Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 189271 to 189344
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
189271 08/16/22 ANNAL005 Anna Lewis							1366	
22-03426	1	PER DIEM GSA ADMIN CONFERENCE	180.00	101-3326-52-3500 TRAVEL	Expenditure		12	1
189272 08/16/22 ATLAN085 ATLANTIS COMMERCIAL GROUP INC							1366	
21-03327	18	LANDFILL CELL 4990-020-01 PH 2	257,228.97	540-4530-54-1200 SITE IMPROVEMENTS	Expenditure		1	1
189273 08/16/22 BHELE005 B & H ELECTRIC SUPPLY, INC							1366	
22-01633	1	B&H Electric lighting Maint.	597.50	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		6	1
189274 08/16/22 BOUND010 BOUND TREE MEDICAL, LLC							1366	
22-03591	1	MEDICAL SUPPLIES	17.96	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		128	1
22-03591	2	MEDICAL SUPPLIES	225.92	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		129	1
22-03591	3	MEDICAL SUPPLIES	74.53	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		130	1
22-03591	4	MEDICAL SUPPLIES	27.27	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		131	1
22-03591	5	MEDICAL SUPPLIES	755.03	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		132	1
22-03591	6	MEDICAL SUPPLIES	19.70	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		133	1
22-03591	7	MEDICAL SUPPLIES	306.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		134	1
22-03591	8	MEDICAL SUPPLIES	160.64	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		135	1
			1,587.05					
189275 08/16/22 CASTL005 CASTLEBERRY DRUG CO							1366	
22-03568	1	METER TESTED	10.30	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		105	1
22-03568	2	METER TESTED	10.29	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		106	1
			20.59					
189276 08/16/22 CCNDI005 CCN DISTRIBUTING, INC							1366	
22-03428	1	WATER/COOLER FOR JULY	10.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		14	1
189277 08/16/22 CHERO005 CHEROKEE CULVERT COMPANY							1366	
22-03509	1	Culvert Pipe	4,569.84	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		38	1
22-03509	2	Culvert Pipe Bands	126.94	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		39	1
			4,696.78					

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189278	08/16/22	CHILD030 Child Support Services					1366	
22-03598	1	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		146	1
22-03598	2	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		147	1
22-03598	3	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		148	1
			180.13					
189279	08/16/22	CINTA005 CINTAS CORPORATION					1366	
22-03606	1	ROAD DEPT	133.82	101-4220-53-1180 UNIFORMS	Expenditure		157	1
22-03606	2	ROAD DEPT	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		158	1
22-03606	3	ANIMAL CONTROL	55.59	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		159	1
22-03606	4	ANIMAL CONTROL	9.81	101-3910-53-1180 UNIFORMS	Expenditure		160	1
22-03606	5	LANDFILL	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		161	1
22-03606	6	LANDFILL	100.25	540-4530-53-1180 UNIFORMS	Expenditure		162	1
22-03606	7	LIBRARY	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		163	1
22-03606	8	RECREATION	54.03	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		164	1
22-03606	9	EXTENSION	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		165	1
22-03606	10	FS COMM/PUR	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		166	1
22-03606	11	RECYCLE	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		167	1
22-03606	12	MAINTENANCE	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		168	1
22-03606	13	MAINTENANCE	310.27	101-1565-53-1180 UNIFORMS	Expenditure		169	1
22-03606	14	RECYCLE	29.51	540-4520-53-1180 UNIFORMS	Expenditure		170	1
22-03606	15	VEHICLE MAINT	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		171	1
22-03606	16	VEHICLE MAINT	70.31	101-4900-53-1180 UNIFORMS	Expenditure		172	1
			935.33					
189280	08/16/22	COCAC010 Coca-Cola Bottling Co United					1366	
22-03558	1	Coke order	1,539.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		92	1
189281	08/16/22	CRONI005 CRONIC INC					1366	
22-03566	1	SHERIFF	1,860.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		103	

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189282	08/16/22	CULLI010 CULLIGAN OF MACON					1366		
22-03550	1	WATER COOLER REFILL EMS HQ ST1	27.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure			87	1
22-03550	2	WATER COOLER RENTAL EMS HQ ST1	12.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure			88	1
22-03589	1	COMMISSIONERS WATER COOLER	27.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure			124	1
22-03590	1	BLDG COOLER	10.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure			125	1
22-03590	2	BLDG COOLER	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure			126	1
22-03590	3	BLDG COOLER	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure			127	1
			98.00						
189283	08/16/22	DATAM010 DataMatx Postage Escrow					1366		
22-03429	1	CAR RENEWAL PRINT FOR JULY	288.98	101-1545-52-3990 Other Contractual Services	Expenditure			15	1
22-03429	2	CAR RENEWAL POSTAGE FOR JULY	1,024.42	101-1545-52-3990 Other Contractual Services	Expenditure			16	1
			1,313.40						
189284	08/16/22	DELL0005 DELL					1366		
22-02428	1	DOCKING STATIONS	6,486.87	101-3300-52-3210 TELEPHONE	Expenditure			8	1
22-02428	2	savings	1,718.99-	101-3300-52-3210 TELEPHONE	Expenditure			9	1
			4,767.88						
189285	08/16/22	DONAL030 DONALDSON, GARRETT & ASSOCIATE					1366		
22-03630	1	Professional Services	10,840.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure			201	1
189286	08/16/22	FERGU005 FERGUSON WATERWORKS					1366		
22-03532	1	Plug	148.40	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure			79	1
189287	08/16/22	FLINT010 FLINT EQUIPMENT COMPANY					1366		
22-03444	1	stock	100.94	101-0000-11-3640 INVENTORY-EVM	G/L			31	1
189288	08/16/22	FORDS010 FORD`S & GANTT COMPANY					1366		
22-03515	1	Spray gun	139.00	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure			58	1
189289	08/16/22	FORSY025 FORSYTH FEED & SEED					1366		
22-02706	12	k-9 food ramsey	86.08	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			10	1
22-02706	13	k-9 food WILLIAMS	86.08	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			11	1
22-03510	1	Grass Seed	44.95	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			40	1

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189289 FORSYTH FEED & SEED Continued						
22-03510 2 Wheat Straw	23.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		41	1
	240.11					
189290 08/16/22 FOSTE005 FOSTER AND COMPANY,INC					1366	
22-03562 1 stock	189.75	101-0000-11-3640 INVENTORY-EVM	G/L		99	1
189291 08/16/22 GAASS045 GA ASSOCIATION OF REGIONAL COM					1366	
22-03623 1 EROWLAND CONF REGISTRATION	445.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		193	1
189292 08/16/22 GAHAR005 GA HARDWARE COMPANY					1366	
22-03511 1 Mailbox	21.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		42	1
22-03511 2 Stick on numbers	5.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		43	1
22-03511 3 Mailbox	22.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		44	1
22-03511 4 Mailbox Post	29.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		45	1
22-03511 5 Hose Clamp	14.95	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		46	1
22-03511 6 Hose Clamp	5.98	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		47	1
22-03511 7 Spark Plug	3.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		48	1
	105.88					
189293 08/16/22 GBI00005 G.B.I.					1366	
22-03551 1 FINGERPRINTS X2 - BARKLEY/MOON	86.50	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		89	1
189294 08/16/22 GEGGE005 GEC- GEOTECHNICAL & ENVIRONME					1366	
21-03791 13 Construction Quality Assurance	9,970.42	540-4530-54-1200 SITE IMPROVEMENTS	Expenditure		4	1
189295 08/16/22 GEORG015 GEORGIA POWER COMPANY				08/16/22 VOID	0	
189296 08/16/22 GEORG015 GEORGIA POWER COMPANY					1366	
22-03610 1 Culloden Recycle Center	75.86	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		173	1
22-03610 2 DA Bldg.	1,108.78	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		174	1
22-03610 3 Culloden Fire Dept	193.45	101-1599-53-1200 UTILITIES	Expenditure		175	1
22-03610 4 Recreation	56.26	101-1599-53-1200 UTILITIES	Expenditure		176	1
22-03610 5 DA/Unreq LEd Lights	439.32	101-1599-53-1200 UTILITIES	Expenditure		177	1
22-03610 6 Bee	69.03	101-1599-53-1200 UTILITIES	Expenditure		178	1

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189296 GEORGIA POWER COMPANY		Continued						
22-03610	7	Rec	317.09	101-1599-53-1200 UTILITIES	Expenditure		179	1
22-03610	8	Field 3 BEC	45.60	101-1599-53-1200 UTILITIES	Expenditure		180	1
22-03610	9	Youth Center	2,483.89	101-1599-53-1200 UTILITIES	Expenditure		181	1
22-03610	10	Hwy 42 N Unit Sobal Rec	524.90	101-1599-53-1200 UTILITIES	Expenditure		182	1
22-03610	11	Batting Cages	61.50	101-1599-53-1200 UTILITIES	Expenditure		183	1
22-03610	12	Unit BallF Recreation	627.41	101-1599-53-1200 UTILITIES	Expenditure		184	1
22-03610	13	Rec/ Soccer Field	415.84	101-1599-53-1200 UTILITIES	Expenditure		185	1
22-03610	14	OTHR Rec	45.11	101-1599-53-1200 UTILITIES	Expenditure		186	1
22-03610	15	Concession Recreation	366.76	101-1599-53-1200 UTILITIES	Expenditure		187	1
22-03610	16	Justice Center	9,615.67	101-1599-53-1200 UTILITIES	Expenditure		188	1
22-03610	17	Jail	54.70	101-1599-53-1200 UTILITIES	Expenditure		189	1
22-03610	18	Rec Pavillion	94.95	101-1599-53-1200 UTILITIES	Expenditure		190	1
22-03610	19	Football Field	354.19	101-1599-53-1200 UTILITIES	Expenditure		191	1
22-03610	20	Culloden Fire Dept. #5	47.98	101-1599-53-1200 UTILITIES	Expenditure		192	1
			16,998.29					
189297 08/16/22 GREEN085 GREENE HEATHER							1366	
22-03586	1	REFUND	130.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		122	1
189298 08/16/22 HAMSA005 HAM'S AUTO PARTS & SUPPLY						08/16/22 VOID	0	
189299 08/16/22 HAMSA005 HAM'S AUTO PARTS & SUPPLY							1366	
22-03441	1	ROAD/CAT 420	12.93	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		27	1
22-03441	2	STOCK	133.10	101-0000-11-3640 INVENTORY-EVM	G/L		28	1
22-03446	1	road	21.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		32	1
22-03512	1	Lube	263.76	101-4220-53-1270 GASOLINE/DIESEL	Expenditure		49	1
22-03512	2	Wipes	5.55	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		50	1
22-03512	3	Tools	75.59	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		51	1
22-03512	4	Oil	17.62	101-4220-53-1270 GASOLINE/DIESEL	Expenditure		52	1

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189299 HAM'S AUTO PARTS & SUPPLY		Continued						
22-03512	5	Grease	39.80	101-4220-53-1270 GASOLINE/DIESEL	Expenditure		53	1
22-03512	6	Hose Clamp	7.49	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		54	1
22-03512	7	Penetrating oil	21.56	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		55	1
22-03522	1	fire	11.63	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		63	1
22-03522	2	sheriff	64.14	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		64	1
22-03522	3	stock	311.07	101-0000-11-3640 INVENTORY-EVM	G/L		65	1
22-03522	4	stock	103.98	101-0000-11-3640 INVENTORY-EVM	G/L		66	1
22-03522	5	shop	10.29	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		67	1
22-03537	1	STOCK	123.96	101-0000-11-3640 INVENTORY-EVM	G/L		82	1
22-03537	2	STOCK	98.70	101-0000-11-3640 INVENTORY-EVM	G/L		83	1
22-03542	1	stock	76.72	101-0000-11-3640 INVENTORY-EVM	G/L		84	1
22-03567	1	ROAD	128.74	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		104	1
22-03572	1	tools	382.88	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		109	1
22-03574	1	sheriff	92.41	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		111	1
22-03574	2	sheriff	38.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		112	1
			2,042.44					
189300 08/16/22		HANS0005 HANSON AGGREGATES INC				1366		
22-03592	1	ROAD MATTER JULY 2022	394.72	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		136	1
22-03592	2	ROAD MATTER JULY 2022	1,833.14	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		137	1
22-03592	3	ROAD MATTER JULY 2022	1,345.05	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		138	1
22-03592	4	ROAD MATTER JULY 2022	973.96	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		139	1
22-03592	5	ROAD MATTER JULY 2022	3,352.60	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		140	1
22-03592	6	ROAD MATTER JULY 2022	4,570.66	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		141	1
22-03592	7	ROAD MATTER JULY 2022	1,490.07	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		142	1
22-03592	8	ROAD MATTER JULY 2022	1,091.80	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		143	1
22-03592	9	ROAD MATTER JULY 2022	4,354.37	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		144	1

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189300 HANSON AGGREGATES INC Continued						
22-03592 10 ROAD MATTER JULY 2022	877.53	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		145	1
	20,283.90					
189301 08/16/22 HERIT015 HERITAGE HEATING & COOLING SYS					1366	
22-03520 1 Freon - Service call	439.99	101-6100-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		61	1
189302 08/16/22 JONES065 JONES WELDING					1366	
22-02108 1 stock	495.64	101-0000-11-3640 INVENTORY-EVM	G/L		7	1
189303 08/16/22 LEXIS010 LEXISNEXIS					1366	
22-03528 1 JULY 2022 CONTRACT	120.00	101-3300-52-3600 DUES AND FEES	Expenditure		73	1
189304 08/16/22 LOWES010 LOWE'S HOME CENTER					1366	
22-03625 1 FRONT LOAD WASHER	663.10	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		195	1
22-03625 2 INDUSTRIAL FAN	303.99	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		196	1
22-03625 3 WASHING MACHINE CONNECTOR	32.28	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		197	1
	999.37					
189305 08/16/22 MACON040 MACON COMMERCIAL TIRE,INC					1366	
22-03439 1 stock	961.22	101-0000-11-3640 INVENTORY-EVM	G/L		23	1
22-03439 2 stock	1,025.55	101-0000-11-3640 INVENTORY-EVM	G/L		24	1
	1,986.77					
189306 08/16/22 MACON050 MACON WATER AUTHORITY					1366	
22-03604 1 Lower Thomaston Road	520.14	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		153	1
189307 08/16/22 MACON085 MACON SUPPLY					1366	
22-03563 1 GAVL NIPPLE	150.00	507-0000-11-3600 INVENTORY	G/L		100	1
22-03563 2 SURVEY FLAGS	105.15	507-0000-11-3600 INVENTORY	G/L		101	1
22-03563 3 CORP STOP	2,788.50	507-0000-11-3600 INVENTORY	G/L		102	1
	3,043.65					
189308 08/16/22 MCAIN005 MCA INDUSTRIAL SALES & SERVICE					1366	
22-03517 1 stock	267.72	101-0000-11-3640 INVENTORY-EVM	G/L		59	1
189309 08/16/22 MONRO050 MONROE CO HOSPITAL					1366	
22-03601 1 NEW HIRE TESTING	285.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		151	1

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189310	08/16/22	MORGA020 MORGAN COURTNEY					1366	
22-03427	1	PER DIEM GSA ADMIN CONFERENCE	180.00	101-3326-52-3500 TRAVEL	Expenditure		13	1
189311	08/16/22	NORTH025 NORTHEAST DISTRICT GEAFCS					1366	
22-03559	1	2022 GEAFCS Annual Conference	215.00	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		93	1
189312	08/16/22	OREIL005 O'REILLY AUTO PARTS				08/16/22 VOID	0	
189313	08/16/22	OREIL005 O'REILLY AUTO PARTS					1366	
22-03437	1	shop	62.00	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		20	1
22-03437	2	sheriff	17.54	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		21	1
22-03443	1	STOCK	205.79	101-0000-11-3640 INVENTORY-EVM	G/L		30	1
22-03514	1	Oil Cap	9.95	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		57	1
22-03521	1	shop	19.99	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		62	1
22-03531	1	sheriff	8.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		75	1
22-03531	2	animal ctrl	132.22	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		76	
22-03531	3	animal ctrl	171.63-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		77	1
22-03531	4	animal ctrl	192.77	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		78	1
22-03533	1	sheriff	367.47	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		80	1
22-03571	1	sheriff	84.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		108	1
22-03573	1	sheriff	31.26	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		110	1
			961.07					
189314	08/16/22	PALME020 PALMETTO GBA LLC					1366	
22-03631	1	Refund for Kenneth Bogle	307.47	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		202	1
189315	08/16/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1366	
22-03447	1	CAN LINER	85.54	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		33	1
22-03447	2	TOILET TISSUE	97.98	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		34	1
22-03447	4	MULTI FOLD BROWN TOWELS	64.80	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		35	1
			248.32					
189316	08/16/22	PSWIR005 PS Wireless					1366	
22-03603	1	Landfill	132.99	540-4530-52-3210 TELEPHONE	Expenditure		152	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
189317	08/16/22	QUENC005 QUENCH USA INC.					1366	
22-03557	1	3RD QTR RENTAL	119.04	101-2400-52-2320 EQUIPMENT RENT	Expenditure		91	1
189318	08/16/22	RAFFI005 RAFFIELD TIRE-MASTERS INC					1366	
22-03440	1	stock	1,388.64	101-0000-11-3640 INVENTORY-EVM	G/L		25	1
22-03440	2	stock	1,760.00	101-0000-11-3640 INVENTORY-EVM	G/L		26	1
22-03442	1	STOCK	2,400.00	101-0000-11-3640 INVENTORY-EVM	G/L		29	1
22-03536	1	STOCK	1,400.04	101-0000-11-3640 INVENTORY-EVM	G/L		81	1
			6,948.68					
189319	08/16/22	ROSSA005 Ross Associates					1366	
22-00670	9	IMPACT FEES PHASE 2	4,909.00	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		5	1
189320	08/16/22	SAMPS005 Sampson Stephen J PhD PC					1366	
22-03552	1	PSYCHOLOGICAL EXAM - BARKLEY	125.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		90	1
189321	08/16/22	SHRED005 SHRED MONSTER					1366	
22-03525	1	SHREDDER	75.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		69	1
22-03525	2	SHREDDER	99.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		70	1
			174.00					
189322	08/16/22	SMART005 Smart Source of Georgia					1366	
22-03526	1	BUSINESS CARDS	474.44	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		71	1
189323	08/16/22	SOUTH005 SOUTHERN RIVERS ENERGY					1366	
22-03605	3	Round A bout	96.06	101-1599-53-1200 UTILITIES	Expenditure		154	1
22-03605	4	Fire Station #11	271.24	101-1599-53-1200 UTILITIES	Expenditure		155	1
22-03605	5	Shi Rd Recycle Center	102.43	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		156	1
			469.73					
189324	08/16/22	SOUTH605 SOUTHERN YOUTH FOOTBALL CONFER					1366	
22-03549	1	Annual Membership Fees	600.00	101-6100-52-3600 DUES AND FEES	Expenditure		86	1
189325	08/16/22	SOUTH705 Southeastern Resolution Group					1366	
22-03527	1	PRE-EMPLOYMENT	450.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		72	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
189326	08/16/22	SPEED020 SPEEDWAY PAVEMENT, INC.					1366	
22-03624	1	PROFESSIONAL SERVICES RENDERED	3,795.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		194	1
189327	08/16/22	SUPER005 SUPER SOD					1366	
22-03518	1	Tif Tuf Bermuda	440.00	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		60	1
189328	08/16/22	SYNER005 SYNERGISTIC SOFTWARE, INC.					1366	
22-03431	1	Interop Anywhere	300.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		17	1
189329	08/16/22	SYNTE005 Syn-Tech Systems, Inc.					1366	
22-03438	1	fuel depot warranty renewal	1,175.00	101-4900-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		22	1
189330	08/16/22	TEXAS010 TEXAS LIFE INSURANCE COMPANY					1366	
22-03600	1	SS0BE220220814001	2,846.56	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		150	1
189331	08/16/22	U-000954 LIBERTY COMMINITIES, LLC					1366	
22-03472	1	UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		36	1
189332	08/16/22	U-000955 RUSSELL C BRADFORD					1366	
22-03481	1	UTILITY REFUND Wtr Deposit	10.87	507-0000-12-1102 REFUNDS PAYABLE	Revenue		37	1
189333	08/16/22	U-000956 MEREDITH HOMES INC					1366	
22-03560	1	UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		94	1
189334	08/16/22	UNITE100 United Bank - CC					1366	
22-03577	1	AMAZON	420.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		114	1
22-03577	2	VISTAPRINT	33.99	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		115	1
22-03577	3	WALMART	20.78	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		116	1
22-03577	4	GA GOV FINANCE OFF ASSOC	50.00	101-1517-52-3700 EDUCATION & TRAINING	Expenditure		117	1
22-03577	5	ERTSS	84.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		118	1
22-03577	6	WALMART	10.56	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		119	1
22-03577	7	WALMART	10.56	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		120	1
22-03577	8	DOLLAR TREE	8.10	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		121	1
			637.99					

Check #	Check Date	Vendor				Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
189335	08/16/22	UNITE110 UNITED GRADING & EXCAVATING					1366
21-03755	9	PHASE'S 2&3 CONTRACT'S 1, 2, 3	718,751.63	715-4400-54-1400 INFRASTRUCTURE	Expenditure		2 1
21-03755	12	PHASE'S 2&3 CONTRACT'S 1, 2, 3	42,654.76	715-4400-54-1400 INFRASTRUCTURE	Expenditure		3 1
			761,406.39				
189336	08/16/22	VAUGH020 Vaughn Sudeen, PC Atty at Law					1366
22-03629	1	Professional Services	5,860.14	101-1110-52-1220 LEGAL SERVICES	Expenditure		200 1
189337	08/16/22	VULCA005 VULCAN MATERIALS COMPANY					1366
22-03587	1	ROAD MATTER	526.49	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		123 1
189338	08/16/22	WADET005 Wade Tractor and Equipment					1366
22-03436	1	STOCK	2,925.88	101-0000-11-3640 INVENTORY-EVM	G/L		18 1
22-03436	2	STOCK	1,630.16	101-0000-11-3640 INVENTORY-EVM	G/L		19 1
22-03513	1	Cap Filler	15.25	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		56 1
22-03523	1	stock	163.81	101-0000-11-3640 INVENTORY-EVM	G/L		68 1
			4,735.10				
189339	08/16/22	WALTH005 WALTHALL OIL COMPANY					1366
22-03529	1	08/04 fuel	24,684.40	101-0000-11-3620 INVENTORY GASOLINE	G/L		74 1
22-03575	1	fuel 0809	25,729.73	101-0000-11-3620 INVENTORY GASOLINE	G/L		113 1
			50,414.13				
189340	08/16/22	WATTS015 WATTS SERVICE CENTER					1366
22-03561	1	SHERIFF	772.20	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		95 1
22-03561	2	SHERIFF	150.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		96 1
22-03561	3	SHERIFF	184.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		97 1
22-03561	4	ANIMAL CTR	99.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		98 1
			1,207.18				
189341	08/16/22	WEXBA005 WEX BANK					1366
22-03626	1	WEX PROGRAM JULY 2022	7,286.97	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		198 1
22-03626	2	WEX PROGRAM JULY 2022	1,051.30	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		199 1
			8,338.27				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
PO #	Item	Description				Contract	Ref Seq Acct
189342	08/16/22	WILLI140 WILLIAMS COMMUNICATION					1366
22-03545	1	ANTENNA X12 / SPEAKER MIC X12	2,615.15	101-3920-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		85 1
189343	08/16/22	WILLI195 WILLIE BROWN					1366
22-03599	1	REIMBURSE CH 13 CANCEL	385.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		149 1
189344	08/16/22	YANCE010 YANCEY BROS - MACON					1366
22-03569	1	cat 12m	478.55	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		107 1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	71	3	1,206,616.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	71	3	1,206,616.10	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	93,613.14	130.00	69,895.96	163,639.10
WATER	2-507	551.29	0.00	3,043.65	3,594.94
SOLID WASTE	2-540	277,459.70	0.00	0.00	277,459.70
Conference Center	2-551	269.10	0.00	0.00	269.10
2020 SPLOST	2-715	761,406.39	0.00	0.00	761,406.39
Year Total:		1,133,299.62	130.00	72,939.61	1,206,369.23
WATER	X-507	0.00	246.87	0.00	246.87
Total Of All Funds:		1,133,299.62	376.87	72,939.61	1,206,616.10

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	93,613.14	130.00	69,895.96	163,639.10
WATER	507	551.29	246.87	3,043.65	3,841.81
SOLID WASTE	540	277,459.70	0.00	0.00	277,459.70
Conference Center	551	269.10	0.00	0.00	269.10
2020 SPLOST	715	761,406.39	0.00	0.00	761,406.39
Total Of All Funds:		1,133,299.62	376.87	72,939.61	1,206,616.10

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	93,613.14	0.00	0.00	0.00	93,613.14
WATER	2-507	551.29	0.00	0.00	0.00	551.29
SOLID WASTE	2-540	277,459.70	0.00	0.00	0.00	277,459.70
Conference Center	2-551	269.10	0.00	0.00	0.00	269.10
2020 SPLOST	2-715	761,406.39	0.00	0.00	0.00	761,406.39
Year Total:		1,133,299.62	0.00	0.00	0.00	1,133,299.62
Total Of All Funds:		1,133,299.62	0.00	0.00	0.00	1,133,299.62