

Range of Checking Accts: GENERAL			to GENERAL		Range of Check Ids: 189818 to 189906		Check Type: Computer: Y Manual: Y Dir Deposit: Y		
Report Type: All Checks			Report Format: Detail						
Check #	Check Date	Vendor				Reconciled/Void	Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct	
189818	10/06/22	ABBOT005 ABBOTT JANET					1430		
22-04335	1	mileage to Clerks conference	102.13	101-1110-52-3500 TRAVEL	Expenditure		240	1	
189819	10/06/22	ACEHA005 ACE HARDWARE					1430		
22-04298	1	Ace Hardware	131.91	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		138	1	
22-04298	2	Ace Hardware	98.97	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		139	1	
22-04298	3	Ace Hardware	98.91	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		140	1	
			329.79						
189820	10/06/22	ACOST015 ACOSTA ZACHARY					1430		
22-04246	1	Referee	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		63	1	
189821	10/06/22	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					1430		
22-04308	1	3RD QTR METHANE MONITORING	450.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		151	1	
189822	10/06/22	AFLAC005 AFLAC					1430		
22-04331	1	AFLAC CANCER SEPTEMBER	2,283.78	101-0000-12-1362 AFLAC-CANCER	G/L		237	1	
189823	10/06/22	AFLAC015 Aflac Group Insurance					1430		
22-04330	1	AFLAC ACC/CI SEPTEMBER	2,811.48	101-0000-12-1363 AFLAC-ACC/CI	G/L		236	1	
189824	10/06/22	AMERI130 AMERICAN UNITED LIFE INS COMPA					1430		
22-04325	1	BASIC DEPENDENT LIFE	191.80	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		221	1	
22-04325	2	BASIC EMPLOYEE LIFE	1,040.98	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		222	1	
22-04325	3	LONG TERM DISABILITY	2,776.81	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		223	1	
22-04325	4	SHORT TERM DISABILITY	2,987.78	101-0000-12-1361 AMERICAN UNITED-STD	G/L		224	1	
22-04325	5	SUPPLEMENTAL CHILD LIFE	44.00	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		225	1	
22-04325	6	SUPPLEMENTAL EMPLOYEE LIFE	3,096.81	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		226	1	
22-04325	7	SUPPLEMENTAL SPOUSAL LIFE	347.49	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		227	1	
			10,485.67						
189825	10/06/22	AQUIN010 AQUINO THIAGO					1430		
22-04296	1	Referee	180.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		135	1	

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PO #	Item	Description						Acct
189826	10/06/22	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT						1430
22-04287	1	Auto Supplies / Stock	1,831.03	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		123	1
189827	10/06/22	ATT00060 AT&T						1430
22-04269	1	Evans Rd Smarr Fire Station 10	40.00	101-3500-52-3210 TELEPHONE	Expenditure		75	1
22-04269	2	Cabaniss Road Fire Station 6	40.00	101-3500-52-3210 TELEPHONE	Expenditure		76	1
22-04269	3	Juliette Fire Station 3	40.00	101-3500-52-3210 TELEPHONE	Expenditure		77	1
22-04269	4	Recycling Directory	2.10	540-4520-52-3210 TELEPHONE	Expenditure		78	1
22-04269	5	Pea Ridge Center	133.40	540-4520-52-3210 TELEPHONE	Expenditure		79	1
22-04269	6	Dames Ferry Recycle	137.13	540-4520-52-3210 TELEPHONE	Expenditure		80	1
22-04269	7	Little deer creek lift station	129.88	507-4420-52-3210 TELEPHONE	Expenditure		81	1
22-04269	8	Klopfer Rd lift station	129.88	507-4420-52-3210 TELEPHONE	Expenditure		82	1
22-04327	1	Water Department	166.88	507-4420-52-3210 TELEPHONE	Expenditure		230	1
			<u>819.27</u>					
189828	10/06/22	AUTOC005 AUTOCLEAR						1430
22-04026	1	SECURITY MACHINE	1,400.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		7	1
189829	10/06/22	BAXTE010 Baxter Healthcare Corp.						1430
22-04276	1	LEASE-INFU PUMPS/GATWY LICNSE	185.24	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		100	1
22-04276	2	SPECTRUM EXT SERVICE BASIC	35.08	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		101	1
			<u>220.32</u>					
189830	10/06/22	BOUND010 BOUND TREE MEDICAL, LLC						1430
22-04321	1	MEDICAL SUPPLIES	58.43	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		213	1
22-04321	2	MEDICAL SUPPLIES	1,012.19	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		214	1
22-04321	3	MEDICAL SUPPLIES	83.99	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		215	1
22-04321	4	MEDICAL SUPPLIES	258.96	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		216	1
			<u>1,413.57</u>					
189831	10/06/22	BRODI010 BRODIE LAW GROUP						1430
22-00517	10	LEGAL SERVICES SEPTEMBER 2022	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		1	1

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PO #	Item	Description							
189831	BRODIE	LAW GROUP	Continued						
22-00517	11	LEGAL SERVICES OCTOBER 2022	5,416.67	101-1110-52-1221	Expenditure		2	1	
			<u>10,833.34</u>	SPECIAL LEGAL SERVICES					
189832	10/06/22	BUICE005 BUICE'S GARAGE							1430
22-04288	1	Wreck 323-06-1 / Mack	5,275.00	101-4900-52-3950	Expenditure		124	1	
				TOWING SERVICE					
189833	10/06/22	BUTTS015 BUTTS CO WATER & SEWER AUTHORI							1430
22-04326	1	High Falls Rd	20,058.05	507-4410-53-1510	Expenditure		228	1	
				WATER-BUTTS COUNTY					
22-04326	2	High Falls Rd	8,410.80	507-4410-53-1510	Expenditure		229	1	
			<u>28,468.85</u>	WATER-BUTTS COUNTY					
189834	10/06/22	CDWGO005 CDW-G GOVERNMENT, INC							1430
22-04061	1	EPSON RECEIPT PRINTER	615.45	507-4400-53-1100	Expenditure		9	1	
				OFFICE SUPPLIES					
22-04061	2	PS-180	33.95	507-4400-53-1100	Expenditure		10	1	
				OFFICE SUPPLIES					
22-04143	1	PRINTER	749.00	101-1111-53-1700	Expenditure		32	1	
				OTHER SUPPLIES					
22-04143	2	SHIPPING	76.68	101-1111-53-1700	Expenditure		33	1	
			<u>1,475.08</u>	OTHER SUPPLIES					
189835	10/06/22	CENTR005 CENTRAL GEORGIA EMC				10/06/22 VOID			0
189836	10/06/22	CENTR005 CENTRAL GEORGIA EMC				10/06/22 VOID			0
189837	10/06/22	CENTR005 CENTRAL GEORGIA EMC							1430
22-04314	1	Hy 83 N & Hwy 87 LGT	41.86	101-1599-53-1200	Expenditure		155	1	
				UTILITIES					
22-04314	2	Hy 83 N	38.88	101-1599-53-1200	Expenditure		156	1	
				UTILITIES					
22-04314	3	Hy 83 N	38.98	101-1599-53-1200	Expenditure		157	1	
				UTILITIES					
22-04314	4	Blue Ridge School Rd 56	109.72	215-0000-53-1200	Expenditure		158	1	
				ENERGY (UTILITIES)					
22-04314	5	Strickland Loop E 513	76.02	540-4530-53-1200	Expenditure		159	1	
				ENERGY (UTILITIES)					
22-04314	6	MCCrackin ST 458	70.52	101-1599-53-1200	Expenditure		160	1	
				UTILITIES					
22-04314	7	Rumble Road Water Tower	60.72	507-4420-53-1200	Expenditure		161	1	
				ENERGY (UTILITIES)					
22-04314	8	Towaliga Rd 8	252.67	101-1599-53-1200	Expenditure		162	1	
				UTILITIES					
22-04314	9	Hwy 18	191.85	101-1599-53-1200	Expenditure		163	1	
				UTILITIES					
22-04314	10	Hwy 18	95.23	540-4520-53-1200	Expenditure		164	1	
				ENERGY (UTILITIES)					

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PO #	Item	Description					Ref Seq	Acct
189837	CENTRAL GEORGIA EMC	Continued						
22-04314	11	Dames Ferry Rd	49.00	101-1599-53-1200 UTILITIES	Expenditure		165	1
22-04314	12	Hwy 87 8703	93.81	101-1599-53-1200 UTILITIES	Expenditure		166	1
22-04314	13	Juliette Rd 693	956.64	101-1599-53-1200 UTILITIES	Expenditure		167	1
22-04314	14	Juliette Rd light	40.31	101-1599-53-1200 UTILITIES	Expenditure		168	1
22-04314	15	Juliette Fire Station	195.90	101-1599-53-1200 UTILITIES	Expenditure		169	1
22-04314	16	Rivoli Rd 8037 Fire Station	308.33	101-1599-53-1200 UTILITIES	Expenditure		170	1
22-04314	17	Cross Crk Cir & New Forsyth	3,683.21	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		171	1
22-04314	18	High Falls Rd at Tingle Rd	973.41	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		172	1
22-04314	19	High Falls Rd	187.21	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		173	1
22-04314	20	High Falls Rd Fire Station	271.94	101-1599-53-1200 UTILITIES	Expenditure		174	1
22-04314	21	Blue Ridge School Rd fire sta	97.85	101-1599-53-1200 UTILITIES	Expenditure		175	1
22-04314	22	High Falls Rd	60.52	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		176	1
22-04314	23	High Falls Rd	37.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		177	1
22-04314	24	Johnstonville Rd 2961	37.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		178	1
22-04314	25	Thornton Flashing Rd LGT	37.22	101-1599-53-1200 UTILITIES	Expenditure		179	1
22-04314	26	Pea Ridge Rd 3443 Recy Ctr	104.40	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		180	1
22-04314	27	Strickland Loop 513 Landfill	50.48	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		181	1
22-04314	28	Strickland Loop 513 Landfill	139.57	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		182	1
22-04314	29	Juliette Rd Recycling	121.13	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		183	1
22-04314	30	Evans Rd 197	353.45	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		184	1
22-04314	31	Blue Ridge School Rd 490	525.55	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		185	1
22-04314	32	Johnstonville Rd Rcy center	110.99	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		186	1
22-04314	33	Popes Ferry Rd Recy center	125.87	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		187	1
22-04314	34	Evans Rd	108.61	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		188	1
22-04314	35	Johnstonville Fire Station	312.17	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		189	1
22-04314	36	New Forsyth Rd	41.86	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		190	1

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PO #	Item	Description							
189837	CENTRAL GEORGIA EMC	Continued							
22-04314	37	Blount Rd Valve Station	43.74	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		191	1	
22-04314	38	Hwy 42 Blount	39.32	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		192	1	
22-04314	39	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		193	1	
22-04314	40	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		194	1	
22-04314	41	Pole Overhead large LED Yard L	114.40	101-1599-53-1200 UTILITIES	Expenditure		195	1	
			<u>10,205.84</u>						
189838	10/06/22	CHAMB065 CHAMBERS DEBRA							1430
22-04282	1	Counseling 9-15-22 to 9-24-22	1,755.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		116	1	
189839	10/06/22	CHAPT005 CHAPTER 13 TRUSTEE							1430
22-04319	1	CHAPTER 13 SEPTEMBER	2,478.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		210	1	
189840	10/06/22	CHART010 Charter Communications							1430
22-04272	1	Fire Station 2	117.96	101-1599-53-1200 UTILITIES	Expenditure		83	1	
22-04310	1	3901 High Falls Rd Fire Statio	89.99	101-1599-53-1200 UTILITIES	Expenditure		152	1	
			<u>207.95</u>						
189841	10/06/22	CHERO005 CHEROKEE CULVERT COMPANY							1430
22-04241	1	Cherokee Culvert Company	9,377.50	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		58	1	
189842	10/06/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR							1430
22-04315	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		196	1	
22-04315	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		197	1	
22-04315	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		198	1	
22-04315	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		199	1	
22-04315	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		200	1	
22-04315	6	STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		201	1	
			<u>1,202.16</u>						
189843	10/06/22	CITY0005 CITY OF FORSYTH							1430
22-04304	1	Teachers cottage	170.33	101-1599-53-1200 UTILITIES	Expenditure		141	1	
22-04304	2	Water and Sewer at Hubbard	66.71	101-1599-53-1200 UTILITIES	Expenditure		142	1	

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PO #		Item Description						Acct
189843		CITY OF FORSYTH						
		Continued						
22-04304		3 Brent Rd Recycle Center	253.50	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		143	1
22-04304		4 Hubbard	475.52	101-1599-53-1200 UTILITIES	Expenditure		144	1
22-04304		6 507 Montpelier Ave Fire Statio	343.63	101-1599-53-1200 UTILITIES	Expenditure		145	1
22-04304		7 525 Montpelier Ave Fuel Dept.	13.35	101-1599-53-1200 UTILITIES	Expenditure		146	1
22-04304		8 Montpelier Ave Fuel Dept.	331.28	101-1599-53-1200 UTILITIES	Expenditure		147	1
22-04318		1 517 Montpelier Ave	23.85	101-1599-53-1200 UTILITIES	Expenditure		204	1
22-04318		2 693 Juliette Rd	18.01	101-1599-53-1200 UTILITIES	Expenditure		205	1
22-04318		3 Conf. Center back/bottom	1,859.26	551-0000-53-1200 ENERGY	Expenditure		206	1
22-04318		4 Conf. Center Top	858.45	551-0000-53-1200 ENERGY	Expenditure		207	1
22-04318		5 Road Dept 521 Montpelier Ave	841.90	101-1599-53-1200 UTILITIES	Expenditure		208	1
22-04318		6 Road Dept Training Bldg.	242.90	101-1599-53-1200 UTILITIES	Expenditure		209	1
			5,498.69					
189844	10/06/22	COMFO065 Comfort Telecommunications Inc					1430	
22-04251		1 E-911 HEADSET	375.70	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		67	1
189845	10/06/22	CORPO010 Corporate Health Partners					1430	
22-04329		1 CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		232	1
22-04329		2 INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		233	1
22-04329		3 HIGH RISK COACHING	765.68	101-0000-12-1345 HEALTH INSURANCE	G/L		234	1
22-04329		4 MODERATE RISK COACHING	223.63	101-0000-12-1345 HEALTH INSURANCE	G/L		235	1
			1,962.04					
189846	10/06/22	CRONI005 CRONIC INC					1430	
22-04290		1 Engine & Parts / 211-19-12	4,582.24	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		126	1
189847	10/06/22	DEANM010 DEAN MORGAN					1430	
22-04283		1 Counseling 9-13-22 to 9-23-22	1,150.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		117	1
189848	10/06/22	DELL0005 DELL					1430	
22-04174		1 DELL CMYK DRUM	247.37	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		35	1

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PO #	Item	Description							
189849	10/06/22	DELLD005 DELL DAWSON					1430		
22-04295	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		134	1	
189850	10/06/22	DEMCO005 DEMCO					1430		
22-04280	1	CD 2-Ring Album 10-cap Lined	129.07	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		108	1	
22-04280	2	CD 2-Ring Album 18-cap Lined	78.68	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		109	1	
22-04280	3	2 sided Adjustable Wire Book	12.67	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		110	1	
22-04280	4	Mini All Purpose Easel	7.55	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		111	1	
22-04280	5	Small All Purpose Easel	9.60	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		112	1	
22-04280	6	Large All Purpose Easel	13.49	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		113	1	
			<u>251.06</u>						
189851	10/06/22	DEWBE005 DEWBERRY ROXANNE					1430		
22-04278	1	CERTIFIED MAIL REIMBURSEMENT	8.09	101-3500-52-3250 POSTAGE	Expenditure		103	1	
22-04278	2	CERTIFIED MAIL REIMBURSEMENT	7.85	101-3500-52-3250 POSTAGE	Expenditure		104	1	
22-04278	3	CERTIFIED MAIL REIMBURSEMENT	8.09	101-3500-52-3250 POSTAGE	Expenditure		105	1	
22-04278	4	CERTIFIED MAIL REIMBURSEMENT	7.85	101-3500-52-3250 POSTAGE	Expenditure		106	1	
			<u>31.88</u>						
189852	10/06/22	EDMUN005 Edmunds & Associates, Inc					1430		
22-04395	1	Recreation Subscription	4,100.00	101-6100-52-1310 COMPUTER SERVICES	Expenditure		248	1	
189853	10/06/22	FLINT005 FLINT RIVER REGIONAL LIB					1430		
22-03934	1	Book/Donation Processing-May22	144.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		5	1	
189854	10/06/22	FORSY025 FORSYTH FEED & SEED					1430		
22-04297	1	Forsyth Feed and Seed	101.49	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		136	1	
22-04297	2	Forsyth Feed and Seed	11.90	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		137	1	
			<u>113.39</u>						
189855	10/06/22	FORSY050 FORSYTH CABLENET					1430		
22-04273	1	Recreation	168.86	101-1599-53-1200 UTILITIES	Expenditure		84	1	
22-04273	2	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		85	1	
22-04273	3	Animal Control	145.74	101-1599-53-1200 UTILITIES	Expenditure		86	1	

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PO #		Item Description						Ref Seq	Acct
189855		FORSYTH CABLENET	Continued						
22-04273		4 Care Cottage		125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		87	1
22-04273		5 Conf. Center		238.57	551-0000-53-1200 ENERGY	Expenditure		88	1
22-04273		6 Admin Bldg.		251.58	101-1599-53-1200 UTILITIES	Expenditure		89	1
22-04273		7 Probate		153.90	101-1599-53-1200 UTILITIES	Expenditure		90	1
22-04273		8 Recreation		133.85	101-1599-53-1200 UTILITIES	Expenditure		91	1
22-04273		9 EMS		602.25	101-1599-53-1200 UTILITIES	Expenditure		92	1
22-04273		10 Fire HQ		123.90	101-1599-53-1200 UTILITIES	Expenditure		93	1
22-04273		11 Solid Waste		9.95	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		94	1
22-04273		12 Road		88.65	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		95	1
22-04273		13 Fuel		88.66	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		96	1
22-04273		14 Maint.		88.66	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		97	1
22-04273		15 Extension Office		114.90	101-1599-53-1200 UTILITIES	Expenditure		98	1
22-04273		16 Hubbard Dorm		510.91	101-1599-53-1200 UTILITIES	Expenditure		99	1
				4,045.84					
189856	10/06/22	FOSTE005 FOSTER AND COMPANY, INC						1430	
22-04289		1 Sept / Nuts & Bolts		304.03	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		125	1
189857	10/06/22	FREEM015 FREEMAN BRAD						1430	
22-04328		1 /4 days		240.00	101-3300-52-3500 TRAVEL	Expenditure		231	1
189858	10/06/22	GADEP105 GA DEPT OF CORRECTIONS						1430	
22-04311		1 INMATE DETAIL MAY 2022		4,109.84	540-4510-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		153	1
189859	10/06/22	GAHAR005 GA HARDWARE COMPANY						1430	
22-04286		1 Lock Set / Vehicle Maint Bldg		47.92	101-4900-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		122	1
22-04292		1 GA Hardware Company		32.99	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		128	1
22-04292		2 GA Hardware CO		94.14	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		129	1
22-04292		3 GA Hardware CO		41.61	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		130	1

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PO #	Item	Description							
189859	GA	HARDWARE COMPANY	Continued						
22-04292	4	GA Hardware CO	6.56	101-4220-53-1600	Expenditure		131	1	
				SMALL EQUIPMENT					
			<u>223.22</u>						
189860	10/06/22	GEORG530 GEORGIA SPIRIT WEAR LLC					1430		
22-04186	1	Flag Football shirts	960.00	101-6100-53-1180	Expenditure		38	1	
				UNIFORMS					
189861	10/06/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY					1430		
22-04279	1	FUEL OIL MIX 50-1 X10	79.90	101-3500-53-1140	Expenditure		107	1	
				MOTOR VEH MAINT SUPPLIES					
22-04293	1	Napa	38.62	101-4220-53-1600	Expenditure		132	1	
				SMALL EQUIPMENT					
			<u>118.52</u>						
189862	10/06/22	HANSO005 HANSON AGGREGATES INC					1430		
22-04320	1	ROAD MATTER AUG 2022	1,645.80	101-4220-53-1160	Expenditure		211	1	
				ROAD MAINT MATERIALS(PPIPE					
22-04320	2	ROAD MATTER AUG 2022	6,636.35	101-4220-53-1160	Expenditure		212	1	
				ROAD MAINT MATERIALS(PPIPE					
			<u>8,282.15</u>						
189863	10/06/22	HOMED005 HOME DEPOT CREDIT SERVICES					1430		
22-04058	1	DRYER	750.97	101-3500-53-1150	Expenditure		8	1	
				OTHER EQUIP MAINT SUPPLIE					
189864	10/06/22	HUGHE015 Hughes Network Systems, LLC					1430		
22-04291	1	Fire Station 14 Hwy 18	102.39	101-1599-53-1200	Expenditure		127	1	
				UTILITIES					
189865	10/06/22	IOSO005 IOS SOLUTIONS					1430		
22-04252	1	PROMOTIONAL TEST	289.00	101-3300-52-3990	Expenditure		68	1	
				OTHER CONTRACTURAL SERVIC					
189866	10/06/22	JENKI005 JENKINS CURTIS S					1430		
22-04307	1	PUBLIC DEFENDER 09 2022	3,000.00	101-1110-52-1221	Expenditure		150	1	
				SPECIAL LEGAL SERVICES					
189867	10/06/22	JSCOT005 J. SCOTT GRAPHICS					1430		
22-04080	1	CHECKS MAROON/YELLOW	498.50	101-2180-53-1100	Expenditure		13	1	
				GENERAL SUPPLIES					
22-04080	2	CHECKS GREEN WHITE	498.50	101-2180-53-1100	Expenditure		14	1	
				GENERAL SUPPLIES					
22-04080	3	FREIGHT	58.90	101-2180-53-1100	Expenditure		15	1	
				GENERAL SUPPLIES					
			<u>1,055.90</u>						
189868	10/06/22	LEAF0005 LEAF					1430		
22-01319	1	HP DESIGN JET T2500PS SYSTEM	188.36	101-1550-52-2320	Expenditure		3	1	
				EQUIPMENT RENT					

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PO #	Item	Description							
189869	10/06/22	LOUDO005 LOUDOUN COMMUNICATION INC					1430		
22-02329	1	WATER INVENTORY	1,782.78	507-0000-11-3600 INVENTORY	G/L		4		1
189870	10/06/22	MACON050 MACON WATER AUTHORITY					1430		
22-04268	1	New Forsyth Road	106,489.97	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		73		1
22-04268	2	Whittle Rd.	5,376.25	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		74		1
			<u>111,866.22</u>						
189871	10/06/22	MAPLE015 MAPLES, CODY					1430		
22-04317	1	CODY MAPLES CH SUP REFUND	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		203		1
189872	10/06/22	MONRO025 MONROE CO DFACS					1430		
22-04391	1	SEPTEMBER 2022 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		245		1
22-04391	2	OCTOBER 2022 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		246		1
			<u>4,882.00</u>						
189873	10/06/22	MONRO045 MONROE CO HEALTH DEPT					1430		
22-04390	1	SEPTEMBER 2022 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		243		1
22-04390	2	OCTOBER 2022 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		244		1
			<u>19,996.84</u>						
189874	10/06/22	MONRO050 MONROE CO HOSPITAL					1430		
22-04227	1	MEDICATIONS FOR AUGUST 2022	753.78	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		54		1
189875	10/06/22	MONRO055 MONROE CO REPORTER-ADVERTISING					1430		
22-03935	1	Advertisement-Display Banner	180.00	101-6500-52-3300 ADVERTISING	Expenditure		6		1
22-03935	1	Advertisement-Display Banner	75.00	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		6		2
			<u>255.00</u>						
189876	10/06/22	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					1430		
22-04305	1	REMAINS: FRANKLIN CLANTON SR	475.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		148		1
22-04305	2	REMAINS: BARBARA DAVIS	475.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		149		1
22-04392	1	REMAINS: CANDICE GRISWELL	475.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		247		1
			<u>1,425.00</u>						
189877	10/06/22	MONRO415 Monroe County Clerk of Superio					1430		
22-04206	2	NANCY HOWELL	45.50	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		39		1

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PO #	Item	Description							
189878	10/06/22	MONTG005 Montgomery Printing					1430		
22-04142	1	3xl black fleece jacket	42.98	101-1420-52-3990	Expenditure		16	1	
				OTHER CONTRACTURAL SERVIC					
22-04142	2	3xl black cardigan sweater	54.52	101-1420-52-3990	Expenditure		17	1	
				OTHER CONTRACTURAL SERVIC					
22-04142	3	3xl navy cardigan sweater	52.98	101-1420-52-3990	Expenditure		18	1	
				OTHER CONTRACTURAL SERVIC					
22-04142	4	3xl smoke gry cardigan sweater	38.98	101-1420-52-3990	Expenditure		19	1	
				OTHER CONTRACTURAL SERVIC					
22-04142	5	3xl blk rain jacket	53.98	101-1420-52-3990	Expenditure		20	1	
				OTHER CONTRACTURAL SERVIC					
22-04142	6	Embr Logo April Dumas	30.00	101-1420-52-3990	Expenditure		21	1	
				OTHER CONTRACTURAL SERVIC					
22-04142	7	3xl blk oxford shirt	35.98	101-1420-52-3990	Expenditure		22	1	
				OTHER CONTRACTURAL SERVIC					
22-04142	8	3xl navy oxford shirt	35.98	101-1420-52-3990	Expenditure		23	1	
				OTHER CONTRACTURAL SERVIC					
22-04142	9	3xl faded blue denim shirt	28.18	101-1420-52-3990	Expenditure		24	1	
				OTHER CONTRACTURAL SERVIC					
22-04142	10	3xl ink blue ladies shirt	28.18	101-1420-52-3990	Expenditure		25	1	
				OTHER CONTRACTURAL SERVIC					
22-04142	11	2xl dress blue navy vest	39.98	101-1420-52-3990	Expenditure		26	1	
				OTHER CONTRACTURAL SERVIC					
22-04142	12	2xl black shell vest	39.98	101-1420-52-3990	Expenditure		27	1	
				OTHER CONTRACTURAL SERVIC					
22-04142	13	3xl Black fleece jacket	42.98	101-1420-52-3990	Expenditure		28	1	
				OTHER CONTRACTURAL SERVIC					
22-04142	14	3xl Black rain jacket	53.98	101-1420-52-3990	Expenditure		29	1	
				OTHER CONTRACTURAL SERVIC					
22-04142	15	Emb Loco Kaye Warren	48.00	101-1420-52-3990	Expenditure		30	1	
				OTHER CONTRACTURAL SERVIC					
22-04142	16	Freight	20.00	101-1420-52-3990	Expenditure		31	1	
				OTHER CONTRACTURAL SERVIC					
			646.68						
189879	10/06/22	MORGA025 MORGAN SHAMIKA					1430		
22-04312	1	HF LEGION HALL DEPOSIT REFUND	100.00	101-0000-38-1001	Revenue		154	1	
				HIGH FALLS LEGION HALL					
189880	10/06/22	NEVAS005 NEVA SHANNON					1430		
22-04238	1	MILEAGE FOR TRAINING DUBLIN	93.50	101-3326-52-3500	Expenditure		56	1	
				TRAVEL					
189881	10/06/22	NEVCO005 NEVCO SPORTS LLC					1430		
22-04209	1	SCOREBOARDS 50% UP FRONT	64,808.38	715-6100-54-1200	Expenditure		40	1	
				SITE IMPROVEMENTS					
189882	10/06/22	PARKS020 PARKS ZANDT					1430		
22-04294	1	Referee	180.00	101-6100-52-3850	Expenditure		133	1	
				CONTRACT LABOR(SPORT OFF)					

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PO #	Item	Description					Ref Seq Acct
189883	10/06/22	PATEL065 PATEL SHIVAN					1430
22-04243	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	60	1
189884	10/06/22	PENNA010 PENNAMON, JEREMY DWAN					1430
22-04185	1	Officials Chain Crew	495.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	36	1
22-04185	2	Officials Football	2,640.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	37	1
			<u>3,135.00</u>				
189885	10/06/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1430
22-04078	4	JANITORIAL	941.50	101-3326-53-1100 GENERAL SUPPLIES	Expenditure	11	1
22-04078	5	JANITORIAL	2,018.05	101-3326-53-1100 GENERAL SUPPLIES	Expenditure	12	1
22-04215	1	GLASS CLEANER	33.07	101-4220-53-1100 GENERAL SUPPLIES	Expenditure	41	1
22-04215	2	32 OZ QUART BOTTLE	4.75	101-4220-53-1100 GENERAL SUPPLIES	Expenditure	42	1
22-04215	3	TRIGGER SPRAYER	4.75	101-4220-53-1100 GENERAL SUPPLIES	Expenditure	43	1
22-04215	4	TOILET TISSUE	48.99	101-4220-53-1100 GENERAL SUPPLIES	Expenditure	44	1
22-04215	5	DUST MOP HANDLE	25.56	101-4220-53-1100 GENERAL SUPPLIES	Expenditure	45	1
22-04215	6	DUST MOP FRAME	13.06	101-4220-53-1100 GENERAL SUPPLIES	Expenditure	46	1
22-04215	7	DUST MOP HEAD	192.74	101-4220-53-1100 GENERAL SUPPLIES	Expenditure	47	1
			<u>3,282.47</u>				
189886	10/06/22	POWEL020 POWELL CHELSEA					1430
22-04223	1	MILEAGE CLASS 9/22/2022	153.13	101-2450-52-3500 TRAVEL	Expenditure	51	1
189887	10/06/22	PUBLI030 PUBLIC SERVICE TELEPHONE					1430
22-04281	1	Solid Waste Culloden	44.08	540-4520-52-3210 TELEPHONE	Expenditure	114	1
22-04281	2	Culloden Fire Station 5	60.25	101-3500-52-3210 TELEPHONE	Expenditure	115	1
			<u>104.33</u>				
189888	10/06/22	RICOH020 Ricoh USA, Inc.					1430
22-04322	1	C832699260	164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure	217	1
22-04322	2	C83269271	173.70	101-7130-52-2320 EQUIPMENT RENT	Expenditure	218	1
22-04332	1	C83269260	164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure	238	1

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PO #	Item	Description							
189888		Ricoh USA, Inc.							
22-04332	2	C83269271	173.70	101-3500-52-2320	Expenditure		239	1	
				EQUIPMENT RENT					
			676.48						
189889	10/06/22	ROBIN005 ROBINS DONNA					1430		
22-04222	1	TRAINING REINBURSEMENT	30.00	101-2450-52-3500	Expenditure		49	1	
				TRAVEL					
22-04222	2	TRAINING REINBURSEMENT	13.04	101-2450-52-3500	Expenditure		50	1	
				TRAVEL					
			43.04						
189890	10/06/22	RUSSE010 RUSSELL LAMAR					1430		
22-04389	1	SEPTEMBER 2022 APPROPRIATIONS	200.00	101-3300-52-3990	Expenditure		241	1	
				OTHER CONTRACTURAL SERVIC					
22-04389	2	OCTOBER 2022 APPROPRIATIONS	200.00	101-3300-52-3990	Expenditure		242	1	
				OTHER CONTRACTURAL SERVIC					
			400.00						
189891	10/06/22	SCHMI005 SCHMIDT BENJAMIN					1430		
22-04244	1	Referee	90.00	101-6100-52-3850	Expenditure		61	1	
				CONTRACT LABOR(SPORT OFF)					
189892	10/06/22	SHRED005 SHRED MONSTER					1430		
22-04153	2	SHREDDER	99.00	101-3300-53-1100	Expenditure		34	1	
				GENERAL SUPPLIES					
189893	10/06/22	SOUTH605 SOUTHERN YOUTH FOOTBALL CONFER					1430		
22-04242	1	2022 Football Recertification	250.00	101-6100-52-3600	Expenditure		59	1	
				DUES AND FEES					
189894	10/06/22	SUPER030 SUPERIOR COURT OF MONROE COUNT					1430		
22-04323	1	JEFFERY FLOYD GARNISHMENT SEPT	293.49	101-0000-12-1311	G/L		219	1	
				GARNISHMENT PAYABLE					
189895	10/06/22	TURL005 TURTLEMASHER'S					1430		
22-04225	1	NAVY TRCKR HATS-EMBROIDERY X20	300.80	101-3500-53-1180	Expenditure		52	1	
				UNIFORMS					
189896	10/06/22	U-000989 SUMMER CHRISLEY					1430		
22-04228	1	UTILITY REFUND Wtr Deposit	100.40	507-0000-12-1102	Revenue		55	1	
				REFUNDS PAYABLE					
189897	10/06/22	U-000990 CHERYL MCLENDON					1430		
22-04255	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102	Revenue		69	1	
				REFUNDS PAYABLE					
189898	10/06/22	U-000991 JENNIFER LANG					1430		
22-04267	1	UTILITY REFUND Wtr Deposit	10.86	507-0000-12-1102	Revenue		72	1	
				REFUNDS PAYABLE					

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189899	10/06/22	USSPE005 US SPECIALTY COATINGS							1430
22-04247	1	Field paint, striping machine	1,384.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		64		1
189900	10/06/22	VERIZ005 VERIZON WIRELESS							1430
22-04316	1	Sheriff	4,374.94	101-3300-52-3210 TELEPHONE	Expenditure		202		1
22-04324	1	Sheriff Under cover cell	162.52	101-3300-52-3210 TELEPHONE	Expenditure		220		1
			<u>4,537.46</u>						
189901	10/06/22	VITCO005 VITCO SAFETY PRODUCTS, INC.							1430
22-04226	1	AIR SYSTEM MAINTENANCE & TEST	193.50	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		53		1
189902	10/06/22	WARRE010 WARREN KAYE							1430
22-04261	1	Mileage for equipment pickup	59.19	101-1420-52-3500 TRAVEL	Expenditure		70		1
22-04261	2	Lunch for equipment pickup	18.55	101-1420-52-3500 TRAVEL	Expenditure		71		1
			<u>77.74</u>						
189903	10/06/22	WATTS015 WATTS SERVICE CENTER							1430
22-04285	1	211-19-16 Sheriff Dept	295.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		118		1
22-04285	2	211-21-1 Sheriff Dept	976.61	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		119		1
22-04285	3	211-22-10 Sheriff Dept	180.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		120		1
22-04285	4	311-19-4 Road Dept	1,294.04	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		121		1
			<u>2,745.65</u>						
189904	10/06/22	WIGGI020 WIGGINS CHANCE							1430
22-04245	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		62		1
189905	10/06/22	WORLD020 WORLDPOINT ECC, INC							1430
22-04221	1	TRNG-2020 HS FA-CPR-AED WKBKS	133.50	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		48		1
22-04277	1	TRNG - CPR BKS HIGHSCHOOL	339.60	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		102		1
			<u>473.10</u>						
189906	10/06/22	XEROX020 Xerox Financial Services							1430
22-04240	1	COPIER RENTAL 9/13-10/12	114.62	101-2450-52-2320 EQUIPMENT RENT	Expenditure		57		1
22-04248	1	C8155 & C8145 LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure		65		1
22-04248	2	MJC LEASE	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure		66		1
			<u>500.62</u>						

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
189906	Xerox	Financial Services	Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		87	2	362,325.10	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		87	2	362,325.10	0.00		

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	115,750.17	100.00	19,152.81	135,002.98
CARE Cottage	2-214	3,030.46	0.00	0.00	3,030.46
E911	2-215	1,473.03	0.00	0.00	1,473.03
WATER	2-507	146,387.89	0.00	1,782.78	148,170.67
SOLID WASTE	2-540	6,729.04	0.00	0.00	6,729.04
Conference Center	2-551	2,956.28	0.00	0.00	2,956.28
2020 SPLOST	2-715	64,808.38	0.00	0.00	64,808.38
Year Total:		341,135.25	100.00	20,935.59	362,170.84
WATER	X-507	0.00	154.26	0.00	154.26
Total Of All Funds:		341,135.25	254.26	20,935.59	362,325.10

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	115,750.17	100.00	19,152.81	135,002.98
CARE Cottage	214	3,030.46	0.00	0.00	3,030.46
E911	215	1,473.03	0.00	0.00	1,473.03
WATER	507	146,387.89	154.26	1,782.78	148,324.93
SOLID WASTE	540	6,729.04	0.00	0.00	6,729.04
Conference Center	551	2,956.28	0.00	0.00	2,956.28
2020 SPLOST	715	64,808.38	0.00	0.00	64,808.38
Total of All Funds:		<u>341,135.25</u>	<u>254.26</u>	<u>20,935.59</u>	<u>362,325.10</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	115,750.17	0.00	0.00	0.00	115,750.17
CARE Cottage	2-214	3,030.46	0.00	0.00	0.00	3,030.46
E911	2-215	1,473.03	0.00	0.00	0.00	1,473.03
WATER	2-507	146,387.89	0.00	0.00	0.00	146,387.89
SOLID WASTE	2-540	6,729.04	0.00	0.00	0.00	6,729.04
Conference Center	2-551	2,956.28	0.00	0.00	0.00	2,956.28
2020 SPLOST	2-715	64,808.38	0.00	0.00	0.00	64,808.38
Year Total:		341,135.25	0.00	0.00	0.00	341,135.25
Total of All Funds:		341,135.25	0.00	0.00	0.00	341,135.25