Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 187955 to 188038
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
187955	05/10/22	3CSAP005 3 C'S APPLIANCE REPAIR SERVICE					1215	
22-02040	1	APPLIANCE REPAIR	165.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		110	1
187956	05/10/22	ACCGI005 ACCG-IRMA					1215	
22-02060	1	Dinesha Allen	1,000.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		156	1
187957	05/10/22	AIRGA005 AIRGAS					1215	
22-02006	1	OXYGEN TANK REFILL	258.38	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		90	1
187958	05/10/22	ATLAN090 ATLANTIS GLOBAL LLC					1215	
22-01984	1	Perforatied paper	890.50	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		67	1
187959	05/10/22	ATTMO005 AT&T MOBILITY					1215	
22-02073	1	EMS	130.50	101-3500-52-3210 TELEPHONE	Expenditure		169	1
187960	05/10/22	BHELE005 B & H ELECTRIC SUPPLY, INC					1215	
22-01973	1	Lighting for the Jail	1,077.65	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		54	1
187961	05/10/22	BRCSP010 BRC SPORTS, LLC.					1215	
22-02027	1	Nets	4,795.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		100	1
187962	05/10/22	BRODI010 BRODIE LAW GROUP					1215	
22-00517	5	LEGAL SERVICES MAY 2022	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		1	1
187963	05/10/22	CABAN005 CABANISS FIRE & SAFETY				05/10/22 VOID	0	
187964	05/10/22	CABAN005 CABANISS FIRE & SAFETY					1215	
22-00915	1	Monroe County Water Department	51.75	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		5	1
22-00915	2	Monroe County Club Houses	58.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		6	1
22-00915	3	Monroe County Abares Building	29.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		7	1
22-00915	4	Old Finance Storage	29.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		8	1
22-00915	5	Monroe County Fire Stations	378.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		9	1
22-00915	6	Monroe County Courthouse	706.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		10	1
22-00915	7	Teacher's Cottage	29.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		11	1

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187964		CABANISS FIRE & SAFETY Continued						
22-00915	8	Monroe County Animal Shelter	29.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		12	1
22-00915	9	Hubbard Building	72.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		13	1
22-00915	10	Monroe County Library	146.75	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		14	1
22-00915	11	Administration Building	135.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		15	1
22-00915	12	Maintenance Department	499.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		16	1
22-00915	13	Monroe County Fuel Depot	29.00	101-1519-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		17	1
22-00915	14	Monroe County Road Department	1,890.75	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		18	1
22-00915	15	Recreation Department	269.50	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		19	1
22-00915	17	Radio Shelters	87.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		20	1
			4,438.75					
187965	05/10/22	CHERO005 CHEROKEE CULVERT COMPANY					1215	
22-01970	1	Culvert Pipe	2,263.20	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		48	1
22-01970	2	Culvert Pipe	47.15	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		49	1
22-01970	3	Culvert Pipe	3,046.56	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		50	1
22-01970	4	Culvert Pipe	63.47	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		51	1
			5,420.38					
187966	05/10/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1215	
22-02085	1	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		217	1
22-02085	2	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		218	1
22-02085	3	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		219	1
			180.13					
187967	05/10/22	CINTA005 CINTAS CORPORATION					1215	
22-02056	1	MAINTENANCE	3.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		130	1
22-02056	2	MAINTENANCE	140.23	101-1565-53-1180 UNIFORMS	Expenditure		131	1
22-02056	3	RECYCLE	24.14	540-4520-53-1180 UNIFORMS	Expenditure		132	1
22-02056	4	RECYCLE	3.75	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		133	1
22-02056	5	FS COMM /PUR	47.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		134	1

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187967		CINTAS CORPORATION Continued						
22-02056	6	RECREATION	10.35	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		135	1
22-02056	7	EXTENSION	17.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		136	1
22-02056	8	LIBRARY	22.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		137	1
22-02056	9	LANDFILL	5.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		138	1
22-02056	10	LANDFILL	63.48	540-4530-53-1180 UNIFORMS	Expenditure		139	1
22-02056	11	ANIMAL CONTROL	44.42	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		140	1
22-02056	12	ANIMAL CONTROL	8.83	101-3910-53-1180 UNIFORMS	Expenditure		141	1
22-02056	13	ROAD DEPT	248.57	101-4220-53-1180 UNIFORMS	Expenditure		142	1
22-02056	14	ROAD DEPT	16.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		143	1
22-02056	15	VEHICLE MAINT	21.70	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		144	1
22-02056	16	VEHICLE MAINT	58.73	101-4900-53-1180 UNIFORMS	Expenditure		145	1
			736.80					
187968	05/10/22	CITY0005 CITY OF FORSYTH				05/10/22 VOID	0	
187969	05/10/22	CITY0005 CITY OF FORSYTH					1215	
22-02044	1	Teachers Cottage	128.47	101-1599-53-1200 UTILITIES	Expenditure		115	1
22-02044	2	Montpelier Rd Emmett Building	266.90	101-1599-53-1200 UTILITIES	Expenditure		116	1
22-02044	3	Montpelier Rd Fire Station	350.48	101-1599-53-1200 UTILITIES	Expenditure		117	1
22-02044	4	Montpelier Rd Fuel Station	13.35	101-1599-53-1200 UTILITIES	Expenditure		118	1
22-02044	5	Water & Sewer @ Hubbard	66.71	101-1599-53-1200 UTILITIES	Expenditure		119	1
22-02044	6	Hubbard	308.63	101-1599-53-1200 UTILITIES	Expenditure		120	1
22-02044	7	Court House	1,138.57	101-1599-53-1200 UTILITIES	Expenditure		121	1
22-02044	8	Brent Rd Recycle Center	229.22	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		122	1
22-02058	1	Conference Center Back	585.13	551-0000-53-1200 ENERGY	Expenditure		148	1
22-02058	2	Conference Center Top	419.73	551-0000-53-1200 ENERGY	Expenditure		149	1
22-02058	3	521 Montpelier Ave Road Dept	757.52	101-1599-53-1200 UTILITIES	Expenditure		150	1
22-02058	4	Road Dept Training Building	185.31	101-1599-53-1200 UTILITIES	Expenditure		151	1

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187969		CITY OF FORSYTH Continued						
22-02058	5	517 Montpelier Ave	18.30	101-1599-53-1200 UTILITIES	Expenditure		152	1
22-02058	6	693 Juliette Rd (New Fire HQ)	18.01	101-1599-53-1200 UTILITIES	Expenditure		153	1
			4,486.33					
187970	05/10/22	COCAC010 Coca-Cola Bottling Co United					1215	
22-01945	1	Coke order	1,886.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		33	1
187971	05/10/22	DAWSO005 DAWSON JAVION					1215	
22-02008	1	Umpire	270.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		92	1
187972	05/10/22	DEANM010 DEAN MORGAN					1215	
22-01982	1	Counseling 4-18-22 to 4-28-22	1,000.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		66	1
187973	05/10/22	DENTL005 DENTLER GARY					1215	
22-02010	1	Umpire	180.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		94	1
187974	05/10/22	DONNY005 DONNYS PROPANE					1215	
22-02043	1	Emergency Tower	178.20	101-1599-53-1200 UTILITIES	Expenditure		113	1
22-02043	2	Fire Depts 4, 4, 6	1,034.84	101-1599-53-1200 UTILITIES	Expenditure		114	1
			1,213.04					
187975	05/10/22	DUNCA005 Duncan, Robert J					1215	
22-02069	1	GA MEDIC RENEWAL FEE REIMBRSMT	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		162	1
187976	05/10/22	EAGLE010 EagleView					1215	
22-01947	1	2ND YEAR FLIGHT IMAGERY	16,117.84	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		35	1
187977	05/10/22	EMERP005 Emer. Physicians of Forsyth					1215	
22-02037	1	BRIANNA ANDERSON	63.35	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		105	1
22-02037	2	LAMONT BUNTON	185.70	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		106	1
22-02037	3	JOSHUA RUIZ	177.03	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		107	1
			426.08					
187978	05/10/22	ENGIN020 Engineering Solutions Group					1215	
22-01929	1	TROUBLESHOOT REPAIR SCADA	930.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		28	1

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PO #	Item	Description									
187979	05/10/22	FORSY025 FORSYTH FEED & SEED							1215		
22-01967	1	Potato Rake		86.67	101-4220-53-1600 SMALL EQUIPMENT	Expenditure				36	1
22-01967	2	Boots		169.99	101-4220-53-1180 UNIFORMS	Expenditure				37	1
22-01967	3	whear straw		44.80	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure				38	1
22-01967	4	grass seed		39.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure				39	1
				341.45							
187980	05/10/22	FORSY050 FORSYTH CABLENET							1215		
22-02075	1	Solid Waste Dept		163.80	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure				170	1
187981	05/10/22	FOSTE015 FOSTER KENNETH LANCE							1215		
22-02013	1	Umpire		360.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure				97	1
187982	05/10/22	GADEP105 GA DEPT OF CORRECTIONS							1215		
22-02023	1	INMATE DETAIL		4,109.84	540-4510-52-3990 OTHER CONTRACTURAL SVCS	Expenditure				99	1
187983	05/10/22	GAHAR005 GA HARDWARE COMPANY							1215		
22-01968	1	water cooler		39.99	101-4220-53-1100 GENERAL SUPPLIES	Expenditure				40	1
22-01968	2	marking paint		38.35	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure				41	1
22-01968	3	caulk		11.98	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure				42	1
				90.32							
187984	05/10/22	GEORG015 GEORGIA POWER COMPANY					05/10/22 VOID		0		
187985	05/10/22	GEORG015 GEORGIA POWER COMPANY							1215		
22-02045	1	Culloden Recycle Center		62.42	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure				123	1
22-02045	2	High Falls Recycle Center		65.07	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure				124	1
22-02045	3	High Falls Recycle Center		117.30	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure				125	1
22-02045	4	Rec LED LTS		735.27	101-1599-53-1200 UTILITIES	Expenditure				126	1
22-02045	5	High Fall Fire Station		165.67	101-1599-53-1200 UTILITIES	Expenditure				127	1
22-02057	1	Klopfer Rd Lift Station		105.61	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure				146	1
22-02057	2	Pea Ridge Rd Lift Station		1,587.06	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure				147	1
22-02078	1	Recreation		767.92	101-1599-53-1200 UTILITIES	Expenditure				173	1
22-02078	2	Recreation		768.93	101-1599-53-1200 UTILITIES	Expenditure				174	1

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187985 GEORGIA POWER COMPANY Continued						
22-02078 3 Recreation	45.76	101-1599-53-1200 UTILITIES	Expenditure		175	1
22-02078 4 Recreation	345.19	101-1599-53-1200 UTILITIES	Expenditure		176	1
22-02078 5 Recreation	48.97	101-1599-53-1200 UTILITIES	Expenditure		177	1
22-02078 6 Recreation	45.04	101-1599-53-1200 UTILITIES	Expenditure		178	1
22-02078 7 Recreation	46.97	101-1599-53-1200 UTILITIES	Expenditure		179	1
22-02078 8 Recreation	139.78	101-1599-53-1200 UTILITIES	Expenditure		180	1
22-02078 9 Recreation	90.77	101-1599-53-1200 UTILITIES	Expenditure		181	1
22-02078 10 Recreation	56.01	101-1599-53-1200 UTILITIES	Expenditure		182	1
22-02078 11 Recreation Pavillions	45.33	101-1599-53-1200 UTILITIES	Expenditure		183	1
22-02078 12 Recreation	61.80	101-1599-53-1200 UTILITIES	Expenditure		184	1
22-02078 13 Recreation/Football Field	362.05	101-1599-53-1200 UTILITIES	Expenditure		185	1
22-02078 14 Recreation/Soccer Field	424.21	101-1599-53-1200 UTILITIES	Expenditure		186	1
22-02078 15 Youth Center	2,181.83	101-1599-53-1200 UTILITIES	Expenditure		187	1
22-02078 16 UNREG LED LTS/DA	438.89	101-1599-53-1200 UTILITIES	Expenditure		188	1
22-02078 17 Justice Center	9,050.88	101-1599-53-1200 UTILITIES	Expenditure		189	1
22-02078 18 DA Building	913.05	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		190	1
	18,671.78					
187986 05/10/22 GRIFF035 GRIFFIN LUMBER AND HARDWARE					1215	
22-01977 1 Griffin Lumber & Hardware	21.56	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		57	1
22-01977 2 Griffin Lumber & Hardware	12.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		58	1
22-01977 3 Griffin Lumber & Hardware	55.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		59	1
22-01977 4 Griffin Lumber & Hardware	10.38	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		60	1
22-01977 5 Griffin Lumber & Hardware	36.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		61	1
	137.17					
187987 05/10/22 HAMSA005 HAM'S AUTO PARTS & SUPPLY				05/10/22 VOID		0
187988 05/10/22 HAMSA005 HAM'S AUTO PARTS & SUPPLY					1215	
22-01969 1 Sealer	28.91	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		43	1

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187988 HAM'S AUTO PARTS & SUPPLY Continued								
22-01969	2	Duct Tape	7.28	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		44	1
22-01969	3	Putty Knife	5.44	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		45	1
22-01969	4	Gloves	35.16	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		46	1
22-01969	5	Red Grease	79.60	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		47	1
22-01995	1	VEH MAINT	79.81	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		77	1
22-01995	2	SHERIFF	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		78	1
22-01996	1	stock	193.40	101-0000-11-3640 INVENTORY-EVM	G/L		79	1
22-01997	1	shop	66.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		80	1
22-01999	1	stock	51.66	101-0000-11-3640 INVENTORY-EVM	G/L		82	1
22-01999	2	shop	34.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		83	1
22-02004	1	STOCK	79.98	101-0000-11-3640 INVENTORY-EVM	G/L		87	1
22-02064	1	QT-4 CYCL X2/QT-40 1 PREMIX X6	67.92	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		158	1
			730.15					
187989 05/10/22 HOLLO005 Holloway, Josh						1215		
22-02016	1	Umpire	135.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		98	1
22-02032	1	Umpire	45.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		102	1
			180.00					
187990 05/10/22 HUBBA015 HUBBARD COLBY						1215		
22-02029	1	Umpire	135.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		101	1
187991 05/10/22 INTER030 INTERCEPTOR PUBLIC SAFETY PROD						1215		
22-02038	1	VIN 616855 19 CHARGER	75.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		108	1
187992 05/10/22 JASPE005 JASPER ENGINES & TRANSMISSIONS						1215		
22-02001	1	vehicle maint	3,277.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		85	1
187993 05/10/22 JONE0015 JONESCO CHEMICAL						1215		
22-02041	1	JAIL DETERGENT	460.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		111	1
22-02041	2	JAIL DETERGENT	375.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		112	1
			835.00					

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187994	05/10/22	KNAPH005 KNAPHEIDE TRUCK EQUIPMENT						1215		
22-00701	1	SERVICE BODY	8,000.00	350-1565-54-2200 VEHICLE	Expenditure				3	1
22-00701	2	SERVICE BODY	746.59	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure				4	1
			8,746.59							
187995	05/10/22	LOUDO005 LOUDOUN COMMUNICATION INC						1215		
22-01927	1	LIGHTING STRIKE\STORM	1,385.61	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure				25	1
22-01927	2	LIGHTING STRIKE\STORM	1,385.61	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure				26	1
			2,771.22							
187996	05/10/22	LTINC005 L & T INC						1215		
22-01991	1	fuel depot repair	1,981.40	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure				73	1
187997	05/10/22	MACON050 MACON WATER AUTHORITY						1215		
22-02077	1	Lower Thomaston Rd	892.66	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure				172	1
187998	05/10/22	MACON085 MACON SUPPLY						1215		
22-01930	1	BLUE PAINT	144.00	507-0000-11-3600 INVENTORY	G/L				29	1
22-01930	2	SEAL CLAMP	481.58	507-0000-11-3600 INVENTORY	G/L				30	1
			625.58							
187999	05/10/22	MAYS0010 MAYS SABRINA						1215		
22-01978	1	Travel Expense April 2022	28.76	101-1565-52-3500 TRAVEL	Expenditure				62	1
22-01980	1	Travel Expense March 2022	29.18	101-1565-52-3500 TRAVEL	Expenditure				64	1
			57.94							
188000	05/10/22	MAYSD005 MAYS DEMEDERICK						1215		
22-02009	1	Umpire	540.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure				93	1
188001	05/10/22	MCDUF020 MCDUFFIE JOHN THOMAS						1215		
22-02007	1	Umpire	180.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure				91	1
188002	05/10/22	MCGAH010 MCGAHEE NATHANIEL						1215		
22-02070	1	AEMT INITIAL APP FEE	136.00	101-3500-52-3600 DUES AND FEES	Expenditure				163	1
22-02070	2	NREMT PSYCHOMOTOR EXAM FEE	178.00	101-3500-52-3600 DUES AND FEES	Expenditure				164	1
22-02070	3	AEMT LICENSE FEE	77.75	101-3500-52-3600 DUES AND FEES	Expenditure				165	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
188002 MCGAHEE NATHANIEL		Continued						
22-02070	4	GAPS FINGERPRINTING FEE	51.50	101-3500-52-3600 DUES AND FEES	Expenditure		166	1
			443.25					
188003	05/10/22	MIDDL025 MIDDLE GA FREIGHTLINER					1215	
22-01990	1	STOCK	188.55	101-0000-11-3640 INVENTORY-EVM	G/L		68	1
22-01990	2	STOCK	286.52	101-0000-11-3640 INVENTORY-EVM	G/L		69	1
22-01990	3	FIRE	346.54-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		70	1
22-01990	4	FIRE	3,080.56	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		71	1
22-01990	5	STOCK	192.34	101-0000-11-3640 INVENTORY-EVM	G/L		72	1
			3,401.43					
188004	05/10/22	MONRO025 MONROE CO DFACS					1215	
22-02081	1	MAY 2022 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		193	1
188005	05/10/22	MONRO045 MONROE CO HEALTH DEPT					1215	
22-02080	1	MAY 2022 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		192	1
188006	05/10/22	MONRO080 MONROE CO SHERIFF'S DEPT.					1215	
22-02059	1	Contribution - L Davis	1,000.00	101-1110-57-9001 CONTINGENCY - Discretionary	Expenditure		154	1
22-02059	2	Contribution - G Tapley	1,000.00	101-1110-57-9001 CONTINGENCY - Discretionary	Expenditure		155	1
			2,000.00					
188007	05/10/22	MONTG005 Montgomery Printing					1215	
22-02034	1	Printing	471.71	101-1111-53-1700 OTHER SUPPLIES	Expenditure		103	1
22-02095	1	uniforms-Kelsey Fortner	471.71	101-1111-53-1700 OTHER SUPPLIES	Expenditure		222	1
			943.42					
188008	05/10/22	NEXTR005 NEXTRAN TRUCK CENTER					1215	
22-01994	1	ROAD	62.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		76	1
188009	05/10/22	NFPA0005 NFPA					1215	
22-02068	1	NFPA ANUAL MBRSHP RNWL-JACKSON	175.00	101-3500-52-3600 DUES AND FEES	Expenditure		160	1
22-02068	2	NFPA-NFCSS SUBSCRIPTN-JACKSON	1,345.50	101-3500-52-3600 DUES AND FEES	Expenditure		161	1
			1,520.50					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
188010	05/10/22	OFFIC025 OFFICE DEPOT, INC					1215	
22-01864	1	USPS Forever Stamps	116.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		22	1
22-01864	2	Febreze Air Freshener	23.96	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		23	1
22-01946	1	Desk chairs	880.96	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		34	1
			1,020.92					
188011	05/10/22	OREIL005 O'REILLY AUTO PARTS					1215	
22-01998	1	stock	863.73	101-0000-11-3640 INVENTORY-EVM	G/L		81	1
22-02000	1	shop	59.98	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		84	1
22-02005	1	stock	426.15	101-0000-11-3640 INVENTORY-EVM	G/L		88	1
22-02005	2	stock	129.87	101-0000-11-3640 INVENTORY-EVM	G/L		89	1
			1,479.73					
188012	05/10/22	OVERH005 OVERHEAD DOOR CO.OF MACON					1215	
22-01971	1	Overhead Door Company of Macon	1,690.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		52	1
188013	05/10/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1215	
22-01528	4	JANITORIAL	1,663.81	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		21	1
188014	05/10/22	PITNE005 PITNEY BOWES, INC					1215	
22-02039	1	POSTAGE MAY BILL	202.50	101-3300-52-3250 POSTAGE	Expenditure		109	1
188015	05/10/22	PRIMA010 Primary Pet Care					1215	
22-01972	1	Vet Services	60.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		53	1
188016	05/10/22	PUBLI010 PUBLIC SERVICE TELEPHONE					1215	
22-02061	1	E911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		157	1
188017	05/10/22	PUBLI030 PUBLIC SERVICE TELEPHONE					1215	
22-02072	1	Landfill	132.99	540-4530-52-3210 TELEPHONE	Expenditure		168	1
188018	05/10/22	RACHE005 Rachel Frisbie					1215	
22-01975	1	Canva Pro Subscription	239.98	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		55	1
188019	05/10/22	RAFFI005 RAFFIELD TIRE-MASTERS INC					1215	
22-02003	1	stock	1,388.64	101-0000-11-3640 INVENTORY-EVM	G/L		86	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
188020	05/10/22	ROSSA005 Ross Associates					1215	
22-00670	7	IMPACT FEES PHASE 2	5,891.00	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		2	1
188021	05/10/22	ROWLA035 Rowland, Eddie					1215	
22-02082	1	Hyatt Regency/Savannah	900.00	101-1110-52-3500 TRAVEL	Expenditure		194	1
188022	05/10/22	RUSSE010 RUSSELL LAMAR					1215	
22-02079	1	MAY 2022 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		191	1
188023	05/10/22	SOUTH265 SOUTHERN DESIGN & AUTOMATION					1215	
22-01928	1	PROGRAMMING/ CHAD	380.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		27	1
188024	05/10/22	SPEED020 SPEEDWAY PAVEMENT, INC.					1215	
22-02035	1	PROFESSIONAL SERVICES	2,777.50	714-4220-54-1400 INFRASTRUCTURE	Expenditure		104	1
188025	05/10/22	TEMSC010 TEMS Consultants					1215	
22-02071	1	MONTHLY INV BILLIG - APR 2022	3,883.69	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		167	1
188026	05/10/22	TRICE010 TRICE LANDON					1215	
22-02012	1	Umpire	315.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		96	1
188027	05/10/22	TURFT005 TURFTIME EQUIPMENT					1215	
22-01992	1	6 ft Springroomer	3,175.00	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		74	1
188028	05/10/22	U-000899 CAPSHAW DEVELOPMENT COMPANY					1215	
22-01925	1	UTILITY REFUND Wtr Deposit	15.22	507-0000-12-1102 REFUNDS PAYABLE	Revenue		24	1
188029	05/10/22	U-000900 RHONDA P GOSSETT					1215	
22-01932	1	UTILITY REFUND Wtr Deposit	14.28	507-0000-12-1102 REFUNDS PAYABLE	Revenue		31	1
188030	05/10/22	U-000901 CAROL MACLAUCHLIN AND SUSAN HA					1215	
22-01934	1	UTILITY REFUND Wtr Deposit	18.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		32	1
188031	05/10/22	UNITE100 United Bank - CC					1215	
22-02084	1	GA Cert Prog	358.23	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		195	1
22-02084	2	Go Daddy	28.92	101-2450-52-3600 DUES AND FEES	Expenditure		196	1
22-02084	3	Go Daddy	120.34	101-2450-52-3600 DUES AND FEES	Expenditure		197	1
22-02084	4	Tags	17.50	101-3300-52-3600 DUES AND FEES	Expenditure		198	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
188031 United Bank - CC		Continued						
22-02084	5	Teamviewer	2,388.00	101-1535-52-3210 TELEPHONE	Expenditure		199	1
22-02084	6	Office Depot	8.60	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		200	1
22-02084	7	Amazon	89.99	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		201	1
22-02084	8	NACO	655.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		202	1
22-02084	9	GSCCCA	24.95	101-7400-52-3600 Dues and Fees	Expenditure		203	1
22-02084	10	Office Depot	168.87	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		204	1
22-02084	11	Walmart	59.50	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		205	1
22-02084	12	Erosion Training	225.00	101-7400-52-3700 EDUCATION & TRAINING	Expenditure		206	1
22-02084	13	Office Depot	105.70	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		207	1
22-02084	14	Office Depot	14.99	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		208	1
22-02084	15	Office Max	16.12	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		209	1
22-02084	16	Office Depot	244.16	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		210	1
22-02084	17	EIG	19.00	101-7630-52-3600 DUES AND FEES	Expenditure		211	1
22-02084	18	Ingles Market	125.25	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		212	1
22-02084	19	GGFOA Membership Dues	50.00	101-1510-52-3600 DUES AND FEES	Expenditure		213	1
22-02084	20	Office Depot	134.28	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		214	1
22-02084	21	Office Depot	152.99	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		215	1
22-02084	22	MSFT	739.20	101-2450-52-3600 DUES AND FEES	Expenditure		216	1
			5,746.59					
188032 05/10/22		UNIVE010 UNIVERSITY OF GEORGIA					1215	
22-02086	1	EMPLOYER CONTRIBUTION	498.96	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		220	1
22-02086	2	EMPLOYEE CONTRIBUTION	151.13	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		221	1
			650.09					
188033 05/10/22		UNIVI005 UNIVIRTUAL SOLUTIONS					1215	
22-02076	1	CONSULTING WEBSITE DOMAIN	261.48	101-1535-52-1310 COMPUTER SERVICES	Expenditure		171	1
188034 05/10/22		VERIZ005 VERIZON WIRELESS					1215	
22-02046	1	Telephone-C Turner	81.18	101-3300-52-3210 TELEPHONE	Expenditure		128	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
188034 VERIZON WIRELESS Continued						
22-02046 2 Telephone-Sheriff's Dept	4,700.75	101-3300-52-3210 TELEPHONE	Expenditure		129	1
	4,781.93					
188035 05/10/22 WALLS015 WALL SHIRLEY				1215		
22-02011 1 Umpire	135.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		95	1
188036 05/10/22 WALTH005 WALTHALL OIL COMPANY				1215		
22-01976 1 fuel 04/28	33,233.98	101-0000-11-3620 INVENTORY GASOLINE	G/L		56	1
22-02066 1 DEF-DRUM 55 GALLONS	438.07	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		159	1
	33,672.05					
188037 05/10/22 WILLI140 WILLIAMS COMMUNICATION				1215		
22-01993 1 STATION 11 ANTENNA REPLACEMENT	953.60	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		75	1
188038 05/10/22 ZELLN030 ZELLNER LOLA				1215		
22-01979 1 Travel Exepense April 2022	40.04	101-1565-52-3500 TRAVEL	Expenditure		63	1
22-01981 1 Travel Expense March 2022	43.06	101-1565-52-3500 TRAVEL	Expenditure		65	1
	83.10					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	80	4	189,039.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	4	189,039.02	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	126,076.34	0.00	37,366.08	163,442.42
CARE Cottage	2-214	1,000.00	0.00	0.00	1,000.00
E911	2-215	497.60	0.00	0.00	497.60
CAPITAL PROJECTS FUND	2-350	8,000.00	0.00	0.00	8,000.00
WATER	2-507	6,666.55	0.00	625.58	7,292.13
SOLID WASTE	2-540	4,977.01	0.00	0.00	4,977.01
Conference Center	2-551	1,004.86	0.00	0.00	1,004.86
2014 SPLOST	2-714	2,777.50	0.00	0.00	2,777.50
Year Total:		150,999.86	0.00	37,991.66	188,991.52
WATER	X-507	0.00	47.50	0.00	47.50
Total Of All Funds:		150,999.86	47.50	37,991.66	189,039.02

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	126,076.34	0.00	37,366.08	163,442.42
CARE Cottage	214	1,000.00	0.00	0.00	1,000.00
E911	215	497.60	0.00	0.00	497.60
CAPITAL PROJECTS FUND	350	8,000.00	0.00	0.00	8,000.00
WATER	507	6,666.55	47.50	625.58	7,339.63
SOLID WASTE	540	4,977.01	0.00	0.00	4,977.01
Conference Center	551	1,004.86	0.00	0.00	1,004.86
2014 SPLOST	714	2,777.50	0.00	0.00	2,777.50
Total Of All Funds:		150,999.86	47.50	37,991.66	189,039.02

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	126,076.34	0.00	0.00	0.00	126,076.34
CARE Cottage	2-214	1,000.00	0.00	0.00	0.00	1,000.00
E911	2-215	497.60	0.00	0.00	0.00	497.60
CAPITAL PROJECTS FUND	2-350	8,000.00	0.00	0.00	0.00	8,000.00
WATER	2-507	6,666.55	0.00	0.00	0.00	6,666.55
SOLID WASTE	2-540	4,977.01	0.00	0.00	0.00	4,977.01
Conference Center	2-551	1,004.86	0.00	0.00	0.00	1,004.86
2014 SPLOST	2-714	2,777.50	0.00	0.00	0.00	2,777.50
Year Total:		150,999.86	0.00	0.00	0.00	150,999.86
Total Of All Funds:		150,999.86	0.00	0.00	0.00	150,999.86