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Monroe County Board of Commissioners
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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 201012 to 201108
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
201012	03/11/25	ACEHA005 ACE HARDWARE					2685
25-00835	1	Nail puller HCS	31.98	101-6100-53-1130	Expenditure	72	1
				BLDG-GROUND MAINT SUPPLY			
25-00835	2	oil, roller, paint kit	71.56	101-6100-53-1130	Expenditure	73	1
				BLDG-GROUND MAINT SUPPLY			
25-00835	3	Tarps, boot scraper	289.95	101-6100-53-1130	Expenditure	74	1
				BLDG-GROUND MAINT SUPPLY			
25-00882	1	chainsaw	261.46	101-4220-53-1100	Expenditure	147	1
				GENERAL SUPPLIES			
25-00897	1	Hand Tools	74.99	101-4220-53-1100	Expenditure	168	1
				GENERAL SUPPLIES			
			729.94				
201013	03/11/25	ALPHA015 ALPHA ELECTRONICS					2685
25-00805	1	WEATHER SIREN SVC CALL X2	200.00	101-3920-52-2250	Expenditure	61	1
				OTHER EQUIP MAINT SVCS			
201014	03/11/25	AMERI115 AMERITAS					2685
25-00948	1	010-060915-00002	1,777.08	101-0000-12-1348	G/L	229	1
				VISION			
25-00951	1	010-060915-00001	11,525.80	101-0000-12-1350	G/L	244	1
				AMERITAS			
			13,302.88				
201015	03/11/25	AMWAS005 AMWASTE OF GEORGIA LLC					2685
25-00867	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990	Expenditure	110	1
				OTHER CONTRACTURAL SERVIC			
25-00867	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990	Expenditure	111	1
				OTHER CONTRACTURAL SERVIC			
25-00867	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320	Expenditure	112	1
				EQUIPMENT RENT			
25-00867	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990	Expenditure	113	1
				OTHER CONTRACTURAL SERVIC			
25-00867	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990	Expenditure	114	1
				OTHER CONTRACTURAL SVCS			
25-00867	6	TRASH PICKUP SVC REC DEPT	277.12	101-6100-52-3990	Expenditure	115	1
				OTHER CONTRACTURAL SERVIC			
25-00867	7	TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990	Expenditure	116	1
				OTHER CONTRACTURAL SERVIC			
25-00944	1	CARE COTTAGE TRASH SERVICE	25.66	214-0000-53-1100	Expenditure	205	1
				GENERAL SUPPLIES			
			995.58				
201016	03/11/25	ANIMA005 ANIMAL MEDICAL CLINIC					2685
25-00903	1	Vet Services	552.70	101-3910-52-1240	Expenditure	175	1
				VETERINARY SERVICES			
25-00903	2	Vet Services	246.70	101-3910-52-1240	Expenditure	176	1
				VETERINARY SERVICES			
25-00903	3	Vet Services	254.78	101-3910-52-1240	Expenditure	177	1
				VETERINARY SERVICES			

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PO #	Item	Description							
201016	ANIMAL	MEDICAL CLINIC	Continued						
25-00903	4	Vet Services	20.00-	101-3910-52-1240	Expenditure		178		1
				VETERINARY SERVICES					
			<u>1,034.18</u>						
201017	03/11/25	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					2685		
25-00875	1	Road Boom mower filter	487.64	101-4900-53-1140	Expenditure		188		1
				MOTOR VEH MAINT SUPPLIES					
201018	03/11/25	ATTMO005 AT&T MOBILITY					2685		
25-00943	1	Mifi's	420.75	101-3500-52-3210	Expenditure		204		1
				TELEPHONE					
201019	03/11/25	BAKER030 BAKERS SPORTS, INC.					2685		
25-00850	1	Sports Hitting Mat/Field Scrn	2,510.00	101-6100-53-1102	Expenditure		100		1
				SPORTS'/SUPPLIES					
201020	03/11/25	BATTE010 BATTERIES PLUS					2685		
25-00553	1	INV JAIL AND PATROL BATTERIES	1,374.76	101-3300-53-1100	Expenditure		49		1
				GENERAL SUPPLIES					
201021	03/11/25	BAXTE010 Baxter Healthcare Corp.					2685		
25-00846	1	spec config pump/sftwre licsn	277.86	101-3500-53-1120	Expenditure		94		1
				MEDICAL SUPPLIES					
25-00846	2	spectrum ext svc basic	52.62	101-3500-53-1120	Expenditure		95		1
				MEDICAL SUPPLIES					
			<u>330.48</u>						
201022	03/11/25	BOUND010 BOUND TREE MEDICAL, LLC					2685		
25-00837	1	MEDICAL SUPPLIES FEB 2025	755.62	101-3500-53-1120	Expenditure		77		1
				MEDICAL SUPPLIES					
25-00837	2	MEDICAL SUPPLIES FEB 2025	470.72	101-3500-53-1120	Expenditure		78		1
				MEDICAL SUPPLIES					
25-00837	3	MEDICAL SUPPLIES FEB 2025	1,195.73	101-3500-53-1120	Expenditure		79		1
				MEDICAL SUPPLIES					
25-00837	4	MEDICAL SUPPLIES FEB 2025	1,477.38	101-3500-53-1120	Expenditure		80		1
				MEDICAL SUPPLIES					
			<u>3,899.45</u>						
201023	03/11/25	CALDW020 CALDWELL VETERINARY HOSPITAL,					2685		
25-00853	1	Vet visit - Ember	421.86	101-3500-53-1100	Expenditure		103		1
				GENERAL SUPPLIES					
201024	03/11/25	CARTE030 Carter Engineering Group, LLC					2685		
24-04831	5	M6800.91 OGLETHROPE POWER WATE	15,517.50	507-4400-52-1290	Expenditure		3		1
				OTHER PROFESSIONAL SVCS					
24-05461	5	M6800.090 THORNTON ROAD TRAFFI	10,345.00	715-4220-54-1400	Expenditure		6		1
				INFRASTRUCTURE					
			<u>25,862.50</u>						
201025	03/11/25	CENTR005 CENTRAL GEORGIA EMC					2685		
25-00965	1	251 RAY HARTLEY SMARR FIRE ST	335.10	101-1599-53-1200	Expenditure		263		1
				UTILITIES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
201026	03/11/25	CINTA005 CINTAS CORPORATION					2685		
25-00950	1	UNIFORMS/MAT RENTALS 3-6-25	21.38	540-4520-53-1130	Expenditure		230	1	
				BLDG-GROUND MTCE SUPPLY					
25-00950	2	UNIFORMS/MAT RENTALS 3-6-25	30.41	540-4520-53-1180	Expenditure		231	1	
				UNIFORMS					
25-00950	3	UNIFORMS/MAT RENTALS 3-6-25	221.14	101-4220-53-1180	Expenditure		232	1	
				UNIFORMS					
25-00950	4	UNIFORMS/MAT RENTALS 3-6-25	34.57	101-1565-53-1130	Expenditure		233	1	
				BLDG-GROUND MAINT SUPPLY					
25-00950	5	UNIFORMS/MAT RENTALS 3-6-25	5.26	101-1565-53-1130	Expenditure		234	1	
				BLDG-GROUND MAINT SUPPLY					
25-00950	6	UNIFORMS/MAT RENTALS 3-6-25	74.99	101-1565-53-1180	Expenditure		235	1	
				UNIFORMS					
25-00950	7	UNIFORMS/MAT RENTALS 3-6-25	28.47	101-4900-53-1100	Expenditure		236	1	
				GENERAL SUPPLIES					
25-00950	8	UNIFORMS/MAT RENTALS 3-6-25	51.25	101-4900-53-1180	Expenditure		237	1	
				UNIFORMS					
25-00950	9	UNIFORMS/MAT RENTALS 3-6-25	7.02	540-4530-53-1130	Expenditure		238	1	
				BLDG-GROUND MTCE SUPPLY					
25-00950	10	UNIFORMS/MAT RENTALS 3-6-25	65.03	540-4530-53-1180	Expenditure		239	1	
				UNIFORMS					
25-00950	11	UNIFORMS/MAT RENTALS 3-6-25	24.20	101-1565-53-1130	Expenditure		240	1	
				BLDG-GROUND MAINT SUPPLY					
25-00950	12	UNIFORMS/MAT RENTALS 3-6-25	30.52	101-1565-53-1130	Expenditure		241	1	
				BLDG-GROUND MAINT SUPPLY					
25-00950	13	UNIFORMS/MAT RENTALS 3-6-25	70.92	101-1565-53-1130	Expenditure		242	1	
				BLDG-GROUND MAINT SUPPLY					
25-00950	14	UNIFORMS/MAT RENTALS 3-6-25	68.36	101-3910-53-1100	Expenditure		243	1	
				GENERAL SUPPLIES					
			733.52						
201027	03/11/25	CITY005 CITY OF FORSYTH					2685		
25-00963	1	400 EQUIVALENT DIRECTIONAL LED	2,340.00	551-0000-53-1200	Expenditure		259	1	
				ENERGY					
25-00963	2	FLOOD LIGHT ARM	240.00	551-0000-53-1200	Expenditure		260	1	
				ENERGY					
			2,580.00						
201028	03/11/25	CITY0065 TUCKER PARKS AND RECREATION					2685		
25-00858	1	14UBoys/12UGirls D6 Tournament	300.00	101-6100-52-3600	Expenditure		109	1	
				DUES AND FEES					
201029	03/11/25	COCAC010 Coca-Cola Bottling Co United					2685		
25-00910	1	Coke order	1,747.47	101-6100-53-1103	Expenditure		184	1	
				SUPPLIES-CONCESSIONS					
201030	03/11/25	CONEX015 CONEXON CONNECT 12016489					2685		
25-00928	1	FIRE STATION 2	90.95	101-3500-53-1200	Expenditure		199	1	
				ENERGY (UTILITIES)					
201031	03/11/25	CORRE005 CORRECT HEALTH					2685		
25-00890	1	INMATE MEDICAL	2,905.12	101-3326-52-1230	Expenditure		155	1	
				MEDICAL DENTAL HOSP SVCS					

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PO #	Item	Description							
201032	03/11/25	COX00020 COX BENTLEY							2685
25-00868	1	JAN BILLING	400.00	507-4420-52-1290	Expenditure		117		1
				OTHER PROFESSIONAL SVCS					
25-00868	2	FEB BILLING	1,000.00	507-4420-52-1290	Expenditure		118		1
				OTHER PROFESSIONAL SVCS					
			<u>1,400.00</u>						
201033	03/11/25	CULLI010 CULLIGAN OF MACON							2685
25-00843	1	COOLER RENTAL	11.00	101-1545-53-1100	Expenditure		91		1
				GENERAL SUPPLIES					
25-00904	1	Office Water Cooler	22.15	101-3910-53-1100	Expenditure		179		1
				GENERAL SUPPLIES					
25-00915	1	BUILDING DEPT	11.00	101-7200-53-1100	Expenditure		190		1
				GENERAL SUPPLIES					
25-00915	2	FINANCE 2ND FLR	11.00	101-1510-53-1100	Expenditure		191		1
				GENERAL SUPPLIES					
25-00915	3	WATER DEPT	11.00	507-4400-53-1100	Expenditure		192		1
				OFFICE SUPPLIES					
25-00915	4	COMMISSIONERS	11.00	101-1110-53-1100	Expenditure		193		1
				GENERAL SUPPLIES					
25-00959	1	water cooler	11.00	101-1550-53-1100	Expenditure		248		1
				GENERAL SUPPLIES					
25-00959	2	water cooler	22.15	101-1550-53-1100	Expenditure		249		1
				GENERAL SUPPLIES					
			<u>110.30</u>						
201034	03/11/25	DATAM010 DataMatx Postage Escrow							2685
25-00840	1	2/1-2/28 CAR PREBILLS	303.50	101-1545-52-3990	Expenditure		83		1
				Other Contractual Services					
25-00840	2	2/1-2/28 CAR PREBILLS	1,227.38	101-1545-52-3990	Expenditure		84		1
				Other Contractual Services					
			<u>1,530.88</u>						
201035	03/11/25	DAVIS120 LAMARCUS DAVIS							2685
25-00924	1	'25 ACCG Capito1 Conference	206.80	101-1110-52-3500	Expenditure		196		1
				TRAVEL					
25-00925	1	NACO Legislative Conf WashDC	365.30	101-1110-52-3500	Expenditure		197		1
				TRAVEL					
			<u>572.10</u>						
201036	03/11/25	DELL0005 DELL							2685
25-00747	1	OPTIFLEX SMALL FORM FACTOR	5,419.40	101-1535-53-1100	Expenditure		52		1
				GENERAL SUPPLIES					
201037	03/11/25	DONNY005 DONNYS PROPANE							2685
25-00964	1	42 TOWALIGA RIVER DR	254.69	101-1599-53-1200	Expenditure		261		1
				UTILITIES					
25-00964	2	2022 ENGLISH RD	160.72	101-1599-53-1200	Expenditure		262		1
				UTILITIES					
			<u>415.41</u>						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
201038	03/11/25	ERGON005 ERGON					2685		
25-00883	1	Tar	13,263.78	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		148		1
201039	03/11/25	FAITH010 FAITHFUL GUARDIAN TRAINING CEN					2685		
25-00854	1	PARA TRNG TUITION - B HARMON	619.44	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		104		1
25-00854	2	PARA TRNG TUITION - N MCGAHEE	619.44	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		105		1
			1,238.88						
201040	03/11/25	FIVES010 FIVE STAR FORD					2685		
25-00929	1	JAIL F150 VIN 13589	46,170.00	212-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		200		1
201041	03/11/25	FORSY025 FORSYTH FEED & SEED					2685		
25-00834	1	wheat straw/rye grass	59.57	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		69		1
25-00834	2	wheat straw/rye grass	97.31	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		70		1
25-00834	3	wheat straw	62.90	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		71		1
25-00885	1	rye grass	110.98	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		150		1
25-00892	1	K-9 FOOD	100.56	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		158		1
25-00892	2	K-9 FOOD MARSH	100.56	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		159		1
			531.88						
201042	03/11/25	GAPOL005 GA POLICE ACCREDITATION COALIT					2685		
25-00878	1	GPAC CONFERENCE ANNA WATKINS	250.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		141		1
201043	03/11/25	GCSLO005 G & C'S LOCKSMITH, INC					2685		
24-05296	2	DOOR LOCKING SYSTM ST.10 SMARR	4,598.81	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		4		1
201044	03/11/25	GEORG015 GEORGIA POWER COMPANY				03/11/25 VOID			0
201045	03/11/25	GEORG015 GEORGIA POWER COMPANY					2685		
25-00945	1	ARENA	66.45	101-1599-53-1200 UTILITIES	Expenditure		206		1
25-00945	2	100 DAN PITTS PAVILLON	41.98	101-1599-53-1200 UTILITIES	Expenditure		207		1
25-00945	3	FIELD 3	42.80	101-1599-53-1200 UTILITIES	Expenditure		208		1
25-00945	4	YOUTH CENTER	1,834.67	101-1599-53-1200 UTILITIES	Expenditure		209		1
25-00945	5	DIST ATTY OFF	1,208.49	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		210		1
25-00945	6	145 L CARY BITTICK	10,524.66	101-1599-53-1200 UTILITIES	Expenditure		211		1

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PO #	Item	Description							
201045	GEORGIA POWER COMPANY	Continued							
25-00945	7	FRONTAGE RD UNIT RADIO	55.44	101-1599-53-1200 UTILITIES	Expenditure		212		1
25-00945	8	100 DAN PITTS DR OTHER	41.89	101-1599-53-1200 UTILITIES	Expenditure		213		1
25-00945	9	100 DAN PITTS CONCESSION	242.33	101-1599-53-1200 UTILITIES	Expenditure		214		1
25-00945	10	GA HWY 42 UNIT BALLF	2,374.68	101-1599-53-1200 UTILITIES	Expenditure		215		1
25-00945	11	GA HWY 42 UNIT SOBAL	745.73	101-1599-53-1200 UTILITIES	Expenditure		216		1
25-00945	12	BATTING CAGES	47.70	101-1599-53-1200 UTILITIES	Expenditure		217		1
25-00945	13	100 DAN PITTS DR PAVILLION	42.23	101-1599-53-1200 UTILITIES	Expenditure		218		1
25-00945	15	426 FAIRVIEW CH RD	68.90	101-1599-53-1200 UTILITIES	Expenditure		219		1
25-00945	16	NLC LED BATTING CAGES	173.55	101-1599-53-1200 UTILITIES	Expenditure		220		1
25-00945	17	165 L CARY BITTICK UNREG LED	460.81	101-1599-53-1200 UTILITIES	Expenditure		221		1
25-00945	18	42 HIGH FALLS RD UNIT REST	86.61	101-1599-53-1200 UTILITIES	Expenditure		222		1
25-00945	19	GROUND EQUIP STORAGE	68.68	101-1599-53-1200 UTILITIES	Expenditure		223		1
25-00945	20	100 DAN PITTS DR	776.63	101-1599-53-1200 UTILITIES	Expenditure		224		1
25-00945	21	FOOTBALL FIELD	537.40	101-1599-53-1200 UTILITIES	Expenditure		225		1
			19,441.63						
201046	03/11/25	GEORG140 GEORGIA TIME RECORDER						2685	
25-00838	1	TIMESTAMP	275.78	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		81		1
201047	03/11/25	GRANI005 GRANITE TELECOMMUNICATIONS LLC						2685	
25-00962	1	6153 NEW FORSYTH RD	124.32	507-4420-52-3210 TELEPHONE	Expenditure		250		1
25-00962	2	BLOUNT WATER TOWER	120.92	507-4410-52-3210 TELEPHONE	Expenditure		251		1
25-00962	3	SMARR WATER TANK	120.92	507-4420-52-3210 TELEPHONE	Expenditure		252		1
25-00962	4	3901 HIGH FALLS RD FIRE ST	120.92	101-3500-52-3210 TELEPHONE	Expenditure		253		1
25-00962	5	4702 BOXANKLE RD	120.92	507-4410-52-3210 TELEPHONE	Expenditure		254		1
25-00962	6	DAMES FERRY RECYCLE	116.42	540-4520-52-3210 TELEPHONE	Expenditure		255		1
25-00962	7	590 KLOPFER RD	120.92	507-4420-52-3210 TELEPHONE	Expenditure		256		1
25-00962	8	770 PEA RIDGE RD	120.92	507-4420-52-3210 TELEPHONE	Expenditure		257		1

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PO #	Item	Description							
201047	GRANITE	TELECOMMUNICATIONS LLC Continued							
25-00962	9	3443 PEA RIDGE RD	116.42	540-4520-52-3210	Expenditure		258	1	
				TELEPHONE					
			1,082.68						
201048	03/11/25	GRIFF035 GRIFFIN LUMBER AND HARDWARE				03/11/25 VOID		0	
201049	03/11/25	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2685		
25-00505	1	JANUARY 2025 STATEMENT	11.99	101-1565-53-1130	Expenditure		46	1	
				BLDG-GROUND MAINT SUPPLY					
25-00505	2	JANUARY 2025 STATEMENT	24.99	101-1565-53-1130	Expenditure		47	1	
				BLDG-GROUND MAINT SUPPLY					
25-00841	1	Sy Pine, Spruce Gorman	235.01	101-6100-53-1130	Expenditure		85	1	
				BLDG-GROUND MAINT SUPPLY					
25-00841	2	Nail Brad Galv	19.99	101-6100-53-1130	Expenditure		86	1	
				BLDG-GROUND MAINT SUPPLY					
25-00841	3	Nail Cap, Felt Amer	51.96	101-6100-53-1130	Expenditure		87	1	
				BLDG-GROUND MAINT SUPPLY					
25-00841	4	Dbl Flat Tiedown	21.99	101-6100-53-1130	Expenditure		88	1	
				BLDG-GROUND MAINT SUPPLY					
25-00841	5	Felt Amer	21.99	101-6100-53-1130	Expenditure		89	1	
				BLDG-GROUND MAINT SUPPLY					
25-00841	6	Spruce Gorman, Filler Wood Stn	41.49	101-6100-53-1130	Expenditure		90	1	
				BLDG-GROUND MAINT SUPPLY					
25-00894	1	LEGION HALL	145.06	101-1565-53-1130	Expenditure		160	1	
				BLDG-GROUND MAINT SUPPLY					
25-00894	2	FEB 2025 STATEMENT	196.48	101-1565-53-1130	Expenditure		161	1	
				BLDG-GROUND MAINT SUPPLY					
25-00894	3	FEB 2025 STATEMENT	17.07	101-1565-53-1130	Expenditure		162	1	
				BLDG-GROUND MAINT SUPPLY					
25-00894	4	FEB 2025 STATEMENT	310.00	101-1565-53-1130	Expenditure		163	1	
				BLDG-GROUND MAINT SUPPLY					
25-00898	1		6.99	540-4520-53-1100	Expenditure		169	1	
				GENERAL SUPPLIES					
25-00898	2		21.77	540-4520-53-1100	Expenditure		170	1	
				GENERAL SUPPLIES					
			1,126.78						
201050	03/11/25	HAMSA005 NAPA AUTO PARTS					2685		
25-00836	1	Val 2cyc1 MP Lube QT	18.66	101-6100-53-1150	Expenditure		75	1	
				OTHER EQUIP MAINT SUPPLIE					
25-00836	2	Carb-choke c1nr, Fuel inj	57.47	101-6100-53-1150	Expenditure		76	1	
				OTHER EQUIP MAINT SUPPLIE					
25-00884	1	shop	8.16	101-4900-53-1140	Expenditure		149	1	
				MOTOR VEH MAINT SUPPLIES					
25-00886	1		509.50	540-4530-53-1150	Expenditure		151	1	
				OTHER EQUIP MTCE SUPPLIES					
			593.79						
201051	03/11/25	HARRI135 HARRIS ALEX					2685		
25-00855	1	GA Boat Ed Course fee	59.94	101-3500-52-3700	Expenditure		106	1	
				EDUCATION & TRAINING					

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201052	03/11/25	HDTRU005 HD TRUCK REPAIR AND SERVICES L					2685		
25-00874	1	Fire 221-03-1 valve/air	3,870.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		137		1
201053	03/11/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2685		
25-00871	1	2-18-2025	278.05	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		132		1
25-00887	1	grave1	5,406.51	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		152		1
25-00896	1	Grave1	7,256.73	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		165		1
25-00896	2	Grave1	2,118.07	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		166		1
25-00896	3	Grave1	775.52	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		167		1
			15,834.88						
201054	03/11/25	HOUST025 HOUSTON PHYSICIAN SPECIALIST					2685		
25-00909	1	KNIGHT TERRY 1/15/25	82.05	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		183		1
201055	03/11/25	HUGGE005 HUGGERS LANDING VOLUNTEER FIRE					2685		
25-00856	1	NAFECO skid unit 200 gal	7,000.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		107		1
201056	03/11/25	ICONH005 ICON HOLDCO DBA CATALIS COURTS					2685		
25-00852	1	MARCH '25 MONTHLY SUPPORT	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		102		1
201057	03/11/25	IOSS0005 IOS SOLUTIONS					2685		
25-00914	1	PROMOTIONAL EXAM	22.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		189		1
201058	03/11/25	JACKS140 JACKSON CO PARKS AND REC					2685		
25-00851	1	10U Boys State Tournament	305.00	101-6100-52-3600 DUES AND FEES	Expenditure		101		1
201059	03/11/25	LAWEN035 LAW ENFORCEMENT SYSTEMS					2685		
25-00901	1	ABANDONED VEHICLE LABELS	144.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		173		1
201060	03/11/25	LEWIS010 LEWIS COLLISION & REPAIR					2685		
25-00888	1	21 DODGE VIN 529659	4,200.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		153		1
201061	03/11/25	MACON130 MACON OCCUPATIONAL MEDICINE, L					2685		
25-00947	1	NEW HIRE/ACCIDENT TESTING	210.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		228		1
201062	03/11/25	MAYS0010 MAYS SABRINA					2685		
25-00847	1	JAN 2025 MAILEAGE	29.26	101-1565-52-3500 TRAVEL	Expenditure		96		1

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201062	MAYS SABRINA	Continued							
25-00847	2	FEB MILEAGE 2025		27.72	101-1565-52-3500	Expenditure		97	1
				56.98	TRAVEL				
201063	03/11/25	MGLPR005 MGL Printing Solutions						2685	
25-00971	1	W2 & 1099 forms and envelop0es		439.75	101-1510-53-1100	Expenditure		266	1
					GENERAL SUPPLIES				
201064	03/11/25	MICRO015 MICROCEPTION INC						2685	
25-00912	1	FI SRVS 2/4/25-2/4/26		1,500.00	214-0000-53-1100	Expenditure		187	1
					GENERAL SUPPLIES				
201065	03/11/25	MIDDL095 Middle Georgia Metal Works, LLC						2685	
25-00967	1	Investigation Lettering		25.00	101-3300-53-1100	Expenditure		264	1
					GENERAL SUPPLIES				
25-00967	2	2'x3' Care Cottage Sign		225.00	214-0000-53-1100	Expenditure		265	1
				250.00	GENERAL SUPPLIES				
201066	03/11/25	MONRO055 MONROE CO REPORTER-ADVERTISING						2685	
25-00001	8	HB581 PRESS RELEASE		275.00	101-1110-52-3300	Expenditure		17	1
					ADVERTISING				
25-00001	9	HB581 HEARING NOTICE		160.00	101-1110-52-3300	Expenditure		18	1
					ADVERTISING				
25-00458	1	TAX COMMISSIONER TAX SALE		1,380.00	101-1545-52-3300	Expenditure		20	1
					ADVERTISING				
25-00458	2	TAX COMMISSIONER TAX SALE		1,110.00	101-1545-52-3300	Expenditure		21	1
					ADVERTISING				
25-00458	3	TAX COMMISSIONER TAX SALE		960.00	101-1545-52-3300	Expenditure		22	1
					ADVERTISING				
25-00458	4	TAX COMMISSIONER TAX SALE		855.00	101-1545-52-3300	Expenditure		23	1
					ADVERTISING				
25-00458	5	TAX COMMISSIONER TAX SALE		10.00	101-1545-52-3300	Expenditure		24	1
					ADVERTISING				
25-00497	1	hwy 42n		157.50	101-7400-52-3300	Expenditure		45	1
				4,907.50	ADVERTISING				
201067	03/11/25	MOORE105 MOORE CHAD						2685	
25-00487	2	LAWN CARE ST PATROL OFFICE		250.00	101-1110-52-3990	Expenditure		26	1
					OTHER CONTRACTURAL SERVIC				
201068	03/11/25	MOTOR005 MOTOROLA SOLUTIONS, INC.						2685	
25-00518	1	JAIL BELT CLIP		189.20	101-3326-53-1100	Expenditure		48	1
					GENERAL SUPPLIES				
25-00869	1	BATT IMPRES 2 LIION		274.88	101-3500-53-1150	Expenditure		119	1
				464.08	OTHER EQUIP MAINT SUPPLIE				
201069	03/11/25	OFFIC025 OFFICE DEPOT, INC						2685	
25-00756	1	SCANN STAMP		10.49	507-4400-53-1100	Expenditure		53	1
					OFFICE SUPPLIES				

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201069	OFFICE DEPOT, INC	Continued							
25-00756	2	NO SMOKING SIGN	9.27	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		54	1	
25-00756	3	D BATTERIES	21.82	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		55	1	
25-00756	4	STORAGE CLIPBOARD BOX	43.72	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		56	1	
25-00756	5	COPY PAPER	100.98	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		57	1	
25-00756	6	FACIAL TISSUE	15.92	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		58	1	
25-00756	7	HAND SANTIZER	10.78	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		59	1	
25-00756	8	credit	3.19	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		60	1	
			<u>209.79</u>						
201070	03/11/25	OREIL005 O'REILLY AUTO PARTS					2685		
25-00879	1	credit	44.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		142	1	
25-00879	2	shop	450.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		143	1	
25-00879	3	324-06-1	12.61	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		144	1	
25-00879	4	stock	160.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		145	1	
			<u>579.13</u>						
201071	03/11/25	PEACH040 PEACHY CLEAN OF MID GA OF LLC					2685		
25-00067	2	FEBRUARY CLEANING	560.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		19	1	
201072	03/11/25	PEACH045 PEACH COUNTY BD OF COM OF ROAD					2685		
25-00844	1	GRPA Distr Trnment 10&12U Boys	300.00	101-6100-52-3600 DUES AND FEES	Expenditure		92	1	
201073	03/11/25	PEOPL005 PEOPLES JANITORIAL SUPPLY					2685		
25-00493	1	TRUCK WASH BRUSH	91.70	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		27	1	
25-00493	2	CAN LINER BLACK HEAVY DUTY	85.54	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		28	1	
25-00493	3	AEROSOL GLASS CLEANER	107.28	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		29	1	
25-00493	4	DEGREASER NEW POWER	86.70	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		30	1	
25-00493	5	BLEACH	82.08	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		31	1	
25-00493	6	PINE DISINFECTANT	146.70	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		32	1	
25-00493	7	DISINFECTANT SPRAY	108.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		33	1	
25-00493	8	PLASTIC SPRAY BOTTLES	9.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		34	1	

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201073	PEOPLES JANITORIAL SUPPLY	Continued						
25-00493	9	PLASTIC SPRAY TRIGGER	9.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		35	1
25-00493	10	LIQUID SOAP	39.85	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		36	1
25-00493	11	TOILET TISSUE	199.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		37	1
25-00493	12	BROWN ROLL TOWELS	64.28	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		38	1
25-00493	13	MULTIFOLD BROWN TOWELS	98.60	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		39	1
25-00493	14	WHITE KITCHEN TOWELS	135.85	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		40	1
25-00493	15	MOP HEADS	69.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		41	1
25-00493	16	DUST HEAD	230.88	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		42	1
25-00493	17	BAR SOAP	78.54	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		43	1
25-00493	18	TOILET BOWL CLEANER	120.60	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		44	1
25-00917	1	JAIL SUPPLIES	2,548.21	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		194	1
			<u>4,311.81</u>					
201074	03/11/25	PRUITT015 PRUIETT AUTOMOTIVE					2685	
25-00906	1	23 charger 532510	1,792.00	350-3300-54-2200 VEHICLE	Expenditure		181	1
25-00906	2	COMMAND VEHICLE	845.00	350-3300-54-2200 VEHICLE	Expenditure		182	1
			<u>2,637.00</u>					
201075	03/11/25	PURCH005 PITNEY BOWES- PURCHASE POWER					2685	
25-00902	1	POSTAGE	200.00	101-3300-52-3250 POSTAGE	Expenditure		174	1
201076	03/11/25	PYELI005 PYE LILY					2685	
23-04881	2	REFEREE	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		1	1
23-04986	2	REFEREE	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		2	1
			<u>150.00</u>					
201077	03/11/25	QUALI030 QUALITY TIRE SERVICES					2685	
25-00899	1	Tire Recycling	1,676.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		171	1
201078	03/11/25	RACHE005 Rachel Frisbie					2685	
25-00839	1	parking expenses	88.60	101-7130-52-3500 TRAVEL	Expenditure		82	1

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201079	03/11/25	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2685		
25-00870	1	CLAY	341.73	101-3300-53-1180 UNIFORMS	Expenditure		120	1	
25-00870	2	COLVARD	1,459.58	101-3300-53-1180 UNIFORMS	Expenditure		121	1	
25-00870	3	GRANT	9.45	101-3300-53-1180 UNIFORMS	Expenditure		122	1	
25-00870	4	JACKSON	10.76	101-3300-53-1180 UNIFORMS	Expenditure		123	1	
25-00870	5	CLAY	179.80	101-3300-53-1180 UNIFORMS	Expenditure		124	1	
25-00870	6	OGLETREE	14.32	101-3300-53-1180 UNIFORMS	Expenditure		125	1	
25-00870	7	RODGERS	18.00	101-3300-53-1180 UNIFORMS	Expenditure		126	1	
25-00870	8	OGLETREE	7.16	101-3300-53-1180 UNIFORMS	Expenditure		127	1	
25-00870	9	POWELL	80.96	101-3300-53-1180 UNIFORMS	Expenditure		128	1	
25-00870	10	SULLIVAN	53.96	101-3300-53-1180 UNIFORMS	Expenditure		129	1	
25-00870	11	HOWARD	103.46	101-3300-53-1180 UNIFORMS	Expenditure		130	1	
25-00870	12	SELSOR	103.46	101-3300-53-1180 UNIFORMS	Expenditure		131	1	
			<u>2,382.64</u>						
201080	03/11/25	ROWLA035 Rowland, Eddie					2685		
25-00926	1	NACO Legislative Confer WashDC	505.59	101-1110-52-3500 TRAVEL	Expenditure		198	1	
201081	03/11/25	SAMPS005 Sampson Stephen J PhD PC					2685		
25-00913	1	PSYCHOLOGICAL EXAM	600.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		188	1	
201082	03/11/25	SHEPP005 SHEPPARD ROBERT					2685		
25-00857	1	GA Boat Ed Course	59.94	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		108	1	
201083	03/11/25	SIDNE020 SIDNEY LEE WELDING CO					2685		
25-00872	1	OXYGEN TANK REFILL	496.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		133	1	
25-00872	2	OXYGEN TANK REFILL	167.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		134	1	
			<u>664.40</u>						
201084	03/11/25	SMART005 Smart Source of Georgia					2685		
25-00911	1	CHECKS	183.31	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		185	1	
25-00911	2	BUSINESS CARDS	371.36	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		186	1	
			<u>554.67</u>						

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201085	03/11/25	SMYRN005 Smyrna Police Distributors						2685		
25-00905	1	STRATTON HATS	1,047.00	101-3300-53-1180	Expenditure		180	1		
				UNIFORMS						
201086	03/11/25	SPEED025 SPEEDWAY FORD						2685		
24-05884	2	211-20-5	276.66	101-4900-52-2240	Expenditure		7	1		
				MOTOR VEH MAINT SVCS						
25-00876	1	Animal Control 431-18-9	4,861.82	101-4900-52-2240	Expenditure		139	1		
				MOTOR VEH MAINT SVCS						
25-00877	1	Animal Control 431-18-9	853.83	101-4900-52-2240	Expenditure		140	1		
				MOTOR VEH MAINT SVCS						
			5,992.31							
201087	03/11/25	SURFA010 SURFACE WRAP TINT DESIGN						2685		
25-00900	1	VIN 02578 24 F150	180.00	101-3300-52-3990	Expenditure		172	1		
				OTHER CONTRACTURAL SERVIC						
201088	03/11/25	TELEF005 Teleflex Medical Incorporated						2685		
25-00806	1	EZIO NEEDLES 45&25MM BOX OF 5	1,155.00	101-3500-53-1120	Expenditure		62	1		
				MEDICAL SUPPLIES						
201089	03/11/25	THEBA005 THE BANCORP BANK						2685		
25-00889	1	LEGAL PROCESS 2024033251	80.00	101-3300-52-3990	Expenditure		154	1		
				OTHER CONTRACTURAL SERVIC						
201090	03/11/25	TOWAL005 TOWALIGA JUDICIAL CIRCUIT						2685		
25-00956	2	MARK DANIEL	11,034.12	230-2150-52-1200	Expenditure		247	1		
				PROFESSIONAL SERVICES						
201091	03/11/25	U-001399 SUSAN DAVIS						2685		
25-00679	1	UTILITY REFUND Water	29.82	507-0000-12-1102	Revenue		51	1		
				REFUNDS PAYABLE						
201092	03/11/25	U-001400 JOHN MARTIN						2685		
25-00807	1	UTILITY REFUND Water	63.93	507-0000-12-1102	Revenue		63	1		
				REFUNDS PAYABLE						
201093	03/11/25	U-001401 JOHN LONG & DEBORAH MCCULLARS						2685		
25-00808	1	UTILITY REFUND Water	55.00	507-0000-12-1102	Revenue		64	1		
				REFUNDS PAYABLE						
201094	03/11/25	U-001402 LUCAS CARRON						2685		
25-00809	1	UTILITY REFUND Water	7.65	507-0000-12-1102	Revenue		65	1		
				REFUNDS PAYABLE						
201095	03/11/25	U-001403 JACKSON FLETCHER						2685		
25-00810	1	UTILITY REFUND Water	13.00	507-0000-12-1102	Revenue		66	1		
				REFUNDS PAYABLE						
201096	03/11/25	U-001404 CITY LINE COMMERCIAL HOLDINGS						2685		
25-00828	1	UTILITY REFUND Water	98.38	507-0000-12-1102	Revenue		67	1		
				REFUNDS PAYABLE						

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201097	03/11/25	U-001405 RONALD HARVIL					2685		
25-00829	1	UTILITY REFUND Water	37.00	507-0000-12-1102	Revenue		68	1	
				REFUNDS PAYABLE					
201098	03/11/25	UGLYS005 UGLY SIGNS					2685		
25-00845	1	MCRD Sponsorship Banners	112.50	101-6100-52-3300	Expenditure		93	1	
				ADVERTISING					
25-00891	1	COMMAND VEHICLE	1,725.00	101-3300-53-1700	Expenditure		156	1	
				OTHER SUPPLIES					
25-00891	2	DURANGO UNIT 2406	605.00	101-3300-52-2240	Expenditure		157	1	
				MOTOR VEH MAINT SVCS					
25-00919	1	Sponsorship banners	112.50	101-6100-52-3300	Expenditure		195	1	
				ADVERTISING					
			2,555.00						
201099	03/11/25	UNIVE010 UNIVERSITY OF GEORGIA					2685		
25-00946	1	EMPLOYER CONTRIBUTION	1,307.11	101-7130-51-2400	Expenditure		226	1	
				RETIREMENT CONTRIBUTION					
25-00946	2	EMPLOYEE CONTRIBUTION	387.80	101-0000-12-1306	G/L		227	1	
				RETIREMENT-TEACHERS					
			1,694.91						
201100	03/11/25	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					2685		
25-00873	1	oil pickup english and juliett	231.15	540-4520-52-3990	Expenditure		135	1	
				OTHER CONTRACTURAL SVCS					
25-00873	2	oil pickup english and juliett	182.50	540-4520-52-3990	Expenditure		135	1	
				OTHER CONTRACTURAL SVCS					
			413.65						
201101	03/11/25	VAUGH020 Vaughn Sudeen, PC Atty at Law					2685		
25-00940	1	PROFESSIONAL SERVICES	5,110.00	101-1110-52-1220	Expenditure		201	1	
				LEGAL SERVICES					
201102	03/11/25	VERIZ005 VERIZON WIRELESS					2685		
25-00941	1	Sheriff	3,565.13	101-3300-52-3210	Expenditure		202	1	
				TELEPHONE					
25-00942	1	Undercover Cell	81.28	101-3300-52-3210	Expenditure		203	1	
				TELEPHONE					
			3,646.41						
201103	03/11/25	VULCA005 VULCAN MATERIALS COMPANY					2685		
25-00895	1		845.60	101-4220-53-1160	Expenditure		164	1	
				ROAD MAINT MATERIALS(PIPE					
201104	03/11/25	WALTH005 WALTHALL OIL COMPANY					2685		
25-00880	1	fuel 2-21-25	21,983.65	101-0000-11-3620	G/L		146	1	
				INVENTORY GASOLINE					
201105	03/11/25	WESTC005 WEST CHATHAM WARNING DEVICES I					2685		
25-00476	4	MIDDLEBROOKS 24 F150 VIN25761	1,038.80	101-3300-53-1700	Expenditure		25	1	
				OTHER SUPPLIES					

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
201105	25-00603	WEST CHATHAM WARNING DEVICES I Continued 3 K-9 VEHICLE	273.55	101-3300-53-1700 OTHER SUPPLIES	Expenditure		50 1
			1,312.35				
201106	03/11/25	WEXBA005 WEX BANK					2685
25-00955	1	GAS PROGRAM FEB 2025	5,540.15	101-3500-53-1270 GASOLINE/DIESEL	Expenditure	245	1
25-00955	2	GAS PROGRAM FEB 2025	129.90	101-3300-53-1270 GASOLINE/DIESEL	Expenditure	246	1
			5,670.05				
201107	03/11/25	YANCE005 YANCEY BROS CO *					2685
24-05429	1	22&23 LMIG/ROAD DEPT	3,420.08	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure	5	1
24-05885	10	320 Road	4,021.81	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	8	1
24-05885	11	ROAD	861.42	101-4900-53-1140 MOTOR VEH MAINT SVCS	Expenditure	9	1
24-05885	12	ROAD CREDIT	861.42	101-4900-53-1140 MOTOR VEH MAINT SVCS	Expenditure	10	1
24-05885	13	ROAD	102.31	101-4900-53-1140 MOTOR VEH MAINT SVCS	Expenditure	11	1
24-05885	14	ROAD	81.91	101-4900-53-1140 MOTOR VEH MAINT SVCS	Expenditure	12	1
24-05885	15	ROAD	927.42	101-4900-53-1140 MOTOR VEH MAINT SVCS	Expenditure	13	1
24-05885	16	ROAD	157.45	101-4900-53-1140 MOTOR VEH MAINT SVCS	Expenditure	14	1
24-05885	17	ROAD	2,242.10	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	15	1
24-05885	18	ROAD	3,312.64	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	16	1
			14,265.72				
201108	03/11/25	ZELLN030 ZELLNER LOLA					2685
25-00848	1	JAN 2025 MILEAGE REB	8.57	101-1565-52-3500 TRAVEL	Expenditure	98	1
25-00848	2	FEB 2025 MILEAGE REB	8.57	101-1565-52-3500 TRAVEL	Expenditure	99	1
			17.14				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	95	2	291,618.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	95	2	291,618.71	0.00

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Check Register By Check Id

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	19,141.19	0.00	0.00	19,141.19
GENERAL FUND	5-101	140,880.29	0.00	35,674.33	176,554.62
Jail Fines	5-212	46,170.00	0.00	0.00	46,170.00
CARE Cottage	5-214	1,750.66	0.00	0.00	1,750.66
American Rescue Plan (ARP) Act of 202	5-230	11,034.12	0.00	0.00	11,034.12
CAPITAL PROJECTS FUND	5-350	2,637.00	0.00	0.00	2,637.00
WATER	5-507	17,867.21	0.00	0.00	17,867.21
SOLID WASTE	5-540	3,095.57	0.00	0.00	3,095.57
Conference Center	5-551	2,718.56	0.00	0.00	2,718.56
2020 SPLOST	5-715	10,345.00	0.00	0.00	10,345.00
Year Total:		236,498.41	0.00	35,674.33	272,172.74
WATER	X-507	0.00	304.78	0.00	304.78
Total of All Funds:		255,639.60	304.78	35,674.33	291,618.71

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	160,021.48	0.00	35,674.33	195,695.81
Jail Fines	212	46,170.00	0.00	0.00	46,170.00
CARE Cottage	214	1,750.66	0.00	0.00	1,750.66
American Rescue Plan (ARP) Act of 202	230	11,034.12	0.00	0.00	11,034.12
CAPITAL PROJECTS FUND	350	2,637.00	0.00	0.00	2,637.00
WATER	507	17,867.21	304.78	0.00	18,171.99
SOLID WASTE	540	3,095.57	0.00	0.00	3,095.57
Conference Center	551	2,718.56	0.00	0.00	2,718.56
2020 SPLOST	715	10,345.00	0.00	0.00	10,345.00
Total of All Funds:		255,639.60	304.78	35,674.33	291,618.71

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Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	19,141.19	0.00	0.00	0.00	19,141.19
GENERAL FUND	5-101	140,880.29	0.00	0.00	0.00	140,880.29
Jail Fines	5-212	46,170.00	0.00	0.00	0.00	46,170.00
CARE Cottage	5-214	1,750.66	0.00	0.00	0.00	1,750.66
American Rescue Plan (ARP) Act of 2021	5-230	11,034.12	0.00	0.00	0.00	11,034.12
CAPITAL PROJECTS FUND	5-350	2,637.00	0.00	0.00	0.00	2,637.00
WATER	5-507	17,867.21	0.00	0.00	0.00	17,867.21
SOLID WASTE	5-540	3,095.57	0.00	0.00	0.00	3,095.57
Conference Center	5-551	2,718.56	0.00	0.00	0.00	2,718.56
2020 SPLOST	5-715	10,345.00	0.00	0.00	0.00	10,345.00
Year Total:		236,498.41	0.00	0.00	0.00	236,498.41
Total Of All Funds:		255,639.60	0.00	0.00	0.00	255,639.60