Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 186705 to 186838
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 Ref Num / Contract	Ref Seq	Acct
186705	02/09/22	AFLAC005 AFLAC				1059		
22-00478	1	AFLAC CANCER JANUARY 2022	2,561.29	101-0000-12-1362 AFLAC-CANCER	G/L		197	1
186706	02/09/22	AIRGA005 AIRGAS				1059		
21-05494	1	OXYGEN TANK REFILL	324.39	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		61	1
21-05494	2	OXYGEN TANK RENTAL	1,380.96	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		62	1
22-00380	1	OXYGEN TANK REFILL	320.20	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		120	1
22-00380	2	OXYGEN TANK REFILL	238.14	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		121	1
			2,263.69					
186707	02/09/22	ALLGO005 ALLGOOD PEST SOLUTIONS				1059		
22-00267	2		325.00	101-3500-52-3920 PEST CONTROL	Expenditure		93	1
186708	02/09/22	AMAZO005 Amazon Business				1059		
22-00438	1	DESK CALENDAR	31.90	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		157	1
22-00438	2	PRESSBOARD FOLDERS	38.56	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		158	1
			70.46					
186709	02/09/22	AMERI035 AMERICAN HOSE & HARDWARE				1059		
22-00553	1	ROAD	55.78	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		355	1
186710	02/09/22	AMERI160 AMERICAN TANK MAINTENANCE, LLC				1059		
22-00518	1	CONTRACT BLOUNT TANK	10,196.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		243	1
22-00518	2	CONTRACT HIGH FALLS TANK	11,247.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		244	1
22-00518	3	COMPOSITE SMARR TANK	19,103.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		245	1
			40,546.00					
186711	02/09/22	AOKPO005 A-OK PORTABLES				1059		
21-05483	1	Brt/Cab/Shi/Smarr/Inamte 12/21	105.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		12	1
21-05483	2	Brt/Cab/Shi/Smarr/Inamte 12/21	105.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		13	1
21-05483	3	Brt/Cab/Shi/Smarr/Inamte 12/21	105.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		14	1
21-05483	4	Brt/Cab/Shi/Smarr/Inamte 12/21	105.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		15	1
21-05483	5	Brt/Cab/Shi/Smarr/Inamte 12/21	105.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		16	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
186711 A-OK PORTABLES		Continued						
22-00379	1	Brt/Cab/Shi/Smarr/Inmate 01/22	110.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		115	1
22-00379	2	Brt/Cab/Shi/Smarr/Inmate 01/22	110.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		116	1
22-00379	3	Brt/Cab/Shi/Smarr/Inmate 01/22	110.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		117	1
22-00379	4	Brt/Cab/Shi/Smarr/Inmate 01/22	110.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		118	1
22-00379	5	Brt/Cab/Shi/Smarr/Inmate 01/22	110.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		119	1
			1,075.00					
186712 02/09/22 ATLAN010 ATLANTA SAND & SUPPLY							1059	
22-00548	1	scrap sand	160.81	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		346	1
22-00548	2	scrap sand	153.63	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		347	1
			314.44					
186713 02/09/22 ATT00060 AT&T							1059	
22-00535	1	Cabaniss Fire Sta	40.00	101-3500-52-3210 TELEPHONE	Expenditure		298	1
22-00535	2	Juliette Fire Sta	40.00	101-3500-52-3210 TELEPHONE	Expenditure		299	1
22-00535	3	Cabaniss Fire Sta	40.00	101-3500-52-3210 TELEPHONE	Expenditure		300	1
22-00535	4	Klopfer Rd Lift Sta	113.61	507-4420-52-3210 TELEPHONE	Expenditure		301	1
22-00535	5	Water	113.61	507-4420-52-3210 TELEPHONE	Expenditure		302	1
22-00535	6	Pea Ridge Rd Recycle	150.58	507-4420-52-3210 TELEPHONE	Expenditure		303	1
22-00535	7	E-911	15,775.18	215-0000-52-3210 TELEPHONE	Expenditure		304	1
22-00535	8	E-911	2,370.00	215-0000-52-3210 TELEPHONE	Expenditure		305	1
22-00535	10	Dames Ferry Recycle	118.16	540-4520-52-3210 TELEPHONE	Expenditure		306	1
22-00535	11	Recycle Directory	2.10	540-4520-52-3210 TELEPHONE	Expenditure		307	1
22-00535	12	Pea Ridge Recycle	115.10	540-4520-52-3210 TELEPHONE	Expenditure		308	1
			18,878.34					
186714 02/09/22 ATTMO005 AT&T MOBILITY							1059	
22-00544	1	EMS	504.60	101-3500-52-3210 TELEPHONE	Expenditure		341	1
186715 02/09/22 AUDIO010 AUDIO ENGINEERING							1059	
22-00508	1	SMOKE DETECTOR	315.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		222	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
186716 02/09/22 BACKL005 THE BACKLOT PLAYERS, INC				1059	
22-00512 1 2022 JAUARY APPROPRIATION 1QRT	1,250.00	101-5500-57-2360 MC BACKLOT PLAYERS	Expenditure		236 1
186717 02/09/22 BAKER030 BAKERS SPORTS, INC.				1059	
22-00488 1 Bison Playtime Elem Basketball	3,130.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		207 1
186718 02/09/22 BAXTE010 Baxter Healthcare Corp.				1059	
22-00452 1 SPECTRUM EXT SVC BASIC LEASE	35.08	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		173 1
22-00452 2 LEASE-INFU PUMPS/SFTWARE LICSN	185.24	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		174 1
	220.32				
186719 02/09/22 BENJA010 Benjamin A. Vaughn, P.C.				1059	
22-00516 1 Legal Services	8,724.75	101-1110-52-1220 LEGAL SERVICES	Expenditure		240 1
186720 02/09/22 BIGST010 BIG STATE INDUSTRIAL SUPPLY				1059	
22-00224 1 BLACK AND ORANGE GLOVES	239.52	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		88 1
186721 02/09/22 BLUEC020 BLUE CROSS BLUE SHIELD OF GA,				1059	
22-00477 2 BCBS DENTAL	10,094.07	101-0000-12-1354 BCBS Dental	G/L		196 1
186722 02/09/22 BOBBA005 BOB BARKER CO.				1059	
22-00527 1 INMATE SUPPLIES	326.88	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		276 1
186723 02/09/22 BOUND010 BOUND TREE MEDICAL, LLC				1059	
22-00523 1 MEDICAL SUPPLIES	199.30	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		260 1
22-00523 2 MEDICAL SUPPLIES	424.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		261 1
22-00523 3 MEDICAL SUPPLIES	2,102.64	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		262 1
22-00523 4 MEDICAL SUPPLIES	220.17	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		263 1
22-00523 5 MEDICAL SUPPLIES	190.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		264 1
22-00523 6 MEDICAL SUPPLIES	122.70	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		265 1
22-00523 7 MEDICAL SUPPLIES	198.65	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		266 1
22-00523 8 MEDICAL SUPPLIES	674.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		267 1
22-00523 9 MEDICAL SUPPLIES	299.70	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		268 1
22-00523 10 MEDICAL SUPPLIES	53.10	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		269 1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
186723 BOUND TREE MEDICAL, LLC Continued								
22-00523	11	MEDICAL SUPPLIES	92.38	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		270	1
22-00523	12	MEDICAL SUPPLIES	922.39	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		271	1
22-00523	13	MEDICAL SUPPLIES	212.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		272	1
			5,711.03					
186724 02/09/22 BRODI010 BRODIE LAW GROUP						1059		
22-00517	1	LEGAL SERVICES JAN 2022	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		241	1
22-00517	2	LEGAL SERVICES FEB 2022	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		242	1
			10,833.34					
186725 02/09/22 BTVSY005 BTV SYSTEMS						1059		
22-00494	1	ALARM SYSTEM	517.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		213	1
186726 02/09/22 BUICE005 BUICE'S GARAGE						1059		
21-05518	1	TOW	750.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		80	1
21-05518	2	TOW	450.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		81	1
			1,200.00					
186727 02/09/22 BUTTS015 BUTTS CO WATER & SEWER AUTHORI						1059		
22-00531	1	High Falls Rd	16,772.85	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		281	1
22-00531	2	High Falls Rd	7,172.40	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		282	1
			23,945.25					
186728 02/09/22 CCNDI005 CCN DISTRIBUTING, INC						1059		
21-05491	1	SEPTEMBER WATER COOLER	10.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		57	1
22-00405	1	WATER/COOLER FOR JANUARY	19.50	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		130	1
22-00436	1	JANUARY 2022 WATER COOLER	19.49	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		155	1
22-00492	1	WATER COOLER RENTAL ST. 1 EMS	21.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		211	1
22-00492	2	WATER COOLER RENTAL ST. 1 EMS	38.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		212	1
			108.49					
186729 02/09/22 CENTR135 Central Ga Emergency Group						1059		
21-05488	1	NAKISHA FARRIS HILL	84.21	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		48	1
21-05488	2	JONATHAN COUCH	254.47	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		49	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
186729 Central Ga Emergency Group Continued						
21-05488 3 FRANCES WATSON	141.85	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		50	1
	480.53					
186730 02/09/22 CENTR205 CENTRAL GEORGIA MRI				1059		
21-05504 1 INMATE FRANCIS WATSON	66.17	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		63	1
186731 02/09/22 CHAMB065 CHAMBERS DEBRA				1059		
22-00480 1 Counseling 1-17-2022/1-31-2022	1,560.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		198	1
186732 02/09/22 CHART010 Charter Communications				1059		
22-00530 1 Fire Sta #2	179.98	101-1599-53-1200 UTILITIES	Expenditure		279	1
22-00530 2 Fire Sta #2	117.96	101-1599-53-1200 UTILITIES	Expenditure		280	1
	297.94					
186733 02/09/22 CHERO005 CHEROKEE CULVERT COMPANY				1059		
22-00547 1 culvert pipe for stock	19,517.95	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		345	1
186734 02/09/22 CHILD015 CHILD SUPPORT ENFORCEMENT, FSR				1059		
22-00509 1 YAZMEN BLANDENBURG	132.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		223	1
22-00509 2 YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		224	1
22-00509 3 THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		225	1
22-00509 4 GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		226	1
22-00509 5 DEXTER R LYONS	130.21	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		227	1
22-00509 6 TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		228	1
22-00509 7 STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		229	1
22-00509 8 STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		230	1
	1,284.24					
186735 02/09/22 CITY0005 CITY OF FORSYTH				1059		
22-00540 1 Rd Dept	242.12	101-1599-53-1200 UTILITIES	Expenditure		309	1
22-00540 2 Hubbard Alumni	66.71	101-1599-53-1200 UTILITIES	Expenditure		310	1
22-00540 3 Teacher's Cottage	76.29	101-1599-53-1200 UTILITIES	Expenditure		311	1
22-00540 4 Montpelier Ave	41.62	101-1599-53-1200 UTILITIES	Expenditure		312	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
186735 CITY OF FORSYTH		Continued						
22-00540	5	New Fire HQ	18.01	101-1599-53-1200 UTILITIES	Expenditure		313	1
22-00540	6	Rd Dept	828.41	101-1599-53-1200 UTILITIES	Expenditure		314	1
22-00540	7	Rd Dept	418.23	101-1599-53-1200 UTILITIES	Expenditure		315	1
22-00540	8	Hubbard	324.97	101-1599-53-1200 UTILITIES	Expenditure		316	1
22-00540	9	Court House	1,875.09	101-1599-53-1200 UTILITIES	Expenditure		317	1
22-00540	10	Water Plug	26.68	101-1599-53-1200 UTILITIES	Expenditure		318	1
22-00540	11	507 Montpelier Ave	388.81	101-1599-53-1200 UTILITIES	Expenditure		319	1
22-00540	12	Fuel Depot	13.35	101-1599-53-1200 UTILITIES	Expenditure		320	1
22-00540	13	Brent Rd Recycle	239.97	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		321	1
22-00540	14	Conference Center	530.16	551-0000-53-1200 ENERGY	Expenditure		322	1
22-00540	15	Conference Center	867.22	551-0000-53-1200 ENERGY	Expenditure		323	1
			5,957.64					
186736 02/09/22 CJTS0005 CJT SOFTWARE							1059	
22-00495	1	CJT SOFTWARE SERVICE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		214	1
186737 02/09/22 COCAC010 Coca-Cola Bottling Co United							1059	
22-00401	1	Coke order	684.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		126	1
186738 02/09/22 COGEN005 COGENT HEALTHCARE OF MACON LLC							1059	
21-05507	1	INMATE JONATHN COUCH	260.61	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		66	1
186739 02/09/22 COHEN005 Cohen, Rosa							1059	
22-00377	1	witness fee for 1/4/2022	83.59	101-2150-52-3601 Jury Fee	Expenditure		114	1
186740 02/09/22 CORRE005 CORRECT HEALTH							1059	
21-05492	2	INMATE HEALTHCARE NOV.1-30,21	16,148.35	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		58	1
22-00578	1	INMATE HEALTHCARE JAN 1-31, 22	17,092.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		373	1
			33,240.35					
186741 02/09/22 DATAW005 DataWorks Plus							1059	
22-00367	1	RAPID ID RENEWAL	4,060.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		107	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
186742	02/09/22	DEANM010 DEAN MORGAN					1059	
22-00481	1	Counseling 1-18-22 to 1-31-22	1,150.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		199	1
186743	02/09/22	DOMIN010 DOMINION VOTING SYSTEMS, INC.					1059	
22-00511	1	VOTING ANNUAL HARDWARE WARRANT	2,628.00	101-1420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		232	1
22-00511	2	VOTING ANNUAL HARDWARE WARRANT	11,968.00	101-1420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		233	1
22-00511	3	VOTING ANNUAL HARDWARE WARRANT	375.00	101-1420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		234	1
22-00511	4	VOTING ANNUAL HARDWARE WARRANT	1,200.00	101-1420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		235	1
			16,171.00					
186744	02/09/22	DONNY005 DONNYS PROPANE					1059	
22-00543	1	Fire Stations	7,060.17	101-1599-53-1200 UTILITIES	Expenditure		339	1
22-00543	2	Animal Control	260.95	101-1599-53-1200 UTILITIES	Expenditure		340	1
			7,321.12					
186745	02/09/22	ECONO020 ECONO SIGNS					1059	
22-00223	1	ROAD SIGNS BA7A	192.50	101-4220-53-1170 ROAD SIGNS	Expenditure		86	1
22-00223	2	freight	34.27	101-4220-53-1170 ROAD SIGNS	Expenditure		87	1
			226.77					
186746	02/09/22	EDSPU005 EDS PUBLIC SAFETY					1059	
21-05493	1	GUNS	5,771.40	101-3300-53-1160 Gun Supplies	Expenditure		59	1
21-05493	2	GUNS	6,685.70	101-3300-53-1160 Gun Supplies	Expenditure		60	1
			12,457.10					
186747	02/09/22	ELLIO005 ELLIOTT MACHINE SHOP					1059	
22-00402	1	road	693.25	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		127	1
186748	02/09/22	EMERP005 Emer. Physicians of Forsyth					1059	
21-05486	1	JOSEPH KRENN	84.21	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		29	1
21-05486	2	INMATE MEDICAL DANIEL TAPIA	54.80	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		30	1
21-05486	3	CHRISTOPHER BLACK	54.80	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		31	1
21-05486	4	ELMER LUNDY	132.41	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		32	1
21-05486	5	DEMARCUS REEVES	84.21	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		33	1
21-05486	6	ROBERT ACRE	84.21	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		34	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
186748 Emer. Physicians of Forsyth Continued						
21-05486 7 TONY JOHNSON	141.85	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		35	1
21-05486 8 ROBERT ACRE	205.76	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		36	1
21-05486 9 CHAD HANSON	84.21	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		37	1
21-05486 10 TRELLIS WILLIAMS	84.21	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		38	1
21-05486 11 WILLIE SHOCKLEY	84.21	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		39	1
	1,094.88					
186749 02/09/22 EMSES005 EMS eSchedule, Inc				1059		
22-00502 1 MONTHLY APP HOSTING/SUPPORT	4,210.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		217	1
186750 02/09/22 ERGON005 ERGON				1059		
22-00432 1 CRS2H Liquid Asphalt	9,090.87	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		144	1
22-00432 2 CRS2H Liquid Asphalt	6.92	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		145	1
	9,097.79					
186751 02/09/22 ERICD005 ERIC DAVIS				1059		
22-00501 1 PER DIEM PEER SUPPORT	300.00	101-3300-52-3500 TRAVEL	Expenditure		216	1
186752 02/09/22 EVERG010 EVERGREEN PROPANE				1059		
22-00355 1 Propane / Processing Bldg	72.20	540-4550-52-2230 BUILDING & GROUND MTCE	Expenditure		104	1
186753 02/09/22 FLINT005 FLINT RIVER REGIONAL LIB				1059		
22-00255 1 Processing Gift material Oct21	788.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		90	1
22-00255 2 Processing Gift material Nov21	4.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		91	1
22-00256 1 Deep Freeze Maint Renewal	151.20	101-6500-52-1310 COMPUTER SERVICES	Expenditure		92	1
	943.20					
186754 02/09/22 FLINT010 FLINT EQUIPMENT COMPANY				1059		
22-00442 1 200DLC / Landfill Equipment	4,683.19	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		161	1
186755 02/09/22 FLOYD010 FLOYD'S PAINT & BODY SHOP, INC				1059		
22-00486 1 21 CHARGER VIN 5170	2,300.90	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		205	1
186756 02/09/22 FORSY025 FORSYTH FEED & SEED				1059		
22-00437 1 BOOTS	719.98	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		156	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
186757	02/09/22	FORSY050 FORSYTH CABLENET							1059
22-00541	1	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		324	1	
22-00541	2	Recreation	168.74	101-1599-53-1200 UTILITIES	Expenditure		325	1	
22-00541	3	Animal Control	29.64	101-1599-53-1200 UTILITIES	Expenditure		326	1	
22-00541	4	EMS	603.16	101-1599-53-1200 UTILITIES	Expenditure		327	1	
22-00541	5	Probate	153.90	101-1599-53-1200 UTILITIES	Expenditure		328	1	
22-00541	6	Extension	124.85	101-1599-53-1200 UTILITIES	Expenditure		329	1	
22-00541	7	Fire HQ	228.80	101-1599-53-1200 UTILITIES	Expenditure		330	1	
22-00541	8	Recreation	133.85	101-1599-53-1200 UTILITIES	Expenditure		331	1	
22-00541	9	Hubbard Dorm	400.54	101-1599-53-1200 UTILITIES	Expenditure		332	1	
22-00541	10	Solid Waste	66.47	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		333	1	
22-00541	11	Road	66.47	101-1599-53-1200 UTILITIES	Expenditure		334	1	
22-00541	12	Fuel Depot	66.47	101-1599-53-1200 UTILITIES	Expenditure		335	1	
22-00541	13	Maint	66.46	101-1599-53-1200 UTILITIES	Expenditure		336	1	
22-00541	14	Care Cottage	125.39	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		337	1	
22-00541	15	Conference Center	238.19	551-0000-53-1200 ENERGY	Expenditure		338	1	
			3,672.93						
186758	02/09/22	GADUP005 GA DUPLICATING PROD INC							1059
21-05514	1	INVOICE IN1441379- NOV.2021	44.27	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		73	1	
21-05514	2	INVOICE IN1000107-MAY 2020	33.60	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		74	1	
21-05514	3	INVOICE IN1476937-DEC. 2021	39.20	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		75	1	
22-00407	1	CONTRACT BASE 1/5-2/4/2022	39.20	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		132	1	
22-00407	2	OVERAGE 12/5/2021-1/4/2021	4.35	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		133	1	
22-00562	1	INVOICE IN1565207	39.20	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		362	1	
			199.82						
186759	02/09/22	GAFIR015 GA FIRE RESCUE SUPPLY, INC							1059
22-00453	1	HOLMATRO EQUIPMENT SERVICING	2,048.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		175	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
186759		GA FIRE RESCUE SUPPLY, INC Continued						
22-00453	2	HOLMATRO EQUIP ANNL SERVICING	1,599.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		176	1
			3,647.00					
186760	02/09/22	GAHAR005 GA HARDWARE COMPANY					1059	
22-00426	1	Bar Oil	25.98	101-4220-53-1270 GASOLINE/DIESEL	Expenditure		137	1
22-00426	2	2 cycle oil	21.76	101-4220-53-1270 GASOLINE/DIESEL	Expenditure		138	1
22-00426	3	Lock for tar tank	1.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		139	1
22-00426	4	Lock for tar tank	7.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		140	1
22-00427	1	Gorilla Tape/Blade Sawzall	60.68	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		141	1
22-00525	1	STOCK	19.92	101-0000-11-3640 INVENTORY-EVM	G/L		274	1
			138.32					
186761	02/09/22	GALLS005 GALLS' INC					1059	
22-00482	1	BOOTS	168.00	101-3300-53-1180 UNIFORMS	Expenditure		200	1
186762	02/09/22	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					1059	
21-05519	1	INMATE MEAL DECEMBER	17,681.40	101-3326-53-1300 FOOD	Expenditure		82	1
186763	02/09/22	GARUR005 GA RURAL WATER ASSN.					1059	
22-00414	1		210.00	507-4400-52-3600 DUES AND FEES	Expenditure		135	1
186764	02/09/22	GASHE005 GA SHERIFF'S ASSOCIATION					1059	
22-00369	1	SEX OFFENDER CLASS LANDERS	95.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		108	1
22-00369	2	SEX OFFENDER CLASS KUNST	95.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		109	1
22-00524	1	2022 CHAMPS DUES	250.00	101-3300-52-3600 DUES AND FEES	Expenditure		273	1
			440.00					
186765	02/09/22	GEORG015 GEORGIA POWER COMPANY					1059	
22-00534	1	High Falls Fire Sta	166.09	101-1599-53-1200 UTILITIES	Expenditure		291	1
22-00534	2	Rec	732.37	101-1599-53-1200 UTILITIES	Expenditure		292	1
22-00534	3	Klopfer Lift Sta	59.46	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		293	1
22-00534	4	Pea Ridge Rd Lift Sta	540.30	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		294	1
22-00534	5	High Falls Rd Recycle	169.46	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		295	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
186765 GEORGIA POWER COMPANY Continued						
22-00534 6 Culloden Recycle	62.40	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		296	1
22-00534 7 High Falls Recycle	65.04	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		297	1
	1,795.12					
186766 02/09/22 GEORG525 GEORGIA RETINA PC				1059		
21-05508 1 INMATE LARRY HAYMAN	272.83	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		67	1
186767 02/09/22 GRAIN005 GRAINGER PARTS OPERATIONS				1059		
22-00441 1 Cam/Groove Gasket / Equipment	58.80	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		160	1
186768 02/09/22 GREAT050 GREAT OUTDOORS TURF CARE				1059		
22-00503 1 Weed Control	1,015.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		218	1
22-00503 2 Ant Control	1,100.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		219	1
	2,115.00					
186769 02/09/22 GREEN080 GREENWOOD FARM VETERINARY CLIN				1059		
22-00408 1 Vet Services	135.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		134	1
186770 02/09/22 GRIFF035 GRIFFIN LUMBER AND HARDWARE				1059		
22-00450 1 Supplies/Repairs/Recycle	57.57	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		169	1
22-00450 2 Supplies/Repairs/Recycle	9.18	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		170	1
22-00450 3 Supplies/Repairs/Recycle	4.59	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		171	1
	71.34					
186771 02/09/22 GULFS005 GULF STATES DIST. INC.				1059		
22-00487 1 AMMO	8,393.10	101-3300-53-1160 Gun Supplies	Expenditure		206	1
186772 02/09/22 HAGER005 Hagerman James Ross				1059		
22-00371 1 CONSULTANT 12/1/21-12/31/21	1,600.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		111	1
186773 02/09/22 HAMSA005 HAM'S AUTO PARTS & SUPPLY				02/09/22 VOID 0		
186774 02/09/22 HAMSA005 HAM'S AUTO PARTS & SUPPLY				1059		
22-00398 1 Spark plug	5.56	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		124	1
22-00404 1 STOCK	68.90	101-0000-11-3640 INVENTORY-EVM	G/L		128	1
22-00404 2 STOCK	37.74	101-0000-11-3640 INVENTORY-EVM	G/L		129	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
186774 HAM'S AUTO PARTS & SUPPLY Continued								
22-00449	1	Supply/Repairs/Recycle/Landfil	50.98	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		164	1
22-00449	2	Supply/Repairs/Recycle/Landfil	7.00	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		165	1
22-00449	3	Supply/Repairs/Recycle/Landfil	18.70	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		166	1
22-00449	4	Supply/Repairs/Recycle/Landfil	28.08	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		167	1
22-00449	5	Supply/Repairs/Recycle/Landfil	28.08	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		168	1
22-00551	1	SHERIFF	119.34	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		348	1
22-00551	2	ROAD	9.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		349	1
22-00551	3	ROAD	19.46	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		350	1
22-00551	4	ROAD	19.46-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		351	1
22-00551	5	STOCK	177.58	101-0000-11-3640 INVENTORY-EVM	G/L		352	1
22-00560	1	stock	48.20	101-0000-11-3640 INVENTORY-EVM	G/L		360	1
22-00563	1	STOCK	119.34	101-0000-11-3640 INVENTORY-EVM	G/L		363	1
			718.54					
186775 02/09/22 HANS0005 HANSON AGGREGATES INC							1059	
22-00522	1	ROAD MATER	1,037.17	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		249	1
22-00522	2	ROAD MATER	1,738.48	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		250	1
22-00522	4	ROAD MATER	756.43	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		251	1
22-00522	5	ROAD MATER	792.72	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		252	1
22-00522	6	ROAD MATER	2,911.57	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		253	1
22-00522	7	ROAD MATER	1,808.54	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		254	1
22-00522	8	ROAD MATER	264.83	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		255	1
22-00522	9	ROAD MATER	363.25	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		256	1
22-00522	10	ROAD MATER	1,452.82	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		257	1
22-00522	11	ROAD MATER	247.64	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		258	1
22-00522	12	ROAD MATER	1,057.41	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		259	1
			12,430.86					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PO #	Item	Description							
186776	02/09/22	HEALT050 Health Services of Central GA						1059	
21-05510	1	INMATE MICHAEL FRANKLIN		9.44	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		69	1
186777	02/09/22	HOMED005 HOME DEPOT CREDIT SERVICES						1059	
21-05448	1	ESPRESSO AND AMBAR BREAKROOM		386.38	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		11	1
186778	02/09/22	HUBBA005 HUBBARD ALUMNI ASSOCIATION						1059	
22-00465	1	2022 JANUARY APPROPRIATION		675.00	101-7520-57-2440 HUBBARD ALUMNI	Expenditure		184	1
186779	02/09/22	HULL0005 HULL MICHAEL						1059	
22-00500	1	PER DIEM PEER SUPPORT		300.00	101-3300-52-3500 TRAVEL	Expenditure		215	1
186780	02/09/22	INTER030 INTERCEPTOR PUBLIC SAFETY PROD						1059	
22-00375	1	VEHICLE MAINT SVC - F450 2018		751.55	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		112	1
186781	02/09/22	JACKS075 JACK'S SAW SHOP, INC						1059	
22-00433	1	Chain Saw Repairs		47.67	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		146	1
186782	02/09/22	JGREG005 J GREGORY JONES MD PC						1059	
21-05490	1	INMATE JONATHAN COUCH		76.53	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		56	1
186783	02/09/22	JONES065 JONES WELDING						1059	
22-00561	1	stock		509.33	101-0000-11-3640 INVENTORY-EVM	G/L		361	1
186784	02/09/22	LOWES010 LOWE'S HOME CENTER						1059	
22-00451	1	Repairs / Recycle		13.29	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		172	1
186785	02/09/22	MACON050 MACON WATER AUTHORITY						1059	
22-00533	1	New Forsyth Rd		5,685.22	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		285	1
22-00533	2	Estes Rd @ Zebulon Rd		597.86	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		286	1
22-00533	3	Rivoli Dr		268.10	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		287	1
22-00533	4	New Forsyth Rd		72,161.85	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		288	1
22-00533	5	Whittle Rd		4,030.89	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		289	1
22-00533	6	Loraine Woods		2,065.71	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		290	1
				84,809.63					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
186786	02/09/22	MACON100 MACON ORTHOPAEDIC & HAND CENTE					1059	
21-05489	1	INMATE MEDICAL	336.60	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		51	1
21-05489	2	INMATE MEDICAL	250.80	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		52	1
21-05489	3	INMATE MEDICAL	128.15	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		53	1
21-05489	4	INMATE MEDICAL	143.40	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		54	1
21-05489	5	INMATE MEDICAL	86.35	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		55	1
			945.30					
186787	02/09/22	MACON130 MACON OCCUPATIONAL MEDICINE, L					1059	
22-00545	1	NEW HIRE TESTING	66.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		342	1
186788	02/09/22	MACON175 MACON ELECTROPHYSIOLOGY					1059	
21-05506	1	INMATE FRANCIS WATSON	169.90	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		65	1
186789	02/09/22	MAPLE010 Maples, Kimberly					1059	
22-00510	1	CODY MAPLES CHILD SUP 02-04-22	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		231	1
186790	02/09/22	MIDDL040 MIDDLE GA COMMUNITY ACTION AGE					1059	
22-00468	1	2022 JANUARY 1ST QRTR APPROPR	4,500.00	101-5500-57-2320 MONROE CO SENIOR CENTER	Expenditure		187	1
186791	02/09/22	MIDST020 MID STATE STRIPING, INC					1059	
22-00444	1	Stripe Klopfer Rd	3,600.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		163	1
186792	02/09/22	MONRO020 MONROE CO COUNSELING CENT					1059	
22-00469	1	2022 JANUARY 1ST QRTR APPROPRI	13,000.00	101-5100-57-2120 MONROE CO COUNSELING CNTR	Expenditure		188	1
186793	02/09/22	MONRO025 MONROE CO DFACS					1059	
22-00463	1	2022 JANUARY APPROPRIATION	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		182	1
22-00464	1	2022 FEBRUARY APPROPRIATION	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		183	1
			4,882.00					
186794	02/09/22	MONRO045 MONROE CO HEALTH DEPT					1059	
22-00461	1	2022 JANUARY APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		180	1
22-00462	1	2022 FEBRUARY APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		181	1
			19,996.84					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
186795	02/09/22	MONRO140 MONROE CO COMMUNITY					1059	
22-00467	1	2022 JANUARY APPROPRIATION	625.00	101-5500-57-2330 COMMUNITY IMPROVEMNT COAL	Expenditure		186	1
186796	02/09/22	MONRO190 MONROE CO HISTORICAL SOCIETY I					1059	
22-00466	1	2022 JANUARY APPROPRIATION	675.00	101-7520-57-2430 HISTORICAL SOCIETY	Expenditure		185	1
186797	02/09/22	OFFIC025 OFFICE DEPOT, INC				02/09/22 VOID	0	
186798	02/09/22	OFFIC025 OFFICE DEPOT, INC					1059	
22-00328	1	OFFICE SUPPLIES EPSON INK	25.49	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		96	1
22-00328	2	EPSON BLACK INK	45.98	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		97	1
22-00328	3	SWINGLINE 3 HOLE PUNCH	33.52	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		98	1
22-00328	4	PREFORATED PAPER	294.96	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		99	1
22-00328	5	COFFEE CUPS	15.24	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		100	1
22-00328	6	SWEETENER	11.84	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		101	1
22-00328	7	inv#193170824001 credit	61.59-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		102	1
22-00431	9	Boss Drafting Stool No Arms	129.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		142	1
22-00431	10	Serta Style Hannah High Chair	170.81	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		143	1
22-00434	1	3-HOLE PAPER	49.56	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		147	1
22-00434	2	COPY PAPER	147.96	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		148	1
22-00434	3	UNI BALL PENS	14.06	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		149	1
22-00434	4	6X9 ENVELOPES	24.20	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		150	1
22-00434	5	CREDIT	27.74-	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		151	1
22-00434	6	TAPE	27.74	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		152	1
22-00434	7	TAPE	24.20	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		153	1
22-00434	8	ENVELOPES	24.20-	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		154	1
22-00574	1	PURCHASING SUPPLIES	31.42	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		371	1
22-00575	1	TAX ASSESSORS SUPPLIES	84.09	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		372	1
			1,017.53					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
186799	02/09/22	OPHTH005 OPHTHALMIC PLASTIC & COSMETIC					1059	
21-05505	1	RAYMOND CHAMBLISS	420.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		64	1
186800	02/09/22	OREIL005 O'REILLY AUTO PARTS					1059	
22-00552	1	SHOP	64.90	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		353	1
22-00552	2	SHOP	64.90	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		354	1
			129.80					
186801	02/09/22	OUTDO005 OUTDOORLINK INC					1059	
22-00489	1	Annual fee	900.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		208	1
186802	02/09/22	PATTE005 PATTERSON POPE, INC					1059	
21-04512	1	2 BX ALPHA LABELS "V" RED	256.77	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		1	1
186803	02/09/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1059	
21-04917	1	GLASS CLEANER	26.84	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		2	1
21-04917	2	DAWN	41.20	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		3	1
21-04917	3	PINE SOL	26.80	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		4	1
21-04917	4	PAPER TOWELS	24.70	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		5	1
21-04918	1	CAN LINER CLEAR	69.90	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		6	1
21-04918	2	CAN LINER BLACK	85.54	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		7	1
21-04918	3	LYSOL WIPES	35.92	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		8	1
21-04918	4	TISSUE	31.95	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		9	1
21-04918	5	PAPER TOWELS	24.70	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		10	1
			367.55					
186804	02/09/22	PITNE005 PITNEY BOWES, INC					1059	
22-00491	1	POSTAGE 1.23.22 STATEMENT	391.20	101-3300-52-3250 POSTAGE	Expenditure		210	1
186805	02/09/22	PLUSL005 Pluslux, LLC					1059	
22-00365	1	LAUNDRY	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		105	1
186806	02/09/22	PRIMA010 Primary Pet Care					1059	
22-00526	1	Vet Services	96.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		275	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
186807 02/09/22		PSWIR005 PS Wireless					1059	
22-00532	1	Culloden Fire Sta	59.97	101-3500-52-3210 TELEPHONE	Expenditure		283	1
22-00532	2	Solid Waste	45.88	540-4520-52-3210 TELEPHONE	Expenditure		284	1
			105.85					
186808 02/09/22		QUALI030 QUALITY TIRE SERVICES					1059	
22-00440	1	Tires/Vehicle Maint & Centers	803.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		159	1
186809 02/09/22		RACHE005 Rachel Frisbie					1059	
22-00400	1	Rachel Fribsie Work Planner	77.23	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		125	1
186810 02/09/22		RADIO005 RADIOLOGY ASSOC OF MACON					1059	
21-05487	1	RAYMOND CHAMBLISS	51.75	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		40	1
21-05487	2	JONATHAN COUCH	37.64	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		41	1
21-05487	3	JONATHAN COUCH	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		42	1
21-05487	4	JONATHAN COUCH	15.86	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		43	1
21-05487	5	FRANCES WATSON	29.82	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		44	1
21-05487	6	FRANCES WATSON	37.64	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		45	1
21-05487	7	FRANCES WATSON	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		46	1
21-05487	8	DEON BOWDEN	187.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		47	1
			375.57					
186811 02/09/22		RAFFI005 RAFFIELD TIRE-MASTERS INC					1059	
22-00559	1	stock	364.53	101-0000-11-3640 INVENTORY-EVM	G/L		358	1
22-00559	2	stock	1,388.64	101-0000-11-3640 INVENTORY-EVM	G/L		359	1
			1,753.17					
186812 02/09/22		REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1059	
22-00485	1	UNIFORMS BUTLER	98.96	101-3300-53-1180 UNIFORMS	Expenditure		202	1
22-00485	2	UNIFORMS THOMPSON	71.02	101-3300-53-1180 UNIFORMS	Expenditure		203	1
22-00485	3	UNIFORMS GERMANY	233.84	101-3300-53-1180 UNIFORMS	Expenditure		204	1
			403.82					
186813 02/09/22		RIVER005 RIVERSIDE FORD, INC.					1059	
21-05512	1	fire	370.85	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		71	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
186814	02/09/22	RUSSE010 RUSSELL LAMAR					1059		
22-00459	1	2022 JANUARY APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			178	1
22-00460	1	2022 FEBRUARY APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			179	1
			400.00						
186815	02/09/22	SCHUM005 SCHUMACHER CLINICAL PARTNERS					1059		
21-05509	1	INMATE ALAN SCHMITZ	1,370.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			68	1
186816	02/09/22	SHIIN005 SHI INTERNATIONAL CORP.					1059		
21-05515	1	365 Gov Microsoft Licences	26,146.17	101-1535-52-1310 COMPUTER SERVICES	Expenditure			76	1
21-05515	2	365 Gov Microsoft Licences	1,086.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure			77	1
			27,232.17						
186817	02/09/22	SHRED005 SHRED MONSTER					1059		
21-05511	1	SHREDDER	60.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			70	1
22-00370	1	PUBLIC SHRED DAY	750.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			110	1
			810.00						
186818	02/09/22	SOUTH355 SOUTHEASTERN SOLAR CONTROL					1059		
22-00520	2	CID MAXIMA	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			247	1
186819	02/09/22	SOUTH705 Southeastern Resolution Group					1059		
22-00490	1	PRE-EMPLOYMENT 1.24.22	750.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			209	1
186820	02/09/22	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC					1059		
21-05485	1	INMATE MEDICAL SCHMITZ ALAN	7.84	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			17	1
21-05485	2	TRELLIS WILLIAMS	9.45	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			18	1
21-05485	3	CHAD HANSON	8.15	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			19	1
21-05485	4	ROBERT ACRE	7.84	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			20	1
21-05485	5	TONY JOHNSON	8.15	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			21	1
21-05485	6	TONY JOHNSON	12.24	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			22	1
21-05485	7	JONATHAN COUCH	7.84	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			23	1
21-05485	8	JAMES DAVIS	88.44	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			24	1
21-05485	9	INMATE MEDICAL ALLEN BROWN	48.30	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			25	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
186820		SOUTH GEORGIA RADIOLOGY ASSOC Continued						
21-05485	10	INMATE MEDICAL ALLEN BROWN	7.84	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		26	1
21-05485	11	INMATE MEDICAL JARRED PORTER	37.64	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		27	1
21-05485	12	INMATE MEDICAL ALLEN BROWN	8.47	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		28	1
			252.20					
186821	02/09/22	SPHIN005 SPHINX FORMS & SYSTEMS				1059		
22-00136	1	WINDOW ENVELOPE	413.30	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		83	1
22-00136	2	PLAIN ENVELOPE	383.86	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		84	1
22-00136	3	NOTICE OF CONDITIONS OF SENTEN	314.32	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		85	1
22-00232	1	WINDOW ENVELOPES #10	803.22	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		89	1
			1,914.70					
186822	02/09/22	SUPER015 SUPERIOR COURT CLERK ASSOC				1059		
22-00454	1	JANUARY FIFA	441.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		177	1
186823	02/09/22	TECHN010 TECHNICAL APPRAISAL SVCS OF GA				1059		
22-00443	1	boat & mh digest	2,000.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		162	1
186824	02/09/22	TEXAS010 TEXAS LIFE INSURANCE COMPANY				1059		
22-00514	1	SSOBE220220131001	3,238.58	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		239	1
186825	02/09/22	TYLER005 TYLER TECHNOLOGIES, INC				1059		
22-00331	1	MONTHLY SUPPORT	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		103	1
22-00505	1	monthly support	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		221	1
			1,900.00					
186826	02/09/22	U-000831 LIBERTY COMMUNITIES, LLC				1059		
22-00417	1	UTILITY REFUND Wtr Deposit	114.99	507-0000-12-1102 REFUNDS PAYABLE	Revenue		136	1
186827	02/09/22	U-000832 SHERRI WALKER				1059		
22-00519	1	UTILITY REFUND Wtr Deposit	51.21	507-0000-12-1102 REFUNDS PAYABLE	Revenue		246	1
186828	02/09/22	UNIVE010 UNIVERSITY OF GEORGIA				1059		
22-00546	1	EMPLOYER CONTRIBUTION	814.68	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		343	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
186828 UNIVERSITY OF GEORGIA Continued						
22-00546 2 EMPLOYEE CONTRIBUTION	246.76	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		344	1
	1,061.44					
186829 02/09/22 VERIZ005 VERIZON WIRELESS				1059		
21-05513 1 Sheriff	34.46	101-3300-52-3210 TELEPHONE	Expenditure		72	1
22-00528 1 Sheriff	4,052.00	101-3300-52-3210 TELEPHONE	Expenditure		277	1
22-00529 1 Sheriff	81.14	101-3300-52-3210 TELEPHONE	Expenditure		278	1
	4,167.60					
186830 02/09/22 VFIS0005 VFIS				1059		
22-00513 1 VFP 4411-7347D-04 VOLUNTEER	2,909.00	101-3500-51-2900 VOLUNTEER FIREFIGHTER INS	Expenditure		237	1
22-00513 2 CFP 5411-0465E-04 CAREER	2,939.00	101-3500-51-2900 VOLUNTEER FIREFIGHTER INS	Expenditure		238	1
	5,848.00					
186831 02/09/22 VULCA005 VULCAN MATERIALS COMPANY				1059		
22-00521 1 ROAD MATER	944.25	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		248	1
186832 02/09/22 WADEF010 WADE FORD INC.				1059		
22-00383 1 2021 F150 4x4 SuperCrew-M Hull	30,000.00	350-1565-54-2200 VEHICLE	Expenditure		122	1
22-00383 2 2021 F150 4x4 SuperCrew-M Hull	15,415.00	715-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		123	1
	45,415.00					
186833 02/09/22 WALTH005 WALTHALL OIL COMPANY				1059		
22-00406 1 FUEL 1/27	24,742.76	101-0000-11-3620 INVENTORY GASOLINE	G/L		131	1
22-00504 1 fuel 02/01	23,758.48	101-0000-11-3620 INVENTORY GASOLINE	G/L		220	1
22-00558 1 fuel 01/13 01/07	22,533.12	101-0000-11-3620 INVENTORY GASOLINE	G/L		356	1
22-00558 2 fuel 01/13 01/07	20,932.70	101-0000-11-3620 INVENTORY GASOLINE	G/L		357	1
	91,967.06					
186834 02/09/22 WASTE025 WASTE MANAGEMENT CORPORATE SRV				1059		
22-00475 1 JAN 2022 TRASH DISPOSAL	157.16	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		189	1
22-00475 2 JAN 2022 TRASH DISPOSAL	157.16	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		190	1
22-00475 3 JAN 2022 TRASH DISPOSAL	157.16	101-2400-52-2320 EQUIPMENT RENT	Expenditure		191	1
22-00475 4 JAN 2022 TRASH DISPOSAL	93.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		192	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
186834 WASTE MANAGEMENT CORPORATE SRV Continued								
22-00475	5	JAN 2022 TRASH DISPOSAL	179.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		193	1
22-00475	6	JAN 2022 TRASH DISPOSAL	106.25	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		194	1
22-00475	7	JAN 2022 TRASH DISPOSAL	100.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		195	1
22-00572	1	MAGISTRATE	157.16	101-2400-52-2320 EQUIPMENT RENT	Expenditure		364	1
22-00572	2	JAIL	157.16	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		365	1
22-00572	3	SHERIFF	157.16	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		366	1
22-00572	4	ROAD	93.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		367	1
22-00572	5	RECREATION	179.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		368	1
22-00572	6	CONFERENCE CNTR DISPOSAL	106.25	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		369	1
22-00572	7	EMS	100.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		370	1
			1,899.46					
.86835 02/09/22 WATTS015 WATTS SERVICE CENTER							1059	
22-00313	1	sheriff	289.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		94	1
22-00313	2	sheriff	289.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		95	1
			579.98					
186836 02/09/22 WILLI140 WILLIAMS COMMUNICATION							1059	
22-00366	1	E-911 CONTRACT BILLING	194,766.64	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		106	1
22-00376	1	HARRIS XL-HI CAP LI-ION BAT X2	271.95	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		113	1
			195,038.59					
186837 02/09/22 XEROX030 XEROX BUISNESS SOLUTIONS							1059	
22-00483	1	copies made 1/2022	211.13	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		201	1
186838 02/09/22 YANCE010 YANCEY BROS - MACON							1059	
21-05517	1	ROAD	205.66	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		78	1
21-05517	2	ROAD	6.33-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		79	1
			199.33					

Check # Check Date Vendor PO # Item Description			Amount Paid Charge Account		Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct

186838 YANCEY BROS - MACON Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	132	2	848,807.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	132	2	848,807.60	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-101	83,903.67	0.00	0.00	83,903.67
SOLID WASTE	1-540	525.00	0.00	0.00	525.00
	Year Total:	84,428.67	0.00	0.00	84,428.67
GENERAL FUND	2-101	222,886.68	0.00	112,539.18	335,425.86
CARE Cottage	2-214	2,835.39	0.00	0.00	2,835.39
E911	2-215	212,911.82	0.00	0.00	212,911.82
CAPITAL PROJECTS FUND	2-350	30,000.00	0.00	0.00	30,000.00
WATER	2-507	150,853.88	0.00	0.00	150,853.88
SOLID WASTE	2-540	14,922.71	0.00	0.00	14,922.71
Conference Center	2-551	1,848.07	0.00	0.00	1,848.07
2020 SPLOST	2-715	15,415.00	0.00	0.00	15,415.00
	Year Total:	651,673.55	0.00	112,539.18	764,212.73
WATER	X-507	0.00	166.20	0.00	166.20
	Total Of All Funds:	736,102.22	166.20	112,539.18	848,807.60

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	306,790.35	0.00	112,539.18	419,329.53
CARE Cottage	214	2,835.39	0.00	0.00	2,835.39
E911	215	212,911.82	0.00	0.00	212,911.82
CAPITAL PROJECTS FUND	350	30,000.00	0.00	0.00	30,000.00
WATER	507	150,853.88	166.20	0.00	151,020.08
SOLID WASTE	540	15,447.71	0.00	0.00	15,447.71
Conference Center	551	1,848.07	0.00	0.00	1,848.07
2020 SPLOST	715	15,415.00	0.00	0.00	15,415.00
Total Of All Funds:		736,102.22	166.20	112,539.18	848,807.60

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-101	83,903.67	0.00	0.00	0.00	83,903.67
SOLID WASTE	1-540	525.00	0.00	0.00	0.00	525.00
Year Total:		84,428.67	0.00	0.00	0.00	84,428.67
GENERAL FUND	2-101	222,886.68	0.00	0.00	0.00	222,886.68
CARE Cottage	2-214	2,835.39	0.00	0.00	0.00	2,835.39
E911	2-215	212,911.82	0.00	0.00	0.00	212,911.82
CAPITAL PROJECTS FUND	2-350	30,000.00	0.00	0.00	0.00	30,000.00
WATER	2-507	150,853.88	0.00	0.00	0.00	150,853.88
SOLID WASTE	2-540	14,922.71	0.00	0.00	0.00	14,922.71
Conference Center	2-551	1,848.07	0.00	0.00	0.00	1,848.07
2020 SPLOST	2-715	15,415.00	0.00	0.00	0.00	15,415.00
Year Total:		651,673.55	0.00	0.00	0.00	651,673.55
Total Of All Funds:		736,102.22	0.00	0.00	0.00	736,102.22