

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 190574 to 190680
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
PO #	Item	Description					Ref Seq Acct
190574	12/06/22	ACCRE005 ACCREDITED SECURITY					1519
22-04342	1	TASERS	9,088.80	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		9 1
190575	12/06/22	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					1519
22-05339	1	OTHER PROFESSIONAL SERVICES	1,150.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		347 1
190576	12/06/22	AIRGA005 AIRGAS					1519
22-05268	1	OXYGEN TANK REFILL	274.32	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		205 1
	22-05268	2 OXYGEN TANK REFILL	287.12	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		206 1
			561.44				
190577	12/06/22	ATT00060 AT&T					1519
22-05287	1	Pea Ridge Recy Center	162.92	540-4520-52-3210 TELEPHONE	Expenditure		230 1
	22-05287	2 Recycling Directory listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		231 1
	22-05287	3 Little Deer Creek Lift Station	161.77	507-4420-52-3210 TELEPHONE	Expenditure		232 1
	22-05287	4 Juliette Fire Station 3	40.00	101-3500-52-3210 TELEPHONE	Expenditure		233 1
	22-05287	5 Cabaniss Rd Fire Station 6	40.00	101-3500-52-3210 TELEPHONE	Expenditure		234 1
	22-05287	6 Evans Rd Smarr Fire Station 10	40.00	101-3500-52-3210 TELEPHONE	Expenditure		235 1
	22-05287	7 E-911	2,370.00	215-0000-52-3210 TELEPHONE	Expenditure		236 1
	22-05315	1 Klopfer Rd Lift Station	161.77	507-4420-52-3210 TELEPHONE	Expenditure		274 1
	22-05315	2 Dames Ferry Recy.	172.55	507-4420-52-3210 TELEPHONE	Expenditure		275 1
	22-05324	1 Water Dept	200.32	507-4420-52-3210 TELEPHONE	Expenditure		330 1
			3,351.43				
190578	12/06/22	AUSTI005 AUSTIN KOWANA					1519
22-05309	1	CONFERENCE CTR DEP REFUND	300.00	551-0000-38-1002 RENT	Revenue		253 1
190579	12/06/22	BAXTE010 Baxter Healthcare Corp.					1519
22-05269	1	SPECTRUM EXT SVC BASIC	35.08	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		207 1
	22-05269	2 LEASE INSU PUMPS/GATEWAY LICNS	185.24	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		208 1
			220.32				

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PO #	Item	Description					Ref Seq Acct
190580	12/06/22	BENNE025 BENNETT FIRE PRODUCTS, INC					1519
22-05184	1	PERSONNEL PROTECTV CLOTHG X16	49,600.00	101-3500-53-1181	Expenditure		64 1
				PERSONNEL PROTECTIVE CLOT			
22-05192	1	JACKET&TROUSERS - K. MCGAHEE	2,175.00	101-3500-53-1181	Expenditure		78 1
				PERSONNEL PROTECTIVE CLOT			
			51,775.00				
190581	12/06/22	BRODI010 BRODIE LAW GROUP					1519
22-00517	13	LEGAL SERVICES DECEMBER 2022	5,416.67	101-1110-52-1221	Expenditure		2 1
				SPECIAL LEGAL SERVICES			
190582	12/06/22	BUBBA005 BUBBA BUILT WOODWORKING					1519
22-04509	1	Furniture	2,225.00	211-0000-53-1100	Expenditure		16 1
				GENERAL SUPPLIES			
190583	12/06/22	BUCKN025 BUCKNER JAMICA					1519
22-05310	1	HIGH FALLS LEGION HALL REFUND	50.00	551-0000-38-1002	Revenue		254 1
				RENT			
190584	12/06/22	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					1519
22-05313	1	High Falls Rd	21,902.75	507-4410-53-1510	Expenditure		271 1
				WATER-BUTTS COUNTY			
22-05313	2	High Falls Rd	8,526.90	507-4410-53-1510	Expenditure		272 1
				WATER-BUTTS COUNTY			
			30,429.65				
190585	12/06/22	CASTL005 CASTLEBERRY DRUG CO					1519
22-05254	1	GA EPD MICROBIOLOGY LAB	30.17	507-4420-52-1290	Expenditure		176 1
				OTHER PROFESSIONAL SVCS			
22-05254	2	GA EPD MICROBIOLOGY LAB	30.17	507-4420-52-1290	Expenditure		177 1
				OTHER PROFESSIONAL SVCS			
22-05344	1	GA EPS MICRO LAB Replacement 4	47.90	507-4420-52-1290	Expenditure		349 1
				OTHER PROFESSIONAL SVCS			
			108.24				
190586	12/06/22	CENTR005 CENTRAL GEORGIA EMC				12/06/22 VOID	0
190587	12/06/22	CENTR005 CENTRAL GEORGIA EMC				12/06/22 VOID	0
190588	12/06/22	CENTR005 CENTRAL GEORGIA EMC					1519
22-05320	1	School Flashers	4.25	101-1599-53-1200	Expenditure		289 1
				UTILITIES			
22-05320	2	School Flashers	4.25	101-1599-53-1200	Expenditure		290 1
				UTILITIES			
22-05320	3	Pole/overhead large LED Yard	98.72	101-1599-53-1200	Expenditure		291 1
				UTILITIES			
22-05320	4	Hwy 83 N & Hwy 87 Lght	43.87	101-1599-53-1200	Expenditure		292 1
				UTILITIES			
22-05320	5	Hwy 83 N	41.98	101-1599-53-1200	Expenditure		293 1
				UTILITIES			
22-05320	6	Hwy 83 N	42.10	101-1599-53-1200	Expenditure		294 1
				UTILITIES			

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190588	CENTRAL	GEORGIA EMC							
	22-05320	7 Blue Ridge Rd 56	97.79	215-0000-53-1200	Expenditure		295	1	
				ENERGY (UTILITIES)					
	22-05320	8 Strickland Loop E 513	75.25	540-4530-53-1200	Expenditure		296	1	
				ENERGY (UTILITIES)					
	22-05320	9 McCrackin St 458	72.97	101-1599-53-1200	Expenditure		297	1	
				UTILITIES					
	22-05320	10 Rumble rd Water Tower	119.54	507-4420-53-1200	Expenditure		298	1	
				ENERGY (UTILITIES)					
	22-05320	11 Towaliga Rd 8	99.49	101-1599-53-1200	Expenditure		299	1	
				UTILITIES					
	22-05320	12 HWY 18	176.51	101-1599-53-1200	Expenditure		300	1	
				UTILITIES					
	22-05320	13 HWY 18	106.41	540-4520-53-1200	Expenditure		301	1	
				ENERGY (UTILITIES)					
	22-05320	14 Dames Ferry Rd 2016	55.20	101-1599-53-1200	Expenditure		302	1	
				UTILITIES					
	22-05320	15 Hwy 87 8703	107.97	101-1599-53-1200	Expenditure		303	1	
				UTILITIES					
	22-05320	16 Juliette Rd 693	684.18	101-1599-53-1200	Expenditure		304	1	
				UTILITIES					
	22-05320	17 Juliette Rd light	43.43	101-1599-53-1200	Expenditure		305	1	
				UTILITIES					
	22-05320	18 Juliette Fire Station	154.02	101-1599-53-1200	Expenditure		306	1	
				UTILITIES					
	22-05320	19 Rivoli Rd 8037 Fire Station	209.54	101-1599-53-1200	Expenditure		307	1	
				UTILITIES					
	22-05320	20 Cross Crk Cir & New Forsyth	3,409.11	507-4420-53-1200	Expenditure		308	1	
				ENERGY (UTILITIES)					
	22-05320	21 High Falls Rd @ Tingle Rd	844.52	507-4420-53-1200	Expenditure		309	1	
				ENERGY (UTILITIES)					
	22-05320	22 High Falls Rd	115.28	540-4520-53-1200	Expenditure		310	1	
				ENERGY (UTILITIES)					
	22-05320	23 High Falls Rd Fire Station	239.13	101-1599-53-1200	Expenditure		311	1	
				UTILITIES					
	22-05320	24 Blue Ridge School Rd Fire Stat	82.95	101-1599-53-1200	Expenditure		312	1	
				UTILITIES					
	22-05320	25 High Falls Rd	61.94	507-4410-53-1200	Expenditure		313	1	
				ENERGY (UTILITIES)					
	22-05320	26 High Falls Rd	40.00	507-4410-53-1200	Expenditure		314	1	
				ENERGY (UTILITIES)					
	22-05320	27 Johnstonville Rd 2961	40.00	507-4410-53-1200	Expenditure		315	1	
				ENERGY (UTILITIES)					
	22-05320	28 Thorton Rd Flashing light	40.22	101-1599-53-1200	Expenditure		316	1	
				UTILITIES					
	22-05320	29 Pea Ridge Rd 3443 Recycle Cent	112.70	540-4520-53-1200	Expenditure		317	1	
				ENERGY (UTILITIES)					
	22-05320	30 Strickland Loop 513 Landfill	43.98	540-4530-53-1200	Expenditure		318	1	
				ENERGY (UTILITIES)					
	22-05320	31 Strickland Loop 513 Landfill	115.16	540-4530-53-1200	Expenditure		319	1	
				ENERGY (UTILITIES)					
	22-05320	32 Juliette Rd Recycling	112.31	540-4520-53-1200	Expenditure		320	1	
				ENERGY (UTILITIES)					

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190588	CENTRAL GEORGIA EMC	Continued							
22-05320	33	Evans Rd 197	295.55	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		321	1	
22-05320	34	Blue Rdg School Rd 490	367.94	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		322	1	
22-05320	35	Johnstonville Rd Recy Center	101.93	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		323	1	
22-05320	36	Popes Ferry Rd Recy Center	151.09	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		324	1	
22-05320	37	Evans Rd	107.86	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		325	1	
22-05320	38	Johnstonville Fire Station	181.43	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		326	1	
22-05320	39	New Forsyth Rd @ Preston Ct	44.42	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		327	1	
22-05320	40	Blount Rd valve station	46.63	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		328	1	
22-05320	41	Hwy 42 Blount	42.32	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		329	1	
			8,833.94						
190589	12/06/22	CHAMB065 CHAMBERS DEBRA					1519		
22-05284	1	Counseling 11-17-22/11-30-22	1,885.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		227	1	
190590	12/06/22	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					1519		
22-05346	1	November 2022	19,687.80	101-7200-52-3990 OTHER CONTRACTUAL SERVICES	Expenditure		351	1	
190591	12/06/22	CHART010 Charter Communications					1519		
22-05314	1	Fire Station 2 High Falls Rd	89.99	101-1599-53-1200 UTILITIES	Expenditure		273	1	
190592	12/06/22	CINTA005 CINTAS CORPORATION				12/06/22 VOID		0	
190593	12/06/22	CINTA005 CINTAS CORPORATION					1519		
22-05311	1	EXTENSION 11 10 22	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		255	1	
22-05311	2	FS COM/PUR 11 10 22	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		256	1	
22-05311	3	RECYCLE 11 10 22	4.92	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		257	1	
22-05311	4	LIBRARY 11 10 22	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		258	1	
22-05311	5	LANDFILL 11 10 22	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		259	1	
22-05311	6	LANDFILL 11 10 22	68.76	540-4530-53-1180 UNIFORMS	Expenditure		260	1	
22-05311	7	ANIMAL CONTROL 11 10 22	63.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		261	1	
22-05311	8	ROAD DEPT 11 10 22	155.70	101-4220-53-1180 UNIFORMS	Expenditure		262	1	

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PO #	Item	Description							
190593	CINTAS CORPORATION	Continued							
22-05311	9	ROAD DEPT 11 10 22	21.33	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		263	1	
22-05311	10	VEHICLE MAINT 11 10 22	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		264	1	
22-05311	11	VEHICLE MAINT 11 10 22	79.78	101-4900-53-1180 UNIFORMS	Expenditure		265	1	
22-05311	12	RECYCLE 11 10 22	29.51	540-4520-53-1180 UNIFORMS	Expenditure		266	1	
22-05311	13	MAINTENACE 11 10 22	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		267	1	
22-05311	14	MAINTENACE 11 10 22	86.12	101-1565-53-1180 UNIFORMS	Expenditure		268	1	
22-05311	15	REC DEPT 11 10 22	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		269	1	
22-05316	1	MAINTENACE 11 17 22	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		276	1	
22-05316	2	MAINTENACE 11 17 22	86.12	101-1565-53-1180 UNIFORMS	Expenditure		277	1	
22-05316	3	RECYCLE 11 17 22	29.51	540-4530-53-1180 UNIFORMS	Expenditure		278	1	
22-05316	4	VEHICLE MAINT 11 17 22	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		279	1	
22-05316	5	VEHICLE MAINT 11 17 22	79.78	101-4900-53-1180 UNIFORMS	Expenditure		280	1	
22-05316	6	ROAD DEPT 11 17 22	155.70	101-4220-53-1180 UNIFORMS	Expenditure		281	1	
22-05316	7	ROAD DEPT 11 17 22	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		282	1	
22-05316	8	ANIMAL CONTROL 11 17 22	63.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		283	1	
22-05316	9	LANDFILL 11 17 22	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		284	1	
22-05316	10	LANDFILL 11 17 22	68.76	540-4530-53-1180 UNIFORMS	Expenditure		285	1	
22-05316	11	LIBRARY 11 17 22	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		286	1	
22-05316	13	REC DEPT 11 17 22	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		287	1	
22-05316	15	RECYCLE / PUR 11 17 22	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		288	1	
			1,255.79						
190594	12/06/22	CITY0005 CITY OF FORSYTH							1519
22-05325	1	Teachers Cottage	86.78	101-1599-53-1200 UTILITIES	Expenditure		331	1	
22-05325	2	Road Dept 521 Montpelier Ave	746.70	101-1599-53-1200 UTILITIES	Expenditure		332	1	
22-05325	3	Road Dept Training Bldg.	168.10	101-1599-53-1200 UTILITIES	Expenditure		333	1	
22-05325	4	Conf Center back/bottom	779.43	551-0000-53-1200 ENERGY	Expenditure		334	1	

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190594	CITY OF FORSYTH	Continued					
22-05325	5	Conf Center Top	602.84	551-0000-53-1200 ENERGY	Expenditure		335 1
22-05325	6	517 Montpelier Ave	15.78	101-1599-53-1200 UTILITIES	Expenditure		336 1
22-05325	7	693 Juliette Rd (New Fire HQ)	18.55	101-1599-53-1200 UTILITIES	Expenditure		337 1
			<u>2,418.18</u>				
190595	12/06/22	CLASS015 Classy Catering					1519
22-05345	1	Catering	2,000.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		350 1
190596	12/06/22	CMIIN005 CMI, INC.					1519
22-04913	1	Jail Ethanol Gas	338.11	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		40 1
190597	12/06/22	COMF0065 Comfort Telecommunications Inc					1519
22-05228	1	BATTERY	340.19	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		124 1
190598	12/06/22	COUNT060 COUNTRYSIDE CHRYSLER					1519
22-04875	1	2019 Dodge Charger	2,805.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		38 1
190599	12/06/22	CREAT015 CREATIVE COATINGZ					1519
22-05189	1	338-5984	3,394.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		67 1
190600	12/06/22	CRON005 CRONIC INC					1519
22-05207	1	stock	323.34	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		103 1
22-05209	1	stock	10,263.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		104 1
22-05209	2	credit	385.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		105 1
			<u>10,201.34</u>				
190601	12/06/22	CULLI010 CULLIGAN OF MACON					1519
22-05270	1	WATER COOLER RENTAL EMS HQ ST1	12.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		209 1
22-05308	1	BLDG COOLER	19.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		252 1
			<u>31.00</u>				
190602	12/06/22	DANIE095 Daniels Removal & Transport SV					1519
22-05289	1	REMAINS: MEKHEAL JAMES	375.00	101-3700-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		237 1
190603	12/06/22	DEANM010 DEAN MORGAN					1519
22-05283	1	Counseling 11-17-22/11-30-22	1,150.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		226 1

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190604	12/06/22	DIMLA005 D.I.M. LANDSCAPE LLC					1519		
22-05252	1	REPAIR FOR 151 MANOR CT	600.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		174	1	
190605	12/06/22	DONNY005 DONNYS PROPANE					1519		
22-05326	1	Bolingbroke Fire Dept 4	253.10	101-1599-53-1200 UTILITIES	Expenditure		338	1	
22-05326	2	Culloden Fire Dept 5	300.66	101-1599-53-1200 UTILITIES	Expenditure		339	1	
			<u>553.76</u>						
190606	12/06/22	ECONO020 ECONO SIGNS					1519		
22-05048	1	STOP SIGNS/STOP AGAIN	277.60	101-4220-53-1170 ROAD SIGNS	Expenditure		42	1	
22-05048	2	STOP SIGNS/STOP AGAIN	279.60	101-4220-53-1170 ROAD SIGNS	Expenditure		43	1	
22-05048	3	10' 2" SQUARE	550.80	101-4220-53-1170 ROAD SIGNS	Expenditure		44	1	
22-05048	4	3'	220.80	101-4220-53-1170 ROAD SIGNS	Expenditure		45	1	
22-05048	5	CORNER BOLT	11.76	101-4220-53-1170 ROAD SIGNS	Expenditure		46	1	
22-05048	6	ONE WAY BOLT	22.08	101-4220-53-1170 ROAD SIGNS	Expenditure		47	1	
22-05048	7	FREIGHT	238.60	101-4220-53-1170 ROAD SIGNS	Expenditure		48	1	
22-05048	8	BREAKAWAY NUT	26.40	101-4220-53-1170 ROAD SIGNS	Expenditure		49	1	
			<u>1,627.64</u>						
190607	12/06/22	EVERG015 EVERGREEN PROPANE					1519		
22-05169	1	Propane Road Department	38.95	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		60	1	
190608	12/06/22	FASTS005 FASTSIGNS					1519		
22-05199	1	Fleet Maint	205.76	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		95	1	
190609	12/06/22	FIREP020 FIREPENNY					1519		
22-05190	1	PROPPER EXTRICATION SUITS X99	17,891.57	101-3500-53-1181 PERSONNEL PROTECTIVE CLOT	Expenditure		68	1	
22-05190	2	PROPPER EXTRICATION SUITS X12	2,064.28	101-3500-53-1181 PERSONNEL PROTECTIVE CLOT	Expenditure		69	1	
			<u>19,955.85</u>						
190610	12/06/22	FORSY025 FORSYTH FEED & SEED					1519		
22-05230	1	K-9 FOOD SULLIVAN	86.97	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		126	1	
22-05274	1	FERTILIZER -GARDEN	92.47	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		210	1	
22-05281	1	Wheat Straw	17.25	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		223	1	

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190610	22-05281	FORSYTH FEED & SEED 2 Wheat Straw	34.50	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		224	1
	22-05281	3 Grade Stake	51.25	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		225	1
			<u>282.44</u>					
190611	22-05302	12/06/22 GAAOA005 G.A.A.O. ASSOCIATION 1 GAAO YEARLY MEMBERSHIP DUES	650.00	101-1550-52-3600 DUES AND FEES	Expenditure		1519 250	1
190612	22-05225	12/06/22 GALLS005 GALLS' INC 1 BOOTS KENDRICK	80.96	101-3300-53-1180 UNIFORMS	Expenditure		1519 120	1
	22-05225	2 BOOTS NEFF	80.96	101-3300-53-1180 UNIFORMS	Expenditure		121	1
			<u>161.92</u>					
190613	22-05229	12/06/22 GAPUB005 GA PUBLIC SAFETY TRAINING CENT 1 INMATE MEALS	25,544.00	101-3326-53-1300 FOOD	Expenditure		1519 125	1
190614	22-05327	12/06/22 GEORG015 GEORGIA POWER COMPANY 1 Culloden Recycle Center	62.42	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		1519 340	1
	22-05327	2 High Falls Recy Center	65.07	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		341	1
	22-05327	3 Rec LED Lights	735.27	101-1599-53-1200 UTILITIES	Expenditure		342	1
	22-05327	4 High Falls Recy. Center	108.09	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		343	1
	22-05327	5 Klopfer Lift Station	142.71	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		344	1
	22-05327	6 High Falls Rd. Fire Station	166.42	101-1599-53-1200 UTILITIES	Expenditure		345	1
	22-05327	7 Pea Ridge Lift Station	401.81	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		346	1
			<u>1,681.79</u>					
190615	22-05286	12/06/22 GRIFF035 GRIFFIN LUMBER AND HARDWARE 1 Invoice for November	127.76	101-4220-52-2240 MOTOR VEH MAINT SVCS	Expenditure		1519 229	1
190616	22-05221	12/06/22 GULFS005 GULF STATES DIST. INC. 1 AMMO	5,670.00	101-3300-53-1160 Gun Supplies	Expenditure		1519 116	1
190617	22-05237	12/06/22 HAMSA005 HAM'S AUTO PARTS & SUPPLY 1 stock	91.75	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		1519 130	1
	22-05237	2 stock	103.59	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		131	1

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PO #	Item	Description					Ref Seq	Acct
190617	HAM'S AUTO PARTS & SUPPLY	Continued						
22-05237	3	323-20-2	16.08	101-4900-53-1140	Expenditure		132	1
				MOTOR VEH MAINT SUPPLIES				
22-05237	4	stock	48.86	101-4900-53-1140	Expenditure		133	1
				MOTOR VEH MAINT SUPPLIES				
22-05237	5	stock	16.08	101-4900-53-1140	Expenditure		134	1
				MOTOR VEH MAINT SUPPLIES				
22-05237	6	patcher	63.23	101-4900-53-1140	Expenditure		135	1
				MOTOR VEH MAINT SUPPLIES				
22-05237	7	latter truck	159.45	101-4900-53-1140	Expenditure		136	1
				MOTOR VEH MAINT SUPPLIES				
22-05237	8	stock	135.48	101-4900-53-1140	Expenditure		137	1
				MOTOR VEH MAINT SUPPLIES				
22-05237	9	stock	109.70	101-4900-53-1140	Expenditure		138	1
				MOTOR VEH MAINT SUPPLIES				
22-05237	10	stock	41.08	101-4900-53-1140	Expenditure		139	1
				MOTOR VEH MAINT SUPPLIES				
22-05237	11	stock	38.98	101-4900-53-1140	Expenditure		140	1
				MOTOR VEH MAINT SUPPLIES				
22-05257	1	Stock	14.28	101-4900-53-1140	Expenditure		179	1
				MOTOR VEH MAINT SUPPLIES				
			838.56					
190618	12/06/22	HARDI010 HARDIN WHITNEY					1519	
22-05299	1	Extension vehicle cleaning	315.00	101-7130-53-1140	Expenditure		247	1
				MOTOR VEH MAINT SUPPLIES				
190619	12/06/22	HERCR005 HERC RENTALS					1519	
22-05242	1	CONCRETE SAW	4,500.00	350-4220-54-2500	Expenditure		153	1
				OTHER EQUIPMENT				
190620	12/06/22	HEROT005 HERO TRAINING COMPANY					1519	
22-05203	1	PEDIATRC LIFE SUPPRT INSTRCTR	600.00	101-3500-52-3700	Expenditure		99	1
				EDUCATION & TRAINING				
190621	12/06/22	IMAGE010 IMAGE TREND INC					1519	
22-05205	1	FIRE RECOVERY INSPECTN INTEGRTN	2,500.00	101-3500-52-1290	Expenditure		101	1
				OTHER PROFESSIONAL SVCS				
190622	12/06/22	INTEG015 INTEGRITY SURVEILLANCE GROUP					1519	
22-05226	1	GPS TRACKING	499.00	101-3300-52-3990	Expenditure		122	1
				OTHER CONTRACTURAL SERVIC				
190623	12/06/22	INTER030 INTERCEPTOR PUBLIC SAFETY PROD					1519	
22-05223	1	VIN 05966	750.00	101-3300-52-2250	Expenditure		118	1
				OTHER EQUIP MAINT SVCS				
190624	12/06/22	JAKEJ005 Jake Justice					1519	
22-05217	1	PER DIEM	60.00	101-3300-52-3500	Expenditure		114	1
				TRAVEL				

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PO #	Item	Description							
190625	12/06/22	JOHNS005 JOHNSON PLUMBING & CONTRACTING					1519		
22-05253	1	68 & 65 DIXIE DR	3,450.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		175		1
190626	12/06/22	JONES065 JONES WELDING					1519		
22-05285	1	Fleet Maint	492.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		228		1
190627	12/06/22	KENDR015 KENDRICK ASSOCIATES INC					1519		
22-05267	1	0-49 ACRES: 2 SALES @ \$100 EA	200.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		201		1
22-05267	2	50-99 AC: 4 SALES @ \$125 EA	500.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		202		1
22-05267	3	100-199 AC: 3 SALES @ \$150 EA	450.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		203		1
22-05267	4	300-399 AC: 1 SALE @ \$225	225.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		204		1
			1,375.00						
190628	12/06/22	MACON040 MACON COMMERCIAL TIRE, INC					1519		
22-04879	1	Macon Commerical Tire	1,330.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		39		1
22-05188	1	November Invoices	1,306.32	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		66		1
			2,636.32						
190629	12/06/22	MACON085 MACON SUPPLY					1519		
22-05191	1	8" HYMAX COUPLING	901.36	507-0000-11-3600 INVENTORY	G/L		70		1
22-05191	2	6 CTS FULL REPAIR CLAMP	1,115.76	507-0000-11-3600 INVENTORY	G/L		71		1
22-05191	3	15 JCM FULL SEAL CLAMP	432.46	507-0000-11-3600 INVENTORY	G/L		72		1
22-05191	4	200 PSI BLACK/BLUE	598.00	507-0000-11-3600 INVENTORY	G/L		73		1
22-05191	5	2" CI THREADED GATE VALVE	975.00	507-0000-11-3600 INVENTORY	G/L		74		1
22-05191	6	3/4" PACK JOINT	260.50	507-0000-11-3600 INVENTORY	G/L		75		1
22-05191	7	1" COPPER TUBING	73.76	507-0000-11-3600 INVENTORY	G/L		76		1
22-05191	8	MIGHTY PROBE ROD 3/8"	125.00	507-0000-11-3600 INVENTORY	G/L		77		1
			4,481.84						
190630	12/06/22	MCAIN005 MCA INDUSTRIAL SALES & SERVICE					1519		
22-05200	1	Fleet Maint	143.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		96		1
190631	12/06/22	MCLAG005 MCLAGGAN COMMUNICATION SERVICE					1519		
22-00556	2	RADAR RE-CERTIFICATION	195.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		3		1

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190632	12/06/22	MILLS005 Mills, Robert					1519		
22-05347	1	Whirlpool Washer	500.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		352	1	
190633	12/06/22	MONRO025 MONROE CO DFACS					1519		
22-05277	1	APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		213	1	
190634	12/06/22	MONRO045 MONROE CO HEALTH DEPT					1519		
22-05276	1	APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		212	1	
190635	12/06/22	MONRO050 MONROE CO HOSPITAL					1519		
22-05266	1	Oct. Inmate Contract Billing	7,997.94	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		199	1	
	22-05266	2 Oct. Inmate Contract Billing	394.89	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		200	1	
			8,392.83						
190636	12/06/22	MONRO055 MONROE CO REPORTER-ADVERTISING					1519		
22-04264	1	RFQ FOR SMARR FIRE ST 10/5	90.00	101-3500-52-3300 ADVERTISING	Expenditure		5	1	
22-04264	2	RFQ FOR SMARR FIRE ST 10/12	90.00	101-3500-52-3300 ADVERTISING	Expenditure		6	1	
22-04264	3	RFQ FOR SMARR FIRE ST 10/19	90.00	101-3500-52-3300 ADVERTISING	Expenditure		7	1	
22-04432	1	HVAC AT HIGH FALLS EMS 10-12	40.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		10	1	
22-04432	2	HVAC AT HIGH FALLS EMS 10-19	40.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		11	1	
22-04432	3	HVAC AT HIGH FALLS EMS 10-26	40.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		12	1	
22-04433	1	ROOFING VINYL SIDING GUTTERS	40.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		13	1	
22-04433	5	ROOFING VINYL SIDING GUTTERS	40.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		14	1	
22-04433	10	ROOFING VINYL SIDING GUTTERS	40.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		15	1	
22-04535	4	4 way stop per the board	20.00	101-1110-52-3300 ADVERTISING	Expenditure		17	1	
22-04548	1	LAWN CARE AD	60.00	101-1565-52-3300 ADVERTISING	Expenditure		18	1	
22-04548	2	LAWN CARE AD	60.00	101-1565-52-3300 ADVERTISING	Expenditure		19	1	
22-04718	1	Early Tabulation Notice	105.00	101-1420-52-3700 EDUCATION & TRAINING	Expenditure		34	1	
22-05239	1	JULIETTE WATER SYS/MCBOC DAOMC	60.00	507-4420-52-3300 ADVERTISING	Expenditure		142	1	
22-05239	2	JULIETTE WATER SYS/MCBOC DAOMC	60.00	507-4420-52-3300 ADVERTISING	Expenditure		143	1	
22-05239	3	MCBOC DAOMC	70.00	101-1110-52-3300 ADVERTISING	Expenditure		144	1	

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PO #	Item	Description						Acct
190636	MONROE CO	REPORTER-ADVERTISING Continued						
22-05239	4	MCBOC DAOMC	70.00	101-1110-52-3300 ADVERTISING	Expenditure		145	1
22-05239	5	JULIETTE WATER SYSTEM	60.00	507-4420-52-3300 ADVERTISING	Expenditure		146	1
22-05239	6	MCBOC DAOMC	70.00	101-1110-52-3300 ADVERTISING	Expenditure		147	1
22-05239	7	MCBOC DAOMC	70.00	101-1110-52-3300 ADVERTISING	Expenditure		148	1
22-05239	8	MCBOC DAOMC	60.00	507-4420-52-3300 ADVERTISING	Expenditure		149	1
22-05239	9	MCBOC DAOMC	70.00	101-1110-52-3300 ADVERTISING	Expenditure		150	1
22-05239	10	MCBOC DAOMC	70.00	101-1110-52-3300 ADVERTISING	Expenditure		151	1
			1,415.00					
190637	12/06/22	MORGA020 MORGAN COURTNEY						1519
22-05215	1	CHRISTMAS AND THANKSGIVING	136.97	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		112	1
190638	12/06/22	ODOMB005 ODOM BILLY						1519
22-05307	1	Refund/in the city/not county	100.00	101-0000-32-2210 ZONING & SUBDIVISION FEES	Revenue		251	1
190639	12/06/22	OREIL005 O'REILLY AUTO PARTS				12/06/22 VOID		0
190640	12/06/22	OREIL005 O'REILLY AUTO PARTS						1519
22-05249	1	stock	87.48	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		154	1
22-05249	2	stock	3.91	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		155	1
22-05249	3	stock	287.26	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		156	1
22-05249	4	stock	17.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		157	1
22-05249	5	stock	21.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		158	1
22-05249	6	stock	4.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		159	1
22-05249	7	stock	14.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		160	1
22-05249	8	stock	71.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		161	1
22-05249	9	stock	142.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		162	1
22-05249	10	stock	131.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		163	1
22-05249	11	stock	59.44	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		164	1
22-05249	12	stock	108.21	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		165	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
190640	O'REILLY AUTO PARTS	Continued						
22-05249	13	stock	324.43	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		166	1
22-05249	14	stock	169.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		167	1
22-05249	15	stock	156.02	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		168	1
22-05249	16	stock	36.09	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		169	1
22-05249	17	stock	36.09	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		170	1
22-05249	18	stock	3.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		171	1
22-05249	19	stock	18.48	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		172	1
22-05249	20	stock	44.03	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		173	1
22-05258	1	Colormaxx	8.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		180	1
22-05258	2	stock	88.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		181	1
22-05258	3	stock	105.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		182	1
22-05258	4	stock	71.64	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		183	1
22-05258	5	stock	66.48	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		184	1
			<u>2,081.43</u>					
190641	12/06/22	PEOPL005 PEOPLES JANITORIAL SUPPLY				12/06/22 VOID		0
190642	12/06/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1519	
22-04712	1	AIR FRESHNER	113.40	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		21	1
22-04712	2	GLASS CLEANER	33.07	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		22	1
22-04712	3	BOWL CLEANER	75.40	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		23	1
22-04712	4	LIQUID BLEACH	45.08	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		24	1
22-04712	5	BLEACH LYSOL WIPES	133.65	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		25	1
22-04712	6	DISINFECTANT PINE CLEANER	101.68	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		26	1
22-04712	7	DISINFECTANT SPRAY	72.00	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		27	1
22-04712	8	TOILET TISSUE	97.98	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		28	1
22-04712	9	WHITE KITCHEN TOWELS	81.51	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		29	1
22-04712	10	ANT & ROACH SPRAY	89.40	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		30	1

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PO #	Item	Description							
190642	PEOPLES JANITORIAL SUPPLY	Continued							
22-04712	11	LATEX GLOVES XL	24.96	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		31	1	
22-04712	13	MULTIFOLD BROWN TOWELS	23.38	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		32	1	
22-04712	14	DUCT TAPE	28.76	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		33	1	
22-04728	1	HEAVY DUTY CAN LINER	85.54	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		35	1	
22-04728	2	GLASS CLEANER	33.07	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		36	1	
22-04728	3	KITCHEN PAPER TOWELS	54.34	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		37	1	
22-05016	3	JANITORIAL	1,324.21	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		41	1	
22-05166	1	CAN LINER BLACK HEAVY DUTY	427.70	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		52	1	
22-05166	2	LIQUID BLEACH	45.08	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		53	1	
22-05166	3	DISINFECTANT PINE CLEANER	101.88	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		54	1	
22-05166	4	DISINFECTANT SPRAY	36.00	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		55	1	
22-05166	5	TOILET TISSUE	48.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		56	1	
22-05166	6	WHITE KITCHEN TOWELS	108.68	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		57	1	
22-05166	7	BLUE NITRILE GLOVES XL	24.96	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		58	1	
22-05178	1	TOILET PAPER	48.99	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		61	1	
22-05178	2	BROWN FOLD PAPER TOWELS	23.38	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		62	1	
22-05178	3	ROLL PAPER TOWELS	27.17	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		63	1	
22-05227	1	JANITORIAL	555.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		123	1	
22-05278	1	Broom Stick	12.50	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		214	1	
22-05278	2	33 x 40 clear bags	69.90	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		215	1	
22-05278	3	38 x 58 Black heavy duty bags	85.54	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		216	1	
22-05278	4	aerosol oven	137.01	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		217	1	
22-05278	5	4/1 gal bowl	113.10	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		218	1	
22-05280	1	33 x 40 clear bags	69.90	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		219	1	
22-05280	2	38 x 58 black bags	42.77	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		220	1	
22-05280	3	carpet freshener	22.11	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		221	1	

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PO #	Item	Description					Ref Seq Acct
190642	PEOPLES	JANITORIAL SUPPLY	Continued				
22-05280	4	multifold brown towels	23.38	101-1565-53-1100	Expenditure		222 1
			<u>4,441.47</u>	GENERAL SUPPLIES			
190643	12/06/22	PLUSL005 Pluslux, LLC					1519
22-05224	1	LAUNDRY	538.00	101-3326-53-1100	Expenditure		119 1
				GENERAL SUPPLIES			
190644	12/06/22	PRIMA010 Primary Pet Care					1519
22-05168	1	Vet Services	237.00	101-3910-52-1240	Expenditure		59 1
				VETERINARY SERVICES			
22-05300	1	Vet Services	190.00	101-3910-52-1240	Expenditure		248 1
			<u>427.00</u>	VETERINARY SERVICES			
190645	12/06/22	PRUIT015 PRUIETT AUTOMOTIVE					1519
22-05222	1	VIN 144519 CAMARO	1,647.24	101-3300-54-2200	Expenditure		117 1
				MOTOR VEHICLE EQUIPMENT			
190646	12/06/22	RAFFI005 RAFFIELD TIRE-MASTERS INC					1519
22-05201	1	Fleet Maintenance	1,414.88	101-4900-53-1140	Expenditure		97 1
				MOTOR VEH MAINT SUPPLIES			
190647	12/06/22	RANDA010 RANDALL BRACKETT FIRE TRUCK					1519
22-05186	1	FIRE EQUIPMENT	27,750.00	101-3500-53-1150	Expenditure		65 1
				OTHER EQUIP MAINT SUPPLIE			
22-05206	1	HARNESS COOLANT PROBE SVC/LABR	493.82	101-3500-52-2250	Expenditure		102 1
			<u>28,243.82</u>	OTHER EQUIP MAINT SVCS			
190648	12/06/22	REDD0005 RED DOG PUBLIC SAFETY OUTFITTE					1519
22-05263	1	UNIFORMS Coughneour	2,092.50	101-3300-53-1180	Expenditure		188 1
				UNIFORMS			
22-05263	2	UNIFORMS Thompson	1,953.00	101-3300-53-1180	Expenditure		189 1
				UNIFORMS			
22-05263	3	UNIFORMS Kent	247.34	101-3300-53-1180	Expenditure		190 1
				UNIFORMS			
22-05263	4	UNIFORMS bryson	10.68	101-3300-53-1180	Expenditure		191 1
				UNIFORMS			
22-05263	5	UNIFORMS wilson	126.90	101-3300-53-1180	Expenditure		192 1
				UNIFORMS			
22-05263	6	UNIFORMS Duncan	53.96	101-3300-53-1180	Expenditure		193 1
				UNIFORMS			
22-05263	7	UNIFORMS Leggett	21.48	101-3300-53-1180	Expenditure		194 1
				UNIFORMS			
22-05263	8	UNIFORMS Bryson	29.57	101-3300-53-1180	Expenditure		195 1
				UNIFORMS			
22-05263	9	UNIFORMS Thompson	188.38	101-3300-53-1180	Expenditure		196 1
			<u>4,723.81</u>	UNIFORMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
190649	12/06/22	RENDE005 RENDER ADVERTISING					1519		
22-05264	1	CHAMPS	2,958.86	213-0000-53-1100 GENERAL SUPPLIES	Expenditure		197	1	
190650	12/06/22	RICOH010 Ricoh USA, Inc.					1519		
22-05294	1	C83218780	316.89	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		240	1	
22-05294	2	C83212836	60.24	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		241	1	
22-05294	3	C83212987	57.73	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		242	1	
22-05294	4	C83212987	57.73	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		243	1	
22-05294	5	C83212988	131.33	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		244	1	
22-05294	6	C83214384	22.50	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		245	1	
			<u>646.42</u>						
190651	12/06/22	RIVER005 RIVERSIDE FORD, INC.					1519		
22-04284	1	211-1-15 /Collant in Reservoir	135.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		8	1	
22-05196	1	211-18-9	132.83	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		82	1	
			<u>267.83</u>						
190652	12/06/22	RUSSE010 RUSSELL LAMAR					1519		
22-05275	1	APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		211	1	
190653	12/06/22	SAFET010 SAFETY-KLEEN CORP.					1519		
22-05238	1	Fleet Maintenance	169.71	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		141	1	
190654	12/06/22	SAFFO005 SAFFORD TRADING COMPANY					1519		
22-05241	1	BUSH HOG	13,596.00	350-4220-54-2500 OTHER EQUIPMENT	Expenditure		152	1	
190655	12/06/22	SHRED005 SHRED MONSTER					1519		
22-05220	1	SHREDDER	99.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		115	1	
22-05292	1	SHREDDER-COMM'S BLDG	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		238	1	
			<u>231.00</u>						
190656	12/06/22	SOUTH605 SOUTHERN YOUTH FOOTBALL CONFER					1519		
22-05256	1	Super Bowl Awards	231.00	101-6100-52-3600 DUES AND FEES	Expenditure		178	1	
190657	12/06/22	SPHIN005 SPHINX FORMS & SYSTEMS					1519		
22-04709	1	RECYCLE FLYER	940.03	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		20	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
190658	12/06/22	STEPH055 STEPHEN PHIPPS					1519
22-05216	1	GGIA TRAINING	60.00	101-3300-52-3500 TRAVEL	Expenditure		113 1
190659	12/06/22	STRYK010 STRYKER SALES CORPORATION					1519
22-05210	1	MEDICAL SUPPLIES	3,109.60	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		106 1
22-05210	2	FOWLER 02 BOTTLE HOLDER KIT	239.59	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		107 1
22-05210	3	KNEE GATCH BOLSTER MATRSS XPS	394.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		108 1
			<u>3,744.14</u>				
190660	12/06/22	TELEF005 Teleflex Medical Incorporated					1519
22-05212	1	ASHERMAN CHEST SEAL BX OF 5	749.25	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		110 1
190661	12/06/22	TEN8F005 TEN-8 FIRE & SAFETY EQUIPMENT					1519
22-05194	1	Engine 5	1,776.87	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		80 1
22-05195	1	TANKER	923.78	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		81 1
			<u>2,700.65</u>				
190662	12/06/22	THOMA040 THOMAS REUTERS - WEST					1519
22-05233	1	ESTATE BOOKS	1,045.44	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		127 1
190663	12/06/22	THOMA075 THOMAS WINDSHIELD					1519
22-05198	1	211-19-10	265.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		93 1
22-05198	2	211-20-1	275.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		94 1
			<u>540.00</u>				
190664	12/06/22	TRIPL010 TRIPLE POINT					1519
22-05235	1	PROFESSIONAL SERVICES	980.00	540-4530-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		128 1
190665	12/06/22	TTUNI005 T & T UNIFORMS SOUTH					1519
22-05211	1	CHARCOAL TROUSERS - B. WALKER	49.00	101-3500-53-1180 UNIFORMS	Expenditure		109 1
190666	12/06/22	U-001007 ERIC ARMSTRONG					1519
22-05110	1	UTILITY REFUND Wtr Deposit	34.43	507-0000-12-1102 REFUNDS PAYABLE	Revenue		51 1
190667	12/06/22	U-001008 JAMES HOOD					1519
22-05236	1	UTILITY REFUND Wtr Deposit	38.52	507-0000-12-1102 REFUNDS PAYABLE	Revenue		129 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
190668	12/06/22	UNITE110 UNITED GRADING & EXCAVATING					1519		
21-03755	15	PHASE'S 2&3 CONTRACT'S 1, 2, 3	456,954.71	230-4420-54-1400 INFRASTRUCTURE	Expenditure		1	1	
190669	12/06/22	USABL005 USA BLUE BOOK					1519		
22-05261	1	INVENTORY	158.43	507-0000-11-3600 INVENTORY	G/L		187	1	
190670	12/06/22	VAUGH020 Vaughn Sudeen, PC Atty at Law					1519		
22-05295	1	Professional Services	4,054.02	101-1110-52-1220 LEGAL SERVICES	Expenditure		246	1	
190671	12/06/22	VERIZ005 VERIZON WIRELESS					1519		
22-05312	1	Sheriff's Dept	5,088.84	101-3300-52-3210 TELEPHONE	Expenditure		270	1	
190672	12/06/22	VFIS0005 VFIS					1519		
22-05259	1	ANNUAL PREM 2023 - VOL FF INS	2,939.00	101-3500-51-2900 VOLUNTEER FIREFIGHTER INS	Expenditure		185	1	
22-05259	2	ANNUAL PREM 2023 - VOL FF INS	2,887.00	101-3500-51-2900 VOLUNTEER FIREFIGHTER INS	Expenditure		186	1	
			<u>5,826.00</u>						
190673	12/06/22	WALTH005 WALTHALL OIL COMPANY					1519		
22-05052	1	Fuel Depot	26,064.51	101-0000-11-3620 INVENTORY GASOLINE	G/L		50	1	
22-05193	1	Fuel	25,660.05	101-0000-11-3620 INVENTORY GASOLINE	G/L		79	1	
22-05204	1	Fuel	13,150.91	101-0000-11-3620 INVENTORY GASOLINE	G/L		100	1	
			<u>64,875.47</u>						
190674	12/06/22	WATTS015 WATTS SERVICE CENTER					1519		
22-05197	1	Tahoe Blandenber	99.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		83	1	
22-05197	2	Dodge Charger	89.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		84	1	
22-05197	3	2020 Dodge Charger	976.61	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		85	1	
22-05197	4	Dodge Durango	976.61	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		86	1	
22-05197	5	Dodge Charger	976.61	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		87	1	
22-05197	6	Charger	124.63	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		88	1	
22-05197	7	Charger	137.92	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		89	1	
22-05197	8	F150	829.98	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		90	1	
22-05197	9	2021 Charger	99.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		91	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
190674	WATTS SERVICE CENTER	Continued							
22-05197	10	Brown	178.62	101-4900-52-2240	Expenditure		92	1	
				MOTOR VEH MAINT SVCS					
			<u>4,490.95</u>						
190675	12/06/22	WOODT005 WOOD TYLER					1519		
22-05265	1	class in Callaway-mileage	104.00	101-1550-52-3500	Expenditure		198	1	
				TRAVEL					
22-05301	1	ASSESSOR CLASS PER DIEM-CALLAW	60.00	101-1550-52-3500	Expenditure		249	1	
				TRAVEL					
			<u>164.00</u>						
190676	12/06/22	WRIGH025 WRIGHT RAVEN					1519		
22-05293	1	REFUND	75.00	101-0000-34-7200	Revenue		239	1	
				RECREATION FEES-YOUTH					
190677	12/06/22	XEROX020 Xerox Financial Services					1519		
22-05213	1	COPIER RENTAL 10/13-12/12	114.62	101-2450-53-1100	Expenditure		111	1	
				GENERAL SUPPLIES					
190678	12/06/22	YANCE005 YANCEY BROS CO *					1519		
22-05342	1	140H 00	5,954.30	101-4900-52-2240	Expenditure		348	1	
				MOTOR VEH MAINT SVCS					
190679	12/06/22	YANCE010 YANCEY BROS - MACON					1519		
22-04208	1	CATERPILLAR D6 BULLDOZER REPRS	267,526.13	715-4530-54-2500	Expenditure		4	1	
				EQUIPMENT					
190680	12/06/22	YOUNG040 YOUNGBLOOD MOTOR CO.					1519		
22-05202	1	Masey Boom Mower	531.78	101-4900-52-2240	Expenditure		98	1	
				MOTOR VEH MAINT SVCS					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		102	5	1,150,917.73	0.00			
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>			
	Total:		<u>102</u>	<u>5</u>	<u>1,150,917.73</u>	<u>0.00</u>			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	268,132.55	175.00	64,875.47	333,183.02
Seized Funds	2-211	2,225.00	0.00	0.00	2,225.00
Jail Fines	2-212	9,088.80	0.00	0.00	9,088.80
DARE	2-213	2,958.86	0.00	0.00	2,958.86
CARE Cottage	2-214	3,134.54	0.00	0.00	3,134.54
E911	2-215	3,579.33	0.00	0.00	3,579.33
American Rescue Plan (ARP) Act of 202	2-230	456,954.71	0.00	0.00	456,954.71
CAPITAL PROJECTS FUND	2-350	18,096.00	0.00	0.00	18,096.00
WATER	2-507	41,034.19	0.00	4,640.27	45,674.46
SOLID WASTE	2-540	6,691.66	0.00	0.00	6,691.66
Conference Center	2-551	1,382.27	350.00	0.00	1,732.27
2020 SPLOST	2-715	267,526.13	0.00	0.00	267,526.13
Year Total:		1,080,804.04	525.00	69,515.74	1,150,844.78
WATER	X-507	0.00	72.95	0.00	72.95
Total of All Funds:		1,080,804.04	597.95	69,515.74	1,150,917.73

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	268,132.55	175.00	64,875.47	333,183.02
Seized Funds	211	2,225.00	0.00	0.00	2,225.00
Jail Fines	212	9,088.80	0.00	0.00	9,088.80
DARE	213	2,958.86	0.00	0.00	2,958.86
CARE Cottage	214	3,134.54	0.00	0.00	3,134.54
E911	215	3,579.33	0.00	0.00	3,579.33
American Rescue Plan (ARP) Act of 202	230	456,954.71	0.00	0.00	456,954.71
CAPITAL PROJECTS FUND	350	18,096.00	0.00	0.00	18,096.00
WATER	507	41,034.19	72.95	4,640.27	45,747.41
SOLID WASTE	540	6,691.66	0.00	0.00	6,691.66
Conference Center	551	1,382.27	350.00	0.00	1,732.27
2020 SPLOST	715	267,526.13	0.00	0.00	267,526.13
Total of All Funds:		<u>1,080,804.04</u>	<u>597.95</u>	<u>69,515.74</u>	<u>1,150,917.73</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	268,132.55	0.00	0.00	0.00	268,132.55
Seized Funds	2-211	2,225.00	0.00	0.00	0.00	2,225.00
Jail Fines	2-212	9,088.80	0.00	0.00	0.00	9,088.80
DARE	2-213	2,958.86	0.00	0.00	0.00	2,958.86
CARE Cottage	2-214	3,134.54	0.00	0.00	0.00	3,134.54
E911	2-215	3,579.33	0.00	0.00	0.00	3,579.33
American Rescue Plan (ARP) Act of 2021	2-230	456,954.71	0.00	0.00	0.00	456,954.71
CAPITAL PROJECTS FUND	2-350	18,096.00	0.00	0.00	0.00	18,096.00
WATER	2-507	41,034.19	0.00	0.00	0.00	41,034.19
SOLID WASTE	2-540	6,691.66	0.00	0.00	0.00	6,691.66
Conference Center	2-551	1,382.27	0.00	0.00	0.00	1,382.27
2020 SPLOST	2-715	267,526.13	0.00	0.00	0.00	267,526.13
Year Total:		1,080,804.04	0.00	0.00	0.00	1,080,804.04
Total Of All Funds:		1,080,804.04	0.00	0.00	0.00	1,080,804.04