Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 189442 to 189510
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
189442	08/30/22	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					1385	
22-03747	1	2nd Qtr Methane Monitoring	450.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		90	1
189443	08/30/22	AFLAC005 AFLAC					1385	
22-03816	1	AFLAC CANCER AUGUST	2,283.78	101-0000-12-1363 AFLAC-ACC/CI	G/L		167	1
189444	08/30/22	ALFOR020 ALFORD SHARNEKA					1385	
22-03803	1	DEPOSIT REFUND	50.00	551-0000-38-1002 RENT	Revenue		156	1
189445	08/30/22	AMAZ0005 Amazon Business					1385	
22-03752	1	Office Sy/Tammy Selman	318.95	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		94	1
189446	08/30/22	AMERI130 AMERICAN UNITED LIFE INS COMPA					1385	
22-03817	1	BASIC LIFE	1,193.54	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		168	1
22-03817	2	LONG TERM DISABILITY	2,651.60	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		169	1
22-03817	3	SHORT TERM DISABILITY	3,026.75	101-0000-12-1361 AMERICAN UNITED-STD	G/L		170	1
22-03817	4	SUPPLEMENTAL LIFE	3,525.96	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		171	1
22-03818	1	BASIC LIFE	1,201.60	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		172	1
22-03818	2	LONG TERM DISABILITY	2,674.48	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		173	1
22-03818	3	SHORT TERM DISABILITY	2,983.91	101-0000-12-1361 AMERICAN UNITED-STD	G/L		174	1
22-03818	4	SUPPLEMENTAL LIFE	3,435.98	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		175	1
			20,693.82					
189447	08/30/22	ATT00060 AT&T					1385	
22-03767	1	E-911	2,370.00	215-0000-52-3210 TELEPHONE	Expenditure		111	1
22-03819	1	Little Deer Creek Lift Station	129.88	507-4420-52-3210 TELEPHONE	Expenditure		176	1
22-03819	2	Klopfer Rd Lift Station sewer	129.88	507-4420-52-3210 TELEPHONE	Expenditure		177	1
22-03819	3	Dames Ferry Recy	137.13	540-4520-52-3210 TELEPHONE	Expenditure		178	1
22-03819	4	Pea Ridge Recy. Center	133.40	540-4520-52-3210 TELEPHONE	Expenditure		179	1
22-03819	5	Recycling Directory listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		180	1
22-03819	6	Evans Road Smarr Fire 10	40.00	101-3500-52-3210 TELEPHONE	Expenditure		181	1

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189447 AT&T		Continued							
22-03819	7	Cacaniss Rd. Fire Station 6	40.00	101-3500-52-3210 TELEPHONE	Expenditure			182	1
22-03819	8	Juliette Fire Station 3	40.00	101-3500-52-3210 TELEPHONE	Expenditure			183	1
			3,022.39						
189448	08/30/22	BARBE015 BARBEE DAVID						1385	
22-03800	1	MILEAGE	33.75	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			153	1
189449	08/30/22	BELLH005 Bell House Designs						1385	
22-03726	1	EMS EDUCATION POLOS X18	616.00	101-3500-53-1180 UNIFORMS	Expenditure			88	1
189450	08/30/22	BILLY005 BILLY'S MOBILE GLASS						1385	
22-03619	1	ROAD DEPT	450.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			25	1
189451	08/30/22	CALDW020 CALDWELL VETERINARY HOSPITAL,						1385	
22-03751	1	Vet Services	108.75	101-3910-52-1240 VETERINARY SERVICES	Expenditure			93	1
189452	08/30/22	CHAPT005 CHAPTER 13 TRUSTEE						1385	
22-03813	1	SHERISE P ONEAL	1,652.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			163	1
189453	08/30/22	CHARM005 CHARM-TEX						1385	
22-03659	1	INMATE BRIEFS	27.90	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			43	1
189454	08/30/22	CHART010 Charter Communications						1385	
22-03805	1	Fire Station 2	117.96	101-1599-53-1200 UTILITIES	Expenditure			158	1
22-03820	1	Fire Station 2 High Falls Rd	89.99	101-1599-53-1200 UTILITIES	Expenditure			184	1
			207.95						
189455	08/30/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						1385	
22-03812	1	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			160	1
22-03812	2	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			161	1
22-03812	3	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			162	1
			180.13						
189456	08/30/22	CIEXP005 CI Expenditure Funds						1385	
22-03663	1	CI REPLENISH AUG 17 2022	3,000.00	211-0000-53-1100 GENERAL SUPPLIES	Expenditure			48	1

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189457	08/30/22	CINTA005 CINTAS CORPORATION					1385	
22-03789	1	LANDFILL	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		120	1
22-03789	2	LANDFILL	68.76	540-4530-53-1180 UNIFORMS	Expenditure		121	1
22-03789	3	LIBRARY	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		122	1
22-03789	4	FS COM/PUR	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		123	1
22-03789	5	EXTENSION	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		124	1
22-03789	6	RECYCLE	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		125	1
22-03789	7	RECYCLE	29.51	540-4520-53-1180 UNIFORMS	Expenditure		126	1
22-03789	8	RECREATION	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		127	1
22-03789	9	MAINTENANCE	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		128	1
22-03789	10	MAINTENANCE	73.87	101-1565-53-1180 UNIFORMS	Expenditure		129	1
22-03789	11	VEHICLE MAINT	26.41	101-4900-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		130	1
22-03789	12	VEHICLE MAINT	70.31	101-4900-53-1180 UNIFORMS	Expenditure		131	1
22-03789	13	ROAD DEPT	161.82	101-4220-53-1180 UNIFORMS	Expenditure		132	1
22-03789	14	ROAD DEPT	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		133	1
22-03789	15	ANIMAL CONTROL	55.59	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		134	1
22-03789	16	ANIMAL CONTROL	9.81	101-3910-53-1180 UNIFORMS	Expenditure		135	1
			654.53					
189458	08/30/22	CITY0005 CITY OF FORSYTH					1385	
22-03670	1	Bogdan buyout contract	4,639.70	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		65	1
22-03765	1	Boxankle Johnstonville	2,009.58	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		107	1
22-03765	2	Johnstonville @ I75	5,870.18	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		108	1
22-03768	1	44 W Chambers/Abare Bldg.	174.57	101-1599-53-1200 UTILITIES	Expenditure		112	1
22-03768	2	60 W Chambers/Storage	318.57	101-1599-53-1200 UTILITIES	Expenditure		113	1
			13,012.60					
189459	08/30/22	CONEX005 Conexon Connect LLC					1385	
22-03821	1	Monroe Co Fire Dept.	89.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		185	1

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189460 08/30/22 CORRE005 CORRECT HEALTH						1385		
22-03661	1	INMATE HEALHCARE SEPT.	17,092.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		45	1
189461 08/30/22 CRONI005 CRONIC INC						1385		
22-03653	1	brad freeman durango	385.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		40	1
22-03701	1	sheriff maples	68.55	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		67	1
			453.55					
189462 08/30/22 CROWD005 CROWDER MARISHA						1385		
22-03801	1	MILEAGE	44.38	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		154	1
189463 08/30/22 CULLI010 CULLIGAN OF MACON						1385		
22-03597	1	Water Cooler	19.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		23	1
189464 08/30/22 ECONO020 ECONO SIGNS						1385		
22-03432	1	Sign Post	1,384.00	101-4220-53-1170 ROAD SIGNS	Expenditure		4	1
22-03432	2	Base Post	690.00	101-4220-53-1170 ROAD SIGNS	Expenditure		5	1
22-03432	3	FREIGHT	286.60	101-4220-53-1170 ROAD SIGNS	Expenditure		6	1
			2,360.60					
189465 08/30/22 EMERP005 Emer. Physicians of Forsyth						1385		
22-03761	1	FARDIN NILOY	177.03	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		102	1
22-03761	2	RANDALL BRANNEN	120.19	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		103	1
			297.22					
189466 08/30/22 FORSY025 FORSYTH FEED & SEED						1385		
22-02706	15	k-9 food JUSTICE	86.08	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		2	1
189467 08/30/22 GAHAR005 GA HARDWARE COMPANY						1385		
22-03516	1	Keys for Sludge Gates N & S	14.94	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		8	1
189468 08/30/22 GALLS005 GALLS' INC						1385		
22-03762	1	BOOTS J BROWN	80.96	101-3300-53-1180 UNIFORMS	Expenditure		104	1
189469 08/30/22 GAPUB005 GA PUBLIC SAFETY TRAINING CENT						1385		
22-03757	1	INMATE MEALS JULY 2022	24,256.50	101-3326-53-1300 FOOD	Expenditure		96	1

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189470	08/30/22	GCIMA005 GCI-Manufacturing						1385	
22-01884	1	2022-2023 MH STICKERS	615.00	101-1545-53-1100	GENERAL SUPPLIES	Expenditure		1	1
189471	08/30/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY					08/30/22 VOID	0	
189472	08/30/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY						1385	
22-03620	1	stock	255.14	101-0000-11-3640	INVENTORY-EVM	G/L		26	1
22-03620	2	stock	77.92-	101-0000-11-3640	INVENTORY-EVM	G/L		27	1
22-03620	3	stock	33.31	101-0000-11-3640	INVENTORY-EVM	G/L		28	1
22-03620	4	stock	37.20	101-0000-11-3640	INVENTORY-EVM	G/L		29	1
22-03622	1	road	179.10	101-4900-53-1140	MOTOR VEH MAINT SUPPLIES	Expenditure		31	1
22-03652	1	stock	704.04	101-0000-11-3640	INVENTORY-EVM	G/L		38	1
22-03652	2	stock	1,063.47	101-0000-11-3640	INVENTORY-EVM	G/L		39	1
22-03656	1	shop	34.00	101-4900-53-1140	MOTOR VEH MAINT SUPPLIES	Expenditure		41	1
22-03662	1	SHERIFF	130.94	101-4900-53-1140	MOTOR VEH MAINT SUPPLIES	Expenditure		46	1
22-03662	2	FIRE	135.16	101-4900-53-1140	MOTOR VEH MAINT SUPPLIES	Expenditure		47	1
22-03668	1	road	27.91	101-4900-53-1140	MOTOR VEH MAINT SUPPLIES	Expenditure		64	1
22-03702	1	GREASE FOR TRACTORS	221.27	101-4900-53-1140	MOTOR VEH MAINT SUPPLIES	Expenditure		68	1
22-03704	1	sheriff	74.40	101-4900-53-1140	MOTOR VEH MAINT SUPPLIES	Expenditure		69	1
22-03704	2	sheriff	1.28	101-4900-53-1140	MOTOR VEH MAINT SUPPLIES	Expenditure		70	1
22-03708	1	stock	768.84	101-0000-11-3640	INVENTORY-EVM	G/L		84	1
			3,588.14						
189473	08/30/22	HANSO005 HANSON AGGREGATES INC						1385	
22-03592	13	ROAD MATTER JULY 2022	1,206.59	101-4220-53-1160	ROAD MAINT MATERIALS(PIPE	Expenditure		21	1
22-03592	14	ROAD MATTER JULY 2022	7,892.96	540-4530-52-1290	OTHER PROFESSIONAL SVCS	Expenditure		22	1
			9,099.55						
189474	08/30/22	HEADH005 HEAD HEATING & AIR						1385	
22-03475	1	Head Heating & Air	5,850.00	101-1565-52-2230	BUILDING & GROUNDS MAINT	Expenditure		7	1
189475	08/30/22	HUGHE015 Hughes Network Systems, LLC						1385	
22-03806	1	Fire Station 14 Hwy 18	102.39	101-1599-53-1200	UTILITIES	Expenditure		159	1

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189476	08/30/22	JENKI005 JENKINS CURTIS S				1385		
22-03788	1	PUBLIC DEFENDER 08 2022	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		119	1
189477	08/30/22	KIMBE005 Kimberly S. Clayton				1385		
22-03709	1	Mileage-Regional Headquarters	38.13	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		85	1
189478	08/30/22	LANGU005 LANGUAGE LINE SERVICES				1385		
22-03760	1	LANGUAGE SERVICES-6/30/20	13.44	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		99	1
22-03760	2	LANGUAGE SERVICES-5/31/2021	8.35	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		100	1
22-03760	3	LANGUAGE SERVICES-4/30/22	27.48	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		101	1
			49.27					
189479	08/30/22	LEAF0005 LEAF				1385		
22-03763	1	HP DESIGN JET T2500PS SYSTEM	18.84	101-1550-52-2320 EQUIPMENT RENT	Expenditure		105	1
22-03763	2	HP DESIGN JET T2500PS SYSTEM	188.36	101-1550-52-2320 EQUIPMENT RENT	Expenditure		106	1
			207.20					
189480	08/30/22	LIBRA005 LIBRARY IDEAS LLC				1385		
22-03706	1	VOX All Are Welcome	45.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		72	1
22-03706	2	VOX P is Pterodactyl	45.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		73	1
22-03706	3	VOX Hundred Years of Happiness	45.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		74	1
22-03706	4	VOX Abdul's Story	45.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		75	1
22-03706	5	VOX Being a Dog: A Tail	45.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		76	1
22-03706	6	VOX The Cat Man of Aleppo	45.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		77	1
22-03706	7	VOX Children of the Forest	45.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		78	1
22-03706	8	VOX Humble and Kind	45.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		79	1
22-03706	9	VOX The Boy with Flowers in Hi	42.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		80	1
22-03706	10	VOX Bald Eagles	42.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		81	1
22-03706	11	VOX Greta Thunberg: Climate Ac	42.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		82	1
22-03706	12	VOX Gray Wolves	42.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		83	1
			539.40					

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189481	08/30/22	MACON050 MACON WATER AUTHORITY					1385
22-03766	1	Forsyth Lorraine Woods	2,506.60	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		109 1
22-03766	2	6521 Rivoli Rd	230.58	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		110 1
22-03769	1	New Forsyth Rd	96,297.93	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		114 1
22-03769	2	New Forsyth Rd	1,090.58	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		115 1
22-03769	3	Whittle Rd	5,140.41	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		116 1
22-03769	4	Estes Rd @ Zebulon Rd	1,222.30	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		117 1
			106,488.40				
189482	08/30/22	MACON085 MACON SUPPLY					1385
22-03641	1	WATER INVENTORY	160.60	507-0000-11-3600 INVENTORY	G/L		32 1
189483	08/30/22	MACON130 MACON OCCUPATIONAL MEDICINE, L					1385
22-03815	1	JANUARY	86.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		165 1
22-03815	2	AUGUST	116.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		166 1
			202.00				
189484	08/30/22	MCSOP005 MCSO-PETTY CASH					1385
22-03665	1	WENDY'S JUV COURT NO RECEIPT	12.95	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		50 1
22-03665	2	POSTAGE	16.10	101-3300-52-3250 POSTAGE	Expenditure		51 1
22-03665	3	POSTAGE	7.68	101-3300-52-3250 POSTAGE	Expenditure		52 1
22-03665	4	CGTC GERMENY JAILER	30.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		53 1
22-03665	5	INMATE LUNCH WENDY'S	16.20	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		54 1
22-03665	6	TRACTOR SUPPLY SCHOOL RESOURCE	32.37	101-3300-53-1180 UNIFORMS	Expenditure		55 1
22-03665	7	POSTAGE	19.19	101-3300-52-3250 POSTAGE	Expenditure		56 1
22-03665	8	MOSELY'S BAKERY	90.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		57 1
22-03665	9	TRACTOR SUPPLY K-9	48.59	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		58 1
22-03665	10	MANSFIELD HONEY WOOD FARM	21.40	101-3300-52-3500 TRAVEL	Expenditure		59 1
22-03665	11	POSTAGE	6.00	101-3300-52-3250 POSTAGE	Expenditure		60 1
22-03665	12	POSTAGE	9.90	101-3300-52-3250 POSTAGE	Expenditure		61 1
22-03665	13	POSTAGE	15.70	101-3300-52-3250 POSTAGE	Expenditure		62 1

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189484		MCSO-PETTY CASH Continued						
22-03665	14	TRACTOR SUPPLY K-9	52.91	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		63	1
			378.99					
189485	08/30/22	MERCU005 Mercury Medical				1385		
22-03727	1	AIRTRAQ BAG,DOCK & CHARGER X2	116.39	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		89	1
189486	08/30/22	MONRO015 Forsyth-Monroe Co Chamb.Comm				1385		
22-03832	1	Leadership Richard Dumas	600.00	101-1111-52-3600 DUES AND FEES	Expenditure		186	1
189487	08/30/22	MONRO050 MONROE CO HOSPITAL				1385		
22-03660	1	INMATE CONTRACT BILLING JULY	5,114.51	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		44	1
189488	08/30/22	NEVAS005 NEVA SHANNON				1385		
22-03664	1	PER DIEM	120.00	101-3326-52-3500 TRAVEL	Expenditure		49	1
189489	08/30/22	OFFIC025 OFFICE DEPOT, INC				1385		
22-02802	3	PERFORATED PAPER	368.70	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		3	1
22-03524	1	OFFICE SUPPLIES	67.92	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		9	1
22-03524	2	OFFICE SUPPLIES	23.78	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		10	1
22-03524	3	OFFICE SUPPLIES	60.50	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		11	1
22-03524	4	OFFICE SUPPLIES	27.02	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		12	1
22-03524	5	OFFICE SUPPLIES	11.01	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		13	1
22-03524	6	OFFICE SUPPLIES	33.48	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		14	1
22-03524	7	OFFICE SUPPLIES	1.10	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		15	1
22-03524	8	OFFICE SUPPLIES	1.54	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		16	1
22-03524	9	OFFICE SUPPLIES	1.82	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		17	1
22-03524	10	OFFICE SUPPLIES	15.74	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		18	1
22-03546	3	Faberware Professional Microwa	147.39	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		19	1
22-03546	4	Custom 2 sided banner-centenni	86.24	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		20	1
			846.24					
189490	08/30/22	OREIL005 O'REILLY AUTO PARTS				1385		
22-03705	1	sheriff	80.02	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		71	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
189491	08/30/22	PEOPL005 PEOPLES JANITORIAL SUPPLY				1385		
22-03756	1	JANITORIAL-SHERIFF	2,304.64	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		95	1
22-03758	1	Janitorial-SHERIFF	666.41	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		97	1
			2,971.05					
189492	08/30/22	PRIMA010 Primary Pet Care				1385		
22-03802	1	Vet Services	346.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		155	1
189493	08/30/22	PROTE005 PROTECOM, INC				1385		
22-03794	1	PHONE MAINTENANCE/JUSTICE CTR	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		136	1
22-03794	2	PHONE MAINTENANCE/ROAD DEPT	72.00	101-4220-52-3210 TELEPHONE	Expenditure		137	1
22-03794	3	PHONE MAINTENANCE/H2O	35.00	507-4400-52-3210 TELEPHONE	Expenditure		138	1
			1,479.00					
189494	08/30/22	RAFFI005 RAFFIELD TIRE-MASTERS INC				1385		
22-03618	1	STOCK	2,378.12	101-0000-11-3640 INVENTORY-EVM	G/L		24	1
189495	08/30/22	RICOH010 Ricoh USA, Inc.				1385		
22-03795	1	WATER-C83218780	260.65	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		139	1
22-03795	2	TAX ASSESS-C83212836	59.69	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		140	1
22-03795	3	WATER-C83212987	80.40	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		141	1
22-03795	4	WATER-C83212987	80.39	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		142	1
22-03795	5	JAIL-C83212988	101.68	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		143	1
22-03795	6	TAX COMM-C83214384	19.95	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		144	1
			602.76					
189496	08/30/22	RICOH020 Ricoh USA, Inc.				1385		
22-03796	1	911 CTR-C83157468	175.44	101-3500-52-2320 EQUIPMENT RENT	Expenditure		145	1
189497	08/30/22	SAFET010 SAFETY-KLEEN CORP.				1385		
22-03621	1	AUG	171.13	101-4900-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		30	1
189498	08/30/22	SHRED005 SHRED MONSTER				1385		
22-03759	1	SHREDDER	75.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		98	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
189499 08/30/22 SIMPL025 Johnson Controls							1385	
22-03750	1	Johnson Controls	621.60	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		92	1
189500 08/30/22 SOUTH355 SOUTHEASTERN SOLAR CONTROL							1385	
22-03658	1	WINDOW TINT	150.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		42	1
189501 08/30/22 SUPER030 SUPERIOR COURT OF MONROE COUNT							1385	
22-03814	1	JEFFERY FLOYD AUGUST 2022	188.58	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		164	1
189502 08/30/22 THOMA050 Thomaston Hardware Co. Inc.							1385	
22-03781	1	Belt	76.29	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		118	1
189503 08/30/22 TOBOL005 TOBOLSKI ANNA							1385	
22-03804	1	DEPOSIT REFUND	50.00	551-0000-38-1002 RENT	Revenue		157	1
189504 08/30/22 TURTL005 TURTLEMASHER'S							1385	
22-03672	1	T-SHIRTS	1,050.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		66	1
189505 08/30/22 U-000962 CAPSHAW DEVELOPEMENT COMPANY							1385	
22-03712	1	UTILITY REFUND Wtr Deposit	5.76	507-0000-12-1102 REFUNDS PAYABLE	Revenue		86	1
189506 08/30/22 U-000963 HEATHER MCDUFFIE							1385	
22-03721	1	UTILITY REFUND Water	17.30	507-0000-12-1102 REFUNDS PAYABLE	Revenue		87	1
189507 08/30/22 UMPHR005 UMPHREY JAMES							1385	
22-03749	1	Artificial Insemination Cenfer	500.00	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		91	1
189508 08/30/22 WALTH005 WALTHALL OIL COMPANY							1385	
22-03643	1	FUEL0815	27,665.53	101-0000-11-3620 INVENTORY GASOLINE	G/L		33	1
189509 08/30/22 WASTE025 WASTE MANAGEMENT CORPORATE SRV							1385	
22-03797	1	JAIL	157.16	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		146	1
22-03797	2	SHERIFF	157.16	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		147	1
22-03797	3	MAGISTRATE	157.16	101-2400-52-2320 EQUIPMENT RENT	Expenditure		148	1
22-03797	4	ROAD DEPT	93.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		149	1
22-03797	5	RECREATION	179.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		150	1
22-03797	6	FIRE STATION-JULIETTE	100.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		151	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
189509 WASTE MANAGEMENT CORPORATE SRV Continued								
22-03797	7	CONFERENCE CENTER	106.25	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		152	1
			949.73					
189510 08/30/22 YANCE010 YANCEY BROS - MACON						1385		
22-03651	1	road	221.05	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		34	1
22-03651	2	road	159.48-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		35	1
22-03651	3	road	19.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		36	1
22-03651	4	road	16.88-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		37	1
			63.79					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	68	1	268,291.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	1	268,291.04	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	85,949.61	0.00	52,499.96	138,449.57
Seized Funds	2-211	3,000.00	0.00	0.00	3,000.00
E911	2-215	2,419.27	0.00	0.00	2,419.27
WATER	2-507	115,292.27	0.00	160.60	115,452.87
SOLID WASTE	2-540	8,740.02	0.00	0.00	8,740.02
Conference Center	2-551	106.25	100.00	0.00	206.25
Year Total:		215,507.42	100.00	52,660.56	268,267.98
WATER	X-507	0.00	23.06	0.00	23.06
Total Of All Funds:		215,507.42	123.06	52,660.56	268,291.04

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	85,949.61	0.00	52,499.96	138,449.57
Seized Funds	211	3,000.00	0.00	0.00	3,000.00
E911	215	2,419.27	0.00	0.00	2,419.27
WATER	507	115,292.27	23.06	160.60	115,475.93
SOLID WASTE	540	8,740.02	0.00	0.00	8,740.02
Conference Center	551	106.25	100.00	0.00	206.25
Total Of All Funds:		215,507.42	123.06	52,660.56	268,291.04

Monroe County Board of Commissioners
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	85,949.61	0.00	0.00	0.00	85,949.61
Seized Funds	2-211	3,000.00	0.00	0.00	0.00	3,000.00
E911	2-215	2,419.27	0.00	0.00	0.00	2,419.27
WATER	2-507	115,292.27	0.00	0.00	0.00	115,292.27
SOLID WASTE	2-540	8,740.02	0.00	0.00	0.00	8,740.02
Conference Center	2-551	106.25	0.00	0.00	0.00	106.25
Year Total:		215,507.42	0.00	0.00	0.00	215,507.42
Total Of All Funds:		215,507.42	0.00	0.00	0.00	215,507.42