

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 188616 to 188644
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
188616	06/28/22	AIRGA005 AIRGAS					1284		
22-02845	1	OXYGEN TANK REFILL	333.29	101-3500-53-1120	Expenditure		36	1	
				MEDICAL SUPPLIES					
22-02845	2	OXYGEN TANK RENTAL	1,543.00	101-3500-53-1120	Expenditure		37	1	
				MEDICAL SUPPLIES					
22-02845	3	OXYGEN TANK RENTAL	361.26	101-3500-53-1120	Expenditure		38	1	
				MEDICAL SUPPLIES					
			<u>2,237.55</u>						
188617	06/28/22	ATLAN085 ATLANTIS COMMERCIAL GROUP INC					1284		
21-03327	15	LANDFILL CELL 4990-020-01 PH 2	40,031.48	540-4530-54-1200	Expenditure		4	1	
				SITE IMPROVEMENTS					
188618	06/28/22	ATT00060 AT&T					1284		
22-02857	1	E911	2,370.00	215-0000-52-3210	Expenditure		53	1	
				TELEPHONE					
22-02873	1	Pea Ridge Recycling Center	130.82	540-4520-52-3210	Expenditure		102	1	
				TELEPHONE					
22-02873	2	Recycling/Directory Listing	2.10	540-4520-52-3210	Expenditure		103	1	
				TELEPHONE					
			<u>2,502.92</u>						
188619	06/28/22	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					1284		
22-02870	1	GA9238D001	5,200.85	101-0000-12-1354	G/L		73	1	
				DENTAL					
22-02870	2	GA9238D002	3,755.82	101-0000-12-1354	G/L		74	1	
				DENTAL					
22-02870	3	GA9238D003	258.39	101-0000-12-1354	G/L		75	1	
				DENTAL					
22-02870	4	GA9238D004	107.55	101-0000-12-1354	G/L		76	1	
				DENTAL					
22-02870	5	GA9238VS01	1,725.29	101-0000-12-1348	G/L		77	1	
				VISION					
22-02870	6	GA9238V002	111.81	101-0000-12-1348	G/L		78	1	
				VISION					
			<u>11,159.71</u>						
188620	06/28/22	CARTE030 Carter Engineering Group, LLC					1284		
22-02841	1	PROJECT M6800.078 WATER EXPAN	22,055.00	715-4400-54-1400	Expenditure		17	1	
				INFRASTRUCTURE					
22-02841	2	PROJECT M6800.078 WATER EXPAN	2,720.00	507-4410-52-3990	Expenditure		18	1	
				OTHER CONTRACTURAL SERVIC					
			<u>24,775.00</u>						
188621	06/28/22	CHART010 Charter Communications					1284		
22-02875	1	Fire Station	117.96	101-1599-53-1200	Expenditure		105	1	
				UTILITIES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
188622	06/28/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						1284
22-02860	1	YAZMEN BLANDENBURG	132.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		58	1
22-02860	2	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		59	1
22-02860	3	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		60	1
22-02860	4	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		61	1
22-02860	5	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		62	1
22-02860	6	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		63	1
22-02860	7	STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		64	1
			<u>1,334.16</u>					
188623	06/28/22	CINTA005 CINTAS CORPORATION						1284
22-02844	1	MAINTENANCE	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		20	1
22-02844	2	MAINTENANCE	77.38	101-1565-53-1180 UNIFORMS	Expenditure		21	1
22-02844	3	RECYCLE	29.51	540-4520-53-1180 UNIFORMS	Expenditure		22	1
22-02844	4	VEHICLE MAINTENANCE	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		23	1
22-02844	5	VEHICLE MAINTENANCE	72.16	101-4900-53-1180 UNIFORMS	Expenditure		24	1
22-02844	6	ROAD DEPT	136.89	101-4220-53-1180 UNIFORMS	Expenditure		25	1
22-02844	7	ROAD DEPT	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		26	1
22-02844	8	ANIMAL CONTROL	55.59	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		27	1
22-02844	9	ANIMAL CONTROL	9.81	101-3910-53-1180 UNIFORMS	Expenditure		28	1
22-02844	10	LANDFILL	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		29	1
22-02844	11	LANDFILL	68.76	540-4530-53-1180 UNIFORMS	Expenditure		30	1
22-02844	12	LIBRARY	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		31	1
22-02844	13	EXTENSION	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		32	1
22-02844	14	FS COM / PUR	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		33	1
22-02844	15	RECYCLE	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		34	1
22-02844	16	RECREATION	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		35	1
			<u>634.96</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188624	06/28/22	CITY0005 CITY OF FORSYTH					1284		
22-02858	1	District Atty	56.52	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		54	1	
188625	06/28/22	CORP0010 Corporate Health Partners					1284		
22-02862	1	CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		66	1	
22-02862	2	INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		67	1	
22-02862	3	HIGH RISK COACHING	765.68	101-0000-12-1345 HEALTH INSURANCE	G/L		68	1	
22-02862	4	MODERATE RISK COACHING	223.63	101-0000-12-1345 HEALTH INSURANCE	G/L		69	1	
			1,962.04						
188626	06/28/22	FORSY025 FORSYTH FEED & SEED					1284		
22-02706	1	k-9 food	73.65	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		10	1	
188627	06/28/22	GEORG010 GEORGIA TECHNOLOGY AUTHORITY				06/28/22 VOID			0
188628	06/28/22	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					1284		
22-02871	1	Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		79	1	
22-02871	2	Library	72.45	101-6500-52-3210 TELEPHONE	Expenditure		80	1	
22-02871	3	Recreation Dept	100.66	101-6100-52-3210 TELEPHONE	Expenditure		81	1	
22-02871	4	Landfill	24.15	540-4530-52-3210 TELEPHONE	Expenditure		82	1	
22-02871	5	BOC	386.40	101-1110-52-3210 TELEPHONE	Expenditure		83	1	
22-02871	6	Probation Office	48.30	101-2450-52-3210 TELEPHONE	Expenditure		84	1	
22-02871	7	Emergency Services	217.35	101-3500-52-3210 TELEPHONE	Expenditure		85	1	
22-02871	8	Sheriff Office	1,907.26	101-3300-52-3210 TELEPHONE	Expenditure		86	1	
22-02871	9	BOC	72.45	101-1110-52-3210 TELEPHONE	Expenditure		87	1	
22-02871	10	Probate Court	96.60	101-2450-52-3210 TELEPHONE	Expenditure		88	1	
22-02871	11	Magistrate Court	137.93	101-2400-52-3210 TELEPHONE	Expenditure		89	1	
22-02871	12	Clerk of Court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		90	1	
22-02871	13	Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		91	1	
22-02871	14	Water	24.15	507-4400-52-3210 TELEPHONE	Expenditure		92	1	
22-02871	15	Sheriff	11.13	101-3300-52-3210 TELEPHONE	Expenditure		93	1	

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PO #	Item	Description							Acct
188628	GEORGIA TECHNOLOGY AUTHORITY	Continued							
22-02871	16	DA	80.58	101-2180-52-3210 TELEPHONE	Expenditure		94		1
22-02871	17	City Hall	24.15	101-7200-52-3210 TELEPHONE	Expenditure		95		1
22-02871	18	Monroe Co Juvenile	8.90	101-2600-52-3210 TELEPHONE	Expenditure		96		1
22-02871	19	Monroe Co Superior	20.03	101-2150-52-3210 TELEPHONE	Expenditure		97		1
22-02871	20	Monroe Co Probate	11.13	101-2450-52-3210 TELEPHONE	Expenditure		98		1
22-02871	21	Conference Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		99		1
			<u>3,610.07</u>						
188629	06/28/22	HARBI015 HARBIN ENGINEERING, P.C.							1284
21-01312	16	HE PROJECT 4990-020-01	2,570.75	540-4530-54-1200 SITE IMPROVEMENTS	Expenditure		1		1
22-02876	1	HE PROJECT 4990-010-01	6,311.35	540-4530-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		106		1
			<u>8,882.10</u>						
188630	06/28/22	HEADH005 HEAD HEATING & AIR							1284
22-02837	1	Head Heating & Air	340.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		15		1
188631	06/28/22	HUGHE015 Hughes Network Systems, LLC							1284
22-02874	1	Fire Station #14 Hwy 18	102.39	101-1599-53-1200 UTILITIES	Expenditure		104		1
188632	06/28/22	LEAF0005 LEAF							1284
22-02865	1	HP DESIGN JET SYSTEM	188.36	101-1550-52-2320 EQUIPMENT RENT	Expenditure		72		1
188633	06/28/22	MACON050 MACON WATER AUTHORITY							1284
22-02859	1	Estes Rd @ Zebulon	1,747.58	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		55		1
22-02859	2	New Forsyth Rd	1,457.24	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		56		1
22-02859	3	Rivoli Dr	233.26	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		57		1
22-02872	1	Whittle Rd	7,163.81	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		100		1
22-02872	2	New Forsyth Rd	113,460.65	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		101		1
			<u>124,062.54</u>						
188634	06/28/22	MACON130 MACON OCCUPATIONAL MEDICINE, L							1284
22-02863	1	NEW HIRE TESTING	448.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		70		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188635	06/28/22	MAPLE010 Maples, Kimberly					1284		
22-02861	1	CODY MAPLES CHILD SUPPORT	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		65	1	
188636	06/28/22	MIDDLE095 Middle Georgia Metal Works, LLC					1284		
22-02843	1	Coroners Retirement Plaque	60.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		19	1	
188637	06/28/22	MONRO050 MONROE CO HOSPITAL					1284		
22-02864	1	NEW HIRE TESTING MAY 2022	456.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		71	1	
188638	06/28/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1284		
22-02530	1	LIQUID BLEACH	45.08	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		5	1	
22-02530	2	DISINFECTANT SPRAY	72.00	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		6	1	
22-02530	3	TOILET TISSUE	77.06	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		7	1	
22-02530	4	TOWELS	81.51	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		8	1	
22-02806	1		54.34	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		11	1	
22-02846	1	walker/ warehouse broom	6.25	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		39	1	
22-02846	2	walker/Multifold towels	43.16	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		40	1	
22-02846	3	walker/Household roll towels	54.34	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		41	1	
22-02846	4	walker/Lobby dust pan	15.40	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		42	1	
22-02846	5	Lola/toilet tissue 96 roll	154.12	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		43	1	
22-02846	6	Lola/natural multifold towels	172.64	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		44	1	
22-02846	7	Buckner/odor out deodorant	8.94	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		45	1	
22-02846	8	Buckner/Black can liner 100	85.54	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		46	1	
22-02846	9	Buckner/Hd can lnr 33x40	69.90	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		47	1	
22-02846	10	Buckner/cotton stick mop	17.74	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		48	1	
22-02846	11	Buckner/2ply toilet tissue 96	77.06	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		49	1	
22-02846	12	Buckner/round bowl brush	14.25	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		50	1	
22-02846	13	Buckner/household roll 30 roll	54.34	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		51	1	
			1,103.67						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
PO #	Item	Description						
188639	06/28/22	PETTY005 PETTY CASH ACCOUNT						1284
22-02848	1	Landfill Petty Cash	200.00	540-0000-11-1160	G/L		52	1
				PETTY CASH-LANDFILL				
188640	06/28/22	SIMPL025 Johnson Controls						1284
22-02833	1	Security	657.26	101-6100-52-3990	Expenditure		14	1
				OTHER CONTRACTURAL SERVIC				
22-02838	1	Monitoring for Courthouse	687.50	101-1565-52-3995	Expenditure		16	1
				SECURITY MONITORING				
			<u>1,344.76</u>					
188641	06/28/22	U-000935 LEAH & DAVID ALLEN ROBINS						1284
22-02827	1	UTILITY REFUND Wtr Deposit	7.80	507-0000-12-1102	Revenue		13	1
				REFUNDS PAYABLE				
188642	06/28/22	UNITE110 UNITED GRADING & EXCAVATING						1284
21-01822	1	CONTRACT TOTAL	99.00-	715-4400-54-1400	Expenditure		2	1
				INFRASTRUCTURE				
21-01822	14	CONTRACT TOTAL	99.00	715-4400-54-1400	Expenditure		3	1
				INFRASTRUCTURE				
			<u>0.00</u>					
188643	06/28/22	WARRE010 WARREN KAYE						1284
22-02823	1	Mileage for Election Day	91.85	101-1420-52-3990	Expenditure		12	1
				OTHER CONTRACTURAL SERVIC				
188644	06/28/22	ZOETI010 ZOETIS US LLC						1284
22-02539	1	Vaccines	1,636.00	101-3910-52-1240	Expenditure		9	1
				VETERINARY SERVICES				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	28	1	227,832.49	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>28</u>	<u>1</u>	<u>227,832.49</u>	<u>0.00</u>		

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	11,813.41	0.00	14,868.91	26,682.32
CARE Cottage	2-214	176.40	0.00	0.00	176.40
E911	2-215	2,370.00	0.00	0.00	2,370.00
WATER	2-507	126,806.69	0.00	0.00	126,806.69
SOLID WASTE	2-540	49,510.13	0.00	200.00	49,710.13
Conference Center	2-551	24.15	0.00	0.00	24.15
2020 SPLOST	2-715	22,055.00	0.00	0.00	22,055.00
Year Total:		212,755.78	0.00	15,068.91	227,824.69
WATER	X-507	0.00	7.80	0.00	7.80
Total of All Funds:		212,755.78	7.80	15,068.91	227,832.49

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	11,813.41	0.00	14,868.91	26,682.32
CARE Cottage	214	176.40	0.00	0.00	176.40
E911	215	2,370.00	0.00	0.00	2,370.00
WATER	507	126,806.69	7.80	0.00	126,814.49
SOLID WASTE	540	49,510.13	0.00	200.00	49,710.13
Conference Center	551	24.15	0.00	0.00	24.15
2020 SPLOST	715	22,055.00	0.00	0.00	22,055.00
Total of All Funds:		<u>212,755.78</u>	<u>7.80</u>	<u>15,068.91</u>	<u>227,832.49</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	11,813.41	0.00	0.00	0.00	11,813.41
CARE Cottage	2-214	176.40	0.00	0.00	0.00	176.40
E911	2-215	2,370.00	0.00	0.00	0.00	2,370.00
WATER	2-507	126,806.69	0.00	0.00	0.00	126,806.69
SOLID WASTE	2-540	49,510.13	0.00	0.00	0.00	49,510.13
Conference Center	2-551	24.15	0.00	0.00	0.00	24.15
2020 SPLOST	2-715	22,154.00	0.00	99.00-	0.00	22,055.00
Year Total:		212,854.78	0.00	99.00-	0.00	212,755.78
Total of All Funds:		212,854.78	0.00	99.00-	0.00	212,755.78