Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 189657 to 189733
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
189657	09/20/22	AIRGA005 AIRGAS					1413	
22-04067	1	OXYGEN TANK REFILL	346.13	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		69	1
22-04086	1	OXYGEN CYLINDER RENTAL	1,631.35	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		83	1
			1,977.48					
189658	09/20/22	ALLSE005 ALL SEASONS TREE SERVICE					1413	
22-04065	1	All Seasons Tree Service	1,600.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		68	1
189659	09/20/22	ATT00050 AT&T					1413	
22-04118	1	Conf. Center	125.00	551-0000-52-3210 TELEPHONE	Expenditure		136	1
189660	09/20/22	ATTBU005 AT&T- BUSINESS DIRECT					1413	
22-04117	1	Business Direct	2,461.97	101-3300-52-3210 TELEPHONE	Expenditure		135	1
189661	09/20/22	BAKER030 BAKERS SPORTS, INC.					1413	
22-04036	1	Champion Rubber Base Plug	184.22	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		56	1
189662	09/20/22	BHEOP005 BHE OPENINGS					1413	
22-04054	1	BHE Openings	4,968.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		62	1
189663	09/20/22	BLAND005 BLANDENBURG YAZMEN					1413	
22-04110	1	REIMBURSE CHILD SUPPORT	528.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		102	1
189664	09/20/22	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					1413	
22-04113	1	GA9238D001	5,538.78	101-0000-12-1354 DENTAL	G/L		105	1
22-04113	2	GA9238D002	4,078.42	101-0000-12-1354 DENTAL	G/L		106	1
22-04113	3	GA9238D003	258.39	101-0000-12-1354 DENTAL	G/L		107	1
22-04113	4	GA9238D004	107.55	101-0000-12-1354 DENTAL	G/L		108	1
22-04113	5	GA9238V001	1,822.79	101-0000-12-1348 VISION	G/L		109	1
22-04113	6	GA9238V002	111.81	101-0000-12-1348 VISION	G/L		110	1
			11,917.74					
189665	09/20/22	CASTL005 CASTLEBERRY DRUG CO					1413	
22-04052	1	GA EPD LAB	52.75	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		60	1

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189665		CASTLEBERRY DRUG CO Continued						
22-04052	2	GA EPD LAB	52.75	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		61	1
			105.50					
189666	09/20/22	CHAMB065 CHAMBERS DEBRA					1413	
22-04088	1	Counseling 9-1-22 to 9-14-22	2,015.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		85	1
189667	09/20/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1413	
22-04105	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		93	1
22-04105	2	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		94	1
22-04105	3	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		95	1
22-04105	4	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		96	1
22-04105	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		97	1
22-04105	6	STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		98	1
			1,022.03					
189668	09/20/22	CITY0005 CITY OF FORSYTH				09/20/22 VOID	0	
189669	09/20/22	CITY0005 CITY OF FORSYTH					1413	
22-04116	1	Animal Shelter	704.11	101-1599-53-1200 UTILITIES	Expenditure		118	1
22-04116	2	Recreation	565.12	101-1599-53-1200 UTILITIES	Expenditure		119	1
22-04116	3	Care Cottage	324.42	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		120	1
22-04116	4	Admin. Bldg.	4,488.28	101-1599-53-1200 UTILITIES	Expenditure		121	1
22-04116	5	Justice Center	3,608.32	101-1599-53-1200 UTILITIES	Expenditure		122	1
22-04116	6	Clubhouse	764.47	101-1599-53-1200 UTILITIES	Expenditure		123	1
22-04116	7	Water/Util Partners	253.99	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		124	1
22-04116	8	Library	1,096.27	101-1599-53-1200 UTILITIES	Expenditure		125	1
22-04116	9	149 L C Bittick	448.22	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		126	1
22-04116	10	Johnstonville Fire St & Recy c	26.55	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		127	1
22-04116	11	Johnstonville Fire St & Recy c	26.55	101-1599-53-1200 UTILITIES	Expenditure		128	1
22-04116	12	Indian Springs Dr Master meter	111.44	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		129	1
22-04116	13	District Attorney	57.32	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		130	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
189669		CITY OF FORSYTH Continued						
22-04116	14	44 W Chamber/Abare Bldg.	256.36	101-1599-53-1200 UTILITIES	Expenditure		131	1
22-04116	15	60w chambers Storage	381.81	101-1599-53-1200 UTILITIES	Expenditure		132	1
22-04116	16	Boxankle/Johnstonville	1,975.58	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		133	1
22-04116	17	Johnstonville @ I75	5,855.03	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		134	1
			20,943.84					
189670	09/20/22	CIVIC005 CIVICPLUS LLC					1413	
22-04102	1	municode supplement update	1,519.10	101-1110-52-3600 DUES AND FEES	Expenditure		91	1
189671	09/20/22	COCAC010 Coca-Cola Bottling Co United					1413	
22-04073	1	Coke order	1,429.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		76	1
189672	09/20/22	CORRE005 CORRECT HEALTH					1413	
22-04020	1	INMATE MEDICAL AUG/1-31/2022	17,092.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		45	1
189673	09/20/22	CPIGU005 CPI/GUARDIAN					1413	
22-04018	1	JAIL SUPPLIES	443.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		44	1
189674	09/20/22	CULLI010 CULLIGAN OF MACON					1413	
22-04015	1	WATER COOLER	10.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		40	1
189675	09/20/22	DATOT005 DATO TECHNOLOGIES					1413	
22-04101	1	NETWORK MONITORING	2,835.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		90	1
189676	09/20/22	DEANM010 DEAN MORGAN					1413	
22-04089	1	Counseling 8-30-22 to 09-09-22	1,025.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		86	1
189677	09/20/22	DEVEL005 Development Auth of Monroe Co					1413	
20-04154	25	GAP FINANCING June 2022	5,346.51	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		1	1
20-04154	26	GAP FINANCING July 2022	5,266.78	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		2	1
			10,613.29					
189678	09/20/22	FLINT010 FLINT EQUIPMENT COMPANY					1413	
22-04005	1	200DLC / Landfill	29,909.03	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		17	1
22-04005	2	Filters / Landfill	146.98	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		18	1

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189678 FLINT EQUIPMENT COMPANY Continued					
22-04005 3 200DLC / Landfill	1,614.83	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		19 1
	31,670.84				
189679 09/20/22 FLORI005 FLORIDA STATE DISBURSEMENT UNI					1413
22-04107 1 ROBERT S. CHILD SUPPORT 09/16	170.58	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		99 1
189680 09/20/22 FORSY025 FORSYTH FEED & SEED					1413
22-03951 2 K-9 FOOD JUSTICE	20.40	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		10 1
189681 09/20/22 FORSY050 FORSYTH CABLENET					1413
22-04120 1 Solid Waste	173.65	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		138 1
189682 09/20/22 GADEP105 GA DEPT OF CORRECTIONS					1413
22-04146 1 INMATE DETAIL AUGUST 2022	4,109.84	540-4510-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		167 1
189683 09/20/22 GADUP005 GA DUPLICATING PROD INC					1413
22-04016 1 CONTRACT 9/5/2022-10/4/2022	39.20	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		41 1
22-04016 2 EXTRA COPIES 8/5/2022-9/4/2022	24.24	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		42 1
	63.44				
189684 09/20/22 GAHAR005 GA HARDWARE COMPANY					1413
22-04004 1 Locks for Wells / Landfill	115.10	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		16 1
189685 09/20/22 GALLS005 GALLS' INC					1413
22-04023 1 UNIFORM THOMAS HASKINS	80.96	101-3300-53-1180 UNIFORMS	Expenditure		51 1
189686 09/20/22 GEORG205 GEORGIA BUREAU OF INVESTIGATIO					1413
22-04011 1 NATHANIEL FREEMAN BONDSMAN	43.25	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		38 1
189687 09/20/22 GLENN005 GLENN SETH					1413
22-04039 1 Travel to Exam Level I	52.50	101-1550-52-3500 TRAVEL	Expenditure		58 1
189688 09/20/22 GREAT050 GREAT OUTDOORS TURF CARE					1413
22-04085 1 Lawn maintenance	1,015.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		82 1
189689 09/20/22 GRIFF035 GRIFFIN LUMBER AND HARDWARE					1413
22-04008 1 Maint/Supplies August 2022	31.60	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		25 1
22-04008 2 Maint/Supplies August 2022	10.99	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		26 1

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189689		GRIFFIN LUMBER AND HARDWARE Continued						
22-04008	3	Maint/Supplies August 2022	5.99	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		27	1
			48.58					
189690	09/20/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY				1413		
22-04007	1	Auto Supplies / Landfill	270.30	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		23	1
22-04007	2	JD200 / Landfill	345.90	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		24	1
			616.20					
189691	09/20/22	HARBI015 HARBIN ENGINEERING, P.C.				1413		
21-01312	20	HE PROJECT 4990-020-01	1,455.50	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		3	1
22-04092	1	HE PROJECT 4990-010-01	4,043.55	540-4530-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		87	1
			5,499.05					
189692	09/20/22	HOLLE005 HOLLEY JON AUSTIN				1413		
22-04037	1	Helmet decals	200.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		57	1
189693	09/20/22	JULIE005 JULIE A WILLARD & ASSOCIATES				1413		
22-04139	1	September Court Reportin	1,603.50	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		163	1
189694	09/20/22	LOWES010 LOWE'S HOME CENTER				1413		
22-04010	1	Maint/Supplies August 2022	170.68	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		29	1
22-04010	2	Maint/Supplies August 2022	209.76	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		30	1
22-04010	3	Maint/Supplies August 2022	33.22	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		31	1
22-04010	4	Maint/Supplies August 2022	19.82	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		32	1
22-04010	5	Maint/Supplies August 2022	36.46	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		33	1
22-04010	6	Maint/Supplies August 2022	37.92	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		34	1
22-04010	7	Maint/Supplies August 2022	27.54	540-4520-53-1180 UNIFORMS	Expenditure		35	1
22-04010	8	Maint/Supplies August 2022	26.57	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		36	1
22-04010	9	Maint/Supplies August 2022	66.25	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		37	1
			628.22					
189695	09/20/22	MACON085 MACON SUPPLY				1413		
22-04056	1	14" TIGER TOOTH DIAMOND BLADE	425.54	507-0000-11-3600 INVENTORY	G/L		63	1
22-04056	2	8 TYTON - JOINT GASTKET	39.00	507-0000-11-3600 INVENTORY	G/L		64	1

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189695 MACON SUPPLY		Continued						
22-04056	3	QUART OVC PIPE LUBRICANT	28.80	507-0000-11-3600 INVENTORY	G/L		65	1
22-04056	4	8X12 DIMJ LONG SLEEVE C153	485.10	507-0000-11-3600 INVENTORY	G/L		66	1
22-04056	5	IRON PIPE W/ ACCESSORIES	503.52	507-0000-11-3600 INVENTORY	G/L		67	1
			1,481.96					
189696 09/20/22 MACON100 MACON ORTHOPAEDIC & HAND CENTE							1413	
22-04022	1	DIANNA PURCELL	161.81	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		50	1
189697 09/20/22 MACON130 MACON OCCUPATIONAL MEDICINE, L							1413	
22-04119	1	NEW HIRE TESTING SHERIFF OFFIC	232.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		137	1
189698 09/20/22 MAPLE015 MAPLES, CODY							1413	
22-04108	1	CODY MAPLES CHILD SUP 09/16/22	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		100	1
189699 09/20/22 MEDIC005 MEDICAL CENTER OF CEN GA							1413	
22-04021	1	CONCKLIN	105.46	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		46	1
22-04021	2	CONKLIN	6,334.98	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		47	1
22-04021	3	NAQUAN WISE	187.38	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		48	1
22-04021	4	NAQUAN WISE	672.07	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		49	1
			7,299.89					
189700 09/20/22 MIDDL005 MIDDLE GA REGIONAL COMMISSION							1413	
22-04104	1	JULY22-JUNE 23 CLEAN AIR OOALI	5,843.25	101-1110-52-3600 DUES AND FEES	Expenditure		92	1
189701 09/20/22 MONRO050 MONROE CO HOSPITAL							1413	
22-04111	1	NEW HIRE TESTING	114.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		103	1
189702 09/20/22 OFFIC025 OFFICE DEPOT, INC							1413	
22-03830	2	FELLOWES LAMINATOR	447.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		4	1
22-03888	1	COPY PAPER	145.80	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		6	1
22-03888	2	PAPER SHREDDER	59.21	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		7	1
			653.00					
189703 09/20/22 PETTY005 PETTY CASH ACCOUNT							1413	
22-04144	1	Recreation Concessions	356.64	101-0000-11-1162 PETTY CASH-REC CONCESSIONS	G/L		165	1

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189704	09/20/22	PITNE005 PITNEY BOWES, INC					1413	
22-04025	1	POSTAGE	208.47	101-3300-52-3250 POSTAGE	Expenditure		53	1
189705	09/20/22	PRIMA010 Primary Pet Care					1413	
22-04087	1	Vet Services	105.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		84	1
189706	09/20/22	RACHE005 Rachel Frisbie					1413	
22-04001	1	Travel for GAE4-HYDP Conferenc	167.50	101-7130-52-3500 TRAVEL	Expenditure		14	1
189707	09/20/22	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1413	
22-04068	1	NAME TAPE NON-BORDER X2	12.60	101-3500-53-1180 UNIFORMS	Expenditure		70	1
189708	09/20/22	RICOH020 Ricoh USA, Inc.					1413	
22-04138	1	COPIER RENTAL OCTOBER 2022	120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		139	1
22-04138	2	COPIER RENTAL OCTOBER 2022	16.36	215-0000-52-2320 EQUIPMENT RENT	Expenditure		140	1
22-04138	3	COPIER RENTAL OCTOBER 2022	16.36	101-3326-52-2320 EQUIPMENT RENT	Expenditure		141	1
22-04138	4	COPIER RENTAL OCTOBER 2022	15.78	101-1110-52-2320 EQUIPMENT RENT	Expenditure		142	1
22-04138	5	COPIER RENTAL OCTOBER 2022	3.03	101-1110-52-2320 EQUIPMENT RENT	Expenditure		143	1
22-04138	6	COPIER RENTAL OCTOBER 2022	119.16	101-6100-52-2320 EQUIPMENT RENT	Expenditure		144	1
22-04138	7	COPIER RENTAL OCTOBER 2022	139.83	215-0000-52-2320 EQUIPMENT RENT	Expenditure		145	1
22-04138	8	COPIER RENTAL OCTOBER 2022	139.83	101-3326-52-2320 EQUIPMENT RENT	Expenditure		146	1
22-04138	9	COPIER RENTAL OCTOBER 2022	198.65	101-3300-52-2320 EQUIPMENT RENT	Expenditure		147	1
22-04138	10	COPIER RENTAL OCTOBER 2022	173.05	101-1110-52-2320 EQUIPMENT RENT	Expenditure		148	1
22-04138	11	COPIER RENTAL OCTOBER 2022	186.44	101-3500-52-2320 EQUIPMENT RENT	Expenditure		149	1
22-04138	12	COPIER RENTAL OCTOBER 2022	176.05	101-1550-52-2320 EQUIPMENT RENT	Expenditure		150	1
22-04138	13	COPIER RENTAL OCTOBER 2022	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		151	1
22-04138	14	COPIER RENTAL OCTOBER 2022	122.06	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		152	1
22-04138	15	COPIER RENTAL OCTOBER 2022	159.66	101-2400-52-2320 EQUIPMENT RENT	Expenditure		153	1
22-04138	16	COPIER RENTAL OCTOBER 2022	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		154	1
22-04138	17	COPIER RENTAL OCTOBER 2022	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		155	1
22-04138	18	COPIER RENTAL OCTOBER 2022	103.49	101-7200-52-2320 EQUIPMENT RENT	Expenditure		156	1

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189708 Ricoh USA, Inc.		Continued						
22-04138	19	COPIER RENTAL OCTOBER 2022	103.49	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		157	1
22-04138	20	COPIER RENTAL OCTOBER 2022	179.93	101-3300-52-2320 EQUIPMENT RENT	Expenditure		158	1
22-04138	21	COPIER RENTAL OCTOBER 2022	122.06	101-4900-52-2320 EQUIPMENT RENT	Expenditure		159	1
22-04138	22	COPIER RENTAL OCTOBER 2022	185.24	101-3326-52-2320 EQUIPMENT RENT	Expenditure		160	1
22-04138	23	COPIER RENTAL OCTOBER 2022	154.25	101-1545-52-2320 EQUIPMENT RENT	Expenditure		161	1
22-04138	24	COPIER RENTAL OCTOBER 2022	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		162	1
			3,091.32					
189709 09/20/22 SELLE010 Sellers, Gavin						1413		
22-04140	1	Volunteer Firefighter Stipend	600.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		164	1
189710 09/20/22 SMITH315 SMITH VICTORIA						1413		
22-04081	1	SOCCER REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		78	1
189711 09/20/22 SMYRN005 Smyrna Police Distributors						1413		
22-04024	1	UNIFORMS	4,325.00	101-3300-53-1180 UNIFORMS	Expenditure		52	1
189712 09/20/22 SOUTH005 SOUTHERN RIVERS ENERGY						1413		
22-04082	1	Shi Rd. Recycle Center	96.52	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		79	1
22-04082	2	Fire Station 11 Shi Rd.	225.32	101-1599-53-1200 UTILITIES	Expenditure		80	1
22-04115	1	Fire Station 9 Russellville	131.37	101-1599-53-1200 UTILITIES	Expenditure		114	1
22-04115	2	Fire Station 8 Brent	95.51	101-1599-53-1200 UTILITIES	Expenditure		115	1
22-04115	3	Brent Recycle Center	42.99	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		116	1
22-04115	4	Russellville Recycle Center	43.23	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		117	1
			634.94					
189713 09/20/22 SPEED020 SPEEDWAY PAVEMENT, INC.						1413		
22-04109	1	PROFESSIONAL SERVICES	3,355.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		101	1
189714 09/20/22 SPHIN005 SPHINX FORMS & SYSTEMS						1413		
22-03831	1	NOTICE OF CONDITIONS OF SENTEN	346.41	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		5	1
189715 09/20/22 STATE105 State Rd & Tollaway Authority						1413		
22-04003	1	Peach Pass Toll	6.90	101-7130-52-3500 TRAVEL	Expenditure		15	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
189716	09/20/22	SUPER030 SUPERIOR COURT OF MONROE COUNT				1413		
22-04100	1	Replenish Jury Acct	10,000.00	101-2150-52-3601 Jury Fee	Expenditure		89	1
189717	09/20/22	TEXAS010 TEXAS LIFE INSURANCE COMPANY				1413		
22-04112	1	SS0BE220220913001	2,826.04	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		104	1
189718	09/20/22	TOWAL005 TOWALIGA JUDICIAL CIRCUIT				1413		
22-04114	1	SPCR for ARPA Grant - May	24,627.59	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		111	1
22-04114	2	SPCR for ARPA Grant - July	30,941.56	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		112	1
22-04114	3	SPCR for ARPA Grant - August	20,669.72	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		113	1
			76,238.87					
189719	09/20/22	TOWIL005 TOWALIGA Jud. Cir - Drug Court				1413		
22-04079	1	OCTOBER 1 THRU DEC 31, 2022	17,500.00	101-2150-57-1000 TOWALIGA JUDICIAL CIRCUIT	Expenditure		77	1
189720	09/20/22	TTUNI005 T & T UNIFORMS SOUTH				1413		
22-04069	1	JOB SHIRT/BALLCAP - GRESHAM	98.00	101-3500-53-1180 UNIFORMS	Expenditure		71	1
22-04069	2	JOB SHIRT - K BYRD	69.00	101-3500-53-1180 UNIFORMS	Expenditure		72	1
22-04069	3	MESH BALLCAP - LEONARD	18.00	101-3500-53-1180 UNIFORMS	Expenditure		73	1
22-04069	4	JOB SHIRT/MESH BALLCAP-WALTON	95.00	101-3500-53-1180 UNIFORMS	Expenditure		74	1
			280.00					
189721	09/20/22	TURTL005 TURTLEMASHER'S				1413		
22-04012	1	T-SHIRTS FINAL BILL	1,050.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		39	1
22-04070	1	RECRUIT/INSTRUTR/INVESTR SHRTS	408.00	101-3500-53-1180 UNIFORMS	Expenditure		75	1
			1,458.00					
189722	09/20/22	U-000962 CAPSHAW DEVELOPEMENT COMPANY				1413		
22-03964	1	refund	537.00	101-0000-32-3121 BUILDING PERMIT FEES	Revenue		11	1
189723	09/20/22	U-000975 LIBERTY COMMUNITIES, LLC				1413		
22-03975	1	UTILITY REFUND Wtr Deposit	92.90	507-0000-12-1102 REFUNDS PAYABLE	Revenue		12	1
189724	09/20/22	U-000976 ROBERT L & CAROL MCKINLEY				1413		
22-03991	1	UTILITY REFUND Water	99.32	507-0000-12-1102 REFUNDS PAYABLE	Revenue		13	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
189725	09/20/22	U-000977 RECARDO JACKSON					1413	
22-04028	1	UTILITY REFUND Wtr Deposit	4.25	507-0000-12-1102 REFUNDS PAYABLE	Revenue		54	1
189726	09/20/22	U-000978 THE BROKERY LLC					1413	
22-04029	1	UTILITY REFUND Wtr Deposit	72.62	507-0000-12-1102 REFUNDS PAYABLE	Revenue		55	1
189727	09/20/22	U-000979 LIBERTY COMMUNITIES, LLC					1413	
22-04042	1	UTILITY REFUND Wtr Deposit	16.67	507-0000-12-1102 REFUNDS PAYABLE	Revenue		59	1
22-04083	1	UTILITY REFUND Water	117.33	507-0000-12-1102 REFUNDS PAYABLE	Revenue		81	1
			134.00					
189728	09/20/22	U-000985 JACQUELYN CURRY ZACHARY CURRY					1413	
22-04145	1	UTILITY REFUND Water	25.61	507-0000-12-1102 REFUNDS PAYABLE	Revenue		166	1
189729	09/20/22	ULINE005 ULINE					1413	
22-03924	1	BULK LIQUID SOAP DISPENSER	360.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		8	1
22-03924	2	BULK LIQUID SOAP DISPENSER	22.41	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		9	1
			382.41					
189730	09/20/22	VAUGH020 Vaughn Sudeen, PC Atty at Law					1413	
22-04093	1	PROFESSIONAL SERVICES	3,645.70	101-1110-52-1220 LEGAL SERVICES	Expenditure		88	1
189731	09/20/22	WATTS015 WATTS SERVICE CENTER					1413	
22-04009	1	Program Sensor / 322-19-1	125.00	540-4510-52-2240 MOTOR VEH MAINT SVCS	Expenditure		28	1
189732	09/20/22	XEROX020 Xerox Financial Services					1413	
22-04017	1	COPIER LEASE 8/13-9/12	114.62	101-2450-52-2320 EQUIPMENT RENT	Expenditure		43	1
189733	09/20/22	YANCE010 YANCEY BROS - MACON					1413	
22-04006	1	Repairs 826H / Landfill	260.87	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		20	1
22-04006	2	Repairs 826H / Landfill	2,599.21	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		21	1
22-04006	3	Repairs 826H / Landfill	5,803.55	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		22	1
			8,663.63					

Check # Check Date Vendor PO # Item Description			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
189733 YANCEY BROS - MACON		Continued				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	1	280,610.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	1	280,610.84	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	118,444.96	612.00	17,234.03	136,290.99
CARE Cottage	2-214	3,364.42	0.00	0.00	3,364.42
E911	2-215	604.41	0.00	0.00	604.41
American Rescue Plan (ARP) Act of 202	2-230	77,842.37	0.00	0.00	77,842.37
WATER	2-507	8,613.59	0.00	1,481.96	10,095.55
SOLID WASTE	2-540	51,859.40	0.00	0.00	51,859.40
Conference Center	2-551	125.00	0.00	0.00	125.00
Year Total:		260,854.15	612.00	18,715.99	280,182.14
WATER	X-507	0.00	428.70	0.00	428.70
Total Of All Funds:		260,854.15	1,040.70	18,715.99	280,610.84

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	118,444.96	612.00	17,234.03	136,290.99
CARE Cottage	214	3,364.42	0.00	0.00	3,364.42
E911	215	604.41	0.00	0.00	604.41
American Rescue Plan (ARP) Act of 202	230	77,842.37	0.00	0.00	77,842.37
WATER	507	8,613.59	428.70	1,481.96	10,524.25
SOLID WASTE	540	51,859.40	0.00	0.00	51,859.40
Conference Center	551	125.00	0.00	0.00	125.00
Total Of All Funds:		260,854.15	1,040.70	18,715.99	280,610.84

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	118,444.96	0.00	0.00	0.00	118,444.96
CARE Cottage	2-214	3,364.42	0.00	0.00	0.00	3,364.42
E911	2-215	604.41	0.00	0.00	0.00	604.41
American Rescue Plan (ARP) Act of 2021	2-230	77,842.37	0.00	0.00	0.00	77,842.37
WATER	2-507	8,613.59	0.00	0.00	0.00	8,613.59
SOLID WASTE	2-540	51,859.40	0.00	0.00	0.00	51,859.40
Conference Center	2-551	125.00	0.00	0.00	0.00	125.00
Year Total:		260,854.15	0.00	0.00	0.00	260,854.15
Total Of All Funds:		260,854.15	0.00	0.00	0.00	260,854.15