Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 194687 to 194771
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
194687 10/24/23 AFLAC005 AFLAC						2014		
23-04641	1	AFLAC CANCER OCTOBER	2,337.65	101-0000-12-1362 AFLAC-CANCER	G/L		207	1
194688 10/24/23 AIRGA005 AIRGAS						2014		
23-04601	1	OXYGEN TANK RENTALS	1,911.65	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		122	1
23-04601	2	OXYGEN TANK REFILL	301.70	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		123	1
			2,213.35					
194689 10/24/23 AMERI115 AMERITAS						2014		
23-04644	1	DENTAL NOVEMBER 2023	9,904.40	101-0000-12-1350 AMERITAS	G/L		217	1
194690 10/24/23 ATLAN090 ATLANTIS GLOBAL LLC						2014		
23-04554	1	PATROL	938.50	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		84	1
194691 10/24/23 ATT00040 AT&T Pro - CABS						2014		
23-04630	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		171	1
194692 10/24/23 ATT00050 AT&T						2014		
23-04631	1	Conference Center	140.00	551-0000-52-3210 TELEPHONE	Expenditure		172	1
194693 10/24/23 ATT00060 AT&T						2014		
23-04666	1	Blount Water Tower	173.89	507-4410-52-3210 TELEPHONE	Expenditure		285	1
23-04666	2	Maintenance	1,773.02	101-1565-52-3210 TELEPHONE	Expenditure		286	1
23-04666	3	Smarr Water Tank	163.09	507-4420-52-3210 TELEPHONE	Expenditure		287	1
23-04666	4	HIGH FALLS FIRE ST 2	352.49	101-3500-52-3210 TELEPHONE	Expenditure		288	1
23-04666	5	HIGH FALLS WATER TANK	173.89	101-3500-52-3210 TELEPHONE	Expenditure		289	1
			2,636.38					
194694 10/24/23 AUTOL010 AUTO LIFT & EQUIPMENT COMPANY						2014		
23-04599	1	Auto Lift and Equipment	1,285.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		119	1
194695 10/24/23 BANKS115 BANKSTON RYAN						2014		
23-04612	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		133	1

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194696	10/24/23	BILLY005 BILLY'S MOBILE GLASS					2014	
23-04600	1	Billys Mobile Glass	550.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		120	1
23-04600	2	Billys Mobile Glass	375.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		121	1
			925.00					
194697	10/24/23	BITTI020 BITTICK, MARGIE					2014	
23-04493	1	TRAVEL EXPENSE - TRAINING	259.38	101-2400-52-3500 TRAVEL	Expenditure		68	1
23-04493	2	MEALS - DINNER 10/1 & 10/2	60.00	101-2400-52-3500 TRAVEL	Expenditure		69	1
23-04493	3	MEAL - LUNCH 10/3	20.00	101-2400-52-3500 TRAVEL	Expenditure		70	1
			339.38					
194698	10/24/23	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					2014	
23-04642	1	GA9238V001	1,797.91	101-0000-12-1348 VISION	G/L		208	1
23-04642	2	GA9238V002	99.88	101-0000-12-1348 VISION	G/L		209	1
			1,897.79					
194699	10/24/23	BOBBA005 BOB BARKER CO.					2014	
23-04553	1	JANITORIAL	2,159.40	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		82	1
23-04553	2	JANITORIAL	1,191.49	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		83	1
			3,350.89					
194700	10/24/23	CABAN005 CABANISS FIRE & SAFETY					2014	
23-04589	1	FIRE EXTINQUISHER REFILL/MAINT	75.00	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		105	1
194701	10/24/23	CDWGO005 CDW-G GOVERNMENT, INC					2014	
23-00107	2	OFFICE 2021	2,439.92	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		4	1
194702	10/24/23	CINTA005 CINTAS CORPORATION					2014	
23-03568	17	UNIFORMS/MAT RENTALS 8 3 23	8.53	101-4900-53-1180 UNIFORMS	Expenditure		11	1
23-04455	1	UNIFORMS/MAT RENTALS 9 21 23	191.46	101-4220-53-1180 UNIFORMS	Expenditure		53	1
23-04455	2	UNIFORMS/MAT RENTALS 9 21 23	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		54	1
23-04455	3	UNIFORMS/MAT RENTALS 9 21 23	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		55	1
23-04455	4	UNIFORMS/MAT RENTALS 9 21 23	47.47	540-4520-53-1180 UNIFORMS	Expenditure		56	1
23-04455	5	UNIFORMS/MAT RENTALS 9 21 23	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		57	1
23-04455	6	UNIFORMS/MAT RENTALS 9 21 23	57.51	540-4530-53-1180 UNIFORMS	Expenditure		58	1

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194702		CINTAS CORPORATION Continued						
23-04455	7	UNIFORMS/MAT RENTALS 9 21 23	67.45	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		59	1
23-04455	8	UNIFORMS/MAT RENTALS 9 21 23	28.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		60	1
23-04455	9	UNIFORMS/MAT RENTALS 9 21 23	29.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		61	1
23-04455	10	UNIFORMS/MAT RENTALS 9 21 23	73.23	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		62	1
23-04455	11	UNIFORMS/MAT RENTALS 9 21 23	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		63	1
23-04455	12	UNIFORMS/MAT RENTALS 9 21 23	102.81	101-1565-53-1180 UNIFORMS	Expenditure		64	1
23-04455	13	UNIFORMS/MAT RENTALS 9 21 23	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		65	1
23-04455	14	UNIFORMS/MAT RENTALS 9 21 23	77.32	101-4900-53-1180 UNIFORMS	Expenditure		66	1
			756.15					
194703	10/24/23	CITY0005 CITY OF FORSYTH				10/24/23 VOID	0	
194704	10/24/23	CITY0005 CITY OF FORSYTH					2014	
23-04643	1	DISTRICT ATTY	55.78	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		210	1
23-04643	2	JOHNSTONVILLE FD/RECY CTR	60.25	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		211	1
23-04643	3	INDIAN SPRINGS DR MASTER METER	326.21	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		212	1
23-04643	4	STORAGE/OLD FIN 56 W CHAMBERS	253.64	101-1599-53-1200 UTILITIES	Expenditure		213	1
23-04643	5	STORAGE/OLD FIN 56 W CHAMBERS	23.19	101-1599-53-1200 UTILITIES	Expenditure		214	1
23-04643	6	STORAGE/OLD FIN 56 W CHAMBERS	22.21	101-1599-53-1200 UTILITIES	Expenditure		215	1
23-04643	7	56 W CHAMBERS	215.54	101-1599-53-1200 UTILITIES	Expenditure		216	1
23-04645	1	Boxankle/Johnstonville	2,175.83	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		218	1
23-04645	2	Johnstonville @ I-75	5,945.56	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		219	1
23-04645	3	44 W Chambers/Abare Bldg.	103.89	101-1599-53-1200 UTILITIES	Expenditure		220	1
23-04645	4	Water Util Partners	18.55	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		221	1
23-04645	5	Library	18.55	101-1599-53-1200 UTILITIES	Expenditure		222	1
23-04645	6	145 L C Bittick	314.40	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		223	1
23-04645	7	Clubhouse	18.55	101-1599-53-1200 UTILITIES	Expenditure		224	1
23-04645	8	Justice Center	1,633.82	101-1599-53-1200 UTILITIES	Expenditure		225	1

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194704		CITY OF FORSYTH Continued						
23-04645	9	Admin Bldg.	4,022.71	101-1599-53-1200 UTILITIES	Expenditure		226	1
23-04645	10	Care Cottage	284.16	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		227	1
23-04645	11	Recreation	325.22	101-1599-53-1200 UTILITIES	Expenditure		228	1
23-04645	12	Animal Shelter	87.03	101-1599-53-1200 UTILITIES	Expenditure		229	1
23-04645	13	44 W Chambers/Abare Bldg.	18.55	101-1599-53-1200 UTILITIES	Expenditure		230	1
23-04645	14	44 W Chambers/Abare Bldg.	18.55	101-1599-53-1200 UTILITIES	Expenditure		231	1
23-04645	15	ELECTRIC Util Partners	157.89	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		232	1
23-04645	16	SEWER Util Partners	18.55	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		233	1
23-04645	17	Library	18.55	101-1599-53-1200 UTILITIES	Expenditure		234	1
23-04645	18	Library	811.56	101-1599-53-1200 UTILITIES	Expenditure		235	1
23-04645	19	INDIAN SPRINGS DR	446.40	101-1599-53-1200 UTILITIES	Expenditure		236	1
23-04645	20	Clubhouse	18.55	101-1599-53-1200 UTILITIES	Expenditure		237	1
23-04645	21	CLUBHOUSE	421.86	101-1599-53-1200 UTILITIES	Expenditure		238	1
23-04645	22	Justice Center	1,660.28	101-1599-53-1200 UTILITIES	Expenditure		239	1
23-04645	23	Admin Bldg.	42.14	101-1599-53-1200 UTILITIES	Expenditure		240	1
23-04645	24	Admin Bldg.	38.24	101-1599-53-1200 UTILITIES	Expenditure		241	1
23-04645	25	Care Cottage	27.48	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		242	1
23-04645	26	Animal Shelter	501.56	101-1599-53-1200 UTILITIES	Expenditure		243	1
			20,105.25					
194705	10/24/23	COCAC010 Coca-Cola Bottling Co United					2014	
23-04555	1	Coke order	1,481.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		85	1
194706	10/24/23	CORBE005 CORBETT ERIN					2014	
23-04638	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		198	1
194707	10/24/23	CORPO010 Corporate Health Partners					2014	
23-04640	1	CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		200	1
23-04640	2	INCENTIVES & HEALTHY	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		201	1

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194707		Corporate Health Partners Continued						
23-04640	3	HEALTH AWARENESS CREDIT	240.43-	101-0000-12-1345 HEALTH INSURANCE	G/L		202	1
23-04640	4	HIGH RISK CREDIT	62.86-	101-0000-12-1345 HEALTH INSURANCE	G/L		203	1
23-04640	5	MODERATE RISK CREDIT	21.03-	101-0000-12-1345 HEALTH INSURANCE	G/L		204	1
23-04640	6	HIGH RISK COACHING	700.50	101-0000-12-1345 HEALTH INSURANCE	G/L		205	1
23-04640	7	MODERATE RISK COACHING	201.82	101-0000-12-1345 HEALTH INSURANCE	G/L		206	1
			1,550.73					
194708	10/24/23	COX00020 COX BENTLEY					2014	
23-04656	1	September Billing	1,000.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		270	1
194709	10/24/23	CULLI010 CULLIGAN OF MACON					2014	
23-04586	1	WATER COOLER RENTAL	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		101	1
23-04586	2	5 GALLON WATER	47.75	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		102	1
23-04620	1	5 GALLON SPRING	26.85	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		142	1
23-04620	2	SURCHARGE	3.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		143	1
23-04632	1	COMMISSIONERS WATER	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		173	1
23-04632	2	BLDG COOLER	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		174	1
23-04632	3	COMMISSIONERS WATER	47.75	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		175	1
23-04632	4	BLDG COOLER	29.85	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		176	1
23-04635	1	WATER DEPT COOLER	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		179	1
23-04635	2	WATER DEPT COOLER	11.95	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		180	1
23-04635	3	FINANCE 2ND FLR COOLER	38.80	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		181	1
23-04635	4	FINANCE 2ND FLR COOLER	19.89	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		182	1
			269.84					
194710	10/24/23	DISHN005 DISH NETWORK					2014	
23-04634	1	UTILITY	67.66	101-1599-53-1200 UTILITIES	Expenditure		178	1
194711	10/24/23	DIVER025 DIVERSIFIED COMPANIES LLC					2014	
23-04619	1	2023 PROPERTY TAX BILLS	3,440.63	101-1545-52-3400 PRINTING	Expenditure		140	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
194711 DIVERSIFIED COMPANIES LLC		Continued						
23-04619	2	2023 PROPERTY TAX BILLS	66.57	101-1545-52-3400 PRINTING	Expenditure		141	1
			3,507.20					
194712 10/24/23		EMAMI010 EMAMI BAYLOR					2014	
23-04617	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		138	1
194713 10/24/23		FISHE010 FISHER SCIENTIFIC					2014	
23-01455	4	X3PRO 4.5 SCBA	348.60	230-3500-54-2500 OTHER EQUIPMENT	Expenditure		5	1
194714 10/24/23		FREED020 FREEDOM TROPHIES, LLC					2014	
23-04526	1	Trophies/medals	2,144.70	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		78	1
194715 10/24/23		GAHAR005 GA HARDWARE COMPANY					2014	
23-04594	1	GA Hardware	7.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		111	1
194716 10/24/23		GEORG010 GEORGIA TECHNOLOGY AUTHORITY					2014	
23-04655	1	Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		249	1
23-04655	2	Library Forsyth	72.45	101-6500-52-3210 TELEPHONE	Expenditure		250	1
23-04655	3	Recreation Dept	100.66	101-6100-52-3210 TELEPHONE	Expenditure		251	1
23-04655	4	Landfill	24.15	540-4530-52-3210 TELEPHONE	Expenditure		252	1
23-04655	5	Brd of Commissioners	386.40	101-1110-52-3210 TELEPHONE	Expenditure		253	1
23-04655	6	Probation Office	48.30	101-2450-52-3210 TELEPHONE	Expenditure		254	1
23-04655	7	EMS	217.35	101-3500-52-3210 TELEPHONE	Expenditure		255	1
23-04655	8	Sheriff's Office	1,911.71	101-3300-52-3210 TELEPHONE	Expenditure		256	1
23-04655	9	Monroe Co. Commissioners	72.45	101-1110-52-3210 TELEPHONE	Expenditure		257	1
23-04655	10	Probate Ct	96.60	101-2450-52-3210 TELEPHONE	Expenditure		258	1
23-04655	11	Magistrate Ct	142.38	101-2400-52-3210 TELEPHONE	Expenditure		259	1
23-04655	12	Clerk Of Court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		260	1
23-04655	13	Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		261	1
23-04655	14	Water Dept.	24.15	507-4400-52-3210 TELEPHONE	Expenditure		262	1
23-04655	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		263	1

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194716 GEORGIA TECHNOLOGY AUTHORITY Continued								
23-04655	16	City Hall Bldg. Inspection	24.15	101-7200-52-3210 TELEPHONE	Expenditure		264	1
23-04655	17	Juvenille Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		265	1
23-04655	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		266	1
23-04655	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		267	1
23-04655	20	Conf. Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		268	1
23-04655	21	District Judge	80.58	101-2180-52-3210 TELEPHONE	Expenditure		269	1
			3,618.97					
194717 10/24/23 GERHA005 GERHARDT ROBERT H						2014		
23-04633	1	MILEAGE TO SPEAK COMMITTEE	79.26	101-1550-52-3500 TRAVEL	Expenditure		177	1
194718 10/24/23 HAMSA005 NAPA AUTO PARTS						2014		
23-04595	1	NAPA	57.21	101-0000-11-3640 INVENTORY-EVM	G/L		112	1
194719 10/24/23 HEADH005 HEAD HEATING & AIR						2014		
23-04577	1	JUSTICE CENTER INVESTIGATIONS	940.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		96	1
23-04578	1	BLOWER BOARD CARE COTTAGE	170.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		97	1
23-04590	1	HEADSTART	52,250.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		106	1
23-04622	1	HEADSTART	85.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		144	1
23-04623	1	LANDFILL	715.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		145	1
			54,160.00					
194720 10/24/23 HOOVE010 HOOVER GABRIELLA						2014		
23-04614	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		135	1
194721 10/24/23 INSPI005 INSPIRUS CONSULTING GROUP						2014		
23-04653	1	COMPUTER SERVICES	9,579.02	101-1535-52-1310 COMPUTER SERVICES	Expenditure		247	1
194722 10/24/23 JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA						2014		
23-04611	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		132	1
194723 10/24/23 JKMOB005 J & K MOBILE SERVICES LLC						2014		
23-04597	1	J&K Mobile Service	1,177.57	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		115	1

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194724	10/24/23	JORDA020 JORDAN ALEXANDER					2014	
23-04618	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		139	1
194725	10/24/23	KING0020 KING NANCY A					2014	
23-04512	1	Interpreter 10/11/2023	368.53	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		74	1
194726	10/24/23	KOFIL005 KOFILE TECHNOLOGIES					2014	
23-04525	1	D,L,P INDEXING	1,599.36	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		77	1
194727	10/24/23	LENSL005 LENSLOCK INC					2014	
23-04209	1	IN CAR CAMERA	286,608.00	101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		33	1
194728	10/24/23	MACON130 MACON OCCUPATIONAL MEDICINE, L					2014	
23-04639	1	NEW HIRE TESTING	176.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		199	1
23-04654	1	NEW HIRE AND POST ACCIDENT	249.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		248	1
			425.00					
194729	10/24/23	MAGDA005 MAGDA ELLA					2014	
23-04608	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		129	1
194730	10/24/23	MCSOP005 MCSO-PETTY CASH					2014	
23-04552	1	CI EXPENDITURE	3,000.00	211-0000-53-1100 GENERAL SUPPLIES	Expenditure		81	1
194731	10/24/23	MIDDL065 MIDDLE GA SIGNS INC					2014	
22-05304	6	CULVERT/CONCRETE	16,416.00	715-4220-54-1400 INFRASTRUCTURE	Expenditure		3	1
194732	10/24/23	MIXON005 MIXON CORY					2014	
23-04609	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		130	1
194733	10/24/23	MONRO055 MONROE CO REPORTER-ADVERTISING					2014	
23-03723	11	2ND WEEK 23-CV-0276	44.99	101-2150-52-3300 ADVERTISING	Expenditure		12	1
23-03723	12	2ND WEEK 23-CV-0276	44.99	101-2150-52-3300 ADVERTISING	Expenditure		13	1
23-03723	13	2ND WEEK 23-CV-0276	44.99	101-2150-52-3300 ADVERTISING	Expenditure		14	1
23-03723	14		44.99	101-2150-52-3300 ADVERTISING	Expenditure		15	1
23-03723	15		44.99	101-2150-52-3300 ADVERTISING	Expenditure		16	1
23-03723	16		10.00	101-2150-52-3300 ADVERTISING	Expenditure		17	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
194733 MONROE CO REPORTER-ADVERTISING Continued						
23-03723 17	10.00	101-2150-52-3300 ADVERTISING	Expenditure		18	1
23-03723 18	10.00	101-2150-52-3300 ADVERTISING	Expenditure		19	1
23-03723 19	10.00	101-2150-52-3300 ADVERTISING	Expenditure		20	1
23-03723 20	10.00	101-2150-52-3300 ADVERTISING	Expenditure		21	1
23-03858 1 September PZ Ads	30.00	101-7400-52-3300 ADVERTISING	Expenditure		26	1
23-03858 2 September PZ Ads	30.00	101-7400-52-3300 ADVERTISING	Expenditure		27	1
23-04185 1 HVAC CONFERENCE CENTER	105.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		32	1
23-04587 1 OLD BRENT ROAD BRIDGE	135.00	101-4220-52-3300 ADVERTISING	Expenditure		103	1
23-04587 2 OLD BRENT ROAD BRIDGE	135.00	101-4220-52-3300 ADVERTISING	Expenditure		104	1
	709.95					
194734 10/24/23 MOTES005 MOTES HANNAH				2014		
23-04607 1 Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		128	1
194735 10/24/23 MOTOR005 MOTOROLA SOLUTIONS, INC.				2014		
23-01884 1 VESTA SYSTEM 911 25% PAYMENT	128,808.50	215-0000-54-2400 COMPUTER	Expenditure		6	1
194736 10/24/23 NEXTR005 NEXTRAN TRUCK CENTER				2014		
23-04593 1 Nextran	730.52	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		110	1
194737 10/24/23 OFFIC025 OFFICE DEPOT, INC				2014		
23-04576 1 Thermal Laminating Pouches	15.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		89	1
23-04576 2 Office Depot Easel	34.07	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		90	1
23-04576 3 Arcor Assorted Candles 5-LB	21.12	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		91	1
23-04576 4 Dum-Dum Pops 300 Count	24.69	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		92	1
23-04576 5 Clorox Germicidal Wipes	56.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		93	1
23-04576 6 Arm and Hammer Air Freshner	14.19	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		94	1
23-04576 7 Band-aid Bandages 280 Count	13.97	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		95	1
	181.02					
194738 10/24/23 OREIL005 O'REILLY AUTO PARTS				2014		
23-04592 1 Oreilly Stock	157.24	101-0000-11-3640 INVENTORY-EVM	G/L		108	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
194738 O'REILLY AUTO PARTS		Continued						
23-04592	2	Oreilly Stock	275.76	101-0000-11-3640 INVENTORY-EVM	G/L		109	1
23-04598	1	stock	230.49	101-0000-11-3640 INVENTORY-EVM	G/L		116	1
23-04598	2	stock	230.49	101-0000-11-3640 INVENTORY-EVM	G/L		117	1
23-04598	3	stock	22.00-	101-0000-11-3640 INVENTORY-EVM	G/L		118	1
			871.98					
194739 10/24/23 PATEL065 PATEL SHIVAN						2014		
23-04604	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		126	1
194740 10/24/23 PEOPL005 PEOPLES JANITORIAL SUPPLY						2014		
23-04628	1	CAN LINER	1.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		150	1
23-04628	2	CAN LINER BLACK HEAVY DUTY	2.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		151	1
23-04628	3	LEMON LYSOL WIPES	1.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		152	1
23-04628	4	PLUNGER FORCE CUP	2.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		153	1
23-04628	5	LIQUID HAND SOAP	2.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		154	1
23-04628	6	TOILET PAPER HOLDER	2.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		155	1
23-04629	1	ANGLE BROOM W/ METAL HANDLE	10.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		156	1
23-04629	2	CAN LINER	3.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		157	1
23-04629	3	DAWN	1.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		158	1
23-04629	4	DEGREASER	1.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		159	1
23-04629	5	BLEACH	2.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		160	1
23-04629	6	PINE DISINFECTANT	2.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		161	1
23-04629	7	COMPLETE 10801	4.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		162	1
23-04629	8	DUSTER HEAD 10801	4.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		163	1
23-04629	9	TOIET TISSUE	5.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		164	1
23-04629	10	TOIET BRUSH BRISTLES	1.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		165	1
23-04629	11	MULTI FOLD BROWN TOWELS	3.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		166	1
23-04629	12	WHITE KITCHEN TOWELS	5.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		167	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
194740 PEOPLES JANITORIAL SUPPLY Continued						
23-04629 13 TRUCK WASH PER GALLON	3.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		168	1
23-04629 14 MOP HANDLE	5.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		169	1
23-04629 15 MOP HEAD	1.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		170	1
	60.00					
194741 10/24/23 PRICE015 PRICE CADEN					2014	
23-04613 1 Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		134	1
194742 10/24/23 PROFO005 PROFORM CONSTRUCTION					2014	
22-04435 9 SHERIFF TRAINING FACILITY	67,943.95	350-3300-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		1	1
22-04436 5 HIGH FALLS FS42 TOWALIGA RIVER	157,338.65	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		2	1
	225,282.60					
194743 10/24/23 PROTE005 PROTECOM, INC					2014	
23-04625 1 PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		147	1
23-04625 2 PHONE MAINTENANCE	72.00	101-4220-52-3210 TELEPHONE	Expenditure		148	1
23-04625 3 PHONE MAINTENANCE	35.00	507-4400-52-3210 TELEPHONE	Expenditure		149	1
	1,479.00					
194744 10/24/23 PYELI005 PYE LILY					2014	
23-04610 1 Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		131	1
194745 10/24/23 QUENC005 QUENCH USA INC.					2014	
23-04582 1 MONTHLY RENTAL	119.04	101-2400-52-2320 EQUIPMENT RENT	Expenditure		99	1
23-04582 2 MONTHLY RENTAL	119.04	101-2400-52-2320 EQUIPMENT RENT	Expenditure		100	1
	238.08					
194746 10/24/23 RAFFI005 RAFFIELD TIRE-MASTERS INC					2014	
23-04591 1 Raffield Tire Master	3,028.88	101-0000-11-3640 INVENTORY-EVM	G/L		107	1
194747 10/24/23 REDDO005 RED DOG PUBLIC SAFETY OUTFITTE				10/24/23 VOID	0	
194748 10/24/23 REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2014	
23-04380 1 UNIFORMS	53.96	101-3300-53-1180 UNIFORMS	Expenditure		34	1
23-04380 2 UNIFORMS	125.84	101-3300-53-1180 UNIFORMS	Expenditure		35	1
23-04380 3 UNIFORMS	107.92	101-3300-53-1180 UNIFORMS	Expenditure		36	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
194748 RED DOG PUBLIC SAFETY OUTFITTE Continued								
23-04380	4	UNIFORMS	35.96	101-3300-53-1180 UNIFORMS	Expenditure		37	1
23-04380	5	UNIFORMS	133.20	101-3300-53-1180 UNIFORMS	Expenditure		38	1
23-04380	6	UNIFORMS	53.96	101-3300-53-1180 UNIFORMS	Expenditure		39	1
23-04380	7	UNIFORMS	7.16	101-3300-53-1180 UNIFORMS	Expenditure		40	1
23-04380	8	UNIFORMS	103.46	101-3300-53-1180 UNIFORMS	Expenditure		41	1
23-04380	9	UNIFORMS	53.96	101-3300-53-1180 UNIFORMS	Expenditure		42	1
23-04380	10	UNIFORMS	53.96	101-3300-53-1180 UNIFORMS	Expenditure		43	1
23-04402	1	RODGERS	26.10	101-3300-53-1180 UNIFORMS	Expenditure		44	1
23-04402	2	RODGERS	7.11	101-3300-53-1180 UNIFORMS	Expenditure		45	1
23-04402	3	FREEMAN	301.29	101-3300-53-1180 UNIFORMS	Expenditure		46	1
23-04402	4	COLVARD	53.96	101-3300-53-1180 UNIFORMS	Expenditure		47	1
23-04402	5	HASKINS	56.25	101-3300-53-1180 UNIFORMS	Expenditure		48	1
23-04402	6	GERMANY	14.36	101-3300-53-1180 UNIFORMS	Expenditure		49	1
23-04402	7	POWELL	211.33	101-3300-53-1180 UNIFORMS	Expenditure		50	1
23-04402	8	MIMBS	53.96	101-3300-53-1180 UNIFORMS	Expenditure		51	1
23-04402	9	THOMPSON	53.96	101-3300-53-1180 UNIFORMS	Expenditure		52	1
			1,507.70					
194749	10/24/23	RICOH020 Ricoh USA, Inc.					2014	
23-04093	9		164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure		28	1
23-04093	10		159.66	101-2400-52-2320 EQUIPMENT RENT	Expenditure		29	1
23-04093	11		155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		30	1
23-04093	12		155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		31	1
23-04567	16	MAGISTRATE	159.66	101-2400-52-2320 EQUIPMENT RENT	Expenditure		86	1
23-04567	17	ADMIN JAIL	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		87	1
23-04567	18	INVESTIGATION	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		88	1
			1,104.46					

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
194750 10/24/23 ROBBI005 ROBBINS QUINN					2014	
23-04602 1 Referee	360.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		124	1
194751 10/24/23 SCHMI005 SCHMIDT BENJAMIN					2014	
23-04615 1 Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		136	1
194752 10/24/23 SOUTH005 SOUTHERN RIVERS ENERGY					2014	
23-04636 1 Fire Station 9 Russellville	90.64	101-1599-53-1200 UTILITIES	Expenditure		183	1
23-04636 2 Fire Station 8 Brent	70.70	101-1599-53-1200 UTILITIES	Expenditure		184	1
23-04636 3 Brent Recy Center	45.32	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		185	1
23-04636 4 Russellville Recy Center	38.51	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		186	1
	245.17					
194753 10/24/23 SPENC005 SPENCE WILLIAM					2014	
23-04603 1 Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		125	1
194754 10/24/23 SPENC010 SPENCE AIDEN					2014	
23-04606 1 Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		127	1
194755 10/24/23 SPHIN005 SPHINX FORMS & SYSTEMS					2014	
23-03724 1 NOTARY SEAL L TAYLOR	60.20	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		22	1
23-03724 2 NOTARY SEAL M GAINES	60.20	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		23	1
23-03724 3 NOTARY SEAL V NATION	60.20	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		24	1
23-03724 4 FREIGHT	6.75	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		25	1
	187.35					
194756 10/24/23 STAPL020 STAPLETON EMERSON					2014	
23-04616 1 Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		137	1
194757 10/24/23 SUPER030 SUPERIOR COURT OF MONROE COUNT					2014	
23-04523 1 replinish jury account	3,000.00	101-2150-52-3601 Jury Fee	Expenditure		76	1
194758 10/24/23 SYNER005 SYNERGISTIC SOFTWARE, INC.					2014	
23-04551 1 LIVESCAN	3,000.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		80	1
194759 10/24/23 TEXAS010 TEXAS LIFE INSURANCE COMPANY					2014	
23-04536 1 SS0BE220231015001	2,397.54	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		79	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
194760	10/24/23	THEWR005 SAFE RESTRAINTS					2014	
23-03158	1	WRAP RESTRAINT AND CART	4,062.12	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		10	1
194761	10/24/23	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					2014	
23-04646	1	ARPA ADA-REIMB RITA LEWIS	10,598.83	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		244	1
23-04647	1	SPCR CHARGES FOR ARPA GRANT	10,609.28	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		245	1
23-04647	2	SPCR CHARGES FOR ARPA GRANT	12,099.16	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		246	1
			33,307.27					
194762	10/24/23	U-001098 CHARLOTE TURNER					2014	
23-02407	3		50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		7	1
23-02407	4		153.98	507-0000-12-1102 REFUNDS PAYABLE	Revenue		8	1
			203.98					
194763	10/24/23	U-001165 PRIME POINT VENTURES					2014	
23-04491	1	UTILITY REFUND Wtr Deposit	130.46	507-0000-12-1102 REFUNDS PAYABLE	Revenue		67	1
194764	10/24/23	U-001166 CAPSHAW DEVELOPMENT CO					2014	
23-04517	1	UTILITY REFUND Wtr Deposit	15.35	507-0000-12-1102 REFUNDS PAYABLE	Revenue		75	1
194765	10/24/23	UGLYS005 UGLY SIGNS					2014	
23-04624	1	Monr Champions sponsor banners	452.00	101-6100-52-3300 ADVERTISING	Expenditure		146	1
194766	10/24/23	UNITE070 UNITED RENTALS (N.AMERICA), IN					2014	
23-04580	1		805.91	101-1565-52-2320 EQUIPMENT RENT	Expenditure		98	1
194767	10/24/23	UTILI020 H2O Innovation					2014	
23-04637	1	N 25%	10,690.50	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		187	1
23-04637	2	S 75%	32,071.50	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		188	1
23-04637	3	INSURANCE	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		189	1
23-04637	4	FICA	421.21-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		190	1
23-04637	5	REGULAR SALARY	4,657.47-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		191	1
23-04637	6	RENT	500.00-	507-0000-38-1000 Rent	Revenue		192	1
23-04637	7	COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		193	1
23-04637	8	PEST	16.00-	507-4400-52-3920 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
194767 H2O Innovation		Continued						
23-04637	9	PHONE	35.00-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		195	1
23-04637	10	RUGS	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		196	1
23-04637	11	OT	482.92-	507-0000-51-2100 GROUP INSURANCE	Expenditure		197	1
			36,441.19					
194768 10/24/23 VERIZ005 VERIZON WIRELESS						2014		
23-04664	1	Water	2.55	507-4400-52-3210 TELEPHONE	Expenditure		271	1
23-04664	2	IT	38.01	101-1535-52-3210 TELEPHONE	Expenditure		272	1
23-04664	3	Animal Control	80.78	101-3910-52-3210 TELEPHONE	Expenditure		273	1
23-04664	4	Coroner	152.06	101-3700-52-3210 TELEPHONE	Expenditure		274	1
23-04664	5	Sheriff	38.03	101-3300-52-3210 TELEPHONE	Expenditure		275	1
23-04664	6	Commissioner	195.09	101-1110-52-3210 TELEPHONE	Expenditure		276	1
23-04664	7	Recreation	40.39	101-6100-52-3210 TELEPHONE	Expenditure		277	1
23-04664	8	Zoning	38.03	101-7400-52-3210 TELEPHONE	Expenditure		278	1
23-04664	9	EMS	833.26	101-3500-52-3210 TELEPHONE	Expenditure		279	1
23-04664	10	Purchasing	38.01	101-1517-52-3210 TELEPHONE	Expenditure		280	1
23-04664	11	Public Works	40.39	101-4220-52-3210 TELEPHONE	Expenditure		281	1
23-04664	12	Grant/Fin	76.10	101-1510-52-3210 TELEPHONE	Expenditure		282	1
23-04664	13	Family Connections	37.53-	101-7630-52-3210 TELEPHONE	Expenditure		283	1
23-04664	14	VEHICLE MAINT	40.39	101-7630-52-3210 TELEPHONE	Expenditure		284	1
			1,575.56					
194769 10/24/23 WALTH005 WALTHALL OIL COMPANY						2014		
23-04596	1	Walthall	21,955.52	101-0000-11-3620 INVENTORY GASOLINE	G/L		113	1
23-04596	2	Walthall	1,250.94	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		114	1
			23,206.46					
194770 10/24/23 WILDE010 WILDER FRANK N IV						2014		
23-04494	1	MILEAGE - ROUND TRIP	250.21	101-2400-52-3500 TRAVEL	Expenditure		71	1
23-04494	2	MEALS - DINNER 10/1 & 10/2	60.00	101-2400-52-3500 TRAVEL	Expenditure		72	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
194770 WILDER FRANK N IV Continued						
23-04494 3 MEAL - LUNCH 10/3	20.00	101-2400-52-3500 TRAVEL	Expenditure		73	1
	330.21					
194771 10/24/23 XEROX030 XEROX BUISNESS SOLUTIONS					2014	
23-03128 1 copies made-June	168.83	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		9	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	83	2	912,828.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	2	912,828.39	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	408,474.50	75.00	44,001.70	452,551.20
Seized Funds	3-211	3,000.00	0.00	0.00	3,000.00
Jail Fines	3-212	4,062.12	0.00	0.00	4,062.12
CARE Cottage	3-214	488.04	0.00	0.00	488.04
E911	3-215	130,062.90	0.00	0.00	130,062.90
American Rescue Plan (ARP) Act of 202	3-230	33,655.87	0.00	0.00	33,655.87
CAPITAL PROJECTS FUND	3-350	225,282.60	0.00	0.00	225,282.60
WATER	3-507	47,005.41	500.00-	0.00	46,505.41
SOLID WASTE	3-540	290.31	0.00	0.00	290.31
Conference Center	3-551	164.15	0.00	0.00	164.15
2020 SPLOST	3-715	16,416.00	0.00	0.00	16,416.00
Year Total:		868,901.90	425.00-	44,001.70	912,478.60
WATER	X-507	0.00	349.79	0.00	349.79
Total Of All Funds:		868,901.90	75.21-	44,001.70	912,828.39

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	408,474.50	75.00	44,001.70	452,551.20
Seized Funds	211	3,000.00	0.00	0.00	3,000.00
Jail Fines	212	4,062.12	0.00	0.00	4,062.12
CARE Cottage	214	488.04	0.00	0.00	488.04
E911	215	130,062.90	0.00	0.00	130,062.90
American Rescue Plan (ARP) Act of 202	230	33,655.87	0.00	0.00	33,655.87
CAPITAL PROJECTS FUND	350	225,282.60	0.00	0.00	225,282.60
WATER	507	47,005.41	150.21-	0.00	46,855.20
SOLID WASTE	540	290.31	0.00	0.00	290.31
Conference Center	551	164.15	0.00	0.00	164.15
2020 SPLOST	715	16,416.00	0.00	0.00	16,416.00
Total Of All Funds:		868,901.90	75.21-	44,001.70	912,828.39

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	408,474.50	0.00	0.00	0.00	408,474.50
Seized Funds	3-211	3,000.00	0.00	0.00	0.00	3,000.00
Jail Fines	3-212	4,062.12	0.00	0.00	0.00	4,062.12
CARE Cottage	3-214	488.04	0.00	0.00	0.00	488.04
E911	3-215	130,062.90	0.00	0.00	0.00	130,062.90
American Rescue Plan (ARP) Act of 2021	3-230	33,655.87	0.00	0.00	0.00	33,655.87
CAPITAL PROJECTS FUND	3-350	225,282.60	0.00	0.00	0.00	225,282.60
WATER	3-507	47,005.41	0.00	0.00	0.00	47,005.41
SOLID WASTE	3-540	290.31	0.00	0.00	0.00	290.31
Conference Center	3-551	164.15	0.00	0.00	0.00	164.15
2020 SPLOST	3-715	16,416.00	0.00	0.00	0.00	16,416.00
Year Total:		868,901.90	0.00	0.00	0.00	868,901.90
Total Of All Funds:		868,901.90	0.00	0.00	0.00	868,901.90