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Monroe County Board of Commissioners
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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 192326 to 192444
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
192326	04/18/23	ALPOS005 A-1 POSTAGE METER & SHIPPING S					1734
23-01006	1	ENVELOPES FOR ENV SORTER	412.50	507-4400-53-1100	Expenditure		11 1
				OFFICE SUPPLIES			
23-01006	2	SHIPPING	78.40	507-4400-53-1100	Expenditure		12 1
				OFFICE SUPPLIES			
			490.90				
192327	04/18/23	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					1734
23-01654	1	METHANE MONITORING 1ST QTR 23	450.00	540-4530-52-1290	Expenditure		357 1
				OTHER PROFESSIONAL SVCS			
192328	04/18/23	AGPRO005 AG-PRO					1734
23-01551	1	Ag-Pro	2,145.82	101-4900-52-2240	Expenditure		163 1
				MOTOR VEH MAINT SVCS			
23-01551	2	CREDIT	688.87	101-4900-52-2240	Expenditure		164 1
				MOTOR VEH MAINT SVCS			
			1,456.95				
192329	04/18/23	AMAZO005 Amazon Business					1734
23-01588	1	Amazon basics copy paper	39.99	101-1550-53-1100	Expenditure		215 1
				GENERAL SUPPLIES			
23-01588	2	True Image toner cartridge	41.79	101-1550-53-1100	Expenditure		216 1
				GENERAL SUPPLIES			
23-01588	3	True Image toner cartridge	87.29	101-1550-53-1100	Expenditure		217 1
				GENERAL SUPPLIES			
23-01588	4	Keson MC1810100 measure tape	26.94	101-1550-53-1100	Expenditure		218 1
				GENERAL SUPPLIES			
			196.01				
192330	04/18/23	ANDRE010 ANDREWS LORI					1734
23-01679	1	MEALS FOR MAY CONFERENCE	200.00	101-1545-52-3500	Expenditure		452 1
				TRAVEL			
192331	04/18/23	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					1734
23-01559	1	Atlantic Southern	514.44	101-4900-52-2240	Expenditure		174 1
				MOTOR VEH MAINT SVCS			
192332	04/18/23	ATT00040 AT&T Pro - CABS					1734
23-01610	1	Pro Cabs	940.00	215-0000-52-3990	Expenditure		243 1
				OTHER CONTRACTUAL SERVICE			
192333	04/18/23	ATTM0005 AT&T MOBILITY					1734
23-01608	1	Mifi's	306.00	101-3500-52-3210	Expenditure		241 1
				TELEPHONE			
23-01609	1	EMS Mifis	132.40	101-3500-52-3210	Expenditure		242 1
				TELEPHONE			
			438.40				

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PO #	Item	Description							
192334	04/18/23	BHELE005 B & H ELECTRIC SUPPLY, INC					1734		
23-01647	1	LIGHTING FOR JUSTICE CENTER	629.50	101-1565-53-1130	Expenditure		352	1	
				BLDG-GROUND MAINT SUPPLY					
192335	04/18/23	BOUND010 BOUND TREE MEDICAL, LLC					1734		
23-01545	11	MEDICAL SUPPLIES MAR 2023	47.82	101-3500-53-1120	Expenditure		158	1	
				MEDICAL SUPPLIES					
23-01545	12	MEDICAL SUPPLIES MAR 2023	52.98	101-3500-53-1120	Expenditure		159	1	
				MEDICAL SUPPLIES					
23-01545	13	MEDICAL SUPPLIES MAR 2023	410.27	101-3500-53-1120	Expenditure		160	1	
				MEDICAL SUPPLIES					
23-01545	14	MEDICAL SUPPLIES MAR 2023	546.84	101-3500-53-1120	Expenditure		161	1	
				MEDICAL SUPPLIES					
23-01545	15	MEDICAL SUPPLIES MAR 2023	1,014.76	101-3500-53-1120	Expenditure		162	1	
				MEDICAL SUPPLIES					
			<u>2,072.67</u>						
192336	04/18/23	BRASH005 BRASHEAR PACKY					1734		
23-01641	1	Umpire	100.00	101-6100-52-3850	Expenditure		340	1	
				CONTRACT LABOR(SPORT OFF)					
192337	04/18/23	BRYAN025 BRYANT'S COLLISION					1734		
23-01563	1	Bryant's Collision	3,346.14	101-4900-52-2240	Expenditure		190	1	
				MOTOR VEH MAINT SVCS					
192338	04/18/23	CADEN005 CADENCE BANK					1734		
23-01670	1	CASE # 2023-12887	60.00	101-3300-52-3600	Expenditure		417	1	
				DUES AND FEES					
192339	04/18/23	CASTL005 CASTLEBERRY DRUG CO					1734		
23-01556	1	GA EPD LAB	32.36	507-4410-52-1290	Expenditure		168	1	
				OTHER PROFESSIONAL SVCS					
23-01556	2	GA EPD LAB	32.35	507-4420-52-1290	Expenditure		169	1	
				OTHER PROFESSIONAL SVCS					
23-01557	1	GA EPD LAB	45.58	507-4410-52-1290	Expenditure		170	1	
				OTHER PROFESSIONAL SVCS					
23-01557	2	GA EPD LAB	45.58	507-4420-52-1290	Expenditure		171	1	
				OTHER PROFESSIONAL SVCS					
			<u>155.87</u>						
192340	04/18/23	CHAMB065 CHAMBERS DEBRA					1734		
23-01687	1	Counseling 4-1-23/4-12-23	780.00	214-0000-52-3990	Expenditure		455	1	
				OTHER CONTRACTUAL SERVICE					
192341	04/18/23	CINTA005 CINTAS CORPORATION					1734		
23-01659	1	LIBRARY 4 6 23	27.10	101-1565-53-1130	Expenditure		390	1	
				BLDG-GROUND MAINT SUPPLY					
23-01659	2	RECYCLE 4 6 23	4.92	540-4520-53-1130	Expenditure		391	1	
				BLDG-GROUND MTCE SUPPLY					
23-01659	3	EXTENSION 4 6 23	22.52	101-1565-53-1130	Expenditure		392	1	
				BLDG-GROUND MAINT SUPPLY					
23-01659	4	FS COM/PUR 4 6 23	69.10	101-1565-53-1130	Expenditure		393	1	
				BLDG-GROUND MAINT SUPPLY					

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192341	CINTAS CORPORATION	Continued						
23-01659	5	LANDFILL 4 6 23	6.30	540-4530-53-1130	Expenditure		394	1
				BLDG-GROUND MTCE SUPPLY				
23-01659	6	LANDFILL 4 6 23	68.76	540-4530-53-1180	Expenditure		395	1
				UNIFORMS				
23-01659	7	ANIMAL CONTROL 4 6 23	63.64	101-3910-53-1100	Expenditure		396	1
				GENERAL SUPPLIES				
23-01659	8	ROAD DEPT 4 6 23	158.63	101-4220-53-1180	Expenditure		397	1
				UNIFORMS				
23-01659	9	ROAD DEPT 4 6 23	21.33	101-1565-53-1130	Expenditure		398	1
				BLDG-GROUND MAINT SUPPLY				
23-01659	10	VEHICLE MAINT 4 6 23	26.41	101-4900-53-1100	Expenditure		399	1
				GENERAL SUPPLIES				
23-01659	11	VEHICLE MAINT 4 6 23	79.78	101-4900-53-1180	Expenditure		400	1
				UNIFORMS				
23-01659	12	RECYCLE 4 6 23	9.83	540-4520-53-1130	Expenditure		401	1
				BLDG-GROUND MTCE SUPPLY				
23-01659	13	RECYCLE 4 6 23	54.94	540-4520-53-1180	Expenditure		402	1
				UNIFORMS				
23-01659	14	MAINTENANCE 4 6 23	4.73	101-1565-53-1130	Expenditure		403	1
				BLDG-GROUND MAINT SUPPLY				
23-01659	15	MAINTENANCE 4 6 23	96.57	101-1565-53-1180	Expenditure		404	1
				UNIFORMS				
23-01659	16	REC DEPT 4 6 23	13.12	101-6100-53-1100	Expenditure		405	1
				GENERAL SUPPLIES				
			727.68					
192342	04/18/23	CITY0005 CITY OF FORSYTH				04/18/23 VOID	0	
192343	04/18/23	CITY0005 CITY OF FORSYTH					1734	
23-01721	1	Boxankle/Johnstonville	1,202.70	507-4410-53-1200	Expenditure		507	1
				ENERGY (UTILITIES)				
23-01721	2	Johnstonville @ I-75	3,104.65	507-4410-53-1200	Expenditure		508	1
				ENERGY (UTILITIES)				
23-01721	3	44 W Chambers/Abare Bldg.	105.09	101-1599-53-1200	Expenditure		509	1
				UTILITIES				
23-01721	4	60 W Chambers Storage	189.39	101-1599-53-1200	Expenditure		510	1
				UTILITIES				
23-01721	5	Water Util Partners	110.19	507-4410-53-1200	Expenditure		511	1
				ENERGY (UTILITIES)				
23-01721	6	Library	394.17	101-1599-53-1200	Expenditure		512	1
				UTILITIES				
23-01721	7	149 L C Bittick	291.51	215-0000-53-1200	Expenditure		513	1
				ENERGY (UTILITIES)				
23-01721	8	Clubhouse	235.16	101-1599-53-1200	Expenditure		514	1
				UTILITIES				
23-01721	9	Justice Center	3,806.42	101-1599-53-1200	Expenditure		515	1
				UTILITIES				
23-01721	10	Admin Bldg.	2,962.42	101-1599-53-1200	Expenditure		516	1
				UTILITIES				
23-01721	11	Care Cottage	248.99	214-0000-53-1200	Expenditure		517	1
				(UTILITIES) ENERGY				

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PO #	Item	Description							
192343	CITY OF FORSYTH	Continued							
23-01721	12	Recreation	86.58	101-1599-53-1200 UTILITIES	Expenditure		518	1	
23-01721	13	Animal Shelter	594.64	101-1599-53-1200 UTILITIES	Expenditure		519	1	
23-01721	14	Johnstonville fire sta/Rec cen	21.49	101-1599-53-1200 UTILITIES	Expenditure		520	1	
23-01721	15	Johnstonville fire sta/Rec cen	21.48	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		521	1	
23-01721	16	Indian Springs DR Master Meter	106.77	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		522	1	
23-01721	17	District Attorney	59.04	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		523	1	
			13,540.69						
192344	04/18/23	COLLI025 COLLINS JAN					1734		
23-01638	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		337	1	
192345	04/18/23	CONEX005 Conexon Connect LLC					1734		
23-01611	1	8037 Rivoli Rd Fire sta # 4	305.89	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		244	1	
23-01719	1	Fire Station 12	297.26	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		498	1	
23-01719	3	Fire Station 3	190.57	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		499	1	
23-01719	4	Fire Station 4	305.89	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		500	1	
23-01719	5	Fire Station 7	253.69	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		501	1	
23-01719	6	Fire Station 9	303.00	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		502	1	
23-01719	7	Fire Station 2	258.04	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		503	1	
			1,914.34						
192346	04/18/23	CONST015 CONSTITUTIONAL OFFICERS' ASSN					1734		
23-01662	1	COAG SUMMER CONFERENCE	450.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		410	1	
192347	04/18/23	COUNT060 COUNTRYSIDE CHRYSLER					1734		
23-01565	1	Countryside	406.40	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		192	1	
23-01626	1	Country Side	375.39	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		312	1	
23-01626	2	Country Side	225.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		313	1	
			1,006.79						
192348	04/18/23	COX00020 COX BENTLEY					1734		
23-01656	1	MAR 23 CONTRACTURAL SERVICES	1,675.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		363	1	

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PO #	Item	Description							
192349	04/18/23	CREAT015 CREATIVE COATINGZ					1734		
23-01560	1	Creative Coating	1,045.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		175		1
192350	04/18/23	CULLI010 CULLIGAN OF MACON				04/18/23 VOID			0
192351	04/18/23	CULLI010 CULLIGAN OF MACON					1734		
23-01580	1	5 GALLON SPRING	27.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		203		1
23-01580	2	COOLER C/C	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		204		1
23-01625	1	WATER COOLER/5 GALLON WATER	43.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		308		1
23-01625	2	COOLER RENTAL	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		309		1
23-01625	3	COOLER RENTAL	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		310		1
23-01625	4	5 GALLON WATER	43.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		311		1
23-01655	1	COMMISSIONERS WATER	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		358		1
23-01655	2	BLDG COOLER	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		359		1
23-01655	3	WATER DEPT COOLER	22.06	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		360		1
23-01655	4	WATER DEPT COOLER	35.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		361		1
23-01655	5	WATER DEPT COOLER	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		362		1
23-01677	1	water cooler	35.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		450		1
23-01677	2	water cooler	15.19	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		451		1
			<u>286.25</u>						
192352	04/18/23	DATAM010 DataMatx Postage Escrow					1734		
23-01579	1	3/1-3/31	216.10	101-1545-52-3990 Other Contractual Services	Expenditure		201		1
23-01579	2	3/1-3/31	776.02	101-1545-52-3990 Other Contractual Services	Expenditure		202		1
			<u>992.12</u>						
192353	04/18/23	DAVIS035 DAVIS ERIC					1734		
23-01664	1	PER DIEM COMMAND STAFF CONFERE	180.00	101-3300-52-3500 TRAVEL	Expenditure		412		1
192354	04/18/23	DAYCO005 DAY COHEN					1734		
23-01644	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		343		1
192355	04/18/23	DEANM010 DEAN MORGAN					1734		
23-01686	1	Counseling 4-1-23/4-12-23	1,176.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		454		1

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PO #	Item	Description							Acct
192356	04/18/23	DEESC005 DEE'S CLOCK WORKS LLC							1734
23-01649	1	COURTHOUSE CLOCK SYNC	395.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		354		1
192357	04/18/23	DELL0005 DELL							1734
23-01535	1	Computer restock	9,714.98	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		148		1
192358	04/18/23	DIVER025 DIVERSIFIED COMPANIES LLC							1734
23-01594	1	2023 Assessment Notice postage	8,036.00	101-1550-52-3250 POSTAGE	Expenditure		235		1
23-01596	1	2023 MOBILE HOME NOTICES	313.43	101-1545-52-3990 Other Contractual Services	Expenditure		237		1
			8,349.43						
192359	04/18/23	FLINT005 FLINT RIVER REGIONAL LIB							1734
22-01042	1	Professional and Technical Srv	8,781.85	101-6500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2		1
192360	04/18/23	FORSY025 FORSYTH FEED & SEED							1734
23-00155	1	K9 FOOD WILLIAMS	86.97	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		4		1
192361	04/18/23	FOSTE005 FOSTER AND COMPANY, INC							1734
23-01586	1	Foster & Company	727.71	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		213		1
192362	04/18/23	GAPUB005 GA PUBLIC SAFETY TRAINING CENT							1734
23-01666	1	INMATE MEALS MARCH 2023	24,720.00	101-3326-53-1300 FOOD	Expenditure		413		1
192363	04/18/23	GEORG015 GEORGIA POWER COMPANY				04/18/23 VOID			0
192364	04/18/23	GEORG015 GEORGIA POWER COMPANY							1734
23-01612	1	Recreation	245.39	101-1599-53-1200 UTILITIES	Expenditure		245		1
23-01612	2	Recreation	50.34	101-1599-53-1200 UTILITIES	Expenditure		246		1
23-01612	3	Recreation	91.51	101-1599-53-1200 UTILITIES	Expenditure		247		1
23-01612	4	Recreation	706.80	101-1599-53-1200 UTILITIES	Expenditure		248		1
23-01612	5	Recreation	809.07	101-1599-53-1200 UTILITIES	Expenditure		249		1
23-01612	6	DA Bldg	947.69	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		250		1
23-01612	7	Frontage Rd Radio Jail	56.46	101-1599-53-1200 UTILITIES	Expenditure		251		1
23-01612	8	Justice Center	8,967.81	101-1599-53-1200 UTILITIES	Expenditure		252		1
23-01612	9	Recreation/Football field	395.00	101-1599-53-1200 UTILITIES	Expenditure		253		1

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PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
192364	GEORGIA POWER COMPANY	Continued		
23-01612	10	Recreation/Soccer field	450.33 101-1599-53-1200	Expenditure 254 1
			UTILITIES	
23-01612	11	High Falls Rd Fire Station	99.48 101-1599-53-1200	Expenditure 255 1
			UTILITIES	
23-01612	12	DA UnReg LED Lights	440.79 101-1599-53-1200	Expenditure 256 1
			UTILITIES	
23-01612	13	Recreation	57.15 101-1599-53-1200	Expenditure 257 1
			UTILITIES	
23-01612	14	Recreation Pavillions	52.45 101-1599-53-1200	Expenditure 258 1
			UTILITIES	
23-01646	1	Youth Center	1,841.01 101-1599-53-1200	Expenditure 345 1
			UTILITIES	
23-01646	2	Recreation	343.17 101-1599-53-1200	Expenditure 346 1
			UTILITIES	
23-01646	3	Recreation	45.78 101-1599-53-1200	Expenditure 347 1
			UTILITIES	
23-01646	4	Recreation	45.09 101-1599-53-1200	Expenditure 348 1
			UTILITIES	
23-01646	5	Recreation	48.63 101-1599-53-1200	Expenditure 349 1
			UTILITIES	
23-01646	6	Recreation	45.54 101-1599-53-1200	Expenditure 350 1
			UTILITIES	
23-01646	7	Recreation	160.15 101-1599-53-1200	Expenditure 351 1
			UTILITIES	
23-01661	1	Culloden Fire Dept 5	48.38 101-1599-53-1200	Expenditure 407 1
			UTILITIES	
23-01661	2	Culloden Fire Dept	109.52 101-1599-53-1200	Expenditure 408 1
			UTILITIES	
23-01661	3	Culloden Recy Center	97.46 540-4520-53-1200	Expenditure 409 1
			ENERGY (UTILITIES)	
			16,155.00	
192365	04/18/23	GEORG540 GEORGIA LANDSCAPE MANAGEMENT		1734
23-00491	3	MAR 23 LAWN MAINTENANCE	1,353.01 101-1565-52-2230	Expenditure 8 1
			BUILDING & GROUNDS MAINT	
192366	04/18/23	GLASS015 GLASS AMANDA		1734
23-01623	1	Refund for overpayment	1,083.50 101-0000-32-3121	Revenue 306 1
			BUILDING PERMIT FEES	
192367	04/18/23	GREAT050 GREAT OUTDOORS TURF CARE		1734
23-01581	1	Lawn maintenance	1,015.00 101-6100-52-3990	Expenditure 205 1
			OTHER CONTRACTURAL SERVIC	
192368	04/18/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE		1734
23-01585	1	WATER SUPPLIES	35.96 507-4420-53-1110	Expenditure 212 1
			WATER SUPPLIES	
192369	04/18/23	GULFS005 GULF STATES DIST. INC.		1734
22-05649	5	AMMO	1,525.00 101-3300-53-1160	Expenditure 3 1
			Gun Supplies	

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PO #	Item	Description					Ref Seq Acct
192370	04/18/23	HAMSA005 NAPA AUTO PARTS					1734
23-01567	1	NAPA	10.34	101-4900-53-1140	Expenditure		194 1
				MOTOR VEH MAINT SUPPLIES			
23-01590	1	NAPA	11.50	101-0000-11-3640	G/L		220 1
				INVENTORY-EVM			
23-01590	2	NAPA	99.72	101-0000-11-3640	G/L		221 1
				INVENTORY-EVM			
23-01592	1	NAPA	58.56	101-0000-11-3640	G/L		223 1
				INVENTORY-EVM			
23-01592	2	NAPA	5.78	101-0000-11-3640	G/L		224 1
				INVENTORY-EVM			
23-01592	3	NAPA	42.48	101-0000-11-3640	G/L		225 1
				INVENTORY-EVM			
23-01595	1	NAPA	377.20	101-0000-11-3640	G/L		236 1
				INVENTORY-EVM			
23-01629	1	NAPA	318.68	101-0000-11-3640	G/L		316 1
				INVENTORY-EVM			
			924.26				
192371	04/18/23	HARTF010 THE HARTFORD					1734
23-01724	3	SUPPLEMENTAL LIFE	3,737.34	101-0000-12-1346	G/L		533 1
				HARTFORD VOLUNTARY LIFE			
23-01724	4	SUPPLEMENTAL DEPENDENT LIFE	496.97	101-0000-12-1346	G/L		534 1
				HARTFORD VOLUNTARY LIFE			
23-01724	6	SHORT TERM DISABILITY	3,574.72	101-0000-12-1347	G/L		535 1
				HARTFORD/SHORTTERM DISABI			
23-01724	7	LONG TERM DISABILITY	2,785.96	101-1111-51-2100	Expenditure		536 1
				GROUP INSURANCE			
23-01724	8	LONG TERM DISABILITY	5,419.85	101-1111-51-2100	Expenditure		537 1
				GROUP INSURANCE			
			16,014.84				
192372	04/18/23	HEADH005 HEAD HEATING & AIR					1734
23-01648	1	COURTHOUSE HVAC	2,500.00	101-1565-52-2230	Expenditure		353 1
				BUILDING & GROUNDS MAINT			
23-01650	1	court house furnance change o	6,600.00	101-1565-52-2230	Expenditure		355 1
				BUILDING & GROUNDS MAINT			
			9,100.00				
192373	04/18/23	HEATH015 HEATH KELLY					1734
23-01635	1	Umpire	200.00	101-6100-52-3850	Expenditure		334 1
				CONTRACT LABOR(SPORT OFF)			
192374	04/18/23	HOLLO005 Holloway, Josh					1734
23-01636	1	Umpire	50.00	101-6100-52-3850	Expenditure		335 1
				CONTRACT LABOR(SPORT OFF)			
192375	04/18/23	HULL0005 HULL MICHAEL					1734
23-01663	1	PER DIEM COMMAND CONFERENCE	180.00	101-3300-52-3500	Expenditure		411 1
				TRAVEL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
192376	04/18/23	ICONH005 ICON HOLDCO					1734		
23-01706	1	MARCH MONTHLY SUPPORT	950.00	101-2180-52-1310	Expenditure		462	1	
				COMPUTER SERVICES					
192377	04/18/23	INSPI005 INSPIRUS CONSULTING GROUP					1734		
23-01689	1	COMPUTER SERVICES	24,664.40	101-1535-52-1310	Expenditure		457	1	
				COMPUTER SERVICES					
192378	04/18/23	JAMES070 JAMES MICHAEL					1734		
23-01642	1	Umpire	100.00	101-6100-52-3850	Expenditure		341	1	
				CONTRACT LABOR(SPORT OFF)					
192379	04/18/23	JENKI040 JENKINS CHRISTOPHER					1734		
23-01634	1	Umpire	150.00	101-6100-52-3850	Expenditure		333	1	
				CONTRACT LABOR(SPORT OFF)					
192380	04/18/23	LEXIS010 LEXISNEXIS					1734		
23-01569	1	march 2023 contract fee	120.00	101-3300-52-3600	Expenditure		196	1	
				DUES AND FEES					
192381	04/18/23	MACON040 MACON COMMERCIAL TIRE, INC					1734		
23-01558	1	Macon Commercial Tire	729.00	101-0000-11-3640	G/L		172	1	
				INVENTORY-EVM					
23-01558	2	Macon Commercial Tire	789.54	101-0000-11-3640	G/L		173	1	
				INVENTORY-EVM					
			<u>1,518.54</u>						
192382	04/18/23	MACON050 MACON WATER AUTHORITY					1734		
23-01606	1	Lower Thomaston Rd	956.39	507-4420-53-1512	Expenditure		239	1	
				WATER-MACON WATER AUTH					
192383	04/18/23	MAULD005 MAULDIN & JENKINS					1734		
23-01600	2	PROFESSIONAL SERVICES Pmt #2	28,000.00	101-1510-52-1210	Expenditure		238	1	
				ACCOUNTING & AUDITING					
192384	04/18/23	MAYSD005 MAYS DEMEDERICK					1734		
23-01639	1	Umpire	100.00	101-6100-52-3850	Expenditure		338	1	
				CONTRACT LABOR(SPORT OFF)					
192385	04/18/23	MIDDLE005 MIDDLE GA REGIONAL COMMISSION					1734		
23-01694	1	FY2024 CENTURY PRTRNSP ROBINS A	7,534.92	101-1110-52-1290	Expenditure		461	1	
				OTHER PROFESSIONAL SVCS					
192386	04/18/23	NEXTR005 NEXTRAN TRUCK CENTER					1734		
23-01570	1	Nextran Truck Center	916.25	101-4900-52-2240	Expenditure		197	1	
				MOTOR VEH MAINT SVCS					
23-01627	1	Nextran	843.54	101-4900-52-2240	Expenditure		314	1	
				MOTOR VEH MAINT SVCS					
			<u>1,759.79</u>						
192387	04/18/23	OFFIC025 OFFICE DEPOT, INC				04/18/23 VOID			0

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PO #	Item	Description					Ref Seq Acct
192388	04/18/23	OFFIC025 OFFICE DEPOT, INC					1734
23-01262	1	PAPER CLIPS	0.69	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		15 1
23-01262	2	COPY PAPER	46.99	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		16 1
23-01262	3	LAMINATING POUCHES	10.89	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		17 1
23-01262	4	FORKS	2.75	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		18 1
23-01262	5	SUGAR	7.96	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		19 1
23-01262	6	LETTER OPENER	1.59	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		20 1
23-01262	7	LYSOL WIPES	12.57	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		21 1
23-01262	8	FLAG TAGS	4.69	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		22 1
23-01262	9	FACIAL TISSUE	4.66	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		23 1
23-01262	10	CREAMERS FRENCH VANILLA	7.58	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		24 1
23-01262	11	CREAMER ORIGINAL	7.58	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		25 1
23-01262	12	POST IT FLAGS	20.37	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		26 1
23-01262	13	FORKS	2.75	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		27 1
23-01262	14	SPOONS	2.75	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		28 1
23-01262	15	SPOONS	2.75	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		29 1
23-01385	1	DEHUMIDIFIER	287.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		31 1
23-01385	2	STACKABLE TRAYS	15.98	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		32 1
23-01386	1	POSTAGE STAMPS	1,200.00	101-2180-52-3250 POSTAGE	Expenditure		33 1
23-01443	1	Office Depot Coin Envelopes	23.09	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		35 1
23-01443	2	Arcor Assorted Candies	21.12	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		36 1
23-01443	3	Dum Dum Assorted Candies	29.58	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		37 1
23-01443	4	Office Depot Brand Thermal pap	115.88	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		38 1
23-01443	5	Office Depot Cleaning Duster	54.56	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		39 1
23-01443	6	Highmark Plastic Forks-1000ct	30.90	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		40 1
23-01443	7	View 3-Ring Binder 12 pack	30.03	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		41 1
23-01443	8	Astrobrights Cardstock, white	27.59	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		42 1

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
192388		OFFICE DEPOT, INC		Continued							
23-01443	9	Removable Injet Laser labels			8.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		43	1	
23-01443	10	Belkin Laptop Sleeve			17.09	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		44	1	
23-01443	11	Amscan Plastic Tumblers 14 Oz			38.19	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		45	1	
23-01443	12	JAM Paper Legal Plastic Envelope			45.87	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		46	1	
23-01443	13	Azar Displays Wall Mount Sign			58.69	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		47	1	
23-01443	14	Brother LC3029 Ink Cartridges			107.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		48	1	
23-01443	15	Office Depot Brand Staples			5.15	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		49	1	
23-01443	16	Office Depot Brand Binder			12.39	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		50	1	
23-01443	17	Sharpie Flip Chart Markers			5.14	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		51	1	
23-01443	18	Post It Easel Pads 2 pack			56.45	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		52	1	
23-01443	19	Epson 69 DuraBrite Ink Cartridge			38.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		53	1	
23-01443	20	Avery Ready Index A-Z Tab			7.06	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		54	1	
23-01443	21	Scotch Permanent Double Sided			34.59	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		55	1	
23-01443	22	Office Depot Brand Sheet protector			19.72	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		56	1	
23-01448	1	RED INK			5.89	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		57	1	
23-01448	2	REDACTOR KIT - SECURITY			16.09	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		58	1	
23-01448	3	FILE FOLDERS			51.84	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		59	1	
23-01448	4	POST-ITS			17.38	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		60	1	
23-01448	5	MAILING ENVELOPES - LARGE			18.08	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		61	1	
23-01448	6	BOOKCASE			127.99	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		62	1	
					2,666.85						
192389	04/18/23	OREIL005 O'REILLY AUTO PARTS						04/18/23 VOID		0	
192390	04/18/23	OREIL005 O'REILLY AUTO PARTS							1734		
23-01562	1	O'reilly			89.07	101-0000-11-3640 INVENTORY-EVM	G/L		189	1	
23-01564	1	O'Reilly			109.96	101-0000-11-3640 INVENTORY-EVM	G/L		191	1	
23-01568	1	O'Reillys			10.08	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		195	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
192390	04/18/23	O'REILLY AUTO PARTS							
23-01582	1	O'Reilly	549.00	101-0000-11-3640	G/L		206	1	
				INVENTORY-EVM					
23-01582	2	O'Reilly	623.88	101-0000-11-3640	G/L		207	1	
				INVENTORY-EVM					
23-01589	1	O'Reilly	299.96	101-0000-11-3640	G/L		219	1	
				INVENTORY-EVM					
23-01593	1	O'Reilly	34.99	101-0000-11-3640	G/L		226	1	
				INVENTORY-EVM					
23-01593	2	O'Reilly	9.99	101-0000-11-3640	G/L		227	1	
				INVENTORY-EVM					
23-01593	3	O'Reilly	132.26	101-0000-11-3640	G/L		228	1	
				INVENTORY-EVM					
23-01593	4	O'Reilly	127.17	101-0000-11-3640	G/L		229	1	
				INVENTORY-EVM					
23-01593	5	O'Reilly	14.99	101-0000-11-3640	G/L		230	1	
				INVENTORY-EVM					
23-01593	6	O'Reilly	24.34	101-0000-11-3640	G/L		231	1	
				INVENTORY-EVM					
23-01593	7	O'Reilly	120.74	101-0000-11-3640	G/L		232	1	
				INVENTORY-EVM					
23-01593	8	O'Reilly	34.99	101-0000-11-3640	G/L		233	1	
				INVENTORY-EVM					
23-01593	9	O'Reilly	127.17	101-0000-11-3640	G/L		234	1	
				INVENTORY-EVM					
23-01630	1	O'Reilly	134.36	101-4900-52-2240	Expenditure		317	1	
				MOTOR VEH MAINT SVCS					
			2,118.63						
192391	04/18/23	PATTE005 PATTERSON POPE, INC					1734		
23-00170	1	5 BX 2023 YEAR LABELS	40.40	101-2180-53-1100	Expenditure		5	1	
				GENERAL SUPPLIES					
23-00170	2	5 BX 2023 YEAR LABELS	23.13	101-2180-53-1100	Expenditure		6	1	
				GENERAL SUPPLIES					
			63.53						
192392	04/18/23	PEACH005 PEACHSTATE TRK.SALES INC.					1734		
23-01591	1	Peach State Truck Centers	194.67	101-4900-52-2240	Expenditure		222	1	
				MOTOR VEH MAINT SVCS					
192393	04/18/23	PENNA010 PENNAMON, JEREMY DWAN					1734		
23-01640	1	Umpire	100.00	101-6100-52-3850	Expenditure		339	1	
				CONTRACT LABOR(SPORT OFF)					
192394	04/18/23	PEOPL005 PEOPLES JANITORIAL SUPPLY					1734		
23-01197	13	PRICE DIFFERENCE	246.82	101-6100-53-1100	Expenditure		13	1	
				GENERAL SUPPLIES					
23-01198	10	PRICE DIFFERENCE	288.60	101-3500-53-1100	Expenditure		14	1	
				GENERAL SUPPLIES					
23-01524	1	BROOM STICK HOUSEHOLD HEAVY DU	9.48	101-1517-53-1100	Expenditure		63	1	
				GENERAL SUPPLIES					
23-01524	2	STAND UP DUST PAN ON HANDLE	15.40	101-1517-53-1100	Expenditure		64	1	
				GENERAL SUPPLIES					

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192394		PEOPLES JANITORIAL SUPPLY Continued							
23-01537	1	BLACK HEAVY DUTY CAN LINER	128.31	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		149	1	
23-01537	2	AEROSOL GLASS CLEANER	33.07	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		150	1	
23-01537	3	LEMON LYSOL WIPES 6PK	44.55	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		151	1	
23-01537	4	TOILET TISSUE 2 PLY	97.98	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		152	1	
23-01537	5	REFILL GYMWIPES TXL L101	146.85	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		153	1	
23-01537	6	BLUE NITRILE GLOVES SM	12.48	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		154	1	
23-01537	7	BLUE NITRILE GLOVES MED	12.48	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		155	1	
23-01537	8	BLUE NITRILE GLOVES LG	12.48	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		156	1	
23-01667	1	JANITORIAL	133.80	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		414	1	
23-01667	2	JANITORIAL	1,593.82	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		415	1	
			<u>2,776.12</u>						
192395	04/18/23	PEPAT005 PEP ATHLETIC SOLUTIONS LLC					1734		
23-01632	1	Field signs/fence stretching	1,600.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		319	1	
192396	04/18/23	PIONE020 Pioneer Athletics					1734		
23-01584	1	iPro/Pleefix Marker Blue	144.10	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		211	1	
192397	04/18/23	PLUSL005 Pluslux, LLC					1734		
23-01668	1	laundry	538.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		416	1	
192398	04/18/23	PSWIR005 PS Wireless					1734		
23-01607	1	Landfill	132.99	540-4530-52-3210 TELEPHONE	Expenditure		240	1	
192399	04/18/23	PUCKE010 PUCKETT KADARIOUS					1734		
23-01643	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		342	1	
192400	04/18/23	QUALI030 QUALITY TIRE SERVICES					1734		
23-01412	1	Centers/vehicle Shop/Rd side	1,202.75	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		34	1	
192401	04/18/23	QUENC005 QUENCH USA INC.					1734		
23-01628	1	WATER COOLER RENTAL	119.04	101-2400-52-2320 EQUIPMENT RENT	Expenditure		315	1	

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PO #	Item	Description							
192402	04/18/23	RICOH010 Ricoh USA, Inc.					1734		
23-01657	1	C83233642	52.66	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		364	1	
23-01657	2	C83233641	188.29	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		365	1	
23-01657	3	C83233643	81.09	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		366	1	
23-01657	4	C83255839	98.85	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		367	1	
			420.89						
192403	04/18/23	RICOH020 Ricoh USA, Inc.					1734		
23-01658	1	C83222483	122.06	101-4900-52-2320 EQUIPMENT RENT	Expenditure		368	1	
23-01658	2	C83219358	179.93	101-3300-52-2320 EQUIPMENT RENT	Expenditure		369	1	
23-01658	3	C83269271	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		370	1	
23-01658	4	C83199882	120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		371	1	
23-01658	5	C83199879A	16.36	215-0000-52-2320 EQUIPMENT RENT	Expenditure		372	1	
23-01658	6	C83199878A	16.36	101-3326-52-2320 EQUIPMENT RENT	Expenditure		373	1	
23-01658	7	C83199877A	15.78	101-1110-52-2320 EQUIPMENT RENT	Expenditure		374	1	
23-01658	8	C83199877B	3.03	101-1110-52-2320 EQUIPMENT RENT	Expenditure		375	1	
23-01658	9	C83199880	119.16	101-6100-52-2320 EQUIPMENT RENT	Expenditure		376	1	
23-01658	10	C83199879	139.83	215-0000-52-2320 EQUIPMENT RENT	Expenditure		377	1	
23-01658	11	C83199878	139.83	101-3326-52-2320 EQUIPMENT RENT	Expenditure		378	1	
23-01658	12	C83199884	198.65	101-3300-52-2320 EQUIPMENT RENT	Expenditure		379	1	
23-01658	13	C83199877	173.05	101-1110-52-2320 EQUIPMENT RENT	Expenditure		380	1	
23-01658	14	C83199881	186.44	101-3500-52-2320 EQUIPMENT RENT	Expenditure		381	1	
23-01658	15	C83255839	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		382	1	
23-01658	16	C83212836	176.05	101-1550-52-2320 EQUIPMENT RENT	Expenditure		383	1	
23-01658	17	C83212988	185.24	101-3326-52-2320 EQUIPMENT RENT	Expenditure		384	1	
23-01658	18	C83214384	154.25	101-1545-52-2320 EQUIPMENT RENT	Expenditure		385	1	
23-01658	19	C83215215	122.06	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		386	1	
23-01658	20	C83212987	103.49	101-7200-52-2320 EQUIPMENT RENT	Expenditure		387	1	

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PO #	Item	Description					Ref Seq	Acct
192403		Ricoh USA, Inc.						
23-01658	21	C83212987	103.49	101-7400-52-2320	Expenditure		388	1
				Zoning - Equipment Rent				
23-01658	22	C83218780	191.72	507-4400-52-3220	Expenditure		389	1
				EQUIPMENT RENT				
			<u>2,795.06</u>					
192404	04/18/23	SCANA005 SCANA ENERGY					1734	
23-01722	1	Conf Center	88.01	551-0000-53-1200	Expenditure		524	1
				ENERGY				
23-01722	2	484 S. Ga Hwy 83	96.18	101-1599-53-1200	Expenditure		525	1
				UTILITIES				
23-01722	3	Work Camp	267.35	101-1599-53-1200	Expenditure		526	1
				UTILITIES				
23-01722	4	Smarr Fire Station #10	41.75	101-1599-53-1200	Expenditure		527	1
				UTILITIES				
23-01722	5	Library	171.75	101-1599-53-1200	Expenditure		528	1
				UTILITIES				
23-01722	6	Hubbard	89.32	101-1599-53-1200	Expenditure		529	1
				UTILITIES				
23-01722	7	Water Dept.	91.56	507-4400-53-1200	Expenditure		530	1
				ENERGY (UTILITIES)				
23-01722	8	Court Square Torch	89.48	101-1599-53-1200	Expenditure		531	1
				UTILITIES				
23-01722	9	EMS	86.28	101-1599-53-1200	Expenditure		532	1
				UTILITIES				
			<u>1,021.68</u>					
192405	04/18/23	SHERW010 SHERWIN-WILLIAMS					1734	
23-01651	1	PAINT FOR FIRE STATION 4	202.15	101-1565-53-1130	Expenditure		356	1
				BLDG-GROUND MAINT SUPPLY				
192406	04/18/23	SHRED005 SHRED MONSTER					1734	
23-01573	1	SHREDDER	75.00	101-3326-52-3990	Expenditure		200	1
				OTHER CONTRACTURAL SERVIC				
23-01671	1	SHREDDER	3.00	101-3300-52-3990	Expenditure		418	1
				OTHER CONTRACTURAL SERVIC				
			<u>78.00</u>					
192407	04/18/23	SITE0005 SITEONE LANDSCAPE SUPPLY LLC					1734	
23-01583	1	DuraStripe Athletic FieldPaint	927.36	101-6100-53-1102	Expenditure		208	1
				SPORTS'/SUPPLIES				
23-01583	2	DuraStripe Athletic FieldPaint	565.20	101-6100-53-1102	Expenditure		209	1
				SPORTS'/SUPPLIES				
23-01583	3	DuraStripe Athletic FieldPaint	710.68	101-6100-53-1102	Expenditure		210	1
				SPORTS'/SUPPLIES				
			<u>781.88</u>					
192408	04/18/23	SOUTH005 SOUTHERN RIVERS ENERGY					1734	
23-01720	1	Round A Bout	27.81	101-1599-53-1200	Expenditure		504	1
				UTILITIES				
23-01720	2	Fire Station 1 SHI Rd	132.41	101-1599-53-1200	Expenditure		505	1
				UTILITIES				

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PO #	Item	Description					Ref Seq Acct
192408		SOUTHERN RIVERS ENERGY					
23-01720	3	SHI Rd Recy. Center	111.93	540-4520-53-1200	Expenditure		506 1
				ENERGY (UTILITIES)			
			272.15				
192409	04/18/23	SOUTH065 SOUTHERN COMMERCIAL TIRE					1734
23-01587	1	Southern Commercial Tire	541.00	101-4900-52-2240	Expenditure		214 1
				MOTOR VEH MAINT SVCS			
192410	04/18/23	STRYK010 STRYKER SALES CORPORATION					1734
23-00541	1	COMPAT UPGRADE KIT	3,492.96	101-3500-53-1120	Expenditure		9 1
				MEDICAL SUPPLIES			
192411	04/18/23	SUNSO005 SUN SOUTH - JOHN DEERE					1734
23-01361	1	Sun South	153.97	101-4900-52-2240	Expenditure		30 1
				MOTOR VEH MAINT SVCS			
192412	04/18/23	TARKE005 TARVER TERRENCE					1734
23-01645	1	Umpire	150.00	101-6100-52-3850	Expenditure		344 1
				CONTRACT LABOR(SPORT OFF)			
192413	04/18/23	TRICE010 TRICE LONDON					1734
23-01637	1	Umpire	150.00	101-6100-52-3850	Expenditure		336 1
				CONTRACT LABOR(SPORT OFF)			
192414	04/18/23	U-001070 CONNIE SMITH					1734
23-01544	1	UTILITY REFUND Wtr Deposit	21.14	507-0000-12-1102	Revenue		157 1
				REFUNDS PAYABLE			
192415	04/18/23	U-001071 MEREDITH HOMES					1734
23-01616	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102	Revenue		272 1
				REFUNDS PAYABLE			
192416	04/18/23	U-001072 ROARING RIVER DEV					1734
23-01617	1	UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102	Revenue		273 1
				REFUNDS PAYABLE			
192417	04/18/23	U-001073 TRACI COURSON					1734
23-01624	1	UTILITY REFUND Wtr Deposit	68.33	507-0000-12-1102	Revenue		307 1
				REFUNDS PAYABLE			
192418	04/18/23	U-001074 MEREDITH HOMES INC					1734
23-01660	1	UTILITY REFUND Wtr Deposit	125.35	507-0000-12-1102	Revenue		406 1
				REFUNDS PAYABLE			
192419	04/18/23	UGLYS005 UGLY SIGNS					1734
23-01672	1	PATROL UNIT 2314	450.00	101-3300-52-2250	Expenditure		419 1
				OTHER EQUIP MAINT SVCS			
192420	04/18/23	UNITE100 United Bank - CC				04/18/23 VOID	0
192421	04/18/23	UNITE100 United Bank - CC				04/18/23 VOID	0

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PO #	Item	Description							
192422	04/18/23	UNITE100 United Bank - CC				04/18/23 VOID			0
192423	04/18/23	UNITE100 United Bank - CC				04/18/23 VOID			0
192424	04/18/23	UNITE100 United Bank - CC				04/18/23 VOID			0
192425	04/18/23	UNITE100 United Bank - CC				04/18/23 VOID			0
192426	04/18/23	UNITE100 United Bank - CC				04/18/23 VOID			0
192427	04/18/23	UNITE100 United Bank - CC				04/18/23 VOID			0
192428	04/18/23	UNITE100 United Bank - CC				04/18/23 VOID			0
192429	04/18/23	UNITE100 United Bank - CC				04/18/23 VOID			0
192430	04/18/23	UNITE100 United Bank - CC				04/18/23 VOID			0
192431	04/18/23	UNITE100 United Bank - CC				04/18/23 VOID			0
192432	04/18/23	UNITE100 United Bank - CC				04/18/23 VOID			0
192433	04/18/23	UNITE100 United Bank - CC				04/18/23 VOID			0
192434	04/18/23	UNITE100 United Bank - CC				04/18/23 VOID			0
192435	04/18/23	UNITE100 United Bank - CC				04/18/23 VOID			0
192436	04/18/23	UNITE100 United Bank - CC							1734
23-01526	1	HOLIDAY INN EXPRESS	227.36	101-3300-52-3500 TRAVEL	Expenditure		65		1
23-01526	2	CHICK-FIL-A	26.01	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		66		1
23-01526	3	BUC-EE'S	13.89	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		67		1
23-01526	4	GASTHOF AMISH VILLAGE	36.36	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		68		1
23-01526	5	BURGER KING	21.25	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		69		1
23-01526	6	DILLARDS	168.00	101-3300-53-1180 UNIFORMS	Expenditure		70		1
23-01526	7	BELK	415.55	101-3300-53-1180 UNIFORMS	Expenditure		71		1
23-01526	8	BELK	600.00	101-3300-53-1180 UNIFORMS	Expenditure		72		1
23-01526	9	WALMART	6.35	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		73		1
23-01527	1	ODP	99.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		74		1
23-01527	2	CARDIO PARTNERS	5,940.99	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		75		1
23-01527	3	ODP	208.38	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		76		1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
192436	United Bank - CC	Continued							
23-01527	4	ODP		94.48	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		77	1
23-01527	5	ODP		268.64	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		78	1
23-01527	6	ODP		170.46	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		79	1
23-01527	7	WALMART		79.88	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		80	1
23-01527	8	GASHER		180.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		81	1
23-01527	9	ZORO		63.72	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		82	1
23-01527	10	ZORO		54.81	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		83	1
23-01527	11	KATOM		60.03	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		84	1
23-01527	12	WEBSTAUANR		147.84	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		85	1
23-01527	13	HOBBY LOBBY		778.33	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		86	1
23-01527	14	DLX		217.56	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		87	1
23-01527	15	ODP		382.76	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		88	1
23-01527	16	AMAZON		29.20	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		89	1
23-01527	17	INGLES		154.09	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		90	1
23-01527	18	AIRBNB		2,182.48	101-3300-52-3500 TRAVEL	Expenditure		91	1
23-01527	19	WALMART		48.54	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		92	1
23-01527	20	ACE		75.59	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		93	1
23-01527	21	WALMART		121.88	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		94	1
23-01527	22	DISH		150.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		95	1
23-01527	23	GA PEACE OFFICER		32.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		96	1
23-01527	24	GA PEACE OFFICER		32.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		97	1
23-01527	25	PACKTRACK		14.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		98	1
23-01527	26	ODP		343.10	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		99	1
23-01527	27	GALLS		91.57	101-3300-53-1180 UNIFORMS	Expenditure		100	1
23-01527	28	APPLE.COM		0.99	101-3300-53-1180 UNIFORMS	Expenditure		101	1
23-01528	1	SHERWIN WILLIAMS		1,463.25	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		102	1

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PO #	Item	Description					Ref Seq	Acct
192436	United Bank - CC	Continued						
23-01528	2	SHERWIN WILLIAMS	537.50	101-1565-53-1130	Expenditure		103	1
				BLDG-GROUND MAINT SUPPLY				
23-01528	3	SHERWIN WILLIAMS	32.94	101-1565-53-1130	Expenditure		104	1
				BLDG-GROUND MAINT SUPPLY				
23-01528	4	ACE HARDWARE	20.76	101-1565-53-1130	Expenditure		105	1
				BLDG-GROUND MAINT SUPPLY				
23-01528	5	SHERWIN WILLIAMS	70.44	101-1565-53-1130	Expenditure		106	1
				BLDG-GROUND MAINT SUPPLY				
23-01528	6	ACE HARWARE	5.58	101-1565-53-1130	Expenditure		107	1
				BLDG-GROUND MAINT SUPPLY				
23-01528	7	TRACTOR SUPPLY	18.99	101-1565-53-1130	Expenditure		108	1
				BLDG-GROUND MAINT SUPPLY				
23-01528	8	ACE HARWARE	88.08	101-1565-53-1130	Expenditure		109	1
				BLDG-GROUND MAINT SUPPLY				
23-01528	9	ACE HARWARE	24.55	101-1565-53-1130	Expenditure		110	1
				BLDG-GROUND MAINT SUPPLY				
23-01531	1	AMAZON	17.58	101-1565-53-1130	Expenditure		111	1
				BLDG-GROUND MAINT SUPPLY				
23-01531	2	WALMART 0907	11.94	101-1565-53-1130	Expenditure		112	1
				BLDG-GROUND MAINT SUPPLY				
23-01531	3	LOWES	199.00	101-1565-53-1130	Expenditure		113	1
				BLDG-GROUND MAINT SUPPLY				
23-01531	4	AMAZON	79.96	101-1565-53-1130	Expenditure		114	1
				BLDG-GROUND MAINT SUPPLY				
23-01531	5	AMAZON	185.28	101-1565-53-1130	Expenditure		115	1
				BLDG-GROUND MAINT SUPPLY				
23-01531	6	AMAZON	51.97	101-1565-53-1130	Expenditure		116	1
				BLDG-GROUND MAINT SUPPLY				
23-01531	7	WARMART	7.88	101-1565-53-1130	Expenditure		117	1
				BLDG-GROUND MAINT SUPPLY				
23-01531	8	LOWES	62.26	101-1565-53-1130	Expenditure		118	1
				BLDG-GROUND MAINT SUPPLY				
23-01531	9	AMAZON	47.96	101-1565-53-1130	Expenditure		119	1
				BLDG-GROUND MAINT SUPPLY				
23-01531	10	HOME DEPOT	1,054.00	101-1565-53-1130	Expenditure		120	1
				BLDG-GROUND MAINT SUPPLY				
23-01531	11	AMAZON	47.89	101-1565-53-1130	Expenditure		121	1
				BLDG-GROUND MAINT SUPPLY				
23-01531	12	LOWES	181.14	101-1565-53-1130	Expenditure		122	1
				BLDG-GROUND MAINT SUPPLY				
23-01531	13	AMAZON	19.54	101-1565-53-1130	Expenditure		123	1
				BLDG-GROUND MAINT SUPPLY				
23-01531	14	O REILLY AUTO PARTS	68.09	101-1565-53-1130	Expenditure		124	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	1	TRACTOR SUPPLY	70.02	101-1565-53-1130	Expenditure		125	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	2	LOWES	449.88	101-1565-53-1130	Expenditure		126	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	3	GA HARDWARE	7.99	101-1565-53-1130	Expenditure		127	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	4	GA HARDWARE	5.97	101-1565-53-1130	Expenditure		128	1
				BLDG-GROUND MAINT SUPPLY				

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192436	United Bank - CC	Continued						
23-01534	5	GA HARDWARE	33.15	101-1565-53-1130	Expenditure		129	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	6	ACE HARDWARE	47.95	101-1565-53-1130	Expenditure		130	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	7	NAPA	10.17	101-1565-53-1130	Expenditure		131	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	8	LOWES	447.34	101-1565-53-1130	Expenditure		132	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	9	GA HARDWARE	16.98	101-1565-53-1130	Expenditure		133	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	10	GEORGIA HARDWARE	104.77	101-1565-53-1130	Expenditure		134	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	11	GEORGIA HARDWARE	17.98	101-1565-53-1130	Expenditure		135	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	12	GEORGIA HARDWARE	15.91	101-1565-53-1130	Expenditure		136	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	13	ACE HARDWARE	22.99	101-1565-53-1130	Expenditure		137	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	14	NAPA	22.23	101-1565-53-1130	Expenditure		138	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	15	\GA HARDWARE	2.34	101-1565-53-1130	Expenditure		139	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	16	ACE HARDWARE	19.55	101-1565-53-1130	Expenditure		140	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	17	G& C CLOCKSMITH	160.50	101-1565-53-1130	Expenditure		141	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	18	LOWES	529.10	101-1565-53-1130	Expenditure		142	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	19	ACE HARDWARE	16.98	101-1565-53-1130	Expenditure		143	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	20	ACE HARDWARE	20.76	101-1565-53-1130	Expenditure		144	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	21	LOWES	166.78	101-1565-53-1130	Expenditure		145	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	22	SHERWIN WILLIAMS	181.60	101-1565-53-1130	Expenditure		146	1
				BLDG-GROUND MAINT SUPPLY				
23-01534	23	LOWES	132.94	101-1565-53-1130	Expenditure		147	1
				BLDG-GROUND MAINT SUPPLY				
23-01571	1	USPS PO BOX RENEWAL	178.00	101-1420-52-3990	Expenditure		198	1
				OTHER CONTRACTURAL SERVIC				
23-01571	2	DOLLAR GENERAL	48.60	101-1420-53-1100	Expenditure		199	1
				GENERAL SUPPLIES				
23-01613	1	Big Peach Car Wash	25.00	101-1111-52-2240	Expenditure		259	1
				MOTOR VEH MAINT SVCS				
23-01613	2	Days Inn Forsyth	61.49	101-1111-52-3500	Expenditure		260	1
				TRAVEL				
23-01613	3	Sirius XM	23.05	101-1111-52-3600	Expenditure		261	1
				DUES AND FEES				
23-01613	4	Adobe Products	19.99	101-1111-52-3600	Expenditure		262	1
				DUES AND FEES				
23-01613	5	SOL Tacos	38.05	101-1111-53-1100	Expenditure		263	1
				GENERAL SUPPLIES				

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PO #	Item	Description					Ref Seq	Acct
192436	United Bank - CC	Continued						
23-01613	6	SOL Tacos	59.28	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		264	1
23-01614	1	Adobe	1,439.40	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		265	1
23-01614	2	Colliers Greenhouse	175.83	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		266	1
23-01614	3	Lowes	320.48	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		267	1
23-01614	4	Beech Tree Supply	526.52	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		268	1
23-01614	5	Bulk Bookstore	970.06	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		269	1
23-01614	6	IMSE	260.00	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		270	1
23-01614	7	Amazon	224.04	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		271	1
23-01618	1	ODP Bus Sol	70.99	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		274	1
23-01618	2	ODP Bus Sol	190.02	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		275	1
23-01618	3	ODP Bus Sol	61.64	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		276	1
23-01618	4	ODP Bus Sol	13.56	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		277	1
23-01618	5	Teamviewer	2,708.96	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		278	1
23-01618	6	PresentAPlaque	335.24	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		279	1
23-01618	7	SQ Georgia Association	103.00	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		280	1
23-01618	8	GW Service Fee	1.50	101-3500-52-3600 DUES AND FEES	Expenditure		281	1
23-01618	9	FSP Georgia Govt Fin	50.00	101-1510-52-3600 DUES AND FEES	Expenditure		282	1
23-01618	10	GW MonroeCo Tags	21.00	101-3500-52-3600 DUES AND FEES	Expenditure		283	1
23-01618	11	ODP Bus Sol	56.98	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		284	1
23-01618	12	Marriot Savannah River	595.33	101-3300-52-3500 TRAVEL	Expenditure		285	1
23-01618	13	USPS PO	114.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		286	1
23-01618	14	ACCG	350.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		287	1
23-01618	15	Marco's Pizza	154.94	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		288	1
23-01618	16	GA Cert Program	335.00	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		289	1
23-01618	17	OPCGACERTPRFE Service Fee	9.88	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		290	1
23-01618	18	GA Cert Program	335.00	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		291	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
192436	United Bank - CC	Continued							
23-01618	19	OPCGACERTPRFE Service Fee	9.88	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		292	1	
23-01618	20	NACO	795.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		293	1	
23-01618	21	SQ GA Association	103.00	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		294	1	
23-01618	22	ODP BUS SOL	123.09	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		295	1	
23-01618	23	GSCCCA	27.45	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		296	1	
23-01618	24	Walmart	184.12	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		297	1	
23-01618	25	Adobe Products	14.99	101-1111-52-3600 DUES AND FEES	Expenditure		298	1	
23-01618	26	Hobby Lobby	622.47	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		299	1	
23-01618	27	WalMart Super Center	58.38	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		300	1	
23-01618	28	EIG	19.00	101-7630-52-3600 DUES AND FEES	Expenditure		301	1	
23-01618	29	OPGACERTPRFE Service Fee	3.95	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		302	1	
23-01618	30	GA Cert Program	100.00	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		303	1	
23-01618	31	Amazon	42.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		304	1	
23-01618	32	ODP BUS Sol	139.61	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		305	1	
23-01633	1	GRPA	515.00	101-6100-52-3600 DUES AND FEES	Expenditure		320	1	
23-01633	2	Sam's Club	1,708.43	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		321	1	
23-01633	3	Amazon	18.99	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		322	1	
23-01633	4	Sam's Club	83.37	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		323	1	
23-01633	5	Amazon	58.49	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		324	1	
23-01633	6	Walmart	5.37	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		325	1	
23-01633	7	Ingles	18.41	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		326	1	
23-01633	8	Amazon	223.50	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		327	1	
23-01633	9	Amazon	35.79	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		328	1	
23-01633	10	Amazon	12.99	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		329	1	
23-01633	11	Amazon	23.99	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		330	1	
23-01633	12	Sam's Club	348.84	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		331	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
192436	United Bank - CC	Continued						
23-01633	13	Walmart	34.44	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		332	1
23-01675	1	OREILLY AUTO PARTS	100.42	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		420	1
23-01675	2	WALMART MISC VEH SUPPLIES	105.08	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		421	1
23-01675	3	WALMART MISC VEH SUPPLIES	16.76	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		422	1
23-01676	1	OFC DEPOT - HP CARTRIDGES	84.82	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		423	1
23-01676	2	AMAZON - CABLES BINDERS TABS	354.34	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		424	1
23-01676	3	AMAZON - CABLES	16.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		425	1
23-01676	4	OFD DEP - FIREPROOF CABINET	1,859.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		426	1
23-01676	5	TRACTOR SUPPLY WATER HOSES	211.96	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		427	1
23-01676	6	WALMART MISC SUPPL	101.72	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		428	1
23-01676	7	SQUARESPACE ANNL WEB SUBSCR	291.60	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		429	1
23-01676	8	AMAZON FILE CAB	39.99	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		430	1
23-01676	9	INGLES - CULLODEN 50 YR SUPPL	223.55	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		431	1
23-01676	10	ROCKY BRANDS BOOTS JACKSON	169.29	101-3500-53-1180 UNIFORMS	Expenditure		432	1
23-01676	11	ERTSS CPRCARDS X2 FELDMAN, S&L	40.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		433	1
23-01676	12	CHEWY DOG FOOD	71.13	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		434	1
23-01676	13	AMZ ST4 RENOV SUPPL X5INV COMB	867.49	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		435	1
23-01676	14	HALOCOLLAR WIRLES DOG COLL/FEN	722.51	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		436	1
23-01676	15	AMZ ST4 RENOV SUPPL X3INV COMB	227.08	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		437	1
23-01676	16	MARGARITAS GRILL VOL OFC MTNG	172.82	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		438	1
23-01676	17	WALMART MEDIC 1/4 SUPPL	31.52	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		439	1
23-01676	18	AMAZON TRNG IPAD PROTECTORS	14.86	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		440	1
23-01676	19	AMAZON BLDG FLAG POLE	79.10	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		441	1
23-01676	20	AMAZON ST4 VEH SUPPL	142.20	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		442	1
23-01676	21	AMAZON ST4 EQUIP SUPPL	59.99	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		443	1
23-01676	22	AMAZON ST4 RENOV SUPPL	28.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		444	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
192436	United Bank - CC	Continued						
23-01676	23	US POST SVC CERT MAIL	13.63	101-3500-52-3250 POSTAGE	Expenditure		445	1
23-01676	24	AMAZON ST4 RENOV SUPPL	63.72	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		446	1
23-01676	25	AMAZON SPKR WIRE CABLE	7.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		447	1
23-01676	26	AMAZON IPAD KEYBOARD TRNG	125.98	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		448	1
23-01676	27	WALMART WATER REHAB SUPPL	232.28	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		449	1
23-01693	1	SAMS CLUB	323.98	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		458	1
23-01693	2	HARBOR FREIGHT	359.99	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		459	1
23-01693	3	AMERICAN INTERNATIONAL	450.00	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		460	1
23-01711	1	Amazon	44.78	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		463	1
23-01711	2	Amazon	107.43	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		464	1
23-01711	3	Northern Tool / Blades	12.38	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		465	1
23-01711	4	Northern Tool / 323-20-1 Light	82.59	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		466	1
23-01711	5	Harbor Freight / Gloves	7.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		467	1
23-01711	6	Northern Tool / Flex Hose	139.99	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		468	1
23-01711	7	Northern Tool/Pipe Wrenches(2)	89.98	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		469	1
23-01711	8	Lamar Tire 323-20-1 Headlights	226.53	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		470	1
23-01711	9	Amazon	34.78	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		471	1
23-01711	10	Amazon	45.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		472	1
23-01715	1	COMFORT INN	130.55	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		473	1
23-01715	2	Zoom	15.99	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		474	1
23-01715	3	Zoom	14.99	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		475	1
23-01715	4	Culligan of Macon	22.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		476	1
23-01715	5	walmart	74.83	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		477	1
23-01715	6	Office Depot	299.99	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		478	1
23-01715	7	USPS	126.00	214-0000-52-3250 POSTAGE	Expenditure		479	1
23-01715	8	walmart	36.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		480	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
192436	United Bank - CC	Continued						
23-01715	9	SHRED MONSTER	40.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		481	1
23-01715	10	WEATHERTECH	717.90	214-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		482	1
23-01715	11	WALMART	65.30	214-0000-53-1160 General Supply-Community	Expenditure Foundation Fund		483	1
23-01715	12	WALMART	23.22	214-0000-53-1160 General Supply-Community	Expenditure Foundation Fund		484	1
23-01715	13	WALMART	13.90	214-0000-53-1160 General Supply-Community	Expenditure Foundation Fund		485	1
23-01715	14	LAPASADITA CAFE	46.65	214-0000-53-1160 General Supply-Community	Expenditure Foundation Fund		486	1
23-01715	15	MARCOS PIZZA	35.13	214-0000-53-1160 General Supply-Community	Expenditure Foundation Fund		487	1
23-01715	16	TACO BELL	86.26	214-0000-53-1160 General Supply-Community	Expenditure Foundation Fund		488	1
23-01715	17	HIBBETT SPORTS	43.19	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		489	1
23-01717	1	Home Depot	117.72	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		490	1
23-01717	2	Apple.com	0.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		491	1
23-01717	3	Ace Hardware	51.98	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		492	1
23-01717	4	Bass Pro	75.57	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		493	1
23-01717	5	Ace hardware	43.30	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		494	1
23-01717	7	Amazon	216.87	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		495	1
23-01717	8	Amazon	4.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		496	1
23-01717	9	Amazon	35.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		497	1
			<u>46,289.93</u>					
192437	04/18/23	UNITE110 UNITED GRADING & EXCAVATING					1734	
21-03755	23	PHASE'S 2&3 CONTRACT'S 1, 2, 3	541,283.86	715-4400-54-1400 INFRASTRUCTURE	Expenditure		1	1
23-00730	3		139,698.02	507-4410-54-1400 INFRASTRUCTURE	Expenditure		10	1
			<u>680,981.88</u>					
192438	04/18/23	USABL005 USA BLUE BOOK					1734	
23-01553	1	WATER PARTS	1,309.95	507-4410-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		165	1
23-01553	2	WATER PARTS	1,549.95	507-4410-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		166	1
23-01553	3	WATER PARTS	17.40	507-4410-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		167	1
			<u>2,877.30</u>					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
192439	04/18/23	WALTH005 WALTHALL OIL COMPANY					1734		
23-01631	1	Walthall Invoice	23,964.35	101-0000-11-3620 INVENTORY GASOLINE	G/L		318	1	
192440	04/18/23	WATTS015 WATTS SERVICE CENTER					1734		
23-01561	1	Watts Service Center	205.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		176	1	
23-01561	2	Watts Service Center	182.96	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		177	1	
23-01561	3	Watts Service Center	380.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		178	1	
23-01561	4	Watts Service Center	238.72	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		179	1	
23-01561	5	Watts Service Center	469.90	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		180	1	
23-01561	6	Watts Service Center	99.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		181	1	
23-01561	7	Watts Service Center	231.91	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		182	1	
23-01561	8	Watts Service Center	605.56	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		183	1	
23-01561	9	Watts Service Center	260.49	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		184	1	
23-01561	10	Watts Service Center	260.91	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		185	1	
23-01561	11	Watts Service Center	818.88	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		186	1	
23-01561	12	Watts Service Center	671.86	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		187	1	
23-01561	13	Watts Service Center	288.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		188	1	
			<u>4,715.17</u>						
192441	04/18/23	WATTS075 WATTS SONYA					1734		
23-01680	1	MEALS FOR MAY CONFERENCE	200.00	101-1545-52-3500 TRAVEL	Expenditure		453	1	
192442	04/18/23	WEXBA005 WEX BANK					1734		
23-01688	1	GAS PROGRAM MARCH 23	4,322.77	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		456	1	
192443	04/18/23	YANCE005 YANCEY BROS CO *					1734		
23-01566	1	YANCEY	758.26	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		193	1	
192444	04/18/23	ZOETI010 ZOETIS US LLC					1734		
23-00227	1	Vaccinations	1,484.21	101-3910-52-1240 VETERINARY SERVICES	Expenditure		7	1	

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Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
192444	ZOETIS US LLC		Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		98	21	989,618.41	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		98	21	989,618.41	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	8,781.85	0.00	0.00	8,781.85
GENERAL FUND	3-101	235,597.89	1,083.50	36,180.03	272,861.42
Jail Fines	3-212	5,940.99	0.00	0.00	5,940.99
CARE Cottage	3-214	3,996.89	0.00	0.00	3,996.89
E911	3-215	2,169.90	0.00	0.00	2,169.90
WATER	3-507	150,957.92	0.00	0.00	150,957.92
SOLID WASTE	3-540	2,953.80	0.00	0.00	2,953.80
Conference Center	3-551	204.96	0.00	0.00	204.96
2020 SPLOST	3-715	541,283.86	0.00	0.00	541,283.86
Year Total:		943,106.21	1,083.50	36,180.03	980,369.74
WATER	x-507	0.00	466.82	0.00	466.82
Total of All Funds:		951,888.06	1,550.32	36,180.03	989,618.41

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	244,379.74	1,083.50	36,180.03	281,643.27
Jail Fines	212	5,940.99	0.00	0.00	5,940.99
CARE Cottage	214	3,996.89	0.00	0.00	3,996.89
E911	215	2,169.90	0.00	0.00	2,169.90
WATER	507	150,957.92	466.82	0.00	151,424.74
SOLID WASTE	540	2,953.80	0.00	0.00	2,953.80
Conference Center	551	204.96	0.00	0.00	204.96
2020 SPLOST	715	541,283.86	0.00	0.00	541,283.86
Total Of All Funds:		951,888.06	1,550.32	36,180.03	989,618.41

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	8,781.85	0.00	0.00	0.00	8,781.85
GENERAL FUND	3-101	235,597.89	0.00	0.00	0.00	235,597.89
Jail Fines	3-212	5,940.99	0.00	0.00	0.00	5,940.99
CARE Cottage	3-214	3,996.89	0.00	0.00	0.00	3,996.89
E911	3-215	2,169.90	0.00	0.00	0.00	2,169.90
WATER	3-507	150,957.92	0.00	0.00	0.00	150,957.92
SOLID WASTE	3-540	2,953.80	0.00	0.00	0.00	2,953.80
Conference Center	3-551	204.96	0.00	0.00	0.00	204.96
2020 SPLOST	3-715	541,283.86	0.00	0.00	0.00	541,283.86
Year Total:		943,106.21	0.00	0.00	0.00	943,106.21
Total Of All Funds:		951,888.06	0.00	0.00	0.00	951,888.06