

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 198991 to 199089  
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							
198991	10/01/24	ADAMS025 ADAMS EQUIPMENT COMPANY, INC					2497		
24-04255	1	Pot Hole Patcher (311)	1,005.65	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		59		1
198992	10/01/24	AFLAC005 AFLAC					2497		
24-04316	1	AFLAC CANCER SEPTEMBER 2024	1,837.30	101-0000-12-1362 AFLAC-CANCER	G/L		191		1
198993	10/01/24	AFLAC015 Aflac Group Insurance					2497		
24-04315	1	AFLAC ACC/CI SEPT 2024	2,473.99	101-0000-12-1363 AFLAC-ACC/CI	G/L		190		1
198994	10/01/24	AIRGA005 AIRGAS					2497		
24-04226	1	OXYGEN TANK REFILL	551.81	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		46		1
24-04226	2	OXYGEN TANK RENTAL	2,774.77	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		47		1
24-04226	3	LEASE INDIVIDUAL LRG OXYGN CYL	167.20	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		48		1
			<u>3,493.78</u>						
198995	10/01/24	ALLSE005 ALL SEASONS TREE SERVICE					2497		
24-04285	1	Tree removal	600.00	101-6100-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		105		1
198996	10/01/24	AMERI115 AMERITAS					2497		
24-04318	1	AMERITAS DENTAL OCTOBER 2024	9,600.90	101-0000-12-1350 AMERITAS	G/L		194		1
198997	10/01/24	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					2497		
24-04258	1	MF Boom Mower Road Dept	1,379.54	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		61		1
198998	10/01/24	ATT00060 AT&T					2497		
24-04302	1	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		127		1
24-04303	1	E-911	1,664.34	215-0000-52-3210 TELEPHONE	Expenditure		128		1
			<u>1,666.44</u>						
198999	10/01/24	BANKS115 BANKSTON RYAN					2497		
24-04344	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		256		1
199000	10/01/24	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					2497		
24-04317	1	OCTOBER 2024	1,630.37	101-0000-12-1348 VISION	G/L		192		1

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199000	BLUE CROSS	BLUE SHIELD OF GA, Continued							
24-04317	2	SEPTEMBER 2024	3.38	101-0000-12-1348	G/L		193	1	
			<u>1,633.75</u>	VISION					
199001	10/01/24	BOUND010 BOUND TREE MEDICAL, LLC							2497
24-03028	8	JUNE MEDICAL SUPPLIES 2024	911.34	101-3500-53-1120	Expenditure		8	1	
				MEDICAL SUPPLIES					
24-03587	11	MEDICAL SUPPLIES JULY 2024	609.99	101-3500-53-1120	Expenditure		9	1	
			<u>1,521.33</u>	MEDICAL SUPPLIES					
199002	10/01/24	BRODI010 BRODIE LAW GROUP							2497
24-00113	10	LEGAL SERVICES OCT 2024	5,416.67	101-1110-52-1221	Expenditure		2	1	
				SPECIAL LEGAL SERVICES					
199003	10/01/24	CENTR005 CENTRAL GEORGIA EMC				10/01/24 VOID			0
199004	10/01/24	CENTR005 CENTRAL GEORGIA EMC				10/01/24 VOID			0
199005	10/01/24	CENTR005 CENTRAL GEORGIA EMC							2497
24-04311	1	Hwy 83 N & Hwy 87 Lght	44.96	101-1599-53-1200	Expenditure		148	1	
				UTILITIES					
24-04311	2	Hwy 83 N	44.57	101-1599-53-1200	Expenditure		149	1	
				UTILITIES					
24-04311	3	Hwy 83 N	43.88	101-1599-53-1200	Expenditure		150	1	
				UTILITIES					
24-04311	4	Blue Ridge School Rd 56	113.76	215-0000-53-1200	Expenditure		151	1	
				ENERGY (UTILITIES)					
24-04311	5	Strickland Loop E513	78.18	540-4530-53-1200	Expenditure		152	1	
				ENERGY (UTILITIES)					
24-04311	6	McCrackin St 458	62.20	101-1599-53-1200	Expenditure		153	1	
				UTILITIES					
24-04311	7	Rumble Rd Water Tower	57.08	507-4420-53-1200	Expenditure		154	1	
				ENERGY (UTILITIES)					
24-04311	8	Towaliga Rd 8	217.16	101-1599-53-1200	Expenditure		155	1	
				UTILITIES					
24-04311	9	Hwy 18	189.21	101-1599-53-1200	Expenditure		156	1	
				UTILITIES					
24-04311	10	Hwy 18	100.21	540-4520-53-1200	Expenditure		157	1	
				ENERGY (UTILITIES)					
24-04311	11	Dames Ferry Rd 2106	153.68	101-1599-53-1200	Expenditure		158	1	
				UTILITIES					
24-04311	12	Hwy 87 8703	92.09	101-1599-53-1200	Expenditure		159	1	
				UTILITIES					
24-04311	13	Juliette Rd 693	887.60	101-1599-53-1200	Expenditure		160	1	
				UTILITIES					
24-04311	14	Juliette Rd light	45.84	101-1599-53-1200	Expenditure		161	1	
				UTILITIES					
24-04311	15	Juliette Fire Station	269.79	101-1599-53-1200	Expenditure		162	1	
				UTILITIES					
24-04311	16	Cross Crk Cir & New Forsyth	3,076.27	507-4420-53-1200	Expenditure		163	1	
				ENERGY (UTILITIES)					

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199005		CENTRAL GEORGIA EMC							
		Continued							
24-04311	17	High Falls Rd @ Tingle Rd	1,031.72	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		164		1
24-04311	18	High Falls Rd	190.08	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		165		1
24-04311	19	High Falls Rd Fire Station	224.91	101-1599-53-1200 UTILITIES	Expenditure		166		1
24-04311	20	Blue Rdg School Rd Fire Sta	93.71	101-1599-53-1200 UTILITIES	Expenditure		167		1
24-04311	21	High Falls Rd	64.61	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		168		1
24-04311	22	High Falls Rd	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		169		1
24-04311	23	Johntonville Rd 2961	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		170		1
24-04311	24	Thorton Rd Flashing Lgt	43.10	101-1599-53-1200 UTILITIES	Expenditure		171		1
24-04311	25	Pea Ridge Rd 3443 Recy Center	110.11	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		172		1
24-04311	26	Strickland Loop 513 Landfill	47.02	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		173		1
24-04311	27	Strickland Loop 513 Landfill	126.98	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		174		1
24-04311	28	Juliette Rd Recy	110.74	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		175		1
24-04311	29	Evans Rd 197	292.87	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		176		1
24-04311	30	Blue Ridge School Rd 490	269.84	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		177		1
24-04311	31	Johntonville Rd Recy Cent	104.12	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		178		1
24-04311	32	Popes Ferry Rd Recy Center	126.75	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		179		1
24-04311	33	Evans Rd	106.13	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		180		1
24-04311	34	Johnstonville Fire Station	281.65	101-1599-53-1200 UTILITIES	Expenditure		181		1
24-04311	35	New Forsyth Rd @ Preston Ct	46.63	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		182		1
24-04311	36	Blount Rd Valve Sta	48.75	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		183		1
24-04311	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		184		1
24-04311	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		185		1
24-04311	39	Pole and overhead light	104.96	101-1599-53-1200 UTILITIES	Expenditure		186		1
24-04311	40	HWY 42 BLOUNT	44.47	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		187		1
24-04311	41	RIVOLI RD FIRE STATION	384.11	101-1599-53-1200 UTILITIES	Expenditure		188		1
			<u>9,424.24</u>						

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199006	10/01/24	CHAMB065 CHAMBERS DEBRA						2497
24-04328	1	counseling srvs 9/12-9/25	3,000.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		234	1
199007	10/01/24	CHART010 Charter Communications						2497
24-04319	1	42 Towaliga Drive	189.97	101-1599-53-1200 UTILITIES	Expenditure		195	1
199008	10/01/24	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						2497
24-04305	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		134	1
24-04305	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		135	1
24-04305	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		136	1
24-04305	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		137	1
24-04305	5	JAMERMSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		138	1
24-04305	6	JAMERMSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		139	1
24-04305	7	JAMERMSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		140	1
24-04305	8	JAMERMSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		141	1
24-04305	9	PHILIP BUCKNER	336.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		142	1
			<u>1,136.04</u>					
199009	10/01/24	CINTA005 CINTAS CORPORATION						2497
24-04326	1	UNIFORMS/MAT RENTALS 9-26-24	10.94	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		218	1
24-04326	2	UNIFORMS/MAT RENTALS 9-26-24	39.92	540-4520-53-1180 UNIFORMS	Expenditure		219	1
24-04326	3	UNIFORMS/MAT RENTALS 9-26-24	604.91	101-4220-53-1180 UNIFORMS	Expenditure		220	1
24-04326	4	UNIFORMS/MAT RENTALS 9-26-24	34.48	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		221	1
24-04326	5	UNIFORMS/MAT RENTALS 9-26-24	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		222	1
24-04326	6	UNIFORMS/MAT RENTALS 9-26-24	74.99	101-1565-53-1180 UNIFORMS	Expenditure		223	1
24-04326	7	UNIFORMS/MAT RENTALS 9-26-24	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		224	1
24-04326	8	UNIFORMS/MAT RENTALS 9-26-24	51.25	101-4900-53-1180 UNIFORMS	Expenditure		225	1
24-04326	9	UNIFORMS/MAT RENTALS 9-26-24	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		226	1
24-04326	10	UNIFORMS/MAT RENTALS 9-26-24	65.03	540-4530-53-1180 UNIFORMS	Expenditure		227	1
24-04326	11	UNIFORMS/MAT RENTALS 9-26-24	24.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		228	1

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199009		CINTAS CORPORATION							
		Continued							
24-04326	12	UNIFORMS/MAT RENTALS 9-26-24	30.52	101-1565-53-1130	Expenditure		229	1	
				BLDG-GROUND MAINT SUPPLY					
24-04326	13	UNIFORMS/MAT RENTALS 9-26-24	70.92	101-1565-53-1130	Expenditure		230	1	
				BLDG-GROUND MAINT SUPPLY					
24-04326	14	UNIFORMS/MAT RENTALS 9-26-24	64.85	101-3910-53-1100	Expenditure		231	1	
				GENERAL SUPPLIES					
24-04326	15	UNIFORMS/MAT RENTALS 9-26-24	45.53	101-6100-53-1100	Expenditure		232	1	
				GENERAL SUPPLIES					
			<u>1,158.29</u>						
199010	10/01/24	COCAC010 Coca-Cola Bottling Co United							2497
24-04333	1	Coke order	2,418.00	101-6100-53-1103	Expenditure		246	1	
				SUPPLIES-CONCESSIONS					
24-04333	2	Coke order	1,286.00	101-6100-53-1103	Expenditure		247	1	
				SUPPLIES-CONCESSIONS					
			<u>3,704.00</u>						
199011	10/01/24	CULLI010 CULLIGAN OF MACON							2497
24-04284	1	Office water Cooler	29.85	101-3910-53-1100	Expenditure		104	1	
				GENERAL SUPPLIES					
24-04353	1	WATER COOLER	29.85	101-1550-53-1100	Expenditure		265	1	
				GENERAL SUPPLIES					
			<u>59.70</u>						
199012	10/01/24	CUTTI005 CUTTING EDGE LANDSCAPING							2497
24-04186	1	ANNUAL FLOWER INSTALLATION	632.50	101-3326-52-3990	Expenditure		20	1	
				OTHER CONTRACTURAL SERVIC					
199013	10/01/24	DEANM010 DEAN MORGAN							2497
24-04327	1	counseling srvs 9/12-9/25	3,650.00	214-0000-52-3990	Expenditure		233	1	
				OTHER CONTRACTURAL SERVICE					
199014	10/01/24	DEVEL005 Development Auth of Monroe Co							2497
24-00268	4	2024 APPROPRIATIONS	43,750.00	101-7520-57-2480	Expenditure		6	1	
				DEVELOPMENT AUTHORITY					
199015	10/01/24	DISHN005 DISH NETWORK							2497
24-04299	1	UTILITY	81.65	101-1599-53-1200	Expenditure		113	1	
				UTILITIES					
199016	10/01/24	DOMIN010 DOMINION VOTING SYSTEMS, INC.							2497
24-04291	1	Thermal Paper rolls	232.50	101-1420-52-3990	Expenditure		107	1	
				OTHER CONTRACTURAL SERVIC					
24-04291	2	Freight	26.16	101-1420-52-3990	Expenditure		108	1	
				OTHER CONTRACTURAL SERVIC					
24-04293	1	Security Ballot Paper	975.00	101-1420-52-3990	Expenditure		109	1	
				OTHER CONTRACTURAL SERVIC					
24-04293	2	Freight	139.00	101-1420-52-3500	Expenditure		110	1	
				TRAVEL					
			<u>1,372.66</u>						

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199017	10/01/24	EMAMI010 EMAMI BAYLOR					2497
24-04347	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		259 1
199018	10/01/24	ENGINE020 Engineering Solutions Group					2497
24-04283	1	SERVICE WORK HIGH FALLS	1,350.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		103 1
199019	10/01/24	EVERG010 EVERGREEN PROPANE					2497
24-04280	1	Propane Patcher Truck Rd Dept	29.34	101-4220-53-1160 ROAD MAINT MATERIALS(PPIPE)	Expenditure		99 1
199020	10/01/24	FARAN005 FARANO JESSICA					2497
24-04336	1	CIANA SPENCE WITNESS PAY-1 DAY	94.30	101-2150-52-3601 Jury Fee	Expenditure		248 1
199021	10/01/24	FORSY050 FORSYTH CABLENET					2497
24-04323	1	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		204 1
24-04323	2	Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		205 1
24-04323	3	Solid Waste	163.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		206 1
24-04323	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		207 1
24-04323	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		208 1
24-04323	6	EMS	588.23	101-1599-53-1200 UTILITIES	Expenditure		209 1
24-04323	7	Hubbard Dorm	484.27	101-1599-53-1200 UTILITIES	Expenditure		210 1
24-04323	8	road, fuel, maint	265.82	101-1599-53-1200 UTILITIES	Expenditure		211 1
24-04323	9	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		212 1
24-04323	10	Animal Control	146.29	101-1599-53-1200 UTILITIES	Expenditure		213 1
24-04323	11	CONF CENTER	236.50	551-0000-53-1200 ENERGY	Expenditure		214 1
24-04323	12	RECREATION	73.99	101-1599-53-1200 UTILITIES	Expenditure		215 1
			<u>3,782.69</u>				
199022	10/01/24	FORSY095 FORSYTH COUNTY STATE COURT					2497
24-04312	1	JEFFERY FLOYD SEPT 2024	220.84	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		189 1
199023	10/01/24	GAHAR005 GA HARDWARE COMPANY					2497
24-04251	1	Paint & Concrete Mix	95.49	101-4220-53-1160 ROAD MAINT MATERIALS(PPIPE)	Expenditure		56 1

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199024	10/01/24	GARRI005 GARRISON'S TRANSPORT SERVICE					2497		
24-04298	1	REMAINS: GARY PATTERSON	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		112		1
199025	10/01/24	HAMSA005 NAPA AUTO PARTS					2497		
24-04261	1	323-20-2 Sealed Beams	20.04	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		67		1
24-04261	2	Truck Degreaser	59.16	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		68		1
24-04261	3	Aligment Bar	55.42	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		69		1
24-04282	1	Charge 50 50	21.98	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		102		1
24-04329	1	211-23-29 Battery	141.39	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		235		1
24-04329	2	Hydrualic Cleaner	37.89	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		236		1
24-04329	3	Stock Credits Oil Fitlers	76.72-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		237		1
			<u>259.16</u>						
199026	10/01/24	HANKI005 HANKINSON JOHN HENRY					2497		
24-04352	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		264		1
199027	10/01/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST				10/01/24 VOID			0
199028	10/01/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2497		
24-04271	1	Gravel 07/16/2016	1,413.77	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		79		1
24-04271	2	Gravel 07/16/2016 Credit	1,413.77-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		80		1
24-04271	3	Gravel 07/16/2016	1,136.84	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		81		1
24-04271	4	Gravel 08/12/2024	10,069.28	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		82		1
24-04271	5	Gravel 08/12/2024 Credit	10,069.28-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		83		1
24-04271	6	Gravel 08/12/2024	8,200.03	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		84		1
24-04273	1	Gravel 08/09/2024 Credit	2,456.69-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		86		1
24-04273	2	Gravel 08/09/2024	2,003.15	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		87		1
24-04273	3	Gravel 08/08/2024 Credit	1,684.45-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		88		1
24-04273	4	Gravel 08/08/2024	1,368.32	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		89		1
24-04274	1	Gravel	1,449.82	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		90		1
24-04274	2	Gravel	5,671.39	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		91		1

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199028	HEIDELBERG	MATERIALS SOUTHEAST Continued							
24-04330	1	Price Credit 07/08/2024 Grave	753.65-	101-4220-53-1160	Expenditure		238	1	
				ROAD MAINT MATERIALS(PIPE					
24-04330	2	Price Credit 07/09/2024 Grave	1,426.21-	101-4220-53-1160	Expenditure		239	1	
				ROAD MAINT MATERIALS(PIPE					
24-04330	3	Price Credit 07/10/2024 Grave	989.26-	101-4220-53-1160	Expenditure		240	1	
				ROAD MAINT MATERIALS(PIPE					
24-04330	4	Price Credit 07/11/2024 Grave	651.16-	101-4220-53-1160	Expenditure		241	1	
				ROAD MAINT MATERIALS(PIPE					
24-04330	5	Price Credit 07/18/2024 Grave	91.72-	101-4220-53-1160	Expenditure		242	1	
				ROAD MAINT MATERIALS(PIPE					
24-04330	6	Price Credit 08/01/2024 Grave	125.09-	101-4220-53-1160	Expenditure		243	1	
				ROAD MAINT MATERIALS(PIPE					
			<u>11,651.32</u>						
199029	10/01/24	HENDR010 HENDRICKS BRADLEY					2497		
24-04338	1	Referee	60.00	101-6100-52-3850	Expenditure		250	1	
				CONTRACT LABOR(SPORT OFF)					
199030	10/01/24	JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA					2497		
24-04343	1	Referee	30.00	101-6100-52-3850	Expenditure		255	1	
				CONTRACT LABOR(SPORT OFF)					
199031	10/01/24	JENKI005 JENKINS CURTIS S					2497		
24-04300	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221	Expenditure		114	1	
				SPECIAL LEGAL SERVICES					
199032	10/01/24	JKMOB005 J & K MOBILE SERVICES LLC					2497		
24-04256	1	311-01-1 Tail Gate/Air Switch	43.00	101-4900-53-1140	Expenditure		60	1	
				MOTOR VEH MAINT SUPPLIES					
199033	10/01/24	JOHNS005 JOHNSON PLUMBING & CONTRACTING					2497		
24-04249	1	825 STOKES STORE RD BORE	950.00	507-4410-52-3990	Expenditure		54	1	
				OTHER CONTRACTURAL SERVIC					
24-04250	1	1411 JENKINS RD BORE	950.00	507-4420-52-1290	Expenditure		55	1	
				OTHER PROFESSIONAL SVCS					
24-04272	1	916 SHI RD BORE	1,250.00	507-4420-52-1290	Expenditure		85	1	
				OTHER PROFESSIONAL SVCS					
			<u>3,150.00</u>						
199034	10/01/24	JOHNS165 Johnson Controls Security Sol					2497		
24-04265	1	QUARTERLY BILLING COURTHOSE	794.49	101-1565-52-3990	Expenditure		73	1	
				OTHER CONTRACTURAL SERVIC					
199035	10/01/24	JORDA020 JORDAN ALEXANDER					2497		
24-04349	1	Referee	30.00	101-6100-52-3850	Expenditure		261	1	
				CONTRACT LABOR(SPORT OFF)					
199036	10/01/24	JROBE005 J. ROBERT FOUNTAIN, MD					2497		
24-04294	1	MENTAL EVALUATION	250.00	101-2450-52-1290	Expenditure		111	1	
				OTHER PROFESSIONAL SVCS					



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PO #	Item	Description							Acct
199037	10/01/24	MACON040 MACON COMMERCIAL TIRE, INC							2497
24-04248	1	Tire Order 09/11/2024	2,152.50	101-0000-11-3640 INVENTORY-EVM	G/L		52		1
24-04248	2	Tire Order 09/13/2024	773.64	101-0000-11-3640 INVENTORY-EVM	G/L		53		1
24-04277	1	Stock Tire Patches	69.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		96		1
			<u>2,995.94</u>						
199038	10/01/24	MACON050 MACON WATER AUTHORITY							2497
24-04322	1	New Forsyth Rd	120,358.75	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		198		1
24-04322	2	Whittle Rd	7,629.15	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		199		1
24-04322	3	ESTES RD AT ZEBULON RD	1,790.72	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		200		1
24-04322	4	HWY 41-LORAIN WOODS	4,515.55	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		201		1
24-04322	5	6567 RIVOLI DR	234.80	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		202		1
24-04322	6	NEW FORSYTH RD	785.92	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		203		1
			<u>135,314.89</u>						
199039	10/01/24	MACON085 MACON SUPPLY							2497
24-03977	1	FULL SEAL CLAMP	520.44	507-0000-11-3600 INVENTORY	G/L		14		1
24-03977	2	BACKFLOW PREVENTER METER SWIVE	1,295.50	507-0000-11-3600 INVENTORY	G/L		15		1
24-03977	3	3/4" BACKFLOW METER SWIVEL	1,647.25	507-0000-11-3600 INVENTORY	G/L		16		1
24-03977	4	JUMBO MBOX W/ BLK CI READER	1,075.20	507-0000-11-3600 INVENTORY	G/L		17		1
			<u>4,538.39</u>						
199040	10/01/24	MAPLE010 Maples, Kimberly							2497
24-04309	1	CODY MAPLES 09/27/2024	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		146		1
199041	10/01/24	MARTI060 MARTINEZ-GARRIDO ANGEL JAIR							2497
24-04350	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		262		1
199042	10/01/24	MERCU005 Mercury Medical							2497
24-04269	1	CPR-2 BAG SM ADLT/MASKS	246.15	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		77		1
199043	10/01/24	MIDDL040 MIDDLE GA COMMUNITY ACTION AGE							2497
24-00269	4	2024 APPROPRIATIONS	4,500.00	101-5500-57-2320 MONROE CO SENIOR CENTER	Expenditure		7		1

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PO #	Item	Description						Acct
199044	10/01/24	MIXON005 MIXON CORY						2497
24-04341	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		253	1
199045	10/01/24	MOBIL040 Mobility Specialist, LLC						2497
24-04266	1	ELEVATOR INSPECTION HUBBARD	175.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		74	1
199046	10/01/24	MONRO025 MONROE CO DFACS						2497
24-00116	10	OCT 2024 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		5	1
199047	10/01/24	MONRO045 MONROE CO HEALTH DEPT						2497
24-00115	10	OCT 2024 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		4	1
199048	10/01/24	MONRO050 MONROE CO HOSPITAL						2497
24-04268	1	MEDICATIONS FOR AUGUST 2024	1,286.44	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		76	1
199049	10/01/24	MONRO195 MONROE COUNTY MEMORIAL CHAPEL						2497
24-04364	1	GEORGE FIELDER	700.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		270	1
199050	10/01/24	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO						2497
24-04224	1	ANNUAL SUBSCRIPTION FEE	60.00	101-3500-52-3600 DUES AND FEES	Expenditure		44	1
199051	10/01/24	OFFIC025 OFFICE DEPOT, INC						2497
24-03944	1	COPY PAPER 273646	122.97	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		10	1
24-03944	2	COPY PAPER 273646	122.97	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		11	1
24-03944	3	credit	1.84-	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		12	1
24-03944	4	credit	1.85-	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		13	1
			<u>242.25</u>					
199052	10/01/24	OREIL005 O'REILLY AUTO PARTS						2497
24-04259	1	311-18-1 oil Filter	24.79	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		62	1
24-04259	2	431-18-9 Spark Plug Ing Coil	75.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		63	1
24-04259	3	214-18-2 wiper Blades	39.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		64	1
24-04259	4	214-18-2 Air Filter	17.84	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		65	1
24-04267	1	Oil Cap Tractor	9.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		75	1
			<u>166.66</u>					

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199053	10/01/24	PATEL065 PATEL SHIVAN					2497		
24-04339	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		251	1	
199054	10/01/24	PEACH005 PEACHSTATE TRUCK CENTERS					2497		
24-04262	1	323-20-2 Grapple Truck	1,166.13	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		70	1	
24-04262	2	323-20-2 Grapple Truck	505.72	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		71	1	
			<u>1,671.85</u>						
199055	10/01/24	PEOPL005 PEOPLES JANITORIAL SUPPLY					2497		
24-04218	1	WHITE PAPER TOWELS	54.34	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		22	1	
24-04218	2	BLACK LINERS	42.77	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		23	1	
24-04218	3	PINE CLEANERS	50.84	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		24	1	
24-04219	1	ANGLE BROOM	19.66	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		25	1	
24-04219	2	HEAVY DUTY CAN LINERS	128.31	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		26	1	
24-04219	3	PINE DISINFECTANT	50.84	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		27	1	
24-04219	4	HAND SOAP	31.68	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		28	1	
24-04219	5	TOILET PAPER	195.96	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		29	1	
24-04219	6	JUMBO TOILET PAPER	145.80	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		30	1	
24-04220	1	CAN LINER	69.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		31	1	
24-04220	2	BLACK HEAVY DUTY LINER	171.08	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		32	1	
24-04220	3	AREOSOL GLASS CLEANER	33.07	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		33	1	
24-04220	4	DAWN	116.48	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		34	1	
24-04220	5	DEGREASER	49.52	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		35	1	
24-04220	6	CLEAR CAN LINERS	30.75	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		36	1	
24-04220	7	PINE DISINFECTANT	203.36	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		37	1	
24-04220	8	TOILET PAPER	97.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		38	1	
24-04220	9	MULTIFOLD BROWN TOWELS	49.30	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		39	1	
24-04220	10	WHITE KITCHEN PAPER TOWELS	108.68	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		40	1	
24-04220	11	TRUCK WASH	137.76	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		41	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
199055		PEOPLES JANITORIAL SUPPLY		Continued					
24-04275		1 JAIL SUPPLIES	689.69	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		92		1
			<u>2,477.77</u>						
199056	10/01/24	PRICE015 PRICE CADEN					2497		
24-04345		1 Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		257		1
199057	10/01/24	PRIMA010 Primary Pet Care					2497		
24-04356		1 Vet Services	72.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		266		1
24-04356		2 Vet Services	72.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		267		1
24-04356		3 Vet Services	112.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		268		1
24-04356		4 Vet Services	150.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		269		1
			<u>406.00</u>						
199058	10/01/24	PROFO005 PROFORM CONSTRUCTION					2497		
22-04436		15 HIGH FALLS FS42 TOWALIGA RIVER	137,524.55	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		1		1
199059	10/01/24	PUBLI010 PUBLIC SERVICE TELEPHONE					2497		
24-04320		1 E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		196		1
199060	10/01/24	PUBLI030 PUBLIC SERVICE TELEPHONE					2497		
24-04325		1 Solid Waste Culloden	45.50	540-4520-52-3210 TELEPHONE	Expenditure		216		1
24-04325		2 Culloden Fire Station 5	61.42	101-3500-52-3210 TELEPHONE	Expenditure		217		1
			<u>106.92</u>						
199061	10/01/24	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2497		
24-04227		1 FIRE RECRUIT TEE X4 REED/PHIL	44.00	101-3500-53-1180 UNIFORMS	Expenditure		49		1
24-04227		2 FIRE RECRUIT TEE X4 BUCKNER	44.00	101-3500-53-1180 UNIFORMS	Expenditure		50		1
			<u>88.00</u>						
199062	10/01/24	RICOH010 Ricoh USA, Inc.					2497		
24-04304		1 C83218780	80.67	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		129		1
24-04304		2 C83212836	59.09	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		130		1
24-04304		3 C83212987	88.72	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		131		1
24-04304		4 C83212988	95.15	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		132		1
24-04304		5 C83214384	30.63	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		133		1

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199062		Ricoh USA, Inc.							
24-04321	1	c83215215	91.10	101-1410-52-2320	Expenditure		197	1	
		Continued		EQUIPMENT RENTAL					
			<u>445.36</u>						
199063	10/01/24	RIVER005 RIVERSIDE FORD, INC.					2497		
24-04254	1	211-*10-1 Handle Assy	75.56	101-4900-53-1140	Expenditure		58	1	
				MOTOR VEH MAINT SUPPLIES					
199064	10/01/24	ROBBI005 ROBBINS QUINN					2497		
24-04346	1	Referee	60.00	101-6100-52-3850	Expenditure		258	1	
				CONTRACT LABOR(SPORT OFF)					
199065	10/01/24	ROESE010 ROESER PIPER					2497		
24-04342	1	Referee	30.00	101-6100-52-3850	Expenditure		254	1	
				CONTRACT LABOR(SPORT OFF)					
199066	10/01/24	RUSSE010 RUSSELL LAMAR					2497		
24-00114	10	OCT 24 APPROPRIATIONS	200.00	101-3300-52-3990	Expenditure		3	1	
				OTHER CONTRACTURAL SERVIC					
199067	10/01/24	SHRED005 SHRED MONSTER					2497		
24-04279	1	SHREDDER 9/17/24	75.00	101-3300-52-3990	Expenditure		98	1	
				OTHER CONTRACTURAL SERVIC					
199068	10/01/24	SPENC005 SPENCE WILLIAM					2497		
24-04340	1	Referee	120.00	101-6100-52-3850	Expenditure		252	1	
				CONTRACT LABOR(SPORT OFF)					
199069	10/01/24	SPHIN005 SPHINX FORMS & SYSTEMS					2497		
24-04152	1	PROBATE COURT ENVELOPES	481.91	101-2450-53-1100	Expenditure		19	1	
				GENERAL SUPPLIES					
199070	10/01/24	STAPL025 STAPLETON ZOE GABRIELLE					2497		
24-04348	1	Referee	60.00	101-6100-52-3850	Expenditure		260	1	
				CONTRACT LABOR(SPORT OFF)					
199071	10/01/24	SUNSO005 SUN SOUTH - JOHN DEERE					2497		
24-04253	1	JD 6105M-2 Road Dept	198.48	101-4900-53-1140	Expenditure		57	1	
				MOTOR VEH MAINT SUPPLIES					
199072	10/01/24	SURFA010 SURFACE WRAP TINT DESIGN					2497		
24-04281	1	WINDOW TINT 2019 DURANGO	110.00	101-3300-52-2240	Expenditure		100	1	
				MOTOR VEH MAINT SVCS					
24-04281	2	WINDOW TINT 2023 DODGE CHARGER	60.00	101-3300-52-2240	Expenditure		101	1	
				MOTOR VEH MAINT SVCS					
			<u>170.00</u>						
199073	10/01/24	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					2497		
24-04306	1	MARK DANIEL	5,247.94	230-2150-52-1200	Expenditure		143	1	
				PROFESSIONAL SERVICES					
24-04307	1	MARK DANIEL	10,495.88	230-2150-52-1200	Expenditure		144	1	
				PROFESSIONAL SERVICES					

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199073		TOWALIGA JUDICIAL CIRCUIT		Continued					
24-04308	1	MARK DANIEL	10,495.88	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		145		1
24-04310	1	JESSICA HAYGOOD	8,310.74	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		147		1
			<u>34,550.44</u>						
199074	10/01/24	TRIPLO10 TRIPLE POINT ENGINEERING INC					2497		
24-04367	1	PROFESSIONA SERVICES	7,258.10	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		272		1
199075	10/01/24	U-001346 DONNA DAIGLE					2497		
24-04117	1	UTILITY REFUND Wtr Deposit	4.44	507-0000-12-1102 REFUNDS PAYABLE	Revenue		18		1
199076	10/01/24	U-001347 DAVID & AMANDA HIGHTOWER					2497		
24-04192	1	UTILITY REFUND Wtr Deposit	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		21		1
199077	10/01/24	U-001348 BRYSON & CATHERINE HOLLOWAY					2497		
24-04221	1	UTILITY REFUND Wtr Deposit	35.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		42		1
199078	10/01/24	U-001349 MHC OF GA LLC					2497		
24-04222	1	UTILITY REFUND Wtr Deposit	48.81	507-0000-12-1102 REFUNDS PAYABLE	Revenue		43		1
199079	10/01/24	U-001350 ALEX AND TIMARA BRIDGES					2497		
24-04238	1	UTILITY REFUND Wtr Deposit	7.55	507-0000-12-1102 REFUNDS PAYABLE	Revenue		51		1
199080	10/01/24	U-001351 MHC OF GA LLC					2497		
24-04287	1	UTILITY REFUND Wtr Deposit	101.88	507-0000-12-1102 REFUNDS PAYABLE	Revenue		106		1
199081	10/01/24	UGLYS005 UGLY SIGNS					2497		
24-04225	1	'24 TAHOE LETTERING/STRIPE KIT	1,080.00	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		45		1
199082	10/01/24	USSER005 USSERY LASHUNA					2497		
24-04366	1	Per diem GGFOA Conference	435.00	101-3300-52-3500 TRAVEL	Expenditure		271		1
199083	10/01/24	VERIZ005 VERIZON WIRELESS					2497		
24-04301	1	Water	38.01	507-4400-52-3210 TELEPHONE	Expenditure		115		1
24-04301	2	IT	83.44	101-1535-52-3210 TELEPHONE	Expenditure		116		1
24-04301	3	Animal Control	80.86	101-3910-52-3210 TELEPHONE	Expenditure		117		1
24-04301	4	Coroner	152.06	101-3700-52-3210 TELEPHONE	Expenditure		118		1

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199083		VERIZON WIRELESS						
		Continued						
24-04301	5	Sheriff	38.03	101-3300-52-3210 TELEPHONE	Expenditure		119	1
24-04301	6	Commissioner	194.89	101-1110-52-3210 TELEPHONE	Expenditure		120	1
24-04301	7	Recreation	40.43	101-6100-52-3210 TELEPHONE	Expenditure		121	1
24-04301	8	Zoning	38.01	101-7400-52-3210 TELEPHONE	Expenditure		122	1
24-04301	9	EMS	695.12	101-3500-52-3210 TELEPHONE	Expenditure		123	1
24-04301	10	Purchasing	38.01	101-1517-52-3210 TELEPHONE	Expenditure		124	1
24-04301	11	Public Works	40.43	101-4220-52-3210 TELEPHONE	Expenditure		125	1
24-04301	12	Grant/Fin	76.20	101-1510-52-3210 TELEPHONE	Expenditure		126	1
			<u>1,515.49</u>					
199084	10/01/24	VERTI005 Vertical Bridge, LLC						2497
24-04276	1	E911 USGA5185	5,241.65	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		93	1
24-04276	2	E911 USGA5184	3,212.31	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		94	1
24-04276	3	E911 USGA5186	3,696.65	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		95	1
			<u>12,150.61</u>					
199085	10/01/24	WALKE140 WALKER CAMDEN						2497
24-04351	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		263	1
199086	10/01/24	WALTH005 WALTHALL OIL COMPANY						2497
24-04260	1	Fuel Depot: 09/13/2024	18,740.56	101-0000-11-3620 INVENTORY GASOLINE	G/L		66	1
24-04263	1	Motor Oil (Shop Supplies)	6,930.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		72	1
24-04331	1	Def Fluid Landfill / Recycle	427.31	540-4530-53-1270 GASOLINE	Expenditure		244	1
24-04331	2	Def Fluid Landfill / Recycle	427.31	540-4520-53-1270 GASOLINE	Expenditure		245	1
			<u>26,525.67</u>					
199087	10/01/24	WILKE020 WILKERSON TAMARA						2497
24-04337	1	WITNESS PAY- 1 DAY	109.60	101-2150-52-3601 Jury Fee	Expenditure		249	1
199088	10/01/24	WILLI140 WILLIAMS COMMUNICATION						2497
24-04270	1	TECH SVC/COVER-HARRIS-XG75P	445.95	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		78	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
199089	10/01/24	YANCE010 YANCEY BROS - MACON						2497
24-04278	1	Repair Steering System 140H	6,240.29	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		97	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	96	3	522,950.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	96	3	522,950.00	0.00



Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	129,187.69	0.00	38,982.52	168,170.21
CARE Cottage	4-214	6,775.46	0.00	0.00	6,775.46
E911	4-215	15,095.15	0.00	0.00	15,095.15
American Rescue Plan (ARP) Act of 202	4-230	34,550.44	0.00	0.00	34,550.44
CAPITAL PROJECTS FUND	4-350	137,524.55	0.00	0.00	137,524.55
WATER	4-507	144,389.10	0.00	4,538.39	148,927.49
SOLID WASTE	4-540	11,417.52	0.00	0.00	11,417.52
Conference Center	4-551	236.50	0.00	0.00	236.50
Year Total:		479,176.41	0.00	43,520.91	522,697.32
WATER	X-507	0.00	252.68	0.00	252.68
Total of All Funds:		479,176.41	252.68	43,520.91	522,950.00

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	129,187.69	0.00	38,982.52	168,170.21
CARE Cottage	214	6,775.46	0.00	0.00	6,775.46
E911	215	15,095.15	0.00	0.00	15,095.15
American Rescue Plan (ARP) Act of 202	230	34,550.44	0.00	0.00	34,550.44
CAPITAL PROJECTS FUND	350	137,524.55	0.00	0.00	137,524.55
WATER	507	144,389.10	252.68	4,538.39	149,180.17
SOLID WASTE	540	11,417.52	0.00	0.00	11,417.52
Conference Center	551	236.50	0.00	0.00	236.50
Total of All Funds:		<u>479,176.41</u>	<u>252.68</u>	<u>43,520.91</u>	<u>522,950.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	129,187.69	0.00	0.00	0.00	129,187.69
CARE Cottage	4-214	6,775.46	0.00	0.00	0.00	6,775.46
E911	4-215	15,095.15	0.00	0.00	0.00	15,095.15
American Rescue Plan (ARP) Act of 2021	4-230	34,550.44	0.00	0.00	0.00	34,550.44
CAPITAL PROJECTS FUND	4-350	137,524.55	0.00	0.00	0.00	137,524.55
WATER	4-507	144,389.10	0.00	0.00	0.00	144,389.10
SOLID WASTE	4-540	11,417.52	0.00	0.00	0.00	11,417.52
Conference Center	4-551	236.50	0.00	0.00	0.00	236.50
Year Total:		479,176.41	0.00	0.00	0.00	479,176.41
Total of All Funds:		479,176.41	0.00	0.00	0.00	479,176.41

