

Range of Checking Accts: GENERAL			to GENERAL		Range of Check Ids: 189907 to 189997		Check Type: Computer: Y Manual: Y Dir Deposit: Y				
Report Type: All Checks			Report Format: Detail								
Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num			
PO #	Item	Description					Contract	Ref Seq	Acct		
189907	10/11/22	ACOST015 ACOSTA ZACHARY						1431			
22-04357	1	Referee		90.00	101-6100-52-3850	Expenditure		93	1		
					CONTRACT LABOR(SPORT OFF)						
189908	10/11/22	AIRGA005 AIRGAS						1431			
22-04374	1	OXYGEN TANK REFILL		313.66	101-3500-53-1120	Expenditure		116	1		
					MEDICAL SUPPLIES						
189909	10/11/22	AQUIN010 AQUINO THIAGO						1431			
22-04354	1	Referee		90.00	101-6100-52-3850	Expenditure		90	1		
					CONTRACT LABOR(SPORT OFF)						
189910	10/11/22	ATLAN085 ATLANTIS COMMERCIAL GROUP INC						1431			
21-03327	19	LANDFILL CELL 4990-020-01 PH 2	147,130.39		540-4530-54-1200	Expenditure		1	1		
					SITE IMPROVEMENTS						
189911	10/11/22	ATTMO005 AT&T MOBILITY						1431			
22-04409	1	EMS 3 Mifi's		130.50	101-3500-52-3210	Expenditure		261	1		
					TELEPHONE						
189912	10/11/22	BACKL005 THE BACKLOT PLAYERS, INC						1431			
22-04401	1	4TH QTR APPROPRIATIONS	1,250.00		101-5500-57-2360	Expenditure		156	1		
					MC BACKLOT PLAYERS						
189913	10/11/22	BHELE005 B & H ELECTRIC SUPPLY, INC						1431			
22-04414	1	B&H Electric Company	146.72		101-1565-53-1130	Expenditure		262	1		
					BLDG-GROUND MAINT SUPPLY						
189914	10/11/22	BOBBA005 BOB BARKER CO.						1431			
22-04345	1	Janitorial	1,053.36		101-3326-53-1100	Expenditure		41	1		
					GENERAL SUPPLIES						
189915	10/11/22	BOUND010 BOUND TREE MEDICAL, LLC						1431			
22-04458	1	MEDICAL SUPPLIES	1,221.88		101-3500-53-1120	Expenditure		300	1		
					MEDICAL SUPPLIES						
22-04458	2	MEDICAL SUPPLIES	835.74		101-3500-53-1120	Expenditure		301	1		
					MEDICAL SUPPLIES						
22-04458	3	MEDICAL SUPPLIES	1,943.69		101-3500-53-1120	Expenditure		302	1		
					MEDICAL SUPPLIES						
				4,001.31							
189916	10/11/22	BROWN115 Brown, David						1431			
22-04416	1	TRACTOR SUPPLY - ROPE X1	22.99		101-3500-53-1100	Expenditure		263	1		
					GENERAL SUPPLIES						
189917	10/11/22	CHAR1005 CHARLES ABBOTT ASSOCIATES INC						1431			
22-04480	1	AUGUST 2022	20,324.85		101-7200-52-3990	Expenditure		361	1		
					OTHER CONTRACTURAL SERVICES						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
189918	10/11/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR							1431
22-04465	1	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		348		1
22-04465	2	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		349		1
22-04465	3	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		350		1
			<u>180.13</u>						
189919	10/11/22	CINTA005 CINTAS CORPORATION				10/11/22 VOID			0
189920	10/11/22	CINTA005 CINTAS CORPORATION							1431
22-04393	1	MAINTENANCE	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		134		1
22-04393	2	MAINTENANCE	222.12	101-1565-53-1180 UNIFORMS	Expenditure		135		1
22-04393	3	RECYCLE	32.50	540-4520-53-1180 UNIFORMS	Expenditure		136		1
22-04393	4	RECYCLE	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		137		1
22-04393	5	FS COM/PUR	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		138		1
22-04393	6	RECREATION	54.03	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		139		1
22-04393	7	EXTENSION	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		140		1
22-04393	8	LIBRARY	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		141		1
22-04393	9	VEHICLE MAINT	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		142		1
22-04393	10	VEHICLE MAINT	193.92	101-4900-53-1180 UNIFORMS	Expenditure		143		1
22-04393	11	ROAD DEPT	239.70	101-4220-53-1180 UNIFORMS	Expenditure		144		1
22-04393	12	ANIMAL CONTROL	55.59	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		145		1
22-04393	13	ANIMAL CONTROL	9.81	101-3910-53-1180 UNIFORMS	Expenditure		146		1
22-04393	14	LANDFILL	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		147		1
22-04393	15	LANDFILL	68.76	540-4530-53-1180 UNIFORMS	Expenditure		148		1
22-04393	16	ROAD DEPT	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		149		1
22-04460	1	RECYCLE	29.51	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		312		1
22-04460	2	MAINTENANCE	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		313		1
22-04460	3	MAINTENANCE	83.87	101-1565-53-1180 UNIFORMS	Expenditure		314		1
22-04460	4	VEHICLE MAINT	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		315		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
189920	CINTAS CORPORATION	Continued						
22-04460	5	VEHICLE MAINT	79.78	101-4900-53-1180 UNIFORMS	Expenditure		316	1
22-04460	6	ROAD DEPT	155.70	101-4220-53-1180 UNIFORMS	Expenditure		317	1
22-04460	7	ROAD DEPT	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		318	1
22-04460	8	ANIMAL CONTROL	55.59	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		319	1
22-04460	9	ANIMAL CONTROL	9.37	101-3910-53-1180 UNIFORMS	Expenditure		320	1
22-04460	10	LANDFILL	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		321	1
22-04460	11	LANDFILL	68.76	540-4530-53-1180 UNIFORMS	Expenditure		322	1
22-04460	12	LIBRARY	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		323	1
22-04460	13	EXTENSION	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		324	1
22-04460	14	FS COM / PUR	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		325	1
22-04460	15	RECYCLE	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		326	1
22-04460	16	RECREATION	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		327	1
			<u>1,715.61</u>					
189921	10/11/22	CITY005 CITY OF FORSYTH					1431	
22-04304	9	Courthouse	1,661.45	101-1599-53-1200 UTILITIES	Expenditure		22	1
189922	10/11/22	COCAC010 Coca-Cola Bottling Co United					1431	
22-04355	1	Coke order	1,223.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		91	1
189923	10/11/22	COUNT060 COUNTRYSIDE CHRYSLER					1431	
22-04352	1	211-22-04 / Brake Pads	1,441.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		88	1
189924	10/11/22	CULLI010 CULLIGAN OF MACON					1431	
22-04376	1	WATER COOLER RENTAL EMS HQ ST1	7.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		120	1
22-04381	1	COOLER C/CL	10.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		125	1
22-04439	1	COMMISSIONERS WATER COOLER	27.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		295	1
22-04455	1	BLDG COOLER	10.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		296	1
22-04456	2	COMMISSIONERS WATER COOLER	10.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		297	1
			<u>64.50</u>					

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PO #	Item	Description					Ref Seq Acct
189925	10/11/22	DATAM010 DataMatx Postage Escrow					1431
22-04380	1	9/1-9/30 PRINTING	303.41	101-1545-52-3990	Expenditure		123 1
				Other Contractual Services			
22-04380	2	9/1-9/30 POSTAGE	1,094.94	101-1545-52-3990	Expenditure		124 1
				Other Contractual Services			
			<u>1,398.35</u>				
189926	10/11/22	DAVIS125 DAVIS CARRIE					1431
22-04377	1	JULY-SEPT 2022 MLG REIMBRSMNT	122.76	101-3500-52-3500	Expenditure		121 1
				TRAVEL			
189927	10/11/22	DELLD005 DELL DAWSON					1431
22-04360	1	Referee	120.00	101-6100-52-3850	Expenditure		96 1
				CONTRACT LABOR(SPORT OFF)			
189928	10/11/22	DELLK005 DELL KARLIE					1431
22-04361	1	Referee	120.00	101-6100-52-3850	Expenditure		97 1
				CONTRACT LABOR(SPORT OFF)			
189929	10/11/22	DEVEL005 Development Auth of Monroe Co					1431
22-04394	1	4th QTR APPROPRIATIONS	31,250.00	101-7520-57-2480	Expenditure		150 1
				DEVELOPMENT AUTHORITY			
189930	10/11/22	DOMIN010 DOMINION VOTING SYSTEMS, INC.					1431
22-04372	1	Green Voter Smart Cards	810.00	101-1420-52-3990	Expenditure		112 1
				OTHER CONTRACTURAL SERVIC			
22-04372	2	Freight	20.60	101-1420-52-3990	Expenditure		113 1
				OTHER CONTRACTURAL SERVIC			
			<u>830.60</u>				
189931	10/11/22	FISHE010 FISHER SCIENTIFIC					1431
22-04338	1	NECK BAND/TEMPLE STRAP X20	971.00	101-3500-53-1150	Expenditure		33 1
				OTHER EQUIP MAINT SUPPLIE			
22-04338	2	AV-3000HT 4 STRAP SMALL X4	1,271.92	101-3500-53-1150	Expenditure		34 1
				OTHER EQUIP MAINT SUPPLIE			
			<u>2,242.92</u>				
189932	10/11/22	FORDA005 FORD ALICIA					1431
22-04385	1	Referee	210.00	101-6100-52-3850	Expenditure		130 1
				CONTRACT LABOR(SPORT OFF)			
189933	10/11/22	FORSY025 FORSYTH FEED & SEED					1431
22-04353	1	WILLIAMS K-9	86.97	101-3300-53-1100	Expenditure		89 1
				GENERAL SUPPLIES			
189934	10/11/22	FRANK025 OMG NATIONAL					1431
22-04339	1	FIRE PREVNT WK ITMS:CUPS/PROP	543.00	101-3500-53-1100	Expenditure		35 1
				GENERAL SUPPLIES			
189935	10/11/22	GAFIR015 GA FIRE RESCUE SUPPLY, INC					1431
22-04340	1	PERSONNEL PROTECTIVE CLOTHING	3,604.71	101-3500-53-1181	Expenditure		36 1
				PERSONNEL PROTECTIVE CLOT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
189936	10/11/22	GAHAR005 GA HARDWARE COMPANY					1431		
22-04337	1	Bit drill, bolt full thread	21.04	101-6100-52-2230	Expenditure		25	1	
				BUILDING & GROUNDS MAINT					
22-04337	2	Fixture end, roller cover	144.13	101-6100-52-2230	Expenditure		26	1	
				BUILDING & GROUNDS MAINT					
22-04337	3	window repair, ext pole	89.98	101-6100-52-2230	Expenditure		27	1	
				BUILDING & GROUNDS MAINT					
22-04337	4	Roller frame, roller cover	77.46	101-6100-52-2230	Expenditure		28	1	
				BUILDING & GROUNDS MAINT					
22-04337	5	Clamp hose, hose barb mender	75.63	101-6100-52-2230	Expenditure		29	1	
				BUILDING & GROUNDS MAINT					
22-04337	6	Valve Ang	11.99	101-6100-52-2230	Expenditure		30	1	
				BUILDING & GROUNDS MAINT					
22-04337	7	Tubing braid, clamp hose	16.55	101-6100-52-2230	Expenditure		31	1	
				BUILDING & GROUNDS MAINT					
22-04337	8	Nut flare, tubing copper ref	12.36	101-6100-52-2230	Expenditure		32	1	
				BUILDING & GROUNDS MAINT					
			449.14						
189937	10/11/22	GBI00005 G.B.I.					1431		
22-04378	1	FINGERPRNT FEE X2-EPPS/WINSTON	86.50	101-3500-52-1290	Expenditure		122	1	
				OTHER PROFESSIONAL SVCS					
189938	10/11/22	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					1431		
22-04404	1	Care Cottage	176.40	214-0000-52-3210	Expenditure		157	1	
				TELEPHONE					
22-04404	2	Library Forsyth	72.45	101-6500-52-3210	Expenditure		158	1	
				TELEPHONE					
22-04404	3	Recreation Dept.	100.66	101-6100-52-3210	Expenditure		159	1	
				TELEPHONE					
22-04404	4	Landfill	24.15	540-4530-52-3210	Expenditure		160	1	
				TELEPHONE					
22-04404	5	Commissioners Forsyth	386.40	101-1110-52-3210	Expenditure		161	1	
				TELEPHONE					
22-04404	6	Probation Office Forsyth	48.30	101-2450-52-3210	Expenditure		162	1	
				TELEPHONE					
22-04404	7	EMS	217.35	101-3500-52-3210	Expenditure		163	1	
				TELEPHONE					
22-04404	8	Sheriff Office Forsyth	1,902.81	101-3300-52-3210	Expenditure		164	1	
				TELEPHONE					
22-04404	9	Monroe Co Commissioners	72.45	101-1110-52-3210	Expenditure		165	1	
				TELEPHONE					
22-04404	10	Probate Court Forsyth	96.60	101-2450-52-3210	Expenditure		166	1	
				TELEPHONE					
22-04404	11	Magistrate Court Forsyth	137.93	101-2400-52-3210	Expenditure		167	1	
				TELEPHONE					
22-04404	12	Clerk of Court Forsyth	141.75	101-2150-52-3210	Expenditure		168	1	
				TELEPHONE					
22-04404	13	Fuel Depot Forsyth	24.15	101-4900-52-3210	Expenditure		169	1	
				TELEPHONE					
22-04404	14	Water Forsyth	24.15	507-4400-52-3210	Expenditure		170	1	
				TELEPHONE					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
189938	GEORGIA TECHNOLOGY AUTHORITY	Continued							
22-04404	15	Monroe co Sheriff	11.13	101-3300-52-3210 TELEPHONE	Expenditure		171	1	
22-04404	16	District Judge office	80.58	101-2180-52-3210 TELEPHONE	Expenditure		172	1	
22-04404	17	Building Inspection	24.15	101-7200-52-3210 TELEPHONE	Expenditure		173	1	
22-04404	18	Juvenile Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		174	1	
22-04404	19	Superior Court Encryption	15.58	101-2150-52-3210 TELEPHONE	Expenditure		175	1	
22-04404	20	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		176	1	
22-04404	21	Conf Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		177	1	
22-04405	1	Crare Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		178	1	
22-04405	2	Library	72.45	101-6500-52-3210 TELEPHONE	Expenditure		179	1	
22-04405	3	Recreation	100.66	101-6100-52-3210 TELEPHONE	Expenditure		180	1	
22-04405	4	Landfill	24.15	540-4530-52-3210 TELEPHONE	Expenditure		181	1	
22-04405	5	Board of Commissioners	386.40	101-1110-52-3210 TELEPHONE	Expenditure		182	1	
22-04405	6	Probation Office	48.30	101-2450-52-3210 TELEPHONE	Expenditure		183	1	
22-04405	7	EMS	217.35	101-3500-52-3210 TELEPHONE	Expenditure		184	1	
22-04405	8	Sheriff	1,902.81	101-3300-52-3210 TELEPHONE	Expenditure		185	1	
22-04405	9	Monroe Co Comm	72.45	101-1110-52-3210 TELEPHONE	Expenditure		186	1	
22-04405	10	Probate Court	96.60	101-2450-52-3210 TELEPHONE	Expenditure		187	1	
22-04405	11	Magistrate Court	137.93	101-2400-52-3210 TELEPHONE	Expenditure		188	1	
22-04405	12	Clerk of Court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		189	1	
22-04405	13	Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		190	1	
22-04405	14	Water	24.15	507-4400-52-3210 TELEPHONE	Expenditure		191	1	
22-04405	15	Sheriff	11.13	101-3300-52-3210 TELEPHONE	Expenditure		192	1	
22-04405	16	District Judge office	80.58	101-2180-52-3210 TELEPHONE	Expenditure		193	1	
22-04405	17	Bldg inspection	24.15	101-7200-52-3210 TELEPHONE	Expenditure		194	1	
22-04405	18	Juvenile Court encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		195	1	
22-04405	19	Superior Court encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		196	1	

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189938	GEORGIA TECHNOLOGY AUTHORITY	Continued						
22-04405	20	Probate Court encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		197	1
22-04405	21	Conf. Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		198	1
22-04406	1	Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		199	1
22-04406	2	Library	72.45	101-6500-52-3210 TELEPHONE	Expenditure		200	1
22-04406	3	Recreation	100.66	101-6100-52-3210 TELEPHONE	Expenditure		201	1
22-04406	4	Landfill	24.15	540-4530-52-3210 TELEPHONE	Expenditure		202	1
22-04406	5	Board of Comm	386.40	101-1110-52-3210 TELEPHONE	Expenditure		203	1
22-04406	6	Probation Office	48.30	101-2450-52-3210 TELEPHONE	Expenditure		204	1
22-04406	7	Ems	217.35	101-3500-52-3210 TELEPHONE	Expenditure		205	1
22-04406	8	Sheriff	1,902.81	101-3300-52-3210 TELEPHONE	Expenditure		206	1
22-04406	9	Monroe Co comm	72.45	101-1110-52-3210 TELEPHONE	Expenditure		207	1
22-04406	10	Probate court	96.60	101-2450-52-3210 TELEPHONE	Expenditure		208	1
22-04406	11	Magistrate court	137.93	101-2400-52-3210 TELEPHONE	Expenditure		209	1
22-04406	12	Clerk of court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		210	1
22-04406	13	Fuel	24.15	101-4900-52-3210 TELEPHONE	Expenditure		211	1
22-04406	14	Water	24.15	507-4400-52-3210 TELEPHONE	Expenditure		212	1
22-04406	15	Sheriff	11.13	101-3300-52-3210 TELEPHONE	Expenditure		213	1
22-04406	16	District Judge office	80.58	101-2180-52-3210 TELEPHONE	Expenditure		214	1
22-04406	17	Building Inspection	24.15	101-7200-52-3210 TELEPHONE	Expenditure		215	1
22-04406	18	Juvenile Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		216	1
22-04406	19	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		217	1
22-04406	20	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		218	1
22-04406	21	conf center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		219	1
22-04407	1	Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		220	1
22-04407	2	Library	72.45	101-6500-52-3210 TELEPHONE	Expenditure		221	1
22-04407	3	Recreation	100.66	101-6100-52-3210 TELEPHONE	Expenditure		222	1

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PO #	Item	Description						Ref Seq	Acct
189938	GEORGIA TECHNOLOGY AUTHORITY	Continued							
22-04407	4	Landfill		24.15	540-4530-52-3210 TELEPHONE	Expenditure		223	1
22-04407	5	Board of Comm		386.40	101-1110-52-3210 TELEPHONE	Expenditure		224	1
22-04407	6	Probation Office		48.30	101-2450-52-3210 TELEPHONE	Expenditure		225	1
22-04407	7	Ems		217.35	101-3500-52-3210 TELEPHONE	Expenditure		226	1
22-04407	8	Sheriff		1,907.26	101-3300-52-3210 TELEPHONE	Expenditure		227	1
22-04407	9	Monroe co comm		72.45	101-1110-52-3210 TELEPHONE	Expenditure		228	1
22-04407	10	Probate court		96.60	101-2450-52-3210 TELEPHONE	Expenditure		229	1
22-04407	11	Magistrate court		137.93	101-2400-52-3210 TELEPHONE	Expenditure		230	1
22-04407	12	clerk of court		141.75	101-2150-52-3210 TELEPHONE	Expenditure		231	1
22-04407	13	Fuel depot		24.15	101-4900-52-3210 TELEPHONE	Expenditure		232	1
22-04407	14	water		24.15	507-4400-52-3210 TELEPHONE	Expenditure		233	1
22-04407	15	Sheriff		11.13	101-3300-52-3210 TELEPHONE	Expenditure		234	1
22-04407	16	District judge office		80.58	101-2180-52-3210 TELEPHONE	Expenditure		235	1
22-04407	17	Building Inspection		24.15	101-7200-52-3210 TELEPHONE	Expenditure		236	1
22-04407	18	Juvenile Court Encryption		8.90	101-2600-52-3210 TELEPHONE	Expenditure		237	1
22-04407	19	Superior Court Encryption		20.03	101-2150-52-3210 TELEPHONE	Expenditure		238	1
22-04407	20	Probate Court Encryption		11.13	101-2450-52-3210 TELEPHONE	Expenditure		239	1
22-04407	21	Conf Center		24.15	551-0000-52-3210 TELEPHONE	Expenditure		240	1
22-04408	1	Care Cottage		176.40	214-0000-52-3210 TELEPHONE	Expenditure		241	1
22-04408	2	Library		72.45	101-6500-52-3210 TELEPHONE	Expenditure		242	1
22-04408	3	Recreation		100.66	101-6100-52-3210 TELEPHONE	Expenditure		243	1
22-04408	4	Landfill		24.15	540-4530-52-3210 TELEPHONE	Expenditure		244	1
22-04408	5	Board of Comm		386.40	101-1110-52-3210 TELEPHONE	Expenditure		245	1
22-04408	6	Probation Office		48.30	101-2450-52-3210 TELEPHONE	Expenditure		246	1
22-04408	7	EMS		217.35	101-3500-52-3210 TELEPHONE	Expenditure		247	1
22-04408	8	Sheriff		1,907.26	101-3300-52-3210 TELEPHONE	Expenditure		248	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
189938	GEORGIA TECHNOLOGY AUTHORITY	Continued							
22-04408	9	Monroe co comm	72.45	101-1110-52-3210 TELEPHONE	Expenditure		249	1	
22-04408	10	Probate Court	96.60	101-2450-52-3210 TELEPHONE	Expenditure		250	1	
22-04408	11	Magistrate Court	137.93	101-2400-52-3210 TELEPHONE	Expenditure		251	1	
22-04408	12	Clerk of court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		252	1	
22-04408	13	Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		253	1	
22-04408	14	Water	24.15	507-4400-52-3210 TELEPHONE	Expenditure		254	1	
22-04408	15	Sheriff	11.13	101-3300-52-3210 TELEPHONE	Expenditure		255	1	
22-04408	16	District Judge office	80.58	101-2180-52-3210 TELEPHONE	Expenditure		256	1	
22-04408	17	Building inspection	24.15	101-7200-52-3210 TELEPHONE	Expenditure		257	1	
22-04408	18	Juvenile court encryption	8.90	101-2150-52-3210 TELEPHONE	Expenditure		258	1	
22-04408	20	Probate court encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		259	1	
22-04408	21	Conf Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		260	1	
			<u>18,012.52</u>						
189939	10/11/22	GEORG015 GEORGIA POWER COMPANY				10/11/22 VOID		0	
189940	10/11/22	GEORG015 GEORGIA POWER COMPANY					1431		
22-04462	1	Da Building	977.57	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		328	1	
22-04462	2	Frontage Road Radio/Jail	56.27	101-1599-53-1200 UTILITIES	Expenditure		329	1	
22-04462	3	Justice Center	9,358.37	101-1599-53-1200 UTILITIES	Expenditure		330	1	
22-04462	4	Recreation	388.76	101-1599-53-1200 UTILITIES	Expenditure		331	1	
22-04462	5	Recreation	45.04	101-1599-53-1200 UTILITIES	Expenditure		332	1	
22-04462	6	Recreation	65.56	101-1599-53-1200 UTILITIES	Expenditure		333	1	
22-04462	7	Recreation	493.26	101-1599-53-1200 UTILITIES	Expenditure		334	1	
22-04462	8	Recreation	668.12	101-1599-53-1200 UTILITIES	Expenditure		335	1	
22-04462	9	Recreation Football Field	382.76	101-1599-53-1200 UTILITIES	Expenditure		336	1	
22-04462	10	Recreation Soccer Field	461.70	101-1599-53-1200 UTILITIES	Expenditure		337	1	
22-04462	11	Recreation Pavillions	46.83	101-1599-53-1200 UTILITIES	Expenditure		338	1	

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PO #	Item	Description							
189940	GEORGIA POWER COMPANY	Continued							
22-04462	12	Rec Lights LED	736.19	101-1599-53-1200 UTILITIES	Expenditure		339	1	
22-04462	13	High Falls Fire Station	143.65	101-1599-53-1200 UTILITIES	Expenditure		340	1	
22-04462	14	Klopper Lift Station	143.20	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		341	1	
22-04462	15	Pea Ridge Lift Station	345.31	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		342	1	
22-04462	16	Culloden Recycle Center	62.59	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		343	1	
22-04462	17	High Falls Recycle Center	65.29	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		344	1	
22-04462	18	High Falls Recycle Center	81.11	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		345	1	
			14,521.58						
189941	10/11/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE				10/11/22 VOID		0	
189942	10/11/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1431		
22-04336	1	Holesaw Carb, Mold Stain Rmvr	80.31	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		24	1	
22-04419	1	Griffin Lumber and Hardware	55.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		264	1	
22-04419	2	Griffin Lumber and Hardware	113.25	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		265	1	
22-04419	3	Griffin Lumber and Hardware	29.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		266	1	
22-04419	4	Griffin Lumber and Hardware	79.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		267	1	
22-04419	5	Griffin Lumber and Hardware	48.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		268	1	
22-04419	6	Griffin Lumber and Hardware	19.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		269	1	
22-04419	7	Griffin Lumber and Hardware	11.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		270	1	
22-04419	8	Griffin Lumber and Hardware	101.06	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		271	1	
22-04419	9	Griffin Lumber and Hardware	39.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		272	1	
22-04419	10	Griffin Lumber and Hardware	39.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		273	1	
22-04419	11	Griffin Lumber and Hardware	54.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		274	1	
22-04419	12	Griffins Lumber and Hardware	131.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		275	1	
22-04419	13	Griffins Lumber and Hardware	354.32	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		276	1	
22-04419	14	Griffins Lumber and Hardware	113.51	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		277	1	
22-04419	15	Griffins Lumber and Hardware	73.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		278	1	

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PO #		Item Description						Acct
189942		GRIFFIN LUMBER AND HARDWARE		Continued				
22-04419	16	Griffin Lumber and Hardware	156.81	101-1565-53-1130	Expenditure		279	1
				BLDG-GROUND MAINT SUPPLY				
22-04419	17	Griffins Lumber and Hardware	33.98	101-1565-53-1130	Expenditure		280	1
				BLDG-GROUND MAINT SUPPLY				
22-04419	18	Griffins Lumber and Hardware	57.44	101-1565-53-1130	Expenditure		281	1
				BLDG-GROUND MAINT SUPPLY				
22-04419	19	Griffins Lumber and Hardware	2.78	101-1565-53-1130	Expenditure		282	1
				BLDG-GROUND MAINT SUPPLY				
22-04419	20	Griffins Lumber and Hardware	48.00	101-1565-53-1130	Expenditure		283	1
				BLDG-GROUND MAINT SUPPLY				
22-04419	21	Griffins Lumber and Hardware	13.98	101-1565-53-1130	Expenditure		284	1
				BLDG-GROUND MAINT SUPPLY				
22-04419	22	Griffins Lumber and Hardware	66.00	101-1565-53-1130	Expenditure		285	1
				BLDG-GROUND MAINT SUPPLY				
22-04419	23	Griffins Lumber and Hardware	13.98	101-1565-53-1130	Expenditure		286	1
				BLDG-GROUND MAINT SUPPLY				
22-04419	24	Griffins Lumber and Hardware	99.00	101-1565-53-1130	Expenditure		287	1
				BLDG-GROUND MAINT SUPPLY				
22-04419	25	Griffins Lumber and Hardware	147.86	101-1565-53-1130	Expenditure		288	1
				BLDG-GROUND MAINT SUPPLY				
22-04419	26	Griffins Lumber and Hardware	43.00	101-1565-53-1130	Expenditure		289	1
				BLDG-GROUND MAINT SUPPLY				
22-04419	27	Griffins Lumber and Hardware	76.22	101-1565-53-1130	Expenditure		290	1
				BLDG-GROUND MAINT SUPPLY				
22-04419	28	Griffins Lumber and Hardware	63.50	101-1565-53-1130	Expenditure		291	1
				BLDG-GROUND MAINT SUPPLY				
			1,619.58					
189943	10/11/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY				10/11/22 VOID		0
189944	10/11/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY					1431	
22-04346	1	September 2022	264.90	101-4900-53-1140	Expenditure		42	1
				MOTOR VEH MAINT SUPPLIES				
22-04346	2	September 2022 / Stock	175.80	101-4900-53-1140	Expenditure		43	1
				MOTOR VEH MAINT SUPPLIES				
22-04346	3	September 2022 / Fuel Depot	94.38	101-4900-53-1140	Expenditure		44	1
				MOTOR VEH MAINT SUPPLIES				
22-04346	4	September 2022 / 194-08-2	128.62	101-4900-53-1140	Expenditure		45	1
				MOTOR VEH MAINT SUPPLIES				
22-04346	5	September 2022 / 221-16-2	293.14	101-4900-53-1140	Expenditure		46	1
				MOTOR VEH MAINT SUPPLIES				
22-04346	6	September 2022 / Credit	18.00	101-4900-53-1140	Expenditure		47	1
				MOTOR VEH MAINT SUPPLIES				
22-04346	7	September 2022 / Stock	144.00	101-4900-53-1140	Expenditure		48	1
				MOTOR VEH MAINT SUPPLIES				
22-04346	8	September 2022 / Stock	56.88	101-4900-53-1140	Expenditure		49	1
				MOTOR VEH MAINT SUPPLIES				
22-04346	9	September 2022 / 311-07-1	45.43	101-4900-53-1140	Expenditure		50	1
				MOTOR VEH MAINT SUPPLIES				
22-04346	10	September 2022 / Stock	210.54	101-4900-53-1140	Expenditure		51	1
				MOTOR VEH MAINT SUPPLIES				

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189944	HAM'S AUTO PARTS & SUPPLY	Continued							
22-04346	11	September 2022 / Wasp Spray	20.38	101-4900-53-1150	Expenditure		52	1	
				OTHER EQUIP MAINT SUPPLIE					
22-04346	12	September 2022 /Massey Tractor	30.24	101-4900-53-1140	Expenditure		53	1	
				MOTOR VEH MAINT SUPPLIES					
22-04346	13	Sept 2022 / JD 310SE Backhoe	108.34	101-4900-53-1140	Expenditure		54	1	
				MOTOR VEH MAINT SUPPLIES					
22-04346	14	Sept 2022 / 311-19-5	878.40	101-4900-53-1140	Expenditure		55	1	
				MOTOR VEH MAINT SUPPLIES					
22-04346	15	Sept 2022 / 211-15-1	0.92	101-4900-53-1140	Expenditure		56	1	
				MOTOR VEH MAINT SUPPLIES					
22-04346	16	Sept 2022 / 211-15-1	2.74	101-4900-53-1140	Expenditure		57	1	
				MOTOR VEH MAINT SUPPLIES					
22-04346	17	Sept 2022 / Low Boy Trailer	128.37	101-4900-53-1140	Expenditure		58	1	
				MOTOR VEH MAINT SUPPLIES					
22-04346	18	Sept 2022 / Stock	149.66	101-4900-53-1140	Expenditure		59	1	
				MOTOR VEH MAINT SUPPLIES					
22-04346	19	Sept 2022 / 211-01-3	146.57	101-4900-53-1140	Expenditure		60	1	
				MOTOR VEH MAINT SUPPLIES					
22-04346	20	Sept 2022 / Inv # 116406	435.41-	101-4900-53-1140	Expenditure		61	1	
				MOTOR VEH MAINT SUPPLIES					
			<u>2,425.90</u>						
189945	10/11/22	HANSO005 HANSON AGGREGATES INC					1431		
22-04459	1	ROAD MATTER SEPT 2022	1,173.12	101-4220-53-1160	Expenditure		303	1	
				ROAD MAINT MATERIALS(PIPE					
22-04459	2	ROAD MATTER SEPT 2022	1,127.57	540-4530-52-1290	Expenditure		304	1	
				OTHER PROFESSIONAL SVCS					
22-04459	3	ROAD MATTER SEPT 2022	678.36	101-4220-53-1160	Expenditure		305	1	
				ROAD MAINT MATERIALS(PIPE					
22-04459	4	ROAD MATTER SEPT 2022	322.59	101-4220-53-1160	Expenditure		306	1	
				ROAD MAINT MATERIALS(PIPE					
22-04459	5	ROAD MATTER SEPT 2022	6,449.83	101-4220-53-1160	Expenditure		307	1	
				ROAD MAINT MATERIALS(PIPE					
22-04459	6	ROAD MATTER SEPT 2022	562.61	101-4220-53-1160	Expenditure		308	1	
				ROAD MAINT MATERIALS(PIPE					
22-04459	7	ROAD MATTER SEPT 2022	4,311.09	101-4220-53-1160	Expenditure		309	1	
				ROAD MAINT MATERIALS(PIPE					
22-04459	8	ROAD MATTER SEPT 2022	2,484.65	101-4220-53-1160	Expenditure		310	1	
				ROAD MAINT MATERIALS(PIPE					
22-04459	9	ROAD MATTER SEPT 2022	417.64	101-4220-53-1160	Expenditure		311	1	
				ROAD MAINT MATERIALS(PIPE					
			<u>17,527.46</u>						
189946	10/11/22	HOOVE005 HOOVER MORIAH					1431		
22-04367	1	Referee	120.00	101-6100-52-3850	Expenditure		107	1	
				CONTRACT LABOR(SPORT OFF)					
189947	10/11/22	HOOVE010 HOOVER GABRIELLA					1431		
22-04369	1	Referee	210.00	101-6100-52-3850	Expenditure		109	1	
				CONTRACT LABOR(SPORT OFF)					

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189948	10/11/22	HUBBA005 HUBBARD ALUMNI ASSOCIATION					1431
22-04396	1	4TH QTR APPROPRIATIONS	675.00	101-7520-57-2440 HUBBARD ALUMNI	Expenditure		151 1
189949	10/11/22	JORDA020 JORDAN ALEXANDER					1431
22-04386	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		131 1
189950	10/11/22	MACON040 MACON COMMERCIAL TIRE, INC					1431
22-04363	1	Tires	2,286.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		99 1
189951	10/11/22	MACON050 MACON WATER AUTHORITY					1431
22-04470	1	Lower Thomaston Rd	546.94	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		354 1
189952	10/11/22	MACON130 MACON OCCUPATIONAL MEDICINE, L					1431
22-04466	1	NEW HIRE TESTING	163.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		351 1
22-04481	1	NEW HIRE TESTING	448.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		362 1
			<u>611.00</u>				
189953	10/11/22	MCLAG005 MCLAGGAN COMMUNICATION SERVICE					1431
22-04341	1	LASER CERTIFICATION	45.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		37 1
189954	10/11/22	MECO0005 MECO					1431
22-04351	1	Swivel Fuel Depot	113.28	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		87 1
189955	10/11/22	MIDDL005 MIDDLE GA REGIONAL COMMISSION					1431
22-04476	1	MGRC DUES OCT-DEC 2022	7,596.23	101-1110-52-3600 DUES AND FEES	Expenditure		358 1
189956	10/11/22	MIDDL025 MIDDLE GA FREIGHTLINER					1431
22-04358	1	repairs Freightliner	5,158.48	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		94 1
189957	10/11/22	MIDDL040 MIDDLE GA COMMUNITY ACTION AGE					1431
22-04399	1	4TH QTR APPROPRIATIONS	4,500.00	101-5500-57-2320 MONROE CO SENIOR CENTER	Expenditure		154 1
189958	10/11/22	MIXON005 MIXON CORY					1431
22-04366	1	Referee	240.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		106 1
189959	10/11/22	MONRO020 MONROE CO COUNSELING CENT					1431
22-04400	1	4TH QTR APPROPRIATIONS	13,000.00	101-5100-57-2120 MONROE CO COUNSELING CNTR	Expenditure		155 1

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PO #	Item	Description						
189960	10/11/22	MONRO140 MONROE CO COMMUNITY						1431
22-04398	1	4TH QTR APPROPRIATIONS	625.00	101-5500-57-2330 COMMUNITY IMPROVEMNT COAL	Expenditure		153	1
189961	10/11/22	MONRO190 MONROE CO HISTORICAL SOCIETY I						1431
22-04397	1	4TH QTR APPROPRIATIONS	675.00	101-7520-57-2430 HISTORICAL SOCIETY	Expenditure		152	1
189962	10/11/22	MOTES005 MOTES HANNAH						1431
22-04370	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		110	1
189963	10/11/22	MYRON005 Myron Corp						1431
22-04375	1	Charger Banks	236.10	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		117	1
22-04375	2	Set-Up Charge	19.95	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		118	1
22-04375	3	Set Up Charge	11.33	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		119	1
			<u>267.38</u>					
189964	10/11/22	NEELS005 Neel Schaffer Inc						1431
22-00683	1	ROAD EVALUATION	3,875.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		2	1
22-00683	2	ROAD EVALUATION	7,750.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		3	1
22-00683	3	ROAD EVALUATION	15,500.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		4	1
22-00683	4	ROAD EVALUATION	19,375.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		5	1
22-00683	5	ROAD EVALUATION	15,500.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		6	1
			<u>62,000.00</u>					
189965	10/11/22	OFFIC025 OFFICE DEPOT, INC						1431
22-04055	8	mount it under destk pencil dr	32.99	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		7	1
22-04134	1	office depot desk calendar	5.19	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		8	1
22-04134	2	blue sky monthly calendar	14.39	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		9	1
22-04134	3	paper mate flair pens 12pk	15.32	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		10	1
22-04134	4	just basics view 3-ring binder	6.86	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		11	1
22-04134	5	at-a-glance three mo calendar	50.37	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		12	1
22-04136	1	AA BATTERIES	8.61	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		13	1
22-04136	2	FACIAL TISSUE	9.69	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		14	1
22-04136	3	SMALL STICKIE NOTES	1.75	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		15	1

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PO #	Item	Description							
189965		OFFICE DEPOT, INC							
	22-04136	4 COPY PAPER	128.97	101-2450-53-1100	Expenditure		16	1	
				GENERAL SUPPLIES					
	22-04136	5 SCOTCH TAPE	22.74	101-2450-53-1100	Expenditure		17	1	
				GENERAL SUPPLIES					
	22-04136	6 PILOT G-2 BLUE PENS	37.26	101-2450-53-1100	Expenditure		18	1	
				GENERAL SUPPLIES					
	22-04136	7 CHAIR	113.00	101-2450-53-1100	Expenditure		19	1	
				GENERAL SUPPLIES					
			447.14						
189966	10/11/22	OREIL005 O'REILLY AUTO PARTS				10/11/22 VOID		0	
189967	10/11/22	OREIL005 O'REILLY AUTO PARTS					1431		
	22-04347	1 Sept 2022 / 311-01-1	16.63	101-4900-53-1140	Expenditure		62	1	
				MOTOR VEH MAINT SUPPLIES					
	22-04347	2 Sept 2022 / 311 - Packer	131.43	101-4900-53-1140	Expenditure		63	1	
				MOTOR VEH MAINT SUPPLIES					
	22-04347	3 Sept 2022 / Tools	83.18	101-4900-53-1140	Expenditure		64	1	
				MOTOR VEH MAINT SUPPLIES					
	22-04347	4 Sept 2022 / 194-08-2	138.13	101-4900-53-1140	Expenditure		65	1	
				MOTOR VEH MAINT SUPPLIES					
	22-04347	5 Sept 2022 / Shop	66.48	101-4900-53-1140	Expenditure		66	1	
				MOTOR VEH MAINT SUPPLIES					
	22-04347	6 Sept 2022 / 211-12-1	515.44	101-4900-53-1140	Expenditure		67	1	
				MOTOR VEH MAINT SUPPLIES					
	22-04347	7 Sept 2022 / 221-16-1	44.64	101-4900-53-1140	Expenditure		68	1	
				MOTOR VEH MAINT SUPPLIES					
	22-04347	8 Sept 2022 / 311-19-5	521.50	101-4900-53-1140	Expenditure		69	1	
				MOTOR VEH MAINT SUPPLIES					
	22-04347	9 Sept 2022 / FS Road Sign	1,833.96	101-4900-53-1140	Expenditure		70	1	
				MOTOR VEH MAINT SUPPLIES					
	22-04347	10 Sept 2022 / FS Road Sign	264.00	101-4900-53-1140	Expenditure		71	1	
				MOTOR VEH MAINT SUPPLIES					
	22-04347	11 Sept 2022 / Shop Tool	17.99	101-4900-53-1140	Expenditure		72	1	
				MOTOR VEH MAINT SUPPLIES					
	22-04347	12 Sept 2022 / 221-20-5	131.96	101-4900-53-1140	Expenditure		73	1	
				MOTOR VEH MAINT SUPPLIES					
	22-04347	13 Sept 2022 / Shop	7.29	101-4900-53-1140	Expenditure		74	1	
				MOTOR VEH MAINT SUPPLIES					
	22-04347	14 Sept 2022 / 221-20-5	659.80	101-4900-53-1140	Expenditure		75	1	
				MOTOR VEH MAINT SUPPLIES					
	22-04347	15 Sept 2022 / 211-19-12	107.34	101-4900-53-1140	Expenditure		76	1	
				MOTOR VEH MAINT SUPPLIES					
	22-04347	16 Sept 2022 / 221-12-1	17.62	101-4900-53-1140	Expenditure		77	1	
				MOTOR VEH MAINT SUPPLIES					
	22-04347	17 Sept 2022 / 211-19-12	209.98	101-4900-53-1140	Expenditure		78	1	
				MOTOR VEH MAINT SUPPLIES					
			4,239.37						
189968	10/11/22	PARKS020 PARKS ZANDT					1431		
	22-04356	1 Referee	60.00	101-6100-52-3850	Expenditure		92	1	
				CONTRACT LABOR(SPORT OFF)					

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PO #	Item	Description					Ref Seq Acct
189969	10/11/22	PATEL065 PATEL SHIVAN					1431
22-04364	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		100 1
189970	10/11/22	PRICE015 PRICE CADEN					1431
22-04388	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		133 1
189971	10/11/22	PRIMA010 Primary Pet Care					1431
22-04343	1	Vet Services	65.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		38 1
22-04421	1	Vet Services	195.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		293 1
			<u>260.00</u>				
189972	10/11/22	PSWIR005 PS Wireless					1431
22-04463	1	Landfill	132.99	540-4530-52-3210 TELEPHONE	Expenditure		346 1
189973	10/11/22	PUBLI010 PUBLIC SERVICE TELEPHONE					1431
22-04464	1	E-911	995.20	215-0000-52-3210 TELEPHONE	Expenditure		347 1
189974	10/11/22	PYELI005 PYE LILY					1431
22-04368	1	Referee	240.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		108 1
189975	10/11/22	QUENC005 QUENCH USA INC.					1431
22-04387	1	water cooler rental	119.04	101-2400-52-2320 EQUIPMENT RENT	Expenditure		132 1
189976	10/11/22	RAFFI005 RAFFIELD TIRE-MASTERS INC					1431
22-04365	1	Tires / Stock	1,689.36	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		101 1
22-04365	2	Tires / Stock	1,746.16	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		102 1
22-04365	3	Tires / Stock	1,200.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		103 1
22-04365	4	Tires / Stock	1,275.68	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		104 1
22-04365	5	Tires / Stock	1,480.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		105 1
			<u>4,012.48</u>				
189977	10/11/22	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1431
22-04382	1	TACTICAL POLO X4/EMBROIDERY X8	169.02	101-3500-53-1180 UNIFORMS	Expenditure		126 1
22-04382	2	SEW ON PATCH X4/NAME TAPE	24.26	101-3500-53-1180 UNIFORMS	Expenditure		127 1
			<u>193.28</u>				

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PO #	Item	Description							
189978	10/11/22	RIVER005 RIVERSIDE FORD, INC.					1431		
22-04284	3	211-18-9 / Spark Plug	368.42	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		20	1	
189979	10/11/22	RUTHE005 RUTHERFORD TROPHIES					1431		
22-04383	1	PLAQUE - CLASS OF 2022	200.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		128	1	
189980	10/11/22	SAMPS005 Sampson Stephen J PhD PC					1431		
22-04344	1	Turner Rowe and Cone	375.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		39	1	
22-04344	2	6 ppl	750.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		40	1	
			<u>1,125.00</u>						
189981	10/11/22	SCHMI005 SCHMIDT BENJAMIN					1431		
22-04362	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		98	1	
189982	10/11/22	SPEED020 SPEEDWAY PAVEMENT, INC.					1431		
22-04474	1	PROFESSIONAL SERVICES	4,510.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		355	1	
189983	10/11/22	SUNSO005 SUN SOUTH - JOHN DEERE					1431		
22-04348	1	Boom Mower John Deere	5,021.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		79	1	
22-04348	2	Boom Mower John Deere	493.53	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		80	1	
22-04348	3	Boom Mower John Deere	493.53	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		81	1	
			<u>5,021.60</u>						
189984	10/11/22	SUPER015 SUPERIOR COURT CLERK ASSOC					1431		
22-04300	1	FIFA FEES SEPT	1,393.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		21	1	
189985	10/11/22	TEMSC010 TEMS Consultants					1431		
22-04424	1	MONTHLY BILLING SEPT 2022	3,334.11	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		294	1	
189986	10/11/22	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					1431		
22-04478	1	PROFESSIONAL SERVICES SEPTEMBE	20,669.73	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		359	1	
189987	10/11/22	TTUNIO05 T & T UNIFORMS SOUTH					1431		
22-04384	1	UNIFORM TROUSERS - WAGNER	49.00	101-3500-53-1180 UNIFORMS	Expenditure		129	1	
189988	10/11/22	TURL005 TURTLEMASHER'S					1431		
22-04420	1	FIRE RECRUIT SHIRTS X2	24.00	101-3500-53-1180 UNIFORMS	Expenditure		292	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
189989	10/11/22	U-000992 FRANK MCCOY SR					1431		
22-04306	1	UTILITY REFUND Wtr Deposit	40.27	507-0000-12-1102 REFUNDS PAYABLE	Revenue		23	1	
189990	10/11/22	UNIVE010 UNIVERSITY OF GEORGIA					1431		
22-04467	1	EMPLOYER CONTRIBUTION	1,120.53	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		352	1	
22-04467	2	EMPLOYEE CONTRIBUTION	336.51	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		353	1	
			<u>1,457.04</u>						
189991	10/11/22	USAF0005 USA FOOTBALL					1431		
22-04373	1	Football certification	135.00	101-6100-52-3600 DUES AND FEES	Expenditure		114	1	
22-04373	2	Football certification	330.00	101-6100-52-3600 DUES AND FEES	Expenditure		115	1	
			<u>465.00</u>						
189992	10/11/22	VULCA005 VULCAN MATERIALS COMPANY					1431		
22-04457	1	ROAD MATTER	452.45	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		298	1	
22-04457	2	ROAD MATTER	519.35	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		299	1	
22-04479	1	ROAD MATTER	523.20	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		360	1	
			<u>1,495.00</u>						
189993	10/11/22	WALTH005 WALTHALL OIL COMPANY					1431		
22-04350	1	Fuel / September 2022	26,598.08	101-0000-11-3620 INVENTORY GASOLINE	G/L		83	1	
22-04350	2	Fuel / September 2022	23,576.52	101-0000-11-3620 INVENTORY GASOLINE	G/L		84	1	
22-04350	3	Fuel / September 2022	24,108.87	101-0000-11-3620 INVENTORY GASOLINE	G/L		85	1	
22-04350	4	stock	3,139.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		86	1	
22-04371	1	Fuel	24,487.47	101-0000-11-3620 INVENTORY GASOLINE	G/L		111	1	
			<u>101,910.92</u>						
189994	10/11/22	WELLS020 Wellston Associates Land					1431		
22-04475	1	CLAY CERTIFICATION	4,000.00	540-4530-54-1200 SITE IMPROVEMENTS	Expenditure		356	1	
22-04475	2	PROTECTIVE COVER	4,000.00	540-4530-54-1200 SITE IMPROVEMENTS	Expenditure		357	1	
			<u>8,000.00</u>						
189995	10/11/22	WEXBA005 WEX BANK					1431		
22-04482	1	GAS PROGRAM SEPTEMBER 2022	7,621.48	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		363	1	

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PO #	Item	Description								
189995	WEX BANK	Continued								
22-04482	2	GAS PROGRAM SEPTEMBER 2022		622.03	101-3500-53-1270	Expenditure		364	1	
					GASOLINE/DIESEL					
				8,243.51						
189996	10/11/22	WIGGI020 WIGGINS CHANCE						1431		
22-04359	1	Referee		60.00	101-6100-52-3850	Expenditure		95	1	
					CONTRACT LABOR(SPORT OFF)					
189997	10/11/22	YANCE010 YANCEY BROS - MACON						1431		
22-04349	1	IT38 Road Dept		3,713.76	101-4900-52-2240	Expenditure		82	1	
					MOTOR VEH MAINT SVCS					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:		86	5	547,821.93	0.00				
	Direct Deposit:		0	0	0.00	0.00				
	Total:		86	5	547,821.93	0.00				

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	205,727.54	0.00	99,287.58	305,015.12
CARE Cottage	2-214	882.00	0.00	0.00	882.00
E911	2-215	995.20	0.00	0.00	995.20
American Rescue Plan (ARP) Act of 202	2-230	20,669.73	0.00	0.00	20,669.73
TSPLOST	2-335	62,000.00	0.00	0.00	62,000.00
WATER	2-507	1,156.20	0.00	0.00	1,156.20
SOLID WASTE	2-540	156,942.66	0.00	0.00	156,942.66
Conference Center	2-551	120.75	0.00	0.00	120.75
Year Total:		448,494.08	0.00	99,287.58	547,781.66
WATER	x-507	0.00	40.27	0.00	40.27
Total Of All Funds:		448,494.08	40.27	99,287.58	547,821.93

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	205,727.54	0.00	99,287.58	305,015.12
CARE Cottage	214	882.00	0.00	0.00	882.00
E911	215	995.20	0.00	0.00	995.20
American Rescue Plan (ARP) Act of 202	230	20,669.73	0.00	0.00	20,669.73
TSPLOST	335	62,000.00	0.00	0.00	62,000.00
WATER	507	1,156.20	40.27	0.00	1,196.47
SOLID WASTE	540	156,942.66	0.00	0.00	156,942.66
Conference Center	551	120.75	0.00	0.00	120.75
Total of All Funds:		448,494.08	40.27	99,287.58	547,821.93

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	205,727.54	0.00	0.00	0.00	205,727.54
CARE Cottage	2-214	882.00	0.00	0.00	0.00	882.00
E911	2-215	995.20	0.00	0.00	0.00	995.20
American Rescue Plan (ARP) Act of 2021	2-230	20,669.73	0.00	0.00	0.00	20,669.73
TSPLOST	2-335	62,000.00	0.00	0.00	0.00	62,000.00
WATER	2-507	1,156.20	0.00	0.00	0.00	1,156.20
SOLID WASTE	2-540	156,942.66	0.00	0.00	0.00	156,942.66
Conference Center	2-551	120.75	0.00	0.00	0.00	120.75
Year Total:		448,494.08	0.00	0.00	0.00	448,494.08
Total of All Funds:		448,494.08	0.00	0.00	0.00	448,494.08