

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 190265 to 190345
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
190265	11/08/22	ACEHA005 ACE HARDWARE					1485
22-04818	1	Ace Hardware	1.79	101-4220-53-1600	Expenditure		138 1
				SMALL EQUIPMENT			
22-04818	2	Ace Hardware	16.99	101-4220-53-1600	Expenditure		139 1
				SMALL EQUIPMENT			
22-04818	3	Ace Hardware	1,361.37	101-4220-52-2260	Expenditure		140 1
				ROAD & BRIDGE MAINT SVCS			
			1,380.15				
190266	11/08/22	ACOST015 ACOSTA ZACHARY					1485
22-04843	1	Referee	30.00	101-6100-52-3850	Expenditure		187 1
				CONTRACT LABOR(SPORT OFF)			
190267	11/08/22	AGPRO005 AG-PRO					1485
22-04797	1	Tractor	1,054.98	101-6100-52-2250	Expenditure		76 1
				OTHER EQUIP MAINT SVCS			
190268	11/08/22	ALFOR015 Alford, Freddie					1485
22-04822	1	Ambulance Refund	100.00	101-0000-11-1920	G/L		158 1
				ACCOUNTS RECEIVABLE-ES			
190269	11/08/22	AMAZO005 Amazon Business					1485
22-04581	1	cocew miter saw protractor	9.98	101-1550-53-1100	Expenditure		15 1
				GENERAL SUPPLIES			
22-04963	1	GRANT position items	40.53	101-1510-53-1100	Expenditure		281 1
				GENERAL SUPPLIES			
			50.51				
190270	11/08/22	ATT00060 AT&T					1485
22-04820	1	Water Dept	183.89	507-4420-52-3210	Expenditure		143 1
				TELEPHONE			
190271	11/08/22	ATTMO005 AT&T MOBILITY					1485
22-04902	1	EMS 3 MIFIS	320.82	101-3500-52-3210	Expenditure		250 1
				TELEPHONE			
22-04961	1	EMS MIFI	130.50	101-3500-52-3210	Expenditure		279 1
				TELEPHONE			
			451.32				
190272	11/08/22	BOUND010 BOUND TREE MEDICAL, LLC					1485
22-04866	1	MEDICAL SUPPLIES OCT 2022	272.69	101-3500-53-1120	Expenditure		210 1
				MEDICAL SUPPLIES			
22-04866	2	MEDICAL SUPPLIES OCT 2022	721.47	101-3500-53-1120	Expenditure		211 1
				MEDICAL SUPPLIES			
22-04866	3	MEDICAL SUPPLIES OCT 2022	320.40	101-3500-53-1120	Expenditure		212 1
				MEDICAL SUPPLIES			
22-04866	4	MEDICAL SUPPLIES OCT 2022	123.80	101-3500-53-1120	Expenditure		213 1
				MEDICAL SUPPLIES			
22-04866	5	MEDICAL SUPPLIES OCT 2022	134.47	101-3500-53-1120	Expenditure		214 1
				MEDICAL SUPPLIES			

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190272	BOUND TREE	MEDICAL, LLC	Continued						
22-04866	6	MEDICAL SUPPLIES OCT 2022		3,503.66	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		215	1
22-04866	7	MEDICAL SUPPLIES OCT 2022		39.02	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		216	1
22-04866	8	MEDICAL SUPPLIES OCT 2022		1,320.27	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		217	1
22-04866	9	MEDICAL SUPPLIES OCT 2022		489.94	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		218	1
22-04866	10	MEDICAL SUPPLIES OCT 2022		79.61	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		219	1
22-04866	11	MEDICAL SUPPLIES OCT 2022		1,119.36	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		220	1
22-04866	12	MEDICAL SUPPLIES OCT 2022		265.14	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		221	1
				<u>8,389.83</u>					
190273	11/08/22	BRODI010 BRODIE LAW GROUP						1485	
22-00517	12	LEGAL SERVICES NOVEMBER 2022		5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		2	1
190274	11/08/22	BROWN115 Brown, David						1485	
22-04789	1	EBAY - DRONE (REPLACEMENT)		442.79	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		68	1
190275	11/08/22	CASTL005 CASTLEBERRY DRUG CO						1485	
22-04819	1	MICROBIOLOGY LAB		30.65	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		141	1
22-04819	2	MICROBIOLOGY LAB		30.65	507-4430-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		142	1
				<u>61.30</u>					
190276	11/08/22	CHAMB065 CHAMBERS DEBRA						1485	
22-04731	1	Counseling 10-1-22 to 10-16-22		910.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		52	1
190277	11/08/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						1485	
22-04906	1	THOMAS RIDLEY		71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		251	1
22-04906	2	GARY FUTCH		47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		252	1
22-04906	3	TRYONE CHAMBLISS		60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		253	1
22-04906	4	RAYMOND CHAMBLISS		151.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		254	1
				<u>331.95</u>					
190278	11/08/22	CINTA005 CINTAS CORPORATION						1485	
22-04829	1	MAINTENANCE		4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		160	1
22-04829	2	MAINTENANCE		84.50	101-1565-53-1180 UNIFORMS	Expenditure		161	1

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190278		CINTAS CORPORATION	Continued						
22-04829		3 RECYCLE		29.51	540-4520-53-1180	Expenditure		162	1
					UNIFORMS				
22-04829		4 VEHICLE MAINT		26.41	101-4900-53-1100	Expenditure		163	1
					GENERAL SUPPLIES				
22-04829		5 VEHICLE MAINT		79.78	101-4900-53-1180	Expenditure		164	1
					UNIFORMS				
22-04829		6 ANIMAL CONTROL		55.59	101-3910-53-1100	Expenditure		165	1
					GENERAL SUPPLIES				
22-04829		7 ANIMAL CONTROL		8.05	101-3910-53-1180	Expenditure		166	1
					UNIFORMS				
22-04829		8 LANDFILL		6.30	540-4530-53-1130	Expenditure		167	1
					BLDG-GROUND MTCE SUPPLY				
22-04829		9 LANDFILL		68.76	540-4530-53-1180	Expenditure		168	1
					UNIFORMS				
22-04829		10 LIBRARY		27.10	101-1565-53-1130	Expenditure		169	1
					BLDG-GROUND MAINT SUPPLY				
22-04829		11 FS COM / PUR		58.43	101-1565-53-1130	Expenditure		170	1
					BLDG-GROUND MAINT SUPPLY				
22-04829		12 EXTENSION		22.52	101-1565-53-1130	Expenditure		171	1
					BLDG-GROUND MAINT SUPPLY				
22-04829		13 REC DEPT		54.03	101-6100-53-1100	Expenditure		172	1
					GENERAL SUPPLIES				
22-04829		15 RECYCLE		4.92	540-4520-53-1130	Expenditure		173	1
					BLDG-GROUND MTCE SUPPLY				
22-04829		16 ROAD DEPT		191.68	101-4220-53-1180	Expenditure		174	1
					UNIFORMS				
22-04829		17 ROAD DEPT		21.33	101-1565-53-1130	Expenditure		175	1
					BLDG-GROUND MAINT SUPPLY				
				743.64					
190279	11/08/22	CITY0005 CITY OF FORSYTH						1485	
22-04821		1 Montpelier Ave/Fuel Dept		268.16	101-1599-53-1200	Expenditure		144	1
					UTILITIES				
22-04821		2 Brent Rd Recy Cntr		220.89	540-4520-53-1200	Expenditure		145	1
					ENERGY (UTILITIES)				
22-04821		3 water & Sewer at Hubbard		66.71	101-1599-53-1200	Expenditure		146	1
					UTILITIES				
22-04821		4 252 Montpelier Ave/Fuel Dept		13.35	101-1599-53-1200	Expenditure		147	1
					UTILITIES				
22-04821		5 507 Montpelier Ave/Fire Statio		331.54	101-1599-53-1200	Expenditure		148	1
					UTILITIES				
22-04821		6 Courthouse		1,433.08	101-1599-53-1200	Expenditure		149	1
					UTILITIES				
22-04821		7 Hubbard		374.48	101-1599-53-1200	Expenditure		150	1
					UTILITIES				
22-04821		8 Teachers Cottage		200.16	101-1599-53-1200	Expenditure		151	1
					UTILITIES				
22-04821		9 Conf Center back/bottom		1,110.39	551-0000-53-1200	Expenditure		152	1
					ENERGY				
22-04821		10 Conf Center Top		579.72	551-0000-53-1200	Expenditure		153	1
					ENERGY				

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190279	CITY OF FORSYTH	Continued						
22-04821	11	517 Montpelier Ave	13.63	101-1599-53-1200 UTILITIES	Expenditure		154	1
22-04821	12	693 Juliette Rd (New Fire HQ)	18.01	101-1599-53-1200 UTILITIES	Expenditure		155	1
22-04821	13	Road Dept 521 Montpelier Ave	932.07	101-1599-53-1200 UTILITIES	Expenditure		156	1
22-04821	14	Road Dept Training Bldg.	207.87	101-1599-53-1200 UTILITIES	Expenditure		157	1
			<u>5,770.06</u>					
190280	11/08/22	COCAC010 Coca-Cola Bottling Co United					1485	
22-04808	1	Coke order	712.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		110	1
22-04850	1	Coke order	782.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		194	1
			<u>1,494.00</u>					
190281	11/08/22	CONSO015 CONSOLIDATED PIPE & SUPPLY					1485	
22-04530	1	2" WATER METERS	820.00	507-0000-11-3600 INVENTORY	G/L		8	1
22-04530	2	2" WATER METERS	820.00	507-0000-11-3600 INVENTORY	G/L		9	1
			<u>1,640.00</u>					
190282	11/08/22	CROSB010 Crosby Roofing & Seamless Gutt					1485	
22-04263	1	RECREATION ROOF	21,005.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		4	1
190283	11/08/22	CULLI010 CULLIGAN OF MACON					1485	
22-04831	1	COMMISSIONERS WATER COOLER	51.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		176	1
22-04839	1	WATER COOLER RENTAL EMS HQ	12.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		183	1
			<u>63.00</u>					
190284	11/08/22	DATOT005 DATO TECHNOLOGIES					1485	
22-04828	1	NETWORK MONITORING	2,835.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		159	1
190285	11/08/22	DEANM010 DEAN MORGAN					1485	
22-04733	1		1,680.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		53	1
190286	11/08/22	DEWBE005 DEWBERRY ROXANNE					1485	
22-04787	1	CERTIFIED MAIL FEE	7.85	101-3500-52-3250 POSTAGE	Expenditure		66	1
190287	11/08/22	DONNY005 DONNYS PROPANE					1485	
22-04802	1	EMS & Rec	254.15	101-1599-53-1200 UTILITIES	Expenditure		80	1

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190288	11/08/22	EDMUN005 Edmunds & Associates, Inc					1485		
22-04958	1	WIPP subscription	870.00	101-6100-52-1310 COMPUTER SERVICES	Expenditure		277	1	
190289	11/08/22	EMAMI005 Emami, George					1485		
22-04932	1	Travel St. Simons Conference	413.75	101-1110-52-3500 TRAVEL	Expenditure		257	1	
190290	11/08/22	FORSY025 FORSYTH FEED & SEED					1485		
22-04805	1	Rye grass	41.99	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		83	1	
22-04816	1	Forsyth Feed and Seed	49.99	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		133	1	
			<u>91.98</u>						
190291	11/08/22	GACAA010 GACAA					1485		
22-04786	1	GACAA Membership & registratio	215.00	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		65	1	
190292	11/08/22	GAHAR005 GA HARDWARE COMPANY					1485		
22-04337	9	COUPLING	1.58	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		5	1	
22-04806	1	Spray paint	11.98	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		84	1	
22-04817	1	GA Hardware CO	35.98	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		134	1	
22-04817	2	GA Hardware CO	223.11	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		135	1	
22-04817	3	GA Hardware CO	84.07	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		136	1	
22-04817	4	GA Hardware CO	67.98	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		137	1	
			<u>424.70</u>						
190293	11/08/22	GBI00005 G.B.I.					1485		
22-04840	1	FINGRPRNG FEE-JENKINS/USSERY	86.50	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		184	1	
190294	11/08/22	GEGGE005 GEC- GEOTECHNICAL & ENVIRONME					1485		
21-03791	16	Construction Quality Assurance	28,000.00	540-4530-54-1200 SITE IMPROVEMENTS	Expenditure		1	1	
190295	11/08/22	GEORG015 GEORGIA POWER COMPANY				11/08/22 VOID			0
190296	11/08/22	GEORG015 GEORGIA POWER COMPANY					1485		
22-04813	1	Culloden Recycle Center	62.42	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		124	1	
22-04813	2	High Falls Recycle Center	65.07	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		125	1	
22-04813	3	REC LED lights	735.27	101-1599-53-1200 UTILITIES	Expenditure		126	1	
22-04813	4	High Falls Rec Center	98.05	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		127	1	

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190296	GEORGIA	POWER COMPANY						
		Continued						
22-04813	5	Klopfer Lift Station	94.99	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		128	1
22-04813	6	High Falls Rd Fire Station	166.42	101-1599-53-1200 UTILITIES	Expenditure		129	1
22-04813	7	Pea Ridge Lift Station	343.84	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		130	1
22-04957	1	Youth Center	1,731.03	101-1599-53-1200 UTILITIES	Expenditure		258	1
22-04957	2	Recreation	325.93	101-1599-53-1200 UTILITIES	Expenditure		259	1
22-04957	3	Recreation	45.33	101-1599-53-1200 UTILITIES	Expenditure		260	1
22-04957	4	Recreation	45.04	101-1599-53-1200 UTILITIES	Expenditure		261	1
22-04957	5	Recreation	45.73	101-1599-53-1200 UTILITIES	Expenditure		262	1
22-04957	6	Recreation	63.15	101-1599-53-1200 UTILITIES	Expenditure		263	1
22-04957	7	Recreation	87.35	101-1599-53-1200 UTILITIES	Expenditure		264	1
22-04957	8	Recreation	244.33	101-1599-53-1200 UTILITIES	Expenditure		265	1
22-04957	9	Recreation	45.04	101-1599-53-1200 UTILITIES	Expenditure		266	1
22-04957	10	DA Bldg	904.12	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		267	1
22-04957	11	Justice Center	8,598.74	101-1599-53-1200 UTILITIES	Expenditure		268	1
22-04957	12	Recreation	63.01	101-1599-53-1200 UTILITIES	Expenditure		269	1
22-04957	13	Recreation	473.07	101-1599-53-1200 UTILITIES	Expenditure		270	1
22-04957	14	Recreation	660.35	101-1599-53-1200 UTILITIES	Expenditure		271	1
22-04957	15	Recreation/Football Field	405.78	101-1599-53-1200 UTILITIES	Expenditure		272	1
22-04957	16	Recreation/Soccer Field	443.32	101-1599-53-1200 UTILITIES	Expenditure		273	1
22-04957	17	Recreation/Pavillions	45.36	101-1599-53-1200 UTILITIES	Expenditure		274	1
22-04957	18	Recreation	56.01	101-1599-53-1200 UTILITIES	Expenditure		275	1
22-04957	19	DA/Unreg LED Lights	438.89	101-1599-53-1200 UTILITIES	Expenditure		276	1
			16,287.64					
190297	11/08/22	GOVER025 Government Leasing & Financing					1485	
22-04814	1	Fire Truck Contract Principle	489,793.49	101-8000-58-1000 PRINCIPAL	Expenditure		131	1

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190297	Government	Leasing & Financing Continued							
22-04814	2	Fire Truck Contract Interest	116,093.88	101-8000-58-2000	Expenditure		132	1	
			<u>605,887.37</u>	INTEREST					
190298	11/08/22	GRAIN005 GRAINGER PARTS OPERATIONS						1485	
22-04785	1	Graingr Invoice Maintenance	971.54	101-1565-53-1130	Expenditure		64	1	
				BLDG-GROUND MAINT SUPPLY					
190299	11/08/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE				11/08/22 VOID		0	
190300	11/08/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE						1485	
22-04807	1	Griffin's Lumber & Hardware	70.58	101-1565-53-1130	Expenditure		85	1	
				BLDG-GROUND MAINT SUPPLY					
22-04807	2	Griffin's Lumber & Hardware	17.06	101-1565-53-1130	Expenditure		86	1	
				BLDG-GROUND MAINT SUPPLY					
22-04807	3	Griffin's Lumber & Hardware	32.92	101-1565-53-1130	Expenditure		87	1	
				BLDG-GROUND MAINT SUPPLY					
22-04807	4	Griffin's Lumber & Hardware	113.41	101-1565-53-1130	Expenditure		88	1	
				BLDG-GROUND MAINT SUPPLY					
22-04807	5	Griffin's Lumber & Hardware	21.99	101-1565-53-1130	Expenditure		89	1	
				BLDG-GROUND MAINT SUPPLY					
22-04807	6	Griffin's Lumber & Hardware	29.99	101-1565-53-1130	Expenditure		90	1	
				BLDG-GROUND MAINT SUPPLY					
22-04807	7	Griffin's Lumber & Hardware	176.63	101-1565-53-1130	Expenditure		91	1	
				BLDG-GROUND MAINT SUPPLY					
22-04807	8	Griffin's Lumber & Hardware	10.50	101-1565-53-1130	Expenditure		92	1	
				BLDG-GROUND MAINT SUPPLY					
22-04807	9	Griffin's Lumber & Hardware	241.66	101-1565-53-1130	Expenditure		93	1	
				BLDG-GROUND MAINT SUPPLY					
22-04807	10	Griffin's Lumber & Hardware	21.96	101-1565-53-1130	Expenditure		94	1	
				BLDG-GROUND MAINT SUPPLY					
22-04807	11	Griffin's Lumber & Hardware	542.60	101-1565-53-1130	Expenditure		95	1	
				BLDG-GROUND MAINT SUPPLY					
22-04807	12	Griffin's Lumber & Hardware	15.22	101-1565-53-1130	Expenditure		96	1	
				BLDG-GROUND MAINT SUPPLY					
22-04807	13	Griffin's Lumber & Hardware	143.00	101-1565-53-1130	Expenditure		97	1	
				BLDG-GROUND MAINT SUPPLY					
22-04807	14	Griffin's Lumber & Hardware	404.19	101-1565-53-1130	Expenditure		98	1	
				BLDG-GROUND MAINT SUPPLY					
22-04807	15	Griffin's Lumber & Hardware	8.99	101-1565-53-1130	Expenditure		99	1	
				BLDG-GROUND MAINT SUPPLY					
22-04807	16	Griffin's Lumber & Hardware	268.38	101-1565-53-1130	Expenditure		100	1	
				BLDG-GROUND MAINT SUPPLY					
22-04807	17	Griffin's Lumber & Hardware	113.58	101-1565-53-1130	Expenditure		101	1	
				BLDG-GROUND MAINT SUPPLY					
22-04807	18	Griffin Lumber & Hardware	42.92	101-1565-53-1130	Expenditure		102	1	
				BLDG-GROUND MAINT SUPPLY					
22-04807	19	Griffin Lumber & Hardware	23.54	101-1565-53-1130	Expenditure		103	1	
				BLDG-GROUND MAINT SUPPLY					
22-04807	20	Griffin Lumber & Hardware	85.84	101-1565-53-1130	Expenditure		104	1	
				BLDG-GROUND MAINT SUPPLY					

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190300		GRIFFIN LUMBER AND HARDWARE							
		Continued							
22-04807	21	Griffin Lumber & Hardware	13.48	101-1565-53-1130	Expenditure		105		1
				BLDG-GROUND MAINT SUPPLY					
22-04807	22	Griffin Lumber & Hardware	20.95	101-1565-53-1130	Expenditure		106		1
				BLDG-GROUND MAINT SUPPLY					
22-04807	23	Griffin Lumber & Hardware	106.96	101-1565-53-1130	Expenditure		107		1
				BLDG-GROUND MAINT SUPPLY					
22-04807	24	Griffin Lumber & Hardware	44.87	101-1565-53-1130	Expenditure		108		1
				BLDG-GROUND MAINT SUPPLY					
22-04807	25	Griffin Lumber & Hardware	17.98	101-1565-53-1130	Expenditure		109		1
				BLDG-GROUND MAINT SUPPLY					
22-04886	1	TRU-BLU PIPE SEALANT	23.97	507-4410-53-1110	Expenditure		222		1
				WATER SUPPLIES					
			2,100.01						
190301	11/08/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY				11/08/22 VOID			0
190302	11/08/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY							1485
22-04614	1	2021 Chevy silverado 3500HD	219.05	101-4900-53-1140	Expenditure		18		1
				MOTOR VEH MAINT SUPPLIES					
22-04614	2	Air Filter shop heater	51.06	101-4900-53-1140	Expenditure		19		1
				MOTOR VEH MAINT SUPPLIES					
22-04614	3	311 Cat 140H	14.95	101-4900-53-1140	Expenditure		20		1
				MOTOR VEH MAINT SUPPLIES					
22-04614	4	stock	46.54	101-4900-53-1140	Expenditure		21		1
				MOTOR VEH MAINT SUPPLIES					
22-04614	5	stock	221.28	101-4900-53-1140	Expenditure		22		1
				MOTOR VEH MAINT SUPPLIES					
22-04614	6	stock	25.61	101-4900-53-1140	Expenditure		23		1
				MOTOR VEH MAINT SUPPLIES					
22-04614	7	Core Deposit Invoice# 118100	36.00	101-4900-53-1140	Expenditure		24		1
				MOTOR VEH MAINT SUPPLIES					
22-04614	8	211-21-7	4.31	101-4900-53-1140	Expenditure		25		1
				MOTOR VEH MAINT SUPPLIES					
22-04614	9	2 year bat core deposit	293.24	101-4900-53-1140	Expenditure		26		1
				MOTOR VEH MAINT SUPPLIES					
22-04614	10	stock	128.62	101-4900-53-1140	Expenditure		27		1
				MOTOR VEH MAINT SUPPLIES					
22-04614	11	stock	21.55	101-4900-53-1140	Expenditure		28		1
				MOTOR VEH MAINT SUPPLIES					
22-04614	12	311 patcher	64.36	101-4900-53-1140	Expenditure		29		1
				MOTOR VEH MAINT SUPPLIES					
22-04614	13	stock	244.16	101-4900-53-1140	Expenditure		30		1
				MOTOR VEH MAINT SUPPLIES					
22-04614	14	GL whit Johndeere grn aeros	30.24	101-4900-53-1140	Expenditure		31		1
				MOTOR VEH MAINT SUPPLIES					
22-04614	15	brake parts	1,176.76	101-4900-53-1140	Expenditure		32		1
				MOTOR VEH MAINT SUPPLIES					
22-04614	16	cap scrw	8.20	101-4900-53-1140	Expenditure		33		1
				MOTOR VEH MAINT SUPPLIES					
22-04614	17	napa gold cab filter	12.02	101-4900-53-1140	Expenditure		34		1
				MOTOR VEH MAINT SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
190302	HAM'S AUTO	PARTS & SUPPLY	Continued						
22-04614	18	spark plugs	147.04	101-4900-53-1140	Expenditure		35	1	
				MOTOR VEH MAINT SUPPLIES					
22-04614	19	2020 Dodge Durango belt	27.52	101-4900-53-1140	Expenditure		36	1	
				MOTOR VEH MAINT SUPPLIES					
22-04614	20	211-1417	147.04	101-4900-53-1140	Expenditure		37	1	
				MOTOR VEH MAINT SUPPLIES					
22-04810	1	Ring terminal, heat shrink	16.68	101-6100-52-2250	Expenditure		119	1	
				OTHER EQUIP MAINT SVCS					
			<u>2,864.23</u>						
190303	11/08/22	HANSO005 HANSON AGGREGATES INC					1485		
22-04865	1	ROAD MATTER	403.12	101-4220-53-1160	Expenditure		197	1	
				ROAD MAINT MATERIALS(PIPE					
22-04865	2	ROAD MATTER	788.71	540-4530-52-1290	Expenditure		198	1	
				OTHER PROFESSIONAL SVCS					
22-04865	3	ROAD MATTER	1,320.44	101-4220-53-1160	Expenditure		199	1	
				ROAD MAINT MATERIALS(PIPE					
22-04865	4	ROAD MATTER	452.38	101-4220-53-1160	Expenditure		200	1	
				ROAD MAINT MATERIALS(PIPE					
22-04865	5	ROAD MATTER	271.55	101-4220-53-1160	Expenditure		201	1	
				ROAD MAINT MATERIALS(PIPE					
22-04865	6	ROAD MATTER	753.65	540-4530-52-1290	Expenditure		202	1	
				OTHER PROFESSIONAL SVCS					
22-04865	7	ROAD MATTER	1,977.55	101-4220-53-1160	Expenditure		203	1	
				ROAD MAINT MATERIALS(PIPE					
22-04865	8	ROAD MATTER	1,177.26	101-4220-53-1160	Expenditure		204	1	
				ROAD MAINT MATERIALS(PIPE					
22-04865	9	ROAD MATTER	1,340.26	101-4220-53-1160	Expenditure		205	1	
				ROAD MAINT MATERIALS(PIPE					
22-04865	10	ROAD MATTER	543.10	101-4220-53-1160	Expenditure		206	1	
				ROAD MAINT MATERIALS(PIPE					
22-04865	11	ROAD MATTER	552.24	101-4220-53-1160	Expenditure		207	1	
				ROAD MAINT MATERIALS(PIPE					
22-04865	12	ROAD MATTER	268.45	101-4220-53-1160	Expenditure		208	1	
				ROAD MAINT MATERIALS(PIPE					
22-04865	13	ROAD MATTER	759.27	101-4220-53-1160	Expenditure		209	1	
				ROAD MAINT MATERIALS(PIPE					
			<u>10,607.98</u>						
190304	11/08/22	HERAL005 THE HERALD GAZETTE					1485		
22-04545	1	LAWN CARE AD	83.05	101-1565-52-3300	Expenditure		10	1	
				ADVERTISING					
22-04545	2	LAWN CARE AD	83.05	101-1565-52-3300	Expenditure		11	1	
				ADVERTISING					
22-04545	3	LAWN CARE AD	83.05	101-1565-52-3300	Expenditure		12	1	
				ADVERTISING					
22-04545	4	LAWN CARE AD	83.05	101-1565-52-3300	Expenditure		13	1	
				ADVERTISING					
22-04545	5	LAWN CARE AD	83.05	101-1565-52-3300	Expenditure		14	1	
				ADVERTISING					
			<u>415.25</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
190305	11/08/22	JOHNS005 JOHNSON PLUMBING & CONTRACTING					1485
22-04887	1	3284 HWY 42 N BORE	750.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		223 1
190306	11/08/22	KROWN010 KROWN SPORTS					1485
22-04809	1	Football uniforms	10,630.00	101-6100-53-1180 UNIFORMS	Expenditure		111 1
22-04809	2	Cheer uniforms	3,819.00	101-6100-53-1180 UNIFORMS	Expenditure		112 1
22-04809	3	Soccer uniforms	6,480.00	101-6100-53-1180 UNIFORMS	Expenditure		113 1
22-04809	4	Flag Football uniforms	210.00	101-6100-53-1180 UNIFORMS	Expenditure		114 1
22-04809	5	Soccer coaches shirts	840.00	101-6100-53-1180 UNIFORMS	Expenditure		115 1
22-04809	6	Coaches polo shirts	1,276.00	101-6100-53-1180 UNIFORMS	Expenditure		116 1
22-04809	7	Flag football shirts	468.00	101-6100-53-1180 UNIFORMS	Expenditure		117 1
22-04809	8	Referee T-shirts	217.00	101-6100-53-1180 UNIFORMS	Expenditure		118 1
			<u>23,940.00</u>				
190307	11/08/22	MACON040 MACON COMMERCIAL TIRE, INC					1485
22-04616	1	36-11-16 recap	251.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		43 1
22-04616	2	11R24.5 con hdc3	2,733.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		44 1
22-04616	3	11R24.5 FD663	1,524.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		45 1
			<u>4,509.20</u>				
190308	11/08/22	MACON050 MACON WATER AUTHORITY					1485
22-04962	1	Lower Thomaston Rd	546.94	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		280 1
190309	11/08/22	MARTI060 MARTINEZ-GARRIDO ANGEL JAIR					1485
22-04844	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		188 1
190310	11/08/22	MCDON005 MCDONOUGH USED AUTO PARTS					1485
22-04613	1	431-07-1	150.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		17 1
190311	11/08/22	MIDGA015 MID-GA INDUST.SALES, INC.					1485
22-04711	1	GREEN PALM GLOVES	284.40	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		50 1
190312	11/08/22	MONRO025 MONROE CO DFACS					1485
22-04834	1	APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		179 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
190313	11/08/22	MONRO045 MONROE CO HEALTH DEPT					1485		
22-04835	1	APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		180	1	
190314	11/08/22	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					1485		
22-04833	1	REMAINS: CHARLES JEFFRIES	475.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		178	1	
190315	11/08/22	MONTG005 Montgomery Printing					1485		
22-04898	1	UNIFORM SHIRTS	46.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		248	1	
190316	11/08/22	OFFIC025 OFFICE DEPOT, INC					1485		
22-04795	1	Facial Tissue 30 boxes/case	31.43	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		69	1	
22-04795	2	Print and Copy Paper/ Case	118.68	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		70	1	
22-04795	3	Monthly Desk Pad Calendar	10.38	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		71	1	
22-04795	4	Monthly Planner 9 x 11	21.59	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		72	1	
22-04795	5	Bagless Vacuum Cleaner	220.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		73	1	
22-04795	6	credit	41.29-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		74	1	
			<u>361.78</u>						
190317	11/08/22	OREIL005 O'REILLY AUTO PARTS					1485		
22-04615	1	Rhino Ramp	74.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		38	1	
22-04615	2	PWR Adapter	21.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		39	1	
22-04615	3	Tube sleev Oil	94.65	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		40	1	
22-04615	4	2020 Dodge Durango	27.63	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		41	1	
22-04615	5	Exhst Hardware	35.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		42	1	
			<u>255.25</u>						
190318	11/08/22	OVERH005 OVERHEAD DOOR CO.OF MACON					1485		
22-04784	1	Overhead Door Company	145.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		63	1	
190319	11/08/22	PATEL065 PATEL SHIVAN					1485		
22-04845	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		189	1	
190320	11/08/22	PENNA010 PENNAMON, JEREMY DWAN					1485		
22-04851	1	Football officials	3,350.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		195	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Num Acct
190321	11/08/22	PEOP005 PEOPLES JANITORIAL SUPPLY						1485
22-04708	1	PLASTIC TABLE COVER	39.95	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		48	1
22-04708	2	TOUGH RIB MAT	135.96	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		49	1
22-04738	2	Janitorial	1,397.61	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		54	1
22-04760	1	CAN LINER	69.90	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		55	1
22-04760	2	BLACK CAN LINER	85.54	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		56	1
22-04760	3	DAWN DISH SOAP	54.20	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		57	1
22-04760	4	GALLON BLEACH	22.54	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		58	1
22-04760	5	CLOROX WIPES	38.68	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		59	1
22-04760	6	COTTON STICK MOP	8.87	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		60	1
22-04760	7	32 OZ QUART BOTTLE	0.95	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		61	1
22-04760	8	LARGE NITRILE BLUE GLOVE	8.90	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		62	1
22-04801	1	TOILET TISSUE	195.96	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		77	1
22-04801	2	BROWN ROLL TOWELS	151.70	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		78	1
22-04801	3	MULTIFOLD BROWN TOWELS	46.76	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		79	1
22-04890	1	Air Freshener wall block cherr	37.80	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		224	1
22-04890	2	heavy duty broom	6.25	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		225	1
22-04890	3	heavy duty black trash bags	42.77	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		226	1
22-04890	4	disinfectant spray	36.00	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		227	1
22-04890	5	cottom mop with handle	8.87	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		228	1
22-04890	6	TOILET PAPER 2 PLY	48.99	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		229	1
22-04890	7	brown roll towels	60.68	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		230	1
22-04890	8	white kitchen paper towels	54.34	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		231	1
22-04890	9	dust head	111.36	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		232	1
22-04890	10	blue nitrile gloves large	62.40	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		233	1
			<u>2,726.98</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
190322	11/08/22	PITNE005 PITNEY BOWES, INC					1485		
22-04896	1	POSTAGE LEASE 6/30/22-9/30/22	142.64	101-1545-52-2320	Expenditure		234	1	
				EQUIPMENT RENT					
22-04896	2	POSTAGE LEASE 6/30/22-9/30/22	142.64	101-1550-52-2320	Expenditure		235	1	
				EQUIPMENT RENT					
22-04896	3	POSTAGE LEASE 6/30/22-9/30/22	142.64	101-7400-52-2320	Expenditure		236	1	
				Zoning - Equipment Rent					
22-04896	4	POSTAGE LEASE 6/30/22-9/30/22	142.65	101-1111-52-2320	Expenditure		237	1	
				EQUIPMENT RENT					
22-04896	5	POSTAGE LEASE 6/30/22-9/30/22	142.65	540-4510-52-2320	Expenditure		238	1	
				EQUIPMENT RENT					
22-04896	6	POSTAGE LEASE 6/30/22-9/30/22	142.65	101-1510-52-2320	Expenditure		239	1	
				EQUIPMENT RENT					
22-04896	7	POSTAGE LEASE 6/30/22-9/30/22	142.65	101-1410-52-2320	Expenditure		240	1	
				EQUIPMENT RENTAL					
22-04897	1	POSTAGE LEASE LATE FEE	8.55	101-1545-52-2320	Expenditure		241	1	
				EQUIPMENT RENT					
22-04897	2	POSTAGE LEASE LATE FEE	8.56	101-1550-52-2320	Expenditure		242	1	
				EQUIPMENT RENT					
22-04897	3	POSTAGE LEASE LATE FEE	8.56	101-7400-52-2320	Expenditure		243	1	
				Zoning - Equipment Rent					
22-04897	4	POSTAGE LEASE LATE FEE	8.56	101-1111-52-2320	Expenditure		244	1	
				EQUIPMENT RENT					
22-04897	5	POSTAGE LEASE LATE FEE	8.56	540-4510-52-2320	Expenditure		245	1	
				EQUIPMENT RENT					
22-04897	6	POSTAGE LEASE LATE FEE	8.56	101-1510-52-2320	Expenditure		246	1	
				EQUIPMENT RENT					
22-04897	7	POSTAGE LEASE LATE FEE	8.56	101-1410-52-2320	Expenditure		247	1	
				EQUIPMENT RENTAL					
			1,058.43						
190323	11/08/22	PRICE015 PRICE CADEN					1485		
22-04846	1	Referee	30.00	101-6100-52-3850	Expenditure		190	1	
				CONTRACT LABOR(SPORT OFF)					
190324	11/08/22	PRIMA010 Primary Pet Care					1485		
22-04849	1	Vet Services	400.00	101-3910-52-1240	Expenditure		193	1	
				VETERINARY SERVICES					
190325	11/08/22	PROFO005 PROFORM CONSTRUCTION					1485		
22-03773	1	ANIMAL SHELTER ADDITION	9,360.00	350-3910-54-1300	Expenditure		3	1	
				BUILDING AND BUILDING IMPROVEMENTS					
190326	11/08/22	PRUIT015 PRUIETT AUTOMOTIVE					1485		
22-04788	1	PAINT 202348	1,193.40	101-3300-52-2240	Expenditure		67	1	
				MOTOR VEH MAINT SVCS					
190327	11/08/22	PSWIR005 PS wireless					1485		
22-04959	1	Landfill	132.99	540-4530-52-3210	Expenditure		278	1	
				TELEPHONE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
190328	11/08/22	PUBLI010 PUBLIC SERVICE TELEPHONE					1485		
22-04803	1	E-911	995.20	215-0000-52-3210 TELEPHONE	Expenditure		81	1	
190329	11/08/22	PYELI005 PYE LILY					1485		
22-04842	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		186	1	
190330	11/08/22	RAFFI005 RAFFIELD TIRE-MASTERS INC					1485		
22-04611	1	Stock	1,200.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		16	1	
190331	11/08/22	ROBIN035 ROBINSON JOSIE					1485		
22-04796	1	Referee	210.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		75	1	
190332	11/08/22	RUSSE010 RUSSELL LAMAR					1485		
22-04836	1	APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		181	1	
190333	11/08/22	SCARP005 SCARPA JAMIE					1485		
22-04837	1	REFUND REQUEST	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		182	1	
190334	11/08/22	SHRED005 SHRED MONSTER					1485		
22-04832	1	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		177	1	
190335	11/08/22	SITE0005 SITEONE					1485		
22-04811	1	Athletic striping paint	178.32	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		120	1	
22-04811	2	Athletic field paint	179.56	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		121	1	
22-04811	3	Pressure repair coupling	311.50	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		122	1	
			<u>669.38</u>						
190336	11/08/22	SOUTH065 SOUTHERN COMMERCIAL TIRE					1485		
22-04716	1	Tire	324.00	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		51	1	
190337	11/08/22	SPHIN005 SPHINX FORMS & SYSTEMS					1485		
22-04488	1	FINANCE BLUE CHECKS	691.36	101-1519-53-1100 GENERAL SUPPLIES	Expenditure		6	1	
22-04488	2	FREIGHT	95.51	101-1519-53-1100 GENERAL SUPPLIES	Expenditure		7	1	
			<u>786.87</u>						
190338	11/08/22	TTUNI005 T & T UNIFORMS SOUTH					1485		
22-04804	1	EMS Jackets	510.00	101-1111-53-1700 OTHER SUPPLIES	Expenditure		82	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
190338	T & T UNIFORMS SOUTH	Continued							
22-04848	1	GG TACT TRSR X3	147.00	101-3500-53-1180	Expenditure		192	1	
			<u>657.00</u>	UNIFORMS					
190339	11/08/22	UNIVE010 UNIVERSITY OF GEORGIA					1485		
22-04907	1	EMPLOYER CONTRIBUTION	1,120.53	101-7130-51-2400	Expenditure		255	1	
				RETIREMENT CONTRIBUTION					
22-04907	2	EMPLOYEE CONTRIBUTION	336.51	101-0000-12-1306	G/L		256	1	
			<u>1,457.04</u>	RETIREMENT-TEACHERS					
190340	11/08/22	VAUGH020 Vaughn Sudeen, PC Atty at Law					1485		
22-04899	1	PROFESSIONAL SERVICES	3,549.69	101-1110-52-1220	Expenditure		249	1	
				LEGAL SERVICES					
190341	11/08/22	VERIZ005 VERIZON WIRELESS					1485		
22-04812	1	Sheriff	4,789.33	101-3300-52-3210	Expenditure		123	1	
				TELEPHONE					
22-04863	1	DEA Undercover cell	81.10	101-3300-52-3210	Expenditure		196	1	
			<u>4,870.43</u>	TELEPHONE					
190342	11/08/22	VITCO005 VITCO SAFETY PRODUCTS, INC.					1485		
22-04841	1	AIR SYSTM MAINT&TEST ELEC REPR	962.99	101-3500-52-2250	Expenditure		185	1	
				OTHER EQUIP MAINT SVCS					
190343	11/08/22	WADET005 Wade Tractor and Equipment					1485		
22-04618	1	Glass	369.97	101-4900-53-1140	Expenditure		46	1	
				MOTOR VEH MAINT SUPPLIES					
190344	11/08/22	WIGGI020 WIGGINS CHANCE					1485		
22-04847	1	Referee	30.00	101-6100-52-3850	Expenditure		191	1	
				CONTRACT LABOR(SPORT OFF)					
190345	11/08/22	ZOETI010 ZOETIS US LLC					1485		
22-04661	1	Vaccines	357.20	101-3910-53-1100	Expenditure		47	1	
				GENERAL SUPPLIES					
Report Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	78	3	802,624.59	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	78	3	802,624.59	0.00				

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	752,658.10	75.00	768.46	753,501.56
CARE Cottage	2-214	2,590.00	0.00	0.00	2,590.00
E911	2-215	995.20	0.00	0.00	995.20
CAPITAL PROJECTS FUND	2-350	9,360.00	0.00	0.00	9,360.00
WATER	2-507	2,004.93	0.00	1,640.00	3,644.93
SOLID WASTE	2-540	30,666.88	0.00	0.00	30,666.88
Conference Center	2-551	1,866.02	0.00	0.00	1,866.02
Total of All Funds:		800,141.13	75.00	2,408.46	802,624.59

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	752,658.10	75.00	768.46	753,501.56
CARE Cottage	214	2,590.00	0.00	0.00	2,590.00
E911	215	995.20	0.00	0.00	995.20
CAPITAL PROJECTS FUND	350	9,360.00	0.00	0.00	9,360.00
WATER	507	2,004.93	0.00	1,640.00	3,644.93
SOLID WASTE	540	30,666.88	0.00	0.00	30,666.88
Conference Center	551	1,866.02	0.00	0.00	1,866.02
Total of All Funds:		800,141.13	75.00	2,408.46	802,624.59

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	752,658.10	0.00	0.00	0.00	752,658.10
CARE Cottage	2-214	2,590.00	0.00	0.00	0.00	2,590.00
E911	2-215	995.20	0.00	0.00	0.00	995.20
CAPITAL PROJECTS FUND	2-350	9,360.00	0.00	0.00	0.00	9,360.00
WATER	2-507	2,004.93	0.00	0.00	0.00	2,004.93
SOLID WASTE	2-540	30,666.88	0.00	0.00	0.00	30,666.88
Conference Center	2-551	1,866.02	0.00	0.00	0.00	1,866.02
Total of All Funds:		<u>800,141.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800,141.13</u>