Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 190920 to 191040
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
190920	01/11/23	ACCG0005 ACCG - Membership					1572	
23-00006	1	2023 Membership Dues	4,975.91	101-1110-52-3600 DUES AND FEES	Expenditure		355	1
190921	01/11/23	ACCGG005 ACCG-GSIWCF #0384					1572	
23-00015	1	2023 ESTIMATED CONTRIBUTION	373,457.00	101-1599-51-2700 WORKERS' COMPENSATION	Expenditure		384	1
190922	01/11/23	ACCGI010 ACCG-IRMA #0482					1572	
23-00016	1	LUMP SUM CANCER BENEFIT	4,313.62	101-0000-11-3800 PREPAID ITEMS	G/L		385	1
23-00016	2	LONG-TERM DISABILITY	2,011.08	101-0000-11-3800 PREPAID ITEMS	G/L		386	1
			6,324.70					
190923	01/11/23	ACCGR005 ACCG Retirement Services					1572	
23-00029	1	RETIREMENT CONTRIBUTIONS	1,185,054.75	101-1599-51-2400 RETIREMENT CONTRIBUTION	Expenditure		409	1
23-00029	2	RETIREMENT CONTRIBUTIONS	6,037.42	213-0000-51-2400 RETIREMENT CONTRIBUTE CO	Expenditure		410	1
23-00029	3	RETIREMENT CONTRIBUTIONS	16,622.74	214-0000-51-2400 RETIREMENT CONTRIBUTIONS	Expenditure		411	1
23-00029	4	RETIREMENT CONTRIBUTIONS	97,733.15	215-0000-51-2400 RETIREMENT CONTRIBUTION	Expenditure		412	1
23-00029	5	RETIREMENT CONTRIBUTIONS	20,964.22	507-0000-51-2400 RETIREMENT CONTRIBUTION	Expenditure		413	1
23-00029	6	RETIREMENT CONTRIBUTIONS	8,050.61	540-4510-51-2400 RETIREMENT	Expenditure		414	1
23-00029	7	RETIREMENT CONTRIBUTIONS	20,968.09	540-4520-51-2400 RETIREMENT	Expenditure		415	1
23-00029	8	RETIREMENT CONTRIBUTIONS	34,129.14	540-4530-51-2400 RETIREMENT	Expenditure		416	1
23-00029	9	RETIREMENT CONTRIBUTIONS	14,882.88	551-0000-51-2400 RETIREMENT	Expenditure		417	1
			1,404,443.00					
190924	01/11/23	ACEHA005 ACE HARDWARE					1572	
22-05660	1	December Invoices 2022	27.58	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		143	1
22-05660	2	December Invoices 2022	85.94	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		144	1
22-05674	1	December Invoices 2022	30.98	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		184	1
			144.50					
190925	01/11/23	AFLAC005 AFLAC					1572	
22-05696	2	AFLAC CANCER DECEMBER	2,084.68	101-0000-12-1362 AFLAC-CANCER	G/L		311	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
190926 01/11/23 AIRGA005 AIRGAS					1572	
22-05639 1 OXYGEN TANK REFILL	430.74	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		90	1
190927 01/11/23 ALANV005 ALAN VIGIL FORD					1572	
22-05669 1 Alan Vigil	2,823.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		171	1
190928 01/11/23 ANDER020 ANDERSON POWER SERVICES					1572	
22-05638 1 HEATER REPAIR	961.51	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		89	1
190929 01/11/23 ATT00060 AT&T					1572	
22-05672 1 Pea Ridge Recy Center	147.36	540-4520-52-3210 TELEPHONE	Expenditure		174	1
22-05672 2 Recy/Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		175	1
22-05672 3 Little Deer Creek Lift Station	145.17	507-4420-52-3210 TELEPHONE	Expenditure		176	1
22-05672 4 Klopfer Rd Lift Station sewer	145.17	507-4420-52-3210 TELEPHONE	Expenditure		177	1
22-05672 5 Dames Ferry Recy Center	154.14	540-4520-52-3210 TELEPHONE	Expenditure		178	1
22-05672 6 Juliette Fire Station 3 DSL	40.00	101-3500-52-3210 TELEPHONE	Expenditure		179	1
22-05672 7 Cabaniss Rd Fire Dept 6 DSL	40.00	101-3500-52-3210 TELEPHONE	Expenditure		180	1
22-05672 8 Evans Rd Smarr Fire Station 10	40.00	101-3500-52-3210 TELEPHONE	Expenditure		181	1
22-05693 2 Water Dept.	164.67	507-4420-52-3210 TELEPHONE	Expenditure		268	1
	878.61					
190930 01/11/23 ATTMO005 AT&T MOBILITY					1572	
22-05694 2 EMS MiFi's	130.50	101-3500-52-3210 TELEPHONE	Expenditure		269	1
190931 01/11/23 BACKL005 THE BACKLOT PLAYERS, INC					1572	
23-00062 1 2023 APPROPRIATIONS	1,250.00	101-5500-57-2360 MC BACKLOT PLAYERS	Expenditure		439	1
190932 01/11/23 BENTO015 BENTON LAWANA					1572	
23-00031 1 DEPOSIT REFUND	50.00	551-0000-38-1002 RENT	Revenue		425	1
190933 01/11/23 BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					1572	
23-00028 1 GA9238V001	1,772.43	101-0000-12-1348 VISION	G/L		407	1
23-00028 2 GA9238V002	111.81	101-0000-12-1348 VISION	G/L		408	1
	1,884.24					

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190934	01/11/23	BOUND010 BOUND TREE MEDICAL, LLC					1572	
22-05684	7	MEDICAL SUPPLIES DEC 2022	426.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		225	1
22-05684	8	MEDICAL SUPPLIES DEC 2022	1,011.49	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		226	1
22-05684	9	MEDICAL SUPPLIES DEC 2022	728.23	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		227	1
22-05684	10	MEDICAL SUPPLIES DEC 2022	1,572.80	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		228	1
22-05684	12	MEDICAL SUPPLIES DEC 2022	467.28-	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		229	1
			3,271.24					
190935	01/11/23	BRANN005 BRANNEN MOTOR COMPANY					1572	
23-00001	2	2022 F150 Truck	40,000.00	350-7420-54-2200 VEHICLE	Expenditure		350	1
190936	01/11/23	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					1572	
22-05687	3	High Falls Rd	24,211.28	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		254	1
22-05687	4	High Falls Rd	8,618.06	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		255	1
			32,829.34					
190937	01/11/23	CARTE030 Carter Engineering Group, LLC					1572	
22-05675	1	M6800.083 WELDON ROAD IMPRVMNT	510.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		185	1
190938	01/11/23	CASTL005 CASTLEBERRY DRUG CO					1572	
22-05681	1		32.32	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		221	1
22-05681	2		32.32	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		222	1
			64.64					
190939	01/11/23	CDWG0005 CDW-G GOVERNMENT, INC					1572	
22-05447	1	PROOFPOINT ESSENTIALS	5,904.00	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		47	1
190940	01/11/23	CENTR005 CENTRAL GEORGIA EMC				01/11/23 VOID	0	
190941	01/11/23	CENTR005 CENTRAL GEORGIA EMC				01/11/23 VOID	0	
190942	01/11/23	CENTR005 CENTRAL GEORGIA EMC					1572	
22-05695	42	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		270	1
22-05695	43	Pole Overhead Large LED Yard L	140.99	101-1599-53-1200 UTILITIES	Expenditure		271	1
22-05695	44	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		272	1
22-05695	45	Hwy 83 N & Hwy 87 Lght	43.33	101-1599-53-1200 UTILITIES	Expenditure		273	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
190942 CENTRAL GEORGIA EMC		Continued						
22-05695	46	Hwy 83 N	41.83	101-1599-53-1200 UTILITIES	Expenditure		274	1
22-05695	47	Hwy 83 N	41.93	101-1599-53-1200 UTILITIES	Expenditure		275	1
22-05695	48	Blue Ridge rd 56	107.40	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		276	1
22-05695	49	Strickland Loop E 513	82.44	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		277	1
22-05695	50	McCrackin St 458	79.33	101-1599-53-1200 UTILITIES	Expenditure		278	1
22-05695	51	Rumble Rd Water Tower	126.17	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		279	1
22-05695	52	Rivoli Rd 8037 Fire Sta	160.92	101-1599-53-1200 UTILITIES	Expenditure		280	1
22-05695	53	Towaliga Rd 8	189.88	101-1599-53-1200 UTILITIES	Expenditure		281	1
22-05695	54	Hwy 18	152.60	101-1599-53-1200 UTILITIES	Expenditure		282	1
22-05695	55	Hwy 18	121.30	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		283	1
22-05695	56	Dames Ferry Rd 2106	58.24	101-1599-53-1200 UTILITIES	Expenditure		284	1
22-05695	57	Hwy 87 8703	117.57	101-1599-53-1200 UTILITIES	Expenditure		285	1
22-05695	58	Juliette Rd 693	720.53	101-1599-53-1200 UTILITIES	Expenditure		286	1
22-05695	59	Juliette Rd Light	43.11	101-1599-53-1200 UTILITIES	Expenditure		287	1
22-05695	60	Cross crk Cir & New Forsyth	3,758.31	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		288	1
22-05695	61	High Falls Rd & Tingle Rd	907.34	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		289	1
22-05695	62	High Falls Rd	128.10	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		290	1
22-05695	63	High Falls Rd Fire Station	307.07	101-1599-53-1200 UTILITIES	Expenditure		291	1
22-05695	64	Blue Ridge School Rd fire sta	93.04	101-1599-53-1200 UTILITIES	Expenditure		292	1
22-05695	66	High Falls Rd	63.39	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		293	1
22-05695	67	High Falls Rd	40.65	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		294	1
22-05695	68	Johnstonville Rd 2961	40.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		295	1
22-05695	69	Thorton Rd Flashing Light	40.11	101-1599-53-1200 UTILITIES	Expenditure		296	1
22-05695	70	Pea Ridge Rd 3443 Recy Center	134.94	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		297	1
22-05695	71	Strickland Loop 513 Landfill	47.09	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		298	1
22-05695	72	Strickland Loop 513 Landfill	142.28	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		299	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
190942 CENTRAL GEORGIA EMC Continued						
22-05695 73 Juliette Rd Recy	114.55	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		300	1
22-05695 74 Evans Rd 197	262.40	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		301	1
22-05695 75 Blue Ridge School Rd 490	338.90	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		302	1
22-05695 76 Johnstonville Rd Recy Center	107.48	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		303	1
22-05695 77 Popes Ferry Rd Recy Center	184.39	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		304	1
22-05695 78 Evans Rd	124.37	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		305	1
22-05695 79 Johnstonville Fire Station	168.57	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		306	1
22-05695 80 New Forsyth Rd @ Preston Ct	44.83	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		307	1
22-05695 81 Blount Rd Valve Station	46.82	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		308	1
22-05695 82 Hwy 42 Blount	42.37	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		309	1
22-05695 83 Juliette Fire Station	226.05	101-1599-53-1200 UTILITIES	Expenditure		310	1
	9,599.12					
190943 01/11/23 CHAMB065 CHAMBERS DEBRA					1572	
22-05707 1 Counseling 12-15-22/12-30-22	1,300.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		345	1
190944 01/11/23 CHAPT005 CHAPTER 13 TRUSTEE					1572	
22-05625 1 BALKCOM-BROWN, LATONJA	200.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		74	1
22-05625 2 O'NEAL, SHERISE P	1,652.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		75	1
	1,852.00					
190945 01/11/23 CHART010 Charter Communications					1572	
22-05690 2 3901 High Falls Fire Station 2	179.98	101-1599-53-1200 UTILITIES	Expenditure		265	1
190946 01/11/23 CHERO005 CHEROKEE CULVERT COMPANY					1572	
22-04815 1 Cherokee Culvert Company	2,739.10	101-4220-52-2260 ROAD & BRIDGE MAINT SVCS	Expenditure		35	1
190947 01/11/23 CHILD015 CHILD SUPPORT ENFORCEMENT, FSR				01/11/23 VOID	0	
190948 01/11/23 CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1572	
22-05623 1 YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		65	1
22-05623 2 THOMAS RIDLEY	143.65	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		66	1
22-05623 3 GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		67	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
190948 CHILD SUPPORT ENFORCEMENT, FSR Continued								
22-05623	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		68	1
22-05623	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		69	1
22-05623	6	STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		70	1
22-05623	7	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		71	1
22-05623	8	RAYMOND ALFORD	303.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		72	1
23-00012	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		374	1
23-00012	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		375	1
23-00012	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		376	1
23-00012	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		377	1
23-00012	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		378	1
23-00012	6	STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		379	1
23-00012	7	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		380	1
23-00012	8	RAYMOND ALFORD	303.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		381	1
			3,614.85					
190949 01/11/23		CINTA005 CINTAS CORPORATION				01/11/23 VOID		0
190950 01/11/23		CINTA005 CINTAS CORPORATION					1572	
22-05316	16	EXTENSION 11 17 22	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		43	1
22-05316	17	FS COM / PUR 11 17 22	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		44	1
22-05676	1	UNIFORMS/MAT RENTALS 12 15 22	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		186	1
22-05676	2	UNIFORMS/MAT RENTALS 12 15 22	68.76	540-4530-53-1180 UNIFORMS	Expenditure		187	1
22-05676	3	UNIFORMS/MAT RENTALS 12 15 22	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		188	1
22-05676	4	UNIFORMS/MAT RENTALS 12 15 22	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		189	1
22-05676	5	UNIFORMS/MAT RENTALS 12 15 22	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		190	1
22-05676	6	UNIFORMS/MAT RENTALS 12 15 22	3.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		191	1
22-05676	7	UNIFORMS/MAT RENTALS 12 15 22	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		192	1
22-05676	8	UNIFORMS/MAT RENTALS 12 15 22	96.06	101-1565-53-1180 UNIFORMS	Expenditure		193	1

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190950 CINTAS CORPORATION		Continued						
22-05676	9	UNIFORMS/MAT RENTALS 12 15 22	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		194	1
22-05676	10	UNIFORMS/MAT RENTALS 12 15 22	29.51	540-4520-53-1180 UNIFORMS	Expenditure		195	1
22-05676	11	UNIFORMS/MAT RENTALS 12 15 22	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		196	1
22-05676	12	UNIFORMS/MAT RENTALS 12 15 22	79.78	101-4900-53-1180 UNIFORMS	Expenditure		197	1
22-05676	13	UNIFORMS/MAT RENTALS 12 15 22	155.70	101-4220-53-1180 UNIFORMS	Expenditure		198	1
22-05676	14	UNIFORMS/MAT RENTALS 12 15 22	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		199	1
22-05676	15	UNIFORMS/MAT RENTALS 12 15 22	63.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		200	1
22-05677	1	UNIFORMS/MAT RENTALS 12 22 22	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		201	1
22-05677	2	UNIFORMS/MAT RENTALS 12 22 22	96.06	101-1565-53-1180 UNIFORMS	Expenditure		202	1
22-05677	3	UNIFORMS/MAT RENTALS 12 22 22	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		203	1
22-05677	4	UNIFORMS/MAT RENTALS 12 22 22	79.78	101-4900-53-1180 UNIFORMS	Expenditure		204	1
22-05677	5	UNIFORMS/MAT RENTALS 12 22 22	185.93	101-4220-53-1180 UNIFORMS	Expenditure		205	1
22-05677	6	UNIFORMS/MAT RENTALS 12 22 22	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		206	1
22-05677	7	UNIFORMS/MAT RENTALS 12 22 22	63.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		207	1
22-05677	8	UNIFORMS/MAT RENTALS 12 22 22	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		208	1
22-05677	9	UNIFORMS/MAT RENTALS 12 22 22	68.76	540-4530-53-1180 UNIFORMS	Expenditure		209	1
22-05677	10	UNIFORMS/MAT RENTALS 12 22 22	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		210	1
22-05677	11	UNIFORMS/MAT RENTALS 12 22 22	6.30	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		211	1
22-05677	12	UNIFORMS/MAT RENTALS 12 22 22	29.51	540-4520-53-1180 UNIFORMS	Expenditure		212	1
22-05677	13	UNIFORMS/MAT RENTALS 12 22 22	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		213	1
22-05677	14	UNIFORMS/MAT RENTALS 12 22 22	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		214	1
22-05677	15	UNIFORMS/MAT RENTALS 12 22 22	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		215	1
22-05677	16	UNIFORMS/MAT RENTALS 12 22 22	54.03	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		216	1
22-05678	1	UNIFORMS/MAT RENTALS	88.27	101-4900-53-1180 UNIFORMS	Expenditure		217	1
22-05678	2	UNIFORMS/MAT RENTALS	89.92	101-4220-53-1180 UNIFORMS	Expenditure		218	1
			1,683.20					

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190951 01/11/23 CITY0005 CITY OF FORSYTH					1572
22-05686 15 Confrence Center Top	626.78	551-0000-53-1200 ENERGY	Expenditure		240 1
22-05686 16 Confrence Center Back bottom	1,020.10	551-0000-53-1200 ENERGY	Expenditure		241 1
22-05686 17 693 Juliette Rd	18.55	101-1599-53-1200 UTILITIES	Expenditure		242 1
22-05686 18 517 Montpelier Ave	37.35	101-1599-53-1200 UTILITIES	Expenditure		243 1
22-05686 19 Rd Dept./Training Bldg	188.47	101-1599-53-1200 UTILITIES	Expenditure		244 1
22-05686 20 Rd Dept./521 Montpelier Ave	851.04	101-1599-53-1200 UTILITIES	Expenditure		245 1
22-05686 21 Brent Rd. Recy. Center	469.06	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		246 1
22-05686 22 Hubbard	683.81	101-1599-53-1200 UTILITIES	Expenditure		247 1
22-05686 23 Courthouse	3,200.85	101-1599-53-1200 UTILITIES	Expenditure		248 1
22-05686 25 507 Montpelier Ave/Fire Statio	655.80	101-1599-53-1200 UTILITIES	Expenditure		249 1
22-05686 26 525 Montpelier Fuel Dept.	26.70	101-1599-53-1200 UTILITIES	Expenditure		250 1
22-05686 27 Montpelier Fuel Dept.	489.76	101-1599-53-1200 UTILITIES	Expenditure		251 1
22-05686 28 Teacher's Cottage	90.17	101-1599-53-1200 UTILITIES	Expenditure		252 1
22-05686 29 Water & Sewr @ Hubbard	136.62	101-1599-53-1200 UTILITIES	Expenditure		253 1
	8,495.06				
190952 01/11/23 COMER030 COMER TOWING					1572
22-05643 1 TOWING	175.00	101-3300-52-3950 TOWING SERVICE	Expenditure		95 1
190953 01/11/23 CONEX005 Conexon Connect LLC					1572
22-05691 2 693 Juliette Rd firestation 1	89.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		266 1
190954 01/11/23 CORRE005 CORRECT HEALTH					1572
22-05705 1 INMATE MEDICAL	3,473.90	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		343 1
190955 01/11/23 CRONI005 CRONIC INC					1572
22-05671 1 Stock	997.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		172 1
22-05671 2 CREDIT	750.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		173 1
	247.50				
190956 01/11/23 CULLI010 CULLIGAN OF MACON					1572
23-00032 1 COMMISSIONERS WATER COLLER	51.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		426 1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
190956 CULLIGAN OF MACON Continued						
23-00032 2 BLDG COOLER	19.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		427	1
	70.00					
190957 01/11/23 DATOT005 DATO TECHNOLOGIES					1572	
23-00019 1 NETWORK MONITORING JAN 2023	2,835.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		389	1
190958 01/11/23 DEANM010 DEAN MORGAN					1572	
22-05706 1 Counseling 12-15-22 / 12-31-22	1,036.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		344	1
190959 01/11/23 DEVEL005 Development Auth of Monroe Co					1572	
20-04154 29 GAP FINANCING APRIL 2021	7,131.85	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		1	1
23-00055 1 2023 APPROPRIATIONS	43,750.00	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		432	1
	50,881.85					
190960 01/11/23 DILLS005 Dills, Kendra					1572	
22-05636 1 BCBS Dental	98.40	101-0000-12-1354 DENTAL	G/L		85	1
22-05636 2 BCBS Vision	15.25	101-0000-12-1348 VISION	G/L		86	1
22-05636 3 Eidson-Claim Doc	732.75	101-0000-12-1345 HEALTH INSURANCE	G/L		87	1
	846.40					
190961 01/11/23 DONNY005 DONNYS PROPANE					1572	
22-05626 1 Shi Fire Dept 11	235.89	101-1599-53-1200 UTILITIES	Expenditure		76	1
22-05626 2 Cabiness Fire Dept. 6	336.75	101-1599-53-1200 UTILITIES	Expenditure		77	1
22-05626 3 Dames Ferry Fire Dept. 14	333.88	101-1599-53-1200 UTILITIES	Expenditure		78	1
22-05626 4 Animal Control	307.83	101-1599-53-1200 UTILITIES	Expenditure		79	1
22-05626 5 157 L Cary Bittick Dr	334.60	101-1599-53-1200 UTILITIES	Expenditure		80	1
22-05626 6 High Falls Station 2	211.75	101-1599-53-1200 UTILITIES	Expenditure		81	1
22-05626 7 High Falls Station 2	348.94	101-1599-53-1200 UTILITIES	Expenditure		82	1
22-05626 8 Johnstonville Fire Dept. 12	338.90	101-1599-53-1200 UTILITIES	Expenditure		83	1
22-05626 9 Popes Ferry fire Dept 7	331.73	101-1599-53-1200 UTILITIES	Expenditure		84	1
22-05673 1 Bolingbroke 8037 Rivoli Rd	381.21	101-1599-53-1200 UTILITIES	Expenditure		182	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
190961 DONNYS PROPANE		Continued						
22-05673	2	Johnstonville 2220 English Rd	380.01	101-1599-53-1200 UTILITIES	Expenditure		183	1
			3,541.49					
190962	01/11/23	FORSY050 FORSYTH CABLENET					1572	
23-00011	1	Animal Control	146.49	101-1599-53-1200 UTILITIES	Expenditure		359	1
23-00011	2	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		360	1
23-00011	3	Recreation	168.86	101-1599-53-1200 UTILITIES	Expenditure		361	1
23-00011	4	Hubbard Dorm	510.91	101-1599-53-1200 UTILITIES	Expenditure		362	1
23-00011	5	Road	180.37	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		363	1
23-00011	6	Fuel Depot	180.36	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		364	1
23-00011	7	Maint. Split between 3	180.36	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		365	1
23-00011	8	Recreation	133.85	101-1599-53-1200 UTILITIES	Expenditure		366	1
23-00011	9	Extension Office	114.90	101-1599-53-1200 UTILITIES	Expenditure		367	1
23-00011	10	EMS	602.50	101-1599-53-1200 UTILITIES	Expenditure		368	1
23-00011	11	Admin Bldg	251.58	101-1599-53-1200 UTILITIES	Expenditure		369	1
23-00011	12	Conf Center	238.57	551-0000-53-1200 ENERGY	Expenditure		370	1
23-00011	13	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		371	1
23-00011	14	Fire HQ	123.90	101-1599-53-1200 UTILITIES	Expenditure		372	1
23-00011	15	Probate	153.90	101-1599-53-1200 UTILITIES	Expenditure		373	1
			4,312.01					
190963	01/11/23	GAASS020 GA COUNTY CLERKS ASSOCIATION					1572	
23-00022	1	COUNTY CLERK DUES 2023	40.00	101-1111-52-3600 DUES AND FEES	Expenditure		395	1
190964	01/11/23	GACOR010 GA CORONERS ASSOCIATION					1572	
23-00021	1	2023 CORONER MEMBERSHIP	150.00	101-3700-52-3600 DUES AND FEES	Expenditure		391	1
23-00021	2	2023 CORONER MEMBERSHIP	150.00	101-3700-52-3600 DUES AND FEES	Expenditure		392	1
23-00021	3	2023 CORONER MEMBERSHIP	150.00	101-3700-52-3600 DUES AND FEES	Expenditure		393	1
23-00021	4	2023 CORONER MEMBERSHIP	150.00	101-3700-52-3600 DUES AND FEES	Expenditure		394	1
			600.00					

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
190965	01/11/23	GAHAR005 GA HARDWARE COMPANY					1572
22-05661	1	December Invoices 2022	51.98	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		145 1
22-05661	2	December Invoices 2022	65.49	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		146 1
22-05661	3	December Invoices 2022	78.90	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		147 1
22-05661	4	December Invoices 2022	303.60	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		148 1
22-05661	5	December Invoices 2022	531.30	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		149 1
22-05661	6	December Invoices 2022	491.01	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		150 1
22-05661	7	December Invoices 2022	17.90	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		151 1
22-05716	1	Insulation Pipe	14.97	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		346 1
22-05716	2	Adapter, bushing PVC	9.77	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		347 1
22-05716	3	Bushing, coupling PVC	1.79	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		348 1
			1,566.71				
190966	01/11/23	GEORG015 GEORGIA POWER COMPANY				01/11/23 VOID	0
190967	01/11/23	GEORG015 GEORGIA POWER COMPANY					1572
22-05689	8	High Falls Rd	177.07	101-1599-53-1200 UTILITIES	Expenditure		258 1
22-05689	9	Klopfer Lift Station	215.54	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		259 1
22-05689	10	Pea Ridge Lift Station	431.08	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		260 1
22-05689	11	Culloden Recy Center	61.70	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		261 1
22-05689	12	High Falls Recy. Center	64.35	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		262 1
22-05689	13	Rec. LED Lights	734.03	101-1599-53-1200 UTILITIES	Expenditure		263 1
22-05689	14	High Falls Recy. Center	164.00	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		264 1
22-05697	14	Recreation	56.23	101-1599-53-1200 UTILITIES	Expenditure		312 1
22-05697	15	kim	439.27	101-1599-53-1200 UTILITIES	Expenditure		313 1
22-05697	16	Recreation/Football Field	369.46	101-1599-53-1200 UTILITIES	Expenditure		314 1
22-05697	17	Recreation/Soccer Field	435.57	101-1599-53-1200 UTILITIES	Expenditure		315 1
22-05697	18	Recreation	65.81	101-1599-53-1200 UTILITIES	Expenditure		316 1
22-05697	19	Recreation	555.56	101-1599-53-1200 UTILITIES	Expenditure		317 1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
190967 GEORGIA POWER COMPANY Continued						
22-05697 20 Recreation	1,108.29	101-1599-53-1200 UTILITIES	Expenditure		318	1
22-05697 21 Recreation	267.69	101-1599-53-1200 UTILITIES	Expenditure		319	1
22-05697 22 Recreation	45.54	101-1599-53-1200 UTILITIES	Expenditure		320	1
22-05697 23 Recreation/Pavillions	45.63	101-1599-53-1200 UTILITIES	Expenditure		321	1
22-05697 24 DA Bldg.	1,008.03	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		322	1
22-05697 25 Frontage Rd Radio/Jail	56.49	101-1599-53-1200 UTILITIES	Expenditure		323	1
22-05697 26 Justice Center	9,343.79	101-1599-53-1200 UTILITIES	Expenditure		324	1
	15,645.13					
190968 01/11/23 GRIFF035 GRIFFIN LUMBER AND HARDWARE					1572	
22-05667 1 December Invoices 2022	13.75	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		162	1
190969 01/11/23 GULFS005 GULF STATES DIST. INC.					1572	
22-05649 1 AMMO	9,450.00	101-3300-53-1160 Gun Supplies	Expenditure		101	1
190970 01/11/23 HAMSA005 NAPA AUTO PARTS				01/11/23 VOID	0	
190971 01/11/23 HAMSA005 NAPA AUTO PARTS					1572	
22-05654 1 VEHICLE MAINT SUPPLIES DEC 22	50.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		109	1
22-05654 2 VEHICLE MAINT SUPPLIES DEC 22	11.24	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		110	1
22-05654 3 VEHICLE MAINT SUPPLIES DEC 22	25.68	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		111	1
22-05654 4 VEHICLE MAINT SUPPLIES DEC 22	183.58	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		112	1
22-05654 5 VEHICLE MAINT SUPPLIES DEC 22	26.54	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		113	1
22-05654 6 VEHICLE MAINT SUPPLIES DEC 22	8.29	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		114	1
22-05654 7 VEHICLE MAINT SUPPLIES DEC 22	5.09	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		115	1
22-05654 8 VEHICLE MAINT SUPPLIES DEC 22	591.34	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		116	1
22-05654 9 VEHICLE MAINT SUPPLIES DEC 22	146.57	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		117	1
22-05654 10 VEHICLE MAINT SUPPLIES DEC 22	146.57	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		118	1
22-05654 11 VEHICLE MAINT SUPPLIES DEC 22	163.24	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		119	1
22-05654 12 VEHICLE MAINT SUPPLIES DEC 22	1,045.18	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		120	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
190971 NAPA AUTO PARTS Continued						
22-05654 13 VEHICLE MAINT SUPPLIES DEC 22	173.43	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		121	1
22-05654 14 VEHICLE MAINT SUPPLIES DEC 22	1.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		122	1
22-05654 15 VEHICLE MAINT SUPPLIES DEC 22	38.45	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		123	1
22-05654 16 VEHICLE MAINT SUPPLIES DEC 22	51.54	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		124	1
22-05654 17 VEHICLE MAINT SUPPLIES DEC 22	94.30	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		125	1
22-05663 1 December Invoices 2022	80.62	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		155	1
22-05663 2 December Invoices 2022	18.85	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		156	1
22-05663 3 December Invoices 2022	9.49	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		157	1
22-05663 4 December Invoices 2022	19.67	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		158	1
22-05663 5 December Invoices 2022	69.52	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		159	1
	2,961.13					
190972 01/11/23 HANSO005 HANSON AGGREGATES INC					1572	
22-05685 11 ROAD MATTER DEC 2022	407.79	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		230	1
22-05685 12 ROAD MATTER DEC 2022	2,226.81	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		231	1
22-05685 13 ROAD MATTER DEC 2022	3,514.80	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		232	1
22-05685 14 ROAD MATTER DEC 2022	4,873.36	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		233	1
22-05685 15 ROAD MATTER DEC 2022	1,058.62	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		234	1
22-05685 16 ROAD MATTER DEC 2022	570.24	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		235	1
22-05685 17 ROAD MATTER DEC 2022	511.53	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		236	1
22-05685 18 ROAD MATTER DEC 2022	1,116.58	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		237	1
22-05685 19 ROAD MATTER DEC 2022	564.48	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		238	1
22-05685 20 ROAD MATTER DEC 2022	1,888.88	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		239	1
	16,733.09					
190973 01/11/23 HEADS010 HEADSETS FOR YOU INC					1572	
22-05644 1 E911 HEADSETS	2,498.69	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		96	1
190974 01/11/23 HUBBA005 HUBBARD ALUMNI ASSOCIATION					1572	
23-00056 1 2023 APPROPRIATIONS	675.00	101-7520-57-2440 HUBBARD ALUMNI	Expenditure		433	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
190975	01/11/23	HUGHE015 Hughes Network Systems, LLC				1572		
22-05692	2	Fire Station 14 HWY 18	102.39	101-1599-53-1200 UTILITIES	Expenditure		267	1
190976	01/11/23	HUTCH030 Hutchinson Ford of Forsyth				1572		
22-05596	2	2022 Ford F-150 VIN 6943	36,360.70	101-7200-54-2200 Vehicle	Expenditure		57	1
190977	01/11/23	INTER030 INTERCEPTOR PUBLIC SAFETY PROD				1572		
22-05682	4	GARY'S TRUCK	1,044.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		223	1
22-05703	1	VIN 525172	225.00	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		341	1
			1,269.00					
190978	01/11/23	JERRY005 JERRY PATE TURF & IRRIGATION,				1572		
22-05700	1	Cable-Positive, Starter	45.55	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		338	1
190979	01/11/23	JONE0015 JONESCO CHEMICAL				1572		
22-05647	1	JANITORIAL	135.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		99	1
190980	01/11/23	JONES065 JONES WELDING				1572		
22-05683	2	FLEET MAINT	528.55	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		224	1
190981	01/11/23	KROWN010 KROWN SPORTS				1572		
22-05717	3	Basketball uniforms/coach	9,359.00	101-6100-53-1180 UNIFORMS	Expenditure		349	1
190982	01/11/23	LEGAL020 Global Research Solutions, LLC				1572		
22-05652	1	NOVEMBER INMATE LEGAL	100.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		107	1
190983	01/11/23	LIFEW005 LifeWorks				1572		
23-00017	1	EAP 1ST QUARTER 2023	705.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		387	1
190984	01/11/23	MACON085 MACON SUPPLY				1572		
22-05541	1	REPAIR CLAMPS	46.49	507-0000-11-3600 INVENTORY	G/L		49	1
22-05541	2	GORP STOP	3,014.85	507-0000-11-3600 INVENTORY	G/L		50	1
22-05541	3	TAPPING SADDLE	319.70	507-0000-11-3600 INVENTORY	G/L		51	1
22-05541	4	SERVICE SADDLE	128.52	507-0000-11-3600 INVENTORY	G/L		52	1
22-05541	5	HYDRANT OIL	227.52	507-0000-11-3600 INVENTORY	G/L		53	1
22-05541	6	FLANGE FULL PORT CURB	618.64	507-0000-11-3600 INVENTORY	G/L		54	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
190984 MACON SUPPLY Continued						
22-05598 1 6" HYMAX FLIP COUPLING	808.84	507-0000-11-3600 INVENTORY	G/L		58	1
22-05598 2 10" HYMAX FLIP COUPLING	1,174.82	507-0000-11-3600 INVENTORY	G/L		59	1
22-05598 3 JCM FULL SEAL CLAMP	216.23	507-0000-11-3600 INVENTORY	G/L		60	1
22-05598 4 PJ UNION NO LEAD	253.14	507-0000-11-3600 INVENTORY	G/L		61	1
	6,808.75					
190985 01/11/23 MACON130 MACON OCCUPATIONAL MEDICINE, L					1572	
22-05680 1 NEW HIRE TESTING	33.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		219	1
22-05680 2 NEW HIRE TESTING	33.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		220	1
	66.00					
190986 01/11/23 MAPLE010 Maples, Kimberly					1572	
22-05624 1 CODY MAPLES CH SUP 12/22/22	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		73	1
23-00014 1 CODY MAPLES CH SUP 01-06-2023	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		383	1
	826.00					
190987 01/11/23 MCLAG005 MCLAGGAN COMMUNICATION SERVICE					1572	
22-05645 1 RADAR REPAIR	127.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		97	1
190988 01/11/23 MIDDL005 MIDDLE GA REGIONAL COMMISSION					1572	
23-00023 1 FY 2023 WEBSITE MAINTENANCE	1,260.00	101-1110-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		396	1
23-00024 1 FY 2023 TAX PARCEL MAINTENANCE	12,500.00	101-1550-52-1310 COMPUTER SERVICES	Expenditure		397	1
	13,760.00					
190989 01/11/23 MIDDL040 MIDDLE GA COMMUNITY ACTION AGE					1572	
23-00061 1 2023 APPROPRIATIONS	4,500.00	101-5500-57-2320 MONROE CO SENIOR CENTER	Expenditure		438	1
190990 01/11/23 MONRO025 MONROE CO DFACS					1572	
23-00054 1 2023 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		431	1
190991 01/11/23 MONRO045 MONROE CO HEALTH DEPT					1572	
23-00053 1 2023 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		430	1
190992 01/11/23 MONRO055 MONROE CO REPORTER-ADVERTISING				01/11/23 VOID	0	
190993 01/11/23 MONRO055 MONROE CO REPORTER-ADVERTISING					1572	
22-03903 4 MCCOWAN ROAD	105.00	101-4220-52-3300 ADVERTISING	Expenditure		6	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
190993 MONROE CO REPORTER-ADVERTISING Continued								
22-03904	7	ADA ABILITIES BATHROOM-RERUN	85.00	101-6100-52-3300 ADVERTISING	Expenditure		7	1
22-03904	8	ADA ABILITIES BATHROOM-RERUN	85.00	101-6100-52-3300 ADVERTISING	Expenditure		8	1
22-04224	2	BOUND VOLUME JAN -APRIL 2022	85.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		9	1
22-04432	6	HVAC AT HIGH FALLS EMS 11-9	40.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		10	1
22-04433	4	ROOFING VINYL SIDING GUTTERS	40.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		11	1
22-04433	6	ROOFING VINYL SIDING GUTTERS	127.50	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		12	1
22-04433	7	ROOFING VINYL SIDING GUTTERS	127.50	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		13	1
22-04473	1	2022-SU-CV-0354 1ST WEEK	30.00	101-2150-52-3300 ADVERTISING	Expenditure		14	1
22-04473	2	2022-SU-CV-0354 2ND WEEK	30.00	101-2150-52-3300 ADVERTISING	Expenditure		15	1
22-04473	3	2022-SU-CV-0325 1ST WEEK	30.00	101-2150-52-3300 ADVERTISING	Expenditure		16	1
22-04473	4	2022-SU-CV-0325 2ND WEEK	10.00	101-2150-52-3300 ADVERTISING	Expenditure		17	1
22-04473	5	2022-SU-CV-0377 1ST WEEK	30.00	101-2150-52-3300 ADVERTISING	Expenditure		18	1
22-04473	6	2022-SU-CV-0377 2ND WEEK	10.00	101-2150-52-3300 ADVERTISING	Expenditure		19	1
22-04473	7	2022-SU-CV-0325 1ST WEEK	30.00	101-2150-52-3300 ADVERTISING	Expenditure		20	1
22-04473	8	2022-SU-CV-0325 1ST WEEK	30.00	101-2150-52-3300 ADVERTISING	Expenditure		21	1
22-04473	9	2022-SU-CV-0325 1ST WEEK	10.00	101-2150-52-3300 ADVERTISING	Expenditure		22	1
22-04690	1	1ST WEEK 2022-CV-0399	30.00	101-2150-52-3300 ADVERTISING	Expenditure		23	1
22-04690	2	2ND WEEK 2022-CV-0399	30.00	101-2150-52-3300 ADVERTISING	Expenditure		24	1
22-04690	3	1ST WEEK 2022-CV-0398	30.00	101-2150-52-3300 ADVERTISING	Expenditure		25	1
22-04690	4	2ND WEEK 2022-CV-0398	10.00	101-2150-52-3300 ADVERTISING	Expenditure		26	1
22-04690	5	2ND WEEK 2022-CV-0398	30.00	101-2150-52-3300 ADVERTISING	Expenditure		27	1
22-04690	6	2ND WEEK 2022-CV-0398	10.00	101-2150-52-3300 ADVERTISING	Expenditure		28	1
22-04780	1	November PZ ads	20.00	101-7400-52-3250 POSTAGE	Expenditure		29	1
22-04780	2	November PZ ads	20.00	101-7400-52-3250 POSTAGE	Expenditure		30	1
22-04780	3	November PZ ads	20.00	101-7400-52-3250 POSTAGE	Expenditure		31	1
22-04780	4	November PZ ads	20.00	101-7400-52-3250 POSTAGE	Expenditure		32	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
190993 MONROE CO REPORTER-ADVERTISING Continued						
22-04780 5 November PZ ads	20.00	101-7400-52-3250 POSTAGE	Expenditure		33	1
22-04780 6 November PZ ads	20.00	101-7400-52-3250 POSTAGE	Expenditure		34	1
22-04864 3 FENCING AT BORROW 11-23	135.00	101-4220-52-3300 ADVERTISING	Expenditure		36	1
22-04864 4 FENCING AT BORROW 11-23	135.00	101-4220-52-3300 ADVERTISING	Expenditure		37	1
22-04864 5 FENCING AT BORROW 11-23	67.50	101-4220-52-3300 ADVERTISING	Expenditure		38	1
22-05102 1 L & A Advertisement	63.90	101-1420-52-3300 ADVERTISING	Expenditure		39	1
22-05239 11 MCBOC DAOMC	280.00	101-1110-52-3300 ADVERTISING	Expenditure		41	1
22-05239 12 2023 PROPOSED BUDGET	350.00	101-1110-52-3300 ADVERTISING	Expenditure		42	1
	2,196.40					
190994 01/11/23 MONRO140 MONROE CO COMMUNITY					1572	
23-00060 1 2023 APROPRIATIONS	750.00	101-5500-57-2330 COMMUNITY IMPROVEMNT COAL	Expenditure		437	1
190995 01/11/23 MONRO190 MONROE CO HISTORICAL SOCIETY I					1572	
23-00057 1 2023 APPROPRIATIONS	750.00	101-7520-57-2430 HISTORICAL SOCIETY	Expenditure		434	1
190996 01/11/23 MONRO235 MONROE CO REPORTER-SUBSCRIPTIO					1572	
23-00025 1 PURCHASING SUBSCRIPTION	50.00	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		398	1
190997 01/11/23 MONRO240 MONROE COUNTY ACE					1572	
23-00058 1 2023 APPROPRIATIONS	250.00	101-5500-57-2340 MONROE COUNTY ACE	Expenditure		435	1
190998 01/11/23 OREIL005 O'REILLY AUTO PARTS				01/11/23 VOID	0	
190999 01/11/23 OREIL005 O'REILLY AUTO PARTS					1572	
22-05657 1 VEHICLE MAINT SUPPLIES DEC 22	139.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		126	1
22-05657 2 VEHICLE MAINT SUPPLIES DEC 22	83.75	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		127	1
22-05657 3 VEHICLE MAINT SUPPLIES DEC 22	111.07-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		128	1
22-05657 4 VEHICLE MAINT SUPPLIES DEC 22	82.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		129	1
22-05657 5 VEHICLE MAINT SUPPLIES DEC 22	80.21	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		130	1
22-05657 6 VEHICLE MAINT SUPPLIES DEC 22	80.21-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		131	1
22-05657 7 VEHICLE MAINT SUPPLIES DEC 22	16.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		132	1

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190999		O'REILLY AUTO PARTS Continued						
22-05657	8	VEHICLE MAINT SUPPLIES DEC 22	46.09	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		133	1
22-05657	9	VEHICLE MAINT SUPPLIES DEC 22	45.29	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		134	1
22-05657	10	VEHICLE MAINT SUPPLIES DEC 22	109.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		135	1
22-05657	11	VEHICLE MAINT SUPPLIES DEC 22	10.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		136	1
22-05657	12	VEHICLE MAINT SUPPLIES DEC 22	25.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		137	1
22-05657	13	VEHICLE MAINT SUPPLIES DEC 22	60.78	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		138	1
22-05657	14	VEHICLE MAINT SUPPLIES DEC 22	13.08	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		139	1
22-05662	1	December Invoices 2022	46.48	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		152	1
22-05662	2	December Invoices 2022	119.99	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		153	1
22-05662	3	December Invoices 2022	368.50	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		154	1
22-05668	1	stock	11.85	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		163	1
22-05668	2	Battery	58.25	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		164	1
22-05668	3	2021 Dodge Charger	95.24	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		165	1
22-05668	4	stock	33.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		166	1
22-05668	5	2021 Dodge Charger	181.69	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		167	1
22-05668	6	battery	178.02	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		168	1
22-05668	7	thermostat	12.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		169	1
22-05668	8	stock	25.58	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		170	1
			1,655.53					
191000	01/11/23	PEOPL005 PEOPLES JANITORIAL SUPPLY				1572		
22-05641	1	JANITORIAL	451.16	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		92	1
22-05704	1	JANITORIAL	2,084.57	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		342	1
			2,535.73					
191001	01/11/23	PLUSL005 Pluslux, LLC				1572		
22-05646	1	JANITORIAL	538.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		98	1
191002	01/11/23	POSTM005 Postmaster				1572		
23-00052	1	PO BOX 520 PURCHASING 2023	170.00	101-1517-52-2320 EQUIPMENT RENT	Expenditure		429	1

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191003	01/11/23	PRIMA010 Primary Pet Care					1572	
22-05666	1	Vet Services	248.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		161	1
191004	01/11/23	PROF0005 PROFORM CONSTRUCTION					1572	
22-03772	3	BOLINGBROKE ST4 ADDITION	42,994.80	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		4	1
22-03773	2	ANIMAL SHELTER ADDITION	24,317.22	350-3910-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		5	1
			67,312.02					
191005	01/11/23	PROTE005 PROTECOM, INC					1572	
23-00026	1	PHONE MAINTENANCE	2,692.00	101-1565-52-3210 TELEPHONE	Expenditure		399	1
23-00026	2	PHONE MAINTENANCE	72.00	101-4220-52-3210 TELEPHONE	Expenditure		400	1
23-00026	3	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		401	1
23-00026	4	PHONE MAINTENANCE	35.00	507-4400-52-3210 TELEPHONE	Expenditure		402	1
			4,171.00					
191006	01/11/23	PRUIT015 PRUIETT AUTOMOTIVE					1572	
22-05653	1	VIN 525175	3,110.90	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		108	1
191007	01/11/23	PUBLI010 PUBLIC SERVICE TELEPHONE					1572	
23-00010	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		358	1
191008	01/11/23	PUBLI030 PUBLIC SERVICE TELEPHONE					1572	
23-00009	1	Culloden Fire # 5	60.51	101-3500-52-3210 TELEPHONE	Expenditure		356	1
23-00009	2	Solid Waste Culloden	44.34	540-4520-52-3210 TELEPHONE	Expenditure		357	1
			104.85					
191009	01/11/23	QUADI010 QUADIENT LEASING USA, INC.					1572	
23-00013	1	ENVELOPE SORTER LEASE	1,514.25	507-4400-52-3220 EQUIPMENT RENT	Expenditure		382	1
191010	01/11/23	QUALI030 QUALITY TIRE SERVICES					1572	
22-05539	1	Vehicle Maint/Centers 11/29/22	989.75	540-4550-52-3990 OTHER CONTRACTUAL SVCS	Expenditure		48	1
191011	01/11/23	RAFFI005 RAFFIELD TIRE-MASTERS INC					1572	
22-05658	1	VEHICLE REPAIR	1,200.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		140	1
22-05658	2	VEHICLE REPAIR	1,336.61	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		141	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
191011 RAFFIELD TIRE-MASTERS INC Continued						
22-05659 1 December Invoice	390.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		142	1
	2,926.61					
191012 01/11/23 REDDO005 RED DOG PUBLIC SAFETY OUTFITTE				1572		
22-05699 1 Becelia pants	19.80	101-3300-53-1180 UNIFORMS	Expenditure		327	1
22-05699 2 Leggett traffic safety	244.52	101-3300-53-1180 UNIFORMS	Expenditure		328	1
22-05699 3 Blandenburg	14.36	101-3300-53-1180 UNIFORMS	Expenditure		329	1
22-05699 4 Men Oxford	133.91	101-3300-53-1180 UNIFORMS	Expenditure		330	1
22-05699 5 J Jones	281.57	101-3300-53-1180 UNIFORMS	Expenditure		331	1
22-05699 6 Rodgers	79.95	101-3300-53-1180 UNIFORMS	Expenditure		332	1
22-05699 7 Sullivan	53.96	101-3300-53-1180 UNIFORMS	Expenditure		333	1
22-05699 8 Duncan	64.53	101-3300-53-1180 UNIFORMS	Expenditure		334	1
22-05699 9 Mandate	830.31	101-3300-53-1180 UNIFORMS	Expenditure		335	1
22-05699 10 Kendrick	29.57	101-3300-53-1180 UNIFORMS	Expenditure		336	1
22-05699 11 Henderson	107.91	101-3300-53-1180 UNIFORMS	Expenditure		337	1
	1,860.39					
191013 01/11/23 RESER005 Pitney Bowes Reserve Account				1572		
22-05640 1 POSTAGE NOV 1-30,2022	138.47	101-3300-52-3250 POSTAGE	Expenditure		91	1
191014 01/11/23 RICKH005 Rick Hendrick Chevrolet				1572		
23-00002 2 2 2022 Chevrolet Silverado 4WD	101,582.00	350-3500-54-2200 VEHICLES	Expenditure		351	1
191015 01/11/23 RICOH020 Ricoh USA, Inc.				1572		
23-00027 1 C83233642 JAN 2023	159.66	101-2400-52-2320 EQUIPMENT RENT	Expenditure		403	1
23-00027 2 C83233643 JAN 2023	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		404	1
23-00027 3 C83233641 JAN 2023	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		405	1
23-00027 4 C83214384 JAN 203	154.25	101-1545-52-2320 EQUIPMENT RENT	Expenditure		406	1
	624.21					
191016 01/11/23 RIVER005 RIVERSIDE FORD, INC.				1572		
22-05429 1 Stock	234.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		46	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
191016		RIVERSIDE FORD, INC. Continued						
22-05698	1	VEHICLE REPAIR	83.07	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		325	1
22-05698	2	VEHICLE REPAIR	4,900.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		326	1
			5,218.62					
191017	01/11/23	SCHNE010 SCHNEIDER GEOSPATIAL LLC					1572	
23-00018	1	QPUBLIC SERVICES	10,039.40	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		388	1
191018	01/11/23	SHRED005 SHRED MONSTER					1572	
22-05642	1	SHREDDER	75.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		93	1
22-05642	2	SHREDDER	99.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		94	1
			174.00					
191019	01/11/23	SMYRN005 Smyrna Police Distributors					1572	
22-05651	1	UNIFORMS	7,867.00	101-3300-53-1180 UNIFORMS	Expenditure		105	1
22-05651	2	UNIFORMS	3,134.00	101-3300-53-1180 UNIFORMS	Expenditure		106	1
			11,001.00					
191020	01/11/23	SOUTH355 SOUTHEASTERN SOLAR CONTROL					1572	
23-00003	1	Code Enforcement truck	240.00	350-7420-54-2200 VEHICLE	Expenditure		352	1
191021	01/11/23	SOUTH705 Southeastern Resolution Group					1572	
22-05648	1	POLYGRAPH	600.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		100	1
191022	01/11/23	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC					1572	
22-05650	1	KEITH ROBERTSON 9 16 22	71.70	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		102	1
22-05650	2	KEITH ROBERTSON 9 16 22	14.44	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		103	1
22-05650	5	DESTINY SCHLUNDT 9 22 22	71.70	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		104	1
			157.84					
191023	01/11/23	SPHIN005 SPHINX FORMS & SYSTEMS					1572	
22-05170	1	SOLID WASTE WINDOW ENVELOPES	307.45	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		40	1
191024	01/11/23	STATE105 State Rd & Tollaway Authority					1572	
23-00004	1	Grant Application fee	250.00	101-4220-52-3600 DUES AND FEES	Expenditure		353	1
191025	01/11/23	SUPER030 SUPERIOR COURT OF MONROE COUNT					1572	
23-00059	1	Ricky Wilson notary	45.50	101-1550-52-3600 DUES AND FEES	Expenditure		436	1

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191026	01/11/23	SYNER005 SYNERGISTIC SOFTWARE, INC.					1572	
22-02906	1	PANASONIC MOBILES	15,700.00	715-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		3	1
191027	01/11/23	TAYLO125 TAYLOR CONSUELA					1572	
22-05637	1	LEGION HALL DEPOSIT REFUND	50.00	551-0000-38-1002 RENT	Revenue		88	1
191028	01/11/23	TEXAS010 TEXAS LIFE INSURANCE COMPANY					1572	
23-00020	1	SS0BE220221218001	2,748.28	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		390	1
191029	01/11/23	TOWAL030 TOWALIGA ACCOUNTABILITY COURTS					1572	
23-00005	1	FY23 3rd Quarter Allocation	17,500.00	230-9000-57-2000 Payments to Other Agencies	Expenditure		354	1
191030	01/11/23	U-001025 JASON SIKES					1572	
22-05593	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		55	1
191031	01/11/23	U-001026 LIBERTY COMMUNITIES, LLC					1572	
22-05595	1	UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		56	1
191032	01/11/23	U-001027 LIBERTY COMMUNITIES, LLC					1572	
22-05620	1	UTILITY REFUND Wtr Deposit	111.47	507-0000-12-1102 REFUNDS PAYABLE	Revenue		62	1
191033	01/11/23	U-001028 LIBERTY COMMUNITIES, LLC					1572	
22-05621	1	UTILITY REFUND Wtr Deposit	115.42	507-0000-12-1102 REFUNDS PAYABLE	Revenue		63	1
191034	01/11/23	U-001029 ROBERT MILLS AND DENNIE DOUGLA					1572	
22-05622	1	UTILITY REFUND Wtr Deposit	31.69	507-0000-12-1102 REFUNDS PAYABLE	Revenue		64	1
191035	01/11/23	UNITE110 UNITED GRADING & EXCAVATING					1572	
21-03755	16	PHASE'S 2&3 CONTRACT'S 1, 2, 3	233,077.77	715-4400-54-1400 INFRASTRUCTURE	Expenditure		2	1
191036	01/11/23	UNIVE010 UNIVERSITY OF GEORGIA					1572	
22-05701	3	EMPLOYER CONTRIBUTION	1,120.36	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		339	1
22-05701	4	EMPLOYEE CONTRIBUTION	336.43	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		340	1
			1,456.79					
191037	01/11/23	UTILI005 UTILITIES PROTECTION CENTER, I					1572	
23-00051	1	2023 ANNUAL MEMBERSHIP FEE	7,762.16	507-4400-52-3600 DUES AND FEES	Expenditure		428	1

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191038	01/11/23	VERIZ005 VERIZON WIRELESS				1572		
22-05688	3	Sheriff's department	5,305.20	101-3300-52-3210 TELEPHONE	Expenditure		256	1
22-05688	4	DEA Undercover Cell	162.06	101-3300-52-3210 TELEPHONE	Expenditure		257	1
			5,467.26					
191039	01/11/23	WALTH005 WALTHALL OIL COMPANY				1572		
22-05386	1	Pump for Fuel Depot	1,094.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		45	1
22-05665	1	Fuel	7,916.29	101-0000-11-3620 INVENTORY GASOLINE	G/L		160	1
			9,010.29					
191040	01/11/23	WASTE025 WASTE MANAGEMENT CORPORATE SRV				1572		
23-00030	1	JAIL JAN 23 TRASH DISPOSAL	160.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		418	1
23-00030	2	SHERIFF JAN 23 TRASH DISPOSAL	160.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		419	1
23-00030	3	MAGISTRATE JAN23 TRASHDISPOSAL	159.99	101-2400-52-2320 EQUIPMENT RENT	Expenditure		420	1
23-00030	4	ROAD JAN 23 TRASH DISPOSAL	101.50	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		421	1
23-00030	5	REC JAN 23 TRASH DISPOSAL	187.50	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		422	1
23-00030	6	JULIETTE JAN 23 TRASH DISPOSAL	108.50	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		423	1
23-00030	7	CON CTR JAN 23 TRASH DISPOSAL	114.75	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		424	1
			992.24					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	113	8	2,632,915.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	113	8	2,632,915.81	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	171,534.62	0.00	15,256.23	186,790.85
CARE Cottage	2-214	2,336.00	0.00	0.00	2,336.00
E911	2-215	3,331.76	0.00	0.00	3,331.76
CAPITAL PROJECTS FUND	2-350	67,312.02	0.00	0.00	67,312.02
WATER	2-507	40,537.00	0.00	6,808.75	47,345.75
SOLID WASTE	2-540	6,556.01	0.00	0.00	6,556.01
Conference Center	2-551	1,646.88	50.00	0.00	1,696.88
2020 SPLOST	2-715	248,777.77	0.00	0.00	248,777.77
Year Total:		542,032.06	50.00	22,064.98	564,147.04
GENERAL FUND	3-101	1,665,522.08	0.00	13,177.64	1,678,699.72
DARE	3-213	6,037.42	0.00	0.00	6,037.42
CARE Cottage	3-214	16,748.20	0.00	0.00	16,748.20
E911	3-215	98,230.75	0.00	0.00	98,230.75
American Rescue Plan (ARP) Act of 202	3-230	17,500.00	0.00	0.00	17,500.00
CAPITAL PROJECTS FUND	3-350	141,822.00	0.00	0.00	141,822.00
WATER	3-507	30,275.63	0.00	0.00	30,275.63
SOLID WASTE	3-540	63,733.27	0.00	0.00	63,733.27
Conference Center	3-551	15,236.20	50.00	0.00	15,286.20
Year Total:		2,055,105.55	50.00	13,177.64	2,068,333.19
WATER	X-507	0.00	435.58	0.00	435.58
Total Of All Funds:		2,597,137.61	535.58	35,242.62	2,632,915.81

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	1,837,056.70	0.00	28,433.87	1,865,490.57
DARE	213	6,037.42	0.00	0.00	6,037.42
CARE Cottage	214	19,084.20	0.00	0.00	19,084.20
E911	215	101,562.51	0.00	0.00	101,562.51
American Rescue Plan (ARP) Act of 202	230	17,500.00	0.00	0.00	17,500.00
CAPITAL PROJECTS FUND	350	209,134.02	0.00	0.00	209,134.02
WATER	507	70,812.63	435.58	6,808.75	78,056.96
SOLID WASTE	540	70,289.28	0.00	0.00	70,289.28
Conference Center	551	16,883.08	100.00	0.00	16,983.08
2020 SPLOST	715	248,777.77	0.00	0.00	248,777.77
Total Of All Funds:		2,597,137.61	535.58	35,242.62	2,632,915.81

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	171,534.62	0.00	0.00	0.00	171,534.62
CARE Cottage	2-214	2,336.00	0.00	0.00	0.00	2,336.00
E911	2-215	3,331.76	0.00	0.00	0.00	3,331.76
CAPITAL PROJECTS FUND	2-350	67,312.02	0.00	0.00	0.00	67,312.02
WATER	2-507	40,537.00	0.00	0.00	0.00	40,537.00
SOLID WASTE	2-540	6,556.01	0.00	0.00	0.00	6,556.01
Conference Center	2-551	1,646.88	0.00	0.00	0.00	1,646.88
2020 SPLOST	2-715	248,777.77	0.00	0.00	0.00	248,777.77
Year Total:		542,032.06	0.00	0.00	0.00	542,032.06
GENERAL FUND	3-101	1,665,522.08	0.00	0.00	0.00	1,665,522.08
DARE	3-213	6,037.42	0.00	0.00	0.00	6,037.42
CARE Cottage	3-214	16,748.20	0.00	0.00	0.00	16,748.20
E911	3-215	98,230.75	0.00	0.00	0.00	98,230.75
American Rescue Plan (ARP) Act of 2021	3-230	17,500.00	0.00	0.00	0.00	17,500.00
CAPITAL PROJECTS FUND	3-350	141,822.00	0.00	0.00	0.00	141,822.00
WATER	3-507	30,275.63	0.00	0.00	0.00	30,275.63
SOLID WASTE	3-540	63,733.27	0.00	0.00	0.00	63,733.27
Conference Center	3-551	15,236.20	0.00	0.00	0.00	15,236.20
Year Total:		2,055,105.55	0.00	0.00	0.00	2,055,105.55
Total Of All Funds:		2,597,137.61	0.00	0.00	0.00	2,597,137.61