

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 193915 to 194015
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	Ref Seq	Acct
PO #	Item	Description							
193915	08/22/23	ACTIV005 ACTIVE PEST CONTROL							1903
23-03670	1	PEST CONTROL JUNE 2023	17.44	101-1565-52-3920 PEST CONTROL	Expenditure		323		1
23-03670	2	PEST CONTROL JUNE 2023	32.70	101-1565-52-3920 PEST CONTROL	Expenditure		324		1
23-03670	3	PEST CONTROL JUNE 2023	27.00	101-1565-52-3920 PEST CONTROL	Expenditure		325		1
23-03670	4	PEST CONTROL JUNE 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		326		1
23-03670	5	PEST CONTROL JUNE 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		327		1
23-03670	6	PEST CONTROL JUNE 2023	20.71	101-1565-52-3920 PEST CONTROL	Expenditure		328		1
23-03670	7	PEST CONTROL JUNE 2023	28.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		329		1
23-03670	8	PEST CONTROL JUNE 2023	28.00	540-4520-52-3920 PEST CONTROL	Expenditure		330		1
23-03670	9	PEST CONTROL JUNE 2023	81.00	101-1565-52-3920 PEST CONTROL	Expenditure		331		1
23-03670	10	PEST CONTROL JUNE 2023	19.62	101-1565-52-3920 PEST CONTROL	Expenditure		332		1
23-03670	11	PEST CONTROL JUNE 2023	19.62	101-1565-52-3920 PEST CONTROL	Expenditure		333		1
23-03670	12	PEST CONTROL JUNE 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		334		1
23-03670	13	PEST CONTROL JUNE 2023	32.70	101-1565-52-3920 PEST CONTROL	Expenditure		335		1
23-03670	14	PEST CONTROL JUNE 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		336		1
23-03670	15	PEST CONTROL JUNE 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		337		1
23-03670	16	PEST CONTROL JUNE 2023	67.20	101-1565-52-3920 PEST CONTROL	Expenditure		338		1
23-03670	17	PEST CONTROL JUNE 2023	54.00	101-1565-52-3920 PEST CONTROL	Expenditure		339		1
23-03670	18	PEST CONTROL JUNE 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		340		1
23-03670	19	PEST CONTROL JUNE 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		341		1
23-03670	20	PEST CONTROL JUNE 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		342		1
23-03670	21	PEST CONTROL JUNE 2023	19.62	101-1565-52-3920 PEST CONTROL	Expenditure		343		1
23-03670	22	PEST CONTROL JUNE 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		344		1
23-03670	23	PEST CONTROL JUNE 2023	16.35	101-1565-52-3920 PEST CONTROL	Expenditure		345		1
23-03670	24	PEST CONTROL JUNE 2023	28.00	101-1565-52-3920 PEST CONTROL	Expenditure		346		1

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
193915	ACTIVE	PEST CONTROL	Continued						
23-03670	25	PEST CONTROL JUNE 2023		73.03	101-1565-52-3920	Expenditure		347	1
					PEST CONTROL				
23-03670	26	PEST CONTROL JUNE 2023		21.80	101-1565-52-3920	Expenditure		348	1
					PEST CONTROL				
23-03670	27	PEST CONTROL JUNE 2023		67.20	101-1565-52-3920	Expenditure		349	1
					PEST CONTROL				
23-03670	28	PEST CONTROL JUNE 2023		56.00	101-3500-52-3920	Expenditure		350	1
					PEST CONTROL				
23-03670	29	PEST CONTROL JUNE 2023		56.00	101-3500-52-3920	Expenditure		351	1
					PEST CONTROL				
23-03670	30	PEST CONTROL JUNE 2023		56.00	101-3500-52-3920	Expenditure		352	1
					PEST CONTROL				
23-03670	31	PEST CONTROL JUNE 2023		56.00	101-3500-52-3920	Expenditure		353	1
					PEST CONTROL				
23-03670	32	PEST CONTROL JUNE 2023		56.00	101-3500-52-3920	Expenditure		354	1
					PEST CONTROL				
23-03670	33	PEST CONTROL JUNE 2023		56.00	101-3500-52-3920	Expenditure		355	1
					PEST CONTROL				
23-03670	34	PEST CONTROL JUNE 2023		56.00	101-3500-52-3920	Expenditure		356	1
					PEST CONTROL				
23-03670	35	PEST CONTROL JUNE 2023		56.00	101-3500-52-3920	Expenditure		357	1
					PEST CONTROL				
23-03706	1	JULY 2023 PEST CONTROL		32.70	101-1565-52-3920	Expenditure		415	1
					PEST CONTROL				
23-03706	2	JULY 2023 PEST CONTROL		20.71	101-1565-52-3920	Expenditure		416	1
					PEST CONTROL				
23-03706	3	JULY 2023 PEST CONTROL		21.80	101-1565-52-3920	Expenditure		417	1
					PEST CONTROL				
23-03706	4	JULY 2023 PEST CONTROL		21.80	101-1565-52-3920	Expenditure		418	1
					PEST CONTROL				
23-03706	5	JULY 2023 PEST CONTROL		32.70	101-1565-52-3920	Expenditure		419	1
					PEST CONTROL				
23-03706	6	JULY 2023 PEST CONTROL		30.24	101-1565-52-3920	Expenditure		420	1
					PEST CONTROL				
23-03706	7	JULY 2023 PEST CONTROL		17.44	101-1565-52-3920	Expenditure		421	1
					PEST CONTROL				
23-03706	8	JULY 2023 PEST CONTROL		21.80	101-1565-52-3920	Expenditure		422	1
					PEST CONTROL				
23-03706	9	JULY 2023 PEST CONTROL		19.62	101-1565-52-3920	Expenditure		423	1
					PEST CONTROL				
23-03706	10	JULY 2023 PEST CONTROL		19.62	101-1565-52-3920	Expenditure		424	1
					PEST CONTROL				
23-03706	11	JULY 2023 PEST CONTROL		81.00	101-1565-52-3920	Expenditure		425	1
					PEST CONTROL				
23-03706	12	JULY 2023 PEST CONTROL		56.00	101-3300-52-3990	Expenditure		426	1
					OTHER CONTRACTURAL SERVIC				
23-03706	13	JULY 2023 PEST CONTROL		56.00	540-4520-52-3920	Expenditure		427	1
					PEST CONTROL				
23-03706	14	JULY 2023 PEST CONTROL		56.00	101-3500-52-3920	Expenditure		428	1
					PEST CONTROL				
23-03706	15	JULY 2023 PEST CONTROL		2,000.00	101-3500-52-3920	Expenditure		429	1
					PEST CONTROL				

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PO #	Item	Description						Ref Seq	Acct
193915	ACTIVE	PEST CONTROL	Continued						
23-03706	16	JULY 2023 PEST CONTROL		56.00	101-3500-52-3920 PEST CONTROL	Expenditure		430	1
23-03706	17	JULY 2023 PEST CONTROL		56.00	101-3500-52-3920 PEST CONTROL	Expenditure		431	1
23-03706	18	JULY 2023 PEST CONTROL		56.00	101-3500-52-3920 PEST CONTROL	Expenditure		432	1
23-03706	19	JULY 2023 PEST CONTROL		19.62	101-1565-52-3920 PEST CONTROL	Expenditure		433	1
23-03706	20	JULY 2023 PEST CONTROL		16.35	101-1565-52-3920 PEST CONTROL	Expenditure		434	1
23-03706	21	JULY 2023 PEST CONTROL		54.00	101-1565-52-3920 PEST CONTROL	Expenditure		435	1
23-03706	22	JULY 2023 PEST CONTROL		67.20	101-1565-52-3920 PEST CONTROL	Expenditure		436	1
23-03706	23	JULY 2023 PEST CONTROL		21.80	101-1565-52-3920 PEST CONTROL	Expenditure		437	1
23-03706	24	JULY 2023 PEST CONTROL		28.00	101-1565-52-3920 PEST CONTROL	Expenditure		438	1
23-03706	25	JULY 2023 PEST CONTROL		56.00	101-3500-52-3920 PEST CONTROL	Expenditure		439	1
23-03706	26	JULY 2023 PEST CONTROL		73.03	101-1565-52-3920 PEST CONTROL	Expenditure		440	1
23-03706	27	JULY 2023 PEST CONTROL		67.20	101-1565-52-3920 PEST CONTROL	Expenditure		441	1
23-03706	28	JULY 2023 PEST CONTROL		56.00	101-3500-52-3920 PEST CONTROL	Expenditure		442	1
23-03706	29	JULY 2023 PEST CONTROL		21.80	101-1565-52-3920 PEST CONTROL	Expenditure		443	1
23-03706	30	JULY 2023 PEST CONTROL		56.00	101-3500-52-3920 PEST CONTROL	Expenditure		444	1
23-03706	31	JULY 2023 PEST CONTROL		225.00	101-3500-52-3920 PEST CONTROL	Expenditure		445	1
23-03706	32	JULY 2023 PEST CONTROL		15.75	101-3500-52-3920 PEST CONTROL	Expenditure		446	1
23-03706	33	JULY 2023 PEST CONTROL		56.00	101-3500-52-3920 PEST CONTROL	Expenditure		447	1
23-03706	34	JULY 2023 PEST CONTROL		56.00	101-3500-52-3920 PEST CONTROL	Expenditure		448	1
23-03706	35	JULY 2023 PEST CONTROL		56.00	101-3500-52-3920 PEST CONTROL	Expenditure		449	1
23-03706	36	JULY 2023 PEST CONTROL		56.00	101-3500-52-3920 PEST CONTROL	Expenditure		450	1
23-03706	37	JULY 2023 PEST CONTROL		56.00	101-3500-52-3920 PEST CONTROL	Expenditure		451	1
				5,182.37					
193916	08/22/23	AFLAC015 Aflac Group Insurance						1903	
23-03710	1	AFLAC ACC/CI AUGUST		2,310.50	101-0000-12-1363 AFLAC-ACC/CI	G/L		488	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref		
193917	08/22/23	AIRGA005 AIRGAS					1903		
23-03564	1	OXYGEN CYLINDER RENTAL	2,038.18	101-3500-53-1120	Expenditure		167		1
				MEDICAL SUPPLIES					
23-03645	1	OXYGEN TANK REFILL	262.94	101-3500-53-1120	Expenditure		292		1
				MEDICAL SUPPLIES					
			<u>2,301.12</u>						
193918	08/22/23	AMAZO005 Amazon Business					1903		
23-03407	1	CHAIR WHEELS	124.95	101-2180-53-1100	Expenditure		14		1
				GENERAL SUPPLIES					
23-03407	2	OFFICE CHAIRS	674.95	101-2180-53-1100	Expenditure		15		1
				GENERAL SUPPLIES					
			<u>799.90</u>						
193919	08/22/23	AMERI115 AMERITAS					1903		
23-03681	1	Ameritas Dental April	9,835.86	101-0000-12-1350	G/L		410		1
				AMERITAS					
193920	08/22/23	ANIMA005 ANIMAL MEDICAL CLINIC					1903		
23-03643	1	Vet Services	193.00	101-3910-52-1240	Expenditure		290		1
				VETERINARY SERVICES					
193921	08/22/23	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					1903		
23-03552	1	Atlantic Southern	1,775.90	101-4900-52-2240	Expenditure		158		1
				MOTOR VEH MAINT SVCS					
193922	08/22/23	ATT00040 AT&T Pro - CABS					1903		
23-03669	1	Pro Cabs	940.00	215-0000-52-3990	Expenditure		322		1
				OTHER CONTRACTUAL SERVICE					
193923	08/22/23	ATT00050 AT&T					1903		
23-03672	1	Conference Center	140.00	551-0000-52-3210	Expenditure		359		1
				TELEPHONE					
193924	08/22/23	ATTBU005 AT&T- BUSINESS DIRECT					1903		
23-03679	1	Sheriff	2,461.97	101-3300-52-3210	Expenditure		402		1
				TELEPHONE					
193925	08/22/23	BENNE025 BENNETT FIRE PRODUCTS, INC					1903		
23-03647	1	PERSONNEL PROTECTIVE CLOTHING	17,801.00	101-3500-53-1181	Expenditure		294		1
				PERSONNEL PROTECTIVE CLOT					
193926	08/22/23	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					1903		
23-03665	1	GA9238V001	1,774.18	101-0000-12-1348	G/L		312		1
				VISION					
23-03665	2	GA9238V002	88.08	101-0000-12-1348	G/L		313		1
				VISION					
			<u>1,862.26</u>						
193927	08/22/23	BOBBA005 BOB BARKER CO.					1903		
23-03630	1	INMATE CLOTHING	874.62	212-0000-53-1100	Expenditure		245		1
				GENERAL SUPPLIES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
193927	BOB BARKER CO.	Continued							
23-03630	2	INMATE CLOTHING	349.77	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		246	1	
23-03630	3	INMATE CLOTHING	33.99	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		247	1	
			<u>1,190.40</u>						
193928	08/22/23	BOUND010 BOUND TREE MEDICAL, LLC					1903		
23-02974	12	MEDICAL SUPPLIES	142.34	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		13	1	
193929	08/22/23	CALIB010 CALIBRATION CONTROLS & AUTOMAT					1903		
23-03522	1	LOGISTIC PARK LS PUMP #2	565.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		121	1	
193930	08/22/23	CARTE030 Carter Engineering Group, LLC					1903		
20-03771	18	JULIETTE PHASE 2 CONTRACT 2	1,705.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		1	1	
20-05184	18	JULIETTE AREA WATER C3 PHASE 2	1,705.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		2	1	
21-00693	13	CONTRACT 1 PHASE 3 JULIETTE	1,705.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		3	1	
21-01434	20	Juliette CONTRACT 2 PHASE 3	1,905.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		4	1	
22-02290	3	M6800.021 CONSULTING-GENERAL	2,608.95	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		5	1	
22-03710	7	PROFESSIONAL SERVICES	10,200.00	507-4420-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		6	1	
			<u>19,828.95</u>						
193931	08/22/23	CASTL005 CASTLEBERRY DRUG CO					1903		
23-03523	1	GA EPD MICROBIOLOGY LAB	32.22	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		122	1	
23-03523	2	GA EPD MICROBIOLOGY LAB	32.22	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		123	1	
			<u>64.44</u>						
193932	08/22/23	CAWTH005 CAWTHON, STEVEN					1903		
23-03659	1	REIMBURSE CHILD SUPPORT	329.05	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		310	1	
193933	08/22/23	CENTR135 Central Ga Emergency Group					1903		
23-03649	1	TRAVIS RANDLE 7 19 23	263.91	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		296	1	
23-03649	2	DONTAE GRIER 7 23 23	84.21	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		297	1	
			<u>348.12</u>						
193934	08/22/23	CHAMB065 CHAMBERS DEBRA					1903		
23-03705	1	Counseling 8-10-23/8-18-23	1,365.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		414	1	

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PO #	Item	Description							
193935	08/22/23	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR							1903
23-03657	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311	G/L		301	1	
				GARNISHMENT PAYABLE					
23-03657	2	THOMAS RIDLEY	143.64	101-0000-12-1311	G/L		302	1	
				GARNISHMENT PAYABLE					
23-03657	3	GARY FUTCH	95.92	101-0000-12-1311	G/L		303	1	
				GARNISHMENT PAYABLE					
23-03657	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311	G/L		304	1	
				GARNISHMENT PAYABLE					
23-03657	5	STEPHEN PHIPPS	268.14	101-0000-12-1311	G/L		305	1	
				GARNISHMENT PAYABLE					
23-03657	6	STEPHEN PHIPPS	413.35	101-0000-12-1311	G/L		306	1	
				GARNISHMENT PAYABLE					
23-03657	7	JOHN COCHRAN	301.62	101-0000-12-1311	G/L		307	1	
				GARNISHMENT PAYABLE					
23-03657	8	JOSHUA WAGNER	186.76	101-0000-12-1311	G/L		308	1	
				GARNISHMENT PAYABLE					
			1,716.89						
193936	08/22/23	CITY0005 CITY OF FORSYTH				08/22/23 VOID			0
193937	08/22/23	CITY0005 CITY OF FORSYTH							1903
23-03676	1	DISTRICT ATTY	58.22	101-3300-53-1200	Expenditure		367	1	
				ENERGY (UTILITIES)					
23-03676	2	JOHNSTONVILLE FD/RECY CTR	20.26	540-4520-53-1200	Expenditure		368	1	
				ENERGY (UTILITIES)					
23-03676	3	JOHNSTONVILLE FD/RECY CTR	20.26	101-1599-53-1200	Expenditure		369	1	
				UTILITIES					
23-03676	4	INDIAN SPRINGS DR MASTER METER	265.44	507-4410-53-1200	Expenditure		370	1	
				ENERGY (UTILITIES)					
23-03676	5	56 W CHAMBERS ST	471.20	101-1599-53-1200	Expenditure		371	1	
				UTILITIES					
23-03676	6	STORAGE/OLD FIN 56 W CHAMBERS	382.57	101-1599-53-1200	Expenditure		372	1	
				UTILITIES					
23-03676	7	STORAGE/OLD FIN 56 W CHAMBERS	71.29	101-1599-53-1200	Expenditure		373	1	
				UTILITIES					
23-03676	8	STORAGE/OLD FIN 56 W CHAMBERS	68.01	101-1599-53-1200	Expenditure		374	1	
				UTILITIES					
23-03677	1	Boxankle/Johnstonville	2,305.80	507-4410-53-1200	Expenditure		375	1	
				ENERGY (UTILITIES)					
23-03677	2	Johnstonville @ I-75	5,794.06	507-4410-53-1200	Expenditure		376	1	
				ENERGY (UTILITIES)					
23-03677	3	44 W Chambers/Abare Bldg.	105.97	101-1599-53-1200	Expenditure		377	1	
				UTILITIES					
23-03677	4	Water Util Partners	18.55	507-4410-53-1200	Expenditure		378	1	
				ENERGY (UTILITIES)					
23-03677	5	Library	18.55	101-1599-53-1200	Expenditure		379	1	
				UTILITIES					
23-03677	6	145 L C Bittick	560.43	215-0000-53-1200	Expenditure		380	1	
				ENERGY (UTILITIES)					
23-03677	7	Clubhouse	53.09	101-1599-53-1200	Expenditure		381	1	
				UTILITIES					

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PO #	Item	Description					Ref Seq	Acct
193937	CITY OF FORSYTH	Continued						
23-03677	8	Justice Center	2,688.42	101-1599-53-1200 UTILITIES	Expenditure		382	1
23-03677	9	Admin Bldg.	4,384.92	101-1599-53-1200 UTILITIES	Expenditure		383	1
23-03677	10	Care Cottage	392.42	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		384	1
23-03677	11	Recreation	249.86	101-1599-53-1200 UTILITIES	Expenditure		385	1
23-03677	12	Animal Shelter	82.88	101-1599-53-1200 UTILITIES	Expenditure		386	1
23-03677	13	44 W Chambers/Abare Bldg.	18.55	101-1599-53-1200 UTILITIES	Expenditure		387	1
23-03677	14	44 W Chambers/Abare Bldg.	18.55	101-1599-53-1200 UTILITIES	Expenditure		388	1
23-03677	15	ELECTRIC Util Partners	305.88	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		389	1
23-03677	16	SEWER Util Partners	18.55	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		390	1
23-03677	17	Library	18.55	101-1599-53-1200 UTILITIES	Expenditure		391	1
23-03677	18	Library	1,045.45	101-1599-53-1200 UTILITIES	Expenditure		392	1
23-03677	19	Clubhouse	472.35	101-1599-53-1200 UTILITIES	Expenditure		393	1
23-03677	20	Clubhouse	48.78	101-1599-53-1200 UTILITIES	Expenditure		394	1
23-03677	21	Justice Center	443.73	101-1599-53-1200 UTILITIES	Expenditure		395	1
23-03677	22	Justice Center	2,756.83	101-1599-53-1200 UTILITIES	Expenditure		396	1
23-03677	23	Admin Bldg.	38.33	101-1599-53-1200 UTILITIES	Expenditure		397	1
23-03677	24	Admin Bldg.	34.58	101-1599-53-1200 UTILITIES	Expenditure		398	1
23-03677	25	Care Cottage	51.12	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		399	1
23-03677	26	Animal Shelter	812.92	101-1599-53-1200 UTILITIES	Expenditure		400	1
			<u>24,096.37</u>					
193938	08/22/23	CJTS0005 CJT SOFTWARE					1903	
23-03703	1	MONTHLY SOFTWARE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		411	1
23-03703	2	MONTHLY SOFTWARE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		412	1
			<u>900.00</u>					
193939	08/22/23	CORPO010 Corporate Health Partners					1903	
23-03711	1	CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		489	1
23-03711	2	INCENTIVES & HEALTH BREAKS	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		490	1

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193939	Corporate	Health Partners	Continued					
23-03711	3	HEALTH AWARENESS CREDIT	240.43-	101-0000-12-1345	G/L		491	1
				HEALTH INSURANCE				
23-03711	4	HIGH RISK COACHING CREDIT	62.86-	101-0000-12-1345	G/L		492	1
				HEALTH INSURANCE				
23-03711	5	MODERATE RISK COACHING CREDIT	21.03-	101-0000-12-1345	G/L		493	1
				HEALTH INSURANCE				
23-03711	6	HIGH RISK COACHING	700.50	101-0000-12-1345	G/L		494	1
				HEALTH INSURANCE				
23-03711	7	MODERATE RISK COACHING	201.82	101-0000-12-1345	G/L		495	1
				HEALTH INSURANCE				
			1,550.73					
193940	08/22/23	CORRE005 CORRECT HEALTH					1903	
23-03638	1	INMATE MEDICAL SEPT 2023	19,786.11	101-3326-52-1230	Expenditure		258	1
				MEDICAL DENTAL HOSP SVCS				
23-03638	2	INMATE MEDICAL JULY OVERAGE	444.96	101-3326-52-1230	Expenditure		259	1
				MEDICAL DENTAL HOSP SVCS				
			20,231.07					
193941	08/22/23	CULLI010 CULLIGAN OF MACON					1903	
23-03615	1	Water Cooler	20.90	101-3910-53-1100	Expenditure		211	1
				GENERAL SUPPLIES				
23-03617	1	COMMISSIONERS WATER	11.00	101-1110-53-1100	Expenditure		213	1
				GENERAL SUPPLIES				
23-03617	2	COMMISSIONERS WATER	11.00	101-1110-53-1100	Expenditure		214	1
				GENERAL SUPPLIES				
23-03618	1	BLDG COOLER	11.00	101-7200-53-1100	Expenditure		215	1
				GENERAL SUPPLIES				
			53.90					
193942	08/22/23	DANAS005 DANA SAFETY SUPPLY, INC					1903	
23-02636	4	SWAT EQUIPMENT	5,100.00	218-0000-53-1100	Expenditure		9	1
				GENERAL SUPPLIES				
193943	08/22/23	DAVIS025 DAVIS PLUMBING COMPANY					1903	
23-03521	1	NEW FORSYTH RD/CROSS CREEK CIR	1,389.00	507-4420-52-3990	Expenditure		120	1
				OTHER CONTRACTURAL SERVIC				
23-03603	1	2381 HWY 42S YEAR 2022	3,400.00	101-3326-52-3990	Expenditure		204	1
				OTHER CONTRACTURAL SERVIC				
			4,789.00					
193944	08/22/23	DEANM010 DEAN MORGAN					1903	
23-03704	1		840.00	214-0000-52-3990	Expenditure		413	1
				OTHER CONTRACTUAL SERVICE				
193945	08/22/23	EVERG015 EVERGREEN PROPANE					1903	
23-03632	1	Screw-sems, blade exmark	68.77	101-6100-53-1150	Expenditure		249	1
				OTHER EQUIP MAINT SUPPLIE				
193946	08/22/23	FISHE010 FISHER SCIENTIFIC					1903	
23-01455	2	X3PRO 4.5 SCBA balance	194,168.26	230-3500-54-2500	Expenditure		7	1
				OTHER EQUIPMENT				

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193947	08/22/23	FORSY025 FORSYTH FEED & SEED					1903	
23-03637	1	MARSH	91.40	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		257	1
193948	08/22/23	GAMAG005 GA MAGNETIC IMAGING					1903	
23-03596	1	KAARLIE CHARLES 5 24 23	66.17	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		184	1
193949	08/22/23	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					1903	
23-03593	1	INMATE MEALS JULY 2023	27,401.00	101-3326-53-1300 FOOD	Expenditure		177	1
193950	08/22/23	GARRI005 GARRISON'S TRANSPORT SERVICE					1903	
23-03612	1	REMAINS: GEORGE SMITH	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		206	1
193951	08/22/23	GEARW005 GEARWASH					1903	
23-03652	1	UNIFORM LETTER SEW ONS	140.64	101-3500-53-1180 UNIFORMS	Expenditure		300	1
193952	08/22/23	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					1903	
23-03708	1	Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		452	1
23-03708	2	Library Forsyth	72.45	101-6500-52-3210 TELEPHONE	Expenditure		453	1
23-03708	3	Recreation Dept	100.66	101-6100-52-3210 TELEPHONE	Expenditure		454	1
23-03708	4	Landfill	24.15	540-4530-52-3210 TELEPHONE	Expenditure		455	1
23-03708	5	Brd of Commissioners	386.40	101-1110-52-3210 TELEPHONE	Expenditure		456	1
23-03708	6	Probation Office	48.30	101-2450-52-3210 TELEPHONE	Expenditure		457	1
23-03708	7	EMS	217.35	101-3500-52-3210 TELEPHONE	Expenditure		458	1
23-03708	8	Sheriff's Office	1,911.71	101-3300-52-3210 TELEPHONE	Expenditure		459	1
23-03708	9	Monroe Co. Commissioners	72.45	101-1110-52-3210 TELEPHONE	Expenditure		460	1
23-03708	10	Probate Ct	96.60	101-2450-52-3210 TELEPHONE	Expenditure		461	1
23-03708	11	Magistrate Ct	142.38	101-2400-52-3210 TELEPHONE	Expenditure		462	1
23-03708	12	Clerk Of Court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		463	1
23-03708	13	Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		464	1
23-03708	14	water Dept.	24.15	507-4400-52-3210 TELEPHONE	Expenditure		465	1
23-03708	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		466	1
23-03708	16	City Hall Bldg. Inspection	24.15	101-7200-52-3210 TELEPHONE	Expenditure		467	1

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193952	GEORGIA TECHNOLOGY AUTHORITY	Continued						
23-03708	17	Juvenile Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		468	1
23-03708	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		469	1
23-03708	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		470	1
23-03708	20	Conf. Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		471	1
23-03708	21	District Judge	80.58	101-2180-52-3210 TELEPHONE	Expenditure		472	1
			<u>3,618.97</u>					
193953	08/22/23	GRAIN005 GRAINGER PARTS OPERATIONS					1903	
23-03635	1	JAIL PLUMBING	885.21	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		255	1
23-03636	1	JAIL PLUMBING	4,339.65	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		256	1
			<u>5,224.86</u>					
193954	08/22/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1903	
23-03569	1	SHOVEL	29.99	507-4400-53-1110 WATER SUPPLIES	Expenditure		170	1
193955	08/22/23	HAMSA005 NAPA AUTO PARTS					1903	
23-03555	1	NAPA	107.16	101-0000-11-3640 INVENTORY-EVM	G/L		161	1
23-03555	2	NAPA	144.60	101-0000-11-3640 INVENTORY-EVM	G/L		162	1
23-03555	3	NAPA	19.50	101-0000-11-3640 INVENTORY-EVM	G/L		163	1
23-03555	4	NAPA	198.28	101-0000-11-3640 INVENTORY-EVM	G/L		164	1
23-03555	5	NAPA	25.59	101-0000-11-3640 INVENTORY-EVM	G/L		165	1
			<u>495.13</u>					
193956	08/22/23	HARTF010 THE HARTFORD					1903	
23-03668	1	BASIC DEPENDENT LIFE	193.20	101-0000-12-1344 HARTFORD/LIFE INS	G/L		315	1
23-03668	2	BASIC EMPLOYEE LIFE	988.98	101-0000-12-1344 HARTFORD/LIFE INS	G/L		316	1
23-03668	3	LONG TERM DISABILITY	2,721.44	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		317	1
23-03668	4	SHORT TERM DISABILITY	3,447.41	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		318	1
23-03668	5	SUPPLEMENTAL CHILD LIFE	63.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		319	1
23-03668	6	SUPPLEMENTAL EMPLOYEE LIFE	3,282.01	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		320	1

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193956	THE HARTFORD	Continued					
23-03668	7	SUPPLEMENTAL SPOUSAL LIFE	448.32	101-0000-12-1346	G/L		321 1
				HARTFORD VOLUNTARY LIFE			
			11,144.36				
193957	08/22/23	HEALT050 Health Services of Central GA					1903
23-03597	1	KIMBERLY DYE 6 30 23	119.61	101-3326-52-1230	Expenditure		185 1
				MEDICAL DENTAL HOSP SVCS			
23-03597	2	TRAVIS RANDLE 7 19 23	9.44	101-3326-52-1230	Expenditure		186 1
				MEDICAL DENTAL HOSP SVCS			
23-03597	3	TRAVIS RANDLE 7 21 23	61.19	101-3326-52-1230	Expenditure		187 1
				MEDICAL DENTAL HOSP SVCS			
23-03597	4	TRAVIS RANDLE 7 19 23	9.44	101-3326-52-1230	Expenditure		188 1
				MEDICAL DENTAL HOSP SVCS			
			199.68				
193958	08/22/23	INTER135 INTERNAL MEDICINE					1903
23-03595	1	JOHN MATTHEWS 1 21 23	237.80	101-3326-52-1230	Expenditure		181 1
				MEDICAL DENTAL HOSP SVCS			
23-03595	2	JASON WOOLSEY 1 3-5 23	204.33	101-3326-52-1230	Expenditure		182 1
				MEDICAL DENTAL HOSP SVCS			
23-03595	3	JASON WOOLSEY 1 4 21	48.02	101-3326-52-1230	Expenditure		183 1
				MEDICAL DENTAL HOSP SVCS			
			490.15				
193959	08/22/23	JOHNS005 JOHNSON PLUMBING & CONTRACTING					1903
23-03518	1	4145 BOXANKLE RD BORE	750.00	507-4410-52-1290	Expenditure		117 1
				OTHER PROFESSIONAL SVCS			
23-03519	1	216 TIMBERLINE DIG	750.00	507-4410-52-1290	Expenditure		118 1
				OTHER PROFESSIONAL SVCS			
23-03520	1	1124 LEE KING RD BORE	750.00	507-4420-52-1290	Expenditure		119 1
				OTHER PROFESSIONAL SVCS			
			2,250.00				
193960	08/22/23	JONE0015 JONESCO CHEMICAL					1903
23-03590	1	JANITORIAL	280.00	101-3326-53-1100	Expenditure		174 1
				GENERAL SUPPLIES			
193961	08/22/23	KENNY005 KENNY'S REPAIR SERVICE					1903
23-03631	1	Belt/Blades	68.96	101-6100-53-1150	Expenditure		248 1
				OTHER EQUIP MAINT SUPPLIE			
193962	08/22/23	KOFIL005 KOFIL TECHNOLOGIES					1903
23-03566	1	D,L,P INDEXING	3,958.08	101-2180-52-3990	Expenditure		169 1
				OTHER CONTRACTURAL SERVIC			
193963	08/22/23	MACON100 MACON ORTHOPAEDIC & HAND CENTE					1903
23-03599	1	JERIMIAH HUDSON 6 28 23	101.31	101-3326-52-1230	Expenditure		192 1
				MEDICAL DENTAL HOSP SVCS			
193964	08/22/23	MACON130 MACON OCCUPATIONAL MEDICINE, L					1903
23-03667	1	NEW HIRE TESTING	252.00	101-1110-52-1230	Expenditure		314 1
				MEDICAL DENTAL HOSP SVCS			

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193965	08/22/23	MAPLE010 Maples, Kimberly					1903
23-03658	1	CODY MAPLES 08/18/2023	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		309 1
193966	08/22/23	MAULD005 MAULDIN & JENKINS					1903
23-03664	1	professional services	10,000.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		311 1
193967	08/22/23	MCAIN005 MCA INDUSTRIAL SALES & SERVICE					1903
23-03546	1	MCA	249.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		152 1
193968	08/22/23	MIDGA025 MID GA PROPERTY ENHANCEMENTS					1903
23-03549	1	Mid GA Property Enhancements	3,396.25	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		155 1
23-03549	2	Mid GA Property Enhancements	2,493.75	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		156 1
			5,890.00				
193969	08/22/23	MONRO050 MONROE CO HOSPITAL					1903
23-03634	1	JULY 2023 CONTRACT BILLING MD	4,427.23	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		253 1
23-03634	2	JULY 2023 CONTRACT BILLING MS	405.12	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		254 1
23-03646	1	MEDICINES FOR JULY 2023	724.05	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		293 1
			5,556.40				
193970	08/22/23	MONRO055 MONROE CO REPORTER-ADVERTISING					1903
23-02806	2	HEADSTART HVAC	120.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		10 1
23-02806	3	HEADSTART HVAC	120.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		11 1
23-02806	4	HEADSTART HVAC	120.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		12 1
			360.00				
193971	08/22/23	MOTOR005 MOTOROLA SOLUTIONS, INC.					1903
23-02501	1	CHARGERS AND BELT CLIPS	51.25	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		8 1
193972	08/22/23	NEXTR005 NEXTRAN TRUCK CENTER					1903
23-03556	1	Nextran	979.05	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		166 1
193973	08/22/23	OFFIC025 OFFICE DEPOT, INC					1903
23-03431	1	COPY PAPER	118.68	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		43 1
23-03431	2	SCOTCH TAPE	21.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		44 1
23-03431	3	STAPLES	2.56	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		45 1

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PO #		Item Description					Ref Seq	Acct
193973	08/22/23	OFFICE DEPOT, INC						
23-03431		4 CALCULATOR TAPE	29.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		46	1
23-03431		5 POST IT NOTES	20.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		47	1
23-03431		6 CALCULATOR	33.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		48	1
23-03431		7 BIC PENS	10.48	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		49	1
23-03431		8 DATE STAMP	16.09	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		50	1
23-03460		1 HP 951 yellow ink cartridge	22.09	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		107	1
23-03460		2 Office Depot low-odor dry eras	4.36	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		108	1
23-03460		3 Office Depot low-odor dry eras	5.22	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		109	1
23-03460		4 Office Depot non mag board	69.75	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		110	1
23-03461		1 3M Screen Privacy Filter	111.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		111	1
23-03461		2 APC Backup-UPS 650VA Battery B	195.56	101-6500-52-1310 COMPUTER SERVICES	Expenditure		112	1
23-03461		3 Note Tower Monitor Mount	18.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		113	1
			<u>682.73</u>					
193974	08/22/23	OREIL005 O'REILLY AUTO PARTS					1903	
23-03550		1 Oreilly Stock	31.72	101-0000-11-3640 INVENTORY-EVM	G/L		157	1
193975	08/22/23	ORLAN005 ORLANDO F LOPEZ MD					1903	
23-03594		1 JEFFERY GATLIN 09 17 20	894.01	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		178	1
23-03594		2 JEFFERY GATLIN 9 17 20	79.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		179	1
23-03594		3 JEFFERY GATLIN 12 31 20	646.02	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		180	1
			<u>1,619.03</u>					
193976	08/22/23	PEOPL005 PEOPLES JANITORIAL SUPPLY					1903	
23-03641		1 Janitorial	1,432.48	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		262	1
193977	08/22/23	PRIMA010 Primary Pet Care					1903	
23-03644		1 Vet Services	170.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		291	1
193978	08/22/23	PROTE005 PROTECOM, INC					1903	
23-03673		1 PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		360	1
23-03673		2 PHONE MAINTENANCE	72.00	101-4220-52-3210 TELEPHONE	Expenditure		361	1

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193978		PROTECOM, INC					
23-03673	3	PHONE MAINTENANCE	35.00	507-4400-52-3210	Expenditure		362 1
			1,479.00	TELEPHONE			
193979	08/22/23	PRUIT015 PRUIETT AUTOMOTIVE					1903
23-03600	1	VIN 431069	1,031.00	211-0000-53-1100	Expenditure		193 1
				GENERAL SUPPLIES			
193980	08/22/23	PUBLI010 PUBLIC SERVICE TELEPHONE					1903
23-03554	1	Public Service	79.95	101-4900-52-1310	Expenditure		160 1
				COMPUTER SERVICES			
193981	08/22/23	RACHE005 Rachel Frisbie					1903
23-03592	1	Reimbursement for gas	56.25	101-7130-52-3500	Expenditure		176 1
				TRAVEL			
193982	08/22/23	RADIO005 RADIOLOGY ASSOC OF MACON					1903
23-03598	1	TRAVIS RANDLE 7 19 23	7.93	101-3326-52-1230	Expenditure		189 1
				MEDICAL DENTAL HOSP SVCS			
23-03598	2	TRAVIS RANDLE 7 21 23	10.03	101-3326-52-1230	Expenditure		190 1
				MEDICAL DENTAL HOSP SVCS			
23-03598	3	TRAVIS RANDLE 7 21 23	21.97	101-3326-52-1230	Expenditure		191 1
			39.93	MEDICAL DENTAL HOSP SVCS			
193983	08/22/23	REDD005 RED DOG PUBLIC SAFETY OUTFITTE					1903
23-03648	1	NMETAPE/SEWNPTCH-BLOODW/BLACKW	31.50	101-3500-53-1180	Expenditure		295 1
				UNIFORMS			
193984	08/22/23	RICOH020 Ricoh USA, Inc.					1903
23-03621	16	C83212836	176.05	101-1550-52-2320	Expenditure		216 1
				EQUIPMENT RENT			
23-03621	17	C83212988	185.24	101-3326-52-2320	Expenditure		217 1
				EQUIPMENT RENT			
23-03621	18	C83214384	154.25	101-1545-52-2320	Expenditure		218 1
				EQUIPMENT RENT			
23-03621	19	C83215215	122.06	101-1410-52-2320	Expenditure		219 1
				EQUIPMENT RENTAL			
23-03621	20	C83212987	103.49	101-7200-52-2320	Expenditure		220 1
				EQUIPMENT RENT			
23-03621	21	C83212987	103.49	101-7400-52-2320	Expenditure		221 1
				Zoning - Equipment Rent			
23-03621	22	C83218780	191.72	507-4400-52-3220	Expenditure		222 1
				EQUIPMENT RENT			
23-03621	23	WATER C83279128	191.72	507-4400-52-3220	Expenditure		223 1
			1,228.02	EQUIPMENT RENT			
193985	08/22/23	SAMPS005 Sampson Stephen J PhD PC					1903
23-03565	1	PSYCH EXAMS X7	1,050.00	101-3500-52-1290	Expenditure		168 1
				OTHER PROFESSIONAL SVCS			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
193985		Sampson Stephen J PhD PC						
23-03591		1 PSYCH	150.00	101-3326-52-3990	Expenditure		175	1
		Continued		OTHER CONTRACTURAL SERVIC				
			1,200.00					
193986	08/22/23	SCANA005 SCANA ENERGY					1903	
23-03623		1 Library	139.95	101-1599-53-1200	Expenditure		224	1
				UTILITIES				
23-03623		2 Hubbard Bldg	67.74	101-1599-53-1200	Expenditure		225	1
				UTILITIES				
23-03623		3 Smarr Fire Station 10	41.75	101-1599-53-1200	Expenditure		226	1
				UTILITIES				
23-03623		4 484 S. Ga Hwy 83 Lot 1	81.45	101-1599-53-1200	Expenditure		227	1
				UTILITIES				
23-03623		5 Conf Center	73.62	551-0000-53-1200	Expenditure		228	1
				ENERGY				
23-03623		6 Work Camp	173.41	101-1599-53-1200	Expenditure		229	1
				UTILITIES				
23-03623		7 Water Dept	77.53	507-4400-53-1200	Expenditure		230	1
				ENERGY (UTILITIES)				
23-03623		8 EMS 693 JULIETTE RD HQ	295.42	101-1599-53-1200	Expenditure		231	1
				UTILITIES				
23-03623		9 EMS	76.00	101-1599-53-1200	Expenditure		232	1
				UTILITIES				
23-03623		10 COURT SQUARE TORCH	108.09	101-1599-53-1200	Expenditure		233	1
				UTILITIES				
			1,134.96					
193987	08/22/23	SHRED005 SHRED MONSTER					1903	
23-03616		1 SHREDDER COMM'S BLDG	132.00	101-1110-52-3990	Expenditure		212	1
				OTHER CONTRACTURAL SERVIC				
193988	08/22/23	SOUTH005 SOUTHERN RIVERS ENERGY					1903	
23-03674		1 Fire Station 9 Russellville	174.39	101-1599-53-1200	Expenditure		363	1
				UTILITIES				
23-03674		2 Fire Station 8 Brent	98.99	101-1599-53-1200	Expenditure		364	1
				UTILITIES				
23-03674		3 Brent Recy Center	49.94	540-4520-53-1200	Expenditure		365	1
				ENERGY (UTILITIES)				
23-03674		4 Russellville Recy Center	54.43	540-4520-53-1200	Expenditure		366	1
				ENERGY (UTILITIES)				
			377.75					
193989	08/22/23	SOUTH065 SOUTHERN COMMERCIAL TIRE					1903	
23-03547		1 Southern Commercial Tire	480.00	101-0000-11-3640	G/L		153	1
				INVENTORY-EVM				
193990	08/22/23	SOUTH705 Southeastern Resolution Group					1903	
23-03639		1 PRE EMPLOYMENT	450.00	101-3326-52-3990	Expenditure		260	1
				OTHER CONTRACTURAL SERVIC				

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193991	08/22/23	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC					1903
23-03650	1	DARREL LOGAN 8 2 23	71.70	101-3326-52-1230	Expenditure		298 1
				MEDICAL DENTAL HOSP SVCS			
193992	08/22/23	SUPER015 SUPERIOR COURT CLERK ASSOC					1903
23-03475	1	JULY FIFA FEES	3,815.00	101-1545-52-1110	Expenditure		114 1
				RECORDING & REPORTING			
193993	08/22/23	SYNTE005 Syn-Tech Systems, Inc.					1903
23-03553	1	Syntech	1,175.00	101-4900-52-1310	Expenditure		159 1
				COMPUTER SERVICES			
193994	08/22/23	TAYLO135 TAYLOR CAROLINE					1903
23-03671	1	REFUND	50.00	551-0000-38-1002	Revenue		358 1
				RENT			
193995	08/22/23	TECHN010 TECHNICAL APPRAISAL SVCS OF GA					1903
23-03604	1	2023 TAX DIGEST	300.00	101-1545-52-3990	Expenditure		205 1
				Other Contractual Services			
23-03640	1	digest prep/roll up	300.00	101-1550-52-3990	Expenditure		261 1
				OTHER CONTRACTURAL SERVIC			
			600.00				
193996	08/22/23	TEXAS010 TEXAS LIFE INSURANCE COMPANY					1903
23-03678	1	SS0BE220230814001	2,541.80	101-0000-12-1356	G/L		401 1
				TEXAS LIFE INSURANCE			
193997	08/22/23	THOMA050 Thomaston Hardware Co. Inc.					1903
23-03629	1	Filter, oil, mulching kit	397.98	101-6100-53-1150	Expenditure		244 1
				OTHER EQUIP MAINT SUPPLIE			
193998	08/22/23	TTUNI005 T & T UNIFORMS SOUTH					1903
23-03651	1	PULLON BOOT/INDRL PNT - COMER	383.00	101-3500-53-1180	Expenditure		299 1
				UNIFORMS			
193999	08/22/23	U-001130 TODD CORREIA					1903
23-03488	1	UTILITY REFUND Wtr Deposit	1.76	507-0000-12-1102	Revenue		115 1
				REFUNDS PAYABLE			
194000	08/22/23	U-001131 JAMIE LYNN WRIGHT					1903
23-03494	1	UTILITY REFUND Wtr Deposit	100.35	507-0000-12-1102	Revenue		116 1
				REFUNDS PAYABLE			
194001	08/22/23	U-001132 CHAD ROZIER					1903
23-03579	1	UTILITY REFUND Water	75.00	507-0000-12-1102	Revenue		171 1
				REFUNDS PAYABLE			
23-03579	2	UTILITY REFUND TAP	500.00	507-0000-12-1102	Expenditure		172 1
				REFUND PAYABLE			
			575.00				
194002	08/22/23	UNITE100 United Bank - CC				08/22/23 VOID	0
194003	08/22/23	UNITE100 United Bank - CC				08/22/23 VOID	0

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PO #	Item	Description					Ref Seq Acct
194004	08/22/23	UNITE100 United Bank - CC				08/22/23 VOID	0
194005	08/22/23	UNITE100 United Bank - CC				08/22/23 VOID	0
194006	08/22/23	UNITE100 United Bank - CC				08/22/23 VOID	0
194007	08/22/23	UNITE100 United Bank - CC				08/22/23 VOID	0
194008	08/22/23	UNITE100 United Bank - CC				08/22/23 VOID	0
194009	08/22/23	UNITE100 United Bank - CC					1903
23-03412	1	ODP BUS SOL LLC #10121	201.72	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		16 1
23-03412	2	ODP BUS SOL LLC #10121	139.90	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		17 1
23-03412	3	AMZN Mktp US*E20E33PQ3	51.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		18 1
23-03412	4	AMZN Mktp US*VS00V23J23	144.99	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		19 1
23-03412	5	AMZN Mktp US*3M83A07A3	29.94	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		20 1
23-03412	6	Amazon.com *RP1ZN8163	521.99	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		21 1
23-03412	7	ODP BUS SOL LLC #10107	10.99	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		22 1
23-03412	8	ODP BUS SOL LLC #10121	359.23	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		23 1
23-03412	9	FLOWER SHOP NETWORK	73.39	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		24 1
23-03412	10	GA MUNICIPAL ASSO	350.00	101-1111-52-3700 EDUCATION & TRAINING	Expenditure		25 1
23-03412	11	GSCCCA	26.45	101-7400-52-3600 Dues and Fees	Expenditure		26 1
23-03412	12	ADOBE *PRODUCTS	14.99	101-1510-52-3600 DUES AND FEES	Expenditure		27 1
23-03414	1	ODP BUS SOL LLC#10121	37.59	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		28 1
23-03414	2	ODP BUS SOL LLC#10121	22.62	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		29 1
23-03414	3	GW CONV-FEE	1.50	101-3300-52-3600 DUES AND FEES	Expenditure		30 1
23-03414	4	GW MonroeCounty-Tags	18.00	101-3300-52-3600 DUES AND FEES	Expenditure		31 1
23-03414	5	CARL VISION INST OF GOV	495.00	101-7420-52-3700 EDUCATION & TRAINING	Expenditure		32 1
23-03417	1	ODP BUS SOL LLC #10121	334.09	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		33 1
23-03417	2	SHERATON GRAND NASHVILLE	729.42	101-1510-52-3500 TRAVEL	Expenditure		34 1
23-03417	3	CARL VINSON INST OF GOV - L.R.	450.00	101-1510-52-3700 EDUCATION & TRAINING	Expenditure		35 1
23-03417	4	CARL VINSON INST OF GOV - S.S.	450.00	101-1510-52-3700 EDUCATION & TRAINING	Expenditure		36 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
194009	United Bank - CC	Continued						
23-03417	5	PARKING SAFE PLUS - GARY FUTCH	93.04	101-4220-53-1170 ROAD SIGNS	Expenditure		37	1
23-03417	6	AUSTIN MARRIOTT DOWNTOWN- L.D.	1,194.96	101-1110-52-3500 TRAVEL	Expenditure		38	1
23-03418	1	WSJ/BARRONS SUBSCRIPTION	178.17	101-1111-52-3600 DUES AND FEES	Expenditure		39	1
23-03418	2	SXM8SIRIUSXM.COM/ACCT	23.05	101-1111-52-3600 DUES AND FEES	Expenditure		40	1
23-03418	3	ADOBE PRODUCTS	19.99	101-1111-52-3600 DUES AND FEES	Expenditure		41	1
23-03418	4	SOL TACOS & TEQUILA	48.85	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		42	1
23-03454	1	Ingles	95.74	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		51	1
23-03454	2	Amazon	93.04	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		52	1
23-03454	3	Amazon	15.89	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		53	1
23-03454	4	Amazon	85.04	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		54	1
23-03454	5	Amazon	50.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		55	1
23-03455	1	AMAZON	33.08	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		56	1
23-03455	2	AMAZON	175.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		57	1
23-03455	3	AMAZON	52.78	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		58	1
23-03455	4	ACE HARDWARE	60.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		59	1
23-03455	5	ACE HARDWARE	25.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		60	1
23-03455	6	AMAZON	389.55	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		61	1
23-03455	7	AMAZON	59.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		62	1
23-03455	8	AMAZON	83.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		63	1
23-03455	9	NAPA AUTO PARTS	51.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		64	1
23-03455	10	AMAZON	40.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		65	1
23-03455	11	AMAZON	9.21	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		66	1
23-03455	12	AMAZON	129.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		67	1
23-03456	1	GA HARDWARE	5.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		68	1
23-03456	2	ACE HARDWARE	13.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		69	1
23-03456	3	GA HARDWARE	34.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		70	1

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PO #	Item	Description					Ref Seq	Acct
194009	United Bank - CC	Continued						
23-03456	4	WALMART	143.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		71	1
23-03456	5	WALMART	39.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		72	1
23-03456	6	WALMART	49.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		73	1
23-03456	7	ACE HARDWARE	64.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		74	1
23-03456	8	EVERGREEN MACON MOWING	77.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		75	1
23-03456	9	ACE HARDWARE	20.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		76	1
23-03456	10	GA HARDWARE	23.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		77	1
23-03456	11	ACE HARDWARE	8.59	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		78	1
23-03456	12	WALMART	301.14	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		79	1
23-03456	13	ACE HARDWARE	15.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		80	1
23-03456	14	ACE HARDWARE	6.59	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		81	1
23-03456	15	HARBOR FREIGHT	469.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		82	1
23-03456	16	NAPA AUTO PARTS	29.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		83	1
23-03456	17	ACE HARDWARE	37.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		84	1
23-03456	18	ACE HARDWARE	20.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		85	1
23-03457	1	ACE HARDWARE	15.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		86	1
23-03457	2	LOWES	49.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		87	1
23-03457	3	ACE HARDWARE	57.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		88	1
23-03457	4	ACE HARDWARE	359.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		89	1
23-03457	5	HEAD HEATING AND AIR	110.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		90	1
23-03457	6	REAMES CONCRETE	455.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		91	1
23-03457	7	HOSFORD HOSFORD INC	203.71	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		92	1
23-03457	8	COUNTRY OAKS	1,050.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		93	1
23-03459	1	Straight Talk wireless	35.97	101-4220-52-3210 TELEPHONE	Expenditure		94	1
23-03459	2	Amazon	22.09	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		95	1
23-03459	3	Thomas U Warren	359.42	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		96	1

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194009	United Bank - CC	Continued						
23-03459	4	Wal Mart	137.88	101-4220-53-1160	Expenditure		97	1
				ROAD MAINT MATERIALS(PIPE				
23-03459	5	Northern Tool	464.95	101-4220-53-1160	Expenditure		98	1
				ROAD MAINT MATERIALS(PIPE				
23-03459	6	360 Training Fuel Depot	300.00	101-4900-53-1140	Expenditure		99	1
				MOTOR VEH MAINT SUPPLIES				
23-03459	7	Dollar General	25.92	101-4900-53-1140	Expenditure		100	1
				MOTOR VEH MAINT SUPPLIES				
23-03459	8	wireless	30.40	101-4900-52-3210	Expenditure		101	1
				TELEPHONE				
23-03459	9	Bass Pro Shop	299.98	101-4220-53-1160	Expenditure		102	1
				ROAD MAINT MATERIALS(PIPE				
23-03459	10	Wal Mart	16.08	101-4220-53-1160	Expenditure		103	1
				ROAD MAINT MATERIALS(PIPE				
23-03459	11	Amazon	299.98	101-4220-53-1160	Expenditure		104	1
				ROAD MAINT MATERIALS(PIPE				
23-03459	12	Marcos	51.81	101-4220-53-1160	Expenditure		105	1
				ROAD MAINT MATERIALS(PIPE				
23-03459	13	Northern Tool	219.97	101-4220-53-1160	Expenditure		106	1
				ROAD MAINT MATERIALS(PIPE				
23-03528	1	FLIR COMERCL SYSTMS-THRML IMGR	495.00	101-3500-54-2500	Expenditure		124	1
				OTHER EQUIPMENT				
23-03528	2	HP952XL/952 INK CARTRIDGES X3	318.48	101-3500-53-1100	Expenditure		125	1
				GENERAL SUPPLIES				
23-03528	3	TECC BOOKS X10	269.50	101-3500-52-3700	Expenditure		126	1
				EDUCATION & TRAINING				
23-03528	4	WALMRT-WATER/LAUNDRY DETGNT ST1	369.12	101-3500-53-1100	Expenditure		127	1
				GENERAL SUPPLIES				
23-03528	5	JONAH'S - TRAINING LUNCH	84.31	101-3500-53-1100	Expenditure		128	1
				GENERAL SUPPLIES				
23-03528	6	ERTSS-HRTSAVR CPR/AED CRDS X11	220.00	101-3500-53-1100	Expenditure		129	1
				GENERAL SUPPLIES				
23-03528	7	OFCDEPOT-BINDERS/PEN HOLDERS	34.47	101-3500-53-1100	Expenditure		130	1
				GENERAL SUPPLIES				
23-03528	8	OFCDEPOT-MAGNIFYING GLASS X1	16.99	101-3500-53-1100	Expenditure		131	1
				GENERAL SUPPLIES				
23-03528	9	DQ-TECC CLASS LUNCH	100.00	101-3500-53-1100	Expenditure		132	1
				GENERAL SUPPLIES				
23-03528	10	ERTSS-ECARDS	108.00	101-3500-53-1100	Expenditure		133	1
				GENERAL SUPPLIES				
23-03528	11	AMZN-WIRELS REMOTE CLICKER X2	65.98	101-3500-53-1100	Expenditure		134	1
				GENERAL SUPPLIES				
23-03528	12	OFCDEPOT-PAPER/INK CARTRIDGES	431.38	101-3500-53-1100	Expenditure		135	1
				GENERAL SUPPLIES				
23-03528	13	ACTIVE911-AGENCY ALERT SYSTEM	1,350.00	101-3920-52-2250	Expenditure		136	1
				OTHER EQUIP MAINT SVCS				
23-03528	14	SERENITY K9-TRAINING FOR EMBER	500.00	101-3500-53-1100	Expenditure		137	1
				GENERAL SUPPLIES				
23-03528	15	ACEHRDWR-STEEL WOOL PADS X6	41.94	101-3500-53-1100	Expenditure		138	1
				GENERAL SUPPLIES				
23-03528	16	NAPA-TIRE SHINE X3	96.90	101-3500-53-1100	Expenditure		139	1
				GENERAL SUPPLIES				

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194009	United Bank - CC	Continued						
23-03528	17	CONWAYSHIELD-FIRE HELMET	133.37	101-3500-53-1181	Expenditure		140	1
				PERSONNEL PROTECTIVE CLOT				
23-03528	18	OFCDEPOT-BATTERIES	52.61	101-3500-53-1100	Expenditure		141	1
				GENERAL SUPPLIES				
23-03528	19	OFCDEPOT-BINDERS/DIVIDERS	168.77	101-3500-53-1100	Expenditure		142	1
				GENERAL SUPPLIES				
23-03528	20	GALLS-RECRUIT UNIFORM PANTS	518.26	101-3500-53-1180	Expenditure		143	1
				UNIFORMS				
23-03528	21	JONES&BARTLETT-ACCES CODES X11	2,210.59	101-3500-52-3700	Expenditure		144	1
				EDUCATION & TRAINING				
23-03529	1	ACEHRDWR-THRED SEAL/HOSE CLMP	43.78	101-3500-53-1100	Expenditure		145	1
				GENERAL SUPPLIES				
23-03529	2	INGLES GAS EXP	11.77	101-3500-53-1270	Expenditure		146	1
				GASOLINE/DIESEL				
23-03529	3	OEILLY-INT AC PRO REFILL X2	86.38	101-3500-53-1140	Expenditure		147	1
				MOTOR VEH MAINT SUPPLIES				
23-03529	4	OEILLY-ALTERNATOR	300.23	101-3500-53-1140	Expenditure		148	1
				MOTOR VEH MAINT SUPPLIES				
23-03529	5	ACE HRDWR - ITEMS	35.19	101-3500-53-1100	Expenditure		149	1
				GENERAL SUPPLIES				
23-03529	6	WALMART-BATTERY	207.19	101-3500-53-1140	Expenditure		150	1
				MOTOR VEH MAINT SUPPLIES				
23-03586	1	USPS	660.00	101-2450-52-3250	Expenditure		173	1
				POSTAGE				
23-03601	1	Zoom -	31.98	214-0000-53-1100	Expenditure		194	1
				GENERAL SUPPLIES				
23-03601	2	ODP - Paper & folders	106.37	214-0000-53-1100	Expenditure		195	1
				GENERAL SUPPLIES				
23-03601	3	Culligan of Macon	11.00	214-0000-53-1100	Expenditure		196	1
				GENERAL SUPPLIES				
23-03601	4	Shred Monster	40.00	214-0000-53-1100	Expenditure		197	1
				GENERAL SUPPLIES				
23-03601	5	Ingles	143.43	214-0000-53-1100	Expenditure		198	1
				GENERAL SUPPLIES				
23-03601	6	walmart- Back to school	300.28	214-0000-53-1100	Expenditure		199	1
				GENERAL SUPPLIES				
23-03601	7	Amazon- bags	13.25	214-0000-53-1100	Expenditure		200	1
				GENERAL SUPPLIES				
23-03601	8	Hotel Tybee CACGA Meetins	272.56	214-0000-52-3500	Expenditure		201	1
				TRAVEL				
23-03601	9	Chicken sald Chic - CACGA	13.26	214-0000-52-3500	Expenditure		202	1
				TRAVEL				
23-03613	1	APPLE.COM	0.99	101-3910-53-1100	Expenditure		207	1
				GENERAL SUPPLIES				
23-03613	2	WALMART	40.24	101-3910-53-1100	Expenditure		208	1
				GENERAL SUPPLIES				
23-03613	3	AMAZON	4.89	101-3910-53-1100	Expenditure		209	1
				GENERAL SUPPLIES				
23-03613	4	AMAZON	14.70	101-3910-53-1100	Expenditure		210	1
				GENERAL SUPPLIES				
23-03627	1	ACE Hardware / Landfill	28.70	540-4530-53-1150	Expenditure		234	1
				OTHER EQUIP MTCE SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
194009	United Bank - CC	Continued						
23-03627	2	Sidley Lee / Hypertherm Plasma	2,382.25	540-4520-53-1150	Expenditure		235	1
				OTHER EQUIP MTCE SUPPLIES				
23-03627	3	Amazon / Landfill	99.39	540-4530-53-1100	Expenditure		236	1
				GENERAL SUPPLIES				
23-03627	4	Nothern Tools / Tools	131.57	540-4520-53-1150	Expenditure		237	1
				OTHER EQUIP MTCE SUPPLIES				
23-03627	5	Amazon / Printer / SW & LF	374.99	540-4520-53-1100	Expenditure		238	1
				GENERAL SUPPLIES				
23-03627	6	Amazon / Printer / SW & LF	375.00	540-4530-53-1100	Expenditure		239	1
				GENERAL SUPPLIES				
23-03627	7	Impact Hydraulic / Hyd. Hoses	1,644.23	540-4520-53-1150	Expenditure		240	1
				OTHER EQUIP MTCE SUPPLIES				
23-03627	8	Northern Tool / welding Supply	72.96	540-4520-53-1150	Expenditure		241	1
				OTHER EQUIP MTCE SUPPLIES				
23-03627	9	Amazon / Office Supplies	49.95	540-4510-53-1100	Expenditure		242	1
				GENERAL SUPPLIES				
23-03627	10	Amazon / Printer Cable	7.58	540-4530-53-1100	Expenditure		243	1
				GENERAL SUPPLIES				
23-03642	1	BRASSTOWN VALLEY RESORT	676.00	101-3300-52-3500	Expenditure		263	1
				TRAVEL				
23-03642	2	BATTCO FURNITURE	159.00	101-3300-53-1100	Expenditure		264	1
				GENERAL SUPPLIES				
23-03642	3	GA ASSOCIATION	125.00	101-3300-53-1100	Expenditure		265	1
				GENERAL SUPPLIES				
23-03642	4	GGFOA DUES	50.00	101-3300-52-3600	Expenditure		266	1
				DUES AND FEES				
23-03642	5	BRAINSTORM ID	24.66	101-3300-53-1100	Expenditure		267	1
				GENERAL SUPPLIES				
23-03642	6	ODP	39.99	101-3300-53-1100	Expenditure		268	1
				GENERAL SUPPLIES				
23-03642	7	ODP	464.58	101-3300-53-1100	Expenditure		269	1
				GENERAL SUPPLIES				
23-03642	8	ODP	54.99	101-3300-53-1100	Expenditure		270	1
				GENERAL SUPPLIES				
23-03642	9	ODP	7.08	101-3300-53-1100	Expenditure		271	1
				GENERAL SUPPLIES				
23-03642	10	ODP	77.34	101-3326-53-1100	Expenditure		272	1
				GENERAL SUPPLIES				
23-03642	11	ODP	196.77	101-3326-53-1100	Expenditure		273	1
				GENERAL SUPPLIES				
23-03642	12	AMAZON	9.97	101-3326-53-1100	Expenditure		274	1
				GENERAL SUPPLIES				
23-03642	13	AMAZON	98.94	101-3300-53-1100	Expenditure		275	1
				GENERAL SUPPLIES				
23-03642	14	CARL VINSON	450.00	101-3300-52-3700	Expenditure		276	1
				EDUCATION & TRAINING				
23-03642	15	PACKTRACK	14.00	101-3300-53-1100	Expenditure		277	1
				GENERAL SUPPLIES				
23-03642	16	GREEN WOLF	260.50	101-3300-53-1180	Expenditure		278	1
				UNIFORMS				
23-03642	17	USP	12.50	101-3300-52-3250	Expenditure		279	1
				POSTAGE				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
194009	United Bank - CC	Continued							
23-03642	18	WALMART		103.11	101-3300-53-1100	Expenditure		280	1
					GENERAL SUPPLIES				
23-03642	19	ACE		64.79	101-3326-53-1100	Expenditure		281	1
					GENERAL SUPPLIES				
23-03642	20	INGLES		18.66	101-3326-53-1100	Expenditure		282	1
					GENERAL SUPPLIES				
23-03642	21	WALMART		24.68	101-3326-53-1100	Expenditure		283	1
					GENERAL SUPPLIES				
23-03642	22	FLOWER BY HELEN		58.85	101-3300-53-1100	Expenditure		284	1
					GENERAL SUPPLIES				
23-03642	23	WALMART		91.58	215-0000-53-1100	Expenditure		285	1
					GENERAL SUPPLIES				
23-03642	24	JIMMY JOHNS		175.50	101-3326-53-1100	Expenditure		286	1
					GENERAL SUPPLIES				
23-03642	25	ODP		54.99	101-3300-53-1100	Expenditure		287	1
					GENERAL SUPPLIES				
23-03642	26	ODP		28.02	101-3300-53-1100	Expenditure		288	1
					GENERAL SUPPLIES				
23-03642	27	ODP		34.99	101-3300-53-1100	Expenditure		289	1
					GENERAL SUPPLIES				
				31,873.01					
194010	08/22/23	VERIZON05 VERIZON WIRELESS						1903	
23-03709	1	Water		127.40	507-4400-52-3210	Expenditure		473	1
					TELEPHONE				
23-03709	2	IT		63.70	101-1535-52-3210	Expenditure		474	1
					TELEPHONE				
23-03709	3	Animal Control		131.92	101-3910-52-3210	Expenditure		475	1
					TELEPHONE				
23-03709	4	Coroner		254.80	101-3700-52-3210	Expenditure		476	1
					TELEPHONE				
23-03709	5	Sheriff		63.70	101-3300-52-3210	Expenditure		477	1
					TELEPHONE				
23-03709	6	Commissioner		323.01	101-1110-52-3210	Expenditure		478	1
					TELEPHONE				
23-03709	7	Recreation		65.97	101-6100-52-3210	Expenditure		479	1
					TELEPHONE				
23-03709	8	Zoning		63.70	101-7400-52-3210	Expenditure		480	1
					TELEPHONE				
23-03709	9	EMS		65.97	101-3500-52-3210	Expenditure		481	1
					TELEPHONE				
23-03709	10	Purchasing		63.70	101-1517-52-3210	Expenditure		482	1
					TELEPHONE				
23-03709	11	Public Works		65.97	101-4220-52-3210	Expenditure		483	1
					TELEPHONE				
23-03709	12	Grant/Fin		127.46	101-1510-52-3210	Expenditure		484	1
					TELEPHONE				
23-03709	13	Family Connections		65.97	101-7630-52-3210	Expenditure		485	1
					TELEPHONE				
23-03709	14	VEHICLE MAINT		65.97	101-7630-52-3210	Expenditure		486	1
					TELEPHONE				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
194010	VERIZON WIRELESS	Continued					
23-03709	15	J BITTICK 4783652130	34.68-	101-3300-52-3210	Expenditure		487 1
			1,514.56	TELEPHONE			
194011	08/22/23	VERTI005 Vertical Bridge, LLC					1903
23-03633	1	E911	3,588.98	215-0000-52-3990	Expenditure		250 1
				OTHER CONTRACTUAL SERVICE			
23-03633	2	E911	3,588.98	215-0000-52-3990	Expenditure		251 1
				OTHER CONTRACTUAL SERVICE			
23-03633	3	E911	3,118.75	215-0000-52-3990	Expenditure		252 1
			10,296.71	OTHER CONTRACTUAL SERVICE			
194012	08/22/23	WADEK005 Wade Kendrick					1903
23-03602	1	STIPEND	480.00	101-3300-52-3210	Expenditure		203 1
				TELEPHONE			
194013	08/22/23	WALTH005 WALTHALL OIL COMPANY					1903
23-03548	1	Fuel	25,198.31	101-0000-11-3620	G/L		154 1
				INVENTORY GASOLINE			
194014	08/22/23	WASTE025 WASTE MANAGEMENT CORPORATE SRV					1903
23-03680	1	JAIL	159.99	101-3326-52-3990	Expenditure		403 1
				OTHER CONTRACTUAL SERVICE			
23-03680	2	SHERIFF	159.99	101-3300-52-3990	Expenditure		404 1
				OTHER CONTRACTUAL SERVICE			
23-03680	3	MAGISTRATE	160.00	101-2400-52-2320	Expenditure		405 1
				EQUIPMENT RENT			
23-03680	4	CONFERENCE CENTER	114.75	551-0000-52-3990	Expenditure		406 1
				OTHER CONTRACTUAL SVCS			
23-03680	5	ROAD DEPT	101.50	101-4220-52-3990	Expenditure		407 1
				OTHER CONTRACTUAL SERVICE			
23-03680	6	REC DEPT	187.50	101-6100-52-3990	Expenditure		408 1
				OTHER CONTRACTUAL SERVICE			
23-03680	7	FIRE STATION	108.50	101-3500-52-3990	Expenditure		409 1
			992.23	OTHER CONTRACTUAL SERVICE			
194015	08/22/23	YOUNG040 YOUNGBLOOD MOTOR CO.					1903
23-03545	1	Youngblood Motor Company	94.29	101-4900-52-2240	Expenditure		151 1
				MOTOR VEH MAINT SVCS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	93	8	494,456.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	93	8	494,456.08	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	182,170.25	0.00	55,188.17	237,358.42
Seized Funds	3-211	1,031.00	0.00	0.00	1,031.00
Jail Fines	3-212	1,190.40	0.00	0.00	1,190.40
CARE Cottage	3-214	3,757.07	0.00	0.00	3,757.07
E911	3-215	11,888.72	0.00	0.00	11,888.72
Federal Seized	3-218	5,100.00	0.00	0.00	5,100.00
American Rescue Plan (ARP) Act of 202	3-230	194,168.26	0.00	0.00	194,168.26
WATER	3-507	33,483.18	0.00	0.00	33,483.18
SOLID WASTE	3-540	5,399.40	0.00	0.00	5,399.40
Conference Center	3-551	352.52	50.00	0.00	402.52
Year Total:		438,540.80	50.00	55,188.17	493,778.97
WATER	x-507	500.00	177.11	0.00	677.11
Total of All Funds:		439,040.80	227.11	55,188.17	494,456.08

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	182,170.25	0.00	55,188.17	237,358.42
Seized Funds	211	1,031.00	0.00	0.00	1,031.00
Jail Fines	212	1,190.40	0.00	0.00	1,190.40
CARE Cottage	214	3,757.07	0.00	0.00	3,757.07
E911	215	11,888.72	0.00	0.00	11,888.72
Federal Seized	218	5,100.00	0.00	0.00	5,100.00
American Rescue Plan (ARP) Act of 202	230	194,168.26	0.00	0.00	194,168.26
WATER	507	33,983.18	177.11	0.00	34,160.29
SOLID WASTE	540	5,399.40	0.00	0.00	5,399.40
Conference Center	551	352.52	50.00	0.00	402.52
Total of All Funds:		439,040.80	227.11	55,188.17	494,456.08

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	182,170.25	0.00	0.00	0.00	182,170.25
Seized Funds	3-211	1,031.00	0.00	0.00	0.00	1,031.00
Jail Fines	3-212	1,190.40	0.00	0.00	0.00	1,190.40
CARE Cottage	3-214	3,757.07	0.00	0.00	0.00	3,757.07
E911	3-215	11,888.72	0.00	0.00	0.00	11,888.72
Federal Seized	3-218	5,100.00	0.00	0.00	0.00	5,100.00
American Rescue Plan (ARP) Act of 2021	3-230	194,168.26	0.00	0.00	0.00	194,168.26
WATER	3-507	33,483.18	0.00	0.00	0.00	33,483.18
SOLID WASTE	3-540	5,399.40	0.00	0.00	0.00	5,399.40
Conference Center	3-551	352.52	0.00	0.00	0.00	352.52
Year Total:		438,540.80	0.00	0.00	0.00	438,540.80
WATER	x-507	500.00	0.00	0.00	0.00	500.00
Total of All Funds:		439,040.80	0.00	0.00	0.00	439,040.80