Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 188132 to 188215
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
188132	05/24/22	AMERI035 AMERICAN HOSE & HARDWARE				1235		
22-02242	1	road	6.56	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		34	1
188133	05/24/22	ATLAN085 ATLANTIS COMMERCIAL GROUP INC				1235		
21-03327	14	LANDFILL CELL 4990-020-01 PH 2	74,327.72	540-4530-54-1200 SITE IMPROVEMENTS	Expenditure		3	1
188134	05/24/22	ATT00040 AT&T Pro - CABS				1235		
22-02288	1	E911	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		94	1
188135	05/24/22	ATT00050 AT&T				1235		
22-02286	1	Conference Center	125.00	551-0000-52-3210 TELEPHONE	Expenditure		92	1
188136	05/24/22	ATT00060 AT&T				1235		
22-02348	1	High Falls Water Tank	130.82	507-4410-52-3210 TELEPHONE	Expenditure		182	1
22-02348	2	Smarr Water Tank	123.78	507-4420-52-3210 TELEPHONE	Expenditure		183	1
22-02348	3	Bolingbroke Fire Station #4	149.24	101-3500-52-3210 TELEPHONE	Expenditure		184	1
22-02348	4	Maintenance	1,532.30	101-1565-52-3210 TELEPHONE	Expenditure		185	1
22-02348	5	Blount Water Tower	130.82	507-4410-52-3210 TELEPHONE	Expenditure		186	1
22-02348	6	High Falls Station #2	253.53	101-3500-52-3210 TELEPHONE	Expenditure		187	1
			2,320.49					
188137	05/24/22	BOONE010 BOONE ROSEMARY				1235		
22-02300	1	REFUND	95.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		116	1
188138	05/24/22	CABAN005 CABANISS FIRE & SAFETY				1235		
22-02299	1	FIRE STATIONS	587.50	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		114	1
22-02299	2	RADIO STATIONS	225.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		115	1
			812.50					
188139	05/24/22	CARTE030 Carter Engineering Group, LLC				1235		
22-02290	1	M6800.021 CONSULTING-GENERAL	10,680.00	715-4400-54-1400 INFRASTRUCTURE	Expenditure		96	1
188140	05/24/22	CCNDI005 CCN DISTRIBUTING, INC				1235		
22-02200	1	WATER/COOLER FOR MAY	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		19	1

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188141	05/24/22	CHAMB065 CHAMBERS DEBRA					1235	
22-02269	1	Counseling 5-1-22 to 5-16-22	1,495.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		73	1
188142	05/24/22	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					1235	
22-02292	1	APRIL 2022 BUILDING SERVICES	23,753.85	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		98	1
188143	05/24/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1235	
22-02345	1	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		178	1
22-02345	2	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		179	1
22-02345	3	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		180	1
			180.13					
188144	05/24/22	CINTA005 CINTAS CORPORATION					1235	
22-02327	1	RECYCLE	3.75	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		156	1
22-02327	2	RECYCLE	24.14	540-4520-53-1180 UNIFORMS	Expenditure		157	1
22-02327	3	RECREATION	10.35	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		158	1
22-02327	4	FS COM /PUR	47.10	101-1565-53-1180 UNIFORMS	Expenditure		159	1
22-02327	5	EXTENSION	17.44	101-1565-53-1180 UNIFORMS	Expenditure		160	1
22-02327	6	LIBRARY	22.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		161	1
22-02327	7	LANFILL	5.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		162	1
22-02327	8	LANFILL	63.48	540-4530-53-1180 UNIFORMS	Expenditure		163	1
22-02327	9	ANIMAL CONTROL	44.42	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		164	1
22-02327	10	ANIMAL CONTROL	8.83	101-3910-53-1180 UNIFORMS	Expenditure		165	1
22-02327	11	ROAD DEPT	110.76	101-4220-53-1180 UNIFORMS	Expenditure		166	1
22-02327	12	ROAD DEPT	16.88	101-4220-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		167	1
22-02327	13	VEHICLE MAINT	21.70	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		168	1
22-02327	14	VEHICLE MAINT	58.73	101-4900-53-1180 UNIFORMS	Expenditure		169	1
22-02327	15	MAINTENANCE	3.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		170	1
22-02327	16	MAINTENANCE	64.36	101-1565-53-1180 UNIFORMS	Expenditure		171	1
			523.12					

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188145 05/24/22 CITY0005 CITY OF FORSYTH							1235	
22-02287	1	District Atty	55.73	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		93	1
22-02319	1	Boxankle/Johnsonville	1,212.30	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		135	1
22-02319	2	I Johnstonville 75	3,135.44	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		136	1
22-02319	3	44 W Chambers/Abare Bldg	92.38	101-1599-53-1200 UTILITIES	Expenditure		137	1
22-02319	4	60 W Chambers	93.46	101-1599-53-1200 UTILITIES	Expenditure		138	1
			4,589.31					
188146 05/24/22 COCAC010 Coca-Cola Bottling Co United							1235	
22-02231	1	Coke order	737.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		25	1
188147 05/24/22 DATAM010 DataMatx Postage Escrow							1235	
22-02199	1	4/1-4/30 CAR RENEWAL NOTICES	373.41	101-1545-52-3990 Other Contractual Services	Expenditure		17	1
22-02199	2	4/1-4/30 CAR RENEWALS POSTAGE	766.87	101-1545-52-3990 Other Contractual Services	Expenditure		18	1
			1,140.28					
188148 05/24/22 DATOT005 DATO TECHNOLOGIES							1235	
22-02302	1	NETWORK MONITORING	2,835.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		117	1
188149 05/24/22 DAVIS025 DAVIS PLUMBING COMPANY							1235	
22-02289	1	Davis Plumbing for Jail	1,459.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		95	1
188150 05/24/22 DAVIS120 LAMARCUS DAVIS							1235	
22-02344	1	Expense Reimb: Feb	223.49	101-1110-52-3500 TRAVEL	Expenditure		175	1
22-02344	2	Expense Reimb: April	147.33	101-1110-52-3500 TRAVEL	Expenditure		176	1
22-02344	3	Expense Reimb: May	151.70	101-1110-52-3500 TRAVEL	Expenditure		177	1
			522.52					
188151 05/24/22 DAWSO005 DAWSON JAVION							1235	
22-02275	1	Umpire	135.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		78	1
188152 05/24/22 DAYCO005 DAY COHEN							1235	
22-02271	1	Umpire	405.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		74	1
188153 05/24/22 DEANM010 DEAN MORGAN							1235	
22-02268	1	Counseling 5-2-22 to 5-13-22	1,100.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		72	1

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188154 05/24/22 DEMCO005 DEMCO					1235
22-02281 1 Scotch 845 Book Tape	47.86	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		84 1
22-02281 2 Scotch 845 Book Tape 2" x 15yd	31.13	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		85 1
22-02281 3 Scotch 845 Book Tape 1.5"x15yd	23.92	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		86 1
22-02281 4 Non Glare Heavy Duty Spine Lbl	91.42	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		87 1
	194.33				
188155 05/24/22 DENTL005 DENTLER GARY					1235
22-02276 1 Umpire	180.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		79 1
188156 05/24/22 DEVEL005 Development Auth of Monroe Co					1235
20-04154 21 GAP FINANCING February 2022	5,636.74	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		1 1
20-04154 22 GAP FINANCING March 2022	4,695.80	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		2 1
	10,332.54				
188157 05/24/22 FOSTE005 FOSTER AND COMPANY,INC					1235
22-02243 1 stock	426.97	101-0000-11-3640 INVENTORY-EVM	G/L		35 1
188158 05/24/22 FOSTE015 FOSTER KENNETH LANCE					1235
22-02272 1 Umpire	180.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		75 1
188159 05/24/22 FREED020 FREEDOM TROPHIES, LLC					1235
22-02266 1 Baseball/Softball Trophies	3,050.25	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		70 1
188160 05/24/22 GADEP025 GA DEPARTMENT OF NATURAL RESOU					1235
22-02284 1 SOLID WASTE DIPOSAL FEES	14,962.89	540-4530-52-3600 DUES AND FEES	Expenditure		88 1
188161 05/24/22 HAGER005 Hagerman James Ross					1235
22-02295 1 CONSULTANT 4/1/22-4/30/22	1,600.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		110 1
188162 05/24/22 HAMSA005 HAM'S AUTO PARTS & SUPPLY					1235
22-02246 1 fire	68.75	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		38 1
22-02251 1 FIRE	9.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		43 1
22-02251 2 M&S	79.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		44 1
22-02258 1 road	40.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		58 1
	197.81				

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188163	05/24/22	HARBI015 HARBIN ENGINEERING, P.C.					1235	
22-02291	1	HE PROJECT NO 4990-020-01	3,102.63	540-4530-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		97	1
188164	05/24/22	HOLLO005 Holloway, Josh					1235	
22-02273	1	Umpire	180.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		76	1
188165	05/24/22	HUBBA015 HUBBARD COLBY					1235	
22-02274	1	Umpire	45.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		77	1
188166	05/24/22	JOHNS145 Johnson, Raven					1235	
22-02265	1	Refund Legion Hall Johnson, R	50.00	551-0000-38-1002 RENT	Revenue		69	1
188167	05/24/22	KOFIL005 KOFILE TECHNOLOGIES					1235	
22-02210	1	D,L,P INDEX APRIL 22	3,460.80	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		22	1
188168	05/24/22	LEAF0005 LEAF					1235	
22-02363	1	HP DESIGN JET T2500 SYSTEM	207.20	101-1550-52-2320 EQUIPMENT RENT	Expenditure		188	1
188169	05/24/22	MACON040 MACON COMMERCIAL TIRE,INC					1235	
22-02244	1	stock	2,688.00	101-0000-11-3640 INVENTORY-EVM	G/L		36	1
188170	05/24/22	MACON050 MACON WATER AUTHORITY					1235	
22-02343	1	Loraine Woods	2,183.63	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		174	1
22-02347	1	6521 Rivoli Rd	230.58	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		181	1
			2,414.21					
188171	05/24/22	MACON085 MACON SUPPLY					1235	
22-00597	3	1 1/2 CORP STOP	1,099.17	507-0000-11-3600 INVENTORY	G/L		4	1
22-00597	7	2 EA: FLANGES, GASKETS BOLT	411.75	507-0000-11-3600 INVENTORY	G/L		5	1
22-00597	16	1-1/2 WATTS DOUBLE CK LEADFREE	865.08	507-0000-11-3600 INVENTORY	G/L		6	1
			2,376.00					
188172	05/24/22	MAYSD005 MAYS DEMEDERICK					1235	
22-02277	1	Umpire	180.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		80	1
188173	05/24/22	MCDUF020 MCDUFFIE JOHN THOMAS					1235	
22-02279	1	Umpire	135.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		82	1
188174	05/24/22	MCSOP005 MCSO-PETTY CASH				05/24/22 VOID	0	

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188175	05/24/22	MCSOP005 MCSO-PETTY CASH					1235	
22-02313	1	PETTY CASH 5/17/22	17.02	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		118	1
22-02313	2	PETTY CASH 5/17/22	34.65	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		119	1
22-02313	3	ROSIE DUBLIN CLASS GAS	73.05	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		120	1
22-02313	4	MARTINAGE RED DOG	35.15	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		121	1
22-02313	5	SANDERS BURGER KING	6.69	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		122	1
22-02313	6	MEDINA INGLES GAS	40.00	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		123	1
22-02313	7	ROSIE PER DIEM	20.00	101-3300-52-3500 TRAVEL	Expenditure		124	1
22-02313	8	ACE CLEANER	42.25	101-3300-53-1180 UNIFORMS	Expenditure		125	1
22-02313	9	TRACTOR SUPPLY K-9 FOOD	46.43	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		126	1
22-02313	10	JAIL	63.89	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		127	1
22-02313	11	LANDERS PER DIEM	20.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		128	1
22-02313	12	TRACTOR SUPPLY K-9 FOOD	67.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		129	1
22-02313	13	TRACTOR SUPPLY K-9 FOOD RAMSEY	67.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		130	1
22-02313	14	TRACTOR SUPPLY K-9 FOOD	46.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		131	1
22-02313	15	JAIL CASH DRAWER	124.34	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		132	1
22-02313	16	ENTERPRISE M. FITTS	152.47	101-3300-52-3500 TRAVEL	Expenditure		133	1
			857.92					
188176	05/24/22	MIDGA200 MID GA HYDRAULICS					1235	
22-02248	1	road	806.11	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		40	1
188177	05/24/22	MONRO050 MONROE CO HOSPITAL					1235	
22-02233	1	MEDICATIONS FOR APRIL 2022	658.01	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		27	1
188178	05/24/22	MONRO415 Monroe County Clerk of Superio					1235	
22-02267	1	Sherry Oneal Notary Renewal	45.50	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		71	1
188179	05/24/22	MONTG005 Montgomery Printing					1235	
22-02261	1	UNIFORMS	382.51	101-1111-53-1700 OTHER SUPPLIES	Expenditure		68	1

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188180	05/24/22	OFFIC025 OFFICE DEPOT, INC					1235	
22-01988	9	803497 plates	9.93	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		11	1
188181	05/24/22	OREIL005 O'REILLY AUTO PARTS				05/24/22 VOID	0	
188182	05/24/22	OREIL005 O'REILLY AUTO PARTS					1235	
22-02249	1	shop	59.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		41	1
22-02250	1	STOCK	177.42	101-0000-11-3640 INVENTORY-EVM	G/L		42	1
22-02252	1	stock	10.20	101-0000-11-3640 INVENTORY-EVM	G/L		45	1
22-02252	2	stock	161.98	101-0000-11-3640 INVENTORY-EVM	G/L		46	1
22-02253	1	stock	161.98	101-0000-11-3640 INVENTORY-EVM	G/L		47	1
22-02253	2	animal control	22.78	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		48	1
22-02253	3	animal control	43.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		49	1
22-02253	4	animal control	77.81	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		50	1
22-02256	1	shop	17.17	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		53	1
22-02257	1	shop	79.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		54	1
22-02257	2	road	545.23	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		55	1
22-02257	3	road	181.25	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		56	1
22-02257	4	road	10.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		57	1
22-02259	1	m&s	216.28	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		59	1
22-02259	2	animal ctrl	78.21	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		60	1
22-02259	3	sheriff	196.30	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		61	1
22-02259	4	sheriff	182.40-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		62	1
22-02259	5	sheriff	13.07	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		63	1
22-02259	6	sheriff	162.28	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		64	1
22-02259	7	sheriff	202.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		65	1
22-02259	8	sheriff	40.76-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		66	1
			2,175.24					

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188183	05/24/22	PDENT005 P & D ENTERPRISES					1235	
22-02247	1	road	1,475.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		39	1
188184	05/24/22	PRIMA010 Primary Pet Care					1235	
22-02201	1	Vet Services	260.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		20	1
22-02318	1	Vet Services	166.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		134	1
			426.00					
188185	05/24/22	PROTE005 PROTECOM, INC					1235	
22-02285	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		89	1
22-02285	2	PHONE MAINTENANCE	35.00	507-4400-52-3210 TELEPHONE	Expenditure		90	1
22-02285	3	PHONE MAINTENANCE	72.00	101-4220-52-3210 TELEPHONE	Expenditure		91	1
			1,479.00					
188186	05/24/22	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1235	
22-02234	1	TACT & PERF POLO/EMBROIDERY X3	96.18	101-3500-53-1180 UNIFORMS	Expenditure		28	1
22-02234	2	SEW ON PATCH X3	9.45	101-3500-53-1180 UNIFORMS	Expenditure		29	1
			105.63					
188187	05/24/22	RICOH010 Ricoh USA, Inc.					1235	
22-02321	1	ADDITIONAL COPIES - MAGISTRATE	31.07	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		143	1
22-02321	2	ADDITIONAL COPIES - SHERRIFF I	105.64	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		144	1
22-02321	3	ADDITIONAL COPIES - SHERRIFF A	83.78	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		145	1
22-02321	4	ADDITIONAL COPIES - PATROL HAL	367.44	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		146	1
22-02321	5	ADDITIONAL COPIES - EMS	64.88	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		147	1
22-02321	6	ADDITIONAL COPIES - EXTENSION	108.34	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		148	1
			761.15					
188188	05/24/22	RICOH020 Ricoh USA, Inc.					1235	
22-02323	1	COPIER RENTAL-MAGISTRATE	159.66	101-2400-52-2320 EQUIPMENT RENT	Expenditure		150	1
22-02323	2	COPIER RENTAL- SHERRIFF ADMIN	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		151	1
22-02323	3	COPIER RENTAL- SHERRIFF INV	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		152	1
22-02323	4	COPIER RENTAL- PATROL HALL	0.40	101-3300-52-2320 EQUIPMENT RENT	Expenditure		153	1
22-02323	5	COPIER RENTAL- PATROL HALL	0.05	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		154	1

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
188188		Ricoh USA, Inc. Continued					
22-02323	6	COPIER RENTAL- EMS	175.44	101-3500-52-2320 EQUIPMENT RENT	Expenditure		155 1
			645.85				
188189	05/24/22	RIVER005 RIVERSIDE FORD, INC.					1235
22-02255	1	fire	1,012.12	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		52 1
188190	05/24/22	SCHOL005 SCHOLASTIC					1235
22-02179	1	New Books	1,118.59	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		14 1
188191	05/24/22	SHRED005 SHRED MONSTER					1235
22-02235	1	PAPER SHREDDING EMS ST.1 HQ	48.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		30 1
188192	05/24/22	SOUTH005 SOUTHERN RIVERS ENERGY					1235
22-02320	1	Fire Station #9 Russellville	99.42	101-1599-53-1200 UTILITIES	Expenditure		139 1
22-02320	2	Fire Station #8 Brent Rd	71.03	101-1599-53-1200 UTILITIES	Expenditure		140 1
22-02320	3	Brent Recycle Center	50.67	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		141 1
22-02320	4	Russellville Recycle Center	38.28	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		142 1
			259.40				
188193	05/24/22	TAPLE005 Greg Tapley					1235
22-02336	1	Mileage Savannah Conference	225.81	101-1110-52-3500 TRAVEL	Expenditure		172 1
22-02336	2	Savannah Conference Per Diem	300.00	101-1110-52-3500 TRAVEL	Expenditure		173 1
			525.81				
188194	05/24/22	TELEF005 Teleflex Medical Incorporated					1235
22-02298	1	EZ-IO 45 MM NEEDLE BOX OF 5	562.50	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		113 1
188195	05/24/22	TERES005 Teresa Murner, CCR					1235
22-02381	1	Court Reporting	3,670.00	101-2150-52-1330 COURT REPORTER	Expenditure		189 1
188196	05/24/22	THOMP045 Thompson Veterinary Services					1235
22-02232	1	Vet Service-Legal Case Simpson	1,652.79	101-3910-52-1240 VETERINARY SERVICES	Expenditure		26 1
188197	05/24/22	TRICE010 TRICE LANDON					1235
22-02278	1	Umpire	225.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		81 1

Check # Check Date Vendor / PO # Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
188198 05/24/22	TRITE005 TRITECH FORENSICS				1235		
22-01777 1	INVESTIGATION FORENSICS	407.02	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		8	1
22-01777 2	INVESTIGATION FORENSICS	140.43	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		9	1
22-01777 3	INVESTIGATION FORENSICS	83.82-	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		10	1
		463.63					
188199 05/24/22	TTUNI005 T & T UNIFORMS SOUTH				1235		
22-02296 1	SWTPNTS/PLYTEE X3/SHORTS-WELCH	155.85	101-3500-53-1180 UNIFORMS	Expenditure		111	1
188200 05/24/22	TYLER005 TYLER TECHNOLOGIES, INC				1235		
22-02209 1	MONTHLY SUPPORT MAY 2022	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		21	1
188201 05/24/22	U-000902 CHESIDA KHOUTH				1235		
22-02021 1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		12	1
188202 05/24/22	U-000906 LIBERTY COMMUNITIES, LLC				1235		
22-02215 1	UTILITY REFUND Wtr Deposit	32.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		24	1
188203 05/24/22	U-000907 DC4 HOLDINGS, LLC				1235		
22-02169 1	UTILITY REFUND Wtr Deposit	109.61	507-0000-12-1102 REFUNDS PAYABLE	Revenue		13	1
188204 05/24/22	U-000908 LIBERTY COMMUNITIES, LLC				1235		
22-02195 1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		15	1
188205 05/24/22	U-000909 OPEN DOOR LABS INC				1235		
22-02196 1	UTILITY REFUND Wtr Deposit	114.64	507-0000-12-1102 REFUNDS PAYABLE	Revenue		16	1
188206 05/24/22	U-000910 THOMAS PHELAN				1235		
22-02212 1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		23	1
188207 05/24/22	U-000911 JULIE HAM				1235		
22-02237 1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		31	1
188208 05/24/22	U-000912 LIBERTY COMMUNITIES, LLC				1235		
22-02238 1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		32	1
188209 05/24/22	UTILI020 H2O Innovation				1235		
22-02293 1	N25%	10,379.13	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		99	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
188209 H2O Innovation Continued						
22-02293 2 S75%	31,137.37	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		100	1
22-02293 3 Insurance	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		101	1
22-02293 4 FICA	387.63-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		102	1
22-02293 5 Regular Sal.	4,122.34-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		103	1
22-02293 6 OT	247.65-	507-0000-51-2100 GROUP INSURANCE	Expenditure		104	1
22-02293 7 Rent	500.00-	507-0000-38-1000 Rent	Revenue		105	1
22-02293 8 Copier	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		106	1
22-02293 9 Pest	16.00-	507-4400-52-3920 Pest Control	Expenditure		107	1
22-02293 10 Phone	35.00-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		108	1
22-02293 11 Rugs	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		109	1
	35,999.67					
188210 05/24/22 WALKE035 WALKER RHODES TRACTOR				1235		
22-02241 1 road	104.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		33	1
188211 05/24/22 WALLS015 WALL SHIRLEY				1235		
22-02280 1 Umpire	225.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		83	1
188212 05/24/22 WALTH005 WALTHALL OIL COMPANY				1235		
22-02245 1 fuel 05/09	34,578.31	101-0000-11-3620 INVENTORY GASOLINE	G/L		37	1
22-02260 1 fuel 05/13	33,880.27	101-0000-11-3620 INVENTORY GASOLINE	G/L		67	1
22-02297 1 DEF-DRUM 55 GALLONS	669.19	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		112	1
	69,127.77					
188213 05/24/22 WATTS015 WATTS SERVICE CENTER				1235		
22-02254 1 extension	349.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		51	1
188214 05/24/22 WHITL010 Whitley Patrick & Katharine				1235		
22-02322 1 Over charged for a zoning com	50.00	101-0000-32-2210 ZONING & SUBDIVISION FEES	Revenue		149	1
188215 05/24/22 YANCE010 YANCEY BROS - MACON				1235		
22-01350 3 REPAIRS	39,133.97	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		7	1

Check # Check Date Vendor PO # Item Description			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
188215 YANCEY BROS - MACON		Continued				

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	82	2	340,395.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	2	340,395.80	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	114,637.19	145.00	72,265.26	187,047.45
CARE Cottage	2-214	2,640.50	0.00	0.00	2,640.50
E911	2-215	940.00	0.00	0.00	940.00
WATER	2-507	43,682.04	500.00-	2,376.00	45,558.04
SOLID WASTE	2-540	92,578.56	0.00	0.00	92,578.56
Conference Center	2-551	125.00	50.00	0.00	175.00
2020 SPLOST	2-715	10,680.00	0.00	0.00	10,680.00
Year Total:		265,283.29	305.00-	74,641.26	339,619.55
WATER	X-507	0.00	776.25	0.00	776.25
Total Of All Funds:		265,283.29	471.25	74,641.26	340,395.80

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	114,637.19	145.00	72,265.26	187,047.45
CARE Cottage	214	2,640.50	0.00	0.00	2,640.50
E911	215	940.00	0.00	0.00	940.00
WATER	507	43,682.04	276.25	2,376.00	46,334.29
SOLID WASTE	540	92,578.56	0.00	0.00	92,578.56
Conference Center	551	125.00	50.00	0.00	175.00
2020 SPLOST	715	10,680.00	0.00	0.00	10,680.00
Total Of All Funds:		265,283.29	471.25	74,641.26	340,395.80

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	114,637.19	0.00	0.00	0.00	114,637.19
CARE Cottage	2-214	2,640.50	0.00	0.00	0.00	2,640.50
E911	2-215	940.00	0.00	0.00	0.00	940.00
WATER	2-507	43,682.04	0.00	0.00	0.00	43,682.04
SOLID WASTE	2-540	92,578.56	0.00	0.00	0.00	92,578.56
Conference Center	2-551	125.00	0.00	0.00	0.00	125.00
2020 SPLOST	2-715	10,680.00	0.00	0.00	0.00	10,680.00
Year Total:		265,283.29	0.00	0.00	0.00	265,283.29
Total Of All Funds:		265,283.29	0.00	0.00	0.00	265,283.29