Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 190346 to 190429
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
190346	11/15/22	ADAMS025 ADAMS EQUIPMENT COMPANY, INC					1494	
22-04883	1	Adams Equipment	415.18	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		107	1
190347	11/15/22	AFLAC005 AFLAC					1494	
22-05008	1	AFLAC CANCER OCTOBER 2022	2,119.09	101-0000-12-1362 AFLAC-CANCER	G/L		251	1
190348	11/15/22	AGPRO005 AG-PRO					1494	
22-04893	1	6105M	1,160.33	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		116	1
190349	11/15/22	ANDER020 ANDERSON POWER SERVICES					1494	
22-00138	2	GENERATOR & TRANSFER SWITCHES	89,604.00	715-4400-54-2500 EQUIPMENT	Expenditure		3	1
22-00138	3	GENERATOR & TRANSFER SWITCHES	120,853.00	715-4400-54-2500 EQUIPMENT	Expenditure		4	1
			210,457.00					
190350	11/15/22	AOKPO005 A-OK PORTABLES					1494	
22-04730	1	Brent/Cab/Shi/Sm/Inmates 10/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		30	1
22-04730	2	Brent/Cab/Shi/Sm/Inmates 10/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		31	1
22-04730	3	Brent/Cab/Shi/Sm/Inmates 10/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		32	1
22-04730	4	Brent/Cab/Shi/Sm/Inmates 10/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		33	1
22-04730	5	Brent/Cab/Shi/Sm/Inmates 10/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		34	1
			588.50					
190351	11/15/22	BIGST010 BIG STATE INDUSTRIAL SUPPLY					1494	
22-04717	1	BROWN JERSEY GLOVES	358.80	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		25	1
190352	11/15/22	BILLY005 BILLY'S MOBILE GLASS					1494	
22-04873	1	DW 2175 GTY	425.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		96	1
22-04873	2	211-19-37	450.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		97	1
22-04873	3	211-19-10	450.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		98	1
			1,325.00					
190353	11/15/22	BOBBA005 BOB BARKER CO.					1494	
22-04928	1	Jail spork	51.48	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		148	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
190353 BOB BARKER CO. Continued						
22-04928 2 Jail	3,599.00	101-3300-53-1180 UNIFORMS	Expenditure		149	1
	3,650.48					
190354 11/15/22 BUICE005 BUICE'S GARAGE				1494		
22-04894 1 2012 Mack Rolloff	508.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		117	1
190355 11/15/22 CALDW020 CALDWELL VETERINARY HOSPITAL,				1494		
22-04951 1 Veterinary Rebel	266.90	101-3300-52-1240 VETERINARY SERVICES	Expenditure		173	1
190356 11/15/22 CALLY005 Callyo				1494		
22-04924 1 Investigation	6,700.00	101-3300-52-3210 TELEPHONE	Expenditure		143	1
190357 11/15/22 CARTE030 Carter Engineering Group, LLC				1494		
21-01434 16 Juliette CONTRACT 2 PHASE 3	1,395.50	507-4420-54-1400 INFRASTRUCTURE	Expenditure		2	1
22-02841 3 PROJECT M6800.078 WATER EXPAN	2,040.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		8	1
22-04043 2 LAKE SHORE DRIVE STORM DRAINAG	7,500.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		11	1
22-04044 2 M6800.082 MASTER METERS	8,450.00	715-4400-54-1400 INFRASTRUCTURE	Expenditure		12	1
	19,385.50					
190358 11/15/22 CHAMB065 CHAMBERS DEBRA				1494		
22-04964 1 Counseling 10-17-22/10-31-22	1,365.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		176	1
190359 11/15/22 CHILD015 CHILD SUPPORT ENFORCEMENT, FSR				1494		
22-05004 1 YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		239	1
22-05004 2 THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		240	1
22-05004 3 GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		241	1
22-05004 4 TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		242	1
22-05004 5 STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		243	1
22-05004 6 STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		244	1
22-05004 7 JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		245	1
22-05004 8 RAYMOND ALFORD	151.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		246	1
	1,475.47					

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190360	11/15/22	CINTA005 CINTAS CORPORATION					1494	
22-04986	1	MAINTENANCE	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		186	1
22-04986	2	MAINTENANCE	106.67	101-1565-53-1180 UNIFORMS	Expenditure		187	1
22-04986	3	RECYCLE	29.51	540-4520-53-1180 UNIFORMS	Expenditure		188	1
22-04986	4	VEHICLE MAINT	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		189	1
22-04986	5	VEHICLE MAINT	79.78	101-4900-53-1180 UNIFORMS	Expenditure		190	1
22-04986	6	ANIMAL CONTROL	63.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		191	1
22-04986	7	LANDFILL	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		192	1
22-04986	8	LANDFILL	68.76	540-4530-53-1180 UNIFORMS	Expenditure		193	1
22-04986	9	LIBRARY	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		194	1
22-04986	10	FS COM/PUR	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		195	1
22-04986	11	EXTENSION	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		196	1
22-04986	12	REC DEPT	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		197	1
22-04986	13	RECYCLE	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		198	1
22-04986	14	ROAD DEPT	155.70	101-4220-53-1180 UNIFORMS	Expenditure		199	1
22-04986	15	ROAD DEPT	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		200	1
			688.92					
190361	11/15/22	CJTS0005 CJT SOFTWARE					1494	
22-04895	1	OCT SERVICE FEE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		118	1
22-04895	2	NOV SERVICE FEE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		119	1
			900.00					
190362	11/15/22	COUNT060 COUNTRYSIDE CHRYSLER					1494	
22-04875	1	2019 Dodge Charger	2,805.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		100	1
22-04875	2	2019 Dodge Charger	1,441.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		101	1
			4,247.35					
190363	11/15/22	CREAT015 CREATIVE COATINGZ					1494	
22-04881	1	Creatice Coatingz	1,375.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		105	1

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190364	11/15/22	CULLI010 CULLIGAN OF MACON					1494	
22-04917	1	COOLER C/C	10.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		136	1
22-04917	2	5 GALLON SPRING/ SURCHARGE	19.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		137	1
22-04983	1	ANIMAL CONTROL WATER COOLER	19.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		179	1
22-04983	2	BLDG COOLER	10.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		180	1
22-04983	3	COMMISSIONERS WATER COOLER	10.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		181	1
			68.00					
190365	11/15/22	CUSTO030 CUSTOM STUFF					1494	
22-04966	1	T-Shirts MCMS Group 10-26-22	60.42	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		178	1
190366	11/15/22	CUSTO055 CUSTOM NETTING SALES					1494	
22-02595	2	1ST INSTALLMENT	7,972.06	715-6100-54-2500 OTHER EQUIPMENT	Expenditure		6	1
22-02595	3	FINAL PAYMENT	3,986.04	715-6100-54-2500 OTHER EQUIPMENT	Expenditure		7	1
			11,958.10					
190367	11/15/22	DATAM010 DataMatx Postage Escrow					1494	
22-04916	1	10/1-10/31 CAR TAG PRINT	216.11	101-1545-52-3990 Other Contractual Services	Expenditure		134	1
22-04916	2	10/1-10/31 CAR RENEWAL POSTAGE	771.56	101-1545-52-3990 Other Contractual Services	Expenditure		135	1
			987.67					
190368	11/15/22	DEANM010 DEAN MORGAN					1494	
22-04965	1	Counseling 10-25-22/11-04-22	1,764.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		177	1
190369	11/15/22	DONNY005 DONNYS PROPANE					1494	
22-05001	1	Johnstonville Fire Dept 12	119.98	101-1599-53-1200 UTILITIES	Expenditure		224	1
22-05001	2	High Falls Fire Station 2	169.21	101-1599-53-1200 UTILITIES	Expenditure		225	1
22-05006	1	Dames Ferry Fire Dept. #14	178.06	101-1599-53-1200 UTILITIES	Expenditure		248	1
			467.25					
190370	11/15/22	ECONO020 ECONO SIGNS					1494	
22-04681	1	24X24	299.15	101-4220-53-1170 ROAD SIGNS	Expenditure		21	1
22-04681	2	10' LENGTH UPRIGHT POST	122.90	101-4220-53-1170 ROAD SIGNS	Expenditure		22	1
22-04681	3	3' LENGTH BASE POST	239.55	101-4220-53-1170 ROAD SIGNS	Expenditure		23	1

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190370		ECONO SIGNS Continued						
22-04681	4	FREIGHT	244.54	101-4220-53-1170 ROAD SIGNS	Expenditure		24	1
			906.14					
190371	11/15/22	FAITH010 FAITHFUL GUARDIAN TRAINING CEN					1494	
22-04800	1	TUITION	6,499.75	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		38	1
190372	11/15/22	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					1494	
22-04867	1	JD 200 plc landfill	642.36	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		54	1
190373	11/15/22	GADEP115 GA DEPT OF REVENUE					1494	
22-04920	1	TAGS VIN 40598 40597	40.00	101-3300-52-3600 DUES AND FEES	Expenditure		139	1
190374	11/15/22	GALLS005 GALLS' INC					1494	
22-04925	1	Uniforms Sanders	80.96	101-3300-53-1180 UNIFORMS	Expenditure		144	1
190375	11/15/22	GEORG015 GEORGIA POWER COMPANY					1494	
22-05002	1	Culloden Fire Dept 5	47.69	101-1599-53-1200 UTILITIES	Expenditure		226	1
22-05002	2	Culloden Recycle Center	73.29	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		227	1
22-05002	3	Culloden Fire Department	119.46	101-1599-53-1200 UTILITIES	Expenditure		228	1
			240.44					
190376	11/15/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1494	
22-04854	1	Maint/Supplies October 2022	66.44	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		52	1
22-04854	2	Maint/Supplies October 2022	3.96	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		53	1
			70.40					
190377	11/15/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY				11/15/22 VOID	0	
190378	11/15/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY					1494	
22-04853	1	Maint/Supplies October 2022	45.99	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		48	1
22-04853	2	Maint/Supplies October 2022	158.59	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		49	1
22-04853	3	Maint/Supplies October 2022	39.67	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		50	1
22-04853	4	Maint/Supplies October 2022	75.99	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		51	1
22-04868	1	Little Fuel Truck	31.14	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		55	1
22-04868	2	Stock	135.48	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		56	1

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190378		HAM'S AUTO PARTS & SUPPLY Continued						
22-04868	3	Stock	135.48	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		57	1
22-04868	4	Truck 311	67.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		58	1
22-04868	5	Ambulance	61.19	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		59	1
22-04868	6	Shop	159.45	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		60	1
22-04868	7	Filter	18.65	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		61	1
22-04868	8	311-18-1	72.17	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		62	1
22-04868	9	211-08-9	662.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		63	1
22-04868	10	Core	71.50-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		64	1
22-04868	11	Core	27.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		65	1
22-04868	12	2017 Ram 1500	219.71	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		66	1
22-04868	13	Stock	154.35	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		67	1
22-04868	14	Stock	190.07	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		68	1
22-04868	15	Stock	266.76	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		69	1
22-04868	16	221-19-3	10.44	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		70	1
22-04868	17	Shop	36.19	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		71	1
22-04868	18	Landfill	47.30	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		72	1
22-04868	19	Mack 323-12-1	38.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		73	1
22-04868	20	Shop	31.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		74	1
22-04868	21	Stock	2,445.53	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		75	1
22-04868	22	Landfield	59.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		76	1
			5,066.41					
190379	11/15/22	HARBI015 HARBIN ENGINEERING, P.C.					1494	
21-01312	21	HE PROJECT 4990-020-01	797.69	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		1	1
22-04984	1	LANDFILL	4,752.70	540-4530-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		182	1
22-04984	2	recreation	2,594.80	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		183	1
			8,145.19					

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract		Ref Seq	Acct
190380	11/15/22	HEALT005 HEALTH TECHNOLOGIES, INC						1494	
22-04911	1	INMATE MEDICAL	142.64	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			126	1
190381	11/15/22	INTER030 INTERCEPTOR PUBLIC SAFETY PROD						1494	
22-04921	1	EQUIPMENT	4,081.77	211-0000-54-2200 Vehicle	Expenditure			140	1
22-04921	2	EQUIPMENT	4,081.77	211-0000-54-2200 Vehicle	Expenditure			141	1
22-04949	1	EQUIPMENT VIN 687021	2,000.00	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure			172	1
			10,163.54						
190382	11/15/22	JOHNS005 JOHNSON PLUMBING & CONTRACTING					11/15/22 VOID	0	
190383	11/15/22	JOHNS005 JOHNSON PLUMBING & CONTRACTING						1494	
22-04934	1	217 CREEKSIDE TRL	1,425.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			152	1
22-04935	1	199 CREEKSIDE TRL BORE	1,425.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			153	1
22-04936	1	4173 HWY 42 N BORE	1,425.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			154	1
22-04937	1	1513 JENKINS RD BORE	675.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			155	1
22-04938	1	687 EDGE RD BORE	675.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			156	1
22-04939	1	263 MAYFIELD RD BORE	285.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			157	1
22-04940	1	1069 TEAGLE RD	625.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			158	1
22-04941	1	230 BIG BUCK TRL	750.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			159	1
22-04942	1	394 BIG BUCK TRL	750.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			160	1
22-04943	1	450 GREGORY RD	750.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			161	1
22-04944	1	4057 HIGH FALLS RD	1,425.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			162	1
22-04945	1	6245 HWY 42 N BORE	1,425.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			163	1
22-04946	1	6211 HWY 42 N	1,425.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			164	1
			13,060.00						
190384	11/15/22	LEXIS010 LEXISNEXIS						1494	
22-04929	1	October 2022 contract fee	120.00	101-3300-52-3600 DUES AND FEES	Expenditure			150	1
190385	11/15/22	LIFEW005 LifeWorks						1494	
22-05009	1	3RD QUARTER EAP	705.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure			252	1

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190385 Lifeworks Continued						
22-05009 2 4TH QUARTER EAP	705.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		253	1
	1,410.00					
190386 11/15/22 LINEX005 LINEX OF MACON					1494	
22-04923 1 EQUIPMENT	1,219.00	211-0000-54-2200 Vehicle	Expenditure		142	1
190387 11/15/22 LOWES010 LOWE'S HOME CENTER					1494	
22-04852 1 Maint/Supplies / October 2022	46.05	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		40	1
22-04852 2 Maint/Supplies / October 2022	136.81	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		41	1
22-04852 3 Maint/Supplies / October 2022	31.34	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		42	1
22-04852 4 Maint/Supplies / October 2022	17.06	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		43	1
22-04852 5 Maint/Supplies / October 2022	121.93	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		44	1
22-04852 6 Maint/Supplies / October 2022	25.63	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		45	1
22-04852 7 Maint/Supplies / October 2022	75.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		46	1
22-04852 8 Maint/Supplies / October 2022	21.30	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		47	1
	476.11					
190388 11/15/22 MACON040 MACON COMMERCIAL TIRE,INC					1494	
22-04880 1 Macon Commercial Tire	205.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		104	1
190389 11/15/22 MACON050 MACON WATER AUTHORITY					1494	
22-05046 1 8HP Prot Flange	13,889.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		289	1
22-05046 2 10 HP Prot Flange	15,790.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		290	1
	29,679.00					
190390 11/15/22 MAPLE010 Maples, Kimberly					1494	
22-05005 1 CODY MAPLES NOVEMBER CH SUP	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		247	1
190391 11/15/22 MEDIC005 MEDICAL CENTER OF CEN GA					1494	
22-04910 1 INMATE MEDICAL DEBRAE TUESDAY	1,040.67	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		124	1
22-04910 2 CHRISTIAN STANLEY	2,687.49	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		125	1
	3,728.16					
190392 11/15/22 MICHE005 GGIA					1494	
22-04915 1 GGIA TRAINING JUSTICE	100.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		130	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
190392 GGIA Continued						
22-04915 2 GGIA TRAINING PHIPPS	100.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		131	1
22-04915 3 GGIA TRAINING PHIPPS	25.00	101-3300-52-3600 DUES AND FEES	Expenditure		132	1
22-04915 4 GGIA TRAINING JUSTICE	25.00	101-3300-52-3600 DUES AND FEES	Expenditure		133	1
	250.00					
190393 11/15/22 MITCH010 MITCHELL REPAIR INFO COMP LLC				1494		
22-04952 1 Mitchell 1	2,700.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		174	1
190394 11/15/22 MONRO050 MONROE CO HOSPITAL				1494		
22-04909 1 CONTRACT BILLING SEPTEMBER	12,151.20	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		123	1
22-05007 1 NEW HIRE TESTING	285.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		249	1
22-05007 2 NEW HIRE TESTING	285.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		250	1
	12,721.20					
190395 11/15/22 MONTG005 Montgomery Printing				1494		
22-04493 1 SHIRTS FOR MAINTENANCE LADIES	342.79	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		13	1
22-04752 1 ANIMAL UNIFORMS	142.95	101-1111-53-1700 OTHER SUPPLIES	Expenditure		36	1
	485.74					
190396 11/15/22 NEXTR005 NEXTRAN TRUCK CENTER				1494		
22-04869 1 311-01-3	55.45	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		77	1
22-04869 2 323-12-1	476.26	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		78	1
22-04869 3 Spacer	123.87	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		79	1
22-04869 4 323-12-1	111.82	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		80	1
22-04869 5 311-01-3	240.03-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		81	1
22-04869 6 311-01-3	240.03	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		82	1
	767.40					
190397 11/15/22 OREIL005 O'REILLY AUTO PARTS				1494		
22-04872 1 211-19-13	200.09	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		85	1
22-04872 2 Brakecln	76.05	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		86	1
22-04872 3 221-19-4	146.89	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		87	1
22-04872 4 String Insrt	12.79	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		88	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
190397 O'REILLY AUTO PARTS Continued						
22-04872 5 211-19-40	30.16	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		89	1
22-04872 6 221-20-1	343.83	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		90	1
22-04872 7 Stock	539.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		91	1
22-04872 8 211-21-08	12.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		92	1
22-04872 9 Shop	263.76	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		93	1
22-04872 10 Shop Supplies	64.67	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		94	1
22-04872 11 211-19-18	181.69	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		95	1
	1,872.01					
190398 11/15/22 PITNE005 PITNEY BOWES, INC					1494	
22-04930 1 Postage Machine	208.86	101-3326-52-3250 POSTAGE	Expenditure		151	1
190399 11/15/22 PRIMA010 Primary Pet Care					1494	
22-04985 1 VET SERVICES	60.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		184	1
22-04985 2 VET SERVICES	390.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		185	1
	450.00					
190400 11/15/22 PROFO005 PROFORM CONSTRUCTION					1494	
22-03772 1 BOLINGBROKE ST4 ADDITION	26,847.00	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		9	1
22-03772 2 BOLINGBROKE ST4 ADDITION	28,071.33	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		10	1
	54,918.33					
190401 11/15/22 PURCH005 PITNEY BOWES- PURCHASE POWER					1494	
22-04908 1 Postage	48.98	101-3300-52-3250 POSTAGE	Expenditure		122	1
190402 11/15/22 QUALI030 QUALITY TIRE SERVICES					1494	
22-04838 1 Tire Processing 10/04/2022	931.75	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		39	1
190403 11/15/22 RAFFI005 RAFFIELD TIRE-MASTERS INC					1494	
22-04888 1 Stock	1,116.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		108	1
22-04888 2 Stock	5,829.28	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		109	1
22-04888 3 Stock	1,069.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		110	1
22-04888 4 Stock	4,123.28	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		111	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
190403 RAFFIELD TIRE-MASTERS INC Continued						
22-04888 5 Stock	5,829.28	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		112	1
	17,967.16					
190404 11/15/22 REEVE005 REEVES CONSTRUCTION CO.				1494		
22-04878 1 Reeves	666.79	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		102	1
22-04878 2 Reeves	568.54	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		103	1
	1,235.33					
190405 11/15/22 RICOH010 Ricoh USA, Inc.				1494		
22-05011 1 C83219358	272.16	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		255	1
22-05011 2 C83233642	47.38	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		256	1
22-05011 3 C83233641	167.77	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		257	1
22-05011 4 C83233641	65.81	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		258	1
	553.12					
190406 11/15/22 RICOH020 Ricoh USA, Inc.				1494		
22-05013 1 C83269260	175.24-	101-7130-52-2320 EQUIPMENT RENT	Expenditure		259	1
22-05013 2 C83269271	171.96	101-3500-52-2320 EQUIPMENT RENT	Expenditure		260	1
22-05013 3 C83219358	179.93	101-3300-52-2320 EQUIPMENT RENT	Expenditure		261	1
22-05013 4 C83222483	122.06	101-4900-52-2320 EQUIPMENT RENT	Expenditure		262	1
22-05013 5 C83212836	176.05	101-1550-52-2320 EQUIPMENT RENT	Expenditure		263	1
22-05013 6 C83212988	185.24	101-3326-52-2320 EQUIPMENT RENT	Expenditure		264	1
22-05013 8 C83215215	122.06	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		265	1
22-05013 9 C83212987	103.49	101-7200-52-2320 EQUIPMENT RENT	Expenditure		266	1
22-05013 10 C83212987	103.49	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		267	1
22-05013 11 C83218780	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		268	1
22-05013 12 C83255839	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		269	1
22-05013 13 C83233642	159.66	101-2400-52-2320 EQUIPMENT RENT	Expenditure		270	1
22-05013 14 C83233643	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		271	1
22-05013 15 C83233641	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		272	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
190406 Ricoh USA, Inc.		Continued						
22-05013	16	C83199880	119.16	101-6100-52-2320 EQUIPMENT RENT	Expenditure		273	1
22-05013	17	C83199879	139.83	215-0000-52-2320 EQUIPMENT RENT	Expenditure		274	1
22-05013	18	C83199878	139.83	101-3326-52-2320 EQUIPMENT RENT	Expenditure		275	1
22-05013	19	C83199884	198.65	101-3300-52-2320 EQUIPMENT RENT	Expenditure		276	1
22-05013	20	C83199881	186.44	101-3500-52-2320 EQUIPMENT RENT	Expenditure		277	1
22-05013	21	C83199882	120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		278	1
22-05013	22	C83199879A	16.36	215-0000-52-2320 EQUIPMENT RENT	Expenditure		279	1
22-05013	23	C83199878A	16.36	101-3326-52-2320 EQUIPMENT RENT	Expenditure		280	1
22-05013	24	C83199877A	15.78	101-1110-52-2320 EQUIPMENT RENT	Expenditure		281	1
22-05013	25	C83199877A	3.03	101-1110-52-2320 EQUIPMENT RENT	Expenditure		282	1
22-05013	26	C83199877	173.05	101-1110-52-2320 EQUIPMENT RENT	Expenditure		283	1
			2,933.79					
190407 11/15/22 RIVER005 RIVERSIDE FORD, INC.							1494	
22-04870	1	Tranny Replaced 2019 Ford 150	135.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		83	1
190408 11/15/22 ROSSA005 Ross Associates							1494	
22-00670	10	IMPACT FEES PHASE 2	981.80	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		5	1
190409 11/15/22 RUTHE005 RUTHERFORD TROPHIES							1494	
22-04947	1	YEAR END TROPHIES	553.44	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		165	1
190410 11/15/22 SCANA005 SCANA ENERGY							1494	
22-04999	1	Smarr Fire Station 10	39.18	101-1599-53-1200 UTILITIES	Expenditure		214	1
22-04999	2	Court Square Torch	130.98	101-1599-53-1200 UTILITIES	Expenditure		215	1
22-04999	3	Hubbard Bldg.	86.77	101-1599-53-1200 UTILITIES	Expenditure		216	1
22-04999	4	EMS 693 Juliette Rd HQ	322.73	101-1599-53-1200 UTILITIES	Expenditure		217	1
22-04999	5	Work Camp	358.56	101-1599-53-1200 UTILITIES	Expenditure		218	1
22-04999	6	Conference Center	70.50	551-0000-53-1200 ENERGY	Expenditure		219	1
22-04999	7	EMS	71.67	101-1599-53-1200 UTILITIES	Expenditure		220	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
190410 SCANA ENERGY Continued						
22-04999 8 Library	145.00	101-1599-53-1200 UTILITIES	Expenditure		221	1
22-04999 9 484 S. Ga. Hwy 83 Lot1	86.16	101-1599-53-1200 UTILITIES	Expenditure		222	1
	1,311.55					
190411 11/15/22 SMART005 Smart Source of Georgia				1494		
22-04912 1 YELLOW CUPS	274.30	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		127	1
190412 11/15/22 SMYRN005 Smyrna Police Distributors				1494		
22-04926 1 Uniforms	3,300.00	101-3300-53-1180 UNIFORMS	Expenditure		145	1
22-04926 2 Uniforms	4,460.50	101-3300-53-1180 UNIFORMS	Expenditure		146	1
	7,760.50					
190413 11/15/22 SOUTH005 SOUTHERN RIVERS ENERGY				1494		
22-05000 1 Round A Bout	127.44	101-1599-53-1200 UTILITIES	Expenditure		223	1
22-05043 1 Fire Station #11 Shi Rd	201.62	101-1599-53-1200 UTILITIES	Expenditure		287	1
22-05043 2 Shi Rd Recycle Center	103.67	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		288	1
	432.73					
190414 11/15/22 SPHIN005 SPHINX FORMS & SYSTEMS				1494		
22-04602 1 PHYLLIS	60.20	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		14	1
22-04602 2 NANCY	60.20	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		15	1
22-04602 3 COMMISSION EXPIRES STAMP	25.44	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		16	1
22-04602 4 SHIPPING	24.55	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		17	1
22-04603 1 GARY FUTCH	31.36	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		18	1
22-04603 2 CHRISTY WATTS	31.36	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		19	1
22-04603 3 FREIGHT	19.95	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		20	1
	253.06					
190415 11/15/22 STONE025 Stone, McElory and Associates				1494		
22-04914 1 PSYC EVALUATION	2,625.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		128	1
22-04914 2 PSYC EVALUATION	700.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		129	1
	3,325.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
190416	11/15/22	SUNSO005 SUN SOUTH - JOHN DEERE					1494	
22-04871	1	Slip Clutc	176.76	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		84	1
190417	11/15/22	SUPER015 SUPERIOR COURT CLERK ASSOC					1494	
22-04918	1	FIFA FILINGS FOR OCTOBER	357.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		138	1
190418	11/15/22	TATNA005 TATNALL BALLOT SOLUTIONS					1494	
22-04719	1	Setup fee	250.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		26	1
22-04719	2	NP Absentee Printing	3,189.40	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		27	1
22-04719	3	Pre Filled Test Deck	50.69	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		28	1
22-04719	4	Del of Ballots and test desk	50.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		29	1
			3,540.09					
190419	11/15/22	TEXAS010 TEXAS LIFE INSURANCE COMPANY					1494	
22-05010	1	SS0BE220221113001	2,795.54	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		254	1
190420	11/15/22	U-001002 JOHN NORWICK					1494	
22-04900	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		120	1
190421	11/15/22	U-001003 KEVIN AND WANDA FELLBERG					1494	
22-04901	1	UTILITY REFUND Wtr Deposit	31.80	507-0000-12-1102 REFUNDS PAYABLE	Revenue		121	1
190422	11/15/22	UGLYS005 UGLY SIGNS					1494	
22-04927	1	Letters 2209	450.00	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		147	1
190423	11/15/22	UNITE100 United Bank - CC				11/15/22 VOID	0	
190424	11/15/22	UNITE100 United Bank - CC					1494	
22-04948	1	Harbor Freight Tools	1,004.36	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		166	1
22-04948	2	Wal Mart	86.44	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		167	1
22-04948	3	Wal Mart	31.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		168	1
22-04948	4	Staples	97.18	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		169	1
22-04948	5	Mason Tractor Company	3,305.35	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		170	1
22-04948	6	Truck Pro	57.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		171	1
22-04987	1	HOME 2 SUITES	338.84	101-1517-52-3500 TRAVEL	Expenditure		201	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
190424 United Bank - CC Continued						
22-04987 2 HOME 2 SUITES	338.83	101-1517-52-3700 EDUCATION & TRAINING	Expenditure		202	1
22-04987 3 WALMART	92.22	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		203	1
22-04987 4 DOLLAR TREE	13.75	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		204	1
22-04987 5 GA HARDWARE	3.98	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		205	1
22-04987 6 WALMART	126.41	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		206	1
22-04987 7 USPS	300.00	101-2400-52-3250 POSTAGE	Expenditure		207	1
22-04987 8 AMAZON	2,232.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		208	1
22-04987 9 AMAZON	44.34	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		209	1
22-04987 10 VISTA PRINT	35.63	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		210	1
22-04987 11 NORTHERN TOOL-12 WAGON WHEELS	54.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		211	1
22-04987 12 NORTHERN TOOL-WAGON	74.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		212	1
22-04987 13 NORTHERN TOOL-WAGON	75.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		213	1
	8,313.69					
190425 11/15/22 UTILI020 H2O Innovation					1494	
22-05003 1 N 25%	10,379.13	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		229	1
22-05003 2 S 75%	31,137.37	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		230	1
22-05003 3 Insurance	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		231	1
22-05003 4 Fica	242.38-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		232	1
22-05003 5 Regular Salary	2,311.40-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		233	1
22-05003 6 Rent	500.00-	507-0000-38-1000 Rent	Revenue		234	1
22-05003 7 Copier	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		235	1
22-05003 8 Pest	16.00-	507-4400-52-3920 Pest Control	Expenditure		236	1
22-05003 9 Phone	35.00-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		237	1
22-05003 10 Phone	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		238	1
	38,203.51					
190426 11/15/22 WALTH005 WALTHALL OIL COMPANY					1494	
22-04732 1 Landfill / Diesel / New Tank	9,200.44	540-4530-53-1270 GASOLINE	Expenditure		35	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
190426 WALTHALL OIL COMPANY		Continued						
22-04874	1	Fuel October	29,796.53	101-0000-11-3620 INVENTORY GASOLINE	G/L		99	1
22-04882	1	October Fuel Inventory	26,867.17	101-0000-11-3620 INVENTORY GASOLINE	G/L		106	1
22-04889	1	Walthall Oil Company	28,510.13	101-0000-11-3620 INVENTORY GASOLINE	G/L		113	1
22-04891	1	Fuel	27,904.35	101-0000-11-3620 INVENTORY GASOLINE	G/L		114	1
22-04892	1	Fuel	23,598.43	101-0000-11-3620 INVENTORY GASOLINE	G/L		115	1
			145,877.05					
190427 11/15/22 WASTE025 WASTE MANAGEMENT CORPORATE SRV						1494		
22-04756	8	SHERIFF	159.99	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		37	1
190428 11/15/22 WEXBA005 WEX BANK						1494		
22-05042	1	WEX GAS PROGRAM OCTOBER 2022	35.25	101-7130-53-1270 GASOLINE/DIESEL	Expenditure		284	1
22-05042	2	WEX GAS PROGRAM OCTOBER 2022	665.21	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		285	1
22-05042	3	WEX GAS PROGRAM OCTOBER 2022	8,475.92	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		286	1
			9,176.38					
190429 11/15/22 YANCE010 YANCEY BROS - MACON						1494		
22-04956	1	140H 00	1,924.68	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		175	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	81	3	678,721.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	81	3	678,721.59	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	126,234.28	0.00	143,479.71	269,713.99
Seized Funds	2-211	9,382.54	0.00	0.00	9,382.54
CARE Cottage	2-214	3,189.42	0.00	0.00	3,189.42
E911	2-215	156.19	0.00	0.00	156.19
CAPITAL PROJECTS FUND	2-350	54,918.33	0.00	0.00	54,918.33
WATER	2-507	92,939.79	500.00-	0.00	92,439.79
SOLID WASTE	2-540	17,783.08	0.00	0.00	17,783.08
Conference Center	2-551	198.35	0.00	0.00	198.35
2020 SPLOST	2-715	230,865.10	0.00	0.00	230,865.10
Year Total:		535,667.08	500.00-	143,479.71	678,646.79
WATER	X-507	0.00	74.80	0.00	74.80
Total Of All Funds:		535,667.08	425.20-	143,479.71	678,721.59

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	126,234.28	0.00	143,479.71	269,713.99
Seized Funds	211	9,382.54	0.00	0.00	9,382.54
CARE Cottage	214	3,189.42	0.00	0.00	3,189.42
E911	215	156.19	0.00	0.00	156.19
CAPITAL PROJECTS FUND	350	54,918.33	0.00	0.00	54,918.33
WATER	507	92,939.79	425.20-	0.00	92,514.59
SOLID WASTE	540	17,783.08	0.00	0.00	17,783.08
Conference Center	551	198.35	0.00	0.00	198.35
2020 SPLOST	715	230,865.10	0.00	0.00	230,865.10
Total Of All Funds:		535,667.08	425.20-	143,479.71	678,721.59

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	126,234.28	0.00	0.00	0.00	126,234.28
Seized Funds	2-211	9,382.54	0.00	0.00	0.00	9,382.54
CARE Cottage	2-214	3,189.42	0.00	0.00	0.00	3,189.42
E911	2-215	156.19	0.00	0.00	0.00	156.19
CAPITAL PROJECTS FUND	2-350	54,918.33	0.00	0.00	0.00	54,918.33
WATER	2-507	92,939.79	0.00	0.00	0.00	92,939.79
SOLID WASTE	2-540	17,783.08	0.00	0.00	0.00	17,783.08
Conference Center	2-551	198.35	0.00	0.00	0.00	198.35
2020 SPLOST	2-715	230,865.10	0.00	0.00	0.00	230,865.10
Year Total:		535,667.08	0.00	0.00	0.00	535,667.08
Total Of All Funds:		535,667.08	0.00	0.00	0.00	535,667.08