

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 198196 to 198280  
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
198196	07/23/24	ACTIV005 ACTIVE PEST CONTROL					2415
24-03325	1	PEST CONTROL JUNE 2024	62.72	101-3500-52-3920	Expenditure		136 1
		PEST CONTROL					
24-03325	2	PEST CONTROL JUNE 2024	62.72	101-3500-52-3920	Expenditure		137 1
		PEST CONTROL					
24-03325	3	PEST CONTROL JUNE 2024	31.36	101-3300-52-3990	Expenditure		138 1
		OTHER CONTRACTURAL SERVIC					
24-03325	4	PEST CONTROL JUNE 2024	31.36	540-4520-52-3990	Expenditure		139 1
		OTHER CONTRACTURAL SVCS					
24-03325	5	PEST CONTROL JUNE 2024	90.72	101-1565-52-3920	Expenditure		140 1
		PEST CONTROL					
24-03325	6	PEST CONTROL JUNE 2024	21.97	101-1565-52-3920	Expenditure		141 1
		PEST CONTROL					
24-03325	7	PEST CONTROL JUNE 2024	21.97	101-1565-52-3920	Expenditure		142 1
		PEST CONTROL					
24-03325	8	PEST CONTROL JUNE 2024	24.42	101-1565-52-3920	Expenditure		143 1
		PEST CONTROL					
24-03325	9	PEST CONTROL JUNE 2024	30.24	101-1565-52-3920	Expenditure		144 1
		PEST CONTROL					
24-03325	10	PEST CONTROL JUNE 2024	24.42	101-1565-52-3920	Expenditure		145 1
		PEST CONTROL					
24-03325	11	PEST CONTROL JUNE 2024	19.53	101-1565-52-3920	Expenditure		146 1
		PEST CONTROL					
24-03325	12	PEST CONTROL JUNE 2024	24.42	101-1565-52-3920	Expenditure		147 1
		PEST CONTROL					
24-03325	13	PEST CONTROL JUNE 2024	60.48	101-1565-52-3920	Expenditure		148 1
		PEST CONTROL					
24-03325	14	PEST CONTROL JUNE 2024	24.42	101-1565-52-3920	Expenditure		149 1
		PEST CONTROL					
24-03325	15	PEST CONTROL JUNE 2024	31.36	101-1565-52-3920	Expenditure		150 1
		PEST CONTROL					
24-03325	16	PEST CONTROL JUNE 2024	81.79	101-1565-52-3920	Expenditure		151 1
		PEST CONTROL					
24-03325	17	PEST CONTROL JUNE 2024	36.62	101-1565-52-3920	Expenditure		152 1
		PEST CONTROL					
24-03325	18	PEST CONTROL JUNE 2024	36.62	101-1565-52-3920	Expenditure		153 1
		PEST CONTROL					
24-03325	19	PEST CONTROL JUNE 2024	62.72	101-3500-52-3920	Expenditure		154 1
		PEST CONTROL					
24-03325	20	PEST CONTROL JUNE 2024	62.72	101-3500-52-3920	Expenditure		155 1
		PEST CONTROL					
24-03325	21	PEST CONTROL JUNE 2024	62.72	101-3500-52-3920	Expenditure		156 1
		PEST CONTROL					
24-03325	22	PEST CONTROL JUNE 2024	23.20	101-1565-52-3920	Expenditure		157 1
		PEST CONTROL					
24-03325	23	PEST CONTROL JUNE 2024	75.26	101-1565-52-3920	Expenditure		158 1
		PEST CONTROL					
24-03325	24	PEST CONTROL JUNE 2024	62.72	101-3500-52-3920	Expenditure		159 1
		PEST CONTROL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198196	ACTIVE	PEST CONTROL							
	24-03325	25 PEST CONTROL JUNE 2024	75.26	101-1565-52-3920	Expenditure		160	1	
	24-03325	26 PEST CONTROL JUNE 2024	18.31	101-1565-52-3920	Expenditure		161	1	
	24-03325	27 PEST CONTROL JUNE 2024	24.42	101-1565-52-3920	Expenditure		162	1	
	24-03325	28 PEST CONTROL JUNE 2024	62.72	101-3500-52-3920	Expenditure		163	1	
	24-03325	29 PEST CONTROL JUNE 2024	62.72	101-3500-52-3920	Expenditure		164	1	
	24-03325	30 PEST CONTROL JUNE 2024	62.72	101-3500-52-3920	Expenditure		165	1	
	24-03325	31 PEST CONTROL JUNE 2024	62.72	101-3500-52-3920	Expenditure		166	1	
	24-03325	32 PEST CONTROL JUNE 2024	21.97	101-1565-52-3920	Expenditure		167	1	
	24-03325	33 PEST CONTROL JUNE 2024	62.72	101-3500-52-3920	Expenditure		168	1	
	24-03325	34 PEST CONTROL JUNE 2024	62.72	101-3500-52-3920	Expenditure		169	1	
	24-03325	35 PEST CONTROL JUNE 2024	62.72	101-3500-52-3920	Expenditure		170	1	
			<u>1,645.48</u>						
198197	07/23/24	AFLAC015 AfIac Group Insurance					2415		
	24-03383	1 AFLAC ACC/CI JULY 2024	2,675.71	101-0000-12-1363	G/L		275	1	
				AFLAC-ACC/CI					
198198	07/23/24	AIRGA005 AIRGAS					2415		
	24-03248	1 OXYGEN TANK REFILL	457.18	101-3500-53-1120	Expenditure		62	1	
				MEDICAL SUPPLIES					
	24-03250	1 OXYGEN TANK RENTAL	2,703.85	101-3500-53-1120	Expenditure		64	1	
				MEDICAL SUPPLIES					
			<u>3,161.03</u>						
198199	07/23/24	ALLSE005 ALL SEASONS TREE SERVICE					2415		
	24-03240	1 tree removal hill RD	900.00	101-4220-53-1160	Expenditure		52	1	
				ROAD MAINT MATERIALS(PIPE					
198200	07/23/24	AMERI115 AMERITAS					2415		
	24-03336	1 AMERITAS DENTAL AUGUST	10,207.42	101-0000-12-1350	G/L		231	1	
				AMERITAS					
198201	07/23/24	ANIMA005 ANIMAL MEDICAL CLINIC					2415		
	24-03359	1 Vet Services	497.40	101-3910-52-1240	Expenditure		238	1	
				VETERINARY SERVICES					
198202	07/23/24	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					2415		
	24-03238	1 service shop supplies	518.00	101-4900-53-1140	Expenditure		50	1	
				MOTOR VEH MAINT SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
198202	24-03290	ATLANTIC & SOUTHERN EQUIPMENT Continued 1 Atlantic Southern Company	765.45	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		99	1	
			<u>1,283.45</u>						
198203	07/23/24 24-03236	1 ATLAN070 ATLANTA SCALES INC. repair scales	3,324.15	540-4530-52-2230 BUILDING & GROUND MTCE	Expenditure		2415 48	1	
198204	07/23/24 24-03337	1 ATT00040 AT&T Pro - CABS Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		2415 232	1	
198205	07/23/24 24-03313	1 ATT00050 AT&T Conference Center	90.00	551-0000-52-3210 TELEPHONE	Expenditure		2415 120	1	
198206	07/23/24 24-03340	1 ATT00060 AT&T Maintenance	1,888.30	101-1565-52-3210 TELEPHONE	Expenditure		2415 235	1	
198207	07/23/24 24-03339	1 ATTB005 AT&T- BUSINESS DIRECT Sheriff	2,461.97	101-3300-52-3210 TELEPHONE	Expenditure		2415 234	1	
198208	07/23/24 24-03264	1 BILLY005 BILLY'S MOBILE GLASS windshield	400.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		2415 75	1	
	24-03265	1 windshield	400.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		76	1	
			<u>800.00</u>						
198209	07/23/24 24-03341	1 BLUEC020 BLUE CROSS BLUE SHIELD OF GA, Anthem Vision August 2024	1,916.23	101-0000-12-1348 VISION	G/L		2415 236	1	
198210	07/23/24 24-03293	1 CHAMB065 CHAMBERS DEBRA counseling Srvs 7-3-24/7-16-24	825.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		2415 102	1	
198211	07/23/24 24-03247	1 CHERO005 CHEROKEE CULVERT COMPANY pipes for Road Dept on yard	2,161.50	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		2415 61	1	
198212	07/23/24 24-03332	1 CHILD015 CHILD SUPPORT ENFORCEMENT, FSR YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		2415 216	1	
	24-03332	2 THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		217	1	
	24-03332	3 GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		218	1	
	24-03332	4 TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		219	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
198212 CHILD SUPPORT ENFORCEMENT, FSR Continued									
24-03332	5	STEPHEN PHIPPS	268.14	101-0000-12-1311	G/L		220	1	
				GARNISHMENT PAYABLE					
24-03332	6	STEPHEN PHIPPS	413.35	101-0000-12-1311	G/L		221	1	
				GARNISHMENT PAYABLE					
24-03332	7	JOSHUA WAGNER	186.76	101-0000-12-1311	G/L		222	1	
				GARNISHMENT PAYABLE					
24-03332	8	LARRY RALLS	106.79	101-0000-12-1311	G/L		223	1	
				GARNISHMENT PAYABLE					
24-03332	9	JAMERSON HUGHLEY	9.66	101-0000-12-1311	G/L		224	1	
				GARNISHMENT PAYABLE					
24-03332	10	JAMERSON HUGHLEY	56.67	101-0000-12-1311	G/L		225	1	
				GARNISHMENT PAYABLE					
24-03332	11	JAMERSON HUGHLEY	58.02	101-0000-12-1311	G/L		226	1	
				GARNISHMENT PAYABLE					
24-03332	12	JAMERSON HUGHLEY	47.48	101-0000-12-1311	G/L		227	1	
				GARNISHMENT PAYABLE					
			<u>1,693.89</u>						
198213 07/23/24 CINTA005 CINTAS CORPORATION									
24-03381	1	UNIFORMS/MAT RENTALS 7-18-24	10.94	540-4520-53-1130	Expenditure		2415 260	1	
				BLDG-GROUND MTCE SUPPLY					
24-03381	2	UNIFORMS/MAT RENTALS 7-18-24	46.07	540-4520-53-1180	Expenditure		261	1	
				UNIFORMS					
24-03381	3	UNIFORMS/MAT RENTALS 7-18-24	272.96	101-4220-53-1180	Expenditure		262	1	
				UNIFORMS					
24-03381	4	UNIFORMS/MAT RENTALS 7-18-24	28.05	101-1565-53-1130	Expenditure		263	1	
				BLDG-GROUND MAINT SUPPLY					
24-03381	5	UNIFORMS/MAT RENTALS 7-18-24	5.26	101-1565-53-1130	Expenditure		264	1	
				BLDG-GROUND MAINT SUPPLY					
24-03381	6	UNIFORMS/MAT RENTALS 7-18-24	90.07	101-1565-53-1180	Expenditure		265	1	
				UNIFORMS					
24-03381	7	UNIFORMS/MAT RENTALS 7-18-24	28.47	101-4900-53-1100	Expenditure		266	1	
				GENERAL SUPPLIES					
24-03381	8	UNIFORMS/MAT RENTALS 7-18-24	223.55	101-4900-53-1180	Expenditure		267	1	
				UNIFORMS					
24-03381	9	UNIFORMS/MAT RENTALS 7-18-24	7.02	540-4530-53-1130	Expenditure		268	1	
				BLDG-GROUND MTCE SUPPLY					
24-03381	10	UNIFORMS/MAT RENTALS 7-18-24	67.29	540-4530-53-1180	Expenditure		269	1	
				UNIFORMS					
24-03381	11	UNIFORMS/MAT RENTALS 7-18-24	26.46	101-1565-53-1130	Expenditure		270	1	
				BLDG-GROUND MAINT SUPPLY					
24-03381	12	UNIFORMS/MAT RENTALS 7-18-24	30.52	101-1565-53-1130	Expenditure		271	1	
				BLDG-GROUND MAINT SUPPLY					
24-03381	13	UNIFORMS/MAT RENTALS 7-18-24	73.18	101-1565-53-1130	Expenditure		272	1	
				BLDG-GROUND MAINT SUPPLY					
24-03381	14	UNIFORMS/MAT RENTALS 7-18-24	67.11	101-3910-53-1100	Expenditure		273	1	
				GENERAL SUPPLIES					
			<u>976.95</u>						
198214	07/23/24	CITY005 CITY OF FORSYTH				07/23/24 VOID		0	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198215	07/23/24	CITY005 CITY OF FORSYTH							2415
24-03327	1	Boxankle/Johnstonville	2,887.49	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		181		1
24-03327	2	Johnstonville @ I-75	7,573.34	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		182		1
24-03327	3	44 W Chambers/Abare Bldg.	152.77	101-1599-53-1200 UTILITIES	Expenditure		183		1
24-03327	4	Water Util Partners	19.11	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		184		1
24-03327	5	Library	19.47	101-1599-53-1200 UTILITIES	Expenditure		185		1
24-03327	6	145 L C Bittick	373.10	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		186		1
24-03327	7	Clubhouse	19.11	101-1599-53-1200 UTILITIES	Expenditure		187		1
24-03327	8	Justice Center	1,456.81	101-1599-53-1200 UTILITIES	Expenditure		188		1
24-03327	9	Admin Bldg.	4,039.47	101-1599-53-1200 UTILITIES	Expenditure		189		1
24-03327	10	Care Cottage	36.93	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		190		1
24-03327	11	Recreation	652.10	101-1599-53-1200 UTILITIES	Expenditure		191		1
24-03327	12	Animal Shelter	99.67	101-1599-53-1200 UTILITIES	Expenditure		192		1
24-03327	13	44 W Chambers/Abare Bldg.	19.11	101-1599-53-1200 UTILITIES	Expenditure		193		1
24-03327	14	44 W Chambers/Abare Bldg.	19.11	101-1599-53-1200 UTILITIES	Expenditure		194		1
24-03327	15	ELECTRIC Util Partners	185.53	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		195		1
24-03327	16	SEWER Util Partners	19.11	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		196		1
24-03327	17	Library	21.94	101-1599-53-1200 UTILITIES	Expenditure		197		1
24-03327	18	Library	956.03	101-1599-53-1200 UTILITIES	Expenditure		198		1
24-03327	19	INDIAN SPRINGS DR	688.87	101-1599-53-1200 UTILITIES	Expenditure		199		1
24-03327	20	Clubhouse	19.11	101-1599-53-1200 UTILITIES	Expenditure		200		1
24-03327	21	CLUBHOUSE	440.80	101-1599-53-1200 UTILITIES	Expenditure		201		1
24-03327	22	Justice Center	1,469.48	101-1599-53-1200 UTILITIES	Expenditure		202		1
24-03327	23	Admin Bldg.	27.78	101-1599-53-1200 UTILITIES	Expenditure		203		1
24-03327	24	Admin Bldg.	39.88	101-1599-53-1200 UTILITIES	Expenditure		204		1
24-03327	25	Care Cottage	28.31	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		205		1
24-03327	26	Animal Shelter	793.67	101-1599-53-1200 UTILITIES	Expenditure		206		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
198215		CITY OF FORSYTH							
		Continued							
24-03331	1	DISTRICT ATTY	59.14	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		207		1
24-03331	2	JOHNSTONVILLE FD/RECY CTR	40.07	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		208		1
24-03331	3	INDIAN SPRINGS DR MASTER METER	132.55	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		209		1
24-03331	4	STORAGE/OLD FIN 56 W CHAMBERS	217.36	101-1599-53-1200 UTILITIES	Expenditure		210		1
24-03331	5	STORAGE/OLD FIN 56 W CHAMBERS	19.11	101-1599-53-1200 UTILITIES	Expenditure		211		1
24-03331	6	STORAGE/OLD FIN 56 W CHAMBERS	19.11	101-1599-53-1200 UTILITIES	Expenditure		212		1
24-03331	7	56 W CHAMBERS	377.52	101-1599-53-1200 UTILITIES	Expenditure		213		1
24-03331	8	151 L CARY BITTICK DR	295.14	101-1599-53-1200 UTILITIES	Expenditure		214		1
24-03331	9	HWY 83 N / SUTTON RD	164.71	101-1599-53-1200 UTILITIES	Expenditure		215		1
			<u>23,382.81</u>						
198216	07/23/24	COLLI025 COLLINS JAN							2415
24-03302	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		113		1
198217	07/23/24	CONNA005 CONN ADAM							2415
24-03299	1	INITIAL AEMT LICENSE FEE	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		108		1
24-03299	2	BACKGROUND CHECK FEE	53.00	101-3500-52-3600 DUES AND FEES	Expenditure		109		1
24-03299	3	INITIAL NATL REG AEMT FEE	144.00	101-3500-52-3600 DUES AND FEES	Expenditure		110		1
			<u>274.75</u>						
198218	07/23/24	CULLI010 CULLIGAN OF MACON							2415
24-03324	5	WATER DEPT	11.95	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		132		1
24-03324	6	WATER DEPT	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		133		1
24-03324	7	FINANCE 2ND FLR COOLER	20.90	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		134		1
24-03324	8	FINANCE 2ND FLR COOLER	11.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		135		1
			<u>54.85</u>						
198219	07/23/24	DAVIS120 LAMARCUS DAVIS							2415
24-03385	1	Class Per Diem	252.36	101-1110-52-3500 TRAVEL	Expenditure		282		1
198220	07/23/24	DEANM010 DEAN MORGAN							2415
24-03292	1	Counseling Svcs 7-3-24/7-16-24	2,500.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		101		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
198221	07/23/24	DISHN005 DISH NETWORK					2415		
24-03338	1	UTILITY	81.65	101-1599-53-1200 UTILITIES	Expenditure		233	1	
198222	07/23/24	DONNY005 DONNYS PROPANE					2415		
24-03317	1	193 HOPEWELL RD	346.72	101-1599-53-1200 UTILITIES	Expenditure		122	1	
198223	07/23/24	DONOV005 DONOVAN CHRISSY					2415		
24-03318	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		123	1	
198224	07/23/24	ENVIR020 ENVIRONMENTAL PROTECTION DIVIS					2415		
24-03323	1	SOUTH WATER 7-24 THRU 6-25	8,536.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		130	1	
24-03323	2	north WATER 7-24 THRU 6-25	4,774.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		131	1	
			<u>13,310.00</u>						
198225	07/23/24	FORSY095 FORSYTH COUNTY STATE COURT					2415		
24-03334	1	JEFFERY FLOYD JULY GARNISHMENT	73.53	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		229	1	
198226	07/23/24	FOSTE005 FOSTER AND COMPANY, INC					2415		
24-03245	1	electrical parts	525.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		59	1	
198227	07/23/24	GADEP105 GA DEPT OF CORRECTIONS					2415		
24-03379	1	INMATE DETAIL JUNE 2024	4,109.84	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		259	1	
198228	07/23/24	GARRI005 GARRISON'S TRANSPORT SERVICE					2415		
24-03312	1	REMAINS: RANDALL FOUNTAIN	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		119	1	
24-03321	1	REMAINS: EHTAN ROBERSON	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		126	1	
			<u>750.00</u>						
198229	07/23/24	GBI00005 G.B.I.					2415		
24-03249	1	FINGERPRINT/BACKGROUND CKS X2	86.50	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		63	1	
198230	07/23/24	GCSLO005 G & C'S LOCKSMITH, INC					2415		
24-03237	1	DOOR LOCKING SYSTEM AT ST.2	7,210.50	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		49	1	
198231	07/23/24	GEORG015 GEORGIA POWER COMPANY					2415		
24-03382	1	SOCCER FIELD	498.67	101-1599-53-1200 UTILITIES	Expenditure		274	1	
198232	07/23/24	GREAT050 GREAT OUTDOORS TURF CARE					2415		
24-03275	1	Fertilizer/weed Control	1,015.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		88	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
198233	07/23/24	HAMSA005 NAPA AUTO PARTS					2415		
24-03244	1	stock for shop	141.39	101-0000-11-3640 INVENTORY-EVM	G/L		58		1
24-03268	1	NAPA	576.28	101-0000-11-3640 INVENTORY-EVM	G/L		80		1
24-03285	1	stock for shop	109.47	101-0000-11-3640 INVENTORY-EVM	G/L		94		1
24-03285	2	stock for shop	10.20	101-0000-11-3640 INVENTORY-EVM	G/L		95		1
			<u>837.34</u>						
198234	07/23/24	HEADH005 HEAD HEATING & AIR					2415		
24-03298	1	MAINT SHOP HVAC	490.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		107		1
24-03307	1	JUSTICE CENTER	245.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		118		1
			<u>735.00</u>						
198235	07/23/24	HEATH015 HEATH KELLY					2415		
24-03303	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		114		1
198236	07/23/24	HEDGE005 HEDGES JIM					2415		
24-03315	1	Reimbursement for Tag	46.00	101-1111-52-3600 DUES AND FEES	Expenditure		121		1
198237	07/23/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2415		
24-03239	1	Rock July 2024	7,281.11	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		51		1
198238	07/23/24	HOLLE005 KNUCKLEHEAD STUDIOS					2415		
24-03273	1	Helmet Decals	400.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		87		1
198239	07/23/24	INGRA010 INGRAM TARHONDA					2415		
24-03320	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		125		1
198240	07/23/24	JAMES070 JAMES MICHAEL					2415		
24-03304	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		115		1
198241	07/23/24	JKMOB005 J & K MOBILE SERVICES LLC					2415		
24-03261	1	J&K Mobile services with credi	583.17	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		72		1
24-03262	1	Solid waste white dump roll of	370.74	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		73		1
			<u>953.91</u>						
198242	07/23/24	JOHNS075 JOHNSON Diesel Performance					2415		
24-03260	1	Johnson Diesel Performance	4,087.24	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		71		1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num
PO #	Item	Description							Acct
198243	07/23/24	KOFIL005 KOFIL TECHNOLOGIES							2415
24-03282	1	D,L,P, INDEXING JUNE 2024	1,374.24	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		90	1	
198244	07/23/24	KROWN010 KROWN SPORTS							2415
24-03266	1	Hoodies	300.00	101-6100-53-1180 UNIFORMS	Expenditure		77	1	
24-03266	2	AllStar Uniforms	5,834.00	101-6100-53-1180 UNIFORMS	Expenditure		78	1	
			<u>6,134.00</u>						
198245	07/23/24	MACON040 MACON COMMERCIAL TIRE, INC							2415
24-03246	1	stock for shop tires	1,899.60	101-0000-11-3640 INVENTORY-EVM	G/L		60	1	
198246	07/23/24	MACON130 MACON OCCUPATIONAL MEDICINE, L							2415
24-03335	1	new hire testing	550.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		230	1	
198247	07/23/24	MAPLE010 Maples, Kimberly							2415
24-03333	1	CHILD SUPPORT MAPLES 07/19	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		228	1	
198248	07/23/24	MAYS0010 MAYS SABRINA							2415
24-03297	1	MAY MILEAGE	32.43	101-2400-52-3500 TRAVEL	Expenditure		105	1	
24-03297	2	JUNE MILEAGE	26.53	101-1565-52-3500 TRAVEL	Expenditure		106	1	
			<u>58.96</u>						
198249	07/23/24	MAYSD005 MAYS DEMEDERICK							2415
24-03305	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		116	1	
198250	07/23/24	MCMUL005 MCMULLEN TONYA							2415
24-03281	1	WITNESS PAY 1 DAY	25.00	101-2150-52-3601 Jury Fee	Expenditure		89	1	
198251	07/23/24	MOORE105 MOORE CHAD							2415
24-00738	6	LAWN CARE ST PATROL OFFICE	400.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		4	1	
198252	07/23/24	NEXTR005 NEXTRAN TRUCK CENTER							2415
24-03284	1	Ambulance that hit headstone	7,814.16	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		92	1	
24-03284	2	credit	158.40	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		93	1	
			<u>7,655.76</u>						
198253	07/23/24	OFFIC025 OFFICE DEPOT, INC							2415
24-02895	1	sugar	9.05	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		5	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
198253		OFFICE DEPOT, INC							
		Continued							
24-02895	2	motts hot cider	18.95	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		6	1	
24-02895	3	assorted party mix	11.45	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		7	1	
24-02895	6	green pens	18.19	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		8	1	
24-02895	7	CREAMER	31.79	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		9	1	
24-02895	8	dum dum	27.19	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		10	1	
24-02917	1		85.52	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		11	1	
24-02972	1	BIC PENS	4.49	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		12	1	
24-02972	2	PUFFS FACIAL TISSUE	21.81	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		13	1	
24-02972	3	PILOT G2 PENS-BLUE	26.28	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		14	1	
24-02972	4	PILOT G2 PENS-RED	26.22	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		15	1	
24-02972	5	SCOTCH TAPE	21.99	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		16	1	
24-02972	6	1 1/2 * 2 STICKY NOTES	4.28	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		17	1	
24-02972	7	3 * 3 STICKY NOTES	15.90	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		18	1	
24-02972	8	64 GB JUMP DRIVES	33.54	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		19	1	
24-02972	9	BROTHER TN-433 BLACK TONER	136.42	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		20	1	
24-02972	10	64 GB JUMP DRIVES	0.34	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		21	1	
24-02972	11	refund	1.21	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		22	1	
24-03017	1	COPY PAPER	239.94	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		23	1	
24-03017	2	COPY PAPER	3.60	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		24	1	
24-03017	3	COPY PAPER	103.41	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		25	1	
24-03157	1	SCOTCH TAPE	18.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		36	1	
24-03157	2	POST ITS	18.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		37	1	
24-03157	3	COPY PAPER	118.68	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		38	1	
24-03157	4	PENS	4.49	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		39	1	
24-03157	5	PAPER CLIPS	6.37	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		40	1	
24-03157	6	PLATES	7.49	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		41	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
198253	OFFICE DEPOT, INC	Continued							
24-03157	7	BOWLS	5.02	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		42	1	
24-03157	8	FORKS	2.75	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		43	1	
24-03157	9	SPOONS	2.75	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		44	1	
24-03157	10	FEBREZE AIR FRESHNER	20.58	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		45	1	
24-03157	11	refund	3.09-	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		46	1	
			<u>827.47</u>						
198254	07/23/24	OREIL005 O'REILLY AUTO PARTS				07/23/24 VOID			0
198255	07/23/24	OREIL005 O'REILLY AUTO PARTS							2415
24-03242	1	stock for shop	77.95	101-0000-11-3640 INVENTORY-EVM	G/L		54	1	
24-03242	2	stock for shop	355.97	101-0000-11-3640 INVENTORY-EVM	G/L		55	1	
24-03242	3	stock for shop	550.45	101-0000-11-3640 INVENTORY-EVM	G/L		56	1	
24-03259	1	stock	166.39	101-0000-11-3640 INVENTORY-EVM	G/L		69	1	
24-03259	2	stock	22.00-	101-0000-11-3640 INVENTORY-EVM	G/L		70	1	
24-03263	1	stock	33.26	101-0000-11-3640 INVENTORY-EVM	G/L		74	1	
24-03267	1	stock	59.60	101-0000-11-3640 INVENTORY-EVM	G/L		79	1	
24-03271	1	stock	29.97	101-0000-11-3640 INVENTORY-EVM	G/L		84	1	
24-03271	2	stock	9.99	101-0000-11-3640 INVENTORY-EVM	G/L		85	1	
24-03286	1	stock for shop	56.13	101-0000-11-3640 INVENTORY-EVM	G/L		96	1	
24-03288	1	stock for shop	90.49	101-0000-11-3640 INVENTORY-EVM	G/L		98	1	
24-03291	1	stock for shop	384.64	101-0000-11-3640 INVENTORY-EVM	G/L		100	1	
			<u>1,792.84</u>						
198256	07/23/24	PEACH040 PEACHY CLEAN OF MID GA OF LLC							2415
24-00533	6	State Patrol Cleaning	560.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		3	1	
198257	07/23/24	PENNA010 PENNAMON, JEREMY DWAN							2415
24-03301	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		112	1	
198258	07/23/24	PEOPL005 PEOPLES JANITORIAL SUPPLY							2415
24-03044	1	CAN LINER	104.85	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		26	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
198258		PEOPLES JANITORIAL SUPPLY							
		Continued							
24-03044	2	BLACK HEAVY DUTY CAN LINER	128.31	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		27		1
24-03044	3	FRESH LINEN DISINFECTANT	46.77	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		28		1
24-03044	4	MOP W/HANDLE	17.74	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		29		1
24-03044	5	LIQUID HAND SOAP	63.36	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		30		1
24-03044	6	TOILET BRUSH MOP	3.84	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		31		1
24-03044	7	LATEX RUBBER GLOVES LG	18.72	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		32		1
24-03044	8	URINAL SCREEN W/ DEOD	55.98	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		33		1
			<u>439.57</u>						
198259	07/23/24	PRIMA010 Primary Pet Care							2415
24-03360	1	Vet Services	150.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		239		1
24-03360	2	Vet Services	186.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		240		1
24-03360	3	Vet Services	112.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		241		1
			<u>448.00</u>						
198260	07/23/24	PROTE005 PROTECOM, INC							2415
24-03322	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		127		1
24-03322	2	PHONE MAINTENANCE	72.00	101-4220-52-3210 TELEPHONE	Expenditure		128		1
24-03322	3	PHONE MAINTENANCE	35.00	507-4400-52-3210 TELEPHONE	Expenditure		129		1
			<u>1,479.00</u>						
198261	07/23/24	RICOH020 Ricoh USA, Inc.							2415
24-03384	1	C83233642	159.66	101-2400-52-2320 EQUIPMENT RENT	Expenditure		276		1
24-03384	2	C83233643	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		277		1
24-03384	3	C83233641	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		278		1
24-03384	4	C83255839	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		279		1
24-03384	5	C83292637	124.71	101-2450-52-2320 EQUIPMENT RENT	Expenditure		280		1
24-03384	6	C83297781	123.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		281		1
			<u>872.58</u>						
198262	07/23/24	SCANA005 SCANA ENERGY							2415
24-03326	1	Library	137.13	101-1599-53-1200 UTILITIES	Expenditure		171		1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
198262	SCANA ENERGY	Continued							
24-03326	2	Hubbard Bldg	70.23	101-1599-53-1200 UTILITIES	Expenditure		172	1	
24-03326	3	Smarr Fire Station 10	44.32	101-1599-53-1200 UTILITIES	Expenditure		173	1	
24-03326	4	484 S. Ga Hwy 83 Lot 1	73.57	101-1599-53-1200 UTILITIES	Expenditure		174	1	
24-03326	5	Conf Center	130.85	551-0000-53-1200 ENERGY	Expenditure		175	1	
24-03326	6	Work Camp	217.23	101-1599-53-1200 UTILITIES	Expenditure		176	1	
24-03326	7	Water Dept	77.66	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		177	1	
24-03326	8	EMS 693 JULIETTE RD HQ	309.19	101-1599-53-1200 UTILITIES	Expenditure		178	1	
24-03326	9	EMS	73.57	101-1599-53-1200 UTILITIES	Expenditure		179	1	
24-03326	10	COURT SQUARE TORCH	106.00	101-1599-53-1200 UTILITIES	Expenditure		180	1	
			<u>1,239.75</u>						
198263	07/23/24	SHEPP005 SHEPPARD ROBERT							2415
24-03300	1	AFC INDIVIDUAL COURSE REG FEE	440.00	101-3500-52-3600 DUES AND FEES	Expenditure		111	1	
198264	07/23/24	SHERR005 SHERRELL HANNAH							2415
24-03319	1	REFUND	65.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		124	1	
198265	07/23/24	SOUTH005 SOUTHERN RIVERS ENERGY							2415
24-03378	1	Fire Station 9 Russellville	276.00	101-1599-53-1200 UTILITIES	Expenditure		255	1	
24-03378	2	Fire Station 8 Brent	97.19	101-1599-53-1200 UTILITIES	Expenditure		256	1	
24-03378	3	Brent Recy Center	54.27	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		257	1	
24-03378	4	Russellville Recy Center	51.62	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		258	1	
			<u>479.08</u>						
198266	07/23/24	STEVE010 Steve Slocumb Jr.							2415
24-03353	1	reimburse CAVEAT room	360.90	101-1550-52-3500 TRAVEL	Expenditure		237	1	
198267	07/23/24	SUNSO005 SUN SOUTH - JOHN DEERE							2415
24-03243	1	SunSouth	451.32	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		57	1	
24-03287	1	Sun South John Deere	16.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		97	1	
			<u>467.44</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
198268	07/23/24	TARKE005 TARVER TERRENCE					2415		
24-03306	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		117		1
198269	07/23/24	TEMSC010 TEMS Consultants					2415		
24-03251	1	MONTHLY INS BILLING JUNE 2024	3,515.71	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		65		1
198270	07/23/24	TRIPL010 TRIPLE POINT					2415		
23-05081	5	PROJECT MSW002 dan pitts dr	1,125.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		2		1
198271	07/23/24	TURL005 TURTLEMASHER'S					2415		
24-03252	1	SHRT/PNT/NAME STRIPS - X10	157.50	101-3500-53-1180 UNIFORMS	Expenditure		66		1
198272	07/23/24	U-000041 FORD EQUIPMENT COMPANY INC					2415		
24-03270	1	Ford Equipment	2,354.50	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		82		1
24-03270	2	Ford Equipment	2,495.73	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		83		1
			<u>4,850.23</u>						
198273	07/23/24	U-000953 PATSY CLARK (Elizabeth Allen)					2415		
22-03422	1	UTILITY REFUND Wtr Deposit	34.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		1		1
198274	07/23/24	U-001312 JOSE GUZMAN					2415		
24-03135	1	UTILITY REFUND Wtr Deposit	33.11	507-0000-12-1102 REFUNDS PAYABLE	Revenue		35		1
198275	07/23/24	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					2415		
24-03235	1	Juliette rd center oil pick up	210.75	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		47		1
198276	07/23/24	VERIZ005 VERIZON WIRELESS					2415		
24-03377	1	Water	38.01	507-4400-52-3210 TELEPHONE	Expenditure		242		1
24-03377	2	IT	83.41	101-1535-52-3210 TELEPHONE	Expenditure		243		1
24-03377	3	Animal Control	80.80	101-3910-52-3210 TELEPHONE	Expenditure		244		1
24-03377	4	Coroner	152.04	101-3700-52-3210 TELEPHONE	Expenditure		245		1
24-03377	5	Sheriff	38.01	101-3300-52-3210 TELEPHONE	Expenditure		246		1
24-03377	6	Commissioner	194.83	101-1110-52-3210 TELEPHONE	Expenditure		247		1
24-03377	7	Recreation	40.40	101-6100-52-3210 TELEPHONE	Expenditure		248		1
24-03377	8	Zoning	38.03	101-7400-52-3210 TELEPHONE	Expenditure		249		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198276		VERIZON WIRELESS							
	24-03377	9 EMS	534.73	101-3500-52-3210 TELEPHONE	Expenditure		250	1	
	24-03377	10 Purchasing	38.01	101-1517-52-3210 TELEPHONE	Expenditure		251	1	
	24-03377	11 Public Works	40.40	101-4220-52-3210 TELEPHONE	Expenditure		252	1	
	24-03377	12 Grant/Fin	76.14	101-1510-52-3210 TELEPHONE	Expenditure		253	1	
	24-03377	13 VEHICLE MAINT	2.69	101-4900-52-3210 TELEPHONE	Expenditure		254	1	
			<u>1,352.12</u>						
198277	07/23/24	WALTH005 WALTHALL OIL COMPANY							2415
	24-03092	1 DEF Fluid	1,250.94	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		34	1	
	24-03241	1 Fuel	1,250.94	101-0000-11-3620 INVENTORY GASOLINE	G/L		53	1	
	24-03272	1 Fuel	22,314.64	101-0000-11-3620 INVENTORY GASOLINE	G/L		86	1	
			<u>24,816.52</u>						
198278	07/23/24	WILSO115 WILSON JEFF							2415
	24-03283	1 Yearly Tactacam Plan x2cameras	192.00	101-7420-52-3600 DUES AND FEES	Expenditure		91	1	
198279	07/23/24	YOUNG040 YOUNGBLOOD MOTOR CO.							2415
	24-03258	1 Youngblood Motor CO	114.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		67	1	
	24-03258	2 Youngblood Motor CO	19.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		68	1	
	24-03269	1 Tractor Parts	11.54	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		81	1	
			<u>145.69</u>						
198280	07/23/24	ZELLN030 ZELLNER LOLA							2415
	24-03296	1 MAY MILEAGE	22.11	101-1565-52-3500 TRAVEL	Expenditure		103	1	
	24-03296	2 JUNE MILEAGE	20.10	101-1565-52-3500 TRAVEL	Expenditure		104	1	
			<u>42.21</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	83	2	171,693.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>83</u>	<u>2</u>	<u>171,693.81</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	86,842.91	240.00	45,075.14	132,158.05
CARE Cottage	4-214	3,513.90	0.00	0.00	3,513.90
E911	4-215	1,313.10	0.00	0.00	1,313.10
TSPLOST FUND	4-335	1,125.00	0.00	0.00	1,125.00
WATER	4-507	24,532.11	0.00	0.00	24,532.11
SOLID WASTE	4-540	8,324.12	0.00	0.00	8,324.12
Conference Center	4-551	660.42	0.00	0.00	660.42
Year Total:		<u>126,311.56</u>	<u>240.00</u>	<u>45,075.14</u>	<u>171,626.70</u>
WATER	X-507	0.00	67.11	0.00	67.11
Total of All Funds:		<u><u>126,311.56</u></u>	<u><u>307.11</u></u>	<u><u>45,075.14</u></u>	<u><u>171,693.81</u></u>



Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	86,842.91	240.00	45,075.14	132,158.05
CARE Cottage	214	3,513.90	0.00	0.00	3,513.90
E911	215	1,313.10	0.00	0.00	1,313.10
TSPLOST FUND	335	1,125.00	0.00	0.00	1,125.00
WATER	507	24,532.11	67.11	0.00	24,599.22
SOLID WASTE	540	8,324.12	0.00	0.00	8,324.12
Conference Center	551	660.42	0.00	0.00	660.42
Total of All Funds:		<u>126,311.56</u>	<u>307.11</u>	<u>45,075.14</u>	<u>171,693.81</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	86,842.91	0.00	0.00	0.00	86,842.91
CARE Cottage	4-214	3,513.90	0.00	0.00	0.00	3,513.90
E911	4-215	1,313.10	0.00	0.00	0.00	1,313.10
TSPLOST FUND	4-335	1,125.00	0.00	0.00	0.00	1,125.00
WATER	4-507	24,532.11	0.00	0.00	0.00	24,532.11
SOLID WASTE	4-540	8,324.12	0.00	0.00	0.00	8,324.12
Conference Center	4-551	660.42	0.00	0.00	0.00	660.42
Year Total:		126,311.56	0.00	0.00	0.00	126,311.56
Total of All Funds:		126,311.56	0.00	0.00	0.00	126,311.56