

Range of Checking Accts: First to Last Range of Check Dates: 02/21/23 to 02/21/23
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
GENERAL GENERAL CHECKING							
191610	02/21/23	ADAMS025 ADAMS EQUIPMENT COMPANY, INC					1630
23-00581	1	Adams Equipment	355.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		35 1
191611	02/21/23	AIRGA005 AIRGAS					1630
23-00698	1	OXYGEN TANK RENTAL	1,692.35	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		110 1
23-00698	2	OXYGEN TANK REFILL	464.15	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		111 1
			2,156.50				
191612	02/21/23	ALANV005 ALAN VIGIL FORD					1630
22-05875	1		2,961.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		18 1
191613	02/21/23	AMAZO005 Amazon Business					1630
23-00682	1	small mouse pads	13.98	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		96 1
23-00682	2	office chair slip cover	15.99	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		97 1
23-00682	3	Logitech wireless mouse	16.00	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		98 1
23-00682	4	Kawaii wireless mouse	19.95	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		99 1
			65.92				
191614	02/21/23	AMBRO005 AMBROSE JOHN					1630
23-00721	1	Refund for building permit	1,444.00	101-0000-32-3121 BUILDING PERMIT FEES	Revenue		142 1
191615	02/21/23	AMERI170 American Detention Services					1630
23-00694	1	COVERALL JAIL	2,633.25	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		107 1
191616	02/21/23	ATT00040 AT&T Pro - CABS					1630
23-00678	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		93 1
191617	02/21/23	ATT00050 AT&T					1630
23-00728	1	Conf Center	125.00	551-0000-52-3210 TELEPHONE	Expenditure		146 1
191618	02/21/23	BIBBC040 BIBB COUNTY PROBATE COURT					1630
23-00697	1	DAVID VENDITTO-FEES 23PM0008	340.00	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		109 1
191619	02/21/23	BLIND005 MR. BLINDS					1630
23-00676	1	BLINDS	986.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		89 1

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GENERAL		GENERAL CHECKING	Continued						
191620	02/21/23	BOUND010 BOUND TREE MEDICAL, LLC					1630		
22-05488	13	MEDICAL SUPPLIES NOV 2022	1,470.13	101-3500-53-1120	Expenditure		13		1
				MEDICAL SUPPLIES					
22-05488	14	MEDICAL SUPPLIES NOV 2022	142.65	101-3500-53-1120	Expenditure		14		1
				MEDICAL SUPPLIES					
22-05684	13	MEDICAL SUPPLIES DEC 2022	1,603.11	101-3500-53-1120	Expenditure		16		1
				MEDICAL SUPPLIES					
			<u>3,215.89</u>						
191621	02/21/23	CASTL005 CASTLEBERRY DRUG CO					1630		
23-00651	1	GA EPD VOL LAB	57.25	507-4410-52-1290	Expenditure		55		1
				OTHER PROFESSIONAL SVCS					
23-00651	2	GA EPD VOL LAB	57.25	507-4420-52-1290	Expenditure		56		1
				OTHER PROFESSIONAL SVCS					
			<u>114.50</u>						
191622	02/21/23	CIEXP005 CI Expenditure Funds					1630		
23-00688	1	CI Funds	3,000.00	211-0000-53-1100	Expenditure		101		1
				GENERAL SUPPLIES					
191623	02/21/23	CITY005 CITY OF FORSYTH					1630		
23-00729	1	Library	457.29	101-1599-53-1200	Expenditure		147		1
				UTILITIES					
23-00729	2	Admin Bldg.	3,267.84	101-1599-53-1200	Expenditure		148		1
				UTILITIES					
23-00729	3	Justice Center	7,816.10	101-1599-53-1200	Expenditure		149		1
				UTILITIES					
23-00729	4	149 LC Bittick	270.52	215-0000-53-1200	Expenditure		150		1
				ENERGY (UTILITIES)					
23-00729	5	Clubhouse	941.10	101-1599-53-1200	Expenditure		151		1
				UTILITIES					
23-00729	6	Recreation	111.70	101-1599-53-1200	Expenditure		152		1
				UTILITIES					
23-00729	7	Care Cottage	271.24	214-0000-53-1200	Expenditure		153		1
				(UTILITIES) ENERGY					
23-00729	8	Animal shelter	586.42	101-1599-53-1200	Expenditure		154		1
				UTILITIES					
23-00729	9	District Attorney	56.59	101-3300-53-1200	Expenditure		155		1
				ENERGY (UTILITIES)					
23-00729	10	Indian Springs DR Master Meter	140.53	507-4410-53-1200	Expenditure		156		1
				ENERGY (UTILITIES)					
23-00729	11	Water/Util Partners	115.91	507-4410-53-1200	Expenditure		157		1
				ENERGY (UTILITIES)					
23-00729	12	Johnstonville fire sta/Recy ct	21.07	540-4520-53-1200	Expenditure		158		1
				ENERGY (UTILITIES)					
23-00729	13	Johnstonville fire sta/Recy ct	21.08	101-1599-53-1200	Expenditure		159		1
				UTILITIES					
			<u>14,077.39</u>						
191624	02/21/23	COCAC010 Coca-Cola Bottling Co United					1630		
23-00652	1	Coke order	695.50	101-6100-53-1103	Expenditure		57		1
				SUPPLIES-CONCESSIONS					

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GENERAL		GENERAL CHECKING	Continued				
191625	02/21/23	CORRE005 CORRECT HEALTH					1630
23-00579	2	MARCH 1-31,2023 INMATE MEDICAL	19,786.11	101-3326-52-1230	Expenditure		33 1
				MEDICAL DENTAL HOSP SVCS			
23-00579	3	CENCUS OVERAGE	638.60	101-3326-52-1230	Expenditure		34 1
				MEDICAL DENTAL HOSP SVCS			
			<u>20,424.71</u>				
191626	02/21/23	CRONI005 CRONIC INC					1630
23-00595	1	Cronic INC	328.24	101-4900-53-1140	Expenditure		38 1
				MOTOR VEH MAINT SUPPLIES			
191627	02/21/23	CULLI010 CULLIGAN OF MACON					1630
23-00654	1	WATER COOLER RENTAL	11.00	101-2450-53-1100	Expenditure		60 1
				GENERAL SUPPLIES			
23-00699	1	SPRING WATER EMS ST 1 HQ	11.00	101-3500-53-1100	Expenditure		112 1
				GENERAL SUPPLIES			
			<u>22.00</u>				
191628	02/21/23	DAVIS120 LAMARCUS DAVIS					1630
23-00724	1	TRAVEL REIMBURSEMENT	664.00	101-1110-52-3500	Expenditure		144 1
				TRAVEL			
191629	02/21/23	DEMCO005 DEMCO					1630
23-00661	1	Month Labels DEC Yellow	9.47	101-6500-53-1100	Expenditure		69 1
				GENERAL SUPPLIES			
23-00661	2	Month Labels NOV Orange	9.47	101-6500-53-1100	Expenditure		70 1
				GENERAL SUPPLIES			
23-00661	3	Month Labels JAN Blue	9.47	101-6500-53-1100	Expenditure		71 1
				GENERAL SUPPLIES			
23-00661	4	Month Labels JUN Yellow	9.47	101-6500-53-1100	Expenditure		72 1
				GENERAL SUPPLIES			
23-00661	5	Month Labels JUL Blue	9.47	101-6500-53-1100	Expenditure		73 1
				GENERAL SUPPLIES			
23-00661	6	Month Labels MAY Orange	9.47	101-6500-53-1100	Expenditure		74 1
				GENERAL SUPPLIES			
23-00661	7	Scoth 893 Filament Tape	39.43	101-6500-53-1100	Expenditure		75 1
				GENERAL SUPPLIES			
23-00661	8	Demco Bookshelf Dividers	110.70	101-6500-53-1100	Expenditure		76 1
				GENERAL SUPPLIES			
23-00661	9	Vintage Dewey Mini Poster Set	12.09	101-6500-53-1100	Expenditure		77 1
				GENERAL SUPPLIES			
			<u>219.04</u>				
191630	02/21/23	DOMIN010 DOMINION VOTING SYSTEMS, INC.					1630
22-04750	1	Media Readers	75.90	101-1420-52-3990	Expenditure		10 1
				OTHER CONTRACTURAL SERVIC			
22-04750	2	Freight	18.70	101-1420-52-3990	Expenditure		11 1
				OTHER CONTRACTURAL SERVIC			
			<u>94.60</u>				

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GENERAL		GENERAL CHECKING	Continued						
191631	02/21/23	DONNY005 DONNYS PROPANE					1630		
23-00677	1	Johnstonville Fire Dept 12	287.52	101-1599-53-1200	Expenditure		90	1	
				UTILITIES					
23-00677	2	High Falls Station 2	364.95	101-1599-53-1200	Expenditure		91	1	
				UTILITIES					
23-00677	3	Bolingbroke Fire Dept 4	1,292.33	101-1599-53-1200	Expenditure		92	1	
				UTILITIES					
23-00735	1	Shi Fire Dept. # 11	276.52	101-1599-53-1200	Expenditure		172	1	
				UTILITIES					
			<u>2,221.32</u>						
191632	02/21/23	DUMAS020 DUMAS APRIL					1630		
23-00716	1	Mileage	349.12	101-1420-52-3700	Expenditure		136	1	
				EDUCATION & TRAINING					
23-00716	2	Parking Pass for Island	8.00	101-1420-52-3700	Expenditure		137	1	
				EDUCATION & TRAINING					
			<u>357.12</u>						
191633	02/21/23	FIREP020 FIREPENNY					1630		
22-05271	1	UNIFORM EXTRICATION GLOVES X65	2,224.95	101-3500-53-1180	Expenditure		12	1	
				UNIFORMS					
191634	02/21/23	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					1630		
23-00653	1	200 DLC Alternator / Landfill	75.00	540-4530-53-1140	Expenditure		58	1	
				MOTOR VEH MTCE SUPPLIES					
23-00653	2	Backhoe / Landfill	116.15	540-4530-53-1140	Expenditure		59	1	
				MOTOR VEH MTCE SUPPLIES					
			<u>41.15</u>						
191635	02/21/23	FOSTE005 FOSTER AND COMPANY, INC					1630		
23-00664	1	Foster and Company	257.46	101-4900-53-1140	Expenditure		80	1	
				MOTOR VEH MAINT SUPPLIES					
191636	02/21/23	GADEP105 GA DEPT OF CORRECTIONS					1630		
23-00675	1	INMATE DETAIL JAN 2023	4,109.84	540-4510-52-3990	Expenditure		88	1	
				OTHER CONTRACTURAL SVCS					
191637	02/21/23	GAHAR005 GA HARDWARE COMPANY					1630		
23-00657	1	Pipe / Leachate / Landfill	7.59	540-4530-53-1130	Expenditure		65	1	
				BLDG-GROUND MTCE SUPPLY					
191638	02/21/23	GULFS005 GULF STATES DIST. INC.					1630		
23-00687	1	TACTICAL BOND	2,403.50	101-3300-53-1160	Expenditure		100	1	
				Gun Supplies					
23-00691	1	AMMO	1,935.00	101-3300-53-1160	Expenditure		104	1	
				Gun Supplies					
			<u>4,338.50</u>						
191639	02/21/23	HAMSA005 NAPA AUTO PARTS					1630		
23-00570	1	NAPA	86.68	101-4900-53-1140	Expenditure		29	1	
				MOTOR VEH MAINT SUPPLIES					

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GENERAL		GENERAL CHECKING	Continued					
191639	02/21/23	NAPA AUTO PARTS	Continued					
23-00577	1	NAPA	75.69	101-4900-53-1140	Expenditure		32	1
				MOTOR VEH MAINT SUPPLIES				
23-00591	1	NAPA	45.60	101-0000-11-3640	G/L		36	1
				INVENTORY-EVM				
23-00719	1	NAPA	40.20	101-4900-53-1140	Expenditure		140	1
				MOTOR VEH MAINT SUPPLIES				
			<u>248.17</u>					
191640	02/21/23	HARTF010 THE HARTFORD					1630	
23-00669	2	SUPPLEMENTAL LIFE	4,851.13	101-0000-12-1346	G/L		82	1
				HARTFORD VOLUNTARY LIFE				
23-00669	3	SHORT TERM DISABILITY	3,572.95	101-0000-12-1347	G/L		83	1
				HARTFORD/SHORTTERM DISABI				
23-00669	4	LONG TERM DISABILITY	2,899.25	101-1599-52-3100	Expenditure		84	1
				PROPERTY INSURANCE				
23-00670	2	SUPPLEMENTAL LIFE	4,851.13	101-0000-12-1346	G/L		85	1
				HARTFORD VOLUNTARY LIFE				
23-00670	3	SHORT TERM DISABILITY	3,572.95	101-0000-12-1346	G/L		86	1
				HARTFORD VOLUNTARY LIFE				
23-00670	4	LONG TERM DISABILITY	2,899.25	101-1599-52-3100	Expenditure		87	1
				PROPERTY INSURANCE				
			<u>22,646.66</u>					
191641	02/21/23	HUMPH010 HUMPHERY, CARL					1630	
23-00712	1	Pizza for group Reimbursement	116.12	214-0000-53-1100	Expenditure		133	1
				GENERAL SUPPLIES				
191642	02/21/23	JKMOB005 J & K MOBILE SERVICES LLC					1630	
22-05874	1	Hydraulic Hoses	1,687.12	540-4520-53-1150	Expenditure		17	1
				OTHER EQUIP MTCE SUPPLIES				
191643	02/21/23	KENSA005 Ken's Audio					1630	
23-00391	2	SECURITY SYSTEMS Final	9,254.00	350-1110-54-2500	Expenditure		25	1
				EQUIPMENT				
23-00391	3	SECURITY SYSTEMS Final	450.00	350-1110-54-2500	Expenditure		26	1
				EQUIPMENT				
			<u>9,704.00</u>					
191644	02/21/23	KING0020 KING NANCY A					1630	
23-00655	1	INTERPRETER FEB 7, 2023	282.22	101-2450-52-1290	Expenditure		61	1
				OTHER PROFESSIONAL SVCS				
191645	02/21/23	LANDR005 LANDRY KATHRYN					1630	
23-00726	1	REFUND	50.00	551-0000-38-1002	Revenue		145	1
				RENT				
191646	02/21/23	LAWEN035 LAW ENFORCEMENT SYSTEMS					1630	
23-00690	1	ABANDONED VEHICLE LABEL	108.00	101-3300-53-1100	Expenditure		103	1
				GENERAL SUPPLIES				

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GENERAL		GENERAL CHECKING		Continued					
191647	02/21/23	MCAIN005 MCA INDUSTRIAL SALES & SERVICE					1630		
23-00659	1	MCA Industrial Sales	294.14	101-4900-53-1140	Expenditure		66	1	
				MOTOR VEH MAINT SUPPLIES					
23-00659	2	MCA Industrial Sales	164.45	101-4900-53-1140	Expenditure		67	1	
				MOTOR VEH MAINT SUPPLIES					
			<u>458.59</u>						
191648	02/21/23	MIDDL095 Middle Georgia Metal Works, LLC					1630		
23-00749	1	Signs in Comm Building	100.00	101-1110-53-1100	Expenditure		197	1	
				GENERAL SUPPLIES					
191649	02/21/23	MONRO050 MONROE CO HOSPITAL					1630		
23-00700	1	MONTHLY MEDICATIONS JAN 2023	413.31	101-3500-53-1120	Expenditure		113	1	
				MEDICAL SUPPLIES					
191650	02/21/23	ONSOL005 ONSOLVE					1630		
23-00707	1	Call credits	90.00	101-6100-52-3990	Expenditure		117	1	
				OTHER CONTRACTURAL SERVIC					
191651	02/21/23	OREIL005 O'REILLY AUTO PARTS				02/21/23 VOID		0	
191652	02/21/23	OREIL005 O'REILLY AUTO PARTS					1630		
23-00575	1	O'Reilly	56.98	101-4900-53-1140	Expenditure		30	1	
				MOTOR VEH MAINT SUPPLIES					
23-00575	2	O'Reilly	180.00	101-4900-53-1140	Expenditure		31	1	
				MOTOR VEH MAINT SUPPLIES					
23-00594	1	O'Reilly Auto Parts	24.10	101-4900-53-1140	Expenditure		37	1	
				MOTOR VEH MAINT SUPPLIES					
23-00596	1	O'Reilly Auto Parts	263.96	101-4900-53-1140	Expenditure		39	1	
				MOTOR VEH MAINT SUPPLIES					
23-00622	1	O'Reillys	12.10	101-4900-53-1140	Expenditure		45	1	
				MOTOR VEH MAINT SUPPLIES					
23-00622	2	O'Reillys	135.62	101-4900-53-1140	Expenditure		46	1	
				MOTOR VEH MAINT SUPPLIES					
23-00622	3	O'Reillys	14.99	101-4900-53-1140	Expenditure		47	1	
				MOTOR VEH MAINT SUPPLIES					
23-00622	4	O'Reillys	74.36	101-4900-53-1140	Expenditure		48	1	
				MOTOR VEH MAINT SUPPLIES					
23-00622	5	O'Reillys	72.80	101-4900-53-1140	Expenditure		49	1	
				MOTOR VEH MAINT SUPPLIES					
23-00622	6	O'Reillys	11.80	101-4900-53-1140	Expenditure		50	1	
				MOTOR VEH MAINT SUPPLIES					
23-00622	7	O'Reillys	160.18	101-4900-53-1140	Expenditure		51	1	
				MOTOR VEH MAINT SUPPLIES					
23-00660	1	Stock	788.82	101-0000-11-3640	G/L		68	1	
				INVENTORY-EVM					
23-00720	1	O'Reilly	413.00	101-0000-11-3640	G/L		141	1	
				INVENTORY-EVM					
			<u>2,208.71</u>						

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GENERAL		GENERAL CHECKING	Continued				
191653	02/21/23	PCSOL005 PC SOLUTIONS AND INTEGRATION					1630
22-03965	1	INFORMATION TECHNOLOGY LICENSE	108,776.24	101-1535-52-1310 COMPUTER SERVICES	Expenditure		2 1
22-03965	2	INFORMATION TECHNOLOGY LICENSE	22,995.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		3 1
22-03965	3	INFORMATION TECHNOLOGY LICENSE	1,511.10	101-1535-52-1310 COMPUTER SERVICES	Expenditure		4 1
22-03965	4	INFORMATION TECHNOLOGY LICENSE	2,991.67	101-1535-52-1310 COMPUTER SERVICES	Expenditure		5 1
22-03965	5	INFORMATION TECHNOLOGY LICENSE	4,777.50	101-1535-52-1310 COMPUTER SERVICES	Expenditure		6 1
22-03965	6	INFORMATION TECHNOLOGY LICENSE	2,980.80	101-1535-52-1310 COMPUTER SERVICES	Expenditure		7 1
22-03965	8	INFORMATION TECHNOLOGY LICENSE	44,100.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		8 1
			<u>188,132.31</u>				
191654	02/21/23	PENNA010 PENNAMON, JEREMY DWAN					1630
23-00662	1	Officials	2,255.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		78 1
191655	02/21/23	PEPAT005 PEP ATHLETIC SOLUTIONS LLC					1630
23-00663	1	Waterproof jackets/pullovers	2,814.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		79 1
23-00715	1	Baseballs	1,950.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		135 1
			<u>4,764.00</u>				
191656	02/21/23	RAFFI005 RAFFIELD TIRE-MASTERS INC					1630
23-00375	1	Raffield Tire Master	3,468.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		20 1
23-00375	2	Raffield Tire Master	4,947.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		21 1
23-00375	3	Raffield Tire Master	1,458.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		22 1
23-00375	4	CREDIT	6,958.32	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		23 1
23-00375	5	Raffield Tire Master	1,600.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		24 1
23-00704	1	Stock	2,800.00	101-0000-11-3640 INVENTORY-EVM	G/L		116 1
			<u>7,315.92</u>				
191657	02/21/23	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1630
23-00701	1	UNIFORM BOOTS - J MAYS	103.46	101-3500-53-1180 UNIFORMS	Expenditure		114 1
191658	02/21/23	RYDER005 RYDER TRANSPORTATION SVCS					1630
22-05530	1	Ryder Fuel Charge	62.80	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		15 1

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GENERAL GENERAL CHECKING Continued									
191659	02/21/23	SAMPS005 Sampson Stephen J PhD PC					1630		
23-00598	1	PSYCHOLOGICAL EXAM - HARRISON	150.00	101-3500-52-1290	Expenditure		42		1
				OTHER PROFESSIONAL SVCS					
23-00692	1	PSYCHOLOGICAL	450.00	101-3300-52-3990	Expenditure		105		1
				OTHER CONTRACTURAL SERVIC					
			<u>600.00</u>						
191660	02/21/23	SCANA005 SCANA ENERGY					1630		
23-00733	1	EMS Julitte Rd HQ	558.56	101-1599-53-1200	Expenditure		162		1
				UTILITIES					
23-00733	2	EMS	120.47	101-1599-53-1200	Expenditure		163		1
				UTILITIES					
23-00733	3	Conf. Center	120.47	551-0000-53-1200	Expenditure		164		1
				ENERGY					
23-00733	4	Work Camp	549.70	101-1599-53-1200	Expenditure		165		1
				UTILITIES					
23-00733	5	Water Dept.	135.87	507-4400-53-1200	Expenditure		166		1
				ENERGY (UTILITIES)					
23-00733	6	Court Square Torch	112.08	101-1599-53-1200	Expenditure		167		1
				UTILITIES					
23-00733	7	Library	251.15	101-1599-53-1200	Expenditure		168		1
				UTILITIES					
23-00733	8	Smarr Fire Station 10	41.75	101-1599-53-1200	Expenditure		169		1
				UTILITIES					
23-00733	9	Hubbard Bldg.	117.79	101-1599-53-1200	Expenditure		170		1
				UTILITIES					
23-00733	10	484 S. Ga. Hwy 83 Lot 1	137.92	101-1599-53-1200	Expenditure		171		1
				UTILITIES					
			<u>2,145.76</u>						
191661	02/21/23	SHRED005 SHRED MONSTER					1630		
23-00693	1	SHREDDER	75.00	101-3300-52-3990	Expenditure		106		1
				OTHER CONTRACTURAL SERVIC					
23-00702	1	PAPER SHREDDING @ ST 1 EMS HQ	48.00	101-3500-53-1100	Expenditure		115		1
				GENERAL SUPPLIES					
			<u>123.00</u>						
191662	02/21/23	SOUTH005 SOUTHERN RIVERS ENERGY					1630		
23-00680	1	Fire Station 11 Shi Road	162.46	101-1599-53-1200	Expenditure		94		1
				UTILITIES					
23-00680	2	Shi Rd Recy. Center	130.28	540-4520-53-1200	Expenditure		95		1
				ENERGY (UTILITIES)					
			<u>292.74</u>						
191663	02/21/23	SOUTH715 SOUTHEASTERN STIE DEVELOPMENT					1630		
22-03995	2	HAM ROAD	5,825.63	715-4220-54-1400	Expenditure		9		1
				INFRASTRUCTURE					
191664	02/21/23	SUNSO005 SUN SOUTH - JOHN DEERE					1630		
23-00597	1	Sun South	1,296.70	101-0000-11-3640	G/L		40		1
				INVENTORY-EVM					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENERAL		GENERAL CHECKING	Continued				
191664	SUN SOUTH	- JOHN DEERE	Continued				
23-00597	2	Sun South	897.20	101-0000-11-3640	G/L		41 1
				INVENTORY-EVM			
			<u>2,193.90</u>				
191665	02/21/23	SYNER005 SYNERGISTIC SOFTWARE, INC.					1630
23-00695	1	INTER OP CAD	17,983.43	215-0000-52-3990	Expenditure		108 1
				OTHER CONTRACTUAL SERVICE			
191666	02/21/23	TAPLE005 Greg Tapley					1630
23-00723	1	TRAVEL REIMBURSEMENT	762.62	101-1110-52-3500	Expenditure		143 1
				TRAVEL			
191667	02/21/23	TOWAL030 TOWALIGA ACCOUNTABILITY COURTS					1630
23-00736	1	Towaliga Accountability Courts	28,706.00	230-9000-57-2000	Expenditure		173 1
				Payments to Other Agencies			
191668	02/21/23	TRITE005 TRITECH FORENSICS					1630
23-00689	1	BLOOD/URINE KIT	186.90	101-3300-53-1100	Expenditure		102 1
				GENERAL SUPPLIES			
191669	02/21/23	U-001048 CAPSHAW DEVELOPMENT COMPANY					1630
23-00614	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102	Revenue		43 1
				REFUNDS PAYABLE			
191670	02/21/23	U-001049 ALAN GRIFFIN					1630
23-00615	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102	Revenue		44 1
				REFUNDS PAYABLE			
191671	02/21/23	U-001050 MEREDITH HOMES INC					1630
23-00666	1	UTILITY REFUND Wtr Deposit	86.90	507-0000-12-1102	Revenue		81 1
				REFUNDS PAYABLE			
191672	02/21/23	ULINE005 ULINE					1630
23-00499	1	UTILITY CART GRAY	140.00	551-0000-53-1100	Expenditure		27 1
				GENERAL SUPPLIES			
23-00499	2	UTILITY CART GRAY	33.00	551-0000-53-1100	Expenditure		28 1
				GENERAL SUPPLIES			
			<u>173.00</u>				
191673	02/21/23	UNITE100 United Bank - CC				02/21/23 VOID	0
191674	02/21/23	UNITE100 United Bank - CC				02/21/23 VOID	0
191675	02/21/23	UNITE100 United Bank - CC					1630
23-00710	1	Ace Hardware	77.98	101-6100-53-1130	Expenditure		118 1
				BLDG-GROUND MAINT SUPPLY			
23-00710	2	Napa	101.78	101-6100-53-1150	Expenditure		119 1
				OTHER EQUIP MAINT SUPPLIE			
23-00710	3	Tractor Supply	8.99	101-6100-53-1130	Expenditure		120 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
GENERAL	GENERAL CHECKING	Continued						
191675	United Bank - CC	Continued						
23-00710	4	Advance Auto Parts	47.30	101-6100-53-1150	Expenditure		121	1
				OTHER EQUIP MAINT SUPPLIE				
23-00710	5	Ingles	63.07	101-6100-53-1103	Expenditure		122	1
				SUPPLIES-CONCESSIONS				
23-00710	6	Sam's Club	887.50	101-6100-53-1103	Expenditure		123	1
				SUPPLIES-CONCESSIONS				
23-00710	7	Amazon	32.98	101-6100-53-1102	Expenditure		124	1
				SPORTS'/SUPPLIES				
23-00710	8	Amazon	96.12	101-6100-53-1100	Expenditure		125	1
				GENERAL SUPPLIES				
23-00710	9	Sam's Club	18.34	101-6100-53-1103	Expenditure		126	1
				SUPPLIES-CONCESSIONS				
23-00710	10	Amazon	17.98	101-6100-53-1130	Expenditure		127	1
				BLDG-GROUND MAINT SUPPLY				
23-00710	11	Walmart	126.17	101-6100-53-1103	Expenditure		128	1
				SUPPLIES-CONCESSIONS				
23-00710	12	Sam's Club	449.03	101-6100-53-1103	Expenditure		129	1
				SUPPLIES-CONCESSIONS				
23-00710	13	Sam's Club	150.12	101-6100-53-1103	Expenditure		130	1
				SUPPLIES-CONCESSIONS				
23-00710	14	Walmart	21.53	101-6100-53-1103	Expenditure		131	1
				SUPPLIES-CONCESSIONS				
23-00710	15	Family Dollar	8.10	101-6100-53-1103	Expenditure		132	1
				SUPPLIES-CONCESSIONS				
23-00747	2	RESCUE TECH	3,038.67	101-3500-53-1150	Expenditure		176	1
				OTHER EQUIP MAINT SUPPLIE				
23-00747	3	CUTRATE BATTERIES	26.00	101-3500-53-1100	Expenditure		177	1
				GENERAL SUPPLIES				
23-00747	4	SOLTACOS&TEQUILA-OF CRS MTG LCH	131.35	101-3500-53-1100	Expenditure		178	1
				GENERAL SUPPLIES				
23-00747	5	AMZN-ETHERNET CABLE 25FT	9.97	101-3500-53-1100	Expenditure		179	1
				GENERAL SUPPLIES				
23-00747	6	AMZN-MATTRESS PROTECTOR X14	265.16	101-3500-53-1100	Expenditure		180	1
				GENERAL SUPPLIES				
23-00747	7	SERENITY K9 PUPPY CAMP - EMBER	1,375.00	101-3500-53-1100	Expenditure		181	1
				GENERAL SUPPLIES				
23-00747	8	JONES&BART-EMER CARE IN STR BK	290.65	101-3500-52-3700	Expenditure		182	1
				EDUCATION & TRAINING				
23-00747	9	JONES&BART-NAEMT INSTR PREP	34.46	101-3500-52-3700	Expenditure		183	1
				EDUCATION & TRAINING				
23-00747	10	CODE1SUPPLY-TRUECLOT TASK TRNR	998.00	101-3500-53-1120	Expenditure		184	1
				MEDICAL SUPPLIES				
23-00747	11	GOVXINC-WATERPRF BOOTS - BROWN	170.58	101-3500-53-1180	Expenditure		185	1
				UNIFORMS				
23-00747	12	AMZN-RAISED TAILGATE LETTERS	65.97	101-3500-53-1100	Expenditure		186	1
				GENERAL SUPPLIES				
23-00747	13	AMZN-XL LAMINATED WALL PLANNER	26.90	101-3500-53-1100	Expenditure		187	1
				GENERAL SUPPLIES				
23-00747	14	AMZN-PURINA PUP FOOD FOR EMBER	49.98	101-3500-53-1100	Expenditure		188	1
				GENERAL SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
GENERAL		GENERAL CHECKING		Continued				
191675	United Bank - CC	Continued						
23-00747	15	ACEHRDWR-DRILL BIT/SCREW	43.17	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		189	1
23-00747	16	TRACTORSUPPLY-DOLLY	54.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		190	1
23-00747	17	WALMART-BAY DOOR REMOTE	17.03	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		191	1
23-00747	18	SUPERIOR TRADMRK-COMMNR SYSTM	564.16	101-3500-54-2500 OTHER EQUIPMENT	Expenditure		192	1
23-00748	2	ADVANCEAUTOPARTS-TIE BK/CLAMPS	18.48	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		193	1
23-00748	3	BUILD A SIGN	28.33	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		194	1
23-00748	4	O'REILLY	30.22	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		195	1
23-00748	5	PAPAJOHNS-PIZZA FOR WATER OPS	74.75	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		196	1
23-00751	1	Amazon	6.98	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		198	1
23-00751	2	Grits Cafe	679.22	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		199	1
23-00751	3	O'Reilly	66.48	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		200	1
23-00751	4	Amazon	42.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		201	1
23-00751	5	Walmart	12.38	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		202	1
23-00751	6	Walmart	24.75	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		203	1
23-00751	7	Tractor Supply	49.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		204	1
23-00751	8	Amazon	33.96	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		205	1
23-00752	1	Zoom (2)	29.98	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		206	1
23-00752	2	Walmart	30.54	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		207	1
23-00752	3	Culligan of Macon	11.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		208	1
23-00752	4	Monroe County Reporter	100.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		209	1
23-00752	5		120.35	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		210	1
23-00752	6	Wal-Mart	38.82	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		211	1
23-00752	7	Cash Liquidators - Table	51.84	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		212	1
23-00752	8	HaLo	744.36	214-0000-52-3300 ADVERTISING	Expenditure		213	1
23-00752	9	HaLo	255.08	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		214	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENERAL		GENERAL CHECKING		Continued					
191675	02/21/23	United Bank - CC		Continued					
23-00752	10	walmart	36.12	214-0000-53-1150	Expenditure		215	1	
				General Supplies-Group Therapy					
			<u>11,755.65</u>						
191676	02/21/23	UNITE110 UNITED GRADING & EXCAVATING					1630		
21-03755	18	PHASE'S 2&3 CONTRACT'S 1, 2, 3	79,027.85	715-4400-54-1400	Expenditure		1	1	
				INFRASTRUCTURE					
23-00730	1	BOXANKLE WATR MAIN M6800.075-1	1,342,756.44	507-4410-54-1400	Expenditure		160	1	
				INFRASTRUCTURE					
			<u>1,421,784.29</u>						
191677	02/21/23	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					1630		
23-00656	1	Oil/Filters/Antifreeze 02/23	182.50	540-4550-52-3990	Expenditure		62	1	
				OTHER CONTRACTURAL SVCS					
23-00656	2	Oil/Filters/Antifreeze 02/23	182.50	540-4550-52-3990	Expenditure		63	1	
				OTHER CONTRACTURAL SVCS					
23-00656	3	Oil/Filters/Antifreeze 02/23	168.50	540-4550-52-3990	Expenditure		64	1	
				OTHER CONTRACTURAL SVCS					
			<u>533.50</u>						
191678	02/21/23	VAUGH020 Vaughn Sudeen, PC Atty at Law					1630		
23-00731	1	PROFESSIONAL SERVICES	10,123.10	101-1110-52-1220	Expenditure		161	1	
				LEGAL SERVICES					
191679	02/21/23	WADET005 Wade Tractor and Equipment					1630		
22-05876	1		245.98	101-4900-53-1140	Expenditure		19	1	
				MOTOR VEH MAINT SUPPLIES					
23-00713	1	stock	174.31	101-0000-11-3640	G/L		134	1	
				INVENTORY-EVM					
			<u>420.29</u>						
191680	02/21/23	WARRE010 WARREN KAYE					1630		
23-00717	1	Mileage	373.28	101-1420-52-3700	Expenditure		138	1	
				EDUCATION & TRAINING					
23-00717	2	parking pass for Island	8.00	101-1420-52-3700	Expenditure		139	1	
				EDUCATION & TRAINING					
			<u>381.28</u>						
191681	02/21/23	WEXBA005 WEX BANK					1630		
23-00746	1	GAS PROGRAM	6,446.67	101-3500-53-1270	Expenditure		174	1	
				GASOLINE/DIESEL					
23-00746	2	GAS PROGRAM	946.59	101-3300-53-1270	Expenditure		175	1	
				GASOLINE/DIESEL					
			<u>7,393.26</u>						
191682	02/21/23	YANCE005 YANCEY BROS CO *					1630		
23-00650	1	January 2023 Invoices	566.22	101-4900-52-2240	Expenditure		52	1	
				MOTOR VEH MAINT SVCS					
23-00650	2	January 2023 Invoices	53.58	101-4900-52-2240	Expenditure		53	1	
				MOTOR VEH MAINT SVCS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENERAL	GENERAL CHECKING	Continued							
191682	YANCEY BROS CO *	Continued							
23-00650	3	January 2023 Invoices	130.05	101-4900-52-2240	Expenditure		54	1	
				MOTOR VEH MAINT SVCS					
			749.85						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	70	3	1,821,564.96		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	70	3	1,821,564.96		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	70	3	1,821,564.96		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	70	3	1,821,564.96		0.00		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	190,514.66	0.00	0.00	190,514.66
SOLID WASTE	2-540	1,687.12	0.00	0.00	1,687.12
2020 SPLOST	2-715	84,853.48	0.00	0.00	84,853.48
Year Total:		277,055.26	0.00	0.00	277,055.26
GENERAL FUND	3-101	107,567.46	1,444.00	23,263.79	132,275.25
Seized Funds	3-211	3,000.00	0.00	0.00	3,000.00
CARE Cottage	3-214	1,805.45	0.00	0.00	1,805.45
E911	3-215	19,193.95	0.00	0.00	19,193.95
American Rescue Plan (ARP) Act of 202	3-230	28,706.00	0.00	0.00	28,706.00
CAPITAL PROJECTS FUND	3-350	9,704.00	0.00	0.00	9,704.00
WATER	3-507	1,344,249.25	0.00	0.00	1,344,249.25
SOLID WASTE	3-540	4,843.43	0.00	0.00	4,843.43
Conference Center	3-551	418.47	50.00	0.00	468.47
Year Total:		1,519,488.01	1,494.00	23,263.79	1,544,245.80
WATER	x-507	0.00	263.90	0.00	263.90
Total of All Funds:		1,796,543.27	1,757.90	23,263.79	1,821,564.96

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	298,082.12	1,444.00	23,263.79	322,789.91
Seized Funds	211	3,000.00	0.00	0.00	3,000.00
CARE Cottage	214	1,805.45	0.00	0.00	1,805.45
E911	215	19,193.95	0.00	0.00	19,193.95
American Rescue Plan (ARP) Act of 202	230	28,706.00	0.00	0.00	28,706.00
CAPITAL PROJECTS FUND	350	9,704.00	0.00	0.00	9,704.00
WATER	507	1,344,249.25	263.90	0.00	1,344,513.15
SOLID WASTE	540	6,530.55	0.00	0.00	6,530.55
Conference Center	551	418.47	50.00	0.00	468.47
2020 SPLOST	715	84,853.48	0.00	0.00	84,853.48
Total of All Funds:		<u>1,796,543.27</u>	<u>1,757.90</u>	<u>23,263.79</u>	<u>1,821,564.96</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	190,514.66	0.00	0.00	0.00	190,514.66
SOLID WASTE	2-540	1,687.12	0.00	0.00	0.00	1,687.12
2020 SPLOST	2-715	84,853.48	0.00	0.00	0.00	84,853.48
Year Total:		277,055.26	0.00	0.00	0.00	277,055.26
GENERAL FUND	3-101	107,567.46	0.00	0.00	0.00	107,567.46
Seized Funds	3-211	3,000.00	0.00	0.00	0.00	3,000.00
CARE Cottage	3-214	1,805.45	0.00	0.00	0.00	1,805.45
E911	3-215	19,193.95	0.00	0.00	0.00	19,193.95
American Rescue Plan (ARP) Act of 2021	3-230	28,706.00	0.00	0.00	0.00	28,706.00
CAPITAL PROJECTS FUND	3-350	9,704.00	0.00	0.00	0.00	9,704.00
WATER	3-507	1,344,249.25	0.00	0.00	0.00	1,344,249.25
SOLID WASTE	3-540	4,843.43	0.00	0.00	0.00	4,843.43
Conference Center	3-551	418.47	0.00	0.00	0.00	418.47
Year Total:		1,519,488.01	0.00	0.00	0.00	1,519,488.01
Total of All Funds:		1,796,543.27	0.00	0.00	0.00	1,796,543.27