Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 191383 to 191502
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
191383 02/07/23 ACEHA005 ACE HARDWARE					1612	
23-00379 1 January 2023 Invoices	37.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		142	1
23-00379 2 January 2023 Invoices	37.99-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		143	1
23-00379 3 January 2023 Invoices	35.98	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		144	1
23-00379 4 January 2023 Invoices	49.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		145	1
	85.97					
191384 02/07/23 AIRGA005 AIRGAS					1612	
23-00462 1 OXYGEN TANK REFILL	320.53	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		251	1
191385 02/07/23 ALBER005 ALBERT McCLELLAN					1612	
23-00203 1 Phone 2023	480.00	101-4220-52-3210 TELEPHONE	Expenditure		97	1
191386 02/07/23 ALFOR010 ALFORD RAYMOND					1612	
23-00199 1 Phone 2023	480.00	101-4220-52-3210 TELEPHONE	Expenditure		93	1
191387 02/07/23 ALFOR015 Alford, Freddie					1612	
23-00484 1 REFUND	100.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		265	1
191388 02/07/23 ALLSE005 ALL SEASONS TREE SERVICE					1612	
23-00461 1 Newton RD	3,000.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		250	1
191389 02/07/23 ANDER020 ANDERSON POWER SERVICES					1612	
22-05865 1 REMOTE MONTERING SYSTEM	1,450.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		72	1
22-05865 2 REMOTE MONTERING SYSTEM	1,450.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		73	1
22-05865 3 REMOTE MONTERING SYSTEM	1,450.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		74	1
22-05865 4 REMOTE MONTERING SYSTEM	802.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		75	1
22-05865 5 REMOTE MONTERING SYSTEM	802.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		76	1
22-05865 6 REMOTE MONTERING SYSTEM	802.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		77	1
	6,756.00					
191390 02/07/23 ATT00060 AT&T					1612	
23-00503 1 water	200.35	507-4420-52-3210 TELEPHONE	Expenditure		301	1

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191391 02/07/23		BAXTE010 Baxter Healthcare Corp.					1612	
23-00346	1	SPECTRUM EXT SVC BASIC	35.08	101-3500-53-1120	Expenditure		129	1
				MEDICAL SUPPLIES				
23-00346	2	LEASE BILLIN-INFUSION PUMP LIC	185.24	101-3500-53-1120	Expenditure		130	1
				MEDICAL SUPPLIES				
			220.32					
191392 02/07/23		BHELE005 B & H ELECTRIC SUPPLY, INC					1612	
23-00238	1	JAIL	1,177.50	101-1565-52-2230	Expenditure		99	1
				BUILDING & GROUNDS MAINT				
191393 02/07/23		BHEOP005 BHE OPENINGS					1612	
23-00419	1	DOOR ADMIN BUILDING	281.00	101-1565-52-2230	Expenditure		184	1
				BUILDING & GROUNDS MAINT				
191394 02/07/23		BILLI005 BILLITER KAREN					1612	
23-00459	1	mileage to Savannah	254.14	101-1550-52-3500	Expenditure		246	1
				TRAVEL				
23-00459	2	per diem for Savannah	180.00	101-1550-52-3500	Expenditure		247	1
				TRAVEL				
			434.14					
191395 02/07/23		BILLY005 BILLY'S MOBILE GLASS					1612	
23-00185	1	MOBILE GLASS	1,250.00	101-1565-53-1130	Expenditure		84	1
				BLDG-GROUND MAINT SUPPLY				
23-00185	2	MOBILE GLASS	80.00	101-1565-53-1130	Expenditure		85	1
				BLDG-GROUND MAINT SUPPLY				
			1,330.00					
191396 02/07/23		BRODA005 BRODART CO					1612	
23-00431	1	Service for May23 - April24	4,284.00	101-6500-52-1290	Expenditure		195	1
				OTHER PROFESSIONAL SVCS				
191397 02/07/23		BRODI010 BRODIE LAW GROUP					1612	
23-00409	1	LEGAL SERVICES JAN 2023	5,416.67	101-1110-52-1221	Expenditure		159	1
				SPECIAL LEGAL SERVICES				
191398 02/07/23		BUICE005 BUICE'S GARAGE					1612	
23-00429	1	Buice's Garage	450.00	101-4900-52-2240	Expenditure		193	1
				MOTOR VEH MAINT SVCS				
191399 02/07/23		BUTTS015 BUTTS CO WATER & SEWER AUTHORI					1612	
22-05855	1	High Falls Rd	17,259.32	507-4410-53-1510	Expenditure		42	1
				WATER-BUTTS COUNTY				
22-05855	2	High Falls Rd	6,294.34	507-4410-53-1510	Expenditure		43	1
				WATER-BUTTS COUNTY				
			23,553.66					
191400 02/07/23		CHAMB065 CHAMBERS DEBRA					1612	
23-00366	1	Counseling 1-12-2023/1-25-2023	1,300.00	214-0000-52-3990	Expenditure		132	1
				OTHER CONTRACTUAL SERVICE				

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191401	02/07/23	CHAMB080 CHAMBLISS, TRYONE					1612	
23-00193	1	Phone 2023	480.00	101-4220-52-3210 TELEPHONE	Expenditure		90	1
191402	02/07/23	CHART010 Charter Communications					1612	
23-00502	1	High Falls Fire Station 2	89.99	101-1599-53-1200 UTILITIES	Expenditure		300	1
191403	02/07/23	CHERO005 CHEROKEE CULVERT COMPANY					1612	
23-00428	1	Cherokee Culvert Company	127.20	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		192	1
191404	02/07/23	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1612	
23-00492	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		287	1
23-00492	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		288	1
23-00492	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		289	1
23-00492	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		290	1
23-00492	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		291	1
23-00492	6	STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		292	1
23-00492	7	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		293	1
23-00492	8	RAYMOND ALFORD	303.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		294	1
			1,807.42					
191405	02/07/23	COCAC010 Coca-Cola Bottling Co United					1612	
23-00420	1	Coke order	663.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		185	1
23-00482	1	Coke order	810.50	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		263	1
			1,473.50					
191406	02/07/23	COMMU020 COMMUNITY AMBULANCE					1612	
23-00368	1	TRNG - BLS CARDS X 14	70.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		134	1
191407	02/07/23	CORLE005 CORLEY, MARCUS					1612	
23-00188	1	Phone 2023	480.00	101-4900-52-3210 TELEPHONE	Expenditure		86	1
191408	02/07/23	CRONI005 CRONIC INC					1612	
23-00452	1	Chronic INC	32.12	101-0000-11-3640 INVENTORY-EVM	G/L		238	1
23-00452	2	Chronic INC	332.21	101-0000-11-3640 INVENTORY-EVM	G/L		239	1
			364.33					

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191409 02/07/23 CULLI010 CULLIGAN OF MACON							1612
23-00463	1	WATER COOLER RENTAL EMS HQ ST1	13.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		252 1
23-00486	1	COMMISSIONERS WATER COOLER	43.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		267 1
			56.00				
191410 02/07/23 CUSTO025 CUSTOM TRUCK & BODY WORKS							1612
23-00464	1	VEHICLE LABOR/REPAIR	230.00	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		253 1
191411 02/07/23 CUSTO055 CUSTOM NETTING SALES							1612
22-02595	4	nettining	10,828.75	715-6100-54-2500 OTHER EQUIPMENT	Expenditure		4 1
191412 02/07/23 DATAW005 DataWorks Plus							1612
23-00436	1	PATROL FINGERPRINT SCANNER	4,060.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		200 1
191413 02/07/23 DEANM010 DEAN MORGAN							1612
23-00367	1	Counseling 1-12-2023/1-25-2023	1,708.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		133 1
191414 02/07/23 DONNY005 DONNYS PROPANE							1612
23-00407	1	Popes Ferry Fire Dept #7	239.72	101-1599-53-1200 UTILITIES	Expenditure		156 1
23-00407	2	Culloden Fire Dept. # 5	240.43	101-1599-53-1200 UTILITIES	Expenditure		157 1
23-00504	1	High Falls Station # 2	267.68	101-1599-53-1200 UTILITIES	Expenditure		302 1
			747.83				
191415 02/07/23 DUMAS040 Dumas, Arthur							1612
23-00410	1	2023 Phone Stipend	480.00	101-1565-52-3210 TELEPHONE	Expenditure		160 1
191416 02/07/23 EASTC015 EAST COAST RESCUE SOLUTIONS							1612
22-05214	1	FORCIBLE ENTRY DOOR SIMULTR X1	8,295.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		10 1
22-05214	2	ALL-IN ONE PROPS X1	2,800.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		11 1
			11,095.00				
191417 02/07/23 EDMUN005 Edmunds & Associates, Inc							1612
23-00382	1	Fleet Maintenance-3 year	5,000.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		151 1
191418 02/07/23 ERGON005 ERGON							1612
22-05424	1	5,000 gal of tar	12,757.50	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		16 1

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191419	02/07/23	ETHER005 ETHERIDGE HEAT & AIR,INC					1612	
22-05863	1	SERVICE CALL LIBRARY UNIT	175.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		67	1
191420	02/07/23	FIREH010 FIREHOUSE CARPET CLEANERS					1612	
23-00347	1	ST 1/2/4/12 MATTRES CLEAN X15	502.50	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		131	1
191421	02/07/23	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					1612	
23-00447	1	John Deere 200 TLC / Landfill	964.59	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		212	1
191422	02/07/23	FORSY025 FORSYTH FEED & SEED					1612	
23-00417	1	boots for year 2023	1,350.00	101-1565-53-1180 UNIFORMS	Expenditure		169	1
23-00425	1	Boots Fleet Maintenance	600.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		189	1
23-00443	1	Boots & Rat Poison	750.00	540-4530-53-1180 UNIFORMS	Expenditure		208	1
23-00443	2	Boots & Rat Poison	28.99	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		209	1
23-00450	1	K-9 FOOD WILLIAMS	87.85	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		214	1
			2,816.84					
191423	02/07/23	FORSY050 FORSYTH CABLENET					1612	
23-00488	1	Probate	153.90	101-1599-53-1200 UTILITIES	Expenditure		269	1
23-00488	2	EMS	602.75	101-1599-53-1200 UTILITIES	Expenditure		270	1
23-00488	3	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		271	1
23-00488	4	Fire HQ	123.90	101-1599-53-1200 UTILITIES	Expenditure		272	1
23-00488	5	Admin Bldg	251.58	101-1599-53-1200 UTILITIES	Expenditure		273	1
23-00488	6	Conf Center	238.52	551-0000-53-1200 ENERGY	Expenditure		274	1
23-00488	7	Hubbard Dorm	510.91	101-1599-53-1200 UTILITIES	Expenditure		275	1
23-00488	8	Road, fUel Maint	1.00	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		276	1
23-00488	9	Recreation	133.85	101-1599-53-1200 UTILITIES	Expenditure		277	1
23-00488	10	Solid Waste	61.93	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		278	1
23-00488	11	Extention Office	114.90	101-1599-53-1200 UTILITIES	Expenditure		279	1
			2,318.70					
191424	02/07/23	FUTCH005 Futch, Gary					1612	
23-00189	1	Phone 2023	480.00	101-4220-52-3210 TELEPHONE	Expenditure		87	1

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191425	02/07/23	GAFIR015 GA FIRE RESCUE SUPPLY, INC					1612	
22-05251	1	FIRE HELMETS	2,214.00	101-3500-53-1182 PERSONNEL PROTECTIVE EQUI	Expenditure		12	1
191426	02/07/23	GAHAR005 GA HARDWARE COMPANY					1612	
23-00381	1	January 2023 Invoices	5.97	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		148	1
23-00381	2	January 2023 Invoices	1.45	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		149	1
23-00381	3	January 2023 Invoices	5.59	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		150	1
23-00416	1	Primer PVC	8.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		166	1
23-00416	2	Sandpaper, lubricant slc spray	8.77	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		167	1
23-00416	3	Cord extn	57.47	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		168	1
			88.24					
191427	02/07/23	GASSE005 Gassett, Kailin					1612	
23-00190	1	Phone 2023	480.00	101-4220-52-3210 TELEPHONE	Expenditure		88	1
191428	02/07/23	GEGGE005 GEC- GEOTECHNICAL & ENVIRONME					1612	
21-03791	17	Construction Quality Assurance	8,679.72	540-4530-54-1200 SITE IMPROVEMENTS	Expenditure		1	1
191429	02/07/23	GENER010 GENERAL STEEL COMPANY					1612	
22-05866	2		329.77	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		78	1
22-05867	1		329.77	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		79	1
			659.54					
191430	02/07/23	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					1612	
22-05853	1	Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		19	1
22-05853	2	Library	72.45	101-6500-52-3210 TELEPHONE	Expenditure		20	1
22-05853	3	Recreation	100.66	101-6100-52-3210 TELEPHONE	Expenditure		21	1
22-05853	4	Landfill	24.15	540-4530-52-3210 TELEPHONE	Expenditure		22	1
22-05853	5	Brd of Commissioner	386.40	101-1110-52-3210 TELEPHONE	Expenditure		23	1
22-05853	6	Probation	48.30	101-2450-52-3210 TELEPHONE	Expenditure		24	1
22-05853	7	Emergency Services	217.35	101-3500-52-3210 TELEPHONE	Expenditure		25	1
22-05853	8	Sheriff Dept	1,907.26	101-3300-52-3210 TELEPHONE	Expenditure		26	1
22-05853	9	Commissioners	72.45	101-1110-52-3210 TELEPHONE	Expenditure		27	1

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191430 GEORGIA TECHNOLOGY AUTHORITY Continued								
22-05853	10	Probate Ct	96.60	101-2450-52-3210 TELEPHONE	Expenditure		28	1
22-05853	11	Magistrate Ct	137.93	101-2400-52-3210 TELEPHONE	Expenditure		29	1
22-05853	12	Clerk Of Court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		30	1
22-05853	13	Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		31	1
22-05853	14	Water	24.15	507-4400-52-3210 TELEPHONE	Expenditure		32	1
22-05853	15	Sheriff Ofc	11.13	101-3300-52-3210 TELEPHONE	Expenditure		33	1
22-05853	16	District Judge	80.58	101-2180-52-3210 TELEPHONE	Expenditure		34	1
22-05853	17	Inspection city hall	24.15	101-7200-52-3210 TELEPHONE	Expenditure		35	1
22-05853	18	Juvenille Ct Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		36	1
22-05853	19	Supereior Ct Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		37	1
22-05853	20	Probate Ct Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		38	1
22-05853	21	Conf. Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		39	1
			3,610.07					
191431 02/07/23 GEORG015 GEORGIA POWER COMPANY						1612		
23-00489	1	High Falls Rd Fire Station	170.70	101-1599-53-1200 UTILITIES	Expenditure		280	1
23-00489	2	Pea Ridge Lift Station	514.01	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		281	1
23-00489	3	Culloden Recy Center	64.67	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		282	1
23-00489	4	High Falls Recy. Center	67.34	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		283	1
23-00489	5	Rec LED Lights	739.26	101-1599-53-1200 UTILITIES	Expenditure		284	1
23-00489	6	High Falls	179.14	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		285	1
23-00501	1	Klopfer Lift Station	683.76	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		299	1
			2,418.88					
191432 02/07/23 GEORG540 GEORGIA LANDSCAPE MANAGEMENT						1612		
23-00491	1	JAN 23 LAWN MAINTENANCE	1,353.01	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		286	1
191433 02/07/23 GERHA005 GERHARDT ROBERT H						1612		
23-00457	1	mileage to Savannah class	220.08	101-1550-52-3500 TRAVEL	Expenditure		244	1

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191433 GERHARDT ROBERT H		Continued						
23-00457	2	per diem for Savannah class	180.00	101-1550-52-3500 TRAVEL	Expenditure		245	1
			400.08					
191434	02/07/23	GINNM005 Ginn Chrysler Jeep Dodge					1612	
23-00258	5	23 CHARGER VIN #9506	38,260.00	350-3300-54-2200 VEHICLE	Expenditure		100	1
23-00258	6	23 CHARGER VIN #3514	38,435.00	350-3300-54-2200 VEHICLE	Expenditure		101	1
23-00258	7	23 CHARGER VIN #3511	38,435.00	350-3300-54-2200 VEHICLE	Expenditure		102	1
23-00258	8	23 CHARGER VIN #3510	38,435.00	350-3300-54-2200 VEHICLE	Expenditure		103	1
23-00258	9	23 CHARGER VIN #3512	38,435.00	350-3300-54-2200 VEHICLE	Expenditure		104	1
23-00258	10	23 CHARGER VIN #3503	38,435.00	350-3300-54-2200 VEHICLE	Expenditure		105	1
23-00258	11	23 CHARGER VIN #3504	38,435.00	350-3300-54-2200 VEHICLE	Expenditure		106	1
23-00258	12	23 CHARGER VIN #3505	38,435.00	350-3300-54-2200 VEHICLE	Expenditure		107	1
23-00258	13	23 CHARGER VIN #3509	38,435.00	350-3300-54-2200 VEHICLE	Expenditure		108	1
23-00258	14	23 CHARGER VIN #3502	38,435.00	350-3300-54-2200 VEHICLE	Expenditure		109	1
23-00258	15	23 CHARGER VIN #3496	38,435.00	350-3300-54-2200 VEHICLE	Expenditure		110	1
			422,610.00					
191435	02/07/23	GIOVA005 GIOVANNETTI BEN					1612	
23-00487	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		268	1
191436	02/07/23	GLENN005 GLENN SETH					1612	
23-00456	1	mileage to Savannah class	265.93	101-1550-52-3500 TRAVEL	Expenditure		242	1
23-00456	2	per diem in Savannah class	300.00	101-1550-52-3500 TRAVEL	Expenditure		243	1
			565.93					
191437	02/07/23	GLOBA010 GLOBAL INDUSTRIAL					1612	
23-00137	1	FIREPROOF CABINET	1,828.32	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		83	1
191438	02/07/23	GRAHA010 GRAHAM OCTAVIA					1612	
23-00498	1	REFUND	50.00	551-0000-38-1002 RENT	Revenue		296	1
191439	02/07/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE				02/07/23 VOID	0	

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191440 02/07/23		GRIFF035 GRIFFIN LUMBER AND HARDWARE					1612	
23-00451	1	JANUARY STATEMENT	63.64	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		215	1
23-00451	2	JANUARY STATEMENT	4.80	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		216	1
23-00451	3	JANUARY STATEMENT	7.58	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		217	1
23-00451	4	JANUARY STATEMENT	6.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		218	1
23-00451	5	JANUARY STATEMENT	2.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		219	1
23-00451	6	JANUARY STATEMENT	56.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		220	1
23-00451	7	JANUARY STATEMENT	34.36	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		221	1
23-00451	8	JANUARY STATEMENT	32.67	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		222	1
23-00451	9	JANUARY STATEMENT	20.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		223	1
23-00451	10	JANUARY STATEMENT	34.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		224	1
23-00451	11	JANUARY STATEMENT	19.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		225	1
23-00451	12	JANUARY STATEMENT	32.67	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		226	1
23-00451	13	JANUARY STATEMENT	13.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		227	1
23-00451	14	JANUARY STATEMENT	13.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		228	1
23-00451	15	JANUARY STATEMENT	35.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		229	1
23-00451	16	JANUARY STATEMENT	15.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		230	1
23-00451	17	JANUARY STATEMENT	11.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		231	1
23-00451	18	JANUARY STATEMENT	31.74	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		232	1
23-00451	19	JANUARY STATEMENT	55.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		233	1
23-00451	20	JANUARY STATEMENT	16.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		234	1
23-00451	21	JANUARY STATEMENT	33.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		235	1
23-00451	22	JANUARY STATEMENT	6.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		236	1
23-00451	23	JANUARY STATEMENT	14.21	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		237	1
			568.68					
191441 02/07/23		GULFS005 GULF STATES DIST. INC.					1612	
23-00434	1	AMMO	3,383.40	101-3300-53-1160 Gun Supplies	Expenditure		198	1

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191441		GULF STATES DIST. INC. Continued						
23-00470	1	AMMO	2,418.80	101-3300-53-1160 Gun Supplies	Expenditure		255	1
			5,802.20					
191442	02/07/23	HAMSA005 NAPA AUTO PARTS					1612	
23-00380	1	January 2023 Invoices	20.36	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		146	1
23-00380	2	January 2023 Invoices	101.64	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		147	1
23-00426	1	napa	8.77	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		190	1
23-00430	1	napa	11.87	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		194	1
23-00441	1	Napa	44.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		206	1
23-00445	1	NAPA	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		211	1
23-00453	1	NAPA	1.30	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		240	1
			188.88					
191443	02/07/23	HEADL005 HEAD LATOYA					1612	
23-00483	1	Phone stipend 2023	480.00	101-6100-52-3210 TELEPHONE	Expenditure		264	1
191444	02/07/23	ICJES005 ICJE SCHOOL OF LAW					1612	
23-00377	1	SPRING CONFERENCE APRIL 2023	585.00	101-2450-52-3700 EDUCATION & TRAINING	Expenditure		140	1
191445	02/07/23	ICJES005 ICJE SCHOOL OF LAW					1612	
23-00378	1	TRAFFIC CONF. MAY-JUNE 2023	475.00	101-2450-52-3700 EDUCATION & TRAINING	Expenditure		141	1
191446	02/07/23	ICONH005 ICON HOLDCO					1612	
23-00455	1	JANUARY MONTHL SUPPORT	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		241	1
191447	02/07/23	INNFO005 INNFORMATION SYSTEMS					1612	
23-00480	1	Computer Services	450.00	551-0000-52-1310 COMPUTER SERVICES	Expenditure		261	1
191448	02/07/23	JONES065 JONES WELDING					1612	
23-00478	1	Jones Welding and Industrial	528.55	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		259	1
191449	02/07/23	JONES085 JONES, ERROL					1612	
23-00198	1	Phone 2023	480.00	101-4220-52-3210 TELEPHONE	Expenditure		92	1
191450	02/07/23	KENSA005 Ken's Audio					1612	
23-00391	1	SECURITY SYSTEMS 60% DOWN	VOIDED 8,328.00	350-1110-54-2500 EQUIPMENT	Expenditure		153	1

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191451	02/07/23	LEGAL020 Global Research Solutions, LLC				1612		
22-03852	2	INMATE LEGAL JUNE	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		5	1
22-03852	3	INMATE LEGAL JULY	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		6	1
22-03852	4	INMATE LEGAL AUGUST	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		7	1
22-03852	5	INMATE LEGAL OCTOBER	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		8	1
22-03852	8	INMATE LEGAL DECEMBER	260.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		9	1
			640.00					
191452	02/07/23	MACON050 MACON WATER AUTHORITY				1612		
22-05854	1	Whittle Rd	5,011.15	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		40	1
22-05854	2	Estes Rd @ Zebulon Rd	857.27	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		41	1
			5,868.42					
191453	02/07/23	MAPLE010 Maples, Kimberly				1612		
23-00494	1	CODY MAPLES 02/03/2023	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		295	1
191454	02/07/23	MONRO025 MONROE CO DFACS				1612		
23-00054	2	2023 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		81	1
191455	02/07/23	MONRO045 MONROE CO HEALTH DEPT				1612		
23-00053	2	2023 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		80	1
191456	02/07/23	MONRO050 MONROE CO HOSPITAL				1612		
22-05829	1	MED SUPPL DEC 2022	976.59	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		18	1
191457	02/07/23	MONRO335 MONROE COUNTY SUPERIOR CLERK				1612		
23-00424	1	CHELSEA HUNTER POWELL-NOTARY	45.50	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		188	1
191458	02/07/23	MONTG005 Montgomery Printing				1612		
23-00433	1	Conference Center Uniforms	169.86	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		197	1
191459	02/07/23	NEELS005 Neel Schaffer Inc				1612		
22-00683	7	ROAD EVALUATION	6,200.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		3	1
191460	02/07/23	OFFIC025 OFFICE DEPOT, INC				1612		
23-00259	1	SHARPIES	9.11	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		111	1
23-00259	2	9 VOLT BATTERIES	16.61	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		112	1

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191460 OFFICE DEPOT, INC		Continued						
23-00259	3	BATHROOM SPRAY	4.82	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		113	1
23-00259	4	HAND SAOP REFILL	4.51	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		114	1
23-00259	5	LYSOL SPRAY	15.58	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		115	1
23-00259	6	ROLL INK REFILL	4.39	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		116	1
23-00259	7	WALL CALENDAR 2023	19.19	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		117	1
23-00259	8	PLASTIC CUTLERY	9.73	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		118	1
23-00259	9	PAPER PLATES	6.72	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		119	1
23-00259	10	HP BLACK TONER INK	129.98	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		120	1
23-00259	11	HIGHLIGHTERS	13.72	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		121	1
23-00333	1	COPY PAPER	93.98	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		125	1
23-00333	2	AAA BATTERIES	28.67	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		126	1
23-00333	3	PENDAFLEX FILE POCKETS	27.12	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		127	1
23-00333	4	MED STORAGE BOXES	81.60	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		128	1
23-00418	1	Epson 69 Black Ink Cartridge	38.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		170	1
23-00418	2	Arcor Assorted Candies	21.12	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		171	1
23-00418	3	Ziploc Plastic Strorage Bags	8.65	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		172	1
23-00418	4	Ziploc Plastic Storage Bags QT	14.89	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		173	1
23-00418	5	Astrobrights Cardstock	16.68	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		174	1
23-00418	6	Office Depot Copy Paper	101.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		175	1
23-00418	7	Sharpie Ultra Fine Markers	9.57	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		176	1
23-00418	8	Office Depot Correction Tape	12.94	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		177	1
23-00418	9	Velcro Fastener Squares 32 Cnt	2.87	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		178	1
23-00418	10	Velcro Fastener Coins 75 Cnt	9.59	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		179	1
23-00418	11	Hammermill Cover Paper 60Lb	20.89	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		180	1
23-00418	12	Hammermill Cover Paper 80Lb	21.59	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		181	1
23-00418	13	OdoBan Real Citrus Air Freshne	42.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		182	1

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191460 OFFICE DEPOT, INC Continued								
23-00418	14	Boardwalk Storage Bags 500cnt	16.19	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		183	1
			804.66					
191461 02/07/23 OREIL005 O'REILLY AUTO PARTS						1612		
23-00376	1	Engine Motor / 323-10-1	3,098.98	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		138	1
23-00376	2	Engine Motor / 323-10-1	950.00	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		139	1
23-00422	1	January 2023 INVOICE	577.32	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		186	1
23-00442	1	O'Reilly	102.02	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		207	1
23-00444	1	O'Reilly	12.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		210	1
			4,740.42					
191462 02/07/23 PENNA010 PENNAMON, JEREMY DWAN						1612		
23-00479	1	Officials	3,245.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		260	1
191463 02/07/23 PEOPL005 PEOPLES JANITORIAL SUPPLY						1612		
23-00440	1	JANITORIAL	1,813.06	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		205	1
191464 02/07/23 PETTY005 PETTY CASH ACCOUNT						1612		
22-05858	1	Travel	43.35	101-7400-52-3500 Travel	Expenditure		52	1
22-05858	2	SUPPLIES	15.90	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		53	1
22-05858	3	SUPPLIES	4.83	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		54	1
22-05858	4	PARKING	10.00	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		55	1
22-05858	5	TAG	3.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		56	1
22-05858	6	SUPPLIES	1.80	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		57	1
22-05858	7	SUPPLIES	79.95	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		58	1
22-05858	8	TRAVEL	23.72	101-7400-52-3500 Travel	Expenditure		59	1
22-05858	9	TRAVEL	53.53	101-1545-52-3500 TRAVEL	Expenditure		60	1
22-05858	10	TSPLOST ACCOUNT	10.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		61	1
22-05858	11	SUPPLIES	24.55	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		62	1
22-05858	12	SUPPLIES	38.00	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		63	1

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191464 PETTY CASH ACCOUNT Continued						
22-05858 13 TRAVEL	21.01	101-7400-52-3500 Travel	Expenditure		64	1
	329.64					
191465 02/07/23 POSTM005 Postmaster					1612	
23-00514 1 PO BOX 190	178.00	507-4400-52-3600 DUES AND FEES	Expenditure		311	1
191466 02/07/23 PRIMA010 Primary Pet Care					1612	
23-00481 1 Vet Services	220.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		262	1
191467 02/07/23 PROVI010 PRO-VISION SOLUTIONS LLC					1612	
23-00329 1 ROTATING GARMENT MOUNT	157.72	101-3300-53-1180 UNIFORMS	Expenditure		124	1
191468 02/07/23 PUBLI010 PUBLIC SERVICE TELEPHONE					1612	
23-00408 1 E-911 public service telephone	497.60	215-0000-52-3210 TELEPHONE	Expenditure		158	1
191469 02/07/23 PUBLI030 PUBLIC SERVICE TELEPHONE					1612	
23-00406 1 Culloden Fire Station #5	60.53	101-3500-52-3210 TELEPHONE	Expenditure		155	1
191470 02/07/23 RAFFI005 RAFFIELD TIRE-MASTERS INC					1612	
23-00372 1 Raffield Tire Master	1,749.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		136	1
23-00427 1 raffield tire	1,486.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		191	1
23-00432 1 Raffield Tire Master	2,339.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		196	1
	5,575.32					
191471 02/07/23 RANDA010 RANDALL BRACKETT FIRE TRUCK					1612	
22-05255 1 HALIGAN BAR/SLEDGEHAMMER/ETC	522.99	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		13	1
22-05260 1 100WATT SIREN SYSTEM/AIR BAGS	3,298.40	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		14	1
	3,821.39					
191472 02/07/23 REAME005 REAMES CONCRETE					1612	
23-00449 1 CONCRETE OR ANIMAL CONTROL	455.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		213	1
191473 02/07/23 REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1612	
23-00415 1 KENDRICK	22.54	101-3300-53-1180 UNIFORMS	Expenditure		161	1
23-00415 2 PATCHES	37.64	101-3300-53-1180 UNIFORMS	Expenditure		162	1
23-00415 3 KENDRICK	261.82	101-3300-53-1180 UNIFORMS	Expenditure		163	1

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191473		RED DOG PUBLIC SAFETY OUTFITTE Continued						
23-00415	4	COUGHENOUR	67.46	101-3300-53-1180 UNIFORMS	Expenditure		164	1
23-00415	5	COUGHENOUR	53.96	101-3300-53-1180 UNIFORMS	Expenditure		165	1
			443.42					
191474	02/07/23	ROBER080 ROBERTS HAULING & PIPELINE CON				1612		
22-05273	1	MASTER METER INSTALLATION	49,175.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		15	1
191475	02/07/23	ROGER015 ROGERS FRANK L				1612		
23-00197	1	Phone 2023	480.00	101-4220-52-3210 TELEPHONE	Expenditure		91	1
191476	02/07/23	ROSSA005 Ross Associates				1612		
22-00670	11	IMPACT FEES PHASE 2	6,381.70	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		2	1
191477	02/07/23	RUSSE010 RUSSELL LAMAR				1612		
23-00289	2	FEB 23 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		122	1
191478	02/07/23	SINGL010 SINGLETARY JOSHUA				1612		
23-00202	1	Phone 2023	480.00	101-4220-52-3210 TELEPHONE	Expenditure		96	1
191479	02/07/23	SMART005 Smart Source of Georgia				1612		
23-00474	1	SO ENVELOPES	296.20	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		256	1
191480	02/07/23	SMITH325 SMITH AJARKI				1612		
23-00485	1	REFUND	50.00	551-0000-38-1002 RENT	Revenue		266	1
191481	02/07/23	SOUTH010 SOUTHERN SAFETY SUPPLY CO				1612		
23-00437	1	Hard Hats / Vests	88.00	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		201	1
23-00437	2	Hard Hats / Vests	40.00	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		202	1
			128.00					
191482	02/07/23	SOUTH355 SOUTHEASTERN SOLAR CONTROL				1612		
22-05861	1	SCHOOL RESOURCE TAHOE	150.00	101-3351-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		65	1
191483	02/07/23	SOUTH705 Southeastern Resolution Group				1612		
23-00476	1	POLYGRAPH	300.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		257	1
191484	02/07/23	SPHIN005 SPHINX FORMS & SYSTEMS				1612		
23-00094	1	R WILSON NOTARY STAMP	66.80	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		82	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
191485	02/07/23	STOKE025 STOKES, KIM						1612
23-00206	1	Phone 2023	480.00	101-4220-52-3210 TELEPHONE	Expenditure		98	1
191486	02/07/23	TAPLE005 Greg Tapley						1612
23-00300	1	Phone Stipend	480.00	101-1110-52-3210 TELEPHONE	Expenditure		123	1
191487	02/07/23	TELEF005 Teleflex Medical Incorporated						1612
23-00465	1	EZ-IO 25MM NEEDLE BOX OF 5	1,135.50	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		254	1
191488	02/07/23	TRITE005 TRITECH FORENSICS						1612
23-00477	1	GBI BLOOD AND URINE KIT	124.60	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		258	1
191489	02/07/23	TTUNI005 T & T UNIFORMS SOUTH						1612
23-00371	1	UNIF USSERY - SHRT/PNT/BLT/SHO	637.00	101-3500-53-1180 UNIFORMS	Expenditure		135	1
191490	02/07/23	U-001041 MEREDITH HOMES INC						1612
23-00388	1	UTILITY REFUND Wtr Deposit	98.93	507-0000-12-1102 REFUNDS PAYABLE	Revenue		152	1
191491	02/07/23	U-001042 CAROLYN THORNTON						1612
23-00403	1	UTILITY REFUND Wtr Deposit	58.17	507-0000-12-1102 REFUNDS PAYABLE	Revenue		154	1
191492	02/07/23	UGLYS005 UGLY SIGNS						1612
23-00435	1	2023 F150 DECALS	450.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		199	1
191493	02/07/23	UNITE100 United Bank - CC						1612
22-05857	1	Walmart	50.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		44	1
22-05857	2	Amazon	20.70	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		45	1
22-05857	3	Amazon	26.97	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		46	1
22-05857	4	Amazon	8.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		47	1
22-05857	5	Walmart	10.82	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		48	1
22-05857	6	Head Heating and Air	870.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		49	1
22-05857	7	Walmart	14.56	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		50	1
22-05857	8	Ga Hardware	24.16	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		51	1
23-00512	1	Days INN Forsyth	61.49	101-1111-52-3500 TRAVEL	Expenditure		304	1
23-00512	2	Big Peach Car Wash	30.00	101-1111-52-2240 MOTOR VEH MAINT SVCS	Expenditure		305	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
191493 United Bank - CC		Continued						
23-00512	3	Wall St Journal	174.21	101-1111-52-3600 DUES AND FEES	Expenditure		306	1
23-00512	4	Omni Hotel	60.00	101-1111-52-3500 TRAVEL	Expenditure		307	1
23-00512	5	Sirius XM	21.84	101-1111-52-3600 DUES AND FEES	Expenditure		308	1
23-00512	6	Adobe Products	19.99	101-1111-52-3600 DUES AND FEES	Expenditure		309	1
23-00512	7	Waffle House	14.55	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		310	1
			1,408.28					
191494	02/07/23	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					1612	
22-05864	1	Oil/Filters/Antifreeze 12/22	368.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		68	1
22-05864	2	Oil/Filters/Antifreeze 12/22	182.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		69	1
22-05864	3	Oil/Filters/Antifreeze 12/22	168.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		70	1
22-05864	4	Oil/Filters/Antifreeze 12/22	168.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		71	1
			888.00					
191495	02/07/23	VERIZ005 VERIZON WIRELESS					1612	
23-00505	1	Sheriff Dept	5,302.02	101-3300-52-3210 TELEPHONE	Expenditure		303	1
191496	02/07/23	VOLUM010 VOLUME CHEVROLET AND BUICK					1612	
23-00500	1	23 SILVERADO VIN #1098	46,944.00	350-4220-54-2200 VEHICLES	Expenditure		297	1
23-00500	2	23 SILVERADO VIN #7907	46,944.00	350-4220-54-2200 VEHICLES	Expenditure		298	1
			93,888.00					
191497	02/07/23	WALTH005 WALTHALL OIL COMPANY					1612	
22-05664	1	Fuel	19,655.04	101-0000-11-3620 INVENTORY GASOLINE	G/L		17	1
22-05862	1	Fuel Depot	9,295.29	101-0000-11-3620 INVENTORY GASOLINE	G/L		66	1
23-00423	1	Fuel Depot	26,277.37	101-0000-11-3620 INVENTORY GASOLINE	G/L		187	1
23-00438	1	Refill Def Fluid Tank / SW/LF	559.79	540-4520-53-1270 GASOLINE	Expenditure		203	1
23-00438	2	Refill Def Fluid Tank / SW/LF	559.79	540-4530-53-1270 GASOLINE	Expenditure		204	1
			56,347.28					
191498	02/07/23	WARRE010 WARREN KAYE					1612	
23-00373	1	Mileage for State Meeting	228.07	101-1420-52-3500 TRAVEL	Expenditure		137	1

Check #	Check Date	Vendor				Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
191499	02/07/23	WATTS065 Watts, Christy					1612
23-00200	1	Phone 2023	480.00	101-4220-52-3210 TELEPHONE	Expenditure		94 1
191500	02/07/23	WIMBE010 WIMBERLY JOSH					1612
23-00191	1	Phone 2023	480.00	101-4220-52-3210 TELEPHONE	Expenditure		89 1
191501	02/07/23	WIMBE020 Wimberly, Ricky					1612
23-00201	1	Phone 2023	480.00	101-4220-52-3210 TELEPHONE	Expenditure		95 1
191502	02/07/23	XEROX020 Xerox Financial Services					1612
23-00460	1	C8155 & C8145 LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure		248 1
23-00460	2	C7035- MJC LEASE	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure		249 1
			386.00				

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	119	1	843,007.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	119	1	843,007.09	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	50,083.78	0.00	28,950.33	79,034.11
CARE Cottage	2-214	176.40	0.00	0.00	176.40
TSPLOST	2-335	6,200.00	0.00	0.00	6,200.00
WATER	2-507	78,621.23	0.00	0.00	78,621.23
SOLID WASTE	2-540	9,591.87	0.00	0.00	9,591.87
Conference Center	2-551	24.15	0.00	0.00	24.15
2020 SPLOST	2-715	10,828.75	0.00	0.00	10,828.75
Year Total:		155,526.18	0.00	28,950.33	184,476.51
GENERAL FUND	3-101	90,695.62	75.00	28,962.12	119,732.74
CARE Cottage	3-214	3,133.46	0.00	0.00	3,133.46
E911	3-215	497.60	0.00	0.00	497.60
CAPITAL PROJECTS FUND	3-350	524,826.60	0.00	0.00	524,826.60
WATER	3-507	1,810.48	0.00	0.00	1,810.48
SOLID WASTE	3-540	7,414.22	0.00	0.00	7,414.22
Conference Center	3-551	858.38	100.00	0.00	958.38
Year Total:		629,236.36	175.00	28,962.12	658,373.48
WATER	X-507	0.00	157.10	0.00	157.10
Total Of All Funds:		784,762.54	332.10	57,912.45	843,007.09

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	140,779.40	75.00	57,912.45	198,766.85
CARE Cottage	214	3,309.86	0.00	0.00	3,309.86
E911	215	497.60	0.00	0.00	497.60
TSPLOST	335	6,200.00	0.00	0.00	6,200.00
CAPITAL PROJECTS FUND	350	524,826.60	0.00	0.00	524,826.60
WATER	507	80,431.71	157.10	0.00	80,588.81
SOLID WASTE	540	17,006.09	0.00	0.00	17,006.09
Conference Center	551	882.53	100.00	0.00	982.53
2020 SPLOST	715	10,828.75	0.00	0.00	10,828.75
Total Of All Funds:		784,762.54	332.10	57,912.45	843,007.09

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	50,083.78	0.00	0.00	0.00	50,083.78
CARE Cottage	2-214	176.40	0.00	0.00	0.00	176.40
TSPLOST	2-335	6,200.00	0.00	0.00	0.00	6,200.00
WATER	2-507	78,621.23	0.00	0.00	0.00	78,621.23
SOLID WASTE	2-540	9,591.87	0.00	0.00	0.00	9,591.87
Conference Center	2-551	24.15	0.00	0.00	0.00	24.15
2020 SPLOST	2-715	10,828.75	0.00	0.00	0.00	10,828.75
Year Total:		155,526.18	0.00	0.00	0.00	155,526.18
GENERAL FUND	3-101	90,695.62	0.00	0.00	0.00	90,695.62
CARE Cottage	3-214	3,133.46	0.00	0.00	0.00	3,133.46
E911	3-215	497.60	0.00	0.00	0.00	497.60
CAPITAL PROJECTS FUND	3-350	524,826.60	0.00	0.00	0.00	524,826.60
WATER	3-507	1,810.48	0.00	0.00	0.00	1,810.48
SOLID WASTE	3-540	7,414.22	0.00	0.00	0.00	7,414.22
Conference Center	3-551	858.38	0.00	0.00	0.00	858.38
Year Total:		629,236.36	0.00	0.00	0.00	629,236.36
Total Of All Funds:		784,762.54	0.00	0.00	0.00	784,762.54

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 191503 to 191503
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
191503 02/08/23 KENSA005 Ken's Audio					1613
23-00391 1 SECURITY SYSTEMS 60% DOWN	13,881.00	350-1110-54-2500 EQUIPMENT	Expenditure		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,881.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,881.00	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
CAPITAL PROJECTS FUND	3-350	13,881.00	0.00	0.00	13,881.00
Total Of All Funds:		13,881.00	0.00	0.00	13,881.00

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
CAPITAL PROJECTS FUND	350	13,881.00	0.00	0.00	13,881.00
Total Of All Funds:		13,881.00	0.00	0.00	13,881.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CAPITAL PROJECTS FUND	3-350	13,881.00	0.00	0.00	0.00	13,881.00
Total Of All Funds:		13,881.00	0.00	0.00	0.00	13,881.00