

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 190533 to 190573
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
190533	11/29/22	ALLIE010 ALLIED TIME UFA					1511
22-05143	1	Time Cards for Fleet Maint	80.00	101-4900-53-1100	Expenditure		43 1
				GENERAL SUPPLIES			
190534	11/29/22	ATLAN085 ATLANTIS COMMERCIAL GROUP INC					1511
21-03327	20		280,742.44	540-4530-54-1200	Expenditure		1 1
				SITE IMPROVEMENTS			
190535	11/29/22	ATT00060 AT&T					1511
22-05172	1	High Falls Fire Station #2	240.39	101-3500-52-3210	Expenditure		108 1
				TELEPHONE			
22-05172	2	High Falls Water Tank	159.81	507-4410-52-3210	Expenditure		109 1
				TELEPHONE			
22-05172	3	Smarr Water Tank	152.12	507-4420-52-3210	Expenditure		110 1
				TELEPHONE			
22-05172	4	Maintenance	1,509.99	101-1565-52-3210	Expenditure		111 1
				TELEPHONE			
22-05172	5	Blount Water Tank	159.81	507-4410-52-3210	Expenditure		112 1
				TELEPHONE			
22-05172	6	Hwy 18 Firestation #14	412.44	101-3500-52-3210	Expenditure		113 1
				TELEPHONE			
22-05172	7	Bolingbroke Fire Station #4	343.18	101-3500-52-3210	Expenditure		114 1
				TELEPHONE			
			2,977.74				
190536	11/29/22	ATTBU005 AT&T- BUSINESS DIRECT					1511
22-05130	1	Business Direct	2,461.97	101-3300-52-3210	Expenditure		30 1
				TELEPHONE			
190537	11/29/22	BHELE005 B & H ELECTRIC SUPPLY, INC					1511
22-05081	1	Lighting for Headstart	324.03	101-1565-53-1130	Expenditure		15 1
				BLDG-GROUND MAINT SUPPLY			
190538	11/29/22	BILLI005 BILLITER KAREN					1511
22-05149	1	Review of Income class-mileage	152.50	101-1550-52-3500	Expenditure		49 1
				TRAVEL			
22-05149	2	Review of Income class-per die	120.00	101-1550-52-3500	Expenditure		50 1
				TRAVEL			
22-05151	1	Appeals Procedures-mileage	94.75	101-1550-52-3500	Expenditure		53 1
				TRAVEL			
22-05151	2	Appeals Procedures-per diem	150.00	101-1550-52-3500	Expenditure		54 1
				TRAVEL			
			517.25				
190539	11/29/22	BLOUN010 BLOUNT CONSTRUCTION COMPANY CO					1511
21-04925	8		47,423.14	714-4220-54-1400	Expenditure		2 1
				INFRASTRUCTURE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acc
PO #	Item	Description							
190540	11/29/22	CHAPT005 CHAPTER 13 TRUSTEE					1511		
22-05160	1	SHERISE P ONEAL	1,652.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		80	1	
190541	11/29/22	CHART010 Charter Communications					1511		
22-05174	1	Fire Station #2	117.96	101-1599-53-1200 UTILITIES	Expenditure		121	1	
190542	11/29/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1511		
22-05155	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		57	1	
22-05155	2	THOMAS RIDLE	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		58	1	
22-05155	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		59	1	
22-05155	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		60	1	
22-05155	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		61	1	
22-05155	6	STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		62	1	
22-05155	7	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		63	1	
22-05155	8	RAYMOND ALFORD	303.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		64		
			<u>1,807.42</u>						
190543	11/29/22	CINTA005 CINTAS CORPORATION					1511		
22-05165	1	MAINTENANCE 11 23 22	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		91	1	
22-05165	2	MAINTENANCE 11 23 22	216.75	101-1565-53-1180 UNIFORMS	Expenditure		92	1	
22-05165	3	RECYCLE 11 23 22	29.51	540-4520-53-1180 UNIFORMS	Expenditure		93	1	
22-05165	4	VEH MAINT 11 23 22	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		94	1	
22-05165	5	VEH MAINT 11 23 22	79.78	101-4900-53-1180 UNIFORMS	Expenditure		95	1	
22-05165	6	ANIMAL CONTROL 11 23 22	63.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		96	1	
22-05165	7	LANDFILL 11 23 22	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		97	1	
22-05165	8	LANDFILL 11 23 22	68.76	540-4530-53-1180 UNIFORMS	Expenditure		98	1	
22-05165	9	LIBRARY 11 23 22	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		99	1	
22-05165	10	FS COM/PUR 11 23 22	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		100	1	
22-05165	11	EXTENSION 11 23 22	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		101	1	
22-05165	12	REC DEPT 11 23 22	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		102	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
190543	CINTAS CORPORATION	Continued						
22-05165	13	REC DEPT 11 23 22	40.91	101-6100-53-1130	Expenditure		103	1
				BLDG-GROUND MAINT SUPPLY				
22-05165	14	RECYCLE 11 23 22	4.92	540-4520-53-1130	Expenditure		104	1
				BLDG-GROUND MTCE SUPPLY				
22-05165	15	ROAD DEPT 11 23 22	155.70	101-4220-53-1180	Expenditure		105	1
				UNIFORMS				
22-05165	16	ROAD DEPT 11 23 22	21.33	101-1565-53-1130	Expenditure		106	1
				BLDG-GROUND MAINT SUPPLY				
			839.91					
190544	11/29/22	CLIFF010 Cliff Collins					1511	
22-05144	1	reimbursement for meals @ GACA	26.84	101-7130-52-3700	Expenditure		44	1
				EDUCATION & TRAINING				
190545	11/29/22	CONEX005 Conexon Connect LLC					1511	
22-05159	1	693 Juliette Rd	89.95	101-3500-53-1200	Expenditure		79	1
				ENERGY (UTILITIES)				
190546	11/29/22	CTIND005 C&T INDUSTRIAL MACHINE SHOP					1511	
22-05056	1	C&T Industrial Machine Shop	2,913.00	101-4900-52-2240	Expenditure		10	1
				MOTOR VEH MAINT SVCS				
190547	11/29/22	DEMCO005 DEMCO					1511	
22-04954	1	Demco End of Range Multimedia	520.80	101-6500-53-1100	Expenditure		6	1
				GENERAL SUPPLIES				
22-04954	2	Metal Cafe Table Blue	205.53	101-6500-53-1100	Expenditure		7	1
				GENERAL SUPPLIES				
22-04954	3	Metal Cafe Height Stool Green	180.41	101-6500-53-1100	Expenditure		8	1
				GENERAL SUPPLIES				
22-04954	4	Shipping and Handling	362.70	101-6500-53-1100	Expenditure		9	1
				GENERAL SUPPLIES				
			1,269.44					
190548	11/29/22	DONNY005 DONNYS PROPANE					1511	
22-05158	1	Animal Control 2492-14	288.71	101-1599-53-1200	Expenditure		78	1
				UTILITIES				
190549	11/29/22	FORSY050 FORSYTH CABLENET					1511	
22-05177	1	Probate	153.90	101-1599-53-1200	Expenditure		124	1
				UTILITIES				
22-05177	2	Solid Waste	153.75	540-4510-53-1200	Expenditure		125	1
				ENERGY (UTILITIES)				
22-05177	3	Road	88.49	540-4510-53-1200	Expenditure		126	1
				ENERGY (UTILITIES)				
22-05177	4	Fuel Depot	88.49	540-4510-53-1200	Expenditure		127	1
				ENERGY (UTILITIES)				
22-05177	5	Maint.	88.49	540-4510-53-1200	Expenditure		128	1
				ENERGY (UTILITIES)				
22-05177	6	Hubbard Dorm	510.91	101-1599-53-1200	Expenditure		129	1
				UTILITIES				
22-05177	7	Fire HQ	123.90	101-1599-53-1200	Expenditure		130	1
				UTILITIES				

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PO #	Item	Description							
190549	FORSYTH	CABLENET	Continued						
22-05177	8	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		131	1	
22-05177	9	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		132	1	
22-05177	10	EMS	603.60	101-1599-53-1200 UTILITIES	Expenditure		133	1	
22-05177	11	Conf Center	239.57	551-0000-53-1200 ENERGY	Expenditure		134	1	
22-05177	12	Extension Center	114.90	101-1599-53-1200 UTILITIES	Expenditure		135	1	
22-05177	13	Recreation	133.85	101-1599-53-1200 UTILITIES	Expenditure		136	1	
22-05177	14	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		137	1	
22-05177	15	Recreation	168.86	101-1599-53-1200 UTILITIES	Expenditure		138	1	
22-05177	16	Animal Control	145.64	101-1599-53-1200 UTILITIES	Expenditure		139	1	
			<u>4,191.39</u>						
190550	11/29/22	GAE4H005 GAE4-HYDP					1511		
22-05101	1	GAE4-HYDP membership registrat	95.00	101-7130-52-3600 DUES AND FEES	Expenditure		18	1	
190551	11/29/22	GLENN005 GLENN SETH					1511		
22-05148	1	Course IVA-mileage	206.88	101-1550-52-3500 TRAVEL	Expenditure		47	1	
22-05148	2	Course IVA-per diem	300.00	101-1550-52-3500 TRAVEL	Expenditure		48	1	
			<u>506.88</u>						
190552	11/29/22	HUGHE015 Hughes Network Systems, LLC					1511		
22-05171	1	Fire Station 14 Hwy 18	102.39	101-1599-53-1200 UTILITIES	Expenditure		107	1	
190553	11/29/22	JENKI005 JENKINS CURTIS S					1511		
22-05162	1	PUBLIC DEFENDER NOV 2022	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		82	1	
190554	11/29/22	JUSTA005 JUST APPRAISED					1511		
22-05152	1	Data Entry Software	2,250.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		55	1	
22-05152	2	Data Entry Software	9,000.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		56	1	
			<u>6,750.00</u>						
190555	11/29/22	MACON050 MACON WATER AUTHORITY					1511		
22-05173	1	Forsyth Lorraine Woods	2,942.81	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		115	1	
22-05173	2	New Forsyth Rd	1,931.57	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		116	1	

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PO #	Item	Description							
190555	22-05173	MACON WATER AUTHORITY 3 Estes Rd @ Zebulon Rd	721.14	507-4420-53-1512	Expenditure		117	1	
		Continued							
	22-05173	4 6521 Rivoli Rd	235.94	507-4420-53-1512	Expenditure		118	1	
	22-05173	5 New Forsyth Rd	83,994.05	507-4420-53-1512	Expenditure		119	1	
	22-05173	6 Whittle RD	3,934.41	507-4420-53-1512	Expenditure		120	1	
			<u>93,759.92</u>	WATER-MACON WATER AUTH					
190556	11/29/22	MAPLE010 Maples, Kimberly					1511		
	22-05156	1 CODY MAPLES CH SUP 11/23/22	413.00	101-0000-12-1311	G/L		65	1	
				GARNISHMENT PAYABLE					
190557	11/29/22	MIDDLE095 Middle Georgia Metal Works, LLC					1511		
	22-05179	1 Investigations window decal	20.00	101-3300-53-1100	Expenditure		140	1	
				GENERAL SUPPLIES					
	22-05179	2 Plastic EMS tags for trucks	130.00	101-3500-53-1100	Expenditure		141	1	
			<u>150.00</u>	GENERAL SUPPLIES					
190558	11/29/22	MONRO055 MONROE CO REPORTER-ADVERTISING					1511		
	22-03904	6 ADA ABILITIES BATHROOM-RERUN	150.00	101-6100-52-3300	Expenditure		3	1	
				ADVERTISING					
	22-04059	1 4 way stop	106.50	101-4220-52-3300	Expenditure		4	1	
			<u>256.50</u>	ADVERTISING					
190559	11/29/22	MONRO235 MONROE CO REPORTER-SUBSCRIPTION					1511		
	22-05163	1 MC COMMISSIONERS SUBSCRIPTION	50.00	101-1110-53-1100	Expenditure		83	1	
				GENERAL SUPPLIES					
190560	11/29/22	OREIL005 O'REILLY AUTO PARTS					1511		
	22-05142	1 Fuses	5.49	101-4900-53-1140	Expenditure		35	1	
				MOTOR VEH MAINT SUPPLIES					
	22-05142	2 tractor fluid	426.43	101-4900-53-1140	Expenditure		36	1	
				MOTOR VEH MAINT SUPPLIES					
	22-05142	3 Thermostat	24.20	101-4900-53-1140	Expenditure		37	1	
				MOTOR VEH MAINT SUPPLIES					
	22-05142	4 Engine Stand	129.99	101-4900-53-1140	Expenditure		38	1	
				MOTOR VEH MAINT SUPPLIES					
	22-05142	5 55 GAL	539.98	101-4900-53-1140	Expenditure		39	1	
				MOTOR VEH MAINT SUPPLIES					
	22-05142	6 Freight	28.45	101-4900-53-1140	Expenditure		40	1	
				MOTOR VEH MAINT SUPPLIES					
	22-05142	7 Credit	426.43	101-4900-53-1140	Expenditure		41	1	
				MOTOR VEH MAINT SUPPLIES					
	22-05142	8 Credit	590.95	101-4900-53-1140	Expenditure		42	1	
			<u>137.16</u>	MOTOR VEH MAINT SUPPLIES					

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PO #	Item	Description							
190561	11/29/22	OVERH005 OVERHEAD DOOR CO.OF MACON					1511		
22-05114	1	Door for Station 11	145.00	101-1565-52-2230	Expenditure		26	1	
				BUILDING & GROUNDS MAINT					
22-05115	1	Door for Station 14	195.00	101-1565-52-2230	Expenditure		27	1	
				BUILDING & GROUNDS MAINT					
			<u>340.00</u>						
190562	11/29/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1511		
22-05057	1	CAN LINER BLACK HEAVY DUTY	128.31	551-0000-53-1100	Expenditure		11	1	
				GENERAL SUPPLIES					
22-05057	3	TOILET TSSUE	48.99	551-0000-53-1100	Expenditure		12	1	
				GENERAL SUPPLIES					
22-05057	4	MULTI FOLD BROWN TOWELS	46.76	551-0000-53-1100	Expenditure		13	1	
				GENERAL SUPPLIES					
22-05057	5	BLUE NITRILE GLOVES LG	6.24	551-0000-53-1100	Expenditure		14	1	
				GENERAL SUPPLIES					
			<u>230.30</u>						
190563	11/29/22	PUBLI030 PUBLIC SERVICE TELEPHONE					1511		
22-05175	1	Solid Waste Culloden	44.08	540-4520-52-3210	Expenditure		122	1	
				TELEPHONE					
22-05175	2	Culloden Fire Station # 5	60.25	101-3500-52-3210	Expenditure		123	1	
				TELEPHONE					
			<u>104.33</u>						
190564	11/29/22	RYDER005 RYDER TRANSPORTATION SVCS					1511		
22-05103	1	Rental truck for Election	647.85	101-1420-52-3990	Expenditure		19	1	
				OTHER CONTRACTURAL SERVIC					
22-05103	2	Emission fee	12.00	101-1420-52-3990	Expenditure		20	1	
				OTHER CONTRACTURAL SERVIC					
22-05103	3	Glass damage waiver	12.00	101-1420-52-3990	Expenditure		21	1	
				OTHER CONTRACTURAL SERVIC					
22-05103	4	Phys Damage Ins.	102.00	101-1420-52-3990	Expenditure		22	1	
				OTHER CONTRACTURAL SERVIC					
22-05103	5	Waste Disposal	18.00	101-1420-52-3990	Expenditure		23	1	
				OTHER CONTRACTURAL SERVIC					
22-05103	6	Mileage	68.64	101-1420-52-3990	Expenditure		24	1	
				OTHER CONTRACTURAL SERVIC					
22-05103	8	Coverage and protection	153.00	101-1420-52-3990	Expenditure		25	1	
				OTHER CONTRACTURAL SERVIC					
			<u>1,013.49</u>						
190565	11/29/22	SUPER030 SUPERIOR COURT OF MONROE COUNT					1511		
22-05161	1	JEFFERY FLOYD NOVEMBER GARN	104.91	101-0000-12-1311	G/L		81	1	
				GARNISHMENT PAYABLE					
190566	11/29/22	TELEF005 Teleflex Medical Incorporated					1511		
22-05116	1	EZ-IO 25MM & 45MM NEEDLES 5 BX	2,215.50	101-3500-53-1120	Expenditure		28	1	
				MEDICAL SUPPLIES					
190567	11/29/22	VERIZ005 VERIZON WIRELESS					1511		
22-05157	1	Water	103.98	507-4400-52-3210	Expenditure		66	1	
				TELEPHONE					

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PO #		Item Description							
190567	VERIZON WIRELESS	Continued							
22-05157	2	IT	158.28	101-1535-52-3210 TELEPHONE	Expenditure		67	1	
22-05157	3	Animal Control	108.59	101-3910-52-3210 TELEPHONE	Expenditure		68	1	
22-05157	4	Coroner	156.02	101-3700-52-3210 TELEPHONE	Expenditure		69	1	
22-05157	5	Sheriff	106.29	101-3300-52-3210 TELEPHONE	Expenditure		70	1	
22-05157	6	Commissioner	156.02	101-1110-52-3210 TELEPHONE	Expenditure		71	1	
22-05157	7	Recreation	54.30	101-6100-52-3210 TELEPHONE	Expenditure		72	1	
22-05157	8	Zoning	51.99	101-7400-52-3210 TELEPHONE	Expenditure		73	1	
22-05157	9	EMS	54.30	101-3500-52-3210 TELEPHONE	Expenditure		74	1	
22-05157	10	Purchasing	52.18	101-1517-52-3210 TELEPHONE	Expenditure		75	1	
22-05157	11	C. Walker	54.29	101-4220-52-3210 TELEPHONE	Expenditure		76	1	
22-05157	12	Finance/Grant	104.35	101-1510-52-3210 TELEPHONE	Expenditure		77	1	
			<u>1,160.59</u>						
190568	11/29/22	WALTH005 WALTHALL OIL COMPANY					1511		
22-05083	1	FUEL	29,573.37	101-0000-11-3620 INVENTORY GASOLINE	G/L		16	1	
22-05084	1	FUEL	26,644.47	101-0000-11-3620 INVENTORY GASOLINE	G/L		17	1	
22-05145	1	Fuel	1,250.94	101-0000-11-3620 INVENTORY GASOLINE	G/L		45	1	
22-05147	1	Fuel	27,278.02	101-0000-11-3620 INVENTORY GASOLINE	G/L		46	1	
			<u>84,746.80</u>						
190569	11/29/22	WARRE010 WARREN KAYE					1511		
22-05117	1	Mileage for Election Day	55.63	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		29	1	
190570	11/29/22	WASTE025 WASTE MANAGEMENT CORPORATE SRV					1511		
22-05164	1	JAIL DEC 2022 TRASH DISP	163.64	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		84	1	
22-05164	4	ROAD DEPT DEC 2022 TRASH DISP	101.50	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		85	1	
22-05164	5	REC DEPT DEC 2022 TRASH DISP	187.50	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		86	1	
22-05164	7	CONF CENTER DEC 2022 TRASH DIS	114.75	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		87	1	
22-05164	8	SHERIFF DEC 2022 TRASH DISP	163.64	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		88	1	
22-05164	9	MAGIST DEC 2022 TRASH DISP	163.65	101-2400-52-2320 EQUIPMENT RENT	Expenditure		89	1	

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PO #	Item	Description						Acct
190570	22-05164	WASTE MANAGEMENT CORPORATE SRV Continued 10 FIRE ST DEC 2022 TRASH DISP	108.50	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		90	1
			1,003.18					
190571	11/29/22	WATSO045 Watson Robert						1511
22-05150	1	class mileage	101.25	101-1550-52-3500 TRAVEL	Expenditure		51	1
22-05150	2	class per diem	60.00	101-1550-52-3500 TRAVEL	Expenditure		52	1
			161.25					
190572	11/29/22	WTCOX005 WT COX						1511
22-04953	1	Subsription Renewals-12 Titles	742.66	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		5	1
190573	11/29/22	YANCE005 YANCEY BROS CO *						1511
22-05138	1	YANCEY	2,247.08	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		31	1
22-05139	1	YANCEY	4,080.65	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		32	1
22-05140	1	YANCEY	1,618.87	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		33	1
22-05141	1	YANCEY	4,157.98	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		34	
			12,104.58					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	41	0	556,927.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	41	0	556,927.26	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	44,419.04	0.00	88,724.13	133,143.17
CARE Cottage	2-214	125.46	0.00	0.00	125.46
WATER	2-507	94,335.64	0.00	0.00	94,335.64
SOLID WASTE	2-540	281,315.23	0.00	0.00	281,315.23
Conference Center	2-551	584.62	0.00	0.00	584.62
2014 SPLOST	2-714	47,423.14	0.00	0.00	47,423.14
Total of All Funds:		468,203.13	0.00	88,724.13	556,927.26

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	44,419.04	0.00	88,724.13	133,143.17
CARE Cottage	214	125.46	0.00	0.00	125.46
WATER	507	94,335.64	0.00	0.00	94,335.64
SOLID WASTE	540	281,315.23	0.00	0.00	281,315.23
Conference Center	551	584.62	0.00	0.00	584.62
2014 SPLOST	714	47,423.14	0.00	0.00	47,423.14
Total Of All Funds:		468,203.13	0.00	88,724.13	556,927.26

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	44,419.04	0.00	0.00	0.00	44,419.04
CARE Cottage	2-214	125.46	0.00	0.00	0.00	125.46
WATER	2-507	94,335.64	0.00	0.00	0.00	94,335.64
SOLID WASTE	2-540	281,315.23	0.00	0.00	0.00	281,315.23
Conference Center	2-551	584.62	0.00	0.00	0.00	584.62
2014 SPLOST	2-714	47,423.14	0.00	0.00	0.00	47,423.14
Total of All Funds:		<u>468,203.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>468,203.13</u>

