

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 191508 to 191609
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					Seq Acct
191508	02/14/23	AETNA020 AETNA HEALTH PLANS					1624
23-00607	1	REFUND	404.75	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L	315	1
191509	02/14/23	AFLAC005 AFLAC					1624
23-00648	1	AFLAC CANCER JANUARY	2,242.82	101-0000-12-1362 AFLAC-CANCER	G/L	463	1
191510	02/14/23	AJHYD005 A & J HYDRO SERVICES					1624
23-00568	1	FIRE EXTINGUISHER SERVICE	201.00	101-3326-52-2250 OTHER EQUIP MAINT SVCS	Expenditure	229	1
191511	02/14/23	ALFOR025 ALFORD FAYE					1624
23-00609	1	REFUND	106.06	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L	317	1
191512	02/14/23	ALPHA015 ALPHA ELECTRONICS					1624
23-00543	1	ANNL RENEWAL-COMMANDER ONE APP	4,021.50	101-3920-52-2250 OTHER EQUIP MAINT SVCS	Expenditure	204	1
191513	02/14/23	AMERI130 AMERICAN UNITED LIFE INS COMPA					1624
22-05873	1	BASIC DEPENDENT LIFE	203.00	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L	69	1
22-05873	2	BASIC EMPLOYEE LIFE	913.04	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L	70	1
22-05873	3	LONG TERM DISABILITY	2,311.40	101-1599-52-3100 PROPERTY INSURANCE	Expenditure	71	1
22-05873	4	SHORT TERM DISBILITY	2,689.83	101-0000-12-1361 AMERICAN UNITED-STD	G/L	72	1
22-05873	5	SUPPLEMENTAL CHILD LIFE	35.00	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L	73	1
22-05873	6	SUPPLEMENTAL EMPLOYEE LIFE	3,086.22	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L	74	1
22-05873	7	SUPPLEMENTAL SPOUSAL LIFE	392.15	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L	75	1
			9,630.64				
191514	02/14/23	AOKPO005 A-OK PORTABLES					1624
23-00527	1	Br/Cab/Shi/Sm/Inmates Feb 2023	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	188	1
23-00527	2	Br/Cab/Shi/Sm/Inmates Feb 2023	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	189	1
23-00527	3	Br/Cab/Shi/Sm/Inmates Feb 2023	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	190	1
23-00527	4	Br/Cab/Shi/Sm/Inmates Feb 2023	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	191	1
23-00527	5	Br/Cab/Shi/Sm/Inmates Feb 2023	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	192	1
			588.50				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
191515	02/14/23	APPAL005 Appalachian Mountain Services					1624		
23-00584	1	2022 INTENT TO FIFA LETTERS	1,474.90	101-1545-52-3990 Other Contractual Services	Expenditure		284	1	
191516	02/14/23	ATTMO005 AT&T MOBILITY					1624		
23-00602	1	EMS 3 Mifi's	130.50	101-3500-52-3210 TELEPHONE	Expenditure		310	1	
23-00640	1	EMS AT&T Mobility	306.00	101-3500-52-3210 TELEPHONE	Expenditure		432	1	
			<u>436.50</u>						
191517	02/14/23	BELLH005 Bell House Designs					1624		
23-00544	1	EMS EDUCATION POLOS - 1SM/2MED	102.00	101-3500-53-1180 UNIFORMS	Expenditure		205	1	
191518	02/14/23	BENNE025 BENNETT FIRE PRODUCTS, INC					1624		
22-05869	3	GLOBE LEATHER BOOTS X2 PAIR	1,000.00	101-3500-53-1180 UNIFORMS	Expenditure		61	1	
191519	02/14/23	BHELE005 B & H ELECTRIC SUPPLY, INC					1624		
23-00566	1	LIGHTING FOR ROAD DEPT	216.00	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		227	1	
191520	02/14/23	BLIND005 MR. BLINDS					1624		
22-05871	3	BLINDS	3,855.00	714-6200-54-2300 Furniture & Fixtures	Expenditure		65	1	
191521	02/14/23	BOUND010 BOUND TREE MEDICAL, LLC					1624		
22-05872	1	MEDICAL SUPPLIES DEC 2022	881.03	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		66	1	
22-05872	2	MEDICAL SUPPLIES DEC 2022	426.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		67	1	
22-05872	5	MEDICAL SUPPLIES DEC 2022	134.88	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		68	1	
23-00641	1	MEDICAL SUPPLIES JAN 23	239.90	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		433	1	
23-00641	2	MEDICAL SUPPLIES JAN 23	575.31	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		434	1	
23-00641	3	MEDICAL SUPPLIES JAN 23	272.16	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		435	1	
23-00641	4	MEDICAL SUPPLIES JAN 23	564.59	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		436	1	
23-00641	5	MEDICAL SUPPLIES JAN 23	600.93	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		437	1	
23-00641	6	MEDICAL SUPPLIES JAN 23	861.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		438	1	
23-00641	7	MEDICAL SUPPLIES JAN 23	339.96	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		439	1	
23-00641	8	MEDICAL SUPPLIES JAN 23	103.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		440	1	
23-00641	9	MEDICAL SUPPLIES JAN 23	826.79	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		441	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
191521	BOUND TREE	MEDICAL, LLC	Continued						
23-00641	10	MEDICAL SUPPLIES JAN 23	311.51	101-3500-53-1120	Expenditure		442	1	
				MEDICAL SUPPLIES					
23-00641	11	MEDICAL SUPPLIES JAN 23	636.23	101-3500-53-1120	Expenditure		443	1	
				MEDICAL SUPPLIES					
23-00641	12	MEDICAL SUPPLIES JAN 23	43.43	101-3500-53-1120	Expenditure		444	1	
				MEDICAL SUPPLIES					
			6,817.67						
191522	02/14/23	BRANN005 BRANNEN MOTOR COMPANY					1624		
22-00165	1	TAHOE CAPT OGLETREE vin 95686	43,900.00	350-3300-54-2200	Expenditure		1	1	
				VEHICLE					
191523	02/14/23	CALIB010 CALIBRATION CONTROLS & AUTOMAT					1624		
23-00516	1	WATER TANK SVCS	234.37	507-4410-52-1290	Expenditure		122	1	
				OTHER PROFESSIONAL SVCS					
23-00516	2	WATER TANK SVCS	234.38	507-4420-52-1290	Expenditure		123	1	
				OTHER PROFESSIONAL SVCS					
			468.75						
191524	02/14/23	CASTL005 CASTLEBERRY DRUG CO					1624		
23-00517	1	GA EPD MICROBIOLOGY LAB	33.82	507-4410-52-1290	Expenditure		124	1	
				OTHER PROFESSIONAL SVCS					
23-00517	2	GA EPD MICROBIOLOGY LAB	33.82	507-4420-52-1290	Expenditure		125	1	
				OTHER PROFESSIONAL SVCS					
			67.64						
191525	02/14/23	CHAMB065 CHAMBERS DEBRA					1624		
23-00592	1	Counseling 1-26-2023/2-8-2023	1,300.00	214-0000-52-3990	Expenditure		296	1	
				OTHER CONTRACTUAL SERVICE					
191526	02/14/23	CINTA005 CINTAS CORPORATION				02/14/23 VOID		0	
191527	02/14/23	CINTA005 CINTAS CORPORATION					1624		
23-00324	15	MAINTENANCE 1 26 23	26.41	101-4900-53-1100	Expenditure		90	1	
				GENERAL SUPPLIES					
23-00324	16	MAINTENANCE 1 26 23	79.78	101-4900-53-1180	Expenditure		91	1	
				UNIFORMS					
23-00618	1	MAINTENANCE 2 9 23	4.73	101-1565-53-1130	Expenditure		327	1	
				BLDG-GROUND MAINT SUPPLY					
23-00618	2	MAINTENANCE 2 9 23	103.80	101-1565-53-1180	Expenditure		328	1	
				UNIFORMS					
23-00618	3	RECYCLE 2 9 23	9.83	540-4520-53-1130	Expenditure		329	1	
				BLDG-GROUND MTCE SUPPLY					
23-00618	4	RECYCLE 2 9 23	39.99	540-4520-53-1180	Expenditure		330	1	
				UNIFORMS					
23-00618	5	VEHICLE MAINT 2 9 23	26.41	101-4900-53-1100	Expenditure		331	1	
				GENERAL SUPPLIES					
23-00618	6	VEHICLE MAINT 2 9 23	82.77	101-4900-53-1180	Expenditure		332	1	
				UNIFORMS					
23-00618	7	ROAD 2 9 23	211.36	101-4220-53-1180	Expenditure		333	1	
				UNIFORMS					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description						Ref Seq	Acct
191527		CINTAS CORPORATION	Continued						
23-00618	8	ROAD 2 9 23		21.33	101-1565-53-1130	Expenditure		334	1
					BLDG-GROUND MAINT SUPPLY				
23-00618	9	ANIMAL CONTROL 2 9 23		63.64	101-3910-53-1100	Expenditure		335	1
					GENERAL SUPPLIES				
23-00618	10	LANDFILL 2 9 23		6.30	540-4530-53-1130	Expenditure		336	1
					BLDG-GROUND MTCE SUPPLY				
23-00618	11	LANDFILL 2 9 23		77.73	540-4530-53-1180	Expenditure		337	1
					UNIFORMS				
23-00618	12	LIBRARY 2 9 23		27.10	101-1565-53-1130	Expenditure		338	1
					BLDG-GROUND MAINT SUPPLY				
23-00618	13	EXTENSION 2 9 23		22.52	101-1565-53-1130	Expenditure		339	1
					BLDG-GROUND MAINT SUPPLY				
23-00618	14	FS COM/PUR 2 9 23		58.43	101-1565-53-1130	Expenditure		340	1
					BLDG-GROUND MAINT SUPPLY				
23-00618	15	REC DEPT 2 9 23		13.12	101-6100-53-1100	Expenditure		341	1
					GENERAL SUPPLIES				
23-00618	16	RECYCLE 2 9 23		4.92	540-4520-53-1130	Expenditure		342	1
					BLDG-GROUND MTCE SUPPLY				
23-00623	1	VEHICLE MAINT 2 2 23		26.41	101-4900-53-1100	Expenditure		348	1
					GENERAL SUPPLIES				
23-00623	2	VEHICLE MAINT 2 2 23		79.78	101-4900-53-1180	Expenditure		349	1
					UNIFORMS				
23-00623	3	MAINTENACE 2 2 23		4.73	101-1565-53-1130	Expenditure		350	1
					BLDG-GROUND MAINT SUPPLY				
23-00623	4	MAINTENACE 2 2 23		96.57	101-1565-53-1180	Expenditure		351	1
					UNIFORMS				
23-00623	5	RECYCLE 2 2 23		9.83	540-4520-53-1130	Expenditure		352	1
					BLDG-GROUND MTCE SUPPLY				
23-00623	6	RECYCLE 2 2 23		39.99	540-4520-53-1180	Expenditure		353	1
					UNIFORMS				
23-00623	7	ROAD 2 2 23		155.70	101-4220-53-1180	Expenditure		354	1
					UNIFORMS				
23-00623	8	ROAD 2 2 23		21.33	101-1565-53-1130	Expenditure		355	1
					BLDG-GROUND MAINT SUPPLY				
23-00623	9	ANIMAL CONTROL 2 2 23		63.64	101-3910-53-1100	Expenditure		356	1
					GENERAL SUPPLIES				
23-00623	10	LANDFILL 2 2 23		6.30	540-4530-53-1130	Expenditure		357	1
					BLDG-GROUND MTCE SUPPLY				
23-00623	11	LANDFILL 2 2 23		100.25	540-4530-53-1180	Expenditure		358	1
					UNIFORMS				
23-00623	12	LIBRARY 2 2 23		27.10	101-1565-53-1130	Expenditure		359	1
					BLDG-GROUND MAINT SUPPLY				
23-00623	13	EXTENSION 2 2 23		22.52	101-1565-53-1130	Expenditure		360	1
					BLDG-GROUND MAINT SUPPLY				
23-00623	14	FS COM/PUR 2 2 23		58.43	101-1565-53-1130	Expenditure		361	1
					BLDG-GROUND MAINT SUPPLY				
23-00623	15	REC DEPT 2 2 23		13.12	101-6100-53-1100	Expenditure		362	1
					GENERAL SUPPLIES				
23-00623	16	RECYCLE 2 2 23		4.92	540-4520-53-1130	Expenditure		363	1
					BLDG-GROUND MTCE SUPPLY				
				1,610.79					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
191528	02/14/23	CONEX005 Conexon Connect LLC							1624
23-00639	1	Fire Station 4	160.99	101-1599-53-1200 UTILITIES	Expenditure		424	1	
23-00639	2	Fire Station 6	160.99	101-1599-53-1200 UTILITIES	Expenditure		425	1	
23-00639	3	Fire Station 7	108.79	101-1599-53-1200 UTILITIES	Expenditure		426	1	
23-00639	4	Fire Station 9	158.10	101-1599-53-1200 UTILITIES	Expenditure		427	1	
23-00639	5	Fire Station 12	107.36	101-1599-53-1200 UTILITIES	Expenditure		428	1	
23-00639	6	Fire Station 14	77.45	101-1599-53-1200 UTILITIES	Expenditure		429	1	
23-00639	7	Fire Station 3	45.67	101-1599-53-1200 UTILITIES	Expenditure		430	1	
23-00639	8	Fire Station 2	113.14	101-1599-53-1200 UTILITIES	Expenditure		431	1	
			<u>932.49</u>						
191529	02/14/23	CORRE005 CORRECT HEALTH							1624
23-00579	1	INMATE MEDICAL OVRAGE	1,736.95	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		279	1	
191530	02/14/23	COX00020 COX BENTLEY							1624
23-00612	1	JAN 23 CONTRACTURAL SERVICES	1,750.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		320	1	
191531	02/14/23	CRONI005 CRONIC INC							1624
23-00529	1	Cronic INC	107.25	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		194	1	
23-00529	2	Cronic INC	75.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		195	1	
23-00554	1	Cronic INC	153.75	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		219	1	
			<u>186.00</u>						
191532	02/14/23	CULLI010 CULLIGAN OF MACON							1624
23-00587	1	COOLER CC	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		288	1	
23-00587	2	5 GALLON SPRING	27.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		289	1	
23-00617	1	BLDG COOLER	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		324	1	
23-00617	2	BLDG COOLER	19.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		325	1	
23-00617	3	COMMISSIONERS WATER COOLER	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		326	1	
			<u>79.00</u>						
191533	02/14/23	DANIE095 Daniels Removal & Transport SV							1624
23-00560	1	TRANSPORTING KOURELIUS & JONES	1,375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		225	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
191534	02/14/23	DATAM010 DataMatx Postage Escrow					1624		
23-00585	1	1/1 - 1/31	307.97	101-1545-52-3990	Expenditure		285	1	
				Other Contractual Services					
23-00585	2	1/1 - 1/31	1,100.66	101-1545-52-3990	Expenditure		286	1	
				Other Contractual Services					
			<u>1,408.63</u>						
191535	02/14/23	DEANM010 DEAN MORGAN					1624		
23-00593	1	Counseling 1-26-2023/2-8-2023	1,568.00	214-0000-52-3990	Expenditure		297	1	
				OTHER CONTRACTUAL SERVICE					
191536	02/14/23	DEPAR005 DEPARTMENT OF NATURAL RESOURCE					1624		
23-00511	1	LDP for McCowan Road	576.00	101-4220-52-3600	Expenditure		121	1	
				DUES AND FEES					
191537	02/14/23	DONNY005 DONNYS PROPANE					1624		
23-00599	1	Johnstonville Fire Dept. 12	287.52	101-1599-53-1200	Expenditure		298	1	
				UTILITIES					
191538	02/14/23	EMSES005 EMS eschedule, Inc					1624		
23-00545	1	ANNL EMS WORKFORCE APPLICATION	4,210.00	101-3500-52-1290	Expenditure		206	1	
				OTHER PROFESSIONAL SVCS					
191539	02/14/23	ESTAT030 ESTATE OF HUBERT GIDDENS					1624		
23-00608	1	REFUND	1,047.69	101-0000-11-1920	G/L		316	1	
				ACCOUNTS RECEIVABLE-ES					
191540	02/14/23	FREED020 FREEDOM TROPHIES, LLC					1624		
23-00572	1	Basketball trophies	1,666.25	101-6100-53-1102	Expenditure		232	1	
				SPORTS'/SUPPLIES					
191541	02/14/23	GAHAR005 GA HARDWARE COMPANY					1624		
23-00468	1	Keys / Landfill	5.97	540-4530-53-1100	Expenditure		97	1	
				GENERAL SUPPLIES					
23-00582	1	GA HARDWARE	53.95	101-4220-53-1160	Expenditure		281	1	
				ROAD MAINT MATERIALS(PIPE					
			<u>59.92</u>						
191542	02/14/23	GBI00005 G.B.I.					1624		
23-00551	1	FINGERPRINT FEE - HARRISON	43.25	101-3500-52-1290	Expenditure		214	1	
				OTHER PROFESSIONAL SVCS					
191543	02/14/23	GEORG015 GEORGIA POWER COMPANY					1624		
23-00601	1	Recreation/Soccer Field	437.42	101-1599-53-1200	Expenditure		300	1	
				UTILITIES					
23-00601	2	DA/Unreg LED lights	440.83	101-1599-53-1200	Expenditure		301	1	
				UTILITIES					
23-00601	3	Recreation	57.15	101-1599-53-1200	Expenditure		302	1	
				UTILITIES					
23-00601	4	Youth Center	1,756.11	101-1599-53-1200	Expenditure		303	1	
				UTILITIES					
23-00601	5	Recreation	339.55	101-1599-53-1200	Expenditure		304	1	
				UTILITIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
191543	GEORGIA	POWER COMPANY	Continued						
23-00601	6	Recreation	47.02	101-1599-53-1200 UTILITIES	Expenditure		305	1	
23-00601	7	Recreation	48.14	101-1599-53-1200 UTILITIES	Expenditure		306	1	
23-00601	8	Recreation	51.05	101-1599-53-1200 UTILITIES	Expenditure		307	1	
23-00601	9	Recreation	57.41	101-1599-53-1200 UTILITIES	Expenditure		308	1	
23-00601	10	Recreation	47.02	101-1599-53-1200 UTILITIES	Expenditure		309	1	
23-00637	1	Culloden Fire Dept. # 5	50.03	101-1599-53-1200 UTILITIES	Expenditure		420	1	
23-00637	2	Culloden Fire Dept. NEW	127.66	101-1599-53-1200 UTILITIES	Expenditure		421	1	
23-00637	3	Culloden Recycle Center	145.80	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		422	1	
			<u>3,605.19</u>						
191544	02/14/23	GEORG535 GEORGIA COOLER					1624		
23-00284	2	6x6 WALK IN COOLER-ANIMAL SVC	7,625.00	350-3910-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		89	1	
191545	02/14/23	GRAIN010 Grainger					1624		
23-00590	1	TOOLS	538.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		295	1	
191546	02/14/23	GREAT050 GREAT OUTDOORS TURF CARE					1624		
23-00573	1	Lawn maintenance	1,015.00	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		233	1	
23-00573	2	Lawn maintenance	1,100.00	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		234	1	
			<u>2,115.00</u>						
191547	02/14/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1624		
23-00473	1	Sledge Hammer / January 2023	42.99	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		101	1	
23-00552	1	Griffin Lumber and Hardware	97.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		215	1	
23-00589	1	Pipes / Landfill	197.90	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		291	1	
23-00589	2	Pipes / Landfill	20.97	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		292	1	
23-00589	3	Pipes / Landfill	49.98	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		293	1	
23-00589	4	Pipes / Landfill	108.94	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		294	1	
			<u>518.75</u>						
191548	02/14/23	HAMSA005 NAPA AUTO PARTS					1624		
23-00467	1	Transmission Fl/Grease 01/23	141.79	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		95	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
191548	NAPA	AUTO PARTS							
		Continued							
23-00467	2	Transmission Fl/Grease 01/23	101.84	540-4530-53-1140	Expenditure		96	1	
				MOTOR VEH MTCE SUPPLIES					
23-00471	1	Air Compressor Install / 01/23	148.50	540-4520-53-1150	Expenditure		99	1	
				OTHER EQUIP MTCE SUPPLIES					
23-00550	1	NAPA	132.46	101-4900-53-1140	Expenditure		213	1	
				MOTOR VEH MAINT SUPPLIES					
23-00553	1	NAPA	146.28	101-4900-53-1140	Expenditure		216	1	
				MOTOR VEH MAINT SUPPLIES					
23-00553	2	NAPA	0.00	101-4900-53-1140	Expenditure		217	1	
				MOTOR VEH MAINT SUPPLIES					
23-00553	3	NAPA	135.95	101-4900-53-1140	Expenditure		218	1	
				MOTOR VEH MAINT SUPPLIES					
			806.82						
191549	02/14/23	HEADH005 HEAD HEATING & AIR					1624		
23-00565	1	LAND FILL HVAC	325.00	101-1565-52-2230	Expenditure		226	1	
				BUILDING & GROUNDS MAINT					
191550	02/14/23	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					1624		
23-00642	1	ROAD MATTER JAN 2023	885.72	540-4530-52-1290	Expenditure		445	1	
				OTHER PROFESSIONAL SVCS					
23-00642	2	ROAD MATTER JAN 2023	2,291.52	101-4220-53-1160	Expenditure		446	1	
				ROAD MAINT MATERIALS(PIPE					
23-00642	3	ROAD MATTER JAN 2023	908.82	101-4220-53-1160	Expenditure		447	1	
				ROAD MAINT MATERIALS(PIPE					
23-00642	4	ROAD MATTER JAN 2023	2,990.48	101-4220-53-1160	Expenditure		448	1	
				ROAD MAINT MATERIALS(PIPE					
23-00642	5	ROAD MATTER JAN 2023	904.99	101-4220-53-1160	Expenditure		449	1	
				ROAD MAINT MATERIALS(PIPE					
23-00642	6	ROAD MATTER JAN 2023	619.91	101-4220-53-1160	Expenditure		450	1	
				ROAD MAINT MATERIALS(PIPE					
23-00642	7	ROAD MATTER JAN 2023	402.32	540-4530-52-1290	Expenditure		451	1	
				OTHER PROFESSIONAL SVCS					
23-00642	8	ROAD MATTER JAN 2023	2,608.74	101-4220-53-1160	Expenditure		452	1	
				ROAD MAINT MATERIALS(PIPE					
23-00642	9	ROAD MATTER JAN 2023	1,407.88	101-4220-53-1160	Expenditure		453	1	
				ROAD MAINT MATERIALS(PIPE					
23-00642	10	ROAD MATTER JAN 2023	862.69	101-4220-53-1160	Expenditure		454	1	
				ROAD MAINT MATERIALS(PIPE					
23-00642	11	ROAD MATTER JAN 2023	450.50	101-4220-53-1160	Expenditure		455	1	
				ROAD MAINT MATERIALS(PIPE					
23-00642	12	ROAD MATTER JAN 2023	879.14	540-4530-52-1290	Expenditure		456	1	
				OTHER PROFESSIONAL SVCS					
23-00642	13	ROAD MATTER JAN 2023	1,785.07	101-4220-53-1160	Expenditure		457	1	
				ROAD MAINT MATERIALS(PIPE					
23-00642	14	ROAD MATTER JAN 2023	1,220.13	101-4220-53-1160	Expenditure		458	1	
				ROAD MAINT MATERIALS(PIPE					
			18,217.91						
191551	02/14/23	IAAIG005 IAAI-GFIA					1624		
23-00547	1	BROWN CONFER REGISTR	250.00	101-3500-52-3700	Expenditure		208	1	
				EDUCATION & TRAINING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
191551	IAAI-GFIA	Continued							
23-00547	2	WAGNER CONFER REGISTR	250.00	101-3500-52-3700	Expenditure		209	1	
				EDUCATION & TRAINING					
23-00547	3	WAGNER MEMBERSHIP FEE	128.00	101-3500-52-3600	Expenditure		210	1	
				DUES AND FEES					
			628.00						
191552	02/14/23	INSPI005 INSPIRUS CONSULTING GROUP					1624		
23-00613	1	COMPUTER SERVICES	23,690.20	101-1535-52-1310	Expenditure		321	1	
				COMPUTER SERVICES					
191553	02/14/23	JUDDC005 JUDD CLYDENE					1624		
23-00605	1	REFUND	88.81	101-0000-11-1920	G/L		313	1	
				ACCOUNTS RECEIVABLE-ES					
191554	02/14/23	KENSA005 Ken's Audio					1624		
23-00644	1	CONF CENTER UPGRADE DEPOSIT	10,729.80	715-6200-54-2500	Expenditure		459	1	
				OTHER EQUIPMENT					
191555	02/14/23	KIMBE005 Kimberly S. Clayton					1624		
23-00620	1	Mileage	109.32	101-6500-52-3500	Expenditure		346	1	
				TRAVEL					
191556	02/14/23	LANGU005 LANGUAGE LINE SERVICES					1624		
23-00555	1	E-911	1.88	215-0000-52-3990	Expenditure		220	1	
				OTHER CONTRACTUAL SERVICE					
191557	02/14/23	LEWIS010 LEWIS COLLISION & REPAIR					1624		
23-00559	1	CHALLENGER REPAIR	2,441.05	101-3300-52-2240	Expenditure		224	1	
				MOTOR VEH MAINT SVCS					
191558	02/14/23	LEXIS010 LEXISNEXIS					1624		
23-00556	1	JANUARY 2023 CONTRACT	120.00	101-3300-53-1100	Expenditure		221	1	
				GENERAL SUPPLIES					
191559	02/14/23	LOWES010 LOWE'S HOME CENTER					1624		
23-00472	1	Utility Boot Scraper /Landfill	34.16	540-4530-53-1100	Expenditure		100	1	
				GENERAL SUPPLIES					
23-00525	1	Center & Gate Keys / Recycle	31.15	540-4520-53-1100	Expenditure		169	1	
				GENERAL SUPPLIES					
			65.31						
191560	02/14/23	MACON050 MACON WATER AUTHORITY					1624		
23-00600	1	Lower Thomaston Rd	479.67	507-4420-53-1512	Expenditure		299	1	
				WATER-MACON WATER AUTH					
191561	02/14/23	MACON130 MACON OCCUPATIONAL MEDICINE, L					1624		
23-00647	1	NEW HIRE TESTING	116.00	101-1599-52-3100	Expenditure		462	1	
				PROPERTY INSURANCE					
191562	02/14/23	MCDON025 MCDONALD JR ROSS					1624		
23-00606	1	REFUND	107.04	101-0000-11-1920	G/L		314	1	
				ACCOUNTS RECEIVABLE-ES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
191563	02/14/23	MCLAG005 MCLAGGAN COMMUNICATION SERVICE					1624		
23-00580	1	RADAR SERVICE	2,800.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		280	1	
191564	02/14/23	MEDIC010 MEDICAL ASSOCIATION OF GA					1624		
23-00557	1	2023 ANNUAL ACCREDITATION MED	2,195.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		222	1	
191565	02/14/23	MIDDL065 MIDDLE GA SIGNS INC					1624		
22-04641	1	WHITE VINYL PERFORMATED	150.00	101-4220-53-1170 ROAD SIGNS	Expenditure		11	1	
191566	02/14/23	MONRO050 MONROE CO HOSPITAL					1624		
23-00645	1	NEW HIRE TESTING JANUARY	171.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		460	1	
191567	02/14/23	MONRO080 MONROE CO SHERIFF'S DEPT.					1624		
22-05870	1	UNITED BANK EQUIPMENT	700.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		62	1	
22-05870	2	ACCESS BANKING AUG-DEC	74.75	101-3300-52-3600 DUES AND FEES	Expenditure		63	1	
22-05870	3	RDC BANKING AUG-DEC	125.00	101-3300-52-3600 DUES AND FEES	Expenditure		64	1	
23-00574	1	UNITED BANK ACCESS FEE	14.95	101-3300-52-3600 DUES AND FEES	Expenditure		235	1	
23-00574	2	UNITED BANK RDC FEE	25.00	101-3300-52-3600 DUES AND FEES	Expenditure		236	1	
			<u>939.70</u>						
191568	02/14/23	MONRO425 Monroe Band Boosters Assoc					1624		
23-00567	1	Concessions	686.44	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		228	1	
191569	02/14/23	MONTG005 Montgomery Printing					1624		
23-00530	1	Uniforms	32.93	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		196	1	
191570	02/14/23	MOTOR005 MOTOROLA SOLUTIONS, INC.					1624		
23-00569	1	ASSY - ANTENNAS X2	65.70	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		230	1	
191571	02/14/23	MYRON005 Myron Corp					1624		
23-00540	1	Arden Stylus Iridescent Pen	123.00	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		200	1	
23-00540	2	Tariff	7.39	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		201	1	
23-00540	3	shipping	33.28	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		202	1	
			<u>163.67</u>						
191572	02/14/23	OREIL005 O'REILLY AUTO PARTS					1624		
23-00469	1	Motor Oil (2) Pumps / Landfill	23.96	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		98	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
191572	O'REILLY AUTO PARTS	Continued						
23-00542	1	O'Reilly Auto Parts	27.63	101-4900-53-1140	Expenditure		203	1
				MOTOR VEH MAINT SUPPLIES				
23-00546	1	O'Reilly	47.27	101-4900-53-1140	Expenditure		207	1
				MOTOR VEH MAINT SUPPLIES				
			98.86					
191573	02/14/23	PATTE005 PATTERSON POPE, INC						1624
22-04313	1	MANILA FOLDER	487.44	101-2150-53-1100	Expenditure		8	1
				GENERAL SUPPLIES				
22-04313	2	FREIGHT	55.24	101-2150-53-1100	Expenditure		9	1
				GENERAL SUPPLIES				
			542.68					
191574	02/14/23	PEOPL005 PEOPLES JANITORIAL SUPPLY						1624
23-00147	1	BLACK HEAVY DUTY CAN LINER	128.31	101-6100-53-1100	Expenditure		76	1
				GENERAL SUPPLIES				
23-00147	2	BOWL CLEANER	75.40	101-6100-53-1100	Expenditure		77	1
				GENERAL SUPPLIES				
23-00147	3	LYSOL LEMON WIPES	44.55	101-6100-53-1100	Expenditure		78	1
				GENERAL SUPPLIES				
23-00147	4	LIQUID HAND SOAP (I5011G)	46.80	101-6100-53-1100	Expenditure		79	1
				GENERAL SUPPLIES				
23-00147	5	TOILET TISSUE	97.98	101-6100-53-1100	Expenditure		80	1
				GENERAL SUPPLIES				
23-00147	6	TOILET BRUSH BRISTLES (60217)	1.20	101-6100-53-1100	Expenditure		81	1
				GENERAL SUPPLIES				
23-00147	7	TOILET BRUSH BRISTLES (6310)	2.85	101-6100-53-1100	Expenditure		82	1
				GENERAL SUPPLIES				
23-00147	8	MULTI FOLD BROWN TOWELS	46.76	101-6100-53-1100	Expenditure		83	1
				GENERAL SUPPLIES				
23-00147	9	BLUE NITRILE GLOVES SM	12.48	101-6100-53-1100	Expenditure		84	1
				GENERAL SUPPLIES				
23-00147	10	BLUE NITRILE GLOVES MED	12.48	101-6100-53-1100	Expenditure		85	1
				GENERAL SUPPLIES				
23-00147	11	BLUE NITRILE GLOVES LG	12.48	101-6100-53-1100	Expenditure		86	1
				GENERAL SUPPLIES				
23-00493	1	ANGLE BROOM	9.48	551-0000-53-1100	Expenditure		103	1
				GENERAL SUPPLIES				
23-00493	2	CAN LINER	69.90	551-0000-53-1100	Expenditure		104	1
				GENERAL SUPPLIES				
23-00493	3	BLACK HEAVY DUTY CAN LINER	213.85	551-0000-53-1100	Expenditure		105	1
				GENERAL SUPPLIES				
23-00493	4	GLASS CLEANER	33.07	551-0000-53-1100	Expenditure		106	1
				GENERAL SUPPLIES				
23-00493	5	MOP	8.87	551-0000-53-1100	Expenditure		107	1
				GENERAL SUPPLIES				
23-00493	6	TOILET TISSUE	97.98	551-0000-53-1100	Expenditure		108	1
				GENERAL SUPPLIES				
23-00493	7	MULTIFOLD BROWN TOWELS	70.14	551-0000-53-1100	Expenditure		109	1
				GENERAL SUPPLIES				
23-00493	8	KITCHEN PAPER TOWELS	27.17	551-0000-53-1100	Expenditure		110	1
				GENERAL SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
191574	PEOPLES	JANITORIAL SUPPLY	Continued						
23-00493	9	BLUE NITRILE GLOVES LG	6.24	551-0000-53-1100	Expenditure		111	1	
				GENERAL SUPPLIES					
23-00497	1	FLOOR BRUSH 24"	129.72	101-3500-53-1100	Expenditure		112	1	
				GENERAL SUPPLIES					
23-00497	2	DAWN DISH SOAP	108.40	101-3500-53-1100	Expenditure		113	1	
				GENERAL SUPPLIES					
23-00497	3	POWER DEGREASER	74.28	101-3500-53-1100	Expenditure		114	1	
				GENERAL SUPPLIES					
23-00497	4	PINE DISINFECTANT	152.52	101-3500-53-1100	Expenditure		115	1	
				GENERAL SUPPLIES					
23-00497	5	WOOD HANDLE W/METAL TIP	64.32	101-3500-53-1100	Expenditure		116	1	
				GENERAL SUPPLIES					
23-00497	6	TOILET TISSUE	97.98	101-3500-53-1100	Expenditure		117	1	
				GENERAL SUPPLIES					
23-00497	7	KITCHEN PAPER TOWELS	54.34	101-3500-53-1100	Expenditure		118	1	
				GENERAL SUPPLIES					
23-00497	8	TRUCK WASH PER GALLON	68.88	101-3500-53-1100	Expenditure		119	1	
				GENERAL SUPPLIES					
			<u>1,768.43</u>						
191575	02/14/23	PITNE005 PITNEY BOWES, INC					1624		
23-00558	1	POSTAL	208.86	101-3300-52-3250	Expenditure		223	1	
				POSTAGE					
191576	02/14/23	PRIMA010 Primary Pet Care					1624		
23-00236	1	Vet Services	15.00	101-3910-52-1240	Expenditure		88	1	
				VETERINARY SERVICES					
23-00610	1	VET SERVICES	450.00	101-3910-52-1240	Expenditure		318	1	
				VETERINARY SERVICES					
			<u>465.00</u>						
191577	02/14/23	PROFO005 PROFORM CONSTRUCTION					1624		
22-03772	4	BOLINGBROKE ST4 ADDITION	21,615.65	350-3500-54-1300	Expenditure		2	1	
				BUILDING AND BUILDING IMPROVEMENTS					
22-03772	5	BOLINGBROKE ST4 ADDITION	60,085.12	350-3500-54-1300	Expenditure		3	1	
				BUILDING AND BUILDING IMPROVEMENTS					
22-03772	6	BOLINGBROKE ST4 ADDITION	19,957.10	350-3500-54-1300	Expenditure		4	1	
				BUILDING AND BUILDING IMPROVEMENTS					
22-03773	4	ANIMAL SHELTER ADDITION	12,559.76	350-3910-54-1300	Expenditure		5	1	
				BUILDING AND BUILDING IMPROVEMENTS					
22-03773	5	ANIMAL SHELTER ADDITION	5,668.65	350-3910-54-1300	Expenditure		6	1	
				BUILDING AND BUILDING IMPROVEMENTS					
22-03773	6	ANIMAL SHELTER ADDITION	7,797.00	350-3910-54-1300	Expenditure		7	1	
				BUILDING AND BUILDING IMPROVEMENTS					
22-04434	2	RECORD STORAGE BUILDING	18,196.35	350-1110-54-1300	Expenditure		10	1	
				BUILDING & BUILDING IMPROVEMENTS					
			<u>145,879.63</u>						
191578	02/14/23	QUALI030 QUALITY TIRE SERVICES					1624		
23-00588	1	Yearly Rental / Tire Trailer	1,200.00	540-4550-52-3990	Expenditure		290	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							
191579	02/14/23	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1624		
23-00548	1	EMS UNIFORM EMBROIDERY-JC WILL	16.65	101-3500-53-1180 UNIFORMS	Expenditure		211	1	
191580	02/14/23	REEVE005 REEVES CONSTRUCTION CO.					1624		
23-00583	1	Reeves	1,006.08	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		282	1	
23-00583	2	Reeves	821.37	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		283	1	
			<u>1,827.45</u>						
191581	02/14/23	RICOH010 Ricoh USA, Inc.					1624		
23-00625	1	C83219358	310.32	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		364	1	
23-00625	2	C83233642	43.04	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		365	1	
23-00625	3	C83233641	119.79	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		366	1	
23-00625	4	C83233643	76.86	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		367	1	
			<u>550.01</u>						
191582	02/14/23	RICOH020 Ricoh USA, Inc.					1624		
23-00629	1	C83269271 MAR 23	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		398	1	
23-00629	2	C83219358 MAR 23	179.93	101-3300-52-2320 EQUIPMENT RENT	Expenditure		399	1	
23-00629	3	C83222483 MAR 23	122.06	101-4900-52-2320 EQUIPMENT RENT	Expenditure		400	1	
23-00629	4	C83255839 MAR 23	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		401	1	
23-00629	5	C83199880 MAR 23	119.16	101-6100-52-2320 EQUIPMENT RENT	Expenditure		402	1	
23-00629	6	C83199879 MAR 23	139.83	215-0000-52-2320 EQUIPMENT RENT	Expenditure		403	1	
23-00629	7	C83199878 MAR 23	139.83	101-3326-52-2320 EQUIPMENT RENT	Expenditure		404	1	
23-00629	8	C83199984 MAR 23	198.65	101-3300-52-2320 EQUIPMENT RENT	Expenditure		405	1	
23-00629	9	C83199877 MAR 23	173.05	101-1110-52-2320 EQUIPMENT RENT	Expenditure		406	1	
23-00629	10	C83199881 MAR 23	186.44	101-3500-52-2320 EQUIPMENT RENT	Expenditure		407	1	
23-00629	11	C83199882 MAR 23	120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		408	1	
23-00629	12	C83199879A MAR 23	16.36	215-0000-52-2320 EQUIPMENT RENT	Expenditure		409	1	
23-00629	13	C83199878A MAR 23	16.36	101-3326-52-2320 EQUIPMENT RENT	Expenditure		410	1	
23-00629	14	C83199877A MAR 23	15.78	101-1110-52-2320 EQUIPMENT RENT	Expenditure		411	1	
23-00629	15	C83212836 MAR 23	176.05	101-1550-52-2320 EQUIPMENT RENT	Expenditure		412	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
191582		Ricoh USA, Inc.							
	23-00629	16 C83212988 MAR 23	185.24	101-3326-52-2320	Expenditure		413	1	
				EQUIPMENT RENT					
	23-00629	17 C83214384 MAR 23	154.25	101-1545-52-2320	Expenditure		414	1	
				EQUIPMENT RENT					
	23-00629	18 C83215215 MAR 23	122.06	101-1410-52-2320	Expenditure		415	1	
				EQUIPMENT RENTAL					
	23-00629	19 C83212987 MAR 23	103.49	101-7200-52-2320	Expenditure		416	1	
				EQUIPMENT RENT					
	23-00629	20 C83212987 MAR 23	103.49	101-7400-52-2320	Expenditure		417	1	
				Zoning - Equipment Rent					
	23-00629	21 C83218780 MAR 23	191.72	507-4400-52-3220	Expenditure		418	1	
				EQUIPMENT RENT					
	23-00629	22 C832199877B MAR 23	3.03	101-1110-52-2320	Expenditure		419	1	
				EQUIPMENT RENT					
			<u>2,795.06</u>						
191583	02/14/23	RODEH005 RODEHEAVER STEVEN					1624		
	23-00603	1 REFUND	50.00	101-0000-11-1920	G/L		311	1	
				ACCOUNTS RECEIVABLE-ES					
191584	02/14/23	SCHNI005 SCHNITZER STEEL					1624		
	22-05860	1 Plastics/CD 08/15-12/28/2022	1,098.78	540-4550-52-3990	Expenditure		60	1	
				OTHER CONTRACTURAL SVCS					
191585	02/14/23	SLOCU005 SLOCUMB STEVE					1624		
	23-00458	1 mileage to Savannah class	242.35	101-1550-52-3500	Expenditure		93	1	
				TRAVEL					
	23-00458	2 per diem for Savannah class	180.00	101-1550-52-3500	Expenditure		94	1	
				TRAVEL					
			<u>422.35</u>						
191586	02/14/23	SMITH330 SMITH HENRY					1624		
	23-00604	1 REFUND	72.76	101-0000-11-1920	G/L		312	1	
				ACCOUNTS RECEIVABLE-ES					
191587	02/14/23	SOUTH005 SOUTHERN RIVERS ENERGY					1624		
	23-00638	1 Round - A - Bout	27.81	101-1599-53-1200	Expenditure		423	1	
				UTILITIES					
191588	02/14/23	STOKE025 STOKES, KIM					1624		
	23-00206	1 Phone 2023	480.00	101-4220-52-3210	Expenditure		87	1	
				TELEPHONE					
191589	02/14/23	SUPER015 SUPERIOR COURT CLERK ASSOC					1624		
	23-00586	1 JAN FIFA FEES	343.00	101-1545-52-1110	Expenditure		287	1	
				RECORDING & REPORTING					
191590	02/14/23	TEMSC010 TEMS Consultants					1624		
	23-00549	1 MONTHLY BILLING JANUARY 2023	4,003.67	101-3500-52-3990	Expenditure		212	1	
				OTHER CONTRACTURAL SERVIC					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
191591	02/14/23	TEXAS010 TEXAS LIFE INSURANCE COMPANY					1624		
23-00646	1	SS0BE220230212001	2,650.78	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		461	1	
191592	02/14/23	TRIPL010 TRIPLE POINT					1624		
23-00611	1	PROFESSIONAL SERVICES	2,125.53	540-4530-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		319	1	
191593	02/14/23	U-001043 LIBERTY COMMUNITIES, LLC					1624		
23-00490	1	UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		102	1	
191594	02/14/23	U-001044 BEN RIVES					1624		
23-00506	1	UTILITY REFUND Wtr Deposit	18.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		120	1	
191595	02/14/23	U-001045 AMERICAN CRAFTMAN HOMES					1624		
23-00533	1	UTILITY REFUND Wtr Deposit	116.41	507-0000-12-1102 REFUNDS PAYABLE	Revenue		197	1	
191596	02/14/23	U-001046 LIBERTY COMMUNITIES, LLC					1624		
23-00534	1	UTILITY REFUND Wtr Deposit	112.16	507-0000-12-1102 REFUNDS PAYABLE	Revenue		198	1	
191597	02/14/23	U-001047 DIANA F BYRD					1624		
23-00535	1	UTILITY REFUND Wtr Deposit	40.95	507-0000-12-1102 REFUNDS PAYABLE	Revenue		199	1	
191598	02/14/23	UNITE100 United Bank - CC				02/14/23 VOID			0
191599	02/14/23	UNITE100 United Bank - CC				02/14/23 VOID			0
191600	02/14/23	UNITE100 United Bank - CC				02/14/23 VOID			0
191601	02/14/23	UNITE100 United Bank - CC				02/14/23 VOID			0
191602	02/14/23	UNITE100 United Bank - CC				02/14/23 VOID			0
191603	02/14/23	UNITE100 United Bank - CC				02/14/23 VOID			0
191604	02/14/23	UNITE100 United Bank - CC					1624		
22-05771	1	BTV SYSTEMS	663.39	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		12	1	
22-05771	2		0.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		13	1	
22-05771	3	LOWES	431.47	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		14	1	
22-05771	4	ACE OF FORSYTH	14.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		15	1	
22-05775	1	ACE OF FORSYTH	32.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		16	1	
22-05775	2	WALMART	140.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		17	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
191604	United Bank - CC	Continued						
22-05775	3	WALMART	210.56	101-1565-53-1130	Expenditure		18	1
				BLDG-GROUND MAINT SUPPLY				
22-05775	4	MAYER ELECTRIC SUPPLY	813.45	101-1565-53-1130	Expenditure		19	1
				BLDG-GROUND MAINT SUPPLY				
22-05775	5	ACE OF FORSYTH	79.99	101-1565-53-1130	Expenditure		20	1
				BLDG-GROUND MAINT SUPPLY				
22-05775	6	GA HARWARE	4.99	101-1565-53-1130	Expenditure		21	1
				BLDG-GROUND MAINT SUPPLY				
22-05775	7	ACE OF FORSYTH	13.98	101-1565-53-1130	Expenditure		22	1
				BLDG-GROUND MAINT SUPPLY				
22-05775	8	ACE OF FORSYTH	38.97	101-1565-53-1130	Expenditure		23	1
				BLDG-GROUND MAINT SUPPLY				
22-05775	9	TRACTOR SUPPLY	8.99	101-1565-53-1130	Expenditure		24	1
				BLDG-GROUND MAINT SUPPLY				
22-05775	10	ACE OF FORSYTH	13.98	101-1565-53-1130	Expenditure		25	1
				BLDG-GROUND MAINT SUPPLY				
22-05775	11	ACE OF FORSYTH	47.97	101-1565-53-1130	Expenditure		26	1
				BLDG-GROUND MAINT SUPPLY				
22-05775	12	ACE OF FORSYTH	4.59	101-1565-53-1130	Expenditure		27	1
				BLDG-GROUND MAINT SUPPLY				
22-05775	13	LOWES	59.24	101-1565-53-1130	Expenditure		28	1
				BLDG-GROUND MAINT SUPPLY				
22-05775	14	TRACTOR SUPPLY	49.99	101-1565-53-1130	Expenditure		29	1
				BLDG-GROUND MAINT SUPPLY				
22-05778	1	HARBOR FREIGHT	62.99	101-1565-53-1130	Expenditure		30	1
				BLDG-GROUND MAINT SUPPLY				
22-05778	2	LOWES	21.76	101-1565-53-1130	Expenditure		31	1
				BLDG-GROUND MAINT SUPPLY				
22-05778	3	GRAINGER	796.75	101-1565-53-1130	Expenditure		32	1
				BLDG-GROUND MAINT SUPPLY				
22-05778	4	HOME DEPOT	416.20	101-1565-53-1130	Expenditure		33	1
				BLDG-GROUND MAINT SUPPLY				
22-05778	5		31.98	101-1565-53-1130	Expenditure		34	1
				BLDG-GROUND MAINT SUPPLY				
22-05778	6	LOWES	220.80	101-1565-53-1130	Expenditure		35	1
				BLDG-GROUND MAINT SUPPLY				
22-05778	7	TRACTOR SUPPLY	63.93	101-1565-53-1130	Expenditure		36	1
				BLDG-GROUND MAINT SUPPLY				
22-05778	8	LOWES	89.08	101-1565-53-1130	Expenditure		37	1
				BLDG-GROUND MAINT SUPPLY				
22-05778	9	TRACTOR SUPPLY	29.94	101-1565-53-1130	Expenditure		38	1
				BLDG-GROUND MAINT SUPPLY				
22-05778	10	WALMART	63.34	101-1565-53-1130	Expenditure		39	1
				BLDG-GROUND MAINT SUPPLY				
22-05778	11	LOWES	176.74	101-1565-53-1130	Expenditure		40	1
				BLDG-GROUND MAINT SUPPLY				
22-05778	12	NORTHERN TOOL	54.98	101-1565-53-1130	Expenditure		41	1
				BLDG-GROUND MAINT SUPPLY				
22-05778	13	ACE OF FORSYTH	21.98	101-1565-53-1130	Expenditure		42	1
				BLDG-GROUND MAINT SUPPLY				
22-05778	14	ACE OF FORSYTH	41.97	101-1565-53-1130	Expenditure		43	1
				BLDG-GROUND MAINT SUPPLY				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
191604	United Bank - CC	Continued						
22-05778	15	ACE OF FORSYTH	109.33	101-1565-53-1130	Expenditure		44	1
				BLDG-GROUND MAINT SUPPLY				
22-05778	16	GRAINGER	2,773.65	101-1565-53-1130	Expenditure		45	1
				BLDG-GROUND MAINT SUPPLY				
22-05778	17	GRAINGER	1,535.58	101-1565-53-1130	Expenditure		46	1
				BLDG-GROUND MAINT SUPPLY				
22-05778	18	GRAINGER	57.06	101-1565-53-1130	Expenditure		47	1
				BLDG-GROUND MAINT SUPPLY				
22-05778	19	AMAZON	294.30	101-1565-53-1130	Expenditure		48	1
				BLDG-GROUND MAINT SUPPLY				
22-05778	20	AMAZON	114.99	101-1565-53-1130	Expenditure		49	1
				BLDG-GROUND MAINT SUPPLY				
22-05778	21	ELDORADO	207.92	101-1565-53-1100	Expenditure		50	1
				GENERAL SUPPLIES				
22-05778	22	AMAZON	74.22	101-1565-53-1130	Expenditure		51	1
				BLDG-GROUND MAINT SUPPLY				
22-05831	1	Northern Tool	59.99	101-4220-53-1160	Expenditure		52	1
				ROAD MAINT MATERIALS(PIPE				
22-05831	2	Northern Tool	171.45	101-4220-53-1160	Expenditure		53	1
				ROAD MAINT MATERIALS(PIPE				
22-05831	3	Lowe's	161.92	101-4220-53-1160	Expenditure		54	1
				ROAD MAINT MATERIALS(PIPE				
22-05831	4	SP Dynamics	37.00	101-4220-53-1160	Expenditure		55	1
				ROAD MAINT MATERIALS(PIPE				
22-05831	5	Circle K	37.00	101-4220-53-1160	Expenditure		56	1
				ROAD MAINT MATERIALS(PIPE				
22-05831	6	Circle K	47.26	101-4220-53-1160	Expenditure		57	1
				ROAD MAINT MATERIALS(PIPE				
22-05831	7	Sunoco	54.00	101-4220-53-1160	Expenditure		58	1
				ROAD MAINT MATERIALS(PIPE				
22-05831	8	Golden Corral	301.97	101-4220-53-1160	Expenditure		59	1
				ROAD MAINT MATERIALS(PIPE				
23-00518	1	Amazon	203.30	101-4220-53-1160	Expenditure		126	1
				ROAD MAINT MATERIALS(PIPE				
23-00518	2	Amazon	140.00	101-4220-53-1160	Expenditure		127	1
				ROAD MAINT MATERIALS(PIPE				
23-00518	3	Post Office	9.14	101-4220-53-1160	Expenditure		128	1
				ROAD MAINT MATERIALS(PIPE				
23-00518	4	Straight Talk	37.03	101-4220-52-3210	Expenditure		129	1
				TELEPHONE				
23-00519	1	Best Buy	2,500.36	101-4900-53-1140	Expenditure		130	1
				MOTOR VEH MAINT SUPPLIES				
23-00519	2	Peterbuilt	1,502.07	101-4900-53-1140	Expenditure		131	1
				MOTOR VEH MAINT SUPPLIES				
23-00519	3	Peterbuilt	5,175.68	101-4900-53-1140	Expenditure		132	1
				MOTOR VEH MAINT SUPPLIES				
23-00519	4	Volume Chevrolet	1,481.75	101-4900-53-1140	Expenditure		133	1
				MOTOR VEH MAINT SUPPLIES				
23-00519	5	Bellamy	230.44	101-4900-53-1140	Expenditure		134	1
				MOTOR VEH MAINT SUPPLIES				
23-00519	6	Bellamy	77.61	101-4900-53-1140	Expenditure		135	1
				MOTOR VEH MAINT SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
191604	United Bank - CC	Continued						
23-00520	1	Adobe	29.99	101-4220-53-1160	Expenditure		136	1
				ROAD MAINT MATERIALS(P				
23-00521	1	UNITED BAND CC 5652 WALMART	44.98	101-1565-53-1130	Expenditure		137	1
				BLDG-GROUND MAINT SUPPLY				
23-00521	2	CC 5652 WALMART	6.72	101-1565-53-1130	Expenditure		138	1
				BLDG-GROUND MAINT SUPPLY				
23-00521	3	UNITED BAND CC 5652 GA HARDWAR	6.99	101-1565-53-1130	Expenditure		139	1
				BLDG-GROUND MAINT SUPPLY				
23-00521	4	UNITED BAND CC 5652 GA HARDWAR	14.18	101-1565-53-1130	Expenditure		140	1
				BLDG-GROUND MAINT SUPPLY				
23-00521	5	CC# 5652 GA HARDWARE	13.18	101-1565-53-1130	Expenditure		141	1
				BLDG-GROUND MAINT SUPPLY				
23-00521	6	CC#5652 ACE HARDWARE	39.98	101-1565-53-1130	Expenditure		142	1
				BLDG-GROUND MAINT SUPPLY				
23-00521	7	UNITED BAND CC#5652 ACE	20.57	101-1565-53-1130	Expenditure		143	1
				BLDG-GROUND MAINT SUPPLY				
23-00521	8	UNITED BAND CC#5652 TRACTOR SP	73.96	101-1565-53-1130	Expenditure		144	1
				BLDG-GROUND MAINT SUPPLY				
23-00521	9	CC#5652 ACE HARDWARE	24.57	101-1565-53-1130	Expenditure		145	1
				BLDG-GROUND MAINT SUPPLY				
23-00521	10	CC#5652 SHERWIN WILLIAMS	233.20	101-1565-53-1130	Expenditure		146	1
				BLDG-GROUND MAINT SUPPLY				
23-00521	11	CC#5652 SHERWIN WILLIAMS	236.50	101-1565-53-1130	Expenditure		147	1
				BLDG-GROUND MAINT SUPPLY				
23-00521	12	CC#5652 ACE HARDWARE	2.40	101-1565-53-1130	Expenditure		148	1
				BLDG-GROUND MAINT SUPPLY				
23-00521	13	CC#5652 GA HARDWARE	5.97	101-1565-53-1130	Expenditure		149	1
				BLDG-GROUND MAINT SUPPLY				
23-00521	14	ACE HARDWARE	1.35	101-1565-53-1130	Expenditure		150	1
				BLDG-GROUND MAINT SUPPLY				
23-00521	15	UB CC#5652 SHERWIN HARDWARE	77.90	101-1565-53-1130	Expenditure		151	1
				BLDG-GROUND MAINT SUPPLY				
23-00521	16	UB CC#5652 SHERWIN WILLIAMS	239.80	101-1565-53-1130	Expenditure		152	1
				BLDG-GROUND MAINT SUPPLY				
23-00521	17	CC#5652 ACE HARDWARE	7.98	101-1565-53-1130	Expenditure		153	1
				BLDG-GROUND MAINT SUPPLY				
23-00521	18	CC#5652 TRACTOR SUPPLY	33.97	101-1565-53-1130	Expenditure		154	1
				BLDG-GROUND MAINT SUPPLY				
23-00521	19	CC#5652 ADVANCE AUTO	14.24	101-1565-53-1130	Expenditure		155	1
				BLDG-GROUND MAINT SUPPLY				
23-00521	20	CC#5652 G&C LOCKSMITH	374.70	101-1565-53-1130	Expenditure		156	1
				BLDG-GROUND MAINT SUPPLY				
23-00522	1	JAN CC #6527 GA HARDWARE	29.99	101-1565-53-1130	Expenditure		157	1
				BLDG-GROUND MAINT SUPPLY				
23-00522	2	JAN CC #6527 WAL-MART	15.94	101-1565-53-1130	Expenditure		158	1
				BLDG-GROUND MAINT SUPPLY				
23-00522	3	JAN CC #6527 GA HARDWARE	222.93	101-1565-53-1130	Expenditure		159	1
				BLDG-GROUND MAINT SUPPLY				
23-00522	4	JAN CC #6527 ACE HARDWARE	5.99	101-1565-53-1130	Expenditure		160	1
				BLDG-GROUND MAINT SUPPLY				
23-00522	5	JAN CC #6527 GA HARDWARE	22.77	101-1565-53-1130	Expenditure		161	1
				BLDG-GROUND MAINT SUPPLY				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
191604	United Bank - CC	Continued						
23-00522	6	JAN CC #6527 GA HARDWARE	100.57	101-1565-53-1130	Expenditure		162	1
				BLDG-GROUND MAINT SUPPLY				
23-00522	7	JAN CC #6527 GA HARDWARE	79.98	101-1565-53-1130	Expenditure		163	1
				BLDG-GROUND MAINT SUPPLY				
23-00522	8	JAN CC #6527 CHARLES WASHBURN	26.15	101-1565-53-1130	Expenditure		164	1
				BLDG-GROUND MAINT SUPPLY				
23-00522	9	JAN CC #6527 ACE HARDWARE	37.15	101-1565-53-1130	Expenditure		165	1
				BLDG-GROUND MAINT SUPPLY				
23-00522	10	JAN CC #6527 ACE HARDWARE	51.15	101-1565-53-1130	Expenditure		166	1
				BLDG-GROUND MAINT SUPPLY				
23-00526	1	RAY CC #7140 BAKER DISTRIBUTIN	1,133.24	101-1565-53-1130	Expenditure		170	1
				BLDG-GROUND MAINT SUPPLY				
23-00526	2	RAY CC #7140 BEECHTREE SUPPL	118.75	101-1565-53-1130	Expenditure		171	1
				BLDG-GROUND MAINT SUPPLY				
23-00526	3	RAY CC #7140 LOWES #01016	399.00	101-1565-53-1130	Expenditure		172	1
				BLDG-GROUND MAINT SUPPLY				
23-00526	4	RAY CC #7140 LOWES	119.40	101-1565-53-1130	Expenditure		173	1
				BLDG-GROUND MAINT SUPPLY				
23-00526	5	RAY CC #7140 NORTHERN	80.91	101-1565-53-1130	Expenditure		174	1
				BLDG-GROUND MAINT SUPPLY				
23-00526	6	RAY CC #7140 NORTHERN TOOL	62.90	101-1565-53-1130	Expenditure		175	1
				BLDG-GROUND MAINT SUPPLY				
23-00526	7	RAY CC #7140 LOWES	55.60	101-1565-53-1130	Expenditure		176	1
				BLDG-GROUND MAINT SUPPLY				
23-00526	8	RAY CC #7140 HOME DEPOT	277.96	101-1565-53-1130	Expenditure		177	1
				BLDG-GROUND MAINT SUPPLY				
23-00526	9	RAY CC #7140 LOWES	253.56	101-1565-53-1130	Expenditure		178	1
				BLDG-GROUND MAINT SUPPLY				
23-00526	10	RAY CC #7140 LOWES	749.00	101-1565-53-1130	Expenditure		179	1
				BLDG-GROUND MAINT SUPPLY				
23-00526	11	RAY CC #7140 AMAZON	350.37	101-1565-53-1130	Expenditure		180	1
				BLDG-GROUND MAINT SUPPLY				
23-00526	12	RAY CC #7140 AMAZON	49.93	101-1565-53-1130	Expenditure		181	1
				BLDG-GROUND MAINT SUPPLY				
23-00526	13	RAY CC #7140 AMAZON	505.00	101-1565-53-1130	Expenditure		182	1
				BLDG-GROUND MAINT SUPPLY				
23-00526	14	RAY CC #7140 AMAZON	76.86	101-1565-53-1130	Expenditure		183	1
				BLDG-GROUND MAINT SUPPLY				
23-00526	15	RAY CC #7140 JAN AMAZON	33.31	101-1565-53-1130	Expenditure		184	1
				BLDG-GROUND MAINT SUPPLY				
23-00526	16	RAY CC #7140 AMAZON	223.48	101-1565-53-1130	Expenditure		185	1
				BLDG-GROUND MAINT SUPPLY				
23-00526	17	RAY CC #7140 AMAZON	20.98	101-1565-53-1130	Expenditure		186	1
				BLDG-GROUND MAINT SUPPLY				
23-00526	18	RAY CC #7140 AMAZON	73.74	101-1565-53-1130	Expenditure		187	1
				BLDG-GROUND MAINT SUPPLY				
23-00576	1	USSERY CC 9146	145.79	101-3300-53-1180	Expenditure		237	1
				UNIFORMS				
23-00576	2	OFFICE DEPOT	289.96	101-3300-53-1100	Expenditure		238	1
				GENERAL SUPPLIES				
23-00576	3	OFFICE DEPOT	111.57	101-3300-53-1100	Expenditure		239	1
				GENERAL SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
191604	United Bank - CC	Continued						
23-00576	4	OFFICE DEPOT	11.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		240	1
23-00576	5	OFFICE DEPOT	1,662.50	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		241	1
23-00576	6	OFFICE DEPOT	30.82	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		242	1
23-00576	7	OFFICE DEPOT	53.18	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		243	1
23-00576	8	OFFICE DEPOT	79.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		244	1
23-00576	9	OFFICE DEPOT	151.16	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		245	1
23-00576	10	GW FREEMAN	206.00	101-3300-52-3600 DUES AND FEES	Expenditure		246	1
23-00576	11	BRAINSTORM	19.30	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		247	1
23-00576	12	CPI GUARDIAN	720.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		248	1
23-00576	13	J HIGGINS	466.50	101-3300-53-1180 UNIFORMS	Expenditure		249	1
23-00576	14	WEATHER TECH	213.74	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		250	1
23-00576	15	GASHER JOHNSON HILLARD	120.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		251	1
23-00576	16	GASHER BROWN	60.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		252	1
23-00576	17	AMAZON	232.49	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		253	1
23-00576	18	AMAZON	85.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		254	1
23-00576	19	AMAZON	59.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		255	1
23-00576	20	AMAZON	85.56	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		256	1
23-00576	21	AMAZON	206.28	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		257	1
23-00576	22	AMAZON	1,003.14	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		258	1
23-00576	23	AMAZON	213.47	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		259	1
23-00576	24	COLVARD MENS WAREHOUSE	599.98	101-3300-53-1180 UNIFORMS	Expenditure		260	1
23-00576	25	CAMPFIELD MENS WAREHOUSE	600.00	101-3300-53-1180 UNIFORMS	Expenditure		261	1
23-00576	26	PHIPPS MENS WAREHOUSE	419.99	101-3300-53-1180 UNIFORMS	Expenditure		262	1
23-00576	27	MARSHALLS PHIPPS	64.98	101-3300-53-1180 UNIFORMS	Expenditure		263	1
23-00576	28	BELK PHIPPS	107.10	101-3300-53-1180 UNIFORMS	Expenditure		264	1
23-00576	29	BELK HASKINS	289.74	101-3300-53-1180 UNIFORMS	Expenditure		265	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
191604	United Bank - CC	Continued						
23-00576	30	WALMART GAYLA TALOR BEREAVMENT	9.21	101-3300-53-1180 UNIFORMS	Expenditure		266	1
23-00576	31	WALMART GAYLA TALOR BEREAVMENT	204.28	101-3300-53-1180 UNIFORMS	Expenditure		267	1
23-00576	32	INGLES JAIL COURT	108.60	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		268	1
23-00576	33	FLOWER BY HELEN TAYLOR	53.50	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		269	1
23-00576	34	PACKTRACK	14.00	101-3300-52-3600 DUES AND FEES	Expenditure		270	1
23-00576	35	WIX	168.00	101-3300-52-3600 DUES AND FEES	Expenditure		271	1
23-00578	1	CAVENDER BOOT JUSTICE	194.39	101-3300-53-1180 UNIFORMS	Expenditure		272	1
23-00578	2	CAVENDER BOOT HAWKINS	124.41	101-3300-53-1180 UNIFORMS	Expenditure		273	1
23-00578	3	MENS WAREHOUSE JUSTICE	319.98	101-3300-53-1180 UNIFORMS	Expenditure		274	1
23-00578	4	BELK RICKY	222.08	101-3300-53-1180 UNIFORMS	Expenditure		275	1
23-00578	5	BELK RICKY	193.92	101-3300-53-1180 UNIFORMS	Expenditure		276	1
23-00578	6	CAVENDERS RICKY	176.39	101-3300-53-1180 UNIFORMS	Expenditure		277	1
23-00578	7	JEAN AND HALL FLORAL	69.75	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		278	1
23-00619	1	Amazon / Printer Ink Landfill	89.94	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		343	1
23-00619	2	Northern Tool/Air Comp 323-2-1	3,149.98	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		344	1
23-00619	3	Northern Tool / Safety Equip	189.95	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		345	1
23-00621	1	CHATEAU ELAN	645.00	101-3300-52-3500 TRAVEL	Expenditure		347	1
23-00626	1	UGA GA CTR Hotel	327.00	101-1420-52-3500 TRAVEL	Expenditure		368	1
23-00626	2	OPCGACertpref Service fee	1.18	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		369	1
23-00626	3	GA Cert Program	50.00	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		370	1
23-00626	4	UGA GA CTR Hotel	357.00	101-1420-52-3500 TRAVEL	Expenditure		371	1
23-00626	5	VistaPrint	102.35	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		372	1
23-00626	6	GSCCCA	25.95	101-7400-52-3700 EDUCATION & TRAINING	Expenditure		373	1
23-00626	7	Adobe Produts	14.99	101-1510-52-3600 DUES AND FEES	Expenditure		374	1
23-00626	8	ACCG	215.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		375	1
23-00626	9	ODP BUS SOL	14.39	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		376	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
191604	United Bank - CC	Continued							
23-00626	10	ODP BUS SOL	363.61	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		377		1
23-00626	11	ODP BUS SOL	71.65	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		378		1
23-00626	12	ODP BUS SOL	18.08	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		379		1
23-00626	13	GW Service FEE	1.50	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		380		1
23-00626	14	GW Service FEE	6.95	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		381		1
23-00626	15	Monroe Co Tag fee	21.00	101-3300-52-3600 DUES AND FEES	Expenditure		382		1
23-00626	16	Monroe Co Tag fee	21.00	101-7200-52-3600 DUES AND FEES	Expenditure		383		1
23-00626	17	Monroe Co Tag fee	278.00	101-3500-52-3600 DUES AND FEES	Expenditure		384		1
23-00626	18	Dish Network Set up	45.00	101-1599-53-1200 UTILITIES	Expenditure		385		1
23-00626	19	Dish Network Set up	60.56	101-1599-53-1200 UTILITIES	Expenditure		386		1
23-00626	20	Carl Vinson Inst	1,500.00	101-1420-52-3500 TRAVEL	Expenditure		387		1
23-00626	21	Dish Network set up	31.10	101-1599-53-1200 UTILITIES	Expenditure		388		1
23-00626	22	Carl Vinson Inst	520.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		389		1
23-00626	23	GW Service Fee	1.50	101-7420-52-3600 DUES AND FEES	Expenditure		390		1
23-00626	24	ACCG	500.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		391		1
23-00626	25	Monroe Co Tags	21.00	101-7420-52-3600 DUES AND FEES	Expenditure		392		1
23-00626	26	EIG ConstantContact.com	19.00	101-7630-52-3600 DUES AND FEES	Expenditure		393		1
23-00626	27	Fairfield Inn&Suites	437.00	101-1550-52-3500 TRAVEL	Expenditure		394		1
23-00626	28	GLGPA	50.00	101-1111-52-3600 DUES AND FEES	Expenditure		395		1
23-00626	29	Peach Trader	4,602.00	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		396		1
23-00626	30	Amazon	249.99	101-1111-53-1700 OTHER SUPPLIES	Expenditure		397		1
			<u>52,968.12</u>						
191605	02/14/23	UNIVE010 UNIVERSITY OF GEORGIA							1624
23-00649	1	EMPLOYER CONTRIBUTION	1,120.37	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		464		1
23-00649	2	EMPLOYEE CONTRIBUTION	336.46	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		465		1
			<u>1,456.83</u>						

February 14, 2023
03:13 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 23

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
191606	02/14/23	VULCA005 VULCAN MATERIALS COMPANY					1624
23-00616	1	ROAD MATTER 1 4 23	537.80	101-4220-53-1100	Expenditure		322 1
				GENERAL SUPPLIES			
23-00616	2	ROAD MATTER 1 24 23	528.36	101-4220-53-1100	Expenditure		323 1
				GENERAL SUPPLIES			
			1,066.16				
191607	02/14/23	WALTH005 WALTHALL OIL COMPANY					1624
23-00523	1	Fuel / Landfill	3,910.37	540-4530-53-1270	Expenditure		167 1
				GASOLINE			
23-00524	1	Fuel	27,385.37	101-0000-11-3620	G/L		168 1
				INVENTORY GASOLINE			
23-00528	1	Fuel	25,077.44	101-0000-11-3620	G/L		193 1
				INVENTORY GASOLINE			
			56,373.18				
191608	02/14/23	WHATL005 WHATLEY REV. RUFUS J.					1624
23-00571	1	CHAPLAINS CONFERENCE 3/7-10	180.00	101-3300-52-3700	Expenditure		231 1
				EDUCATION & TRAINING			
191609	02/14/23	YANCE010 YANCEY BROS - MACON					1624
23-00446	1	826H Landfill	29,354.37	540-4530-52-2240	Expenditure		92 1
				MOTOR VEH MAINT SVCS			
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	95	7	483,335.90	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	95	7	483,335.90	0.00		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	14,420.58	0.00	7,319.24	21,739.82
CAPITAL PROJECTS FUND	2-350	91,541.06	0.00	0.00	91,541.06
SOLID WASTE	2-540	1,098.78	0.00	0.00	1,098.78
2014 SPLOST	2-714	3,855.00	0.00	0.00	3,855.00
Year Total:		110,915.42	0.00	7,319.24	118,234.66
GENERAL FUND	3-101	133,126.73	0.00	59,569.98	192,696.71
CARE Cottage	3-214	2,868.00	0.00	0.00	2,868.00
E911	3-215	158.07	0.00	0.00	158.07
CAPITAL PROJECTS FUND	3-350	110,465.57	0.00	0.00	110,465.57
WATER	3-507	3,078.11	0.00	0.00	3,078.11
SOLID WASTE	3-540	44,129.83	0.00	0.00	44,129.83
Conference Center	3-551	569.63	0.00	0.00	569.63
2020 SPLOST	3-715	10,729.80	0.00	0.00	10,729.80
Year Total:		305,125.74	0.00	59,569.98	364,695.72
WATER	X-507	0.00	405.52	0.00	405.52
Total of All Funds:		416,041.16	405.52	66,889.22	483,335.90

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	147,547.31	0.00	66,889.22	214,436.53
CARE Cottage	214	2,868.00	0.00	0.00	2,868.00
E911	215	158.07	0.00	0.00	158.07
CAPITAL PROJECTS FUND	350	202,006.63	0.00	0.00	202,006.63
WATER	507	3,078.11	405.52	0.00	3,483.63
SOLID WASTE	540	45,228.61	0.00	0.00	45,228.61
Conference Center	551	569.63	0.00	0.00	569.63
2014 SPLOST	714	3,855.00	0.00	0.00	3,855.00
2020 SPLOST	715	10,729.80	0.00	0.00	10,729.80
Total of All Funds:		416,041.16	405.52	66,889.22	483,335.90

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	14,420.58	0.00	0.00	0.00	14,420.58
CAPITAL PROJECTS FUND	2-350	91,541.06	0.00	0.00	0.00	91,541.06
SOLID WASTE	2-540	1,098.78	0.00	0.00	0.00	1,098.78
2014 SPLOST	2-714	3,855.00	0.00	0.00	0.00	3,855.00
Year Total:		110,915.42	0.00	0.00	0.00	110,915.42
GENERAL FUND	3-101	133,126.73	0.00	0.00	0.00	133,126.73
CARE Cottage	3-214	2,868.00	0.00	0.00	0.00	2,868.00
E911	3-215	158.07	0.00	0.00	0.00	158.07
CAPITAL PROJECTS FUND	3-350	110,465.57	0.00	0.00	0.00	110,465.57
WATER	3-507	3,078.11	0.00	0.00	0.00	3,078.11
SOLID WASTE	3-540	44,129.83	0.00	0.00	0.00	44,129.83
Conference Center	3-551	569.63	0.00	0.00	0.00	569.63
2020 SPLOST	3-715	10,729.80	0.00	0.00	0.00	10,729.80
Year Total:		305,125.74	0.00	0.00	0.00	305,125.74
Total of All Funds:		416,041.16	0.00	0.00	0.00	416,041.16