Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 189582 to 189655
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
189582	09/13/22	ADAMS025 ADAMS EQUIPMENT COMPANY, INC				1403		
22-03777	1	STOCK	3,426.16	101-0000-11-3640 INVENTORY-EVM	G/L		42	1
189583	09/13/22	ATT00040 AT&T Pro - CABS				1403		
22-04048	1	E-911	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		278	1
189584	09/13/22	ATTMO005 AT&T MOBILITY				1403		
22-03985	1	EMS	130.50	101-3500-52-3210 TELEPHONE	Expenditure		166	1
22-03988	1	EMS Mifi's	267.75	101-3500-52-3210 TELEPHONE	Expenditure		178	1
			398.25					
189585	09/13/22	BILLY005 BILLY'S MOBILE GLASS				1403		
22-02896	1	PATROL ROOM GLASS TOPS	4,715.00	211-0000-53-1100 GENERAL SUPPLIES	Expenditure		5	1
189586	09/13/22	BITTI020 BITTICK, MARGIE				1403		
22-03919	1	MILEAGE	126.25	101-2400-52-3500 TRAVEL	Expenditure		63	1
22-03919	2	MEALS - LUNCH	40.00	101-2400-52-3500 TRAVEL	Expenditure		64	1
22-03919	3	MEALS - DINNER	120.00	101-2400-52-3500 TRAVEL	Expenditure		65	1
			286.25					
189587	09/13/22	BOBBA005 BOB BARKER CO.				1403		
22-03953	1	Janitorial jail	25.74	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		132	1
189588	09/13/22	BOLIN015 BOLINGBROKE COMMUNITY CLUB				1403		
22-03945	1	Contribution	1,000.00	101-1110-57-9001 CONTINGENCY - Discretionary	Expenditure		125	1
189589	09/13/22	BOUND010 BOUND TREE MEDICAL, LLC				1403		
22-03971	1	MEDICAL SUPPLIES	363.93	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		157	1
22-03971	2	MEDICAL SUPPLIES	640.32	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		158	1
22-03971	3	MEDICAL SUPPLIES	92.80	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		159	1
			1,097.05					
189590	09/13/22	BUTTS015 BUTTS CO WATER & SEWER AUTHORI				1403		
22-03942	1	High Falls Road	21,700.65	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		120	1

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189590		BUTTS CO WATER & SEWER AUTHORI Continued						
22-03942	2	High Falls Road	8,354.90	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		121	1
			30,055.55					
189591	09/13/22	CARTE030 Carter Engineering Group, LLC					1403	
21-01434	15	Juliette CONTRACT 2 PHASE 3	310.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		1	1
22-02290	2	M6800.021 CONSULTING-GENERAL	4,760.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		4	1
22-04043	1	LAKE SHORE DRIVE STORM DRAINAG	170.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		271	1
22-04044	1	M6800.082 MASTER METERS	4,080.00	715-4400-54-1400 INFRASTRUCTURE	Expenditure		272	1
			9,320.00					
189592	09/13/22	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					1403	
22-03968	1	JULY 2022 BUILDING	22,278.30	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		140	1
189593	09/13/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1403	
22-03992	1	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		189	1
22-03992	2	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		190	1
22-03992	3	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		191	1
			180.13					
189594	09/13/22	CINTA005 CINTAS CORPORATION				09/13/22 VOID	0	
189595	09/13/22	CINTA005 CINTAS CORPORATION				09/13/22 VOID	0	
189596	09/13/22	CINTA005 CINTAS CORPORATION					1403	
22-00303	16	UNIFORMS/MAT RENTALS 1 20 22	21.70	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		2	1
22-00303	17	UNIFORMS/MAT RENTALS 1 20 22	67.68	101-4900-53-1180 UNIFORMS	Expenditure		3	1
22-03058	15	GGVT	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		6	1
22-03058	16	GGVT	74.34	101-1565-53-1180 UNIFORMS	Expenditure		7	1
22-03998	1	ANIMAL CONTROL	55.59	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		197	1
22-03998	2	ANIMAL CONTROL	9.81	101-3910-53-1180 UNIFORMS	Expenditure		198	1
22-03998	3	MAINTENANCE	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		199	1
22-03998	4	MAINTENANCE	91.81	101-1565-53-1180 UNIFORMS	Expenditure		200	1
22-03998	5	ROAD DEPT	298.54	101-4220-53-1180 UNIFORMS	Expenditure		201	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
189596 CINTAS CORPORATION		Continued						
22-03998	6	ROAD DEPT	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		202	1
22-03998	7	VEHICLE MAINT	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		203	1
22-03998	8	VEHICLE MAINT	70.31	101-4900-53-1180 UNIFORMS	Expenditure		204	1
22-03998	9	RECYCLING	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		205	1
22-03998	10	RECYCLING	29.51	540-4520-53-1180 UNIFORMS	Expenditure		206	1
22-03998	11	FS COM/PUR	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		207	1
22-03998	12	RECREATION	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		208	1
22-03998	13	EXTENSION	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		209	1
22-03998	14	LIBRARY	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		210	1
22-03998	15	LANDFILL	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		211	1
22-03998	16	LANDFILL	68.76	540-4530-53-1180 UNIFORMS	Expenditure		212	1
22-03999	1	EXTENSION	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		213	1
22-03999	2	RECYCLING	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		214	1
22-03999	3	RECREATION	54.03	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		215	1
22-03999	4	FS COM/PUR	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		216	1
22-03999	5	MAINTENANCE	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		217	1
22-03999	6	MAINTENANCE	164.30	101-1565-53-1180 UNIFORMS	Expenditure		218	1
22-03999	7	RECYCLING	29.51	540-4520-53-1180 UNIFORMS	Expenditure		219	1
22-03999	8	VEHICLE MAINT	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		220	1
22-03999	9	VEHICLE MAINT	70.31	101-4900-53-1180 UNIFORMS	Expenditure		221	1
22-03999	10	ROAD DEPT	188.73	101-4220-53-1180 UNIFORMS	Expenditure		222	1
22-03999	11	ROAD DEPT	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		223	1
22-03999	12	ANIMAL CONTROL	55.59	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		224	1
22-03999	13	ANIMAL CONTROL	9.81	101-3910-53-1180 UNIFORMS	Expenditure		225	1
22-03999	14	LANDFILL	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		226	1
22-03999	15	LANDFILL	68.76	540-4530-53-1180 UNIFORMS	Expenditure		227	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
189596 CINTAS CORPORATION		Continued						
22-03999	16	LIBRARY	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		228	1
22-04027	1	UNIFORMS/MAT RENTALS 9 9 22	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		231	1
22-04027	2	UNIFORMS/MAT RENTALS 9 9 22	72.30	101-1565-53-1180 UNIFORMS	Expenditure		232	1
22-04027	3	UNIFORMS/MAT RENTALS 9 9 22	29.51	540-4520-53-1180 UNIFORMS	Expenditure		233	1
22-04027	4	UNIFORMS/MAT RENTALS 9 9 22	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		234	1
22-04027	5	UNIFORMS/MAT RENTALS 9 9 22	70.31	101-4900-53-1180 UNIFORMS	Expenditure		235	1
22-04027	6	UNIFORMS/MAT RENTALS 9 9 22	268.26	101-4220-53-1180 UNIFORMS	Expenditure		236	1
22-04027	7	UNIFORMS/MAT RENTALS 9 9 22	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		237	1
22-04027	8	UNIFORMS/MAT RENTALS 9 9 22	9.81	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		238	1
22-04027	9	UNIFORMS/MAT RENTALS 9 9 22	55.59	101-3910-53-1180 UNIFORMS	Expenditure		239	1
22-04027	10	UNIFORMS/MAT RENTALS 9 9 22	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		240	1
22-04027	11	UNIFORMS/MAT RENTALS 9 9 22	68.76	540-4530-53-1180 UNIFORMS	Expenditure		241	1
22-04027	12	UNIFORMS/MAT RENTALS 9 9 22	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		242	1
22-04027	13	UNIFORMS/MAT RENTALS 9 9 22	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		243	1
22-04027	14	UNIFORMS/MAT RENTALS 9 9 22	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		244	1
22-04027	15	UNIFORMS/MAT RENTALS 9 9 22	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		245	1
22-04027	16	UNIFORMS/MAT RENTALS 9 9 22	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		246	1
			2,549.82					
189597 09/13/22		CJTS0005 CJT SOFTWARE					1403	
22-03939	1	AUG INVOICE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		105	1
22-03939	2	SEPT INVOICE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		106	1
			900.00					
189598 09/13/22		CULLI010 CULLIGAN OF MACON					1403	
22-03922	1	COOLER/WATER FEE	10.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		69	1
22-03922	2	COOLER/WATER FEE	27.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		70	1
22-03972	1	COMMISSIONERS WATER COOLER	35.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		160	1
22-03972	2	COMMISSIONERS WATER COOLER	10.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		161	1

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189598 CULLIGAN OF MACON Continued						
22-03973 1 BLDG COOLER	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		162	1
22-03973 2 BLDG COOLER	10.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		163	1
	103.00					
189599 09/13/22 DATAM010 DataMatx Postage Escrow					1403	
22-03921 1 8/1-8/31 PRTNTING	194.88	101-1545-52-3990 Other Contractual Services	Expenditure		67	1
22-03921 2 8/1-8/31 POSTAGE	702.55	101-1545-52-3990 Other Contractual Services	Expenditure		68	1
	897.43					
189600 09/13/22 DONNY005 DONNYS PROPANE					1403	
22-03941 1 Johnstonville Fire Dept. 12	157.58	101-1599-53-1200 UTILITIES	Expenditure		119	1
189601 09/13/22 ECONO020 ECONO SIGNS					1403	
22-03837 1 BLUE MARKERS FOR FIRE HYDRANT	398.00	101-1111-53-1700 OTHER SUPPLIES	Expenditure		46	1
22-03837 2 SHIPPING	28.37	101-1111-53-1700 OTHER SUPPLIES	Expenditure		47	1
	426.37					
189602 09/13/22 ENVIR020 ENVIRONMENTAL PROTECTION DIVIS					1403	
22-03406 2 north WATER 7-22 THRU 6-23	4,405.10	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		10	1
189603 09/13/22 ERGON005 ERGON					1403	
22-03912 1 Tar from Ergon	12,763.54	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		62	1
189604 09/13/22 FIRED015 FIRE-DEX GW, LLC					1403	
22-03959 1 SEW ON LETTERS X6	28.50	101-3500-53-1180 UNIFORMS	Expenditure		134	1
189605 09/13/22 FISHE010 FISHER SCIENTIFIC					1403	
22-03990 1 Breathing Apparatice	23,010.40	230-3500-54-2500 OTHER EQUIPMENT	Expenditure		187	1
22-03990 2 Breathing Apparatice	196,565.44	230-3500-54-2500 OTHER EQUIPMENT	Expenditure		188	1
	219,575.84					
189606 09/13/22 FORSY025 FORSYTH FEED & SEED					1403	
22-03951 1 K-9 FOOD WILLIAMS	86.08	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		130	1
189607 09/13/22 FORSY050 FORSYTH CABLENET					1403	
22-04049 1 Solid Waste	337.35	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		279	1

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PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq	Acct
189608	09/13/22	GBI00005 G.B.I.						1403	
22-03960	1	FIREFIGHTER FINGERPRINTING X10	432.50	101-3500-52-1290	OTHER PROFESSIONAL SVCS	Expenditure		135	1
189609	09/13/22	GEORG015 GEORGIA POWER COMPANY					09/13/22 VOID	0	
189610	09/13/22	GEORG015 GEORGIA POWER COMPANY						1403	
22-03940	1	Recreation Football Field	388.36	101-1599-53-1200	UTILITIES	Expenditure		107	1
22-03940	2	Recreation Football Field	448.27	101-1599-53-1200	UTILITIES	Expenditure		108	1
22-03940	3	Recreation	61.77	101-1599-53-1200	UTILITIES	Expenditure		109	1
22-03940	4	Recreation	474.22	101-1599-53-1200	UTILITIES	Expenditure		110	1
22-03940	5	Recreation	633.74	101-1599-53-1200	UTILITIES	Expenditure		111	1
22-03940	6	Recreation	383.56	101-1599-53-1200	UTILITIES	Expenditure		112	1
22-03940	7	Recreation	45.40	101-1599-53-1200	UTILITIES	Expenditure		113	1
22-03940	8	DA Bldg.	987.20	101-3300-53-1200	ENERGY (UTILITIES)	Expenditure		114	1
22-03940	9	Frontage Rd. Radio Jail	54.56	101-1599-53-1200	UTILITIES	Expenditure		115	1
22-03940	10	Justice Center	9,261.49	101-1599-53-1200	UTILITIES	Expenditure		116	1
22-03940	11	Klopfer Lift Station	159.19	507-4420-53-1200	ENERGY (UTILITIES)	Expenditure		117	1
22-03940	12	Recreation Pavillions	46.05	101-1599-53-1200	UTILITIES	Expenditure		118	1
22-03989	1	Recreation	56.26	101-1599-53-1200	UTILITIES	Expenditure		179	1
22-03989	2	DA Unreg Led Lights	439.32	101-1599-53-1200	UTILITIES	Expenditure		180	1
22-03989	3	Youth Center	1,986.44	101-1599-53-1200	UTILITIES	Expenditure		181	1
22-03989	4	Recreation	314.76	101-1599-53-1200	UTILITIES	Expenditure		182	1
22-03989	5	Recreation	45.04	101-1599-53-1200	UTILITIES	Expenditure		183	1
22-03989	6	Recreation	45.54	101-1599-53-1200	UTILITIES	Expenditure		184	1
22-03989	7	Recreation	64.06	101-1599-53-1200	UTILITIES	Expenditure		185	1
22-03989	8	Recreation	113.98	101-1599-53-1200	UTILITIES	Expenditure		186	1
22-03996	1	Recreation	52.52	101-1599-53-1200	UTILITIES	Expenditure		195	1
22-04030	1	Culloden Fire Dept 5	48.40	101-1599-53-1200	UTILITIES	Expenditure		247	1
22-04051	1	Culloden Fire Dept. New	176.48	101-1599-53-1200	UTILITIES	Expenditure		281	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
189610 GEORGIA POWER COMPANY Continued						
22-04051 2 Culloden Recycle Center	71.56	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		282	1
	16,358.17					
189611 09/13/22 GRIFF035 GRIFFIN LUMBER AND HARDWARE				1403		
22-03930 1 Griffin Lumber & Hardware	10.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		92	1
22-03930 2 Griffin Lumber & Hardware	10.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		93	1
22-03930 3 Griffin Lumber & Hardware	9.58	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		94	1
22-03930 4 Griffin Lumber & Hardware	238.04	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		95	1
22-03930 5 Griffin Lumber & Hardware	24.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		96	1
22-03930 6 Griffin Lumber & Hardware	161.09	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		97	1
22-03930 7 Griffin Lumber & Hardware	58.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		98	1
22-03930 8 Griffin Lumber & Hardware	66.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		99	1
22-03930 9 Griffin Lumber & Hardware	39.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		100	1
22-03930 10 Griffin Lumber & Hardware	22.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		101	1
	643.56					
189612 09/13/22 HANSO005 HANSON AGGREGATES INC				1403		
22-03969 1 ROAD MATTER AUG 2022	788.09	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		141	1
22-03969 2 ROAD MATTER AUG 2022	4,926.83	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		142	1
22-03969 3 ROAD MATTER AUG 2022	2,154.62	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		143	1
22-03969 4 ROAD MATTER AUG 2022	2,260.94	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		144	1
22-03969 5 ROAD MATTER AUG 2022	2,128.14	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		145	1
22-03969 6 ROAD MATTER AUG 2022	673.35	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		146	1
22-03969 7 ROAD MATTER AUG 2022	1,157.66	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		147	1
22-03969 8 ROAD MATTER AUG 2022	1,173.64	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		148	1
22-03969 9 ROAD MATTER AUG 2022	1,174.70	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		149	1
22-03969 10 ROAD MATTER AUG 2022	373.92	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		150	1
22-03969 11 ROAD MATTER AUG 2022	2,190.69	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		151	1
22-03969 12 ROAD MATTER AUG 2022	4,500.12	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		152	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
189612 HANSON AGGREGATES INC Continued						
22-03969 13 ROAD MATTER AUG 2022	1,788.13	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		153	1
22-03969 14 ROAD MATTER AUG 2022	3,609.10	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		154	1
22-03969 15 ROAD MATTER AUG 2022	3,197.22	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		155	1
	32,097.15					
189613 09/13/22 HOMED005 HOME DEPOT CREDIT SERVICES					1403	
22-03808 1 DISHWASHER	531.97	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		43	1
22-03808 2 early pay discount	10.64-	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		44	1
	521.33					
189614 09/13/22 JENKI025 Jenkins, Bowmen & Walker, P.C.					1403	
22-04040 1 PROFESSIONAL SERVICES	1,181.10	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		269	1
189615 09/13/22 JUSTA005 JUST APPRAISED					1403	
22-03908 1 deed entry subscription	7,500.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		59	1
189616 09/13/22 LANGU005 LANGUAGE LINE SERVICES					1403	
22-03948 1 E911	22.08	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		127	1
189617 09/13/22 LEXIS010 LEXISNEXIS					1403	
22-03950 1 AUGUST 2022	120.00	101-3300-52-3600 DUES AND FEES	Expenditure		129	1
189618 09/13/22 MACON050 MACON WATER AUTHORITY					1403	
22-03984 1 Lower Thomaston Rd.	546.94	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		165	1
189619 09/13/22 MACON130 MACON OCCUPATIONAL MEDICINE, L					1403	
22-03993 1 NEW HIRE TESTING	415.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		192	1
189620 09/13/22 MATTH025 MATTHEWS & GREENE LLC					1403	
22-04045 1 PROFESSIONAL SERVIVES	1,423.50	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		273	1
189621 09/13/22 MCMIC010 McMichael Amy					1403	
22-04019 1 NOTARY	45.50	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		229	1
22-04019 2 NOTARY	32.77	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		230	1
	78.27					

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq	Acct
189622	09/13/22	MIDDL005 MIDDLE GA REGIONAL COMMISSION						1403	
22-03983	1	Conf Reg. for George Emami	320.00	101-1110-52-3700	EDUCATION & TRAINING	Expenditure		164	1
189623	09/13/22	MONRO195 MONROE COUNTY MEMORIAL CHAPEL						1403	
22-03944	1	CYNTHIA JANE LAYMAN	505.00	101-3700-52-3990	OTHER CONTRACTURAL SERVIC	Expenditure		122	1
22-03944	2	MADDYEL LIANES	505.00	101-3700-52-3990	OTHER CONTRACTURAL SERVIC	Expenditure		123	1
22-03944	3	LESTER PITTENGER JR	275.00	101-3700-52-3990	OTHER CONTRACTURAL SERVIC	Expenditure		124	1
			1,285.00						
189624	09/13/22	MOONJ005 Moon, Jerry Dewit						1403	
22-04046	1	Voluntee Fire Fighter Stipend	600.00	101-3500-51-1200	TEMPORARY EMPLOYEES	Expenditure		274	1
189625	09/13/22	OFFIC025 OFFICE DEPOT, INC						1403	
22-03703	1	Hot Coffee Cups	4.03	101-6500-53-1100	GENERAL SUPPLIES	Expenditure		11	1
22-03703	2	Single Serve K-Cups	32.99	101-6500-53-1100	GENERAL SUPPLIES	Expenditure		12	1
22-03703	3	Seagate Portable Hard Drive	97.29	101-6500-53-1100	GENERAL SUPPLIES	Expenditure		13	1
22-03707	1	MONEY PENS	4.45	101-2450-53-1100	GENERAL SUPPLIES	Expenditure		14	1
22-03707	2	PENS	5.24	101-2450-53-1100	GENERAL SUPPLIES	Expenditure		15	1
22-03707	3	FOLDERS	182.97	101-2450-53-1100	GENERAL SUPPLIES	Expenditure		16	1
22-03707	4	TISSUE	6.46	101-2450-53-1100	GENERAL SUPPLIES	Expenditure		17	1
22-03707	5	STAPLER	30.50	101-2450-53-1100	GENERAL SUPPLIES	Expenditure		18	1
22-03707	6	FLASH DRIVES	19.40	101-2450-53-1100	GENERAL SUPPLIES	Expenditure		19	1
22-03729	1	STAMPS	870.00	101-2180-52-3250	POSTAGE	Expenditure		20	1
22-03830	1	COPY PAPER	111.96	101-1545-53-1100	GENERAL SUPPLIES	Expenditure		45	1
			1,365.29						
189626	09/13/22	PCSOL005 PC SOLUTIONS AND INTEGRATION						1403	
22-04041	1	Professional Service	1,100.00	101-1535-52-1310	COMPUTER SERVICES	Expenditure		270	1
189627	09/13/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					09/13/22 VOID	0	
189628	09/13/22	PEOPL005 PEOPLES JANITORIAL SUPPLY						1403	
22-03755	1	CAR WASH BRUSH	67.25	101-3500-53-1100	GENERAL SUPPLIES	Expenditure		21	1
22-03755	2	CAN LINER	69.90	101-3500-53-1100	GENERAL SUPPLIES	Expenditure		22	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
189628 PEOPLES JANITORIAL SUPPLY Continued								
22-03755	3	BLACK CAN LINER	85.54	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		23	1
22-03755	4	GLASS CLEANER	80.52	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		24	1
22-03755	5	DAWN DISH SOAP	216.80	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		25	1
22-03755	6	SPIC N SPAN	123.34	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		26	1
22-03755	7	PINE QUAT	254.20	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		27	1
22-03755	8	PINK SOAP	131.20	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		28	1
22-03755	9	TOILET BOWL BRUSH	44.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		29	1
22-03755	10	MULTIFOLD TOWEL	93.52	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		30	1
22-03755	11	ROLL TOWEL	108.68	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		31	1
22-03755	12	CAR WASH AND WAX	64.80	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		32	1
22-03755	13	MICROFIBER WASH MOP	261.24	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		33	1
22-03764	1	GLASS CLEANER	26.84	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		34	1
22-03764	2	PINE QUAT	50.84	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		35	1
22-03764	3	DISINFECTANT	72.00	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		36	1
22-03764	4	TOILET TISSUE	48.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		37	1
22-03764	5	HOUSEHOLD ROLL TOWEL	81.51	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		38	1
22-03764	6	INSECT KILLER	89.40	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		39	1
22-03774	1	TISSUE	48.99	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		40	1
22-03774	2	PAPERTOWELS	27.17	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		41	1
22-03926	1	Hd can liner 33X40	69.90	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		72	1
22-03926	2	Aero Kleerview Glass Cleaner	66.14	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		73	1
22-03926	3	Aero blue bowl cleaner	37.70	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		74	1
22-03926	4	Clorox lemon disinfectant	38.68	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		75	1
22-03926	5	Spray Pak Hospital Dis	36.00	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		76	1
22-03926	6	Household roll towel	27.17	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		77	1
22-03926	7	Urinal Screen	27.99	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		78	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
189628		PEOPLES JANITORIAL SUPPLY Continued						
22-03927	1	Deodorizing wall block	29.23	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		79	1
22-03927	2	Hd can liner 33X40	34.95	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		80	1
22-03927	3	38X58 black can liner	42.77	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		81	1
22-03927	4	Aero Kleerview glass cleaner	33.07	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		82	1
22-03927	5	2 ply toilet paper	48.99	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		83	1
22-03927	6	Cotton cut end mop head	23.00	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		84	1
22-03927	7	Natural Multifold Towel	46.76	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		85	1
22-03928	1	Aero Glass Cleaner	132.28	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		86	1
22-03928	2	Spray Pak Disinfectant	144.00	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		87	1
22-03929	1	Aero Glass Cleaner	66.14	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		88	1
22-03929	2	2ply toilet tissue	195.96	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		89	1
22-03929	3	Natural hardwound roll towel	112.84	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		90	1
22-03929	4	Household roll towel	108.68	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		91	1
22-03955	1	JANITORIAL JAIL	1,700.97	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		133	1
			5,069.95					
189629	09/13/22	PRIMA010 Primary Pet Care					1403	
22-03963	1	Vet Services	320.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		138	1
22-03963	2	Vet Services	303.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		139	1
			623.00					
189630	09/13/22	PSWIR005 PS Wireless					1403	
22-03987	1	Landfill	132.99	540-4530-52-3210 TELEPHONE	Expenditure		177	1
189631	09/13/22	REDD0005 RED DOG PUBLIC SAFETY OUTFITTE					1403	
22-03900	1	UNIFORMS AUGUST	98.10	101-3300-53-1180 UNIFORMS	Expenditure		52	1
22-03900	2	HARRIS	39.00	101-3300-53-1180 UNIFORMS	Expenditure		53	1
22-03900	3	AUGUST	89.92	101-3300-53-1180 UNIFORMS	Expenditure		54	1
22-03900	4	BILLINGSLEA	28.71	101-3300-53-1180 UNIFORMS	Expenditure		55	1
22-03900	5	BRYSON	53.96	101-3300-53-1180 UNIFORMS	Expenditure		56	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
189631 RED DOG PUBLIC SAFETY OUTFITTE Continued								
22-03900	6	AUGUST	767.08	101-3300-53-1180 UNIFORMS	Expenditure		57	1
22-03900	7	HARRIS	52.00	101-3300-53-1180 UNIFORMS	Expenditure		58	1
			1,128.77					
189632 09/13/22 SCANA005 SCANA ENERGY							1403	
22-03986	1	Water Dept	73.73	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		167	1
22-03986	2	Conf. Center	69.95	551-0000-53-1200 ENERGY	Expenditure		168	1
22-03986	3	Hubbard Bldg.	64.27	101-1599-53-1200 UTILITIES	Expenditure		169	1
22-03986	4	Work Camp	185.76	101-1599-53-1200 UTILITIES	Expenditure		170	1
22-03986	5	Library	133.87	101-1599-53-1200 UTILITIES	Expenditure		171	1
22-03986	6	EMS	69.95	101-1599-53-1200 UTILITIES	Expenditure		172	1
22-03986	7	Smarr Fire Station 10	39.18	101-1599-53-1200 UTILITIES	Expenditure		173	1
22-03986	8	Court Square Torch	157.46	101-1599-53-1200 UTILITIES	Expenditure		174	1
22-03986	9	EMS 693 Juliette Rd HQ	297.25	101-1599-53-1200 UTILITIES	Expenditure		175	1
22-03986	10	484 S Ga. Hwy 83 Lot 1	77.50	101-1599-53-1200 UTILITIES	Expenditure		176	1
			1,168.92					
189633 09/13/22 SHRED005 SHRED MONSTER							1403	
22-03997	1	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		196	1
189634 09/13/22 SOUTH005 SOUTHERN RIVERS ENERGY							1403	
22-04050	1	Round A Bout	94.98	101-1599-53-1200 UTILITIES	Expenditure		280	1
189635 09/13/22 SOUTH720 SOUTHEASTERN SYSTEM TECHNLOGIE							1403	
22-03909	1	JBL Speaker	519.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		60	1
189636 09/13/22 SUPER015 SUPERIOR COURT CLERK ASSOC							1403	
22-03923	1	FIFAS FOR AUGUST	1,246.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		71	1
189637 09/13/22 TECHN010 TECHNICAL APPRAISAL SVCS OF GA							1403	
22-03920	1	2022 DIGEST	500.00	101-1545-52-3990 Other Contractual Services	Expenditure		66	1
189638 09/13/22 TEMSC010 TEMS Consultants							1403	
22-03961	1	MONTHLY BILLING AUGUST 2022	4,518.44	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		136	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
189639 09/13/22 THESI010 THE SIGN STORE ONLINE, INC.							1403	
22-03947	1	VINYL INSTALL-BOAT/2 TRK DOORS	1,489.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		126	1
189640 09/13/22 TOMMY015 TOMMY CAMPBELL'S COLLISION CEN							1403	
22-03949	1	VIN 25174 COCHRAN	4,982.59	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		128	1
189641 09/13/22 U-000971 DENNY GRIMES							1403	
22-03897	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		49	1
189642 09/13/22 U-000972 VERONICA SHARP							1403	
22-03898	1	UTILITY REFUND Wtr Deposit	27.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		50	1
189643 09/13/22 U-000973 LINDA HENSEL							1403	
22-03899	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		51	1
189644 09/13/22 U-000974 GITA LODGING, LLC							1403	
22-03911	1	UTILITY REFUND Wtr Deposit	69.80	507-0000-12-1102 REFUNDS PAYABLE	Revenue		61	1
189645 09/13/22 ULINE005 ULINE							1403	
22-03274	1	55 GAL PLASTIC DRUMS	312.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		8	1
22-03274	2	SHIPPING	115.98	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		9	1
			427.98					
189646 09/13/22 UNITE100 United Bank - CC							1403	
22-04033	1	CARL VINSON INST OF GOVT	299.00	101-1517-52-3700 EDUCATION & TRAINING	Expenditure		259	1
22-04033	2	WALMART	46.67	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		260	1
22-04033	3	WALMART	37.18	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		261	1
22-04033	4	AMAZON	27.90	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		262	1
22-04033	5	AMAZON	100.14	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		263	1
22-04033	6	WALMART	16.07	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		264	1
22-04033	7	WALMART	16.06	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		265	1
22-04033	8	CARL VINSON INSTITUTE OF GOVT	530.00	101-1517-52-3700 EDUCATION & TRAINING	Expenditure		266	1
22-04033	9	CARL VINSON INSTITUTE OF GOVT	30.00	101-1517-52-3700 EDUCATION & TRAINING	Expenditure		267	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
189646 United Bank - CC Continued						
22-04033 10 DELL	3,186.06	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		268	1
	4,289.08					
189647 09/13/22 UNITE115 United Laboratories					1403	
22-03952 1 Janitorial Jail	1,285.73	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		131	1
189648 09/13/22 UNIVE010 UNIVERSITY OF GEORGIA					1403	
22-03994 1 EMPLOYER CONTRIBUTIONS	870.62	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		193	1
22-03994 2 EMPLOYEE CONTRIBUTION	261.46	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		194	1
	1,132.08					
189649 09/13/22 UTILI020 H2O Innovation					1403	
22-04031 1 N 25%	10,379.13	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		248	1
22-04031 2 S 75%	31,137.37	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		249	1
22-04031 3 Insurance	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		250	1
22-04031 4 FICA	256.21-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		251	1
22-04031 5 Regular Sal	2,430.07-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		252	1
22-04031 6 OT	185.74-	507-0000-51-2100 GROUP INSURANCE	Expenditure		253	1
22-04031 7 Rent	500.00-	507-0000-38-1000 Rent	Revenue		254	1
22-04031 8 Copier	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		255	1
22-04031 9 Pest	16.00-	507-4400-52-3920 Pest Control	Expenditure		256	1
22-04031 10 Phone	35.00-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		257	1
22-04031 11 Rugs	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		258	1
	37,885.27					
189650 09/13/22 VULCA005 VULCAN MATERIALS COMPANY					1403	
22-03970 1 ROAD MATTER	540.49	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		156	1
189651 09/13/22 WADEF010 WADE FORD INC.					1403	
22-03962 1 VIN 5966 Ford F150	36,921.00	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		137	1
189652 09/13/22 WEXBA005 WEX BANK					1403	
22-04047 1 GAS PROGRAM AUGUST 20022	7,035.52	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		275	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
189652 WEX BANK Continued						
22-04047 2 GAS PROGRAM AUGUST 20022	40.98	101-7130-53-1270 GASOLINE/DIESEL	Expenditure		276	1
22-04047 3 GAS PROGRAM AUGUST 20022	780.27	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		277	1
	7,856.77					
189653 09/13/22 XEROX020 Xerox Financial Services					1403	
22-03936 1 C8155 & C8145 LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure		102	1
22-03936 2 C7035-MJC LEASE	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure		103	1
	386.00					
189654 09/13/22 XEROX030 XEROX BUISNESS SOLUTIONS					1403	
22-03937 1 COPIES MADE 8-22	163.74	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		104	1
189655 09/13/22 YODER005 YODER'S					1403	
22-03838 1 BUILDING	9,334.50	212-0000-54-1300 JAIL-BUILDINGS	Expenditure		48	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	70	4	504,006.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	70	4	504,006.01	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	171,246.45	0.00	3,867.75	175,114.20
Seized Funds	2-211	4,715.00	0.00	0.00	4,715.00
Jail Fines	2-212	9,334.50	0.00	0.00	9,334.50
E911	2-215	962.08	0.00	0.00	962.08
American Rescue Plan (ARP) Act of 202	2-230	219,575.84	0.00	0.00	219,575.84
WATER	2-507	78,881.84	500.00-	0.00	78,381.84
SOLID WASTE	2-540	11,557.80	0.00	0.00	11,557.80
Conference Center	2-551	69.95	0.00	0.00	69.95
2020 SPLOST	2-715	4,080.00	0.00	0.00	4,080.00
Year Total:		500,423.46	500.00-	3,867.75	503,791.21
WATER	X-507	0.00	214.80	0.00	214.80
Total Of All Funds:		500,423.46	285.20-	3,867.75	504,006.01

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	171,246.45	0.00	3,867.75	175,114.20
Seized Funds	211	4,715.00	0.00	0.00	4,715.00
Jail Fines	212	9,334.50	0.00	0.00	9,334.50
E911	215	962.08	0.00	0.00	962.08
American Rescue Plan (ARP) Act of 202	230	219,575.84	0.00	0.00	219,575.84
WATER	507	78,881.84	285.20-	0.00	78,596.64
SOLID WASTE	540	11,557.80	0.00	0.00	11,557.80
Conference Center	551	69.95	0.00	0.00	69.95
2020 SPLOST	715	4,080.00	0.00	0.00	4,080.00
Total Of All Funds:		500,423.46	285.20-	3,867.75	504,006.01

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	171,246.45	0.00	0.00	0.00	171,246.45
Seized Funds	2-211	4,715.00	0.00	0.00	0.00	4,715.00
Jail Fines	2-212	9,334.50	0.00	0.00	0.00	9,334.50
E911	2-215	962.08	0.00	0.00	0.00	962.08
American Rescue Plan (ARP) Act of 2021	2-230	219,575.84	0.00	0.00	0.00	219,575.84
WATER	2-507	78,881.84	0.00	0.00	0.00	78,881.84
SOLID WASTE	2-540	11,557.80	0.00	0.00	0.00	11,557.80
Conference Center	2-551	69.95	0.00	0.00	0.00	69.95
2020 SPLOST	2-715	4,080.00	0.00	0.00	0.00	4,080.00
Year Total:		500,423.46	0.00	0.00	0.00	500,423.46
Total Of All Funds:		500,423.46	0.00	0.00	0.00	500,423.46