Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 188653 to 188699
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
188653	06/30/22	ACTIV005 ACTIVE PEST CONTROL					1296	
22-02364	1	2519 SHI RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		14	1
22-02364	2	8037 RIVOLI RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		15	1
22-02364	3	73 RUSSELLVILLE RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		16	1
22-02364	4	56 BLUE RIDGE SCHOOL RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		17	1
22-02364	5	193 HOPEWELL RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		18	1
22-02364	6	50 EVANS RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		19	1
22-02364	7	2106 HIGHWAY 18	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		20	1
22-02364	8	507 MONTPELIER AVE	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		21	1
22-02364	9	2022 ENGLISH RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		22	1
22-02364	10	693 JULIETTE RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		23	1
22-02364	11	3901 HIGH FALLS RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		24	1
22-02940	1	3901 HIGH FALLS RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		191	1
22-02940	2	95 POPES FERRY RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		192	1
22-02940	3	56 BLUE RIDGE SCHOOL RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		193	1
22-02940	4	5487 JULIETTE RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		194	1
22-02940	5	58 COLLEGE ST	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		195	1
22-02940	6	507 MONTPERLIER AVE	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		196	1
22-02940	7	693 JULIETTE RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		197	1
22-02940	8	8037 RIVOLI RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		198	1
22-02940	9	2519 SHI RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		199	1
22-02940	10	2106 HIGHWAY 18	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		200	1
22-02940	11	2022 ENGLISH RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		201	1
			1,100.00					
188654	06/30/22	AFFOR010 AFFORDABLE FENCING CO					1296	
22-02903	1	Affordable Fencing Company	6,350.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		105	1

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188655	06/30/22	BILLY005 BILLY'S MOBILE GLASS					1296	
22-02894	1	sheriff dept	109.25	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		102	1
188656	06/30/22	CHRIS310 CHRISTINA BRAMLETT					1296	
22-02895	1	WALMART-PUSHIN CEREMONY ITEMS	150.91	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		103	1
188657	06/30/22	CONEX005 Conexon Connect LLC					1296	
22-02915	1	Monroe County Fire Dept	79.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		121	1
188658	06/30/22	DOMIN010 DOMINION VOTING SYSTEMS, INC.					1296	
22-02351	1	Security Ballot Paper	2,600.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		11	1
22-02351	2	freight	469.40	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		12	1
			3,069.40					
188659	06/30/22	DONAL030 DONALDSON, GARRETT & ASSOCIATE					1296	
22-02931	1	PROFESSIONAL SERVICES	10,840.00	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		155	1
188660	06/30/22	FORSY025 FORSYTH FEED & SEED					1296	
22-02892	1	Wheat Straw	5.60	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		97	1
188661	06/30/22	FORSY050 FORSYTH CABLENET					1296	
22-02917	1	Admin Bldg	72.13	101-1599-53-1200 UTILITIES	Expenditure		124	1
22-02917	2	Probate	153.90	101-1599-53-1200 UTILITIES	Expenditure		125	1
22-02917	3	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		126	1
22-02917	4	Recreation	133.85	101-1599-53-1200 UTILITIES	Expenditure		127	1
22-02917	5	Fire HQ	228.80	101-1599-53-1200 UTILITIES	Expenditure		128	1
22-02917	6	Extension Office	114.90	101-1599-53-1200 UTILITIES	Expenditure		129	1
22-02917	7	Conference Center	256.32	551-0000-53-1200 ENERGY	Expenditure		130	1
22-02917	8	EMS	602.50	101-1599-53-1200 UTILITIES	Expenditure		131	1
22-02917	9	Hubbard Dorm	511.51	101-1599-53-1200 UTILITIES	Expenditure		132	1
22-02917	10	Road Dept	88.54	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		133	1
22-02917	11	Fuel Depot	88.54	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		134	1
22-02917	12	Maintenance	88.54	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		135	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
188661 FORSYTH CABLENET Continued						
22-02917 13 Animal Control	145.39	101-1599-53-1200 UTILITIES	Expenditure		136	1
22-02917 14 Recreation	168.86	101-1599-53-1200 UTILITIES	Expenditure		137	1
22-02917 15 Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		138	1
	3,979.24					
188662 06/30/22 GAHAR005 GA HARDWARE COMPANY				1296		
22-02890 1 Sprinkler OSC Ace	7.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		95	1
22-02926 1 ROAD	14.36	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		151	1
	22.35					
188663 06/30/22 HAMSA005 HAM'S AUTO PARTS & SUPPLY				1296		
22-02854 1 STOCK	673.51	101-0000-11-3640 INVENTORY-EVM	G/L		86	1
22-02854 2 FUEL TRUCK	79.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		87	1
22-02854 3 fire	48.66	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		88	1
22-02854 4 sheriff	8.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		89	1
22-02891 1 5 GAL AW 32	46.75	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		96	1
	857.40					
188664 06/30/22 HAYSR005 Hays, Raven				1296		
22-02856 1 Refund from Conference Ctr	500.00	551-0000-38-1002 RENT	Revenue		91	1
188665 06/30/22 INSPI005 INSPIRUS CONSULTING GROUP				1296		
22-02933 1 COMPUTER MAINTENANCE	8,751.92	101-1535-52-1310 COMPUTER SERVICES	Expenditure		156	1
188666 06/30/22 JENKI005 JENKINS CURTIS S				1296		
22-02920 1 PUBLIC DEFENDER 06 2022	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		140	1
188667 06/30/22 JENKI025 Jenkins, Bowmen & Walker, P.C.				1296		
22-02922 1 PROFESSIONAL SERVICES	6,096.33	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		148	1
22-02922 2 PROFESSIONAL SERVICES	4,968.83	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		149	1
	11,065.16					
188668 06/30/22 KNOWI005 KNOWINK LLC				1296		
22-02352 1 Encoders	550.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		13	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
188669 06/30/22 KROWN010 KROWN SPORTS					1296
22-02909 1 Baseball/Softball Uniforms	72.00	101-6100-53-1180 UNIFORMS	Expenditure		112 1
22-02909 2 Coaches T-Shirts	1,176.00	101-6100-53-1180 UNIFORMS	Expenditure		113 1
22-02909 3 Baseball/Softball Uniforms	2,578.00	101-6100-53-1180 UNIFORMS	Expenditure		114 1
	3,826.00				
188670 06/30/22 MACON085 MACON SUPPLY					1296
22-02766 2 BLUE FLAGS	29.00	507-0000-11-3600 INVENTORY	G/L		57 1
22-02766 3 DOUBLE STRAP SADDLE	290.16	507-0000-11-3600 INVENTORY	G/L		58 1
	319.16				
188671 06/30/22 MCAIN005 MCA INDUSTRIAL SALES & SERVICE					1296
22-02928 1 stock	154.60	101-0000-11-3640 INVENTORY-EVM	G/L		153 1
188672 06/30/22 MCCAR005 MCCARTY CHERIE					1296
22-02911 1 1 dinner 6/22/2022	30.00	101-2400-52-3500 TRAVEL	Expenditure		117 1
22-02911 2 1 lunch 6/24/2022	20.00	101-2400-52-3500 TRAVEL	Expenditure		118 1
22-02911 3 426 round trip mileage	249.21	101-2400-52-3500 TRAVEL	Expenditure		119 1
	299.21				
188673 06/30/22 MIDDL025 MIDDLE GA FREIGHTLINER					1296
22-02850 1 road	7.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		74 1
188674 06/30/22 NEXTR005 NEXTRAN TRUCK CENTER					1296
22-02849 1 road	248.37	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		72 1
22-02849 2 road	400.02	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		73 1
22-02927 1 ROAD	550.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		152 1
	1,199.38				
188675 06/30/22 OFFIC025 OFFICE DEPOT, INC				06/30/22 VOID	0
188676 06/30/22 OFFIC025 OFFICE DEPOT, INC				06/30/22 VOID	0
188677 06/30/22 OFFIC025 OFFICE DEPOT, INC					1296
22-02508 1 Acor Assorted Candies 5lb	42.24	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		25 1
22-02508 2 Acor Assorted Candies 5lb	22.90	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		26 1
22-02508 3 Sparco Roll Tickets	16.49	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		27 1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
188677 OFFICE DEPOT, INC		Continued						
22-02508	4	Sour Punch Twists Tub	29.79	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		28	1
22-02508	5	JAM Wood Clothespins	14.79	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		29	1
22-02597	1	TIME CARDS	43.80	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		30	1
22-02597	2	PICTURE HANGERS	11.47	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		31	1
22-02635	1	Office Depot Rubber Bands	0.91	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		32	1
22-02635	2	Elmer's Washable White Glue	14.17	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		33	1
22-02635	3	Office Depot Bubble Wrap 2 Rol	90.56	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		34	1
22-02635	4	Chenille Stems 1000 Box	19.87	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		35	1
22-02635	5	Elmer's Glue Clear Gallon	33.39	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		36	1
22-02635	6	Elmer's Activator Solution	16.78	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		37	1
22-02635	7	Apple Lightning to USB Cable	68.97	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		38	1
22-02635	8	Apple 12W USB Power Adapter	95.97	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		39	1
22-02670	1	paper	155.96	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		40	1
22-02670	2	ink	5.29	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		41	1
22-02716	1	STAMPS	870.00	101-2180-52-3250 POSTAGE	Expenditure		42	1
22-02749	1	hp 206A black toner	131.78	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		44	1
22-02749	2	duracell AA battery	15.13	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		45	1
22-02749	3	energiser AAA battery	10.66	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		46	1
22-02749	4	office depot yellow highlightr	2.82	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		47	1
22-02762	1	PRINTER PAPER	57.61	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		48	1
22-02762	2	MANILA FOLDERS	11.46	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		49	1
22-02762	3	PLAIN ENVELOPES	8.05	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		50	1
22-02763	1	FACIAL TISSUE	7.27	507-4420-53-1100 OFFICE SUPPLIES	Expenditure		51	1
22-02763	2	COPY PAPER	77.98	507-4420-53-1100 OFFICE SUPPLIES	Expenditure		52	1
22-02763	3	INK PENS BLUE AND BLACK	9.58	507-4420-53-1100 OFFICE SUPPLIES	Expenditure		53	1
22-02763	4	HP TONER	129.98	507-4420-53-1100 OFFICE SUPPLIES	Expenditure		54	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
188677 OFFICE DEPOT, INC		Continued						
22-02763	5	C BATTERIES	19.58	507-4420-53-1100 OFFICE SUPPLIES	Expenditure		55	1
22-02763	6	INK PENS BLACK & BLUE	13.92	507-4420-53-1100 OFFICE SUPPLIES	Expenditure		56	1
22-02777	1	COPY PAPER	38.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		59	1
22-02777	2	LAMINATING POUCHES	38.32	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		60	1
22-02777	3	NOTARY EXP STAMP CAROLYN	21.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		61	1
22-02802	1	POST IT NOTES	19.86	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		62	1
22-02802	2	COPY PAPER	116.97	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		63	1
22-02802	5	EPSON BLACK INK 202	19.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		64	1
22-02802	6	EPSON 202 MULTI COLOR INK	45.49	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		65	1
22-02802	7	OD BRAND BLK AND TRI COLOR 63	39.19	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		66	1
22-02802	8	OD BRAND BLK 63 INK	47.58	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		67	1
22-02802	9	DISINFECTANT SPRAY 12 CANS	51.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		68	1
22-02802	10	TAPE	20.72	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		69	1
			2,510.26					
188678 06/30/22		OREIL005 O'REILLY AUTO PARTS					1296	
22-02853	1	STOCK	399.96	101-0000-11-3640 INVENTORY-EVM	G/L		77	1
22-02853	2	ROAD	13.55	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		78	1
22-02853	3	SHERIFF	390.54	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		79	1
22-02853	4	STOCK	12.05-	101-0000-11-3640 INVENTORY-EVM	G/L		80	1
22-02853	5	STOCK	49.87	101-0000-11-3640 INVENTORY-EVM	G/L		81	1
22-02853	6	STOCK	164.26	101-0000-11-3640 INVENTORY-EVM	G/L		82	1
22-02853	7	STOCK	195.93	101-0000-11-3640 INVENTORY-EVM	G/L		83	1
22-02853	8	STOCK	195.93	101-0000-11-3640 INVENTORY-EVM	G/L		84	1
22-02853	9	road	443.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		85	1
22-02918	1	VOTING SUPPLIES	16.99	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		139	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
188678 O'REILLY AUTO PARTS Continued							
22-02925 1 STOCK	1,065.18	101-0000-11-3640 INVENTORY-EVM	G/L			150	1
	2,924.14						
188679 06/30/22 OWENG005 OWEN G. DUNN CO, INC.					1296		
22-02910 1 Provisional Privacy	292.50	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			115	1
22-02910 2 Shipping	47.10	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			116	1
	339.60						
188680 06/30/22 PRIMA010 Primary Pet Care					1296		
22-02867 1 Vet Services	215.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure			92	1
188681 06/30/22 PUBLI030 PUBLIC SERVICE TELEPHONE					1296		
22-02916 1 58 College St Culloden Fire #5	0.59	101-3500-52-3210 TELEPHONE	Expenditure			122	1
22-02916 2 260 Norwood Solid Waste Cullod	42.14	540-4520-52-3210 TELEPHONE	Expenditure			123	1
	42.73						
188682 06/30/22 RAFFI005 RAFFIELD TIRE-MASTERS INC					1296		
22-02855 1 STOCK	1,157.20	101-0000-11-3640 INVENTORY-EVM	G/L			90	1
22-02929 1 stock	270.00	101-0000-11-3640 INVENTORY-EVM	G/L			154	1
	1,427.20						
188683 06/30/22 REAME005 REAMES CONCRETE					1296		
22-02935 1 CONCRETE	900.00	715-6100-54-1200 SITE IMPROVEMENTS	Expenditure			157	1
188684 06/30/22 RICOH010 Ricoh USA, Inc.					1296		
22-02936 1 ADDITTIONAL COPIES	235.94	507-4400-53-1100 OFFICE SUPPLIES	Expenditure			158	1
22-02936 2 ADDITTIONAL COPIES	54.88	101-1550-53-1100 GENERAL SUPPLIES	Expenditure			159	1
22-02936 3 ADDITTIONAL COPIES	39.40	101-7200-53-1100 GENERAL SUPPLIES	Expenditure			160	1
22-02936 4 ADDITTIONAL COPIES	39.40	101-7400-53-1100 GENERAL SUPPLIES	Expenditure			161	1
22-02936 5 ADDITTIONAL COPIES	100.71	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			162	1
22-02936 6 ADDITTIONAL COPIES	36.14	101-1545-53-1100 GENERAL SUPPLIES	Expenditure			163	1
	506.47						
188685 06/30/22 RICOH020 Ricoh USA, Inc.					1296		
22-02937 1 COPIER RENTAL JULY 2022	159.66	101-2400-52-2320 EQUIPMENT RENT	Expenditure			164	1

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188685 Ricoh USA, Inc.		Continued						
22-02937	2	COPIER RENTAL JULY 2022	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		165	1
22-02937	3	COPIER RENTAL JULY 2022	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		166	1
22-02937	4	COPIER RENTAL JULY 2022	103.49	101-7200-52-2320 EQUIPMENT RENT	Expenditure		167	1
22-02937	5	COPIER RENTAL JULY 2022	103.49	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		168	1
22-02937	6	COPIER RENTAL JULY 2022	179.93	101-3300-52-2320 EQUIPMENT RENT	Expenditure		169	1
22-02937	7	COPIER RENTAL JULY 2022	122.06	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		170	1
22-02937	8	COPIER RENTAL JULY 2022	166.08	101-7130-52-2320 EQUIPMENT RENT	Expenditure		171	1
22-02937	9	COPIER RENTAL JULY 2022	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		172	1
22-02937	10	COPIER RENTAL JULY 2022	122.06	101-4900-52-2320 EQUIPMENT RENT	Expenditure		173	1
22-02937	11	COPIER RENTAL JULY 2022	154.25	101-1545-52-2320 EQUIPMENT RENT	Expenditure		174	1
22-02937	12	COPIER RENTAL JULY 2022	185.24	101-3326-52-2320 EQUIPMENT RENT	Expenditure		175	1
22-02937	13	COPIER RENTAL JULY 2022	176.05	101-1550-52-2320 EQUIPMENT RENT	Expenditure		176	1
22-02937	14	COPIER RENTAL JULY 2022	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		177	1
22-02937	15	COPIER RENTAL JULY 2022	119.16	101-6100-52-2320 EQUIPMENT RENT	Expenditure		178	1
22-02937	16	COPIER RENTAL JULY 2022	139.83	215-0000-52-2320 EQUIPMENT RENT	Expenditure		179	1
22-02937	17	COPIER RENTAL JULY 2022	139.83	101-3326-52-2320 EQUIPMENT RENT	Expenditure		180	1
22-02937	18	COPIER RENTAL JULY 2022	198.65	101-3300-52-2320 EQUIPMENT RENT	Expenditure		181	1
22-02937	19	COPIER RENTAL JULY 2022	173.05	101-1110-52-2320 EQUIPMENT RENT	Expenditure		182	1
22-02937	20	COPIER RENTAL JULY 2022	186.44	101-3500-52-2320 EQUIPMENT RENT	Expenditure		183	1
22-02937	21	COPIER RENTAL JULY 2022	175.44	101-3500-52-2320 EQUIPMENT RENT	Expenditure		184	1
22-02937	22	COPIER RENTAL JULY 2022	120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		185	1
22-02937	23	COPIER RENTAL JULY 2022	16.36	215-0000-52-2320 EQUIPMENT RENT	Expenditure		186	1
22-02937	24	COPIER RENTAL JULY 2022	16.36	101-3326-52-2320 EQUIPMENT RENT	Expenditure		187	1
22-02937	25	COPIER RENTAL JULY 2022	15.78	101-1110-52-2320 EQUIPMENT RENT	Expenditure		188	1
22-02937	26	COPIER RENTAL JULY 2022	3.03	101-1110-52-2320 EQUIPMENT RENT	Expenditure		189	1
			3,432.84					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
188686	06/30/22	SPHIN005 SPHINX FORMS & SYSTEMS					1296	
22-02737	1	SHERRY ONEAL NOTARY	47.70	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		43	1
188687	06/30/22	TATNA005 TATNALL BALLOT SOLUTIONS					1296	
22-02350	1	Set up fee	250.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		4	1
22-02350	2	Np Absentee Ballots	327.45	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		5	1
22-02350	3	Rep Absentee Ballots	3,513.15	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		6	1
22-02350	4	Dem Absentee Ballots	2,847.15	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		7	1
22-02350	5	Prefilled Ballots for testing	205.72	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		8	1
22-02350	6	Delivery of Ballots	50.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		9	1
22-02350	7	Shipping for test deck	20.37	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		10	1
22-02904	1	Setup Fee	250.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		106	1
22-02904	2	Dem Absentee Printing	268.25	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		107	1
22-02904	3	Pre FIlled Ballots	10.36	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		108	1
22-02904	4	Shipping of Test Deck	20.53	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		109	1
			7,762.98					
188688	06/30/22	TOWIL005 TOWALIGA Jud. Cir - Drug Court					1296	
22-02828	1	JULY 1 THRU SEPT 30 2022	17,500.00	101-2150-57-1000 TOWALIGA JUDICIAL CIRCUIT	Expenditure		70	1
188689	06/30/22	TTUNI005 T & T UNIFORMS SOUTH					1296	
22-02908	1	POLO/BOOTS/SWTPNTS/TEE-DEWITT	348.95	101-3500-53-1180 UNIFORMS	Expenditure		110	1
22-02908	2	BLT/OXFRD/COAT/TROUS/TIE-ADAMS	838.60	101-3500-53-1180 UNIFORMS	Expenditure		111	1
			1,187.55					
188690	06/30/22	U-000936 BURNETT BUILDING, LLC					1296	
22-02847	1	UTILITY REFUND Wtr Deposit	100.40	507-0000-12-1102 REFUNDS PAYABLE	Revenue		71	1
188691	06/30/22	U-000937 CHRISTOPHER MUNAS					1296	
22-02914	1	UTILITY REFUND Wtr Deposit	16.45	507-0000-12-1102 REFUNDS PAYABLE	Revenue		120	1
188692	06/30/22	UNITE025 UNITED STATES TREASURY					1296	
22-02938	1	58-6000865 2nd Quarter	1,191.33	101-1599-52-3110 HEALTH INSURANCE	Expenditure		190	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
188693	06/30/22	UNITE110 UNITED GRADING & EXCAVATING					1296	
21-01822	1	CONTRACT TOTAL	99.00-	715-4400-54-1400 INFRASTRUCTURE	Expenditure		1	1
21-01822	14	CONTRACT TOTAL	99.00	715-4400-54-1400 INFRASTRUCTURE	Expenditure		2	1
21-03755	10	PHASE'S 2&3 CONTRACT'S 1, 2, 3	599,969.47	715-4400-54-1400 INFRASTRUCTURE	Expenditure		3	1
			599,969.47					
188694	06/30/22	WADET005 Wade Tractor and Equipment					1296	
22-02852	1	road	546.48	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		76	1
188695	06/30/22	WALTH005 WALTHALL OIL COMPANY					1296	
22-02901	1	fuel 06/23	31,323.63	101-0000-11-3620 INVENTORY GASOLINE	G/L		104	1
188696	06/30/22	WASTE025 WASTE MANAGEMENT CORPORATE SRV					1296	
22-02921	1	RECREATION	179.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		141	1
22-02921	2	CONFERENCE CENTER	106.25	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		142	1
22-02921	3	ROAD DEPT	93.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		143	1
22-02921	4	FIRE JULIETTE RD	100.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		144	1
22-02921	6	SHERIFF	157.16	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		145	1
22-02921	7	MAGISTRATE	157.16	101-2400-52-2320 EQUIPMENT RENT	Expenditure		146	1
22-02921	8	JAIL	157.16	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		147	1
			949.73					
188697	06/30/22	WATTS015 WATTS SERVICE CENTER					1296	
22-02851	1	sheriff	475.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		75	1
188698	06/30/22	XEROX020 Xerox Financial Services					1296	
22-02868	1	6/13/2022-7/12/2022	114.62	101-2450-52-2320 EQUIPMENT RENT	Expenditure		93	1
22-02868	2	6/13/2022-7/12/2022	7.86	101-2450-52-2320 EQUIPMENT RENT	Expenditure		94	1
			122.48					
188699	06/30/22	YANCE010 YANCEY BROS - MACON					1296	
22-02893	1	12m service	1,914.89	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		98	1
22-02893	2	140h service	2,085.33	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		99	1
22-02893	3	it 38g ll	1,538.21	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		100	1

Check # Check Date Vendor / PO # Item Description		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
188699 YANCEY BROS - MACON	Continued						
22-02893 4 416f service		2,328.62	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		101	1
		7,867.05					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	45	2	737,596.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	45	2	737,596.01	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	87,023.82	0.00	35,638.02	122,661.84
CARE Cottage	2-214	173.16	0.00	0.00	173.16
E911	2-215	156.19	0.00	0.00	156.19
CAPITAL PROJECTS FUND	2-350	10,840.00	0.00	0.00	10,840.00
WATER	2-507	1,168.09	0.00	319.16	1,487.25
SOLID WASTE	2-540	351.56	0.00	0.00	351.56
Conference Center	2-551	439.69	500.00	0.00	939.69
2020 SPLOST	2-715	600,869.47	0.00	0.00	600,869.47
Year Total:		701,021.98	500.00	35,957.18	737,479.16
WATER	X-507	0.00	116.85	0.00	116.85
Total Of All Funds:		701,021.98	616.85	35,957.18	737,596.01

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	87,023.82	0.00	35,638.02	122,661.84
CARE Cottage	214	173.16	0.00	0.00	173.16
E911	215	156.19	0.00	0.00	156.19
CAPITAL PROJECTS FUND	350	10,840.00	0.00	0.00	10,840.00
WATER	507	1,168.09	116.85	319.16	1,604.10
SOLID WASTE	540	351.56	0.00	0.00	351.56
Conference Center	551	439.69	500.00	0.00	939.69
2020 SPLOST	715	600,869.47	0.00	0.00	600,869.47
Total Of All Funds:		701,021.98	616.85	35,957.18	737,596.01

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	87,023.82	0.00	0.00	0.00	87,023.82
CARE Cottage	2-214	173.16	0.00	0.00	0.00	173.16
E911	2-215	156.19	0.00	0.00	0.00	156.19
CAPITAL PROJECTS FUND	2-350	10,840.00	0.00	0.00	0.00	10,840.00
WATER	2-507	1,168.09	0.00	0.00	0.00	1,168.09
SOLID WASTE	2-540	351.56	0.00	0.00	0.00	351.56
Conference Center	2-551	439.69	0.00	0.00	0.00	439.69
2020 SPLOST	2-715	600,968.47	0.00	99.00-	0.00	600,869.47
Year Total:		701,120.98	0.00	99.00-	0.00	701,021.98
Total Of All Funds:		701,120.98	0.00	99.00-	0.00	701,021.98