Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 190870 to 190919
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
190870	12/27/22	AIRGA005 AIRGAS					1548	
22-04877	1	Invoice for Airgas	152.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		16	1
190871	12/27/22	AOKP0005 A-OK PORTABLES					1548	
22-05153	1	Br/Cab/Shi/Sm/Inmates 11/2022	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		18	1
22-05153	2	Br/Cab/Shi/Sm/Inmates 11/2022	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		19	1
22-05153	3	Br/Cab/Shi/Sm/Inmates 11/2022	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		20	1
22-05153	4	Br/Cab/Shi/Sm/Inmates 11/2022	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		21	1
22-05153	5	Br/Cab/Shi/Sm/Inmates 11/2022	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		22	1
22-05523	1	Br/Cab/Shi/Sm/Inmates 12/2022	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		37	1
22-05523	2	Br/Cab/Shi/Sm/Inmates 12/2022	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		38	1
22-05523	3	Br/Cab/Shi/Sm/Inmates 12/2022	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		39	1
22-05523	4	Br/Cab/Shi/Sm/Inmates 12/2022	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		40	1
22-05523	5	Br/Cab/Shi/Sm/Inmates 12/2022	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		41	1
			1,177.00					
190872	12/27/22	ATT00050 AT&T					1548	
22-05608	1	Conf Center	125.00	551-0000-52-3210 TELEPHONE	Expenditure		89	1
190873	12/27/22	ATT00060 AT&T					1548	
22-05613	1	Blount Water Tower	147.36	507-4410-52-3210 TELEPHONE	Expenditure		116	1
22-05613	2	Maint.	1,652.48	101-1565-52-3210 TELEPHONE	Expenditure		117	1
22-05613	3	Bolingbroke Fire Station 4	330.73	101-3500-52-3210 TELEPHONE	Expenditure		118	1
22-05613	4	Smarr Water Tank	139.67	507-4420-52-3210 TELEPHONE	Expenditure		119	1
22-05613	5	High Falls Water Tank	147.36	507-4410-52-3210 TELEPHONE	Expenditure		120	1
22-05613	6	High Falls Fire Station 2	309.56	101-3500-52-3210 TELEPHONE	Expenditure		121	1
22-05613	7	Hwy 18 Fire Station 4	384.80	101-3500-52-3210 TELEPHONE	Expenditure		122	1
22-05619	1	E-911	2,370.00	215-0000-52-3210 TELEPHONE	Expenditure		160	1
			5,481.96					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
190874	12/27/22	ATTBU005 AT&T- BUSINESS DIRECT					1548	
22-05614	1	Business Direct	2,461.97	101-3300-52-3210 TELEPHONE	Expenditure		123	1
190875	12/27/22	BELLH005 Bell House Designs					1548	
22-05597	1	NAMETAPES X23	125.00	101-3500-53-1180 UNIFORMS	Expenditure		76	1
22-05597	2	EMS EDUCATION POLOS X8	292.11	101-3500-53-1180 UNIFORMS	Expenditure		77	1
			417.11					
190876	12/27/22	CALDW020 CALDWELL VETERINARY HOSPITAL,					1548	
22-05601	1	VET FEES FOR EMBER - FIRE DOG	379.32	101-3920-53-1100 GENERAL SUPPLIES	Expenditure		80	1
190877	12/27/22	CHAMB065 CHAMBERS DEBRA					1548	
22-05502	1	Counseling 12-1-22 to 12-14-22	650.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		30	1
190878	12/27/22	CHART010 Charter Communications					1548	
22-05617	1	Fire Station 2	157.96	101-1599-53-1200 UTILITIES	Expenditure		157	1
190879	12/27/22	CITY0005 CITY OF FORSYTH				12/27/22 VOID	0	
190880	12/27/22	CITY0005 CITY OF FORSYTH					1548	
22-05611	1	Water Util Partners	113.66	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		94	1
22-05611	2	Library	798.16	101-1599-53-1200 UTILITIES	Expenditure		95	1
22-05611	3	149 L C Bittick	271.47	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		96	1
22-05611	4	Clubhouse	585.21	101-1599-53-1200 UTILITIES	Expenditure		97	1
22-05611	5	Boxankle/Johnstonville	1,785.48	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		98	1
22-05611	6	Johnstonville @ I75	4,522.15	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		99	1
22-05611	7	Justice Center	3,332.72	101-1599-53-1200 UTILITIES	Expenditure		100	1
22-05611	8	Admin Bldg.	3,669.97	101-1599-53-1200 UTILITIES	Expenditure		101	1
22-05611	9	Care Cottage	221.72	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		102	1
22-05611	10	Recreation	438.26	101-1599-53-1200 UTILITIES	Expenditure		103	1
22-05611	11	Animal Shelter	412.26	101-1599-53-1200 UTILITIES	Expenditure		104	1
22-05611	12	44 W Chambers Abare Bldg	91.38	101-1599-53-1200 UTILITIES	Expenditure		105	1
22-05611	13	60 W Chambers/Storage old fina	183.16	101-1599-53-1200 UTILITIES	Expenditure		106	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
190880 CITY OF FORSYTH Continued					
22-05611 14 District Attorney	54.96	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		107 1
22-05611 15 Indian Springs Dr master meter	104.23	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		108 1
22-05611 16 Johnstonville Rd 12	25.15	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		109 1
22-05611 17 Johnstonville Rd 12	25.15	101-1599-53-1200 UTILITIES	Expenditure		110 1
	16,635.09				
190881 12/27/22 COBBM005 Cobb Michael Chad					1548
22-05570 1 Volunteer Firefighter Stipend	170.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		55 1
190882 12/27/22 CORRE005 CORRECT HEALTH					1548
22-05401 2 INMATE MEDICAL JANUARY 2023	19,786.11	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		27 1
190883 12/27/22 CRANK005 CRANK N CHARGE					1548
22-05146 1 Battery / 323-20-1	209.95	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		17 1
190884 12/27/22 CULLI010 CULLIGAN OF MACON					1548
22-05504 1 Water Cooler	46.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		31 1
190885 12/27/22 DAVIS025 DAVIS PLUMBING COMPANY					1548
22-05540 1 MAIN BREAK ON HAM RD 12-07-22	3,028.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		51 1
190886 12/27/22 DAVIS125 DAVIS CARRIE					1548
22-05599 1 OCT-DEC '22 MLG REIMBURSEMENT	112.50	101-3500-52-3500 TRAVEL	Expenditure		78 1
190887 12/27/22 DEVEL005 Development Auth of Monroe Co					1548
20-04154 27 GAP FINANCING August 2022	4,947.14	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		1 1
20-04154 28 GAP FINANCING September 2022	5,033.93	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		2 1
	9,981.07				
190888 12/27/22 FORSY050 FORSYTH CABLENET					1548
22-05610 1 Road	88.49	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		91 1
22-05610 2 Fuel	88.49	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		92 1
22-05610 3 Maintenance	88.49	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		93 1
	265.47				

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
190889	12/27/22	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					1548	
22-05615	1	Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		124	1
22-05615	2	Library	72.45	101-6500-52-3210 TELEPHONE	Expenditure		125	1
22-05615	3	Recreation	100.66	101-6100-52-3210 TELEPHONE	Expenditure		126	1
22-05615	4	Landfill	24.15	540-4530-52-3210 TELEPHONE	Expenditure		127	1
22-05615	5	Brd of Commissioners	386.40	101-1110-52-3210 TELEPHONE	Expenditure		128	1
22-05615	6	Probation Office	48.30	101-2450-52-3210 TELEPHONE	Expenditure		129	1
22-05615	7	EMS	217.35	101-3500-52-3210 TELEPHONE	Expenditure		130	1
22-05615	8	Sheriff	1,907.26	101-3300-52-3210 TELEPHONE	Expenditure		131	1
22-05615	9	Monroe Co Commissioners	72.45	101-1110-52-3210 TELEPHONE	Expenditure		132	1
22-05615	10	Probate Ct	96.60	101-2450-52-3210 TELEPHONE	Expenditure		133	1
22-05615	11	Magistrate ct	137.93	101-2400-52-3210 TELEPHONE	Expenditure		134	1
22-05615	12	Clerk of Court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		135	1
22-05615	13	Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		136	1
22-05615	14	Water	24.15	507-4400-52-3210 TELEPHONE	Expenditure		137	1
22-05615	15	Monroe Co Sheriff	11.13	101-3300-52-3210 TELEPHONE	Expenditure		138	1
22-05615	16	District Judge	80.58	101-2180-52-3210 TELEPHONE	Expenditure		139	1
22-05615	17	Inspection City Hall	24.15	101-7200-52-3210 TELEPHONE	Expenditure		140	1
22-05615	18	Juvenile Court	8.90	101-2600-52-3210 TELEPHONE	Expenditure		141	1
22-05615	19	Superior Court	20.03	101-2150-52-3210 TELEPHONE	Expenditure		142	1
22-05615	20	Probate Court	11.13	101-2450-52-3210 TELEPHONE	Expenditure		143	1
22-05615	21	Conf Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		144	1
			3,610.07					
190890	12/27/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1548	
22-05524	1	Repairs / Novmeber 2022	40.48	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		42	1
190891	12/27/22	HANSO005 HANSON AGGREGATES INC					1548	
22-05605	1	ROAD MATTER NOV 2022	6,120.05	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		83	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
190892 12/27/22		ICONH005 ICON HOLDCO					1548	
22-05603	1	MONTHLY SUPPORT	950.00	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		82	1
190893 12/27/22		INTER030 INTERCEPTOR PUBLIC SAFETY PROD					1548	
22-05606	1	EQUIPMENT SCHOOL RESOURCE	16,684.56	101-3351-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		84	1
190894 12/27/22		JENKI005 JENKINS CURTIS S					1548	
22-05594	1	PUBLIC DEFENDER DEC 2022	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		74	1
190895 12/27/22		JUSTI010 JUSTIN SANDERS					1548	
22-05589	1	INMATE TRANSPORT SAVANNAH,GA	92.35	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		66	1
22-05589	2	INMATE MEAL	14.02	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		67	1
			106.37					
190896 12/27/22		KOFIL005 KOFILE TECHNOLOGIES					1548	
22-05602	1	INDEXING	1,864.80	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		81	1
190897 12/27/22		LEAF0005 LEAF					1548	
22-05609	1	BUYOUT TO KEEP	533.44	101-1550-52-2320 EQUIPMENT RENT	Expenditure		90	1
190898 12/27/22		LOWES010 LOWE'S HOME CENTER					1548	
22-05525	1	SW Supplies / November 2022	19.94	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		43	1
22-05525	2	SW Supplies / November 2022	256.42	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		44	1
22-05525	3	SW Supplies / November 2022	51.28	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		45	1
22-05525	4	SW Supplies / November 2022	46.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		46	1
			374.63					
190899 12/27/22		MACON050 MACON WATER AUTHORITY					1548	
22-05607	1	New Forsyth Rd	4,143.17	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		85	1
22-05607	2	Estes Rd @ Zebulon	571.06	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		86	1
22-05607	3	Forsyth/Lorraine Woods	2,211.17	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		87	1
22-05607	4	6521 Rivoli Rd	227.90	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		88	1
22-05618	1	Whittle Rd	3,312.65	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		158	1
22-05618	2	New Forsyth Rd	68,932.45	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		159	1
			79,398.40					

Check # Check Date Vendor PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
190900 12/27/22	MCSOP005 MCSO-PETTY CASH					1548	
22-05587	1 PETTY CASH SANDERS GAS	20.00	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		56	1
22-05587	2 BECK K9 TRAINING	41.46	101-3300-52-3500 TRAVEL	Expenditure		57	1
22-05587	3 WILLIAMS K9 TRAINING	43.37	101-3300-52-3500 TRAVEL	Expenditure		58	1
22-05587	4 WILLIAMS K9 TRAINING	55.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		59	1
22-05587	5 CRISSY SWEETS	300.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		60	1
22-05587	6 BIG CHIC INMATE FOOD	23.36	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		61	1
22-05587	7 JAIL PETTY CASH	20.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		62	1
22-05587	8 HILLARD RED DOG	25.00	101-3300-53-1180 UNIFORMS	Expenditure		63	1
22-05587	9 CAPT DAVIS MARCO PIZZA/SHELL	76.42	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		64	1
22-05587	10 JAILER BEAUDUY DL HISTORY	20.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		65	1
		624.61					
190901 12/27/22	MIDGA200 MID GA HYDRAULICS					1548	
22-05526	1 Grapple Truck Hydraulic Hose	346.93	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		47	1
190902 12/27/22	MONRO055 MONROE CO REPORTER-ADVERTISING					1548	
22-03903	3 MCCOWAN ROAD	105.00	101-4220-52-3300 ADVERTISING	Expenditure		4	1
22-04264	4 RFQ FOR SMARR FIRE ST 10/26	90.00	101-3500-52-3300 ADVERTISING	Expenditure		5	1
22-04432	4 HVAC AT HIGH FALLS EMS 11-2	40.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		6	1
22-04432	5 HVAC AT HIGH FALLS EMS 11-9	40.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		7	1
22-04433	2 ROOFING VINYL SIDING GUTTERS	40.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		8	1
22-04433	3 ROOFING VINYL SIDING GUTTERS	40.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		9	1
22-04535	5 4 way stop per the board	20.00	101-1110-52-3300 ADVERTISING	Expenditure		10	1
22-04535	6 4 way stop per the board	20.00	101-1110-52-3300 ADVERTISING	Expenditure		11	1
22-04548	3 LAWN CARE AD	60.00	101-1565-52-3300 ADVERTISING	Expenditure		12	1
22-04548	4 LAWN CARE AD	60.00	101-1565-52-3300 ADVERTISING	Expenditure		13	1
22-04864	1 FENCING AT BORROW 11-9	135.00	101-4220-52-3300 ADVERTISING	Expenditure		14	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
190902 MONROE CO REPORTER-ADVERTISING Continued								
22-04864	2	FENCING AT BORROW 11-16	67.50	101-4220-52-3300 ADVERTISING	Expenditure		15	1
			717.50					
190903 12/27/22 NEXTR005 NEXTRAN TRUCK CENTER							1548	
22-05527	1	323-12-1 Expansion Tank	1,201.28	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		48	1
190904 12/27/22 PEOPL005 PEOPLES JANITORIAL SUPPLY							1548	
22-05279	1	Bleach Wipes	89.10	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		23	1
22-05279	2	aero deodorizer	22.11	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		24	1
22-05279	3	urinal screens	27.99	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		25	1
22-05356	3	JANITORIAL	1,004.82	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		26	1
			1,144.02					
190905 12/27/22 REDDO005 RED DOG PUBLIC SAFETY OUTFITTE							1548	
22-05499	1	UNIFORM ITEMS - LYNDALL	81.78	101-3500-53-1180 UNIFORMS	Expenditure		28	1
22-05499	2	UNIFORM SHIRT EMBROIDERY X26	175.50	101-3500-53-1180 UNIFORMS	Expenditure		29	1
			257.28					
190906 12/27/22 RICKC005 Rick Case Hyundai							1548	
22-05596	1	2023 Hyundai Santa Cruz 6342	43,383.50	101-7200-54-2200 Vehicle	Expenditure		75	1
190907 12/27/22 RICOH010 Ricoh USA, Inc.							1548	
22-05592	1	ADDITTIONAL COPIES NOV 22	275.21	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		68	1
22-05592	2	ADDITTIONAL COPIES NOV 22	38.28	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		69	1
22-05592	3	ADDITTIONAL COPIES NOV 22	35.90	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		70	1
22-05592	4	ADDITTIONAL COPIES NOV 22	35.89	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		71	1
22-05592	5	ADDITTIONAL COPIES NOV 22	125.67	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		72	1
22-05592	6	ADDITTIONAL COPIES NOV 22	26.59	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		73	1
			537.54					
190908 12/27/22 SELMA025 Selman, Tammy							1548	
22-05534	1	Mileage	307.50	101-1510-52-3500 TRAVEL	Expenditure		50	1
190909 12/27/22 SHRED005 SHRED MONSTER							1548	
22-05600	1	PAPER SHREDDING EMS HQ ST. 1	48.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		79	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
190910	12/27/22	SOUTH005 SOUTHERN RIVERS ENERGY				1548		
22-05612	1	Fire Station 9 Russellville	115.19	101-1599-53-1200 UTILITIES	Expenditure		111	1
22-05612	2	Fire Station 8 Brent	142.46	101-1599-53-1200 UTILITIES	Expenditure		112	1
22-05612	3	Brent Recy Center	107.24	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		113	1
22-05612	4	Russellville Recy. Center	75.88	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		114	1
22-05612	5	Fire Station 11 Shi Rd	194.75	101-1599-53-1200 UTILITIES	Expenditure		115	1
			635.52					
190911	12/27/22	SUNBE005 SUNBELT ENVIRONMENTAL SV				1548		
22-05528	1	Hubbard / Switch	185.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		49	1
190912	12/27/22	U-001019 SHERRIE DAVIS				1548		
22-05512	1	UTILITY REFUND Wtr Deposit	41.40	507-0000-12-1102 REFUNDS PAYABLE	Revenue		32	1
190913	12/27/22	U-001020 RICHARD DORMAN				1548		
22-05513	1	UTILITY REFUND Wtr Deposit	16.40	507-0000-12-1102 REFUNDS PAYABLE	Revenue		33	1
22-05545	1	UTILITY REFUND Water	17.60	507-0000-12-1102 REFUNDS PAYABLE	Revenue		54	1
			34.00					
190914	12/27/22	U-001021 TONYA V HOLYKO-GIRLIE				1548		
22-05514	1	UTILITY REFUND Wtr Deposit	32.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		34	1
190915	12/27/22	U-001022 KEVIN ROY				1548		
22-05515	1	UTILITY REFUND Wtr Deposit	11.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		35	1
190916	12/27/22	U-001023 JULIE & CHRIS WOLF				1548		
22-05522	1	UTILITY REFUND Wtr Deposit	58.47	507-0000-12-1102 REFUNDS PAYABLE	Revenue		36	1
190917	12/27/22	U-001024 VINAMRA BHASIN				1548		
22-05543	1	UTILITY REFUND Wtr Deposit	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		52	1
22-05544	1	UTILITY REFUND Water	402.88	507-0000-12-1102 REFUNDS PAYABLE	Revenue		53	1
			452.88					
190918	12/27/22	VERIZ005 VERIZON WIRELESS				1548		
22-05616	1	Water	122.88	507-4400-52-3210 TELEPHONE	Expenditure		145	1
22-05616	2	IT	186.59	101-1535-52-3210 TELEPHONE	Expenditure		146	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
190918 VERIZON WIRELESS		Continued						
22-05616	3	Animal control	127.42	101-3910-52-3210 TELEPHONE	Expenditure		147	1
22-05616	4	Coroner	184.32	101-3700-52-3210 TELEPHONE	Expenditure		148	1
22-05616	5	Sheriff	675.14	101-3300-52-3210 TELEPHONE	Expenditure		149	1
22-05616	6	Commissioner	245.88	101-1110-52-3210 TELEPHONE	Expenditure		150	1
22-05616	7	Recreation	63.71	101-6100-52-3210 TELEPHONE	Expenditure		151	1
22-05616	8	Zoning	61.46	101-7400-52-3210 TELEPHONE	Expenditure		152	1
22-05616	9	EMS	63.71	101-3500-52-3210 TELEPHONE	Expenditure		153	1
22-05616	10	Purchasing	61.74	101-1517-52-3210 TELEPHONE	Expenditure		154	1
22-05616	11	C Walker	63.76	101-4220-52-3210 TELEPHONE	Expenditure		155	1
22-05616	12	Grant/Finance	61.64	101-1510-52-3210 TELEPHONE	Expenditure		156	1
			1,918.25					
190919 12/27/22		WATKI015 Watkins & Associates, LLC				1548		
21-03328	3	MCCOWAN RD STREET/DRAINAGE IMP	12,800.00	715-4220-54-1400 INFRASTRUCTURE	Expenditure		3	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	49	1	238,655.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	49	1	238,655.99	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	127,545.79	0.00	0.00	127,545.79
CARE Cottage	2-214	1,048.12	0.00	0.00	1,048.12
E911	2-215	2,641.47	0.00	0.00	2,641.47
WATER	2-507	89,808.55	0.00	0.00	89,808.55
SOLID WASTE	2-540	4,033.16	0.00	0.00	4,033.16
Conference Center	2-551	149.15	0.00	0.00	149.15
2020 SPLOST	2-715	12,800.00	0.00	0.00	12,800.00
Year Total:		238,026.24	0.00	0.00	238,026.24
WATER	X-507	0.00	629.75	0.00	629.75
Total Of All Funds:		238,026.24	629.75	0.00	238,655.99

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	127,545.79	0.00	0.00	127,545.79
CARE Cottage	214	1,048.12	0.00	0.00	1,048.12
E911	215	2,641.47	0.00	0.00	2,641.47
WATER	507	89,808.55	629.75	0.00	90,438.30
SOLID WASTE	540	4,033.16	0.00	0.00	4,033.16
Conference Center	551	149.15	0.00	0.00	149.15
2020 SPLOST	715	12,800.00	0.00	0.00	12,800.00
Total Of All Funds:		238,026.24	629.75	0.00	238,655.99

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	127,545.79	0.00	0.00	0.00	127,545.79
CARE Cottage	2-214	1,048.12	0.00	0.00	0.00	1,048.12
E911	2-215	2,641.47	0.00	0.00	0.00	2,641.47
WATER	2-507	89,808.55	0.00	0.00	0.00	89,808.55
SOLID WASTE	2-540	4,033.16	0.00	0.00	0.00	4,033.16
Conference Center	2-551	149.15	0.00	0.00	0.00	149.15
2020 SPLOST	2-715	12,800.00	0.00	0.00	0.00	12,800.00
Year Total:		238,026.24	0.00	0.00	0.00	238,026.24
Total Of All Funds:		238,026.24	0.00	0.00	0.00	238,026.24