

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 197892 to 197992
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
197892	07/02/24	A1POS005 A-1 POSTAGE METER & SHIPPING S					2383
24-02456	1		1,930.50	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		13 1
197893	07/02/24	ACEHA005 ACE HARDWARE					2383
24-02961	1	Adapter SCH40	3.98	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		162 1
197894	07/02/24	AFLAC005 AFLAC					2383
24-03005	1	AFLAC CANCER JUNE 2024	2,020.75	101-0000-12-1362 AFLAC-CANCER	G/L		204 1
197895	07/02/24	AFLAC015 Aflac Group Insurance					2383
24-03002	1	AFLAC ACC/CI JUNE 2024	2,711.60	101-0000-12-1363 AFLAC-ACC/CI	G/L		200 1
197896	07/02/24	AMERI115 AMERITAS					2383
24-03003	1	AMERITAS DENTAL JULY 2024	9,599.28	101-0000-12-1350 AMERITAS	G/L		201 1
197897	07/02/24	ANTHE005 ANTHEM BCBS					2383
24-02930	1	INMATE HEALTH PLAN	93.17	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		107 1
197898	07/02/24	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					2383
24-02905	1	filter, outbound freight	253.03	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		74 1
197899	07/02/24	ATT00060 AT&T					2383
24-02948	1	E-911	2,572.99	215-0000-52-3210 TELEPHONE	Expenditure		134 1
24-02976	1	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		165 1
			<u>2,575.09</u>				
197900	07/02/24	BAXTE010 Baxter Healthcare Corp.					2383
24-02924	1	SPEC CONF2 PUMP/SOFTWR LICNS	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		100 1
24-02924	2	SPECTRUM EXT SVC BASIC	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		101 1
			<u>330.48</u>				
197901	07/02/24	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					2383
24-03004	1	GA9238V001	1,830.06	101-0000-12-1348 VISION	G/L		202 1
24-03004	2	GA9238V002	86.77	101-0000-12-1348 VISION	G/L		203 1
			<u>1,916.83</u>				

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197902	07/02/24	BOUND010 BOUND TREE MEDICAL, LLC					2383		
24-03028	1	JUNE MEDICAL SUPPLIES 2024	650.21	101-3500-53-1120	Expenditure		250		1
				MEDICAL SUPPLIES					
24-03028	2	JUNE MEDICAL SUPPLIES 2024	811.69	101-3500-53-1120	Expenditure		251		1
				MEDICAL SUPPLIES					
24-03028	3	JUNE MEDICAL SUPPLIES 2024	505.84	101-3500-53-1120	Expenditure		252		1
				MEDICAL SUPPLIES					
24-03028	4	JUNE MEDICAL SUPPLIES 2024	6.96	101-3500-53-1120	Expenditure		253		1
				MEDICAL SUPPLIES					
24-03028	5	JUNE MEDICAL SUPPLIES 2024	554.04	101-3500-53-1120	Expenditure		254		1
				MEDICAL SUPPLIES					
			<u>2,528.74</u>						
197903	07/02/24	BRODI010 BRODIE LAW GROUP					2383		
24-00113	7	LEGAL SERVICES JULY 2024	5,416.67	101-1110-52-1221	Expenditure		2		1
				SPECIAL LEGAL SERVICES					
197904	07/02/24	CENTR135 Central Ga Emergency Group					2383		
24-02935	1	SHARDARIUS KING	132.41	101-3326-52-1230	Expenditure		118		1
				MEDICAL DENTAL HOSP SVCS					
197905	07/02/24	CENTR220 CENTRAL GA HEART CENTER					2383		
24-02931	1	TRAVIS RANDLE 7/20/23	134.94	101-3326-52-1230	Expenditure		108		1
				MEDICAL DENTAL HOSP SVCS					
24-02931	2	TRAVIS RANDLE 7/20/23	312.32	101-3326-52-1230	Expenditure		109		1
				MEDICAL DENTAL HOSP SVCS					
24-02931	3	TRAVIS RANDLE 1/22/24	87.80	101-3326-52-1230	Expenditure		110		1
				MEDICAL DENTAL HOSP SVCS					
24-02931	4	TRAVIS RANDLE 2/15/24	98.51	101-3326-52-1230	Expenditure		111		1
				MEDICAL DENTAL HOSP SVCS					
			<u>633.57</u>						
197906	07/02/24	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					2383		
24-00954	5	MAY BLDG SERVICES 2024	24,134.10	101-7200-52-3990	Expenditure		8		1
				OTHER CONTRACTURAL SERVICES					
197907	07/02/24	CHART010 Charter Communications					2383		
24-03007	1	42 Towaliga Drive	189.97	101-1599-53-1200	Expenditure		207		1
				UTILITIES					
197908	07/02/24	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2383		
24-02993	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311	G/L		188		1
				GARNISHMENT PAYABLE					
24-02993	2	THOMAS RIDLEY	143.64	101-0000-12-1311	G/L		189		1
				GARNISHMENT PAYABLE					
24-02993	3	GARY FUTCH	95.92	101-0000-12-1311	G/L		190		1
				GARNISHMENT PAYABLE					
24-02993	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311	G/L		191		1
				GARNISHMENT PAYABLE					
24-02993	5	STEPHEN PHIPPS	268.14	101-0000-12-1311	G/L		192		1
				GARNISHMENT PAYABLE					
24-02993	6	STEPHEN PHIPPS	413.35	101-0000-12-1311	G/L		193		1
				GARNISHMENT PAYABLE					

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197908	CHILD SUPPORT ENFORCEMENT, FSR Continued								
24-02993	7	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		194		1
24-02993	8	LARRY RALLS	106.79	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		195		1
			<u>1,522.06</u>						
197909	07/02/24	CITY0005 CITY OF FORSYTH				07/02/24 VOID			0
197910	07/02/24	CITY0005 CITY OF FORSYTH							2383
24-03021	1	693 Juliette Rd. (New Fire HQ)	19.11	101-1599-53-1200 UTILITIES	Expenditure		224		1
24-03021	2	Conf. Center BACK ELECTRIC	807.16	551-0000-53-1200 ENERGY	Expenditure		225		1
24-03021	3	Conf. Center Top- ELECTRIC	569.67	551-0000-53-1200 ENERGY	Expenditure		226		1
24-03021	4	Road Dept 521 Montpelier Ave	78.50	101-1599-53-1200 UTILITIES	Expenditure		227		1
24-03021	5	Conf. Center BACK WATER	100.28	551-0000-53-1200 ENERGY	Expenditure		228		1
24-03021	6	Conf. Center BACK SEWER	117.76	551-0000-53-1200 ENERGY	Expenditure		229		1
24-03021	7	Conf. Center Top- WATER	79.88	551-0000-53-1200 ENERGY	Expenditure		230		1
24-03021	8	Road Dept 521 Montpelier Ave	999.77	101-1599-53-1200 UTILITIES	Expenditure		231		1
24-03021	9	Road Dept 521 Montpelier Ave	359.85	101-1599-53-1200 UTILITIES	Expenditure		232		1
24-03021	10	517 Montpelier Ave	0.00	101-1599-53-1200 UTILITIES	Expenditure		233		1
24-03022	1	Water Hubbard	28.31	101-1599-53-1200 UTILITIES	Expenditure		234		1
24-03022	2	525 Montpelier Ave/Fuel Dept.	13.35	101-1599-53-1200 UTILITIES	Expenditure		235		1
24-03022	3	507 Montpelier Ave/Fire statio	390.76	101-1599-53-1200 UTILITIES	Expenditure		236		1
24-03022	4	Courthouse ELECTRIC	1,336.59	101-1599-53-1200 UTILITIES	Expenditure		237		1
24-03022	5	Hubbard	431.22	101-1599-53-1200 UTILITIES	Expenditure		238		1
24-03022	6	Brent Rd Recy Center ELECT	200.28	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		239		1
24-03022	7	Montpelier Rd/Emmett Bldg	490.20	101-1599-53-1200 UTILITIES	Expenditure		240		1
24-03022	8	Courthouse	19.11	101-1599-53-1200 UTILITIES	Expenditure		241		1
24-03022	9	Courthouse	19.11	101-1599-53-1200 UTILITIES	Expenditure		242		1
24-03022	10	SEWER Hubbard	28.31	101-1599-53-1200 UTILITIES	Expenditure		243		1
24-03022	11	ELECTRICITY Hubbard	13.35	101-1599-53-1200 UTILITIES	Expenditure		244		1

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197910		CITY OF FORSYTH							
		Continued							
24-03022	12	Brent Rd Recy Center WATER	76.36	540-4520-53-1200	Expenditure		245		1
				ENERGY (UTILITIES)					
24-03022	13	507 MONTPELIER WATER PLUG	28.31	101-1599-53-1200	Expenditure		246		1
				UTILITIES					
24-03022	14	488 HWY 83/TEACHERS COTTAGE	28.31	101-1599-53-1200	Expenditure		247		1
				UTILITIES					
24-03022	15	488 HWY 83/TEACHERS COTTAGE	65.96	101-1599-53-1200	Expenditure		248		1
				UTILITIES					
			<u>6,301.51</u>						
197911	07/02/24	CIVIC005 CIVICPLUS LLC							2383
24-02980	1	municode update	4,674.79	101-1110-53-1100	Expenditure		170		1
				GENERAL SUPPLIES					
197912	07/02/24	COLLI025 COLLINS JAN							2383
24-02940	1	Umpire	200.00	101-6100-52-3850	Expenditure		130		1
				CONTRACT LABOR(SPORT OFF)					
197913	07/02/24	COMER035 COMER CORRINE							2383
24-02950	1	REFUND	25.00	101-0000-34-7200	Revenue		136		1
				RECREATION FEES-YOUTH					
197914	07/02/24	CULLI010 CULLIGAN OF MACON							2383
24-02925	1	WATER COOLER EMS HQ ST. 1	13.00	101-3500-53-1100	Expenditure		102		1
				GENERAL SUPPLIES					
197915	07/02/24	DAVIS025 DAVIS PLUMBING COMPANY							2383
24-02899	1	KLOPFER RD LIFT STATION	22,981.00	507-4420-52-3990	Expenditure		70		1
				OTHER CONTRACTURAL SERVIC					
24-02912	1	2141 PATE RD FIXED LEAK	829.00	507-4420-52-3990	Expenditure		80		1
				OTHER CONTRACTURAL SERVIC					
			<u>23,810.00</u>						
197916	07/02/24	DEVEL005 Development Auth of Monroe Co							2383
24-00268	3	2024 APPROPRIATIONS	43,750.00	101-7520-57-2480	Expenditure		6		1
				DEVELOPMENT AUTHORITY					
197917	07/02/24	DONNY005 DONNYS PROPANE							2383
24-02991	1	42 TOWALIGA RIVER DR SETUP	1,113.68	101-3500-52-3990	Expenditure		186		1
				OTHER CONTRACTURAL SERVIC					
24-02992	1	3901 HIGH FALLS RD	220.00	101-1599-53-1200	Expenditure		187		1
				UTILITIES					
			<u>1,333.68</u>						
197918	07/02/24	DUMAS020 DUMAS APRIL							2383
24-02871	1	Pick up Ryder Truck 6/16	36.25	101-1420-52-3500	Expenditure		59		1
				TRAVEL					
24-02871	2	Drop Off Ryder Truck 6/16	36.25	101-1420-52-3500	Expenditure		60		1
				TRAVEL					

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197918	DUMAS APRIL	Continued							
24-02871	3	Election Day	38.39	101-1420-52-3500 TRAVEL	Expenditure		61	1	
			<u>110.89</u>						
197919	07/02/24	EDSPU005 EDS PUBLIC SAFETY					2383		
24-01762	1	AMMO	12,925.00	101-3300-53-1160 Gun Supplies	Expenditure		10	1	
197920	07/02/24	FIREH010 FIREHOUSE CARPET CLEANERS					2383		
24-02653	1	Carpet Cleaning	600.85	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		22	1	
24-02653	1	Carpet Cleaning	1,000.00	101-6500-52-3300 ADVERTISING	Expenditure		22	2	
24-02653	1	Carpet Cleaning	500.00	101-6500-52-3500 TRAVEL	Expenditure		22	3	
			<u>2,100.85</u>						
197921	07/02/24	FLEET020 FLEET GENIUS OF NC INC					2383		
24-03029	1	ROLL OFF 20 CU YD	25,175.00	350-4530-54-2500 OTHER EQUIPMENT	Expenditure		255	1	
24-03029	2	ROLL OFF 20 CU YD	3,675.55	350-4530-54-2500 OTHER EQUIPMENT	Expenditure		256	1	
24-03029	3	SHIPPING	1,230.71	350-4530-54-2500 OTHER EQUIPMENT	Expenditure		257	1	
			<u>22,730.16</u>						
197922	07/02/24	FORSY025 FORSYTH FEED & SEED					2383		
24-02838	1	K-9 Sullivan	99.67	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		44	1	
197923	07/02/24	FORSY050 FORSYTH CABLENET					2383		
24-03009	1	Care Cottage	135.41	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		209	1	
24-03009	2	Probate	132.90	101-1599-53-1200 UTILITIES	Expenditure		210	1	
24-03009	3	Solid Waste	173.65	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		211	1	
24-03009	4	Fire Hq	133.85	101-1599-53-1200 UTILITIES	Expenditure		212	1	
24-03009	5	Admin Bldg.	261.53	101-1599-53-1200 UTILITIES	Expenditure		213	1	
24-03009	6	EMS	600.83	101-1599-53-1200 UTILITIES	Expenditure		214	1	
24-03009	7	Hubbard Dorm	520.91	101-1599-53-1200 UTILITIES	Expenditure		215	1	
24-03009	8	road, fuel, maint	275.32	101-1599-53-1200 UTILITIES	Expenditure		216	1	
24-03009	9	Sheriff	1,209.95	101-1599-53-1200 UTILITIES	Expenditure		217	1	
24-03009	10	Animal Control	155.09	101-1599-53-1200 UTILITIES	Expenditure		218	1	

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197923		FORSYTH CABLENET							
		Continued							
24-03009	11	CONF CENTER	252.98	551-0000-53-1200	Expenditure		219		1
				ENERGY					
24-03009	12	RECREATION	73.99	101-1599-53-1200	Expenditure		220		1
				UTILITIES					
24-03009	13	RECREATION	73.99-	101-1599-53-1200	Expenditure		221		1
				UTILITIES					
			<u>3,852.42</u>						
197924	07/02/24	FORSY095 FORSYTH COUNTY STATE COURT							2383
24-02995	1	JEFFERY FLOYD GARNISHMENT	16.77	101-0000-12-1311	G/L		197		1
				GARNISHMENT PAYABLE					
197925	07/02/24	GADEP025 GA DEPARTMENT OF NATURAL RESOU							2383
24-02947	1	SOLID WASTE DISPOSAL FEE 2023	13,264.84	540-4530-52-3600	Expenditure		133		1
				DUES AND FEES					
197926	07/02/24	GADEP105 GA DEPT OF CORRECTIONS							2383
24-02989	1	INMATE DETAILS MAY 2024	3,872.74	540-4520-52-3990	Expenditure		179		1
				OTHER CONTRACTURAL SVCS					
197927	07/02/24	GADEP115 Department of Revenue MVD							2383
24-02923	1	UNDERCOVER TAG RENEWAL	800.00	101-3300-52-3600	Expenditure		99		1
				DUES AND FEES					
197928	07/02/24	GANEU005 GA NEUROSURGICAL INSTITUTE							2383
24-02938	1	JUAN CAVARE 11/8/23	391.00	101-3326-52-1230	Expenditure		128		1
				MEDICAL DENTAL HOSP SVCS					
197929	07/02/24	GAPUB005 GA PUBLIC SAFETY TRAINING CENT							2383
24-02922	1	INMATE MEALS JUNE 2024	22,366.00	101-3326-53-1300	Expenditure		98		1
				FOOD					
197930	07/02/24	GARRI005 GARRISON'S TRANSPORT SERVICE							2383
24-02977	1	REMAINS: JANE DOE	375.00	101-3700-52-3990	Expenditure		166		1
				OTHER CONTRACTURAL SERVIC					
24-02977	2	REMAINS: MARTIN JIMENEZ	375.00	101-3700-52-3990	Expenditure		167		1
				OTHER CONTRACTURAL SERVIC					
			<u>750.00</u>						
197931	07/02/24	GEORG010 GEORGIA TECHNOLOGY AUTHORITY							2383
24-02951	1	Care Cottage	176.40	214-0000-52-3210	Expenditure		137		1
				TELEPHONE					
24-02951	2	Library Forsyth	72.45	101-6500-52-3210	Expenditure		138		1
				TELEPHONE					
24-02951	3	Recreation Dept	100.66	101-6100-52-3210	Expenditure		139		1
				TELEPHONE					
24-02951	4	Landfill	24.15	540-4530-52-3210	Expenditure		140		1
				TELEPHONE					
24-02951	5	Brd of Commissioners	386.40	101-1110-52-3210	Expenditure		141		1
				TELEPHONE					
24-02951	6	Probation Office	48.30	101-2450-52-3210	Expenditure		142		1
				TELEPHONE					

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197931		GEORGIA TECHNOLOGY AUTHORITY							
		Continued							
24-02951	7	EMS	318.15	101-3500-52-3210 TELEPHONE	Expenditure		143	1	
24-02951	8	Sheriff's Office	1,916.17	101-3300-52-3210 TELEPHONE	Expenditure		144	1	
24-02951	9	Monroe Co. Commissioners	72.45	101-1110-52-3210 TELEPHONE	Expenditure		145	1	
24-02951	10	Probate Ct	96.60	101-2450-52-3210 TELEPHONE	Expenditure		146	1	
24-02951	11	Magistrate Ct	142.38	101-2400-52-3210 TELEPHONE	Expenditure		147	1	
24-02951	12	Clerk of Court	143.98	101-2150-52-3210 TELEPHONE	Expenditure		148	1	
24-02951	13	Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		149	1	
24-02951	14	Water Dept.	24.15	507-4400-52-3210 TELEPHONE	Expenditure		150	1	
24-02951	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		151	1	
24-02951	16	City Hall Bldg. Inspection	24.15	101-7200-52-3210 TELEPHONE	Expenditure		152	1	
24-02951	17	Juvenile Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		153	1	
24-02951	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		154	1	
24-02951	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		155	1	
24-02951	20	Conf. Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		156	1	
24-02951	21	District Judge	80.58	101-2180-52-3210 TELEPHONE	Expenditure		157	1	
			<u>3,726.46</u>						
197932	07/02/24	GEORG075 GEORGIA FORESTRY COMMISSION							2383
		Annual wildfire Protection	18,105.00	101-7140-57-2000 GRANTS	Expenditure		249	1	
197933	07/02/24	HAMSA005 NAPA AUTO PARTS							2383
		Napa Stock vehicle maint	59.26	101-0000-11-3640 INVENTORY-EVM	G/L		78	1	
		stock vehicle maint	51.59	101-0000-11-3640 INVENTORY-EVM	G/L		85	1	
		Spark Plug	6.54	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		159	1	
		Hose	63.61	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		160	1	
			<u>181.00</u>						
197934	07/02/24	HEADS010 HEADSETS FOR YOU INC							2383
		E-911 HEADSETS	364.25	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		97	1	

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197935	07/02/24	HEALT050 Health Services of Central GA					2383		
24-02932	1	GREGORY SHARP 4/6/24	9.44	101-3326-52-1230	Expenditure		112		1
				MEDICAL DENTAL HOSP SVCS					
197936	07/02/24	HEATH015 HEATH KELLY					2383		
24-02941	1	Umpire	200.00	101-6100-52-3850	Expenditure		131		1
				CONTRACT LABOR(SPORT OFF)					
197937	07/02/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2383		
24-02914	1	Rock June 2024	361.73	101-4220-53-1160	Expenditure		84		1
				ROAD MAINT MATERIALS(PIPE					
197938	07/02/24	INGLE015 INGLE MARLEEN					2383		
24-02957	1	EMBROIDERY/ALTERATIONS	262.00	101-3500-53-1180	Expenditure		161		1
				UNIFORMS					
197939	07/02/24	INTER030 INTERCEPTOR PUBLIC SAFETY PROD					2383		
24-02841	1	VIN 101008	4,956.32	350-3300-54-2200	Expenditure		48		1
				VEHICLE					
197940	07/02/24	JAMAR005 JAMAR TECHNOLOGIES INC					2383		
24-02901	1	Black Cat	5,355.00	715-4220-54-2500	Expenditure		71		1
				EQUIPMENT					
197941	07/02/24	JAMES070 JAMES MICHAEL					2383		
24-02942	1	Umpire	200.00	101-6100-52-3850	Expenditure		132		1
				CONTRACT LABOR(SPORT OFF)					
197942	07/02/24	JENKI005 JENKINS CURTIS S					2383		
24-02952	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221	Expenditure		158		1
				SPECIAL LEGAL SERVICES					
197943	07/02/24	JONE0015 JONESCO CHEMICAL					2383		
24-02840	1	JAIL SUPPLIES	220.00	101-3326-53-1100	Expenditure		47		1
				GENERAL SUPPLIES					
197944	07/02/24	JONES065 JONES WELDING					2383		
24-02903	1	Argon	93.18	101-4900-53-1140	Expenditure		72		1
				MOTOR VEH MAINT SUPPLIES					
197945	07/02/24	LOWES010 LOWE'S HOME CENTER					2383		
24-02907	1	Solid waste	45.44	540-4510-53-1100	Expenditure		76		1
				GENERAL SUPPLIES					
197946	07/02/24	MACON050 MACON WATER AUTHORITY					2383		
24-02990	1	New Forsyth Rd	164,566.75	507-4420-53-1512	Expenditure		180		1
				WATER-MACON WATER AUTH					
24-02990	2	Whittle Rd	9,369.95	507-4420-53-1512	Expenditure		181		1
				WATER-MACON WATER AUTH					
24-02990	3	ESTES RD AT ZEBULON RD	2,222.72	507-4420-53-1512	Expenditure		182		1
				WATER-MACON WATER AUTH					
24-02990	4	HWY 41-LORAIN WOODS	5,062.75	507-4420-53-1512	Expenditure		183		1
				WATER-MACON WATER AUTH					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
197946		MACON WATER AUTHORITY							
	24-02990	5 6567 RIVOLI DR	231.60	507-4420-53-1512	Expenditure		184		1
				WATER-MACON WATER AUTH					
	24-02990	6 NEW FORSYTH RD	1,005.44	507-4420-53-1512	Expenditure		185		1
				WATER-MACON WATER AUTH					
			<u>182,459.21</u>						
197947	07/02/24	MACON130 MACON OCCUPATIONAL MEDICINE, L							2383
	24-02996	1 NEW HIRE TESTING	1,380.00	101-1110-52-1230	Expenditure		198		1
				MEDICAL DENTAL HOSP SVCS					
	24-02996	2 NEW HIRE TESTING	380.00	101-1110-52-1230	Expenditure		199		1
				MEDICAL DENTAL HOSP SVCS					
			<u>1,760.00</u>						
197948	07/02/24	MAPLE010 Maples, Kimberly							2383
	24-02994	1 CHILD SUPPORT MAPLES JUNE 2024	826.00	101-0000-12-1311	G/L		196		1
				GARNISHMENT PAYABLE					
197949	07/02/24	MEDIC005 MEDICAL CENTER OF CEN GA							2383
	24-02936	1 TERRANCE MOODY 7/25/23	70.88	101-3326-52-1230	Expenditure		119		1
				MEDICAL DENTAL HOSP SVCS					
	24-02936	2 TRAVIS RANDLE 2/15/24	374.49	101-3326-52-1230	Expenditure		120		1
				MEDICAL DENTAL HOSP SVCS					
	24-02936	3 JUAN CAVERE 1/16/24	437.17	101-3326-52-1230	Expenditure		121		1
				MEDICAL DENTAL HOSP SVCS					
	24-02936	4 DESHAWN ECHOLS 12/31/23	736.51	101-3326-52-1230	Expenditure		122		1
				MEDICAL DENTAL HOSP SVCS					
	24-02936	5 CHARLES KAARLIE 5/24/23	5,632.53	101-3326-52-1230	Expenditure		123		1
				MEDICAL DENTAL HOSP SVCS					
	24-02936	6 GREGORY SHARP 4/6/24	776.72	101-3326-52-1230	Expenditure		124		1
				MEDICAL DENTAL HOSP SVCS					
	24-02936	7 SHARDARIUS KING 1/17/24	12,403.80	101-3326-52-1230	Expenditure		125		1
				MEDICAL DENTAL HOSP SVCS					
			<u>20,432.10</u>						
197950	07/02/24	MEEKS005 MEEKS RAYMOND							2383
	24-02869	1 Set up pre election 06/17/24	38.19	101-1420-52-3500	Expenditure		57		1
				TRAVEL					
	24-02869	2 Take Down election 06/19/24	38.19	101-1420-52-3500	Expenditure		58		1
				TRAVEL					
			<u>76.38</u>						
197951	07/02/24	MIDDLE040 MIDDLE GA COMMUNITY ACTION AGE							2383
	24-00269	3 2024 APPROPRIATIONS	4,500.00	101-5500-57-2320	Expenditure		7		1
				MONROE CO SENIOR CENTER					
197952	07/02/24	MONRO025 MONROE CO DFACS							2383
	24-00116	7 JULY 2024 APPROPRIATIONS	2,441.00	101-5400-57-2210	Expenditure		5		1
				DEPT OF FAMILY & CHILDREN					
197953	07/02/24	MONRO045 MONROE CO HEALTH DEPT							2383
	24-00115	7 JULY 2024 APPROPRIATIONS	9,998.42	101-5100-57-2110	Expenditure		4		1
				HEALTH DEPARTMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
197954	07/02/24	MONTG005 Montgomery Printing					2383
24-01723	2	sglenn	83.96	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		9 1
24-01768	5	ZONING UNIFORMS-ALICE	205.60	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		11 1
24-01768	6	ZONING UNIFORMS-ALICE	205.60	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		12 1
24-02986	1	Uniforms	143.92	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		177 1
			<u>639.08</u>				
197955	07/02/24	OFFIC025 OFFICE DEPOT, INC					2383
24-02506	1	PERFORATED PAPER/ 643158	547.17	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		14 1
24-02506	2	EPSON522 BLACK	31.58	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		15 1
24-02506	3	HAND SANITIZER	23.78	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		16 1
24-02506	4	RECEIVED STAMP	18.19	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		17 1
24-02506	5	crtedit	0.01	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		18 1
24-02506	6	perforated pasper	404.43	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		19 1
24-02506	7	crtedit	6.07	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		20 1
24-02742	1	LAMINATING MACHINE	327.51	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		23 1
24-02786	1		214.33	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		24 1
24-02786	2		3.21	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		25 1
24-02786	3	virtual bundles	22.79	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		26 1
24-02791	1	tape	20.99	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		27 1
24-02791	2	pens	19.59	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		28 1
24-02791	3	post it notes	22.97	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		29 1
24-02791	4	post it tabs	8.56	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		30 1
24-02791	5	post it flags	5.99	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		31 1
			<u>1,658.59</u>				
197956	07/02/24	ONSOL005 ONSOLVE					2383
24-02906	1	Call Credits	90.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		75 1
197957	07/02/24	OREIL005 O'REILLY AUTO PARTS					2383
24-02908	1	stock vehicle maintenance	33.99	101-0000-11-3640 INVENTORY-EVM	G/L		77 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
197957		O'REILLY AUTO PARTS							
		Continued							
24-02913	1	Stock Vehicle Maint	39.42	101-0000-11-3640 INVENTORY-EVM	G/L		81		1
24-02913	2	Stock Vehicle Maint	83.63	101-0000-11-3640 INVENTORY-EVM	G/L		82		1
24-02913	3	Stock Vehicle Maint	50.89	101-0000-11-3640 INVENTORY-EVM	G/L		83		1
			<u>207.93</u>						
197958	07/02/24	ORLAN005 ORLANDO F LOPEZ MD							2383
24-02934	1	JEFFERY GATLIN 12/31/20	646.02	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		115		1
24-02934	2	JEFFERY GATLIN 9/17/20	894.01	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		116		1
24-02934	3	JEFFERY GATLIN 9/17/20	79.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		117		1
			<u>1,619.03</u>						
197959	07/02/24	PENNA010 PENNAMON, JEREMY DWAN							2383
24-02939	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		129		1
197960	07/02/24	PEOPL005 PEOPLES JANITORIAL SUPPLY							2383
24-02826	1	BLACK LINERS	85.54	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		32		1
24-02826	2	CLEAR LINERS	69.90	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		33		1
24-02826	3	GLASS CLEANER	66.14	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		34		1
24-02826	4	BLEACH	24.38	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		35		1
24-02826	5	TOILET BOWL CLEANER	37.70	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		36		1
24-02826	6	INSECT SPRAY	89.40	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		37		1
24-02827	1	WHITE PAPER TOWELS	108.68	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		38		1
24-02827	2	SOAP	39.94	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		39		1
24-02827	3	LATEX GLOVES L	18.72	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		40		1
24-02827	4	LATEX GLOVES XL	18.72	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		41		1
24-02827	5	LOBBY DUST PAN	15.40	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		42		1
24-02844	1	JAIL SUPPLIES	2,318.46	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		50		1
24-02844	2	JAIL SUPPLIES	252.56	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		51		1
24-02920	1	JANITORIAL	186.88	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		96		1
			<u>3,332.42</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
197961	07/02/24	PLUSL005 Pluslux, LLC					2383		
24-02876	1	PLUS EQUIPMENT USAGE	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	68		1	
197962	07/02/24	POFES010 PROFESSIONAL DEVELOPMENT ACADE					2383		
24-02987	1	LAMARCUS DAVIS	1,250.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure	178		1	
197963	07/02/24	PRIMA010 Primary Pet Care					2383		
24-02962	1	Vet Services	122.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure	163		1	
24-02962	2	Vet Services	300.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure	164		1	
			<u>422.00</u>						
197964	07/02/24	PRINC020 PRINCE OUTFITTING					2383		
24-02842	1	5 New Vehicles	81,050.00	350-3300-54-2200 VEHICLE	Expenditure	49		1	
197965	07/02/24	PRUIE010 PRUIETT, MELISSA					2383		
24-02949	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue	135		1	
197966	07/02/24	PUBLI010 PUBLIC SERVICE TELEPHONE					2383		
24-02979	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure	169		1	
197967	07/02/24	PUBLI030 PUBLIC SERVICE TELEPHONE					2383		
24-03010	1	Solid Waste Culloden	44.49	540-4520-52-3210 TELEPHONE	Expenditure	222		1	
24-03010	2	Culloden Fire Station 5	61.31	101-3500-52-3210 TELEPHONE	Expenditure	223		1	
			<u>105.80</u>						
197968	07/02/24	RADIO005 RADIOLOGY ASSOC OF MACON					2383		
24-02937	1	SHARDARIUS KING	306.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure	126		1	
24-02937	2	GREGORY SHARP 5/24/24	3.34	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure	127		1	
			<u>309.34</u>						
197969	07/02/24	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2383		
24-02918	1	DUNCAN	166.24	101-3300-53-1180 UNIFORMS	Expenditure	87		1	
24-02918	2	williams	107.92	101-3300-53-1180 UNIFORMS	Expenditure	88		1	
24-02918	3	HILL	117.77	101-3300-53-1180 UNIFORMS	Expenditure	89		1	
24-02918	4	YEAGER	316.85	101-3300-53-1180 UNIFORMS	Expenditure	90		1	
24-02918	5	NEWCOMB	157.00	101-3300-53-1180 UNIFORMS	Expenditure	91		1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
197969		RED DOG PUBLIC SAFETY OUTFITTE Continued							
24-02918	6	NAME PLATES	58.55	101-3300-53-1180 UNIFORMS	Expenditure		92		1
24-02918	7	POSEY	53.96	101-3300-53-1180 UNIFORMS	Expenditure		93		1
24-02918	8	COX	153.00	101-3300-53-1180 UNIFORMS	Expenditure		94		1
			<u>1,131.29</u>						
197970	07/02/24	RUSSE010 RUSSELL LAMAR							2383
24-00114	7	JULY 24 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		3		1
197971	07/02/24	RUTHE005 RUTHERFORD TROPHIES							2383
24-02839	1	HUMPHERY RETIREMANT	86.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		45		1
24-02839	2	HUMPHERY RETIREMANT	100.65	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		46		1
			<u>187.10</u>						
197972	07/02/24	SAMPS005 Sampson Stephen J PhD PC							2383
24-02872	1	PSYCHOLOGICAL EXAM	150.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		62		1
197973	07/02/24	SHRED005 SHRED MONSTER							2383
24-02929	1	SHREDDER	75.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		106		1
197974	07/02/24	SMYRN005 Smyrna Police Distributors							2383
24-02873	1	LEATHER BELT	30.00	101-3300-53-1180 UNIFORMS	Expenditure		63		1
24-02919	1	FEMALE SHIRT	56.00	101-3300-53-1180 UNIFORMS	Expenditure		95		1
			<u>86.00</u>						
197975	07/02/24	SOUTH705 Southeastern Resolution Group							2383
24-02928	1	POLYGRAPH	900.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		105		1
197976	07/02/24	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC							2383
24-02933	1	REGINALD THOMAS 4/14/24	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		113		1
24-02933	2	REGINALD THOMAS 4/14/24	63.20	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		114		1
			<u>71.13</u>						
197977	07/02/24	STOKE025 STOKES, KIM							2383
24-02916	1	receipt for address sign	20.00	101-4220-53-1170 ROAD SIGNS	Expenditure		86		1
197978	07/02/24	SUNSO005 SUN SOUTH - JOHN DEERE							2383
24-02910	1	blower	48.73	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		79		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
197979	07/02/24	SURFA010 SURFACE WRAP TINT DESIGN					2383		
24-02874	1	VIN 073181 TINT	660.00	101-3300-52-3990	Expenditure		64	1	
				OTHER CONTRACTURAL SERVIC					
197980	07/02/24	TATNA005 TATTNALL BALLOT SOLUTIONS					2383		
24-02845	1	Setup fee	250.00	101-1420-52-3990	Expenditure		52	1	
				OTHER CONTRACTURAL SERVIC					
24-02845	2	REP Ballots	222.00	101-1420-52-3990	Expenditure		53	1	
				OTHER CONTRACTURAL SERVIC					
24-02845	3	Dem Ballots	129.50	101-1420-52-3990	Expenditure		54	1	
				OTHER CONTRACTURAL SERVIC					
24-02845	4	Test Deck	15.54	101-1420-52-3990	Expenditure		55	1	
				OTHER CONTRACTURAL SERVIC					
24-02845	5	Shipping	23.80	101-1420-52-3990	Expenditure		56	1	
				OTHER CONTRACTURAL SERVIC					
			<u>640.84</u>						
197981	07/02/24	TECHN010 TECHNICAL APPRAISAL SVCS OF GA					2383		
24-02927	1	POINT COST STUDY JUNE	34,770.00	101-1550-52-3990	Expenditure		104	1	
				OTHER CONTRACTURAL SERVIC					
197982	07/02/24	TEMSC010 TEMS Consultants					2383		
24-02926	1	MONTHLY BILLING MAY 2024	4,377.83	101-3500-52-3990	Expenditure		103	1	
				OTHER CONTRACTURAL SERVIC					
197983	07/02/24	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					2383		
24-02982	1	ARPA ADA-REIMB RITA LEWIS	10,598.83	230-2150-52-1200	Expenditure		171	1	
				PROFESSIONAL SERVICES					
24-02983	1	ARPA ADA-REIMB RITA LEWIS	5,983.94	230-2150-52-1200	Expenditure		172	1	
				PROFESSIONAL SERVICES					
24-02984	1	JESSICA HAYGOOD	5,561.92	230-2150-52-1200	Expenditure		173	1	
				PROFESSIONAL SERVICES					
24-02984	2	MICHAEL PARRISH	6,459.00	230-2150-52-1200	Expenditure		174	1	
				PROFESSIONAL SERVICES					
24-02985	1	JESSICA HAYGOOD	8,310.74	230-2150-52-1200	Expenditure		175	1	
				PROFESSIONAL SERVICES					
24-02985	2	MICHAEL PARRISH	3,218.29	230-2150-52-1200	Expenditure		176	1	
				PROFESSIONAL SERVICES					
			<u>40,132.72</u>						
197984	07/02/24	TTUNI010 T&T UNIFORMS					2383		
23-05779	1	UNIFORM PANTS	5,303.00	101-3300-53-1180	Expenditure		1	1	
				UNIFORMS					
197985	07/02/24	U-001303 LESLIE G WHITE					2383		
24-02829	1	UTILITY REFUND Wtr Deposit	35.00	507-0000-12-1102	Revenue		43	1	
				REFUNDS PAYABLE					
197986	07/02/24	UNIVE010 UNIVERSITY OF GEORGIA					2383		
24-03006	1	EMPLOYER CONTRIBUTION	878.92	101-7130-51-2400	Expenditure		205	1	
				RETIREMENT CONTRIBUTION					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
197986		UNIVERSITY OF GEORGIA							
		Continued							
24-03006	2	EMPLOYEE CONTRIBUTION	263.94	101-0000-12-1306	G/L		206		1
				RETIREMENT-TEACHERS					
			<u>1,142.86</u>						
197987	07/02/24	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					2383		
24-02587	1		172.00	540-4520-52-3990	Expenditure		21		1
				OTHER CONTRACTURAL SVCS					
197988	07/02/24	VERIZ005 VERIZON WIRELESS					2383		
24-03008	1	Sheriff	3,458.03	101-3300-52-3210	Expenditure		208		1
				TELEPHONE					
197989	07/02/24	VERTI005 Vertical Bridge, LLC					2383		
24-02875	1	E-911	3,696.65	215-0000-52-3990	Expenditure		65		1
				OTHER CONTRACTUAL SERVICE					
24-02875	2	E-911 USGA5184	3,212.31	215-0000-52-3990	Expenditure		66		1
				OTHER CONTRACTUAL SERVICE					
24-02875	3	E-911 USGA5186	3,696.65	215-0000-52-3990	Expenditure		67		1
				OTHER CONTRACTUAL SERVICE					
			<u>10,605.61</u>						
197990	07/02/24	WALTH005 WALTHALL OIL COMPANY					2383		
24-02904	1	Fuel	22,443.55	101-0000-11-3620	G/L		73		1
				INVENTORY GASOLINE					
197991	07/02/24	YANCE005 YANCEY BROS CO *					2383		
24-02897	1	725 Gate	8,710.00	715-4220-54-2500	Expenditure		69		1
				EQUIPMENT					
197992	07/02/24	YOUNG025 Young, Lakeeya					2383		
24-02978	1	REFUND	25.00	101-0000-34-7200	Revenue		168		1
				RECREATION FEES-YOUTH					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	100	1	706,318.96	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	100	1	706,318.96	0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	5,303.00	0.00	0.00	5,303.00
GENERAL FUND	4-101	252,259.56	150.00	41,639.56	294,049.12
CARE Cottage	4-214	311.81	0.00	0.00	311.81
E911	4-215	14,040.45	0.00	0.00	14,040.45
American Rescue Plan (ARP) Act of 202	4-230	40,132.72	0.00	0.00	40,132.72
CAPITAL PROJECTS FUND	4-350	108,736.48	0.00	0.00	108,736.48
WATER	4-507	209,242.93	0.00	0.00	209,242.93
SOLID WASTE	4-540	18,450.57	0.00	0.00	18,450.57
Conference Center	4-551	1,951.88	0.00	0.00	1,951.88
2020 SPLOST	4-715	14,065.00	0.00	0.00	14,065.00
Year Total:		659,191.40	150.00	41,639.56	700,980.96
WATER	x-507	0.00	35.00	0.00	35.00
Total of All Funds:		664,494.40	185.00	41,639.56	706,318.96

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	257,562.56	150.00	41,639.56	299,352.12
CARE Cottage	214	311.81	0.00	0.00	311.81
E911	215	14,040.45	0.00	0.00	14,040.45
American Rescue Plan (ARP) Act of 202	230	40,132.72	0.00	0.00	40,132.72
CAPITAL PROJECTS FUND	350	108,736.48	0.00	0.00	108,736.48
WATER	507	209,242.93	35.00	0.00	209,277.93
SOLID WASTE	540	18,450.57	0.00	0.00	18,450.57
Conference Center	551	1,951.88	0.00	0.00	1,951.88
2020 SPLOST	715	14,065.00	0.00	0.00	14,065.00
Total of All Funds:		<u>664,494.40</u>	<u>185.00</u>	<u>41,639.56</u>	<u>706,318.96</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	5,303.00	0.00	0.00	0.00	5,303.00
GENERAL FUND	4-101	252,259.56	0.00	0.00	0.00	252,259.56
CARE Cottage	4-214	311.81	0.00	0.00	0.00	311.81
E911	4-215	14,040.45	0.00	0.00	0.00	14,040.45
American Rescue Plan (ARP) Act of 2021	4-230	40,132.72	0.00	0.00	0.00	40,132.72
CAPITAL PROJECTS FUND	4-350	108,736.48	0.00	0.00	0.00	108,736.48
WATER	4-507	209,242.93	0.00	0.00	0.00	209,242.93
SOLID WASTE	4-540	18,450.57	0.00	0.00	0.00	18,450.57
Conference Center	4-551	1,951.88	0.00	0.00	0.00	1,951.88
2020 SPLOST	4-715	14,065.00	0.00	0.00	0.00	14,065.00
Year Total:		659,191.40	0.00	0.00	0.00	659,191.40
Total Of All Funds:		664,494.40	0.00	0.00	0.00	664,494.40