

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 197726 to 197817
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	Ref Seq	Acct
PO #	Item	Description							
197726	06/18/24	ACCGI010 ACCG-IRMA #0482					2364		
24-02763	1	LUMP SUM CANCER BENEFIT	3,620.68	101-3500-51-2900 FIREFIGHTER INS	Expenditure		190	1	
24-02763	2	LONG-TERM DISABILITY	1,710.09	101-3500-51-2900 FIREFIGHTER INS	Expenditure		191	1	
			<u>5,330.77</u>						
197727	06/18/24	ACEHA005 ACE HARDWARE					2364		
24-02750	1	HEALTH DEPT	15.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		177	1	
197728	06/18/24	AIRGA005 AIRGAS					2364		
24-02738	1	OXYGEN CYLINDER REFILL	298.66	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		159	1	
24-02738	2	OXYGEN CYLINDER RENTAL	2,672.77	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		160	1	
			<u>2,971.43</u>						
197729	06/18/24	ANIMA005 ANIMAL MEDICAL CLINIC					2364		
24-02687	1	Vet Services	195.55	101-3910-52-1240 VETERINARY SERVICES	Expenditure		89	1	
197730	06/18/24	ATLAN090 ATLANTIS GLOBAL LLC					2364		
24-02678	1	PATROL PAPER	938.50	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		79	1	
197731	06/18/24	ATT00040 AT&T Pro - CABS					2364		
24-02755	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		179	1	
197732	06/18/24	ATTMO005 AT&T MOBILITY					2364		
24-02757	1	Mifi's	462.41	101-3500-52-3210 TELEPHONE	Expenditure		181	1	
24-02757	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210 TELEPHONE	Expenditure		182	1	
			<u>627.41</u>						
197733	06/18/24	BOBBA005 BOB BARKER CO.					2364		
24-02680	1	SUPPLIES	64.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		82	1	
24-02680	2	PATROL GLOVES	49.90	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		83	1	
			<u>113.90</u>						
197734	06/18/24	BOUND010 BOUND TREE MEDICAL, LLC					2364		
24-02696	1	APRIL MEDICAL SUPPLIES 2024	578.70	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		109	1	
24-02696	2	APRIL MEDICAL SUPPLIES 2024	1,014.28	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		110	1	

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PO #	Item	Description							
197734		BOUND TREE MEDICAL, LLC							
		Continued							
24-02696	3	APRIL MEDICAL SUPPLIES 2024	17.06	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		111		1
24-02696	4	APRIL MEDICAL SUPPLIES 2024	46.19	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		112		1
24-02696	5	APRIL MEDICAL SUPPLIES 2024	642.82	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		113		1
24-02696	6	APRIL MEDICAL SUPPLIES 2024	40.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		114		1
24-02696	7	APRIL MEDICAL SUPPLIES 2024	651.43	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		115		1
24-02696	8	APRIL MEDICAL SUPPLIES 2024	28.17	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		116		1
24-02696	9	APRIL MEDICAL SUPPLIES 2024	704.32	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		117		1
24-02696	10	APRIL MEDICAL SUPPLIES 2024	22.89	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		118		1
24-02696	11	APRIL MEDICAL SUPPLIES 2024	736.97	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		119		1
24-02696	12	APRIL MEDICAL SUPPLIES 2024	105.90	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		120		1
24-02696	13	APRIL MEDICAL SUPPLIES 2024	183.56	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		121		1
24-02696	14	APRIL MEDICAL SUPPLIES 2024	442.26	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		122		1
			<u>5,215.50</u>						
197735	06/18/24	BUNNL005 BUNN LAND DEVELOPMENT LLC							2364
24-02723	1	Collier RD	2,232.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure		147		1
197736	06/18/24	CDWGO005 CDW-G GOVERNMENT, INC							2364
24-01830	1	SPAM FILTERING SERVICE	6,723.00	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		4		1
197737	06/18/24	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR							2364
24-02695	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		101		1
24-02695	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		102		1
24-02695	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		103		1
24-02695	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		104		1
24-02695	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		105		1
24-02695	6	STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		106		1
24-02695	7	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		107		1

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197737	CHILD SUPPORT ENFORCEMENT, FSR Continued								
24-02695	8	LARRY RALLS	106.79	101-0000-12-1311	G/L		108	1	
			<u>1,522.06</u>	GARNISHMENT PAYABLE					
197738	06/18/24	CINTA005 CINTAS CORPORATION				06/18/24 VOID			0
197739	06/18/24	CINTA005 CINTAS CORPORATION							2364
24-02697	1	UNIFORMS/MAT RENTALS 5 2 24	220.42	101-4220-53-1180	Expenditure		123	1	
				UNIFORMS					
24-02697	2	UNIFORMS/MAT RENTALS 5 2 24	26.72	101-1565-53-1130	Expenditure		124	1	
				BLDG-GROUND MAINT SUPPLY					
24-02697	3	UNIFORMS/MAT RENTALS 5 2 24	5.01	101-1565-53-1130	Expenditure		125	1	
				BLDG-GROUND MAINT SUPPLY					
24-02697	4	UNIFORMS/MAT RENTALS 5 2 24	110.57	101-1565-53-1180	Expenditure		126	1	
				UNIFORMS					
24-02697	5	UNIFORMS/MAT RENTALS 5 2 24	27.87	101-4900-53-1100	Expenditure		127	1	
				GENERAL SUPPLIES					
24-02697	6	UNIFORMS/MAT RENTALS 5 2 24	66.15	101-4900-53-1180	Expenditure		128	1	
				UNIFORMS					
24-02697	7	UNIFORMS/MAT RENTALS 5 2 24	6.68	540-4530-53-1130	Expenditure		129	1	
				BLDG-GROUND MTCE SUPPLY					
24-02697	8	UNIFORMS/MAT RENTALS 5 2 24	161.52	540-4530-53-1180	Expenditure		130	1	
				UNIFORMS					
24-02697	9	UNIFORMS/MAT RENTALS 5 2 24	63.92	101-3910-53-1100	Expenditure		131	1	
				GENERAL SUPPLIES					
24-02697	10	UNIFORMS/MAT RENTALS 5 2 24	25.19	101-1565-53-1130	Expenditure		132	1	
				BLDG-GROUND MAINT SUPPLY					
24-02697	11	UNIFORMS/MAT RENTALS 5 2 24	29.07	101-1565-53-1130	Expenditure		133	1	
				BLDG-GROUND MAINT SUPPLY					
24-02697	12	UNIFORMS/MAT RENTALS 5 2 24	69.70	101-1565-53-1130	Expenditure		134	1	
				BLDG-GROUND MAINT SUPPLY					
24-02697	13	UNIFORMS/MAT RENTALS 5 2 24	10.42	540-4520-53-1130	Expenditure		135	1	
				BLDG-GROUND MTCE SUPPLY					
24-02697	14	UNIFORMS/MAT RENTALS 5 2 24	43.94	540-4520-53-1180	Expenditure		136	1	
				UNIFORMS					
24-02803	2	UNIFORMS/MAT RENTALS 6/13/24	73.18	101-1565-53-1130	Expenditure		265	1	
				BLDG-GROUND MAINT SUPPLY					
24-02803	3	UNIFORMS/MAT RENTALS 6/13/24	30.52	101-1565-53-1130	Expenditure		266	1	
				BLDG-GROUND MAINT SUPPLY					
24-02803	4	UNIFORMS/MAT RENTALS 6/13/24	26.46	101-1565-53-1130	Expenditure		267	1	
				BLDG-GROUND MAINT SUPPLY					
24-02803	5	UNIFORMS/MAT RENTALS 6/13/24	67.11	101-3910-53-1100	Expenditure		268	1	
				GENERAL SUPPLIES					
24-02803	6	UNIFORMS/MAT RENTALS 6/13/24	7.02	540-4530-53-1130	Expenditure		269	1	
				BLDG-GROUND MTCE SUPPLY					
24-02803	7	UNIFORMS/MAT RENTALS 6/13/24	67.29	540-4530-53-1180	Expenditure		270	1	
				UNIFORMS					
24-02803	8	UNIFORMS/MAT RENTALS 6/13/24	28.47	101-4900-53-1100	Expenditure		271	1	
				GENERAL SUPPLIES					
24-02803	9	UNIFORMS/MAT RENTALS 6/13/24	71.49	101-4900-53-1180	Expenditure		272	1	
				UNIFORMS					

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197739		CINTAS CORPORATION							
		Continued							
24-02803	10	UNIFORMS/MAT RENTALS 6/13/24	5.26	101-1565-53-1130	Expenditure		273	1	
				BLDG-GROUND MAINT SUPPLY					
24-02803	11	UNIFORMS/MAT RENTALS 6/13/24	106.64	101-1565-53-1180	Expenditure		274	1	
				UNIFORMS					
24-02803	12	UNIFORMS/MAT RENTALS 6/13/24	254.42	101-4220-53-1180	Expenditure		275	1	
				UNIFORMS					
24-02803	13	UNIFORMS/MAT RENTALS 6/13/24	28.05	101-1565-53-1130	Expenditure		276	1	
				BLDG-GROUND MAINT SUPPLY					
24-02803	14	UNIFORMS/MAT RENTALS 6/13/24	10.94	540-4520-53-1130	Expenditure		277	1	
				BLDG-GROUND MTCE SUPPLY					
24-02803	15	UNIFORMS/MAT RENTALS 6/13/24	46.07	540-4520-53-1180	Expenditure		278	1	
				UNIFORMS					
			<u>1,690.10</u>						
197740	06/18/24	CITY005 CITY OF FORSYTH				06/18/24 VOID			0
197741	06/18/24	CITY005 CITY OF FORSYTH							2364
24-02798	1	DISTRICT ATTY	56.62	101-3300-53-1200	Expenditure		229	1	
				ENERGY (UTILITIES)					
24-02798	2	JOHNSTONVILLE FD/RECY CTR	71.36	540-4520-53-1200	Expenditure		230	1	
				ENERGY (UTILITIES)					
24-02798	3	INDIAN SPRINGS DR MASTER METER	109.52	507-4410-53-1200	Expenditure		231	1	
				ENERGY (UTILITIES)					
24-02798	4	STORAGE/OLD FIN 56 W CHAMBERS	88.28	101-1599-53-1200	Expenditure		232	1	
				UTILITIES					
24-02798	5	STORAGE/OLD FIN 56 W CHAMBERS	19.11	101-1599-53-1200	Expenditure		233	1	
				UTILITIES					
24-02798	6	STORAGE/OLD FIN 56 W CHAMBERS	19.11	101-1599-53-1200	Expenditure		234	1	
				UTILITIES					
24-02798	7	56 W CHAMBERS	222.55	101-1599-53-1200	Expenditure		235	1	
				UTILITIES					
24-02798	8	151 L CARY BITTICK DR	260.89	101-1599-53-1200	Expenditure		236	1	
				UTILITIES					
24-02798	9	HWY 83 N / SUTTON RD	89.53	101-1599-53-1200	Expenditure		237	1	
				UTILITIES					
24-02801	1	Boxankle/Johnstonville	2,140.84	507-4410-53-1200	Expenditure		238	1	
				ENERGY (UTILITIES)					
24-02801	2	Johnstonville @ I-75	5,970.97	507-4410-53-1200	Expenditure		239	1	
				ENERGY (UTILITIES)					
24-02801	3	44 W Chambers/Abare Bldg.	66.08	101-1599-53-1200	Expenditure		240	1	
				UTILITIES					
24-02801	4	water Util Partners	19.11	507-4410-53-1200	Expenditure		241	1	
				ENERGY (UTILITIES)					
24-02801	5	Library	19.11	101-1599-53-1200	Expenditure		242	1	
				UTILITIES					
24-02801	6	145 L C Bittick	295.78	215-0000-53-1200	Expenditure		243	1	
				ENERGY (UTILITIES)					
24-02801	7	Clubhouse	19.11	101-1599-53-1200	Expenditure		244	1	
				UTILITIES					
24-02801	8	Justice Center	1,411.52	101-1599-53-1200	Expenditure		245	1	
				UTILITIES					

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197741		CITY OF FORSYTH							
		Continued							
24-02801	9	Admin Bldg.	3,836.25	101-1599-53-1200 UTILITIES	Expenditure		246	1	
24-02801	10	Care Cottage	268.39	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		247	1	
24-02801	11	Recreation	244.49	101-1599-53-1200 UTILITIES	Expenditure		248	1	
24-02801	12	Animal shelter	89.67	101-1599-53-1200 UTILITIES	Expenditure		249	1	
24-02801	13	44 W Chambers/Abare Bldg.	19.11	101-1599-53-1200 UTILITIES	Expenditure		250	1	
24-02801	14	44 W Chambers/Abare Bldg.	19.11	101-1599-53-1200 UTILITIES	Expenditure		251	1	
24-02801	15	ELECTRIC Util Partners	116.80	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		252	1	
24-02801	16	SEWER Util Partners	19.11	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		253	1	
24-02801	17	Library	19.11	101-1599-53-1200 UTILITIES	Expenditure		254	1	
24-02801	18	Library	477.00	101-1599-53-1200 UTILITIES	Expenditure		255	1	
24-02801	19	INDIAN SPRINGS DR	646.58	101-1599-53-1200 UTILITIES	Expenditure		256	1	
24-02801	20	Clubhouse	19.11	101-1599-53-1200 UTILITIES	Expenditure		257	1	
24-02801	21	CLUBHOUSE	346.11	101-1599-53-1200 UTILITIES	Expenditure		258	1	
24-02801	22	Justice Center	1,435.31	101-1599-53-1200 UTILITIES	Expenditure		259	1	
24-02801	23	Admin Bldg.	40.05	101-1599-53-1200 UTILITIES	Expenditure		260	1	
24-02801	24	Admin Bldg.	51.68	101-1599-53-1200 UTILITIES	Expenditure		261	1	
24-02801	25	Care Cottage	28.31	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		262	1	
24-02801	26	Animal shelter	566.58	101-1599-53-1200 UTILITIES	Expenditure		263	1	
			<u>19,122.26</u>						
197742	06/18/24	COCAC010 Coca-Cola Bottling Co United							2364
24-02611	1	Coke order	615.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		36	1	
24-02749	1	Coke order	2,576.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		176	1	
			<u>3,191.00</u>						
197743	06/18/24	CONEX010 Conexon Connect LLC Acct 77104							2364
24-02758	1	LANDFILL INTERENT	57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		183	1	
197744	06/18/24	CORRE005 CORRECT HEALTH							2364
24-02673	1	INMATE MEDICAL OVERAGES APRIL	7,081.47	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		70	1	

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PO #	Item	Description							
197745	06/18/24	CULLI010 CULLIGAN OF MACON				06/18/24 VOID			0
197746	06/18/24	CULLI010 CULLIGAN OF MACON					2364		
24-02601	1	WATER COOLER RENTAL	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		28		1
24-02633	1	5 GAL SPRING WATER X2+SURCHRG	7.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		58		1
24-02694	1	COOLER C/C	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		99		1
24-02694	2	5 GALLON SPRING	29.85	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		100		1
24-02766	1	COMMISSIONERS WATER	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		193		1
24-02766	2	BLDG COOLER	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		194		1
24-02766	3	COMMISSIONERS WATER	47.75	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		195		1
24-02766	4	BLDG COOLER	29.85	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		196		1
24-02766	5	WATER DEPT	11.95	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		197		1
24-02766	6	WATER DEPT	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		198		1
24-02766	7	FINANCE 2ND FLR COOLER	20.90	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		199		1
24-02766	8	FINANCE 2ND FLR COOLER	11.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		200		1
			<u>214.20</u>						
197747	06/18/24	DATAM010 DataMatx Postage Escrow					2364		
24-02693	1	5/1-5/31	1,025.30	101-1545-52-3990 Other Contractual Services	Expenditure		97		1
24-02693	2		281.53	101-1545-52-3990 Other Contractual Services	Expenditure		98		1
			<u>1,306.83</u>						
197748	06/18/24	DONNY005 DONNYS PROPANE					2364		
24-02760	1	42 TOWALIGA RIVER DR	424.16	101-1599-53-1200 UTILITIES	Expenditure		185		1
24-02760	2	42 TOWALIGA RIVER DR	143.66	101-1599-53-1200 UTILITIES	Expenditure		186		1
24-02760	3	2519 SHI RD	226.38	101-1599-53-1200 UTILITIES	Expenditure		187		1
			<u>794.20</u>						
197749	06/18/24	EDMUN005 Edmunds & Associates, Inc					2364		
24-02754	1	Finance ViewPoint Dashboard	4,000.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		178		1
197750	06/18/24	FORSY025 FORSYTH FEED & SEED					2364		
24-02612	1		113.98	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		37		1

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197751	06/18/24	FULLM005 FULLMORE DAVID					2364		
24-02739	1	PILOT TRAVEL CTR - BREAKFAST	10.55	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		161	1	
24-02739	2	MANGOS MEAL	28.95	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		162	1	
24-02739	3	THE STILLERY BAR MEAL	35.08	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		163	1	
			<u>74.58</u>						
197752	06/18/24	GAHAR005 GA HARDWARE COMPANY					2364		
24-02613	1	Tape measure	44.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		38	1	
197753	06/18/24	GALLS005 GALLS LLC					2364		
24-02674	1	BOOT ORDER	2,616.04	101-3300-53-1180 UNIFORMS	Expenditure		71	1	
197754	06/18/24	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					2364		
24-02685	1	INMATE MEALS MAY 2024	26,288.00	101-3326-53-1300 FOOD	Expenditure		88	1	
197755	06/18/24	GASHE005 GA SHERIFF'S ASSOCIATION					2364		
24-02540	1	ADMINISTRATIVE CONFERENCE	325.00	101-3326-52-3700 EDUCATION & TRAINING	Expenditure		11	1	
24-02719	1	Sex Offender Registration 2024	640.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		142	1	
24-02719	2	Sex Offender Registration 2024	320.00	101-3326-52-3700 EDUCATION & TRAINING	Expenditure		143	1	
			<u>1,285.00</u>						
197756	06/18/24	GBI00005 G.B.I.					2364		
24-02634	1	FF FINGERPRINTING X9	389.25	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		59	1	
24-02789	1	Payment Liquor License	43.25	101-7400-52-3600 Dues and Fees	Expenditure		208	1	
			<u>432.50</u>						
197757	06/18/24	GEORG015 GEORGIA POWER COMPANY					2364		
24-02804	1	Culloden Fire Dept 5	45.70	101-1599-53-1200 UTILITIES	Expenditure		279	1	
24-02804	2	Culloden Recy Center	70.11	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		280	1	
24-02804	3	39 COLLEGE ST FIRE DEPT	139.88	101-1599-53-1200 UTILITIES	Expenditure		281	1	
			<u>255.69</u>						
197758	06/18/24	GEORG540 GEORGIA LANDSCAPE MANAGEMENT					2364		
24-02371	5	MAY 24 LAWN MAINTENANCE	1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		5	1	
197759	06/18/24	GREAT050 GREAT OUTDOORS TURF CARE					2364		
24-02614	1	Aerated fields	2,100.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		39	1	

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PO #	Item	Description							
197760	06/18/24	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2364		
24-02740	1	FIRE SPRINKLER PROP SUPPLIES	12.99	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		164		1
24-02740	2	FIRE SPRINKLER PROP SUPPLIES	37.35	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		165		1
24-02740	3	FIRE SPRINKLER PROP SUPPLIES	25.78	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		166		1
24-02740	4	FIRE SPRINKLER PROP SUPPLIES	70.56	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		167		1
24-02740	5	FIRE SPRINKLER PROP SUPPLIES	15.25	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		168		1
24-02740	6	FIRE SPRINKLER PROP SUPPLIES	5.23	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		169		1
			<u>115.60</u>						
197761	06/18/24	HAMSA005 NAPA AUTO PARTS				06/18/24 VOID			0
197762	06/18/24	HAMSA005 NAPA AUTO PARTS					2364		
24-02593	1	stock vehicle maintenance	200.85	101-0000-11-3640 INVENTORY-EVM	G/L		21		1
24-02593	2	stock vehicle maintenance	293.50	101-0000-11-3640 INVENTORY-EVM	G/L		22		1
24-02596	1	English RD Solid Waste	28.77	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		26		1
24-02603	1	straps for Big Flat Bed Trail	114.76	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		29		1
24-02636	1	Stock Vehicle Maintenance	22.56	101-0000-11-3640 INVENTORY-EVM	G/L		61		1
24-02721	1	Vehicle Maintenance Stock	20.63	101-0000-11-3640 INVENTORY-EVM	G/L		145		1
24-02722	1	Vehicle Maintenance Stock	318.78	101-0000-11-3640 INVENTORY-EVM	G/L		146		1
24-02724	1	FUEL LINE PRESSURE WASHER	27.38	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		148		1
24-02743	1	TIRE SHINE X2	45.89	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		171		1
			<u>1,073.12</u>						
197763	06/18/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2364		
24-02607	1	Rock June 2024	1,003.82	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		32		1
24-02607	2	Rock June 2024	1,123.99	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		33		1
24-02728	1	Rock June 2024	753.68	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		152		1
			<u>2,881.49</u>						
197764	06/18/24	INNFO005 INFORMATION SYSTEMS					2364		
24-02733	1	Computer Services	450.00	551-0000-52-1310 COMPUTER SERVICES	Expenditure		153		1

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197765	06/18/24	INTER030 INTERCEPTOR PUBLIC SAFETY PROD					2364		
24-00565	1	VIN 653734 NEW BUILD	3,541.89	350-3300-54-2200 VEHICLE	Expenditure		2		1
24-01095	1	2016 FORD F250 PARTS/LABOR	3,645.24	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		3		1
24-02676	1	INSTALL AND STRIP	680.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		73		1
24-02676	2	INSTALL AND STRIP	350.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		74		1
24-02676	3	UNIT 2311 STRIP	350.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		75		1
24-02676	4	UNIT 1925 STRIP	350.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		76		1
24-02676	5	UNIT 1922 STRIP	350.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		77		1
24-02676	6	NEW VIN 532428	3,376.41	350-3300-54-2200 VEHICLE	Expenditure		78		1
			<u>12,643.54</u>						
197766	06/18/24	JONES065 JONES WELDING					2364		
24-02726	1	argon, cylinders, oil	93.18	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		150		1
197767	06/18/24	LANGU005 LANGUAGE LINE SERVICES					2364		
24-02600	1	PHONE TRANSLATOR	9.60	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		27		1
197768	06/18/24	LEXIS010 LEXISNEXIS					2364		
24-02671	1	MAY 2024 CONTRACT FEE	120.00	101-3300-52-3600 DUES AND FEES	Expenditure		69		1
197769	06/18/24	LOWES010 LOWE'S HOME CENTER					2364		
24-02595	1	Solid waste Supplies	114.30	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		25		1
197770	06/18/24	MACON130 MACON OCCUPATIONAL MEDICINE, L					2364		
24-02761	1	NEW HIRE AND RANDOM TESTING	500.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		188		1
197771	06/18/24	MCAIN005 MCA INDUSTRIAL SALES & SERVICE					2364		
24-02717	1	Vehicle Maintenance items	240.65	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		141		1
197772	06/18/24	MCCAR005 HODGES CHERIE					2364		
24-02688	1	MEALS - DINNER	60.00	101-2400-52-3500 TRAVEL	Expenditure		90		1
24-02688	2	MEALS - LUNCH	20.00	101-2400-52-3500 TRAVEL	Expenditure		91		1
24-02688	3	MILEAGE ROUND TRIP	109.88	101-2400-52-3500 TRAVEL	Expenditure		92		1

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197772		HODGES CHERIE							
	24-02691	1 POSTAGE REIMBURSEMENT	10.64	101-2400-53-1100	Expenditure		95	1	
				GENERAL SUPPLIES					
			<u>200.52</u>						
197773	06/18/24	MIDDLE095 Middle Georgia Metal works,LLC					2364		
	24-02802	1 Lettering on windows	180.00	101-3300-53-1100	Expenditure		264	1	
				GENERAL SUPPLIES					
197774	06/18/24	MONRO050 MONROE CO HOSPITAL					2364		
	24-02762	1 NEW HIRE TESTING	181.50	101-1110-52-1230	Expenditure		189	1	
				MEDICAL DENTAL HOSP SVCS					
197775	06/18/24	NAFEC005 NAFECO					2364		
	24-02741	1 HOLMATRO V STRUT X4	4,776.00	101-3500-53-1150	Expenditure		170	1	
				OTHER EQUIP MAINT SUPPLIE					
197776	06/18/24	NEXTR005 NEXTRAN TRUCK CENTER					2364		
	24-02725	1 Nextran Truck Center	142.86	101-4900-53-1140	Expenditure		149	1	
				MOTOR VEH MAINT SUPPLIES					
197777	06/18/24	OLDET005 OLDE TOWNE SHUTTERS & INTERIOR					2364		
	24-02675	1 BLINDS	1,925.00	101-3300-53-1100	Expenditure		72	1	
				GENERAL SUPPLIES					
197778	06/18/24	OREIL005 O'REILLY AUTO PARTS				06/18/24 VOID		0	
197779	06/18/24	OREIL005 O'REILLY AUTO PARTS					2364		
	24-02594	1 radiator and pro gauge	161.94	101-0000-11-3640	G/L		23	1	
				INVENTORY-EVM					
	24-02594	2 radiator and pro gauge	29.99	101-0000-11-3640	G/L		24	1	
				INVENTORY-EVM					
	24-02610	1 Stock for Vehicle Maintenance	46.74	101-0000-11-3640	G/L		34	1	
				INVENTORY-EVM					
	24-02610	2 Stock for Vehicle Maintenance	129.99	101-0000-11-3640	G/L		35	1	
				INVENTORY-EVM					
	24-02615	1 Stock Vehicle Maint	86.08	101-0000-11-3640	G/L		40	1	
				INVENTORY-EVM					
	24-02618	1 Stock Vehicle Maint	103.15	101-0000-11-3640	G/L		41	1	
				INVENTORY-EVM					
	24-02734	1 Vehicle Maintenance Stock	18.04	101-0000-11-3640	G/L		154	1	
				INVENTORY-EVM					
	24-02734	2 Vehicle Maintenance Stock	410.64	101-0000-11-3640	G/L		155	1	
				INVENTORY-EVM					
	24-02735	1 Vehicle Maintenance Stock	6.34	101-0000-11-3640	G/L		156	1	
				INVENTORY-EVM					
	24-02736	1 Vehicle Maint Stock	110.85	101-0000-11-3640	G/L		157	1	
				INVENTORY-EVM					
	24-02736	2 Vehicle Maint Stock	293.82	101-0000-11-3640	G/L		158	1	
				INVENTORY-EVM					
			<u>1,397.58</u>						

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PO #	Item	Description					Ref Seq Acct
197780	06/18/24	PEACH040 PEACHY CLEAN OF MID GA OF LLC					2364
24-00533	5	State Patrol Cleaning	560.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1 1
197781	06/18/24	PEOPL005 PEOPLES JANITORIAL SUPPLY					2364
24-02536	1	JANITORIAL	1,300.41	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		9 1
24-02576	1	BROOM STICK	22.92	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		14 1
24-02576	2	BLACK HEAVY DUTY CAN LINERS	85.54	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		15 1
24-02576	3	TOILET TISSUE	97.98	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		16 1
24-02576	4	BROWN ROLL TOWELS	94.77	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		17 1
24-02576	5	BLUE NITRILE GLOVES SM	12.48	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		18 1
24-02576	6	BLACK NITRILE GLOVES XL	27.56	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		19 1
24-02576	7	DUST PAN W/ HANDLE	30.80	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		20 1
24-02623	1	ANGLE BROOM	49.15	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		44 1
24-02623	2	CAN LINER	69.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		45 1
24-02623	3	PINE DISINFECTANT	101.68	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		46 1
24-02623	4	DISINFECTANT SPRAY	36.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		47 1
24-02623	6	PLASTIC SPRAY TRIGGER	9.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		48 1
24-02623	7	WHITE KITCHEN PAPER TOWELS	54.34	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		49 1
24-02623	8	WASP AND HORNET SPRAY	45.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		50 1
24-02623	9	ANT AND ROACH SPRAY	44.70	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		51 1
24-02623	10	MOP HEADS	138.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		52 1
24-02623	11	MOP HANDLE	95.70	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		53 1
24-02683	1	JAIL SUPPLIES	314.68	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		86 1
			<u>2,631.11</u>				
197782	06/18/24	POWER050 POWERDMS INC					2364
24-02662	1	6/1/24-5/31/25 contract	8,499.23	101-3300-52-3600 DUES AND FEES	Expenditure		67 1
197783	06/18/24	PRIMA010 Primary Pet Care					2364
24-02689	1	Vet services	150.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		93 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
197783	Primary	Pet Care		Continued					
24-02745	1	Vet Services	122.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		173	1	
24-02745	2	Vet Services	111.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		174	1	
			<u>383.00</u>						
197784	06/18/24	PROSO005 PRO SOLUTIONS					2364		
24-02539	1	TICKETS BOOKS	1,097.10	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		10	1	
197785	06/18/24	PURCH005 PITNEY BOWES- PURCHASE POWER					2364		
24-02690	1	POSTAGE	316.89	101-3300-52-3250 POSTAGE	Expenditure		94	1	
197786	06/18/24	QUADI010 QUADIENT LEASING USA, INC.					2364		
24-02756	1	ENVELOPE SORTER LEASE	1,514.25	507-4400-52-3220 EQUIPMENT RENT	Expenditure		180	1	
197787	06/18/24	QUALI030 QUALITY TIRE SERVICES					2364		
24-02606	1	Flat fuel charge and fees	1,504.75	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		31	1	
197788	06/18/24	RACHE005 Rachel Frisbie					2364		
24-02619	1	reimbursement for gas 4H camp	61.19	101-7130-53-1270 GASOLINE/DIESEL	Expenditure		42	1	
197789	06/18/24	RAFFI005 RAFFIELD TIRE-MASTERS INC					2364		
24-02727	1	Stock tires	4,418.84	101-0000-11-3640 INVENTORY-EVM	G/L		151	1	
197790	06/18/24	REFER005 Reference Point Land Surveying					2364		
24-02637	1	Engineering work	10,250.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		62	1	
197791	06/18/24	RICOH010 Ricoh USA, Inc.					2364		
24-02794	1	C83233642	37.38	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		209	1	
24-02794	2	C83233641	60.75	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		210	1	
24-02794	3	C83233643	113.51	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		211	1	
24-02794	4	C83279128	883.83	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		212	1	
24-02794	5	C83222483	60.62	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		213	1	
24-02794	6	C83269271	391.19	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		214	1	
24-02794	7	C83269260	565.19	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		215	1	
24-02794	8	C83297781	133.62	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		216	1	

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197791		Ricoh USA, Inc.							
		Continued							
24-02794	9	C83292637	79.92	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		217		1
24-02794	10	C83215215	307.64	101-1410-53-1100 GENERAL SUPPLIES	Expenditure		218		1
			<u>2,633.65</u>						
197792	06/18/24	ROCIC005 ROCIC							2364
24-02534	1	JULY 2024-JUN 2025 SERVICE FEE	300.00	101-3300-52-3600 DUES AND FEES	Expenditure		8		1
197793	06/18/24	SCANA005 SCANA ENERGY							2364
24-02795	1	Library	137.12	101-1599-53-1200 UTILITIES	Expenditure		219		1
24-02795	2	Hubbard Bldg	71.64	101-1599-53-1200 UTILITIES	Expenditure		220		1
24-02795	3	Smarr Fire Station 10	44.32	101-1599-53-1200 UTILITIES	Expenditure		221		1
24-02795	4	484 S. Ga Hwy 83 Lot 1	73.57	101-1599-53-1200 UTILITIES	Expenditure		222		1
24-02795	5	Conf Center	130.85	551-0000-53-1200 ENERGY	Expenditure		223		1
24-02795	6	Work Camp	218.72	101-1599-53-1200 UTILITIES	Expenditure		224		1
24-02795	7	Water Dept	77.66	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		225		1
24-02795	8	EMS 693 JULIETTE RD HQ	309.62	101-1599-53-1200 UTILITIES	Expenditure		226		1
24-02795	9	EMS	75.04	101-1599-53-1200 UTILITIES	Expenditure		227		1
24-02795	10	COURT SQUARE TORCH	107.56	101-1599-53-1200 UTILITIES	Expenditure		228		1
			<u>1,246.10</u>						
197794	06/18/24	SHEPP005 SHEPPARD ROBERT							2364
24-02744	1	UNIFORM BOOT REIMBURSEMENT	143.00	101-3500-53-1180 UNIFORMS	Expenditure		172		1
197795	06/18/24	SHRED005 SHRED MONSTER							2364
24-02679	1	SHREDDER	75.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		80		1
24-02679	2	SHREDDER	99.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		81		1
24-02759	1	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		184		1
			<u>306.00</u>						
197796	06/18/24	SMYRN005 Smyrna Police Distributors							2364
24-02660	1	UNIFORM	3,723.00	101-3300-53-1180 UNIFORMS	Expenditure		66		1

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PO #	Item	Description							
197797	06/18/24	SOUTH005 SOUTHERN RIVERS ENERGY					2364		
24-02767	1	Fire Station 9 Russellville	188.11	101-1599-53-1200 UTILITIES	Expenditure		201		1
24-02767	2	Fire Station 8 Brent	84.02	101-1599-53-1200 UTILITIES	Expenditure		202		1
24-02767	3	Brent Recy Center	46.04	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		203		1
24-02767	4	Russellville Recy Center	44.56	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		204		1
24-02768	1	Round A Bout	95.20	101-1599-53-1200 UTILITIES	Expenditure		205		1
24-02768	2	Fire Station 1 SHI Rd	95.87	101-1599-53-1200 UTILITIES	Expenditure		206		1
24-02768	3	SHI Rd Recy. Center	102.56	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		207		1
			<u>656.36</u>						
197798	06/18/24	SPHIN005 SPHINX FORMS & SYSTEMS					2364		
24-02551	1	NOTICE OF CONDITIONS OF SENTEN	396.71	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		13		1
197799	06/18/24	STRYK010 STRYKER SALES, LLC					2364		
24-02652	1	1 YR PROCARE SVC CONTRACT	11,087.34	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		63		1
197800	06/18/24	SUPER015 SUPERIOR COURT CLERK ASSOC					2364		
24-02692	1	MAY FIFA FEES	133.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		96		1
197801	06/18/24	SUPER030 SUPERIOR COURT OF MONROE COUNT					2364		
24-02747	1	NOTARY ALICE ANDERSON	48.00	101-7200-52-3600 DUES AND FEES	Expenditure		175		1
197802	06/18/24	SURFA010 SURFACE WRAP TINT DESIGN					2364		
24-02670	1	ATV SIDE BY SIDE	500.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		68		1
197803	06/18/24	TEXAS010 TEXAS LIFE INSURANCE COMPANY					2364		
24-02765	1	SS0BE220240514001	2,608.68	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		192		1
197804	06/18/24	TRITE005 TRITECH FORENSICS					2364		
24-02681	1	EVIDENCE SUPPLIES	114.40	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		84		1
197805	06/18/24	TURL005 TURTLEMASHER'S					2364		
24-02635	1	FIRERECRUIT SHIRTS X18/POLO X2	303.00	101-3500-53-1180 UNIFORMS	Expenditure		60		1
197806	06/18/24	U-001294 LESLIE G WHITE					2364		
24-02518	1	UTILITY REFUND Wtr Deposit	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		7		1

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PO #	Item	Description							
197807	06/18/24	U-001295 LIDIA PICERNE & JEFFERY FIKE					2364		
24-02545	1	UTILITY REFUND Wtr Deposit	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		12		1
197808	06/18/24	U-001296 CHRISTINA GATCHEL					2364		
24-02622	1	UTILITY REFUND Wtr Deposit	41.60	507-0000-12-1102 REFUNDS PAYABLE	Revenue		43		1
197809	06/18/24	UGLYS005 UGLY SIGNS					2364		
24-02682	1	UNIT 2201	475.00	350-3300-54-2200 VEHICLE	Expenditure		85		1
197810	06/18/24	UNIVE010 UNIVERSITY OF GEORGIA					2364		
24-02698	1	EMPLOYER CONTRIBUTION	808.16	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		137		1
24-02698	2	EMPLOYEE CONTRIBUTION	242.69	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		138		1
24-02699	1	EMPLOYER CONTRIBUTION	808.16	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		139		1
24-02699	2	EMPLOYEE CONTRIBUTION	242.69	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		140		1
			<u>2,101.70</u>						
197811	06/18/24	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					2364		
24-02632	1	Universal Environmental	158.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		55		1
24-02632	2	Universal Environmental	175.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		56		1
24-02632	3	Universal Environmental	196.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		57		1
			<u>529.50</u>						
197812	06/18/24	VULCA005 VULCAN MATERIALS COMPANY					2364		
24-02604	1	Rock June 2024	733.77	101-4220-53-1160 ROAD MAINT MATERIALS(PPIPE	Expenditure		30		1
197813	06/18/24	WALTH005 WALTHALL OIL COMPANY					2364		
24-02720	1	Fuel for Fuel Depot	14,118.38	101-0000-11-3620 INVENTORY GASOLINE	G/L		144		1
197814	06/18/24	WATCH005 WATCH SYSTEMS					2364		
24-02684	1	RENEWAL SEX OFFENDER	1,644.20	101-3300-52-3600 DUES AND FEES	Expenditure		87		1
197815	06/18/24	WILLI140 WILLIAMS COMMUNICATION					2364		
24-02631	1	OTHER EQUIP MAINT SVCS	3,601.95	101-3920-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		54		1
197816	06/18/24	WILSO085 WILSON RICKY					2364		
24-02659	1	TRAVEL CAVEAT	120.60	101-1550-52-3500 TRAVEL	Expenditure		64		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
197816		WILSON RICKY							
	24-02659	2 PER DIEM CAVEAT							
			180.00	101-1550-52-3500	Expenditure		65	1	
				TRAVEL					
			<u>300.60</u>						
197817	06/18/24	ZOETI010 ZOETIS US LLC					2364		
	24-02496	1 Vaccination	201.50	101-3910-52-1240	Expenditure		6	1	
				VETERINARY SERVICES					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	87	5	205,260.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>87</u>	<u>5</u>	<u>205,260.47</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	141,760.75	0.00	25,407.24	167,167.99
CARE Cottage	4-214	430.32	0.00	0.00	430.32
E911	4-215	1,235.78	0.00	0.00	1,235.78
TSPLOST FUND	4-335	12,482.50	0.00	0.00	12,482.50
CAPITAL PROJECTS FUND	4-350	7,393.30	0.00	0.00	7,393.30
WATER	4-507	10,875.04	0.00	0.00	10,875.04
SOLID WASTE	4-540	4,943.09	0.00	0.00	4,943.09
Conference Center	4-551	580.85	0.00	0.00	580.85
Year Total:		179,701.63	0.00	25,407.24	205,108.87
WATER	X-507	0.00	151.60	0.00	151.60
Total of All Funds:		179,701.63	151.60	25,407.24	205,260.47

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	141,760.75	0.00	25,407.24	167,167.99
CARE Cottage	214	430.32	0.00	0.00	430.32
E911	215	1,235.78	0.00	0.00	1,235.78
TSPLOST FUND	335	12,482.50	0.00	0.00	12,482.50
CAPITAL PROJECTS FUND	350	7,393.30	0.00	0.00	7,393.30
WATER	507	10,875.04	151.60	0.00	11,026.64
SOLID WASTE	540	4,943.09	0.00	0.00	4,943.09
Conference Center	551	580.85	0.00	0.00	580.85
Total of All Funds:		<u>179,701.63</u>	<u>151.60</u>	<u>25,407.24</u>	<u>205,260.47</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	141,760.75	0.00	0.00	0.00	141,760.75
CARE Cottage	4-214	430.32	0.00	0.00	0.00	430.32
E911	4-215	1,235.78	0.00	0.00	0.00	1,235.78
TSPLOST FUND	4-335	12,482.50	0.00	0.00	0.00	12,482.50
CAPITAL PROJECTS FUND	4-350	7,393.30	0.00	0.00	0.00	7,393.30
WATER	4-507	10,875.04	0.00	0.00	0.00	10,875.04
SOLID WASTE	4-540	4,943.09	0.00	0.00	0.00	4,943.09
Conference Center	4-551	580.85	0.00	0.00	0.00	580.85
Year Total:		179,701.63	0.00	0.00	0.00	179,701.63
Total of All Funds:		179,701.63	0.00	0.00	0.00	179,701.63