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Monroe County Board of Commissioners
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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 193454 to 193558
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
193454	07/18/23	ACEHA005 ACE HARDWARE					1849
23-02954	1	Ace	340.98	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure	109	1
193455	07/18/23	AFLAC005 AFLAC					1849
23-03110	1	AFLAC CANCER JUNE 2023	2,017.75	101-0000-12-1362 AFLAC-CANCER	G/L	390	1
193456	07/18/23	AIRGA005 AIRGAS					1849
23-02959	1	OXYGEN TANK REFILL	431.63	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	126	1
	23-03053	OXYGEN CYLINDER/VALVE RENTAL	1,936.77	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	313	1
			2,368.40				
193457	07/18/23	ANIMA005 ANIMAL MEDICAL CLINIC					1849
23-03021	1	Vet Services	179.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure	236	1
	23-03021	2 Vet Services	30.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure	237	1
	23-03021	3 Vet Services	73.90	101-3910-52-1240 VETERINARY SERVICES	Expenditure	238	1
			282.90				
193458	07/18/23	AOKP005 A-OK PORTABLES					1849
23-02966	1	Brnt/Cab/Shi/Sm/Inmates 06/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	147	1
	23-02966	2 Brnt/Cab/Shi/Sm/Inmates 06/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	148	1
	23-02966	3 Brnt/Cab/Shi/Sm/Inmates 06/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	149	1
	23-02966	4 Brnt/Cab/Shi/Sm/Inmates 06/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	150	1
	23-02966	5 Brnt/Cab/Shi/Sm/Inmates 06/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	151	1
			588.50				
193459	07/18/23	ATT00040 AT&T Pro - CABS					1849
23-03043	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure	280	1
193460	07/18/23	BILLY005 BILLY'S MOBILE GLASS					1849
23-02950	1	Billlys Mobile Glass	450.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	105	1
	23-02951	1 Billlys Mobile Glass	450.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	106	1
			900.00				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
193461	07/18/23	BOBBA005 BOB BARKER CO.						1849
23-03070	1	INMATE UNIFORM	207.96	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		347	1
193462	07/18/23	BOUND010 BOUND TREE MEDICAL, LLC						1849
23-02974	10	MEDICAL SUPPLIES	407.37	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		180	1
23-02974	11	MEDICAL SUPPLIES	28.17	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		181	1
			<u>435.54</u>					
193463	07/18/23	CARTE030 Carter Engineering Group, LLC				07/18/23 VOID		0
193464	07/18/23	CARTE030 Carter Engineering Group, LLC						1849
20-03648	11	JULIETTE PHASE 1 CONTRACT 3	2,170.00	715-4400-54-1400 INFRASTRUCTURE	Expenditure		1	1
20-03771	17	JULIETTE PHASE 2 CONTRACT 2	2,170.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		2	1
20-05184	17	JULIETTE AREA WATER C3 PHASE 2	2,170.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		3	1
21-01434	19	JULIETTE CONTRACT 2 PHASE 3	2,170.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		4	1
22-03710	6	OLD BRENT RD STORM DAMAGE	10,030.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		6	1
22-04043	5	LAKE SHORE DRIVE STORM DRAINAG	60.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		7	1
23-00387	3	BOOSTER PUMPS & WATER MAIN EXT	4,420.00	507-4410-54-1400 INFRASTRUCTURE	Expenditure		9	1
23-02861	2	M6800085 JENKINS RD-DEER CREEK	1,710.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		15	1
			<u>24,900.00</u>					
193465	07/18/23	CASTL005 CASTLEBERRY DRUG CO						1849
23-02934	1	EPD MICROBIOLOGY LAB	38.58	507-4430-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		61	1
23-02934	2	EPD MICROBIOLOGY LAB	38.58	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		62	1
			<u>77.16</u>					
193466	07/18/23	CHERO005 CHEROKEE CULVERT COMPANY						1849
23-02957	1	Cherokee Culvert CO	993.30	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		113	1
193467	07/18/23	CITY005 CITY OF FORSYTH				07/18/23 VOID		0
193468	07/18/23	CITY005 CITY OF FORSYTH						1849
23-03126	1	DISTRICT ATTY	54.96	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		436	1
23-03126	2	JOHNSTONVILLE FD/RECY CTR	25.15	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		437	1
23-03126	3	JOHNSTONVILLE FD/RECY CTR	25.15	101-1599-53-1200 UTILITIES	Expenditure		438	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
193468	CITY OF FORSYTH	Continued						
23-03126	4	INDIAN SPRINGS DR MASTER METER	185.68	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		439	1
23-03126	5	56 W CHAMBERS ST	109.05	101-1599-53-1200 UTILITIES	Expenditure		440	1
23-03126	6	STORAGE/OLD FIN 56 W CHAMBERS	214.19	101-1599-53-1200 UTILITIES	Expenditure		441	1
23-03126	7	STORAGE/OLD FIN 56 W CHAMBERS	18.55	101-1599-53-1200 UTILITIES	Expenditure		442	1
23-03126	8	STORAGE/OLD FIN 56 W CHAMBERS	18.55	101-1599-53-1200 UTILITIES	Expenditure		443	1
23-03127	1	Boxankle/Johnstonville	2,254.74	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		444	1
23-03127	2	Johnstonville @ I-75	5,905.05	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		445	1
23-03127	3	44 W Chambers/Abare Bldg.	13.35	101-1599-53-1200 UTILITIES	Expenditure		446	1
23-03127	5	Water Util Partners	18.55	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		447	1
23-03127	6	Library	18.55	101-1599-53-1200 UTILITIES	Expenditure		448	1
23-03127	7	145 L C Bittick	466.37	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		449	1
23-03127	8	Clubhouse	75.41	101-1599-53-1200 UTILITIES	Expenditure		450	1
23-03127	9	Justice Center	917.90	101-1599-53-1200 UTILITIES	Expenditure		451	1
23-03127	10	Admin Bldg.	3,619.22	101-1599-53-1200 UTILITIES	Expenditure		452	1
23-03127	11	Care Cottage	287.79	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		453	1
23-03127	12	Recreation	312.66	101-1599-53-1200 UTILITIES	Expenditure		454	1
23-03127	13	Animal Shelter	91.88	101-1599-53-1200 UTILITIES	Expenditure		455	1
23-03127	14	44 W Chambers/Abare Bldg.	18.55	101-1599-53-1200 UTILITIES	Expenditure		456	1
23-03127	15	44 W Chambers/Abare Bldg.	18.55	101-1599-53-1200 UTILITIES	Expenditure		457	1
23-03127	18	ELECTRIC Util Partners	201.72	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		458	1
23-03127	19	SEWER Util Partners	18.55	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		459	1
23-03127	20	Library	18.55	101-1599-53-1200 UTILITIES	Expenditure		460	1
23-03127	21	Library	666.38	101-1599-53-1200 UTILITIES	Expenditure		461	1
23-03127	22	Clubhouse	358.73	101-1599-53-1200 UTILITIES	Expenditure		462	1
23-03127	23	Clubhouse	72.59	101-1599-53-1200 UTILITIES	Expenditure		463	1
23-03127	24	Justice Center	541.24	101-1599-53-1200 UTILITIES	Expenditure		464	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
193468	CITY OF FORSYTH	Continued					
23-03127	25	Justice Center	912.78	101-1599-53-1200 UTILITIES	Expenditure		465 1
23-03127	26	Admin Bldg.	36.90	101-1599-53-1200 UTILITIES	Expenditure		466 1
23-03127	27	Admin Bldg.	33.21	101-1599-53-1200 UTILITIES	Expenditure		467 1
23-03127	28	Care Cottage	43.78	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		468 1
23-03127	29	Animal Shelter	606.19	101-1599-53-1200 UTILITIES	Expenditure		469 1
			18,180.47				
193469	07/18/23	COCAC010 Coca-Cola Bottling Co United					1849
23-03014	1	Coke order	410.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure	222	1
193470	07/18/23	CORRE005 CORRECT HEALTH					1849
23-03006	1	INMATE MEDICAL	19,786.11	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure	193	1
23-03006	2	INMATE MEDICAL	608.73	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure	194	1
			20,394.84				
193471	07/18/23	COUNT060 COUNTRYSIDE CHRYSLER					1849
23-03064	1	CHARGER REPAIR	312.26	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure	336	1
193472	07/18/23	COX00020 COX BENTLEY					1849
23-02961	1	WATER AUDIT	260.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure	132	1
23-03078	1	June Contractual Services	900.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	381	1
			1,160.00				
193473	07/18/23	CULLI010 CULLIGAN OF MACON					1849
23-02942	1	WATER COOLER RENTAL EMS HQ ST1	13.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure	66	1
23-02998	1	COOLER C/C	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure	183	1
23-03020	1	WATER COOLER	11.95	101-1550-53-1100 GENERAL SUPPLIES	Expenditure	234	1
23-03020	2	WATER COOLER	11.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure	235	1
23-03044	1	BLDG COOLER	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure	281	1
23-03054	1	5 GAL SPRING WATER EMS HQ ST.1	20.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure	314	1
			78.85				
193474	07/18/23	CUSTO055 CUSTOM NETTING SALES					1849
22-02595	6	CHANGE ORDER FOR NETTING 50%	3,261.78	715-6100-54-1200 SITE IMPROVEMENTS	Expenditure	5	1

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PO #	Item	Description							
193475	07/18/23	CUTTI005 CUTTING EDGE LANDSCAPING					1849		
23-03065	1	FLOWERS	475.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		337	1	
193476	07/18/23	DATAM010 DataMatx Postage Escrow					1849		
23-02999	1	6/1-6/30	269.99	101-1545-52-3990 Other Contractual Services	Expenditure		184	1	
23-02999	2	6/1-6/30	982.57	101-1545-52-3990 Other Contractual Services	Expenditure		185	1	
			<u>1,252.56</u>						
193477	07/18/23	DAVIS125 DAVIS CARRIE					1849		
23-02945	1	MLGE REIMBRMNT APR-JUNE 2023	68.12	101-3500-52-3500 TRAVEL	Expenditure		79	1	
23-02945	2	CERT MAIL REIMBRMNT/GAFFPENFND	8.13	101-3500-52-3250 POSTAGE	Expenditure		80	1	
23-02945	3	REIMBRMNT-NOTARY HNDBK	10.25	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		81	1	
			<u>86.50</u>						
193478	07/18/23	ELDER005 Elder, Alicia					1849		
23-03118	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		411	1	
193479	07/18/23	ELEME005 ELEMENTAL INDUSTRIES					1849		
23-03063	1	RIFLES SWAT	5,300.00	101-3300-53-1110 GENERAL SUPPLIES-SWAT	Expenditure		335	1	
193480	07/18/23	EMERG035 Emergency Physicians of					1849		
23-03005	1	TROUTMAN	177.03	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		191	1	
23-03005	2	JESSIE SMITH	120.19	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		192	1	
23-03066	1	ROBERT RANDALL JR	1,416.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		338	1	
			<u>1,713.22</u>						
193481	07/18/23	ENVIR020 ENVIRONMENTAL PROTECTION DIVIS					1849		
23-03046	1	SOUTH WATER 7-23 THRU 6-24	8,536.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		283	1	
23-03046	2	north WATER 7-23 THRU 6-24	4,774.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		284	1	
			<u>13,310.00</u>						
193482	07/18/23	FIREH010 FIREHOUSE CARPET CLEANERS					1849		
23-03058	1	Carpet Deep Steam and Clean	1,975.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		319	1	
193483	07/18/23	FLINT005 FLINT RIVER REGIONAL LIB					1849		
23-03037	1	April 2023 Gift Materials	212.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		266	1	

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PO #	Item	Description						
193483	FLINT RIVER REGIONAL LIB	Continued						
23-03037	2	May 2023 Gift Materials	544.00	101-6500-53-1400	Expenditure		267	1
				BOOKS & PERIODICALS				
			756.00					
193484	07/18/23	FORSY025 FORSYTH FEED & SEED					1849	
23-03030	1	Feed and Seed	40.93	101-4220-53-1160	Expenditure		255	1
				ROAD MAINT MATERIALS(PPIPE				
23-03074	1	MARSH K9	91.40	101-3300-53-1100	Expenditure		379	1
				GENERAL SUPPLIES				
			132.33					
193485	07/18/23	FREEM015 FREEMAN BRAD					1849	
23-02071	1	PER DIEM	180.00	101-3300-52-3500	Expenditure		10	1
				TRAVEL				
193486	07/18/23	GAHAR005 GA HARDWARE COMPANY					1849	
23-03031	1	GA HARDWARE	7.96	101-4220-53-1160	Expenditure		256	1
				ROAD MAINT MATERIALS(PPIPE				
23-03034	1	Ace	15.98	101-4220-53-1160	Expenditure		259	1
				ROAD MAINT MATERIALS(PPIPE				
			23.94					
193487	07/18/23	GBI00005 G.B.I.					1849	
23-03055	1	FINGERPRINT FEE - M DENNEY	43.25	101-3500-52-1290	Expenditure		315	1
				OTHER PROFESSIONAL SVCS				
193488	07/18/23	GEORG015 GEORGIA POWER COMPANY					1849	
23-03122	1	Culloden Fire Dept 5	49.06	101-1599-53-1200	Expenditure		416	1
				UTILITIES				
23-03122	2	Culloden Fire Dept	203.61	101-1599-53-1200	Expenditure		417	1
				UTILITIES				
23-03122	3	Culloden Recy Center	86.73	540-4520-53-1200	Expenditure		418	1
				ENERGY (UTILITIES)				
			339.40					
193489	07/18/23	GRAIN005 GRAINGER PARTS OPERATIONS					1849	
23-02932	1	Signs for Processing Bldg	40.72	540-4520-53-1100	Expenditure		58	1
				GENERAL SUPPLIES				
193490	07/18/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1849	
23-02970	1	Maint/Centers June 2023	24.99	540-4520-53-1150	Expenditure		165	1
				OTHER EQUIP MTCE SUPPLIES				
23-02970	2	Maint/Centers June 2023	12.99	540-4520-53-1150	Expenditure		166	1
				OTHER EQUIP MTCE SUPPLIES				
23-02970	3	Maint/Centers June 2023	25.99	540-4520-53-1150	Expenditure		167	1
				OTHER EQUIP MTCE SUPPLIES				
23-02970	4	Maint/Centers June 2023	25.99	540-4520-53-1150	Expenditure		168	1
				OTHER EQUIP MTCE SUPPLIES				
			89.96					
193491	07/18/23	HAMSA005 NAPA AUTO PARTS						

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PO #	Item	Description					Seq Acct
193492	07/18/23	HAMSA005 NAPA AUTO PARTS					1849
23-02949	1	NAPA	48.40	101-0000-11-3640 INVENTORY-EVM	G/L		98 1
23-02949	2	NAPA	71.32	101-0000-11-3640 INVENTORY-EVM	G/L		99 1
23-02949	3	NAPA	19.06	101-0000-11-3640 INVENTORY-EVM	G/L		100 1
23-02949	4	NAPA	140.04	101-0000-11-3640 INVENTORY-EVM	G/L		101 1
23-02949	5	NAPA	29.83	101-0000-11-3640 INVENTORY-EVM	G/L		102 1
23-02949	6	NAPA	384.10	101-0000-11-3640 INVENTORY-EVM	G/L		103 1
23-02949	7	NAPA	17.91	101-0000-11-3640 INVENTORY-EVM	G/L		104 1
23-02962	1	NAPA	862.64	101-0000-11-3640 INVENTORY-EVM	G/L		133 1
23-02969	1	Maint/Centers June 2023	32.90	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		162 1
23-02969	2	Maint/Centers June 2023	263.20	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		163 1
23-02969	3	Maint/Centers June 2023	34.68	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		164 1
23-03029	1	NAPA	145.66	101-0000-11-3640 INVENTORY-EVM	G/L		251 1
23-03029	2	NAPA	37.85	101-0000-11-3640 INVENTORY-EVM	G/L		252 1
23-03029	3	NAPA	46.55	101-0000-11-3640 INVENTORY-EVM	G/L		253 1
23-03029	4	NAPA	29.83	101-0000-11-3640 INVENTORY-EVM	G/L		254 1
23-03038	1	NAPA	16.92	101-0000-11-3640 INVENTORY-EVM	G/L		268 1
			<u>2,180.89</u>				
193493	07/18/23	HARMO010 HARMON WILLIAM					1849
23-02924	1	REIMBURSEMENT	150.00	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		56 1
193494	07/18/23	HEADH005 HEAD HEATING & AIR					1849
23-03008	1		7,650.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		196 1
193495	07/18/23	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					1849
23-03060	1	ROAD MATTER JUNE 2023	426.29	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		320 1
23-03060	2	ROAD MATTER JUNE 2023	446.03	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		321 1
23-03060	3	ROAD MATTER JUNE 2023	438.28	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		322 1
23-03060	4	ROAD MATTER JUNE 2023	1,225.80	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		323 1

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PO #	Item	Description						
193495	HEIDELBERG	MATERIALS SOUTHEAST Continued						
23-03060	5	ROAD MATTER JUNE 2023	1,212.88	101-4220-53-1160	Expenditure		324	1
				ROAD MAINT MATERIALS(P				
23-03060	6	ROAD MATTER JUNE 2023	293.37	101-4220-53-1160	Expenditure		325	1
				ROAD MAINT MATERIALS(P				
23-03060	7	ROAD MATTER JUNE 2023	2,168.36	540-4530-52-1290	Expenditure		326	1
				OTHER PROFESSIONAL SVCS				
23-03060	8	ROAD MATTER JUNE 2023	421.12	540-4530-52-1290	Expenditure		327	1
				OTHER PROFESSIONAL SVCS				
23-03060	9	ROAD MATTER JUNE 2023	311.52	101-4220-53-1160	Expenditure		328	1
				ROAD MAINT MATERIALS(P				
23-03060	10	ROAD MATTER JUNE 2023	353.68	540-4530-52-1290	Expenditure		329	1
				OTHER PROFESSIONAL SVCS				
23-03060	11	ROAD MATTER JUNE 2023	833.32	540-4530-52-1290	Expenditure		330	1
				OTHER PROFESSIONAL SVCS				
23-03060	12	ROAD MATTER JUNE 2023	310.53	101-4220-53-1160	Expenditure		331	1
				ROAD MAINT MATERIALS(P				
23-03060	13	ROAD MATTER JUNE 2023	620.41	101-4220-53-1160	Expenditure		332	1
				ROAD MAINT MATERIALS(P				
23-03060	14	ROAD MATTER JUNE 2023	1,680.97	540-4530-52-1290	Expenditure		333	1
				OTHER PROFESSIONAL SVCS				
			10,742.56					
193496	07/18/23	INTEG015 INTEGRITY SURVEILLANCE GROUP					1849	
23-03007	1	SURVEILLANCE RENEWAL	998.00	350-3300-54-2100	Expenditure		195	1
				MACHINERY AND EQUIPMENT				
193497	07/18/23	INTER030 INTERCEPTOR PUBLIC SAFETY PROD					1849	
23-03002	1	STRIP AND INSTALL RADIO	50.00	101-3300-52-2240	Expenditure		188	1
				MOTOR VEH MAINT SVCS				
193498	07/18/23	IOSS0005 IOS SOLUTIONS					1849	
23-03075	1	RECRUITMENT	380.00	101-3300-52-3990	Expenditure		380	1
				OTHER CONTRACTURAL SERVIC				
193499	07/18/23	JOHNS005 JOHNSON PLUMBING & CONTRACTING					1849	
23-02936	1	651 EDGE RD BORE	750.00	507-4420-52-3990	Expenditure		63	1
				OTHER CONTRACTURAL SERVIC				
23-02937	1	156 BLUE RIDGE SCHOOL RD BORE	750.00	507-4410-52-3990	Expenditure		64	1
				OTHER CONTRACTURAL SERVIC				
23-02938	1	255 CREEKSIDE TRL MOVE METER	250.00	507-4420-52-1290	Expenditure		65	1
				OTHER PROFESSIONAL SVCS				
			1,750.00					
193500	07/18/23	JONES065 JONES WELDING					1849	
23-02946	1	Jones Welding	511.50	101-4900-53-1140	Expenditure		82	1
				MOTOR VEH MAINT SUPPLIES				
193501	07/18/23	KROWN010 KROWN SPORTS					1849	
23-03013	1	Staff wear	972.00	101-6100-53-1180	Expenditure		217	1
				UNIFORMS				
23-03013	2	Baseball/Softball	2,150.00	101-6100-53-1180	Expenditure		218	1
				UNIFORMS				

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193501	KROWN SPORTS	Continued							
23-03013	3	Baseball/Softball	4,209.00	101-6100-53-1180	Expenditure		219	1	
				UNIFORMS					
23-03013	4	Softball Jerseys	208.00	101-6100-53-1180	Expenditure		220	1	
				UNIFORMS					
23-03013	5	Softball Jerseys	325.00	101-6100-53-1180	Expenditure		221	1	
				UNIFORMS					
			<u>7,864.00</u>						
193502	07/18/23	LEXIS010 LEXISNEXIS					1849		
23-03003	1	JUNE CONTRACT	120.00	101-3300-53-1100	Expenditure		189	1	
				GENERAL SUPPLIES					
193503	07/18/23	LINEX005 LINEX OF MACON					1849		
23-03062	1	DODGE P/U JAIL	1,369.00	212-0000-53-1100	Expenditure		334	1	
				GENERAL SUPPLIES					
193504	07/18/23	LOWES010 LOWE'S HOME CENTER					1849		
23-02967	1	Maint/Supplies/Center 06/23	112.10	540-4520-53-1150	Expenditure		152	1	
				OTHER EQUIP MTCE SUPPLIES					
23-02967	2	Maint/Supplies/Center 06/23	12.32	540-4520-53-1100	Expenditure		153	1	
				GENERAL SUPPLIES					
23-02967	3	Maint/Supplies/Center 06/23	28.48	540-4520-53-1100	Expenditure		154	1	
				GENERAL SUPPLIES					
23-02967	4	Maint/Supplies/Center 06/23	151.05	540-4520-53-1100	Expenditure		155	1	
				GENERAL SUPPLIES					
23-02967	5	Maint/Supplies/Center 06/23	151.05	540-4520-53-1100	Expenditure		156	1	
				GENERAL SUPPLIES					
23-02967	6	Maint/Supplies/Center 06/23	31.33	540-4520-53-1100	Expenditure		157	1	
				GENERAL SUPPLIES					
23-02967	7	Maint/Supplies/Center 06/23	247.93	540-4520-53-1100	Expenditure		158	1	
				GENERAL SUPPLIES					
23-02967	8	Maint/Supplies/Center 06/23	51.22	540-4520-53-1100	Expenditure		159	1	
				GENERAL SUPPLIES					
23-02967	9	Maint/Supplies/Center 06/23	170.86	540-4520-53-1150	Expenditure		160	1	
				OTHER EQUIP MTCE SUPPLIES					
23-03012	1	Grill, sprinkler, grass seed	491.37	101-6100-53-1130	Expenditure		216	1	
				BLDG-GROUND MAINT SUPPLY					
			<u>1,447.71</u>						
193505	07/18/23	MACON010 MACON COMMUNICATIONS					1849		
23-03069	1	SHERIFF TRUCK 2021 YEAR	100.00	101-3300-52-3990	Expenditure		341	1	
				OTHER CONTRACTUAL SERVICE					
23-03069	2	2022 INVOICE	200.00	101-3300-52-3990	Expenditure		342	1	
				OTHER CONTRACTUAL SERVICE					
23-03069	3	BAD SWITCH	680.00	215-0000-52-3990	Expenditure		343	1	
				OTHER CONTRACTUAL SERVICE					
23-03069	4	VISTA PRINTER	110.00	215-0000-52-3990	Expenditure		344	1	
				OTHER CONTRACTUAL SERVICE					
23-03069	5	REPAIR	412.50	215-0000-52-3990	Expenditure		345	1	
				OTHER CONTRACTUAL SERVICE					

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193505	MACON COMMUNICATIONS	Continued						
23-03069	6	REPAIR	1,787.50	215-0000-52-3990	Expenditure		346	1
			<u>3,290.00</u>	OTHER CONTRACTUAL SERVICE				
193506	07/18/23	MACON040 MACON COMMERCIAL TIRE, INC					1849	
23-02956	1	Macon Commercial Tire	213.78	101-0000-11-3640	G/L		111	1
				INVENTORY-EVM				
23-02956	2	Macon Commercial Tire	596.24	101-0000-11-3640	G/L		112	1
			<u>810.02</u>	INVENTORY-EVM				
193507	07/18/23	MACON050 MACON WATER AUTHORITY					1849	
23-03121	1	Lower Thomaston Rd	1,193.57	507-4420-53-1512	Expenditure		415	1
				WATER-MACON WATER AUTH				
193508	07/18/23	MACON130 MACON OCCUPATIONAL MEDICINE, L					1849	
23-03112	1	NEW HIRE TESTING	249.00	101-1110-52-1230	Expenditure		392	1
				MEDICAL DENTAL HOSP SVCS				
193509	07/18/23	MAYER005 REXEL USA INC					1849	
23-03026	1	DAMES FERRY/CABINESS WIRING	206.46	101-1565-53-1130	Expenditure		248	1
				BLDG-GROUND MAINT SUPPLY				
193510	07/18/23	MCLAG005 MCLAGGAN COMMUNICATION SERVICE					1849	
23-02416	2	REPAIR	90.00	101-3300-52-3990	Expenditure		11	1
				OTHER CONTRACTUAL SERVICE				
193511	07/18/23	MIDST020 MID STATE STRIPING, INC					1849	
23-03028	1	INDIAN SPRINGS RD STRIPING	3,700.00	101-4220-52-3990	Expenditure		250	1
				OTHER CONTRACTUAL SERVICE				
193512	07/18/23	MONRO050 MONROE CO HOSPITAL					1849	
23-03004	1	MAY CONTRACT BILLING 2023	4,098.59	101-3326-52-1230	Expenditure		190	1
				MEDICAL DENTAL HOSP SVCS				
23-03056	1	MEDICINES FOR JUNE 2023	828.41	101-3500-53-1120	Expenditure		316	1
			<u>4,927.00</u>	MEDICAL SUPPLIES				
193513	07/18/23	MONRO055 MONROE CO REPORTER-ADVERTISING					1849	
23-02997	1	ADVERTISING	25.00	101-3300-52-3300	Expenditure		182	1
				ADVERTISING				
193514	07/18/23	MONRO270 MONROE CO EMERGENCY SERVICES					1849	
23-03068	1	ORTIZ HOWELL MAPLES SAMMONS	60.00	101-3300-52-3700	Expenditure		340	1
				EDUCATION & TRAINING				
193515	07/18/23	NAEMT005 NAEMT					1849	
23-03057	1	TECC TRAINING 7/6/23 - 7/7/23	165.00	101-3500-52-3700	Expenditure		317	1
				EDUCATION & TRAINING				

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193515	NAEMT	Continued							
23-03057	2	TECC TRAING 7/10/23 - 7/11/23	165.00	101-3500-52-3700	Expenditure		318	1	
			330.00	EDUCATION & TRAINING					
193516	07/18/23	NEVCO005 NEVCO SPORTS LLC					1849		
22-04209	3	SCOREBOARDS	64,808.37	715-6100-54-1200	Expenditure		8	1	
				SITE IMPROVEMENTS					
193517	07/18/23	NEXTR005 NEXTRAN TRUCK CENTER					1849		
23-02953	1	Nextran	107.32	101-4900-52-2240	Expenditure		108	1	
				MOTOR VEH MAINT SVCS					
193518	07/18/23	OREIL005 O'REILLY AUTO PARTS					1849		
23-02952	1	Oreilly	277.96	101-0000-11-3640	G/L		107	1	
				INVENTORY-EVM					
23-02968	1	Paint 323-20-1 N. Dumas	22.99	540-4520-53-1140	Expenditure		161	1	
				MOTOR VEH MTCE SUPPLIES					
23-03032	1	Oreilly	26.99	101-4900-53-1140	Expenditure		257	1	
				MOTOR VEH MAINT SUPPLIES					
23-03036	1	Oreilly	435.33	101-0000-11-3640	G/L		261	1	
				INVENTORY-EVM					
23-03036	2	Oreilly	497.68	101-0000-11-3640	G/L		262	1	
				INVENTORY-EVM					
23-03036	3	Oreilly	381.76	101-0000-11-3640	G/L		263	1	
				INVENTORY-EVM					
23-03036	4	Oreilly	1,013.21	101-0000-11-3640	G/L		264	1	
				INVENTORY-EVM					
23-03036	5	Oreilly	497.68	101-0000-11-3640	G/L		265	1	
				INVENTORY-EVM					
			3,153.60						
193519	07/18/23	PEOPL005 PEOPLES JANITORIAL SUPPLY					1849		
23-02542	1	CLEANER DISINFECTANT PPQ-G	203.36	101-3910-53-1100	Expenditure		12	1	
				GENERAL SUPPLIES					
23-02542	2	STYROFOAM CUP 8J8	52.07	101-3910-53-1100	Expenditure		13	1	
				GENERAL SUPPLIES					
23-03001	1	JANITORIAL	1,241.50	101-3326-53-1100	Expenditure		187	1	
				GENERAL SUPPLIES					
23-03024	1	toilet paper	293.94	101-1565-53-1100	Expenditure		239	1	
				GENERAL SUPPLIES					
23-03024	2	trifold towels	147.90	101-1565-53-1100	Expenditure		240	1	
				GENERAL SUPPLIES					
23-03024	3	roll brown towels	182.04	101-1565-53-1100	Expenditure		241	1	
				GENERAL SUPPLIES					
23-03024	4	urinaldeorderizer	240.30	101-1565-53-1100	Expenditure		242	1	
				GENERAL SUPPLIES					
23-03024	5	can liners	139.80	101-1565-53-1100	Expenditure		243	1	
				GENERAL SUPPLIES					
23-03024	6	black trash bags	171.08	101-1565-53-1100	Expenditure		244	1	
				GENERAL SUPPLIES					
23-03024	7	PINE QUAT	50.84	101-1565-53-1100	Expenditure		245	1	
				GENERAL SUPPLIES					

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193519		PEOPLES JANITORIAL SUPPLY							
		Continued							
23-03024	8	MR BLUE BOWL CLEANER	75.40	101-1565-53-1100	Expenditure		246	1	
				GENERAL SUPPLIES					
23-03024	9	ROLL WHITE PAPER TOWELS	163.02	101-1565-53-1100	Expenditure		247	1	
				GENERAL SUPPLIES					
23-03071	1	JANITORIAL	269.84	101-3326-53-1100	Expenditure		348	1	
				GENERAL SUPPLIES					
23-03071	2	JANITORIAL	2,111.20	101-3326-53-1100	Expenditure		349	1	
				GENERAL SUPPLIES					
			5,342.29						
193520	07/18/23	PROTE005 PROTECOM, INC					1849		
23-03120	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210	Expenditure		412	1	
				TELEPHONE					
23-03120	2	PHONE MAINTENANCE	72.00	101-4220-52-3210	Expenditure		413	1	
				TELEPHONE					
23-03120	3	PHONE MAINTENANCE	35.00	507-4400-52-3210	Expenditure		414	1	
				TELEPHONE					
			1,479.00						
193521	07/18/23	PURSU005 PURSUIT LIGHTING SERVICES					1849		
23-03033	1	Pursuit Lighting Service	5,000.00	101-4900-52-2240	Expenditure		258	1	
				MOTOR VEH MAINT SVCS					
193522	07/18/23	RICOH010 Ricoh USA, Inc.					1849		
23-03115	1	C83233642	45.86	101-2400-53-1100	Expenditure		395	1	
				GENERAL SUPPLIES					
23-03115	2	C83233641	98.87	101-3300-53-1100	Expenditure		396	1	
				GENERAL SUPPLIES					
23-03115	3	C83233643	66.08	101-3300-53-1100	Expenditure		397	1	
				GENERAL SUPPLIES					
23-03115	4	C83255839	251.83	101-3326-53-1100	Expenditure		398	1	
				GENERAL SUPPLIES					
			462.64						
193523	07/18/23	RICOH020 Ricoh USA, Inc.					1849		
23-03050	1	C83222483	122.06	101-4900-52-2320	Expenditure		288	1	
				EQUIPMENT RENT					
23-03050	2	C83219358	179.93	101-3300-52-2320	Expenditure		289	1	
				EQUIPMENT RENT					
23-03050	3	C83269271	173.70	101-3500-52-2320	Expenditure		290	1	
				EQUIPMENT RENT					
23-03050	4	C83199882	120.33	507-4400-52-3220	Expenditure		291	1	
				EQUIPMENT RENT					
23-03050	5	C83199879A	16.36	215-0000-52-2320	Expenditure		292	1	
				EQUIPMENT RENT					
23-03050	6	C83199878A	16.36	101-3326-52-2320	Expenditure		293	1	
				EQUIPMENT RENT					
23-03050	7	C83199877A	15.78	101-1110-52-2320	Expenditure		294	1	
				EQUIPMENT RENT					
23-03050	8	C83199877B	3.03	101-1110-52-2320	Expenditure		295	1	
				EQUIPMENT RENT					

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193523		Ricoh USA, Inc.						
	23-03050	9 C83199880	119.16	101-6100-52-2320	Expenditure		296	1
				EQUIPMENT RENT				
	23-03050	10 C83199879	139.83	215-0000-52-2320	Expenditure		297	1
				EQUIPMENT RENT				
	23-03050	11 C83199878	139.83	101-3326-52-2320	Expenditure		298	1
				EQUIPMENT RENT				
	23-03050	12 C83199884	198.65	101-3300-52-2320	Expenditure		299	1
				EQUIPMENT RENT				
	23-03050	13 C83199877	173.05	101-1110-52-2320	Expenditure		300	1
				EQUIPMENT RENT				
	23-03050	14 C83199881	186.44	101-3500-52-2320	Expenditure		301	1
				EQUIPMENT RENT				
	23-03050	15 C83255839	154.25	101-3326-52-2320	Expenditure		302	1
				EQUIPMENT RENT				
	23-03050	16 C83212836	176.05	101-1550-52-2320	Expenditure		303	1
				EQUIPMENT RENT				
	23-03050	17 C83212988	185.24	101-3326-52-2320	Expenditure		304	1
				EQUIPMENT RENT				
	23-03050	18 C83214384	154.25	101-1545-52-2320	Expenditure		305	1
				EQUIPMENT RENT				
	23-03050	19 C83215215	122.06	101-1410-52-2320	Expenditure		306	1
				EQUIPMENT RENTAL				
	23-03050	20 C83212987	103.49	101-7200-52-2320	Expenditure		307	1
				EQUIPMENT RENT				
	23-03050	21 C83212987	103.49	101-7400-52-2320	Expenditure		308	1
				Zoning - Equipment Rent				
	23-03050	22 C83218780	191.72	507-4400-52-3220	Expenditure		309	1
				EQUIPMENT RENT				
	23-03050	23 WATER C83279128	191.72	507-4400-52-3220	Expenditure		310	1
				EQUIPMENT RENT				
			2,986.78					
193524	07/18/23	RUSSE020 RUSSELL BRANDI						1849
	23-03117	1 REFUND	100.00	101-0000-34-7200	Revenue		410	1
				RECREATION FEES-YOUTH				
193525	07/18/23	SCANA005 SCANA ENERGY						1849
	23-03125	1 Library	139.91	101-1599-53-1200	Expenditure		426	1
				UTILITIES				
	23-03125	2 Hubbard Bldg	69.31	101-1599-53-1200	Expenditure		427	1
				UTILITIES				
	23-03125	3 Smarr Fire Station 10	41.71	101-1599-53-1200	Expenditure		428	1
				UTILITIES				
	23-03125	4 484 S. Ga Hwy 83 Lot 1	81.41	101-1599-53-1200	Expenditure		429	1
				UTILITIES				
	23-03125	5 Conf Center	73.57	551-0000-53-1200	Expenditure		430	1
				ENERGY				
	23-03125	6 Work Camp	173.10	101-1599-53-1200	Expenditure		431	1
				UTILITIES				
	23-03125	7 Water Dept	77.49	507-4400-53-1200	Expenditure		432	1
				ENERGY (UTILITIES)				

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193525	SCANA ENERGY	Continued							
23-03125	8	EMS 693 JULIETTE RD HQ	294.84	101-1599-53-1200 UTILITIES	Expenditure		433	1	
23-03125	9	EMS	75.58	101-1599-53-1200 UTILITIES	Expenditure		434	1	
23-03125	10	COURT SQUARE TORCH	102.82	101-1599-53-1200 UTILITIES	Expenditure		435	1	
			<u>1,129.74</u>						
193526	07/18/23	SHEPH010 SHEPHERD PAVING, INC.					1849		
23-03139	1	Culloden	130,000.00	335-0000-12-1802 CITY OF CULLODEN-INTERGOVERNMENTAL PYMT	G/L		472	1	
193527	07/18/23	SHRED005 SHRED MONSTER					1849		
23-03067	1	SHREDDER	99.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		339	1	
193528	07/18/23	SIMPL010 SIMPLE AIR SOLUTIONS					1849		
23-02955	1	Simple Air Solutions	76.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		110	1	
193529	07/18/23	SOUTH005 SOUTHERN RIVERS ENERGY					1849		
23-03123	1	Round A Bout	27.50	101-1599-53-1200 UTILITIES	Expenditure		419	1	
23-03123	2	Fire Station 1 SHI Rd	185.37	101-1599-53-1200 UTILITIES	Expenditure		420	1	
23-03123	3	SHI Rd Recy. Center	109.22	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		421	1	
23-03124	1	Fire Station 9 Russellville	104.49	101-1599-53-1200 UTILITIES	Expenditure		422	1	
23-03124	2	Fire Station 8 Brent	82.75	101-1599-53-1200 UTILITIES	Expenditure		423	1	
23-03124	3	Brent Recy Center	46.19	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		424	1	
23-03124	4	Russellville Recy Center	49.26	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		425	1	
			<u>604.78</u>						
193530	07/18/23	SPHIN005 SPHINX FORMS & SYSTEMS					1849		
23-03027	1	NOTARY/K FORTNER	66.80	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		249	1	
193531	07/18/23	SUPER015 SUPERIOR COURT CLERK ASSOC					1849		
23-03000	1	JUNE FIFA FEES	224.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		186	1	
193532	07/18/23	TEMSC010 TEMS Consultants					1849		
23-03052	1	MONTHLY BILLING JUNE 2023	4,457.51	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		312	1	
193533	07/18/23	TEXAS010 TEXAS LIFE INSURANCE COMPANY					1849		
23-03111	1	SS0BE220230716001	2,552.30	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		391	1	

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193534	07/18/23	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					1849
23-03113	1	SPCR CHARGES FOR ARPA GRANT	20,683.06	230-2150-52-1200	Expenditure		393 1
				PROFESSIONAL SERVICES			
23-03114	1	ARPA ADA-REIMB RITA LEWIS	9,970.87	230-2150-52-1200	Expenditure		394 1
				PROFESSIONAL SERVICES			
23-03131	1	DISTRICT ATTY 4TH QTR FY23	132,369.63	101-2150-57-1000	Expenditure		470 1
				TOWALIGA JUDICIAL CIRCUIT			
23-03132	1	PUBLIC DEFENDER APR 2023	82,829.08	101-2150-57-1001	Expenditure		471 1
				TOWALIGA/PUBLIC DEFENDER			
			245,852.64				
193535	07/18/23	U-001106 LIBERTY COMMUNITIES, LLC					1849
23-03040	1	UTILITY REFUND Water	16.00	507-0000-12-1102	Revenue		278 1
				REFUNDS PAYABLE			
193536	07/18/23	U-001113 ROARING RIVER DEV					1849
23-02929	1	UTILITY REFUND Water	3.85	507-0000-12-1102	Revenue		57 1
				REFUNDS PAYABLE			
193537	07/18/23	U-001114 CLAUDE E BRUNSVOLD					1849
23-02921	1	UTILITY REFUND Wtr Deposit	7.59	507-0000-12-1102	Revenue		55 1
				REFUNDS PAYABLE			
193538	07/18/23	U-001115 LIBERTY COMMUNITIES, LLC					1849
23-03041	1	UTILITY REFUND Water	134.00	507-0000-12-1102	Revenue		279 1
				REFUNDS PAYABLE			
193539	07/18/23	U-001116 JOHN & CHRISTINA ANDERSON					1849
23-03045	1	UTILITY REFUND TAP	1,500.00	507-0000-12-1102	Expenditure		282 1
				REFUND PAYABLE			
23-03047	1	UTILITY REFUND Water	75.00	507-0000-12-1102	Revenue		285 1
				REFUNDS PAYABLE			
			1,575.00				
193540	07/18/23	U-001117 GARY & CHERRY WALKER					1849
23-03048	1	UTILITY REFUND TAP	1,200.00	507-0000-12-1102	Expenditure		286 1
				REFUND PAYABLE			
23-03049	1	UTILITY REFUND Water	150.00	507-0000-12-1102	Revenue		287 1
				REFUNDS PAYABLE			
			1,350.00				
193541	07/18/23	U-001118 WILLIAM ROQUEMORE					1849
23-03051	1	UTILITY REFUND TAP	1,500.00	507-0000-12-1102	Expenditure		311 1
				REFUND PAYABLE			
193542	07/18/23	UNITE100 United Bank - CC				07/18/23 VOID	0
193543	07/18/23	UNITE100 United Bank - CC				07/18/23 VOID	0
193544	07/18/23	UNITE100 United Bank - CC				07/18/23 VOID	0
193545	07/18/23	UNITE100 United Bank - CC				07/18/23 VOID	0

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
193546	07/18/23	UNITE100 United Bank - CC				07/18/23 VOID			0
193547	07/18/23	UNITE100 United Bank - CC				07/18/23 VOID			0
193548	07/18/23	UNITE100 United Bank - CC				07/18/23 VOID			0
193549	07/18/23	UNITE100 United Bank - CC				07/18/23 VOID			0
193550	07/18/23	UNITE100 United Bank - CC				07/18/23 VOID			0
193551	07/18/23	UNITE100 United Bank - CC					1849		
23-02907	1	Amazon	112.96	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		16		1
23-02907	2	Sam's Club	1,428.50	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		17		1
23-02907	3	Sam's Club	29.76	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		18		1
23-02907	4	Ingles	66.27	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		19		1
23-02907	5	Amazon	13.30	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		20		1
23-02907	6	Walmart	93.48	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		21		1
23-02907	7	Sam's Club	11.42	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		22		1
23-02907	8	Sam's Club	1,144.35	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		23		1
23-02907	9	Amazon	9.99	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		24		1
23-02907	10	Sam's Club	23.59	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		25		1
23-02907	11	Sam's Club	52.25	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		26		1
23-02907	12	Ace Hardware	183.59	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		27		1
23-02907	13	Walmart	73.26	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		28		1
23-02907	14	Walmart	21.96	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		29		1
23-02908	1	Advanced Auto Parts	67.40	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		30		1
23-02908	2	Walmart	10.77	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		31		1
23-02908	3	Walmart	239.84	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		32		1
23-02908	4	Amazon	51.98	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		33		1
23-02908	5	Walmart	35.06	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		34		1
23-02908	6	Walmart	29.98	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		35		1
23-02908	7	Campbell Pet Company	616.77	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		36		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
193551	United Bank - CC	Continued						
23-02908	8	Apple.com	0.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		37	1
23-02908	9	Walmart	29.98	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		38	1
23-02908	10	Amazon	199.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		39	1
23-02908	11	Ace Hardware	87.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		40	1
23-02908	12	Amazon	12.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		41	1
23-02908	13	Amazon	18.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		42	1
23-02908	14	Sams Club	219.98	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		43	1
23-02908	15	Ace Barnesville	7.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		44	1
23-02908	16	Walmart	90.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		45	1
23-02908	17	Amazon	109.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		46	1
23-02908	18	Walmart	36.56	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		47	1
23-02908	19	Tractor Supply	118.87	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		48	1
23-02910	1	Adobe Subscription	239.88	101-1111-52-3600 DUES AND FEES	Expenditure		49	1
23-02910	2	Day Inn Forsyth Ga	61.49	101-1111-52-3500 TRAVEL	Expenditure		50	1
23-02910	3	SXM Sirius XM	23.05	101-1111-52-3600 DUES AND FEES	Expenditure		51	1
23-02910	4	Adobe Products	19.99	101-1111-52-3600 DUES AND FEES	Expenditure		52	1
23-02911	1	EZcater Sol Tacos Teq for Roxy	588.52	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		53	1
23-02911	2	USPS Family Connection	57.00	101-7630-52-3600 DUES AND FEES	Expenditure		54	1
23-02944	1	GA HARWARE	29.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		67	1
23-02944	2	ACE HARDWARE	25.17	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		68	1
23-02944	3	GRAINGER	1,077.04	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		69	1
23-02944	4	TRIPLE STEEL OF GA	167.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		70	1
23-02944	5	ACE HARDWARE	27.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		71	1
23-02944	6	GA HARDWARE	19.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		72	1
23-02944	7	ACE HARDWARE	25.46	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		73	1
23-02944	8	SHERWIN WILLIAMS	160.65	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		74	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
193551	United Bank - CC	Continued						
23-02944	9	ACE HARDWARE	28.99	101-1565-53-1130	Expenditure		75	1
				BLDG-GROUND MAINT SUPPLY				
23-02944	10	ACE HARDWARE	7.99	101-1565-53-1130	Expenditure		76	1
				BLDG-GROUND MAINT SUPPLY				
23-02944	11	SHERWIN WILLIAMS	310.20	101-1565-53-1130	Expenditure		77	1
				BLDG-GROUND MAINT SUPPLY				
23-02944	12	ACE HARDWARE	55.89	101-1565-53-1130	Expenditure		78	1
				BLDG-GROUND MAINT SUPPLY				
23-02947	1	LOWES	468.92	101-1565-53-1130	Expenditure		83	1
				BLDG-GROUND MAINT SUPPLY				
23-02947	2	ACE HARDWARE	39.94	101-1565-53-1130	Expenditure		84	1
				BLDG-GROUND MAINT SUPPLY				
23-02947	3	ACE HARDWARE	151.44	101-1565-53-1130	Expenditure		85	1
				BLDG-GROUND MAINT SUPPLY				
23-02947	4	ACE HARDWARE	9.99	101-1565-53-1130	Expenditure		86	1
				BLDG-GROUND MAINT SUPPLY				
23-02947	5	ACE HARDWARE	22.68	101-1565-53-1130	Expenditure		87	1
				BLDG-GROUND MAINT SUPPLY				
23-02947	6	TRACTOR SUPPLY	19.99	101-1565-53-1130	Expenditure		88	1
				BLDG-GROUND MAINT SUPPLY				
23-02947	7	TRACTOR SUPPLY	90.97	101-1565-53-1130	Expenditure		89	1
				BLDG-GROUND MAINT SUPPLY				
23-02947	8	GRAINGER	222.14	101-1565-53-1130	Expenditure		90	1
				BLDG-GROUND MAINT SUPPLY				
23-02947	9	LOWES	404.63	101-1565-53-1130	Expenditure		91	1
				BLDG-GROUND MAINT SUPPLY				
23-02947	10	LOWES	43.94	101-1565-53-1130	Expenditure		92	1
				BLDG-GROUND MAINT SUPPLY				
23-02947	11	AMAZON	39.99	101-1565-53-1130	Expenditure		93	1
				BLDG-GROUND MAINT SUPPLY				
23-02947	12	AMAZON	9.99	101-1565-53-1130	Expenditure		94	1
				BLDG-GROUND MAINT SUPPLY				
23-02947	13	NORTHERN TOOLS	198.68	101-1565-53-1130	Expenditure		95	1
				BLDG-GROUND MAINT SUPPLY				
23-02947	14	ACE HARDWARE	48.97	101-1565-53-1130	Expenditure		96	1
				BLDG-GROUND MAINT SUPPLY				
23-02958	1	MACON DOOR	87.12	101-1565-53-1130	Expenditure		114	1
				BLDG-GROUND MAINT SUPPLY				
23-02958	2	GRAINGER	242.62	101-1565-53-1130	Expenditure		115	1
				BLDG-GROUND MAINT SUPPLY				
23-02958	3	GRAINGER	999.78	101-1565-53-1130	Expenditure		116	1
				BLDG-GROUND MAINT SUPPLY				
23-02958	4	GRAINGER	102.18	101-1565-53-1130	Expenditure		117	1
				BLDG-GROUND MAINT SUPPLY				
23-02958	5	BAKER	202.09	101-1565-53-1130	Expenditure		118	1
				BLDG-GROUND MAINT SUPPLY				
23-02958	6	ACE HARDWARE	27.97	101-1565-53-1130	Expenditure		119	1
				BLDG-GROUND MAINT SUPPLY				
23-02958	7	ACE HARDWARE	13.97	101-1565-53-1130	Expenditure		120	1
				BLDG-GROUND MAINT SUPPLY				
23-02958	8	SHERWIN WILLIAMS	119.90	101-1565-53-1130	Expenditure		121	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
193551	United Bank - CC	Continued						
23-02958	9	ACE HARDWARE	2.37	101-1565-53-1130	Expenditure		122	1
				BLDG-GROUND MAINT SUPPLY				
23-02958	10	ACE HARDWARE	89.42	101-1565-53-1130	Expenditure		123	1
				BLDG-GROUND MAINT SUPPLY				
23-02958	11	LOWES	129.00	101-1565-53-1130	Expenditure		124	1
				BLDG-GROUND MAINT SUPPLY				
23-02958	12	EVERGREEN PROPANE	124.99	101-1565-53-1130	Expenditure		125	1
				BLDG-GROUND MAINT SUPPLY				
23-02960	1	AMZN - FIRE INV EXAM PREP BK	54.95	101-3500-52-3700	Expenditure		127	1
				EDUCATION & TRAINING				
23-02960	2	AMZN-DURACELL BATTERIES X8 PKS	447.92	101-3500-53-1100	Expenditure		128	1
				GENERAL SUPPLIES				
23-02960	3	AMZN-GLSS DRY ERASE MAG WHTBRD	388.99	101-3500-52-3700	Expenditure		129	1
				EDUCATION & TRAINING				
23-02960	4	ODP-OFFICE SUPPLIES	199.53	101-3500-53-1100	Expenditure		130	1
				GENERAL SUPPLIES				
23-02960	5	USPS-CERT MAIL RTN RCPT/STAMPS	71.13	101-3500-52-3250	Expenditure		131	1
				POSTAGE				
23-02963	1	ACEHDWR-FLAT WASH/MISC HRDWR	16.51	101-3500-53-1100	Expenditure		134	1
				GENERAL SUPPLIES				
23-02963	2	ACEHDWR-DRILL BITS/SET	64.97	101-3500-53-1100	Expenditure		135	1
				GENERAL SUPPLIES				
23-02963	3	NAPA-LAMP/MOUNT	21.38	101-3500-53-1150	Expenditure		136	1
				OTHER EQUIP MAINT SUPPLIE				
23-02963	4	NAPA-LAMP/MOUNT/ALARM	57.97	101-3500-53-1150	Expenditure		137	1
				OTHER EQUIP MAINT SUPPLIE				
23-02971	1	Impact Hydraulic / Landfill	45.07	540-4530-53-1150	Expenditure		169	1
				OTHER EQUIP MTCE SUPPLIES				
23-02971	2	Northern Tool / Pry Bars (3)	35.97	540-4520-53-1150	Expenditure		170	1
				OTHER EQUIP MTCE SUPPLIES				
23-02971	3	Northern Tool / R. Colbert	94.98	540-4520-53-1180	Expenditure		171	1
				UNIFORMS				
23-02971	4	Harbor Freight / Gloves (HM)	17.98	540-4520-53-1100	Expenditure		172	1
				GENERAL SUPPLIES				
23-02971	5	Harbor Freight / Magnets	65.95	540-4520-53-1150	Expenditure		173	1
				OTHER EQUIP MTCE SUPPLIES				
23-02971	6	Harbor Freight / Magnets	3.96	540-4520-53-1150	Expenditure		174	1
				OTHER EQUIP MTCE SUPPLIES				
23-02971	7	Georgia Hardware Fuel Mix	89.98	540-4530-53-1270	Expenditure		175	1
				GASOLINE				
23-02971	8	Amazon / Keyboard Tray	79.99	540-4510-53-1100	Expenditure		176	1
				GENERAL SUPPLIES				
23-02971	9	GA Hardware Weedeater Landfill	399.99	540-4530-53-1130	Expenditure		177	1
				BLDG-GROUND MTCE SUPPLY				
23-02971	10	Fleet Pride 323-12-1	195.99	540-4520-53-1140	Expenditure		178	1
				MOTOR VEH MTCE SUPPLIES				
23-02971	11	GRC Membership 2023	200.00	540-4510-52-3600	Expenditure		179	1
				DUES AND FEES				
23-03011	1	Amazon	115.88	101-1510-53-1100	Expenditure		197	1
				GENERAL SUPPLIES				
23-03011	2	EIG*CONSTANTCONTACT.COM F.C.	19.00	101-7630-52-3600	Expenditure		198	1
				DUES AND FEES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
193551	United Bank - CC	Continued						
23-03011	3	Amazon	54.31	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		199	1
23-03011	4	ADOBE PRODUCTS	14.99	101-1510-52-3600 DUES AND FEES	Expenditure		200	1
23-03011	5	GSCCCA	26.45	101-7400-52-3600 Dues and Fees	Expenditure		201	1
23-03011	6	KING&PRINCE BEACH RESORT	748.00	101-2450-52-3700 EDUCATION & TRAINING	Expenditure		202	1
23-03011	7	ODP BUS SOL LLC #10121	123.28	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		203	1
23-03011	8	ODP BUS SOL LLC #10121	314.10	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		204	1
23-03011	9	ODP BUS SOL LLC #10121	40.99	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		205	1
23-03011	10	GRANTWATCH.COM	199.00	101-1510-52-3600 DUES AND FEES	Expenditure		206	1
23-03011	11	ODP BUS SOL LLC #10512	86.82	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		207	1
23-03011	12	ODP BUS SOL LLC #10121	244.22	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		208	1
23-03011	13	ODP BUS SOL LLC #10121	62.70	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		209	1
23-03011	14	ODP BUS SOL LLC #10121	457.09	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		210	1
23-03011	15	ODP BUS SOL LLC #10121	79.99	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		211	1
23-03011	16	INGLES MARKETS #403	33.20	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		212	1
23-03011	17	WAL-MART #0907	105.73	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		213	1
23-03011	18	INGLES MARKETS #403	113.37	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		214	1
23-03011	19	AMZN Mktp US	124.77	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		215	1
23-03016	1	VISTA PRINT	33.99	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		223	1
23-03016	2	BEST BUY	159.99	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		224	1
23-03016	3	USPS	126.00	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		225	1
23-03016	4	BEST BUY	1,694.95	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		226	1
23-03016	5	PEACH TRADER	2,278.32	551-0000-53-1130 BLDG-GROUND SUPPLIES	Expenditure		227	1
23-03016	6	AMAZON	138.33	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		228	1
23-03016	7	USPS	23.94	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		229	1
23-03016	8	AMAZON	114.04	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		230	1
23-03016	9	AMAZON	77.94	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		231	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
193551	United Bank - CC	Continued						
23-03016	10	BEST BUY	359.80	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		232	1
23-03016	11	BEST BUY	349.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		233	1
23-03039	1	Zoom Communications (2)	31.98	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		269	1
23-03039	2	Publix - MDT	196.47	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		270	1
23-03039	3	Walmart - MDT	32.20	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		271	1
23-03039	4	Shred Monster	80.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		272	1
23-03039	5	National Bd Certified Counselo	85.00	214-0000-52-3600 DUES & FEES	Expenditure		273	1
23-03039	6	Culligan of Macon	22.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		274	1
23-03039	7	Amazon - Therapy Supplies	602.62	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		275	1
23-03039	8	Hotel Tybee - CACGA	197.66	214-0000-52-3500 TRAVEL	Expenditure		276	1
23-03039	9	USPS - Stamps	126.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		277	1
23-03072	1	ACE HARDWARE	16.19	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		350	1
23-03072	2	ACE HARDWARE	584.51	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		351	1
23-03072	3	FLOWER BY HELEN	123.35	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		352	1
23-03072	4	AMAZON	78.89	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		353	1
23-03072	5	DOLLAR TREE	6.75	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		354	1
23-03072	6	ODP	19.27	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		355	1
23-03072	7	ODP	465.79	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		356	1
23-03072	8	WALMART	64.39	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		357	1
23-03072	9	LAW ENFORCEMENT SYSTEM	197.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		358	1
23-03072	10	AMAZON	1,287.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		359	1
23-03072	11	GALLS	89.15	101-3300-53-1180 UNIFORMS	Expenditure		360	1
23-03072	12	ODP	299.99	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		361	1
23-03072	13	ODP	592.15	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		362	1
23-03072	14	AMAZON	51.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		363	1
23-03072	15	AMAZON	53.90	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		364	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
193551	United Bank - CC	Continued							
23-03072	16	AMAZON		429.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		365	1
23-03072	17	AMAZON		583.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		366	1
23-03072	18	AMAZON		57.90	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		367	1
23-03072	19	ODP		209.24	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		368	1
23-03072	20	AMAZON		234.88	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		369	1
23-03072	21	ODP		21.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		370	1
23-03072	22	PACKTRACK		14.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		371	1
23-03072	23	HARBOR FREIGHT		93.93	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		372	1
23-03072	24	HARBOR FREIGHT		43.19	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		373	1
23-03072	25	AMAZON		39.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		374	1
23-03072	26	PALMETTO STATE ARMORY		291.28	101-3300-53-1160 Gun Supplies	Expenditure		375	1
23-03072	27	WALMART		83.46	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		376	1
23-03073	1	WESTIN JEKYLL ISLAND		870.15	101-3300-52-3500 TRAVEL	Expenditure		377	1
23-03073	2	TUCKER GUNLEATHER		300.08	101-3300-53-1180 UNIFORMS	Expenditure		378	1
23-03097	1	straight talk		35.97	101-4220-52-3210 TELEPHONE	Expenditure		382	1
23-03097	2	wal mart		48.68	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		383	1
23-03097	3	peterbuilt		4,101.32	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		384	1
23-03097	4	Amazon		81.06	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		385	1
23-03097	5	Wireless		30.39	101-4220-52-3210 TELEPHONE	Expenditure		386	1
23-03097	6	Ace Hardware		68.90	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		387	1
23-03097	7	Amazon		149.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		388	1
23-03097	8	wal Mart		35.33	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		389	1
				36,092.74					
193552	07/18/23	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC						1849	
23-02964	1	Oil/Filters/Antifreeze 06/23		175.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		138	1
23-02964	2	Oil/Filters/Antifreeze 06/23		186.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		139	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
193552	23-02964	UNIVERSAL ENVIRONMENTAL SERVIC Continued							
	3	Oil/Filters/Antifreeze 06/23	182.50	540-4550-52-3990	Expenditure		140	1	
				OTHER CONTRACTURAL SVCS					
	4	Oil/Filters/Antifreeze 06/23	261.25	540-4550-52-3990	Expenditure		141	1	
				OTHER CONTRACTURAL SVCS					
			805.25						
193553	07/18/23	USSER010 USSERY JOSEPH							1849
	23-02933	1 NREMT INITIAL APP FEE	104.00	101-3500-52-3600	Expenditure		59	1	
				DUES AND FEES					
	23-02933	2 FINGERPRINT FEE	51.50	101-3500-52-3600	Expenditure		60	1	
				DUES AND FEES					
			155.50						
193554	07/18/23	UTILI020 H2O Innovation							1849
	23-03116	1 N 25%	10,690.50	507-4410-52-3990	Expenditure		399	1	
				OTHER CONTRACTURAL SERVIC					
	23-03116	2 S 75%	32,071.50	507-4420-52-3990	Expenditure		400	1	
				OTHER CONTRACTURAL SERVIC					
	23-03116	3 INSURANCE	81.24	507-0000-51-2100	Expenditure		401	1	
				GROUP INSURANCE					
	23-03116	4 FICA	252.50	507-0000-51-2200	Expenditure		402	1	
				SOCIAL SECURITY (FICA)CON					
	23-03116	5 REGULAR SALARY	2,430.69	507-0000-51-1100	Expenditure		403	1	
				REGULAR EMPLOYEES					
	23-03116	6 RENT	500.00	507-0000-38-1000	Revenue		404	1	
				Rent					
	23-03116	7 COPIER	120.33	507-4400-52-3220	Expenditure		405	1	
				EQUIPMENT RENT					
	23-03116	8 PEST	16.00	507-4400-52-3920	Expenditure		406	1	
				Pest Control					
	23-03116	9 PHONE	35.00	507-4400-52-3220	Expenditure		407	1	
				EQUIPMENT RENT					
	23-03116	10 RUGS	6.64	507-4400-53-1100	Expenditure		408	1	
				OFFICE SUPPLIES					
	23-03116	11 OT	0.00	507-0000-51-2100	Expenditure		409	1	
				GROUP INSURANCE					
			39,319.60						
193555	07/18/23	VULCA005 VULCAN MATERIALS COMPANY							1849
	23-02622	2 ROAD MATTER	605.10	101-4220-53-1160	Expenditure		14	1	
				ROAD MAINT MATERIALS(PIPE					
193556	07/18/23	WALTH005 WALTHALL OIL COMPANY							1849
	23-02948	1 Fuel Depot	22,628.36	101-0000-11-3620	G/L		97	1	
				INVENTORY GASOLINE					
193557	07/18/23	WILSO150 Wilson, Katelyn							1849
	23-03035	1 Phone Stipend	240.00	101-6100-52-3210	Expenditure		260	1	
				TELEPHONE					

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Check Register By Check Id

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Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
193558	07/18/23	XEROX020 Xerox Financial Services					1849
23-02965	1	COPIER RENTAL 3/13-4/12/2023	114.62	101-2450-52-2320	Expenditure		142 1
				EQUIPMENT RENT			
23-02965	2	COPIER RENTAL 4/13-5/12/2023	114.62	101-2450-52-2320	Expenditure		143 1
				EQUIPMENT RENT			
23-02965	3	COPIER RENTAL 5/13-6/12/2023	114.62	101-2450-52-2320	Expenditure		144 1
				EQUIPMENT RENT			
23-02965	4	COPIER RENTAL 6/13-7/12/2023	114.62	101-2450-52-2320	Expenditure		145 1
				EQUIPMENT RENT			
23-02965	5	COPIER RENTAL 2/13-3/12/2023	106.76	101-2450-52-2320	Expenditure		146 1
				EQUIPMENT RENT			
			565.24				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	93	12	727,264.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	93	12	727,264.78	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	346,903.36	200.00	32,962.16	380,065.52
Jail Fines	3-212	1,369.00	0.00	0.00	1,369.00
CARE Cottage	3-214	1,705.50	0.00	0.00	1,705.50
E911	3-215	4,616.95	0.00	0.00	4,616.95
American Rescue Plan (ARP) Act of 202	3-230	30,653.93	0.00	0.00	30,653.93
TSPLOST FUND	3-335	1,710.00	0.00	130,000.00	131,710.00
CAPITAL PROJECTS FUND	3-350	1,870.32	0.00	0.00	1,870.32
WATER	3-507	87,530.88	500.00-	0.00	87,030.88
SOLID WASTE	3-540	11,064.20	0.00	0.00	11,064.20
Conference Center	3-551	2,351.89	0.00	0.00	2,351.89
2020 SPLOST	3-715	<u>70,240.15</u>	<u>0.00</u>	<u>0.00</u>	<u>70,240.15</u>
Year Total:		560,016.18	300.00-	162,962.16	722,678.34
WATER	X-507	4,200.00	386.44	0.00	4,586.44
Total of All Funds:		<u>564,216.18</u>	<u>86.44</u>	<u>162,962.16</u>	<u>727,264.78</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	346,903.36	200.00	32,962.16	380,065.52
Jail Fines	212	1,369.00	0.00	0.00	1,369.00
CARE Cottage	214	1,705.50	0.00	0.00	1,705.50
E911	215	4,616.95	0.00	0.00	4,616.95
American Rescue Plan (ARP) Act of 202	230	30,653.93	0.00	0.00	30,653.93
TSPLOST FUND	335	1,710.00	0.00	130,000.00	131,710.00
CAPITAL PROJECTS FUND	350	1,870.32	0.00	0.00	1,870.32
WATER	507	91,730.88	113.56-	0.00	91,617.32
SOLID WASTE	540	11,064.20	0.00	0.00	11,064.20
Conference Center	551	2,351.89	0.00	0.00	2,351.89
2020 SPLOST	715	70,240.15	0.00	0.00	70,240.15
Total of All Funds:		564,216.18	86.44	162,962.16	727,264.78

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	346,903.36	0.00	0.00	0.00	346,903.36
Jail Fines	3-212	1,369.00	0.00	0.00	0.00	1,369.00
CARE Cottage	3-214	1,705.50	0.00	0.00	0.00	1,705.50
E911	3-215	4,616.95	0.00	0.00	0.00	4,616.95
American Rescue Plan (ARP) Act of 2021	3-230	30,653.93	0.00	0.00	0.00	30,653.93
TSPLOST FUND	3-335	1,710.00	0.00	0.00	0.00	1,710.00
CAPITAL PROJECTS FUND	3-350	1,870.32	0.00	0.00	0.00	1,870.32
WATER	3-507	87,530.88	0.00	0.00	0.00	87,530.88
SOLID WASTE	3-540	11,064.20	0.00	0.00	0.00	11,064.20
Conference Center	3-551	2,351.89	0.00	0.00	0.00	2,351.89
2020 SPLOST	3-715	70,240.15	0.00	0.00	0.00	70,240.15
Year Total:		560,016.18	0.00	0.00	0.00	560,016.18
WATER	x-507	4,200.00	0.00	0.00	0.00	4,200.00
Total of All Funds:		564,216.18	0.00	0.00	0.00	564,216.18