Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 194225 to 194309
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
194225	09/19/23	ACSPR005 ACS Primary Care Physicians				1968		
23-04054	1	TARMAINE BOWDEN 2 27 23	132.41	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		116	1
194226	09/19/23	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM				1968		
23-03971	1	Methane 2nd QTR 2023	450.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		23	1
194227	09/19/23	ATT00040 AT&T Pro - CABS				1968		
23-04024	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		62	1
194228	09/19/23	ATT00050 AT&T				1968		
23-04108	1	Conference Center	140.00	551-0000-52-3210 TELEPHONE	Expenditure		195	1
194229	09/19/23	ATTBU005 AT&T- BUSINESS DIRECT				1968		
23-04113	1	Sheriff	2,461.97	101-3300-52-3210 TELEPHONE	Expenditure		239	1
194230	09/19/23	ATTMO005 AT&T MOBILITY				1968		
23-04110	1	Mifi's	473.34	101-3500-52-3210 TELEPHONE	Expenditure		236	1
23-04110	2	SHERIFF HOTSPOT DEVICES	3,766.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		237	1
23-04110	3	SHERIFF HOTSPOTS	1,513.91	101-3300-52-3210 TELEPHONE	Expenditure		238	1
			5,753.25					
194231	09/19/23	BASSH005 BASS HELEN				1968		
23-04080	1	REFUND: HELEN BASS	200.20	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		132	1
194232	09/19/23	BAUMG005 BAUMGARNER JUDITH				1968		
23-04078	1	REFUND: JUDITH BAUMGARNER	105.76	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		130	1
194233	09/19/23	BELLH005 Bell House Designs				1968		
23-04032	1	EMS EDUCATION POLOS X11	381.00	101-3500-53-1180 UNIFORMS	Expenditure		97	1
194234	09/19/23	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,				1968		
23-04092	1	ANTHEM VISION OCTOBER 2023	1,873.26	101-0000-12-1348 VISION	G/L		152	1
194235	09/19/23	BOBBA005 BOB BARKER CO.				1968		
23-03945	1	INMATE CLOTHING	892.14	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		7	1

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194236	09/19/23	CALIB010 CALIBRATION CONTROLS & AUTOMAT					1968	
23-03999	1	PUMP DOWN ANALYSIS	515.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		39	1
194237	09/19/23	CASTL005 CASTLEBERRY DRUG CO					1968	
23-03993	1	EPD MICROBIOLOGY LAB	32.89	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		32	1
23-03993	2	EPD MICROBIOLOGY LAB	32.88	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		33	1
			65.77					
194238	09/19/23	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1968	
23-04081	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		133	1
23-04081	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		134	1
23-04081	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		135	1
23-04081	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		136	1
23-04081	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		137	1
23-04081	6	STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		138	1
23-04081	7	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		139	1
23-04081	8	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		140	1
			1,716.89					
194239	09/19/23	CITY0005 CITY OF FORSYTH				09/19/23 VOID	0	
194240	09/19/23	CITY0005 CITY OF FORSYTH					1968	
23-04117	1	Boxankle/Johnstonville	3,053.59	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		240	1
23-04117	2	Johnstonville @ I-75	6,747.78	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		241	1
23-04117	3	44 W Chambers/Abare Bldg.	131.53	101-1599-53-1200 UTILITIES	Expenditure		242	1
23-04117	4	Water Util Partners	18.55	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		243	1
23-04117	5	Library	18.55	101-1599-53-1200 UTILITIES	Expenditure		244	1
23-04117	6	145 L C Bittick	502.66	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		245	1
23-04117	7	Clubhouse	20.87	101-1599-53-1200 UTILITIES	Expenditure		246	1
23-04117	8	Justice Center	1,528.32	101-1599-53-1200 UTILITIES	Expenditure		247	1
23-04117	9	Admin Bldg.	4,137.67	101-1599-53-1200 UTILITIES	Expenditure		248	1
23-04117	10	Care Cottage	346.03	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		249	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
194240 CITY OF FORSYTH		Continued						
23-04117	11	Recreation	425.70	101-1599-53-1200 UTILITIES	Expenditure		250	1
23-04117	12	Animal Shelter	84.26	101-1599-53-1200 UTILITIES	Expenditure		251	1
23-04117	13	44 W Chambers/Abare Bldg.	18.55	101-1599-53-1200 UTILITIES	Expenditure		252	1
23-04117	14	44 W Chambers/Abare Bldg.	18.55	101-1599-53-1200 UTILITIES	Expenditure		253	1
23-04117	15	ELECTRIC Util Partners	216.71	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		254	1
23-04117	16	SEWER Util Partners	18.55	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		255	1
23-04117	17	Library	18.55	101-1599-53-1200 UTILITIES	Expenditure		256	1
23-04117	18	Library	1,133.31	101-1599-53-1200 UTILITIES	Expenditure		257	1
23-04117	19	Clubhouse	478.67	101-1599-53-1200 UTILITIES	Expenditure		258	1
23-04117	20	Clubhouse	20.38	101-1599-53-1200 UTILITIES	Expenditure		259	1
23-04117	21	Justice Center	438.10	101-1599-53-1200 UTILITIES	Expenditure		260	1
23-04117	22	Justice Center	1,543.93	101-1599-53-1200 UTILITIES	Expenditure		261	1
23-04117	23	Admin Bldg.	43.09	101-1599-53-1200 UTILITIES	Expenditure		262	1
23-04117	24	Admin Bldg.	39.16	101-1599-53-1200 UTILITIES	Expenditure		263	1
23-04117	25	Care Cottage	211.55	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		264	1
23-04117	26	Animal Shelter	720.44	101-1599-53-1200 UTILITIES	Expenditure		265	1
23-04123	1	DISTRICT ATTY	55.78	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		269	1
23-04123	2	JOHNSTONVILLE FD/RECY CTR	42.97	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		270	1
23-04123	4	INDIAN SPRINGS DR MASTER METER	185.68	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		271	1
23-04123	6	STORAGE/OLD FIN 56 W CHAMBERS	370.10	101-1599-53-1200 UTILITIES	Expenditure		272	1
23-04123	7	STORAGE/OLD FIN 56 W CHAMBERS	23.19	101-1599-53-1200 UTILITIES	Expenditure		273	1
23-04123	8	STORAGE/OLD FIN 56 W CHAMBERS	22.21	101-1599-53-1200 UTILITIES	Expenditure		274	1
23-04123	9	56 W CHAMBERS	306.57	101-1599-53-1200 UTILITIES	Expenditure		275	1
			22,941.55					
194241 09/19/23 COCAC010 Coca-Cola Bottling Co United						1968		
23-03998	1	Coke order	1,744.50	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		38	1

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194242	09/19/23	CORRE005 CORRECT HEALTH					1968	
23-04052	1	INMATE MEDICAL	2,951.70	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		113	1
194243	09/19/23	COX00020 COX BENTLEY					1968	
23-04021	1	August Contractual Services	1,125.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		57	1
194244	09/19/23	CULLI010 CULLIGAN OF MACON					1968	
23-03956	1	COOLER RENTAL-PROBATE	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		16	1
23-04022	1	WATER DEPT COOLER	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		58	1
23-04022	2	WATER DEPT COOLER	20.90	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		59	1
23-04023	1	COMMISSIONERS WATER	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		60	1
23-04023	2	BLDG COOLER	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		61	1
			64.90					
194245	09/19/23	CUSTO025 CUSTOM TRUCK & BODY WORKS					1968	
23-04013	1	1000 WATT INVERTER W/CHARGER	1,605.22	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		45	1
194246	09/19/23	DEANM010 DEAN MORGAN					1968	
23-04100	1	Counseling 9-5-23/9-14-23	1,848.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		184	1
194247	09/19/23	DISHN005 DISH NETWORK					1968	
23-04027	1	Justice Center Jail	150.09	101-1599-53-1200 UTILITIES	Expenditure		65	1
194248	09/19/23	DONNY005 DONNYS PROPANE					1968	
23-04073	1	ANIMAL CONTROL	436.16	101-1599-53-1200 UTILITIES	Expenditure		126	1
194249	09/19/23	FORSY025 FORSYTH FEED & SEED					1968	
23-04011	1	K-9 FOOD	91.40	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		43	1
194250	09/19/23	GARRI005 GARRISON'S TRANSPORT SERVICE					1968	
23-04026	1	REMAINS: I-75 UNIDENTIFIED	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		64	1
194251	09/19/23	GASHE005 GA SHERIFF'S ASSOCIATION					1968	
23-03580	1	CHAMPS	2,505.33	213-0000-53-1100 GENERAL SUPPLIES	Expenditure		1	1
194252	09/19/23	GEORG015 GEORGIA POWER COMPANY					1968	
23-04087	1	Culloden Fire Dept 5	48.43	101-1599-53-1200 UTILITIES	Expenditure		146	1

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194252		GEORGIA POWER COMPANY Continued						
23-04087	2	Culloden Fire Dept	215.85	101-1599-53-1200 UTILITIES	Expenditure		147	1
23-04087	3	Culloden Recy Center	97.11	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		148	1
23-04088	1	165 L CARY BITTICK UNREG LED	455.18	101-1599-53-1200 UTILITIES	Expenditure		149	1
23-04088	2	426 FAIRVIEW CH RD UNREG LT	65.63	101-1599-53-1200 UTILITIES	Expenditure		150	1
			882.20					
194253	09/19/23	GREAT050 GREAT OUTDOORS TURF CARE					1968	
23-04030	1	Treatment/Weed Control	1,015.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		96	1
194254	09/19/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1968	
23-04037	1	Supplies / August 2023	12.99	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		103	1
23-04037	2	Supplies / August 2023	10.55	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		104	1
			23.54					
194255	09/19/23	HAMSA005 NAPA AUTO PARTS					1968	
23-03970	1	Supplies / August 2023	34.13	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		21	1
23-03970	2	Supplies / August 2023	94.30	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		22	1
23-03974	1	Maint / Supplies Sept 2023	435.00	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		26	1
23-03974	2	Maint / Supplies Sept 2023	100.30	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		27	1
23-03974	3	Maint / Supplies Sept 2023	246.80	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		28	1
23-04035	1	Supplies/Maint August 2023	8.83	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		99	1
23-04035	2	Supplies/Maint August 2023	45.31	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		100	1
23-04035	3	Supplies/Maint August 2023	10.19	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		101	1
			974.86					
194256	09/19/23	HEALT040 HEALTH SERVICES OF CENTRAL GA					1968	
23-04055	1	KIMBERLY DYE 6 30 23	62.71	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		117	1
23-04055	2	KIMBERLY DYE 6 30 23	26.05	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		118	1
			88.76					
194257	09/19/23	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST				09/19/23 VOID		0
194258	09/19/23	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST				09/19/23 VOID		0

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194259	09/19/23	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					1968	
23-04109	1	ROAD MATTER JULY 2023	679.27	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		196	1
23-04109	2	ROAD MATTER JULY 2023	679.27-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		197	1
23-04109	3	ROAD MATTER JULY 2023	632.76	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		198	1
23-04109	4	ROAD MATTER JULY 2023	333.43	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		199	1
23-04109	5	ROAD MATTER JULY 2023	333.43-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		200	1
23-04109	6	ROAD MATTER JULY 2023	310.60	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		201	1
23-04109	7	ROAD MATTER JULY 2023	989.16	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		202	1
23-04109	8	ROAD MATTER JULY 2023	989.16-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		203	1
23-04109	9	ROAD MATTER JULY 2023	921.42	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		204	1
23-04109	10	ROAD MATTER JULY 2023	357.34	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		205	1
23-04109	11	ROAD MATTER JULY 2023	357.34-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		206	1
23-04109	12	ROAD MATTER JULY 2023	332.86	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		207	
23-04109	13	ROAD MATTER JULY 2023	978.69	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		208	1
23-04109	14	ROAD MATTER JULY 2023	978.69-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		209	1
23-04109	15	ROAD MATTER JULY 2023	930.26	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		210	1
23-04109	16	ROAD MATTER JULY 2023	1,576.26	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		211	1
23-04109	17	ROAD MATTER JULY 2023	1,576.26-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		212	1
23-04109	18	ROAD MATTER JULY 2023	1,468.32	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		213	1
23-04109	19	ROAD MATTER JULY 2023	3,429.74	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		214	1
23-04109	20	ROAD MATTER JULY 2023	1,630.82-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		215	1
23-04109	21	ROAD MATTER JULY 2023	1,798.92-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		216	1
23-04109	22	ROAD MATTER JULY 2023	3,194.88	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		217	1
23-04109	23	ROAD MATTER JULY 2023	4,347.52	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		218	1
23-04109	24	ROAD MATTER JULY 2023	4,347.52-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		219	1
23-04109	25	ROAD MATTER JULY 2023	4,049.84	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		220	1
23-04109	26	ROAD MATTER JULY 2023	3,353.64	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		221	1

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194259 HEIDELBERG MATERIALS SOUTHEAST Continued								
23-04109	27	ROAD MATTER JULY 2023	3,353.64-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		222	1
23-04109	28	ROAD MATTER JULY 2023	3,124.02	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		223	1
23-04109	29	ROAD MATTER JULY 2023	4,168.12	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		224	1
23-04109	30	ROAD MATTER JULY 2023	4,168.12-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		225	1
23-04109	31	ROAD MATTER JULY 2023	3,882.74	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		226	1
23-04109	32	ROAD MATTER JULY 2023	4,247.89	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		227	1
23-04109	33	ROAD MATTER JULY 2023	4,247.89-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		228	1
23-04109	34	ROAD MATTER JULY 2023	3,957.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		229	1
23-04109	35	ROAD MATTER JULY 2023	4,379.27	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		230	1
23-04109	36	ROAD MATTER JULY 2023	4,379.27-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		231	1
23-04109	37	ROAD MATTER JULY 2023	4,079.40	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		232	1
23-04109	38	ROAD MATTER JULY 2023	4,995.96	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		233	1
23-04109	39	ROAD MATTER JULY 2023	4,995.96-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		234	1
23-04109	40	ROAD MATTER JULY 2023	4,653.84	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		235	1
			31,537.94					
194260 09/19/23 INSPI005 INSPIRUS CONSULTING GROUP							1968	
23-04120	1	COMPUTER SERVICES	5,276.27	101-1535-52-1310 COMPUTER SERVICES	Expenditure		266	1
23-04120	2	COMPUTER SERVICES	2,428.78	101-1535-52-1310 COMPUTER SERVICES	Expenditure		267	1
23-04120	3	COMPUTER SERVICES	10,720.01	101-1535-52-1310 COMPUTER SERVICES	Expenditure		268	1
			18,425.06					
194261 09/19/23 INTER030 INTERCEPTOR PUBLIC SAFETY PROD							1968	
23-03953	1	EQUIPMENT VIN 519021	11,888.52	211-0000-54-2200 Vehicle	Expenditure		13	1
194262 09/19/23 JOHNS005 JOHNSON PLUMBING & CONTRACTING							1968	
23-03991	1	GREGGORY / FREEMAN RD	2,200.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		30	1
23-03992	1	462 STAG RD ROAD CUT	1,250.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		31	1
23-03995	1	715 TEAGLE RD	750.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		35	1
23-03996	1	331 GARR RD	875.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		36	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
194262 JOHNSON PLUMBING & CONTRACTING Continued						
23-03997 1 66 CEDAR GROVE DR	750.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		37	1
	5,825.00					
194263 09/19/23 JOHNS155 JOHNSON SUSAN				1968		
23-04079 1 REFUND: SUSAN JOHNSON	954.50	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		131	1
194264 09/19/23 LEXIS010 LEXISNEXIS				1968		
23-03946 1 AUGUST 2023 CONTRACT FEE	120.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		8	1
194265 09/19/23 LOWES010 LOWE'S HOME CENTER				1968		
23-03968 1 Pressure washer, rust remover	674.02	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		19	1
23-04036 1 Supplies / Processing Bldg	32.77	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		102	1
	706.79					
194266 09/19/23 MACON010 MACON COMMUNICATIONS				1968		
23-03948 1 EQUIPMENT REPAIR	275.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		10	1
194267 09/19/23 MACON050 MACON WATER AUTHORITY				1968		
23-04086 1 Lower Thomaston Rd	1,249.62	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		145	1
194268 09/19/23 MACON130 MACON OCCUPATIONAL MEDICINE, L				1968		
23-04083 1 NEW HIRE TESTING	176.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		142	1
194269 09/19/23 MACON155 Macon Regional Crime Stoppers				1968		
23-03954 1 CRIME STOPPERS LUNCHEON	2,500.00	211-0000-53-1100 GENERAL SUPPLIES	Expenditure		14	1
194270 09/19/23 MAPLE010 Maples, Kimberly				1968		
23-04082 1 CHILD SUPPORT MAPLES 09/15/23	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		141	1
194271 09/19/23 MASTE020 MASTER METER SYSTEMS				1968		
23-03994 1	1,900.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		34	1
194272 09/19/23 MEDIC005 MEDICAL CENTER OF CEN GA				1968		
23-04053 1 DONTAE GRIER 7 23 23	488.85	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		114	1
23-04053 2 TRAVIS RANDLE 7 19 23	1,111.96	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		115	1
	1,600.81					

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
194273 09/19/23 MONRO050 MONROE CO HOSPITAL					1968
23-04015 1 MEDICINES FOR AUGUST 2023	719.10	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		48 1
23-04084 1 NEW HIRE/ACCIDENT TESTING	157.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		143 1
	876.10				
194274 09/19/23 MONRO055 MONROE CO REPORTER-ADVERTISING					1968
23-03955 1 ADVERTISEMENT	175.00	101-3300-52-3300 ADVERTISING	Expenditure		15 1
194275 09/19/23 PENNA010 PENNAMON, JEREMY DWAN					1968
23-04029 1 Football/Chain Officials	1,980.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		95 1
194276 09/19/23 PEOPL005 PEOPLES JANITORIAL SUPPLY					1968
23-03951 1 JANITORIAL	2,171.01	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		11 1
23-03951 2 JANITORIAL	2,084.95	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		12 1
23-04012 1 JANITORIAL	340.85	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		44 1
	4,596.81				
194277 09/19/23 PITNE005 PITNEY BOWES, INC					1968
23-04019 1 POSTAGE LEASE 06/30/23-9/29/23	142.64	101-1545-52-2320 EQUIPMENT RENT	Expenditure		50 1
23-04019 2 POSTAGE LEASE 6/30/23-9/29/23	142.64	101-1550-52-2320 EQUIPMENT RENT	Expenditure		51 1
23-04019 3 POSTAGE LEASE 6/30/23-9/29/23	142.64	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		52 1
23-04019 4 POSTAGE LEASE 6/30/23-9/29/23	142.65	101-1111-52-2320 EQUIPMENT RENT	Expenditure		53 1
23-04019 5 POSTAGE LEASE 6/30/23-9/29/23	142.65	540-4510-52-2320 EQUIPMENT RENT	Expenditure		54 1
23-04019 6 POSTAGE LEASE 6/30/23-9/29/23	142.65	101-1510-52-2320 EQUIPMENT RENT	Expenditure		55 1
23-04019 7 POSTAGE LEASE 6/30/23-9/29/23	142.65	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		56 1
	998.52				
194278 09/19/23 PRIMA010 Primary Pet Care					1968
23-04066 1 Vet Services	390.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		121 1
23-04066 2 Vet Services	130.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		122 1
23-04067 1 Vet Services	110.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		123 1
23-04067 2 Vet Services	270.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		124 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
194278		Primary Pet Care Continued						
23-04067	3	Vet Services	30.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		125	1
			930.00					
194279	09/19/23	PRINC020 PRINCE OUTFITTING					1968	
23-03943	1	SCHOOL TAHOE EQUIPMENT	17,263.00	211-0000-53-1100 GENERAL SUPPLIES	Expenditure		4	1
194280	09/19/23	RICOH010 Ricoh USA, Inc.					1968	
23-04095	1	C83279128	639.25	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		176	1
23-04095	2	C832233642	54.60	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		177	1
23-04095	3	C83233641	140.70	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		178	1
23-04095	4	C83233643	89.51	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		179	1
23-04095	5	C83222483	69.08	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		180	1
23-04095	13	C83269271	831.63	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		181	1
23-04095	14	C83269260	739.45	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		182	1
23-04095	15	C83215215	151.37	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		183	1
			2,715.59					
194281	09/19/23	RICOH020 Ricoh USA, Inc.				09/19/23 VOID	0	
194282	09/19/23	RICOH020 Ricoh USA, Inc.					1968	
23-04093	1	C83212836	176.05	101-1550-52-2320 EQUIPMENT RENT	Expenditure		153	1
23-04093	2	C83212988	185.24	101-3326-52-2320 EQUIPMENT RENT	Expenditure		154	1
23-04093	3	C83214384	154.25	101-1545-52-2320 EQUIPMENT RENT	Expenditure		155	1
23-04093	4	C83215215	122.06	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		156	1
23-04093	5	C83212987	103.49	101-7200-52-2320 EQUIPMENT RENT	Expenditure		157	1
23-04093	6	C83212987	103.49	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		158	1
23-04093	7	C83218780	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		159	1
23-04093	8	WATER C83279128	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		160	1
23-04094	1	C83222483	122.06	101-4900-52-2320 EQUIPMENT RENT	Expenditure		161	1
23-04094	2	C83219358	179.93	101-3300-52-2320 EQUIPMENT RENT	Expenditure		162	
23-04094	3	C83269271	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		163	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
194282 Ricoh USA, Inc.		Continued						
23-04094	4	C83199882	120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		164	1
23-04094	5	C83199879A	16.36	215-0000-52-2320 EQUIPMENT RENT	Expenditure		165	1
23-04094	6	C83199878A	16.36	101-3326-52-2320 EQUIPMENT RENT	Expenditure		166	1
23-04094	7	C83199877A	15.78	101-1110-52-2320 EQUIPMENT RENT	Expenditure		167	1
23-04094	8	C83199877B	3.03	101-1110-52-2320 EQUIPMENT RENT	Expenditure		168	1
23-04094	9	C83199880	119.16	101-6100-52-2320 EQUIPMENT RENT	Expenditure		169	1
23-04094	10	C83199879	139.83	215-0000-52-2320 EQUIPMENT RENT	Expenditure		170	1
23-04094	11	C83199878	139.83	101-3326-52-2320 EQUIPMENT RENT	Expenditure		171	1
23-04094	12	C83199884	198.65	101-3300-52-2320 EQUIPMENT RENT	Expenditure		172	1
23-04094	13	C83199877	173.05	101-1110-52-2320 EQUIPMENT RENT	Expenditure		173	1
23-04094	14	C83199881	186.44	101-3500-52-2320 EQUIPMENT RENT	Expenditure		174	1
23-04094	15	C83255839	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		175	1
23-04125	1	C83292637	124.71	101-2450-52-2320 EQUIPMENT RENT	Expenditure		278	1
23-04125	2	C83292637	124.71	101-2450-52-2320 EQUIPMENT RENT	Expenditure		279	1
			3,236.20					
194283 09/19/23 SAMPS005 Sampson Stephen J PhD PC							1968	
23-04010	1	PSYCHOLOGICAL EXAM	450.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		42	1
194284 09/19/23 SCANA005 SCANA ENERGY							1968	
23-04106	1	Library	130.07	101-1599-53-1200 UTILITIES	Expenditure		185	1
23-04106	2	Hubbard Bldg	65.77	101-1599-53-1200 UTILITIES	Expenditure		186	1
23-04106	3	Smarr Fire Station 10	41.75	101-1599-53-1200 UTILITIES	Expenditure		187	1
23-04106	4	484 S. Ga Hwy 83 Lot 1	69.71	101-1599-53-1200 UTILITIES	Expenditure		188	1
23-04106	5	Conf Center	124.04	551-0000-53-1200 ENERGY	Expenditure		189	1
23-04106	6	Work Camp	202.98	101-1599-53-1200 UTILITIES	Expenditure		190	1
23-04106	7	Water Dept	73.62	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		191	1
23-04106	8	EMS 693 JULIETTE RD HQ	293.94	101-1599-53-1200 UTILITIES	Expenditure		192	1

Check # / PO #	Check Date	Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
194284			SCANA ENERGY Continued								
23-04106		9	EMS	71.74	101-1599-53-1200 UTILITIES	Expenditure				193	1
23-04106		10	COURT SQUARE TORCH	103.41	101-1599-53-1200 UTILITIES	Expenditure				194	1
				1,177.03							
194285	09/19/23		SHRED005 SHRED MONSTER						1968		
23-03947		1	SHREDDER	66.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure				9	1
23-04025		1	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure				63	1
				198.00							
194286	09/19/23		SOUTH010 SOUTHERN SAFETY SUPPLY CO						1968		
23-04034		1	Safety Helmets / Welding	488.50	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure				98	1
194287	09/19/23		SOUTH705 Southeastern Resolution Group						1968		
23-04009		1	PRE EMPLOYMENT	450.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure				41	1
194288	09/19/23		SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC						1968		
23-04056		1	BREQUAYVIOUS TROUTMAN 5 17 23	75.18	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure				119	
23-04056		2	ROXIE WATSON 4 18 23	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure				120	1
				83.11							
194289	09/19/23		SOUTH715 SOUTHEASTERN SITE DEVELOPMENT						1968		
23-03735		2	REEDY CREEK ROAD BRIDGE OVER	19,699.75	335-1000-54-1400 INFRASTRUCTURE	Expenditure				2	1
194290	09/19/23		STODD005 STODDARD FRANCES						1968		
23-04076		1	REFUND: FRANCES STODDARD	11.52	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L				128	1
194291	09/19/23		SYNER005 SYNERGISTIC SOFTWARE, INC.						1968		
23-03944		1	PALM SCANNER	5,900.00	212-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure				5	1
23-03944		2	LIVESCAN SUPPORT	3,000.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure				6	1
				8,900.00							
194292	09/19/23		TEMSC010 TEMS Consultants						1968		
23-04017		1	MONTHLY BILLING AUGUST 2023	5,734.01	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure				49	1
194293	09/19/23		TEXAS010 TEXAS LIFE INSURANCE COMPANY						1968		
23-04085		1	SS0BE220230913001	2,408.30	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L				144	

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
194294	09/19/23	THOMA050 Thomaston Hardware Co. Inc.					1968	
23-03936	1	Belts	224.21	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		3	1
194295	09/19/23	TRIPL010 TRIPLE POINT					1968	
23-04124	1	PROFESSIONAL SERVICES	1,527.50	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		276	1
23-04124	2	PROFESSIONAL SERVICES	4,334.59	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		277	1
			5,862.09					
194296	09/19/23	TTUNI005 T & T UNIFORMS SOUTH				09/19/23 VOID	0	
194297	09/19/23	TTUNI005 T & T UNIFORMS SOUTH					1968	
23-04028	1	SHIRTS X2/PANT - WALTON	272.50	101-3500-53-1180 UNIFORMS	Expenditure		66	1
23-04028	2	BELT/SHIRT - DUNCAN	91.00	101-3500-53-1180 UNIFORMS	Expenditure		67	1
23-04028	3	RIFT 6" BOOT - WHITEHEAD	149.00	101-3500-53-1180 UNIFORMS	Expenditure		68	1
23-04028	4	RIFT 6" BOOT/FREIGHT - R. HILL	159.00	101-3500-53-1180 UNIFORMS	Expenditure		69	1
23-04028	5	6" PULL ON BOOTS/BELT - SUGGS	125.00	101-3500-53-1180 UNIFORMS	Expenditure		70	1
23-04028	6	6" PULLON BOOTS/PANTS- S.JONES	244.00	101-3500-53-1180 UNIFORMS	Expenditure		71	1
23-04028	7	LEATHER BELT - BLACK	20.00	101-3500-53-1180 UNIFORMS	Expenditure		72	1
23-04028	8	NMX INDSTL PNT X2 - C. HILL	278.00	101-3500-53-1180 UNIFORMS	Expenditure		73	1
23-04028	9	PULLON BOOT/NMX SHIRT-BRAMLETT	229.00	101-3500-53-1180 UNIFORMS	Expenditure		74	1
23-04028	10	PULLON BOOT/NMX PNT - SANDERS	234.00	101-3500-53-1180 UNIFORMS	Expenditure		75	1
23-04028	11	PULLON BOOT/BELT - N MCGAHEE	131.00	101-3500-53-1180 UNIFORMS	Expenditure		76	1
23-04028	12	PULL ON BOOT - SHELLEY	105.00	101-3500-53-1180 UNIFORMS	Expenditure		77	1
23-04028	13	PULL ON BOOT - HARMON	105.00	101-3500-53-1180 UNIFORMS	Expenditure		78	1
23-04028	14	NMX SHT X2/NMX PNTS X2-K MCGAH	407.00	101-3500-53-1180 UNIFORMS	Expenditure		79	1
23-04028	15	PULLON BOOTS/BELT - DONALDSON	125.00	101-3500-53-1180 UNIFORMS	Expenditure		80	1
23-04028	16	PULLON BOOTS/BELT - BENNETT	125.00	101-3500-53-1180 UNIFORMS	Expenditure		81	1
23-04028	17	PULLON BOOTS - GRESHAM	105.00	101-3500-53-1180 UNIFORMS	Expenditure		82	1
23-04028	18	PULLON BOOTS/BLT/SHT/PNT-INGRM	407.00	101-3500-53-1180 UNIFORMS	Expenditure		83	1
23-04028	19	PULLON BOOTS/BLT/PNT - C JOHNS	264.00	101-3500-53-1180 UNIFORMS	Expenditure		84	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
194297 T & T UNIFORMS SOUTH Continued								
23-04028	20	NMX SHIRT - JENKINS	124.00	101-3500-53-1180 UNIFORMS	Expenditure		85	1
23-04028	21	NMX SHIRT/PNT/BELT - CARSWELL	283.00	101-3500-53-1180 UNIFORMS	Expenditure		86	1
23-04028	22	PULLON BOOTS/SHIRT - LAIMANA	229.00	101-3500-53-1180 UNIFORMS	Expenditure		87	1
23-04028	23	PULLON BOOTS/BELT - BLOODWORTH	125.00	101-3500-53-1180 UNIFORMS	Expenditure		88	1
23-04028	24	PULLON BOOTS/BLT/PN T- LEGGETT	283.00	101-3500-53-1180 UNIFORMS	Expenditure		89	1
23-04028	25	NMX SHIRT/NMX PANTS X2 - MAYS	402.00	101-3500-53-1180 UNIFORMS	Expenditure		90	1
23-04028	26	BELT/SHIRT/PANTS - WHATLEY	302.00	101-3500-53-1180 UNIFORMS	Expenditure		91	1
23-04028	27	NMX PNT/BDU PNT - LYNDALL	181.50	101-3500-53-1180 UNIFORMS	Expenditure		92	1
23-04028	28	NMX PNT/BOOTS/FRGHT - M EUNICE	298.00	101-3500-53-1180 UNIFORMS	Expenditure		93	1
23-04028	29	PNT/TROUSERS/BELT - M JACKSON	125.00	101-3500-53-1180 UNIFORMS	Expenditure		94	1
			5,928.00					
194298 09/19/23 U-001141 MHC OF GA LLC						1968		
23-03958	1	UTILITY REFUND Wtr Deposit	4.83	507-0000-12-1102 REFUNDS PAYABLE	Revenue		17	1
194299 09/19/23 U-001142 LESLIE G WHITE						1968		
23-03963	1	UTILITY REFUND Wtr Deposit	35.40	507-0000-12-1102 REFUNDS PAYABLE	Revenue		18	1
194300 09/19/23 U-001143 JIMMY BERRY						1968		
23-03982	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		29	1
194301 09/19/23 UNITE020 UNITED HEALTHCARE						1968		
23-04075	1	REFUND: KYLE WILLIAMS	650.88	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		127	1
194302 09/19/23 UNITE100 United Bank - CC						1968		
23-04089	1	Credit Card	27,629.18	101-0000-11-1902 Credit Memo Receivable	G/L		151	1
194303 09/19/23 UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC						1968		
23-04039	1	Oil/Filters/AntiFreeze 09/23	165.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		107	1
23-04039	2	Oil/Filters/AntiFreeze 09/23	11.25	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		108	1
23-04039	3	Oil/Filters/AntiFreeze 09/23	182.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		109	1
23-04039	4	Oil/Filters/AntiFreeze 09/23	182.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		110	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
194303 UNIVERSAL ENVIRONMENTAL SERVIC Continued						
23-04039 5 Oil/Filters/AntiFreeze 09/23	182.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		111	1
23-04039 6 Oil/Filters/AntiFreeze 09/23	182.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		112	1
	906.25					
194304 09/19/23 USAF0005 USA FOOTBALL				1968		
23-03969 1 Football Youth Certification	105.00	101-6100-52-3600 DUES AND FEES	Expenditure		20	1
194305 09/19/23 VEALJ010 MAYS JORDAN				1968		
23-04014 1 FGTC DEPOSIT	50.00	101-3500-52-3600 DUES AND FEES	Expenditure		46	1
23-04014 2 FGTC EXAM FEE	100.00	101-3500-52-3600 DUES AND FEES	Expenditure		47	1
	150.00					
194306 09/19/23 WALTH005 WALTHALL OIL COMPANY				1968		
23-03972 1 Landfill Fuel 08/18/2023	4,958.39	540-4530-53-1270 GASOLINE	Expenditure		24	1
23-04038 1 Def Fluid / Landfill & SW	618.67	540-4520-53-1270 GASOLINE	Expenditure		105	1
23-04038 2 Def Fluid / Landfill & SW	618.67	540-4530-53-1270 GASOLINE	Expenditure		106	1
	6,195.73					
194307 09/19/23 WARRE010 WARREN KAYE				1968		
23-04008 1 Mileage to State Meeting	30.72	101-1420-52-3700 EDUCATION & TRAINING	Expenditure		40	1
194308 09/19/23 WILKI010 WILKISON GLORIA				1968		
23-04077 1 REFUND: GLORIA WILKISON	100.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		129	1
194309 09/19/23 YANCE010 YANCEY BROS - MACON				1968		
23-03973 1 A/C D6	1,551.79	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		25	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	80	5	253,811.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	5	253,811.62	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	119,396.73	0.00	36,063.49	155,460.22
Seized Funds	3-211	31,651.52	0.00	0.00	31,651.52
Jail Fines	3-212	6,792.14	0.00	0.00	6,792.14
DARE	3-213	2,505.33	0.00	0.00	2,505.33
CARE Cottage	3-214	2,405.58	0.00	0.00	2,405.58
E911	3-215	1,873.85	0.00	0.00	1,873.85
TSPLOST FUND	3-335	19,699.75	0.00	0.00	19,699.75
WATER	3-507	22,169.79	0.00	0.00	22,169.79
SOLID WASTE	3-540	10,906.17	0.00	0.00	10,906.17
Conference Center	3-551	264.04	0.00	0.00	264.04
Year Total:		217,664.90	0.00	36,063.49	253,728.39
WATER	X-507	0.00	83.23	0.00	83.23
Total Of All Funds:		217,664.90	83.23	36,063.49	253,811.62

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	119,396.73	0.00	36,063.49	155,460.22
Seized Funds	211	31,651.52	0.00	0.00	31,651.52
Jail Fines	212	6,792.14	0.00	0.00	6,792.14
DARE	213	2,505.33	0.00	0.00	2,505.33
CARE Cottage	214	2,405.58	0.00	0.00	2,405.58
E911	215	1,873.85	0.00	0.00	1,873.85
TSPLOST FUND	335	19,699.75	0.00	0.00	19,699.75
WATER	507	22,169.79	83.23	0.00	22,253.02
SOLID WASTE	540	10,906.17	0.00	0.00	10,906.17
Conference Center	551	264.04	0.00	0.00	264.04
Total Of All Funds:		217,664.90	83.23	36,063.49	253,811.62

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	119,396.73	0.00	0.00	0.00	119,396.73
Seized Funds	3-211	31,651.52	0.00	0.00	0.00	31,651.52
Jail Fines	3-212	6,792.14	0.00	0.00	0.00	6,792.14
DARE	3-213	2,505.33	0.00	0.00	0.00	2,505.33
CARE Cottage	3-214	2,405.58	0.00	0.00	0.00	2,405.58
E911	3-215	1,873.85	0.00	0.00	0.00	1,873.85
TSPLOST FUND	3-335	19,699.75	0.00	0.00	0.00	19,699.75
WATER	3-507	22,169.79	0.00	0.00	0.00	22,169.79
SOLID WASTE	3-540	10,906.17	0.00	0.00	0.00	10,906.17
Conference Center	3-551	264.04	0.00	0.00	0.00	264.04
Year Total:		217,664.90	0.00	0.00	0.00	217,664.90
Total Of All Funds:		217,664.90	0.00	0.00	0.00	217,664.90