

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 190754 to 190827
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
190754	12/20/22	AFLAC005 AFLAC					1546
22-05520	1	AFLAC CANCER NOVEMBER	2,158.54	101-0000-12-1362 AFLAC-CANCER	G/L		280 1
190755	12/20/22	AIRGA005 AIRGAS					1546
22-05501	1	OXYGEN CYLINDER RENTAL	1,644.04	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		270 1
190756	12/20/22	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					1546
22-04885	1	Stock	2,090.47	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		4 1
190757	12/20/22	ATT00040 AT&T Pro - CABS					1546
22-05510	1	Pro Cabs	1,340.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		278 1
190758	12/20/22	BOUND010 BOUND TREE MEDICAL, LLC				12/20/22 VOID	0
190759	12/20/22	BOUND010 BOUND TREE MEDICAL, LLC					1546
22-05487	1	MEDICAL TRAINING	915.32	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		197 1
22-05487	2	MEDICAL TRAINING	96.85	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		198 1
22-05487	3	MEDICAL TRAINING	506.39	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		199 1
22-05488	1	MEDICAL SUPPLIES NOV 2022	484.61	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		200 1
22-05488	2	MEDICAL SUPPLIES NOV 2022	6,248.52	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		201 1
22-05488	3	MEDICAL SUPPLIES NOV 2022	82.20	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		202 1
22-05488	4	MEDICAL SUPPLIES NOV 2022	213.49	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		203 1
22-05488	5	MEDICAL SUPPLIES NOV 2022	214.24	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		204 1
22-05488	6	MEDICAL SUPPLIES NOV 2022	108.71	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		205 1
22-05488	7	MEDICAL SUPPLIES NOV 2022	578.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		206 1
22-05488	8	MEDICAL SUPPLIES NOV 2022	164.24	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		207 1
22-05488	9	MEDICAL SUPPLIES NOV 2022	702.40	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		208 1
22-05488	10	MEDICAL SUPPLIES NOV 2022	25.79	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		209 1
22-05488	11	MEDICAL SUPPLIES NOV 2022	33.09	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		210 1

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190759	BOUND TREE	MEDICAL, LLC							
22-05488	12	MEDICAL SUPPLIES NOV 2022	86.80	101-3500-53-1120	Expenditure		211	1	
				MEDICAL SUPPLIES					
			9,056.80						
190760	12/20/22	BRANN005 BRANNEN MOTOR COMPANY					1546		
22-05542	1	School Resource Brannen	43,900.00	101-3351-54-2200	Expenditure		307	1	
				MOTOR VEHICLE EQUIPMENT					
190761	12/20/22	CALDW020 CALDWELL VETERINARY HOSPITAL,					1546		
22-05426	1	Vet Service	100.00	101-3910-52-1240	Expenditure		75	1	
				VETERINARY SERVICES					
190762	12/20/22	CCNDI005 CCN DISTRIBUTING, INC					1546		
22-05437	1	WATER COOLER RENTAL	10.00	101-2450-53-1100	Expenditure		82	1	
				GENERAL SUPPLIES					
190763	12/20/22	CENTR005 CENTRAL GEORGIA EMC					1546		
22-05509	1	Rivoli Rd 8037 Fire Sta	130.39	101-1599-53-1200	Expenditure		277	1	
				UTILITIES					
190764	12/20/22	CINTA005 CINTAS CORPORATION					1546		
22-05489	1	RECYCLE 12 8 22	29.51	540-4520-53-1180	Expenditure		212	1	
				UNIFORMS					
22-05489	2	MAINTENANCE 12 8 22	4.73	101-1565-53-1130	Expenditure		213	1	
				BLDG-GROUND MAINT SUPPLY					
22-05489	3	MAINTENANCE 12 8 22	128.95	101-1565-53-1130	Expenditure		214	1	
				BLDG-GROUND MAINT SUPPLY					
22-05489	4	VEHICLE MAINT 12 8 22	79.78	101-4900-53-1180	Expenditure		215	1	
				UNIFORMS					
22-05489	5	VEHICLE MAINT 12 8 22	26.41	101-4900-53-1100	Expenditure		216	1	
				GENERAL SUPPLIES					
22-05489	6	ROAD DEPT 12 8 22	155.70	101-4220-53-1180	Expenditure		217	1	
				UNIFORMS					
22-05489	7	ROAD DEPT 12 8 22	21.33	101-4220-53-1180	Expenditure		218	1	
				UNIFORMS					
22-05489	8	ANIMAL CONTROL 12 8 22	63.64	101-3910-53-1100	Expenditure		219	1	
				GENERAL SUPPLIES					
22-05489	9	LANFILL 12 8 22	6.30	540-4530-53-1130	Expenditure		220	1	
				BLDG-GROUND MTCE SUPPLY					
22-05489	10	LANFILL 12 8 22	68.76	540-4530-53-1180	Expenditure		221	1	
				UNIFORMS					
22-05489	11	LIBRARY 12 8 22	27.10	101-1565-53-1130	Expenditure		222	1	
				BLDG-GROUND MAINT SUPPLY					
22-05489	12	EXTENSION 12 8 22	22.52	101-1565-53-1130	Expenditure		223	1	
				BLDG-GROUND MAINT SUPPLY					
22-05489	13	RECYCLE 12 8 22	4.92	540-4520-53-1130	Expenditure		224	1	
				BLDG-GROUND MTCE SUPPLY					
22-05489	14	REC DEPT 12 8 22	13.12	101-6100-53-1100	Expenditure		225	1	
				GENERAL SUPPLIES					

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190764	12/20/22	CINTAS CORPORATION					
22-05489	15	FS COM/PUR 12 8 22	58.43	101-1565-53-1130	Expenditure		226 1
			711.20	BLDG-GROUND MAINT SUPPLY			
190765	12/20/22	COCAC010 Coca-Cola Bottling Co United					1546
22-05456	1	Coke order	1,010.00	101-6100-53-1103	Expenditure		88 1
				SUPPLIES-CONCESSIONS			
22-05456	2	Coke order	142.00	101-6100-53-1103	Expenditure		89 1
			1,152.00	SUPPLIES-CONCESSIONS			
190766	12/20/22	CORRE005 CORRECT HEALTH					1546
22-05401	1	INMATE OVERAGE	1,784.59	101-3326-52-1230	Expenditure		71 1
				MEDICAL DENTAL HOSP SVCS			
190767	12/20/22	CULLI010 CULLIGAN OF MACON					1546
22-05494	1	SPRINGWATER&SURCHG EMS HQ X2	19.00	101-3500-53-1100	Expenditure		261 1
				GENERAL SUPPLIES			
190768	12/20/22	DEANM010 DEAN MORGAN					1546
22-05503	1	Counseling 12-1-22 to 12-14-22	1,512.00	214-0000-52-3990	Expenditure		271 1
				OTHER CONTRACTUAL SERVICE			
22-05503	2	Counseling/Diff in payrate \$3	246.00	214-0000-52-3990	Expenditure		272 1
			1,758.00	OTHER CONTRACTUAL SERVICE			
190769	12/20/22	DUMAS020 DUMAS APRIL					1546
22-05428	1	Mileage to pick up Ryder Truck	35.00	101-1420-52-3990	Expenditure		79 1
				OTHER CONTRACTUAL SERVICE			
22-05428	2	Election Day Mileage	33.13	101-1420-52-3990	Expenditure		80 1
			68.13	OTHER CONTRACTUAL SERVICE			
190770	12/20/22	ECONO020 ECONO SIGNS					1546
22-05240	1	SQUARE BASE	122.90	101-4220-53-1140	Expenditure		24 1
				MOTOR VEH MAINT SUPPLIES			
22-05240	2	SQUARE POST	299.15	101-4220-53-1140	Expenditure		25 1
				MOTOR VEH MAINT SUPPLIES			
22-05240	3	STOP SIGN	347.00	101-4220-53-1140	Expenditure		26 1
				MOTOR VEH MAINT SUPPLIES			
22-05240	4	FREIGHT	301.21	101-4220-53-1140	Expenditure		27 1
			1,070.26	MOTOR VEH MAINT SUPPLIES			
190771	12/20/22	FBINA010 FBINAA					1546
22-05466	1	MICHAEL OGLETREE 2023	135.00	101-3300-52-3600	Expenditure		131 1
				DUES AND FEES			
190772	12/20/22	GADEP105 GA DEPT OF CORRECTIONS					1546
22-05533	1	INMATE DETAIL NOV 2022	4,109.84	540-4510-52-3990	Expenditure		302 1
				OTHER CONTRACTUAL SVCS			

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PO #	Item	Description					Ref Seq Acct
190773	12/20/22	GAFIR015 GA FIRE RESCUE SUPPLY, INC					1546
22-05245	1	CUSTOM 6" LEATHR DECAL FRONT	697.00	101-3500-53-1181	Expenditure		28 1
				PERSONNEL PROTECTIVE CLOT			
190774	12/20/22	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					1546
22-05468	1	INMATE MEAL NOVEMBER	24,720.00	101-3326-53-1300	Expenditure		134 1
				FOOD			
190775	12/20/22	GASHE005 GA SHERIFF'S ASSOCIATION					1546
22-05431	1	2023 Jail Conference	750.00	101-3326-52-3700	Expenditure		81 1
				EDUCATION & TRAINING			
190776	12/20/22	GCSLO005 G & C'S LOCKSMITH, INC					1546
22-03982	4	50% down payment	14,644.27	101-3500-53-1150	Expenditure		2 1
				OTHER EQUIP MAINT SUPPLIE			
190777	12/20/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1546
22-05471	1	LUMBER -HIGH FALLS GARDEN	590.02	101-7630-53-1100	Expenditure		139 1
				GENERAL SUPPLIES			
190778	12/20/22	HAMSA005 NAPA AUTO PARTS					1546
22-05390	1	AIRCHUCK X1 / GAUGE X2	77.80	101-3500-53-1150	Expenditure		55 1
				OTHER EQUIP MAINT SUPPLIE			
190779	12/20/22	HEADH005 HEAD HEATING & AIR					1546
22-05458	1	HVAC HEAD HEATING AND AIR	85.00	101-1565-52-2230	Expenditure		101 1
				BUILDING & GROUNDS MAINT			
22-05458	2	HVAC HEAD HEATING AND AIR	200.00	101-1565-52-2230	Expenditure		102 1
				BUILDING & GROUNDS MAINT			
22-05458	3	HVAC HEAD HEATING AND AIR	85.00	101-1565-52-2230	Expenditure		103 1
				BUILDING & GROUNDS MAINT			
22-05458	4	HVAC HEAD HEATING AND AIR	177.50	101-1565-52-2230	Expenditure		104 1
				BUILDING & GROUNDS MAINT			
22-05458	5	HVAC HEAD HEATING AND AIR	85.00	101-1565-52-2230	Expenditure		105 1
				BUILDING & GROUNDS MAINT			
22-05458	6	HVAC HEAD HEATING AND AIR	425.00	101-1565-52-2230	Expenditure		106 1
				BUILDING & GROUNDS MAINT			
22-05458	7	HVAC HEAD HEATING AND AIR	680.00	101-1565-52-2230	Expenditure		107 1
				BUILDING & GROUNDS MAINT			
22-05458	8	HVAC HEAD HEATING AND AIR	2,950.00	101-1565-52-2230	Expenditure		108 1
				BUILDING & GROUNDS MAINT			
22-05458	9	HVAC HEAD HEATING AND AIR	870.00	101-1565-52-2230	Expenditure		109 1
				BUILDING & GROUNDS MAINT			
			5,557.50				
190780	12/20/22	HOMED005 HOME DEPOT CREDIT SERVICES					1546
22-05537	1	WOOD SUPPLIES	484.88	101-3500-53-1150	Expenditure		305 1
				OTHER EQUIP MAINT SUPPLIE			
190781	12/20/22	JOHNS005 JOHNSON PLUMBING & CONTRACTING					1546
22-05440	1	1068 LEE KING RD BORE	1,500.00	507-4420-52-1290	Expenditure		83 1
				OTHER PROFESSIONAL SVCS			

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PO #	Item	Description					Ref Seq Acct
190782	12/20/22	JONAT020 Jonathan Banks Erosion Control					1546
22-05538	1	Smarr Fire Station Silt Fence	600.00	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		306 1
190783	12/20/22	MACON130 MACON OCCUPATIONAL MEDICINE, L					1546
22-05521	1	NEW HIRE TESTING	63.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		281 1
22-05521	2	NEW HIRE TESTING	272.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		282 1
			<u>335.00</u>				
190784	12/20/22	MAYS0010 MAYS SABRINA					1546
22-05470	1	TRAVEL EXPENSE OCT NOV 2022	28.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		137 1
22-05470	2	TRAVEL EXPENSE OCT NOV 2022	27.50	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		138 1
			<u>56.38</u>				
190785	12/20/22	MCAIN005 MCA INDUSTRIAL SALES & SERVICE					1546
22-04002	1	stock	178.59	101-0000-11-3640 INVENTORY-EVM	G/L		3 1
190786	12/20/22	MCKEN005 MCKENZIE MIRANDA					1546
22-05473	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		140 1
190787	12/20/22	MIDDL095 Middle Georgia Metal Works, LLC					1546
22-05465	1	Monroe County Senior Center s	700.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		130 1
190788	12/20/22	MONRO050 MONROE CO HOSPITAL					1546
22-05463	1	SEPTEMBER MS CONTRACT BILLING	485.41	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		127 1
22-05467	1	CONTRACT BILLING NOVEMBER	3,778.21	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		132 1
22-05467	2	CONTRACT BILLING NOVEMBER MS	22.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		133 1
22-05495	1	MEDICATIONS FOR OCT 2022	1,323.58	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		262 1
22-05495	2	MEDICATIONS FOR NOV 2022	1,007.60	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		263 1
			<u>6,616.80</u>				
190789	12/20/22	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					1546
22-05511	1	REMAINS: BRANDON KEITH BAXTER	975.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		279 1
190790	12/20/22	MOTOR005 MOTOROLA SOLUTIONS, INC.					1546
22-00667	1	PATROL RADIOS	1,180.48	101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		1 1

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190791	12/20/22	OVERH005 OVERHEAD DOOR CO.OF MACON					1546		
22-05455	1	over head door repair culloden	505.00	101-1565-52-2230	Expenditure		87	1	
				BUILDING & GROUNDS MAINT					
190792	12/20/22	PARKE035 Parker Chevrolet Buick GMC					1546		
22-05535	1	2022 Chevrolet Silverado 8070	44,000.00	101-7200-54-2200	Expenditure		304	1	
				Vehicle					
190793	12/20/22	PENNA010 PENNAMON, JEREMY DWAN					1546		
22-05482	1	Officials	1,980.00	101-6100-52-3850	Expenditure		179	1	
				CONTRACT LABOR(SPORT OFF)					
22-05482	2	Officials	2,970.00	101-6100-52-3850	Expenditure		180	1	
				CONTRACT LABOR(SPORT OFF)					
			4,950.00						
190794	12/20/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1546		
22-05356	2	JANITORIAL	1,449.20	101-3326-53-1100	Expenditure		29	1	
				GENERAL SUPPLIES					
190795	12/20/22	PRIMA010 Primary Pet Care					1546		
22-05500	1	Vet Services	240.00	101-3910-52-1240	Expenditure		269	1	
				VETERINARY SERVICES					
190796	12/20/22	PROCT010 PROCTOR J W JR					1546		
22-05477	1	Per Diem	741.00	101-3700-52-3500	Expenditure		156	1	
				TRAVEL					
190797	12/20/22	RICOH010 Ricoh USA, Inc.					1546		
22-05475	1	c83199882	35.40	507-4400-53-1100	Expenditure		142	1	
				OFFICE SUPPLIES					
22-05475	2	c83199879	1,798.19	215-0000-53-1100	Expenditure		143	1	
				GENERAL SUPPLIES					
22-05475	3	c83199880	136.57	101-6100-53-1100	Expenditure		144	1	
				GENERAL SUPPLIES					
22-05475	4	c83199884	96.64	101-3300-53-1100	Expenditure		145	1	
				GENERAL SUPPLIES					
22-05475	5	c83199881	137.46	101-3500-53-1100	Expenditure		146	1	
				GENERAL SUPPLIES					
22-05475	6	c83199878	176.77	101-3326-53-1100	Expenditure		147	1	
				GENERAL SUPPLIES					
22-05475	7	c83199877	629.42	101-1110-53-1100	Expenditure		148	1	
				GENERAL SUPPLIES					
22-05475	8	c83222483	28.38	101-4900-53-1100	Expenditure		149	1	
				GENERAL SUPPLIES					
22-05475	9	c83269271	232.17	101-3500-53-1100	Expenditure		150	1	
				GENERAL SUPPLIES					
22-05475	10	c83233642	31.00	101-2400-53-1100	Expenditure		151	1	
				GENERAL SUPPLIES					
22-05475	11	c83233641	88.47	101-3300-53-1100	Expenditure		152	1	
				GENERAL SUPPLIES					
22-05475	12	c83233643	61.14	101-3300-53-1100	Expenditure		153	1	
				GENERAL SUPPLIES					

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190797		Ricoh USA, Inc.						
		Continued						
22-05475	13	C83269260	341.82	101-7130-53-1100	Expenditure		154	1
				GENERAL SUPPLIES				
22-05475	14	C83215215	231.67	101-1410-53-1100	Expenditure		155	1
				GENERAL SUPPLIES				
			<u>4,025.10</u>					
190798	12/20/22	RICOH020 Ricoh USA, Inc.					1546	
22-05478	1	JAIL-C83255839	154.25	101-3326-52-2320	Expenditure		157	1
				EQUIPMENT RENT				
22-05478	2	REC-C83199880	119.16	101-6100-52-2320	Expenditure		158	1
				EQUIPMENT RENT				
22-05478	3	911 CENTER-C83199879	139.83	215-0000-52-2320	Expenditure		159	1
				EQUIPMENT RENT				
22-05478	4	JAIL LOBBY-C83199878	139.83	101-3326-52-2320	Expenditure		160	1
				EQUIPMENT RENT				
22-05478	6	COMM-C83199877	173.05	101-1110-52-2320	Expenditure		161	1
				EQUIPMENT RENT				
22-05478	7	FIRE-C831999881	186.44	101-3500-52-2320	Expenditure		162	1
				EQUIPMENT RENT				
22-05478	8	WATER-C83199882	120.33	507-4400-52-3220	Expenditure		163	1
				EQUIPMENT RENT				
22-05478	9	911 CENTER-C83199879A	16.36	215-0000-52-2320	Expenditure		164	1
				EQUIPMENT RENT				
22-05478	10	JAIL LOBBY-C83199878A	16.36	101-3326-52-2320	Expenditure		165	1
				EQUIPMENT RENT				
22-05478	11	COMM-C83199877A	15.78	101-1110-52-2320	Expenditure		166	1
				EQUIPMENT RENT				
22-05478	12	COMM-C83199877B	3.03	101-1110-52-2320	Expenditure		167	1
				EQUIPMENT RENT				
22-05478	13	REGISTARS-C83215215	122.06	101-1410-52-2320	Expenditure		168	1
				EQUIPMENT RENTAL				
22-05478	14	BLD-C83212987	103.49	101-7200-52-2320	Expenditure		169	1
				EQUIPMENT RENT				
22-05478	15	ZONING-C83212987	103.49	101-7400-52-2320	Expenditure		170	1
				Zoning - Equipment Rent				
22-05478	16	WATER-C83218780	191.72	507-4400-52-3220	Expenditure		171	1
				EQUIPMENT RENT				
22-05478	17	TAX ASSESS-C83212836	176.05	101-1550-52-2320	Expenditure		172	1
				EQUIPMENT RENT				
22-05478	18	JAIL BOOKING-C83212988	185.24	101-3326-52-2320	Expenditure		173	1
				EQUIPMENT RENT				
22-05478	19	EMERG SVCS-C83269271	173.70	101-3500-52-2320	Expenditure		174	1
				EQUIPMENT RENT				
22-05478	20	PATROL HALL-C83219358	179.93	101-3300-52-2320	Expenditure		175	1
				EQUIPMENT RENT				
22-05478	21	MAINT SHOE-C83222483	122.06	101-4900-52-2320	Expenditure		176	1
				EQUIPMENT RENT				
22-05478	22	DRUG TASK-C83199884	198.65	101-3300-52-2320	Expenditure		177	1
				EQUIPMENT RENT				
			<u>2,640.81</u>					

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PO #	Item	Description							
190799	12/20/22	RUTHE005 RUTHERFORD TROPHIES							1546
22-05496	1	PLAQUES FOR AWARDS CEREMONY	469.09	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		264	1	
190800	12/20/22	SCANA005 SCANA ENERGY							1546
22-05483	1	EMS	97.08	101-1599-53-1200 UTILITIES	Expenditure		181	1	
22-05483	2	Hubbard Bldg	111.96	101-1599-53-1200 UTILITIES	Expenditure		182	1	
22-05483	3	EMS 693 Juliette Rd HQ	431.64	101-1599-53-1200 UTILITIES	Expenditure		183	1	
22-05483	4	484 S. Ga Hwy 83 Lot 1	111.25	101-1599-53-1200 UTILITIES	Expenditure		184	1	
22-05483	5	Water Dept	117.00	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		185	1	
22-05483	6	Library	223.84	101-1599-53-1200 UTILITIES	Expenditure		186	1	
22-05483	7	Cof Center	88.40	551-0000-53-1200 ENERGY	Expenditure		187	1	
22-05483	8	Smarr Fire Station 10	39.18	101-1599-53-1200 UTILITIES	Expenditure		188	1	
22-05483	9	Court Square Torch	136.78	101-1599-53-1200 UTILITIES	Expenditure		189	1	
22-05483	10	Work Camp	606.06	101-1599-53-1200 UTILITIES	Expenditure		190	1	
			<u>1,963.19</u>						
190801	12/20/22	SELMA025 Selman, Tammy							1546
22-05534	1	Mileage	90.00	101-1510-52-3500 TRAVEL	Expenditure		303	1	
190802	12/20/22	SHRED005 SHRED MONSTER							1546
22-05532	1	Document shred	850.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		301	1	
190803	12/20/22	SOUTH005 SOUTHERN RIVERS ENERGY							1546
22-05454	1	Round A Bout	124.50	101-1599-53-1200 UTILITIES	Expenditure		86	1	
190804	12/20/22	SPHIN005 SPHINX FORMS & SYSTEMS							1546
22-05044	1	BLUE ENVELOPES-1500 CT	258.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		5	1	
22-05044	2	BLUE ENVELOPES WINDOW-1500CT	277.05	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		6	1	
			<u>535.05</u>						
190805	12/20/22	STAPL005 WILLIAMS JESSICA							1546
22-05479	1	Per Diem	741.00	101-3700-52-3500 TRAVEL	Expenditure		178	1	
190806	12/20/22	THESI010 THE SIGN STORE ONLINE, INC.							1546
22-05389	1	CUT REFLECTVE VINYL DECALS X30	159.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		54	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
190807	12/20/22	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					1546		
22-05485	1	PROFESSIONAL SERVICES-NOV 22	20,669.73	230-2150-52-1200	Expenditure		192	1	
				PROFESSIONAL SERVICES					
22-05485	2	PROFESSIONAL SERVICES-OCT 22	20,669.72	230-2150-52-1200	Expenditure		193	1	
				PROFESSIONAL SERVICES					
22-05507	2	PROFESSIONAL SERVICES DEC 22	29,912.61	230-2150-52-1200	Expenditure		273	1	
				PROFESSIONAL SERVICES					
22-05507	3	DISTRICT ATT 3RD QTR DEC 22	122,185.05	101-2150-57-1000	Expenditure		274	1	
				TOWALIGA JUDICIAL CIRCUIT					
22-05507	4	PUBLIC DEFENDER 3RD QTR DEC 22	72,609.96	101-2150-57-1001	Expenditure		275	1	
				TOWALIGA/PUBLIC DEFENDER					
			266,047.07						
190808	12/20/22	TTUNI005 T & T UNIFORMS SOUTH					1546		
22-05497	1	COMMENDATION RIBBONS X54	189.00	101-3500-53-1180	Expenditure		265	1	
				UNIFORMS					
22-05497	2	PANT/SHIRT/TEE/VISOR - R HILL	348.80	101-3500-53-1180	Expenditure		266	1	
				UNIFORMS					
			537.80						
190809	12/20/22	U-001015 FRANK MCCOY					1546		
22-05360	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102	Revenue		30	1	
				REFUNDS PAYABLE					
190810	12/20/22	U-001016 CAPSHAW DEVELOPEMENT COMPANY					1546		
22-05417	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102	Revenue		72	1	
				REFUNDS PAYABLE					
190811	12/20/22	U-001017 ELIZABETH DAWN MOCK					1546		
22-05421	1	UTILITY REFUND Wtr Deposit	11.24	507-0000-12-1102	Revenue		73	1	
				REFUNDS PAYABLE					
190812	12/20/22	U-001018 LIBERTY COMMUNITIES, LLC					1546		
22-05474	1	UTILITY REFUND Wtr Deposit	44.68	507-0000-12-1102	Revenue		141	1	
				REFUNDS PAYABLE					
190813	12/20/22	UNITE100 United Bank - CC				12/20/22 VOID		0	
190814	12/20/22	UNITE100 United Bank - CC				12/20/22 VOID		0	
190815	12/20/22	UNITE100 United Bank - CC				12/20/22 VOID		0	
190816	12/20/22	UNITE100 United Bank - CC				12/20/22 VOID		0	
190817	12/20/22	UNITE100 United Bank - CC				12/20/22 VOID		0	
190818	12/20/22	UNITE100 United Bank - CC				12/20/22 VOID		0	
190819	12/20/22	UNITE100 United Bank - CC				12/20/22 VOID		0	
190820	12/20/22	UNITE100 United Bank - CC					1546		
22-05167	1	A-OK Portable/Brent/06/25/2022	127.70	540-4520-52-3990	Expenditure		7	1	
				OTHER CONTRACTURAL SVCS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
190820	United Bank - CC	Continued							
22-05167	2	A-OK Portable/Shi/06/25/2022	127.70	540-4520-52-3990	Expenditure		8	1	
				OTHER CONTRACTURAL SVCS					
22-05167	3	A-OK Portable/Inmates/06/25/22	127.70	540-4520-52-3990	Expenditure		9	1	
				OTHER CONTRACTURAL SVCS					
22-05167	4	A-OK Portable/Cabaniss/6/25/22	127.70	540-4520-52-3990	Expenditure		10	1	
				OTHER CONTRACTURAL SVCS					
22-05167	5	A-OK Portable/Smarr/6/25/22	127.70	540-4520-52-3990	Expenditure		11	1	
				OTHER CONTRACTURAL SVCS					
22-05167	6	A-OK Portable/Brent/07/23/22	122.70	540-4520-52-3990	Expenditure		12	1	
				OTHER CONTRACTURAL SVCS					
22-05167	7	A-OK Portable/Shi/07/23/22	122.70	540-4520-52-3990	Expenditure		13	1	
				OTHER CONTRACTURAL SVCS					
22-05167	8	A-OK Portable/Inmates/07/23/22	122.70	540-4520-52-3990	Expenditure		14	1	
				OTHER CONTRACTURAL SVCS					
22-05167	9	A-OK Portable/Cabaniss/7/23/22	122.70	540-4520-52-3990	Expenditure		15	1	
				OTHER CONTRACTURAL SVCS					
22-05167	10	A-OK Portable/Smarr/07/23/22	122.70	540-4520-52-3990	Expenditure		16	1	
				OTHER CONTRACTURAL SVCS					
22-05167	11	A-OK Portable/Brent/08/20/22	117.70	540-4520-52-3990	Expenditure		17	1	
				OTHER CONTRACTURAL SVCS					
22-05167	12	A-OK Portable/Shi/08/20/22	117.70	540-4520-52-3990	Expenditure		18	1	
				OTHER CONTRACTURAL SVCS					
22-05167	13	A-OK Portable/Inmates/8/20/22	117.70	540-4520-52-3990	Expenditure		19	1	
				OTHER CONTRACTURAL SVCS					
22-05167	14	A-OK Portable/Cabaniss/8/20/22	117.70	540-4520-52-3990	Expenditure		20	1	
				OTHER CONTRACTURAL SVCS					
22-05167	15	A-OK Portable/Smarr/08/20/22	117.70	540-4520-52-3990	Expenditure		21	1	
				OTHER CONTRACTURAL SVCS					
22-05167	16	J & K Mobile / Boom Hyd. Lines	158.56	540-4520-52-2240	Expenditure		22	1	
				MOTOR VEH MAINT SVCS					
22-05167	17	Nothern Tool / Tools(wrenches)	44.98	540-4520-53-1150	Expenditure		23	1	
				OTHER EQUIP MTCE SUPPLIES					
22-05385	1	Loves	175.00	101-4900-53-1140	Expenditure		31	1	
				MOTOR VEH MAINT SUPPLIES					
22-05385	2	Travel Plaza	2.77	101-4900-53-1140	Expenditure		32	1	
				MOTOR VEH MAINT SUPPLIES					
22-05385	3	Loves	60.00	101-4900-53-1140	Expenditure		33	1	
				MOTOR VEH MAINT SUPPLIES					
22-05385	4	Travel Plaza	44.00	101-4900-53-1140	Expenditure		34	1	
				MOTOR VEH MAINT SUPPLIES					
22-05385	5	Pilot	329.80	101-4900-53-1140	Expenditure		35	1	
				MOTOR VEH MAINT SUPPLIES					
22-05385	6	Loves	40.40	101-4900-53-1140	Expenditure		36	1	
				MOTOR VEH MAINT SUPPLIES					
22-05385	7	Cracker Barrel	87.29	101-4900-53-1140	Expenditure		37	1	
				MOTOR VEH MAINT SUPPLIES					
22-05385	8	Flash Market	57.00	101-4900-53-1140	Expenditure		38	1	
				MOTOR VEH MAINT SUPPLIES					
22-05385	9	Victoria Quick Stop	70.67	101-4900-53-1140	Expenditure		39	1	
				MOTOR VEH MAINT SUPPLIES					
22-05385	10	Freddys	41.85	101-4900-53-1140	Expenditure		40	1	
				MOTOR VEH MAINT SUPPLIES					

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PO #	Item	Description					Ref Seq	Acct
190820	United Bank - CC	Continued						
22-05385	11	Buc-ee's	9.75	101-4900-53-1140	Expenditure		41	1
				MOTOR VEH MAINT SUPPLIES				
22-05385	12	Wal Mart	177.17	101-4900-53-1140	Expenditure		42	1
				MOTOR VEH MAINT SUPPLIES				
22-05385	13	Car Fax	99.99	101-4900-53-1140	Expenditure		43	1
				MOTOR VEH MAINT SUPPLIES				
22-05385	14	Marathon	65.01	101-4900-53-1140	Expenditure		44	1
				MOTOR VEH MAINT SUPPLIES				
22-05385	15	Outback	39.55	101-4900-53-1140	Expenditure		45	1
				MOTOR VEH MAINT SUPPLIES				
22-05387	1	Amazon	79.98	101-3910-53-1100	Expenditure		46	1
				GENERAL SUPPLIES				
22-05387	2	FedEx	41.34	101-3910-53-1100	Expenditure		47	1
				GENERAL SUPPLIES				
22-05387	3	Amazon	44.67	101-3910-53-1100	Expenditure		48	1
				GENERAL SUPPLIES				
22-05387	4	Amazon	96.01	101-3910-53-1100	Expenditure		49	1
				GENERAL SUPPLIES				
22-05387	5	Amazon	68.80	101-3910-53-1100	Expenditure		50	1
				GENERAL SUPPLIES				
22-05387	6	Tractor Supply	131.91	101-3910-53-1100	Expenditure		51	1
				GENERAL SUPPLIES				
22-05387	7	USPS	9.55	101-3910-53-1100	Expenditure		52	1
				GENERAL SUPPLIES				
22-05387	8	USPS	179.08	101-3910-53-1100	Expenditure		53	1
				GENERAL SUPPLIES				
22-05400	1	Marco's Pizza - MDT	54.41	214-0000-53-1100	Expenditure		56	1
				GENERAL SUPPLIES				
22-05400	2	Walmart	109.54	214-0000-53-1150	Expenditure		57	1
				General Supplies-Group Therapy				
22-05400	3	You Tube	11.99	214-0000-53-1150	Expenditure		58	1
				General Supplies-Group Therapy				
22-05400	4	Walmart - Canopy	260.24	214-0000-53-1100	Expenditure		59	1
				GENERAL SUPPLIES				
22-05400	5	Zoom	29.98	214-0000-53-1100	Expenditure		60	1
				GENERAL SUPPLIES				
22-05400	6	Dunkin Donute+	5.57	214-0000-52-3510	Expenditure		61	1
				VICTIM AID SUPPORT				
22-05400	7	McDonalds	7.21	214-0000-52-3510	Expenditure		62	1
				VICTIM AID SUPPORT				
22-05400	8	Jonahs - MDT	216.00	214-0000-53-1100	Expenditure		63	1
				GENERAL SUPPLIES				
22-05400	9	Walmart- MDT	128.57	214-0000-53-1100	Expenditure		64	1
				GENERAL SUPPLIES				
22-05400	10	USPS	87.85	214-0000-52-3250	Expenditure		65	1
				POSTAGE				
22-05400	11	USPS	92.15	214-0000-53-1100	Expenditure		66	1
				GENERAL SUPPLIES				
22-05400	12	Culligan of Macon	10.00	214-0000-53-1100	Expenditure		67	1
				GENERAL SUPPLIES				
22-05400	13	Shred Monster	40.00	214-0000-53-1100	Expenditure		68	1
				GENERAL SUPPLIES				

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PO #	Item	Description							
190820		United Bank - CC							
	22-05400	14 walmart	154.56	214-0000-52-3510	Expenditure		69	1	
				VICTIM AID SUPPORT					
	22-05400	15 walmart	18.81	214-0000-53-1100	Expenditure		70	1	
				GENERAL SUPPLIES					
	22-05423	1 Adobe	69.99	101-4220-53-1600	Expenditure		74	1	
				SMALL EQUIPMENT					
	22-05452	1 walmart - Christmas Shopping	7,876.23	214-0000-53-1140	Expenditure		84	1	
				General Supplies-Christmas Account					
	22-05452	2 Shanes Rib Shack - Shoppers	51.20	214-0000-53-1140	Expenditure		85	1	
				General Supplies-Christmas Account					
	22-05457	1 Sam's Club	1,324.33	101-6100-53-1103	Expenditure		90	1	
				SUPPLIES-CONCESSIONS					
	22-05457	2 Amazon	29.98	101-6100-53-1103	Expenditure		91	1	
				SUPPLIES-CONCESSIONS					
	22-05457	3 Sam's Club	228.43	101-6100-53-1103	Expenditure		92	1	
				SUPPLIES-CONCESSIONS					
	22-05457	4 Sam's Club	23.20	101-6100-53-1103	Expenditure		93	1	
				SUPPLIES-CONCESSIONS					
	22-05457	5 Sam's Club	227.39	101-6100-53-1103	Expenditure		94	1	
				SUPPLIES-CONCESSIONS					
	22-05457	6 Amazon	61.99	101-6100-53-1103	Expenditure		95	1	
				SUPPLIES-CONCESSIONS					
	22-05457	7 walmart	78.83	101-6100-53-1103	Expenditure		96	1	
				SUPPLIES-CONCESSIONS					
	22-05457	8 Sam's Club	249.84	101-6100-53-1103	Expenditure		97	1	
				SUPPLIES-CONCESSIONS					
	22-05457	9 Hometown Holidays Parade	53.46	101-6100-53-1100	Expenditure		98	1	
				GENERAL SUPPLIES					
	22-05457	10 walmart	52.42	101-6100-53-1103	Expenditure		99	1	
				SUPPLIES-CONCESSIONS					
	22-05457	11 walmart	153.05	101-6100-53-1103	Expenditure		100	1	
				SUPPLIES-CONCESSIONS					
	22-05460	1 ace hardware	19.34	101-1565-53-1130	Expenditure		110	1	
				BLDG-GROUND MAINT SUPPLY					
	22-05460	2 ga hardware	78.83	101-1565-53-1130	Expenditure		111	1	
				BLDG-GROUND MAINT SUPPLY					
	22-05460	3 lowes	36.98	101-1565-53-1130	Expenditure		112	1	
				BLDG-GROUND MAINT SUPPLY					
	22-05461	1 beechtree supply	237.50	101-1565-53-1130	Expenditure		113	1	
				BLDG-GROUND MAINT SUPPLY					
	22-05461	2 beechtree supply	475.00	101-1565-53-1130	Expenditure		114	1	
				BLDG-GROUND MAINT SUPPLY					
	22-05461	3 beechtree supply	475.00	101-1565-53-1130	Expenditure		115	1	
				BLDG-GROUND MAINT SUPPLY					
	22-05461	4 beechtree supply	475.00	101-1565-53-1130	Expenditure		116	1	
				BLDG-GROUND MAINT SUPPLY					
	22-05461	5 beechtree supply	475.00	101-1565-53-1130	Expenditure		117	1	
				BLDG-GROUND MAINT SUPPLY					
	22-05461	6 beechtree supply	237.50	101-1565-53-1130	Expenditure		118	1	
				BLDG-GROUND MAINT SUPPLY					
	22-05461	7 lowes	103.87	101-1565-53-1130	Expenditure		119	1	
				BLDG-GROUND MAINT SUPPLY					

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PO #	Item	Description					Ref Seq	Acct
190820	United Bank - CC	Continued						
22-05461	8	amazon.com	57.15	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		120	1
22-05461	9	amazon.com	6.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		121	1
22-05461	10	grainger	2,839.30	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		122	1
22-05461	11	grainger	2,467.67	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		123	1
22-05461	12	beech tree supply	237.50	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		124	1
22-05461	13	northern tool	12,149.45	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		125	1
22-05461	14		1,029.86	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		126	1
22-05464	1	walmart - Christmas Shopping	7,876.23	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		128	1
22-05464	2	Shanes Rib Shack-Shoppers	51.20	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		129	1
22-05492	1	AMZN-ITEMS	32.39	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		228	1
22-05492	2	THE PICKLED OKRA	110.05	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		229	1
22-05492	3	AHA-PALS INSTRUCTOR PKG W/VID	276.02	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		230	1
22-05493	1	AMZN-GENERAL SUPPLIES	242.21	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		231	1
22-05493	2	OD-PAPER/TIME CARDS/CARTRIDGES	406.27	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		232	1
22-05493	3	OD-CARTRIDGES (BLACK&TRICOLOR)	137.11	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		233	1
22-05493	4	WALMART-DOG SUPPLIES	76.05	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		234	1
22-05493	5	AMZN-MENS ULTRA POLO	12.99	101-3500-53-1180 UNIFORMS	Expenditure		235	1
22-05493	6	AMZN-MENS ULTRA POLO	25.98	101-3500-53-1180 UNIFORMS	Expenditure		236	1
22-05493	7	AMZN-FLIGHT BATTERY 2 PACK	109.99	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		237	1
22-05493	8	AMZN-HOOKS/KEYCHAINS/RIBN/CRDS	209.43	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		238	1
22-05493	9	AMZN-METAL LICENSE PLATE X1	8.75	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		239	1
22-05493	10	AMZN-METAL LICENSE PLATE X11	96.25	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		240	1
22-05493	11	AMZN-AWARD PLAQUE	18.87	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		241	1
22-05493	12	INGLES-VOL LEADRSHP LNCH ITMS	37.20	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		242	1
22-05493	13	AMZN-SPEAK THRU/MENS OXFRDSHRT	74.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		243	1
22-05493	14	AMZN-MENS OXFORD SHIRTS X8	159.92	101-3500-53-1180 UNIFORMS	Expenditure		244	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
190820	United Bank - CC	Continued							
22-05493	15	OFCDEPOT-PEDESTAL HEATER X1	77.79	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		245	1	
22-05493	16	SUPERIOR TRADEMARK-IC SYSTEM	651.10	101-3500-54-2500 OTHER EQUIPMENT	Expenditure		246	1	
22-05493	17	FIRESUPPLYDEPOT-TRIAGE SYSTEM	929.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		247	1	
22-05493	18	AMZN-PRIDE&OWNERSHIP BOOK X9	531.00	101-3500-53-1400 BOOKS & PERIODICALS	Expenditure		248	1	
22-05493	19	ODP-INKCARTS/WASTEBASKET/PENS	243.86	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		249	1	
22-05493	20	AMZN-LAPEL PIN SET OF TWO	27.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		250	1	
22-05493	21	AMZN-POWER ADAPTER	18.43	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		251	1	
22-05493	22	AMZN-WIRE CONNECTOR X2	13.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		252	1	
22-05493	23	JONES&BARTLETT-AEMT 4E ADV DIG	2,591.55	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		253	1	
22-05493	24	AMZN-CORD OUTLET CONNECTOR	79.97	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		254	1	
22-05493	25	AMZN-LIGHTER BUTANE REFILL 3PK	11.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		255	1	
22-05493	26	NSO-STUDENT LIABILITY INS	340.00	101-3500-52-3600 DUES AND FEES	Expenditure		256	1	
22-05493	27	AMZN-THERMAL BLANKET	562.63	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		257	1	
22-05493	28	AMZN-PENS/USBADAPTER/BRASS PIN	108.65	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		258	1	
22-05493	29	ODP-LATERAL 2-DRAWER FILE CAB	135.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		259	1	
22-05493	30	WALMART-LIGHTBULBS/SHELF ST.14	156.57	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		260	1	
22-05529	1	Amazon / SW & Landfill	77.27	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		283	1	
22-05529	2	Amazon / SW & Landfill	30.04	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		284	1	
22-05529	3	Amazon / SW & Landfill	444.98	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		285	1	
22-05529	4	Amazon / SW & Landfill	73.72	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		286	1	
22-05529	5	Office Depot / SW & Landfill	126.44	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		287	1	
22-05529	6	Amazon / SW & Landfill	46.99	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		288	1	
22-05529	7	Amazon / SW & Landfill	11.50	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		289	1	
22-05529	8	Amazon / SW & Landfill	99.89	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		290	1	
22-05529	9	Amazon / SW & Landfill	30.99	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		291	1	
22-05529	10	Red Dog / SW Maint	59.95	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		292	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
190820	United Bank - CC	Continued							
22-05529	11	C & T Industrial / Grapple Trk	2,502.46	540-4520-53-1140	Expenditure		293	1	
				MOTOR VEH MTCE SUPPLIES					
22-05529	12	Amazon / Inmates Grabbers	220.25	540-4520-53-1150	Expenditure		294	1	
				OTHER EQUIP MTCE SUPPLIES					
22-05529	13	Amazon / SW Maint	44.95	540-4520-53-1150	Expenditure		295	1	
				OTHER EQUIP MTCE SUPPLIES					
22-05529	14	Amazon / SW & Landfill	70.00	540-4510-53-1100	Expenditure		296	1	
				GENERAL SUPPLIES					
22-05529	15	Northern Tool/ Lights 323-22-1	95.98	540-4520-53-1140	Expenditure		297	1	
				MOTOR VEH MTCE SUPPLIES					
22-05529	16	Northern Tool/ Straps	64.98	540-4520-53-1150	Expenditure		298	1	
				OTHER EQUIP MTCE SUPPLIES					
22-05529	17	Papa Johns	58.84	101-1420-53-1100	Expenditure		299	1	
				GENERAL SUPPLIES					
22-05529	18	Papa Johns	69.54	101-1420-53-1100	Expenditure		300	1	
				GENERAL SUPPLIES					
			57,675.30						
190821	12/20/22	WAGNE010 WAGNER JOSHUA					1546		
22-05498	1	GA MEDIC RENEWAL - WAGNER	77.75	101-3500-52-3600	Expenditure		267	1	
				DUES AND FEES					
22-05498	2	EMS INSTRCTR/COORDNTR - WAGNER	27.75	101-3500-52-3600	Expenditure		268	1	
				DUES AND FEES					
			105.50						
190822	12/20/22	WALTH005 WALTHALL OIL COMPANY					1546		
22-05508	1	FUEL FOR LANDFILL	5,527.79	540-4530-53-1270	Expenditure		276	1	
				GASOLINE					
190823	12/20/22	WARRE010 WARREN KAYE					1546		
22-05427	1	Mileage Nov Elec Cert Drop off	30.44	101-1420-52-3990	Expenditure		76	1	
				OTHER CONTRACTURAL SERVIC					
22-05427	2	Mileage Dec 6th Election Day	45.00	101-1420-52-3990	Expenditure		77	1	
				OTHER CONTRACTURAL SERVIC					
22-05427	3	Mileage Dec Elec Cert Drop off	36.13	101-1420-52-3990	Expenditure		78	1	
				OTHER CONTRACTURAL SERVIC					
			111.57						
190824	12/20/22	WATSO055 WATSON ANTHONY					1546		
22-05490	1	Overcharged for the bldg permi	450.00	101-0000-32-3121	Revenue		227	1	
				BUILDING PERMIT FEES					
190825	12/20/22	WEXBA005 WEX BANK					1546		
22-05486	1	WEX GAS PROGRAM NOVEMBER 2022	163.70	101-7130-53-1270	Expenditure		194	1	
				GASOLINE/DIESEL					
22-05486	2	WEX GAS PROGRAM NOVEMBER 2022	450.49	101-3300-53-1270	Expenditure		195	1	
				GASOLINE/DIESEL					
22-05486	3	WEX GAS PROGRAM NOVEMBER 2022	7,850.56	101-3500-53-1270	Expenditure		196	1	
				GASOLINE/DIESEL					
			8,464.75						

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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							
190826	12/20/22	YANCE005 YANCEY BROS CO *					1546		
22-05484	1		2,047.68	540-4530-53-1140	Expenditure		191	1	
				MOTOR VEH MTCE SUPPLIES					
190827	12/20/22	ZELN030 ZELLNER LOLA					1546		
22-05469	1	TRAVEL MILEAGE OCT NOV 2022	7.65	101-1565-53-1130	Expenditure		135	1	
				BLDG-GROUND MAINT SUPPLY					
22-05469	2	TRAVEL MILEAGE OCT NOV 2022	8.50	101-1565-53-1130	Expenditure		136	1	
				BLDG-GROUND MAINT SUPPLY					
			16.15						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		66	8	535,692.45	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		66	8	535,692.45	0.00			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	418,703.14	525.00	2,337.13	421,565.27
CARE Cottage	2-214	18,839.74	0.00	0.00	18,839.74
E911	2-215	3,294.38	0.00	0.00	3,294.38
American Rescue Plan (ARP) Act of 202	2-230	71,252.06	0.00	0.00	71,252.06
CAPITAL PROJECTS FUND	2-350	600.00	0.00	0.00	600.00
WATER	2-507	1,964.45	0.00	0.00	1,964.45
SOLID WASTE	2-540	17,839.23	0.00	0.00	17,839.23
Conference Center	2-551	88.40	0.00	0.00	88.40
Year Total:		532,581.40	525.00	2,337.13	535,443.53
WATER	X-507	0.00	248.92	0.00	248.92
Total of All Funds:		532,581.40	773.92	2,337.13	535,692.45

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	418,703.14	525.00	2,337.13	421,565.27
CARE Cottage	214	18,839.74	0.00	0.00	18,839.74
E911	215	3,294.38	0.00	0.00	3,294.38
American Rescue Plan (ARP) Act of 202 230		71,252.06	0.00	0.00	71,252.06
CAPITAL PROJECTS FUND	350	600.00	0.00	0.00	600.00
WATER	507	1,964.45	248.92	0.00	2,213.37
SOLID WASTE	540	17,839.23	0.00	0.00	17,839.23
Conference Center	551	88.40	0.00	0.00	88.40
Total Of All Funds:		532,581.40	773.92	2,337.13	535,692.45

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	418,703.14	0.00	0.00	0.00	418,703.14
CARE Cottage	2-214	18,839.74	0.00	0.00	0.00	18,839.74
E911	2-215	3,294.38	0.00	0.00	0.00	3,294.38
American Rescue Plan (ARP) Act of 2021	2-230	71,252.06	0.00	0.00	0.00	71,252.06
CAPITAL PROJECTS FUND	2-350	600.00	0.00	0.00	0.00	600.00
WATER	2-507	1,964.45	0.00	0.00	0.00	1,964.45
SOLID WASTE	2-540	17,839.23	0.00	0.00	0.00	17,839.23
Conference Center	2-551	88.40	0.00	0.00	0.00	88.40
Year Total:		532,581.40	0.00	0.00	0.00	532,581.40
Total of All Funds:		532,581.40	0.00	0.00	0.00	532,581.40