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Monroe County Board of Commissioners
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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 188834 to 188892
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
188834	07/19/22	ALPOS005 A-1 POSTAGE METER & SHIPPING S					1321
22-03065	1	Envelopes	1,087.50	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		104 1
22-03065	2	Shipping Charge	194.85	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		105 1
			<u>1,282.35</u>				
188835	07/19/22	AMAZO005 Amazon Business					1321
22-02330	1	CHROMEBOOK SLEEVE	10.71	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		2 1
22-02330	2	CHROMEBOOK	249.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		3 1
22-02330	3	EPSON RIBBON	9.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		4 1
22-02330	4	KETBOARD REST AND MOUSEPAD	17.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		5 1
22-02810	1	sandwich storage bags	7.49	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		45 1
22-02810	2	gallon storage bags	10.99	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		46 1
22-02810	3	small binder clips	6.98	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		47 1
22-02810	4	medium binder clips	7.99	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		48 1
22-02810	5	paper clips	17.96	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		49 1
			<u>340.09</u>				
188836	07/19/22	ATT00040 AT&T Pro - CABS					1321
22-03136	1	E911	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		279 1
188837	07/19/22	ATTMO005 AT&T MOBILITY					1321
22-03137	1	EMS Mifi	267.75	101-3500-52-3210 TELEPHONE	Expenditure		280 1
188838	07/19/22	BILLY005 BILLY'S MOBILE GLASS					1321
22-03066	1	SHERIFF	385.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		106 1
22-03066	2	SHERIFF	425.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		107 1
			<u>810.00</u>				
188839	07/19/22	BOUND010 BOUND TREE MEDICAL, LLC					1321
22-03105	1	MEDICAL SUPPLIES	305.89	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		167 1
22-03105	2	MEDICAL SUPPLIES	271.23	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		168 1
22-03105	3	MEDICAL SUPPLIES	134.34	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		169 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
188839	BOUND TREE	MEDICAL, LLC	Continued					
22-03105	4	MEDICAL SUPPLIES	72.84	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		170	1
22-03105	5	MEDICAL SUPPLIES	21.19	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		171	1
22-03105	6	MEDICAL SUPPLIES	2,239.97	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		172	1
22-03105	7	MEDICAL SUPPLIES	189.01	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		173	1
22-03105	8	MEDICAL SUPPLIES	128.74	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		174	1
22-03105	9	MEDICAL SUPPLIES	1,919.83	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		175	1
			<u>5,283.04</u>					
188840	07/19/22	BRYAN025 BRYANT'S COLLISION					1321	
22-03119	1	VIN 525174 21 CHARGER	8,111.80	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		243	1
188841	07/19/22	CASH0005 CASH					1321	
22-03115	1	UNITED BANK INMATE CHECKS	299.62	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		239	1
188842	07/19/22	CCNDI005 CCN DISTRIBUTING, INC					1321	
22-03095	1	COMMISSONERS WATER COOLER	27.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		151	1
22-03096	1	BLDG COOLER	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		152	1
22-03098	1	WATER COOLER RENTAL	10.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		153	1
22-03098	2	WATER COOLER RENTAL	19.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		154	1
			<u>67.00</u>					
188843	07/19/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1321	
22-03162	1	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		328	1
22-03162	2	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		329	1
22-03162	3	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		330	1
			<u>180.13</u>					
188844	07/19/22	CINTA005 CINTAS CORPORATION					1321	
22-03094	1	RECREATION	54.03	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		135	1
22-03094	2	RECYCLE	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		136	1
22-03094	3	FS COM/ PUR	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		137	1
22-03094	4	EXTENSION	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		138	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
188844	CINTAS CORPORATION	Continued						
22-03094	5	LIBRARY	27.10	101-1565-53-1130	Expenditure		139	1
				BLDG-GROUND MAINT SUPPLY				
22-03094	6	LANDFILL	6.30	540-4530-53-1130	Expenditure		140	1
				BLDG-GROUND MTCE SUPPLY				
22-03094	7	LANDFILL	68.76	540-4530-53-1180	Expenditure		141	1
				UNIFORMS				
22-03094	8	ANIMAL CONTROL	55.59	101-3910-53-1100	Expenditure		142	1
				GENERAL SUPPLIES				
22-03094	9	ANIMAL CONTROL	9.81	101-3910-53-1180	Expenditure		143	1
				UNIFORMS				
22-03094	10	ROAD DEPT	133.82	101-4220-53-1180	Expenditure		144	1
				UNIFORMS				
22-03094	11	ROAD DEPT	21.33	101-1565-53-1130	Expenditure		145	1
				BLDG-GROUND MAINT SUPPLY				
22-03094	12	RECYCLE	29.51	540-4520-53-1180	Expenditure		146	1
				UNIFORMS				
22-03094	13	MAINTENANCE	4.73	101-1565-53-1130	Expenditure		147	1
				BLDG-GROUND MAINT SUPPLY				
22-03094	14	MAINTENANCE	58.36	101-1565-53-1180	Expenditure		148	1
				UNIFORMS				
22-03094	15	VEHICLE MAINT	26.41	101-4900-53-1100	Expenditure		149	1
				GENERAL SUPPLIES				
22-03094	16	VEHICLE MAINT	72.16	101-4900-53-1180	Expenditure		150	1
				UNIFORMS				
			653.78					
188845	07/19/22	COMFO065 Comfort Telecommunications Inc					1321	
22-03118	1	HEADSET E911	212.46	215-0000-53-1100	Expenditure		242	1
				GENERAL SUPPLIES				
188846	07/19/22	CONSO015 CONSOLIDATED PIPE & SUPPLY					1321	
22-02930	1	2" MASTER METERS	1,630.00	507-0000-11-3600	G/L		68	1
				INVENTORY				
22-02930	2	1.5" MASTER METERS	1,390.00	507-0000-11-3600	G/L		69	1
				INVENTORY				
			3,020.00					
188847	07/19/22	CORRE005 CORRECT HEALTH					1321	
22-03114	1	INMATE MEDICAL MAY	17,092.00	101-3326-52-1230	Expenditure		235	1
				MEDICAL DENTAL HOSP SVCS				
22-03114	2	INMATE MEDICAL JUNE	17,092.00	101-3326-52-1230	Expenditure		236	1
				MEDICAL DENTAL HOSP SVCS				
22-03114	3	INMATE MEDICAL JULY	17,092.00	101-3326-52-1230	Expenditure		237	1
				MEDICAL DENTAL HOSP SVCS				
22-03114	4	INMATE MEDICAL FEB OVERAGE	74.74	101-3326-52-1230	Expenditure		238	1
				MEDICAL DENTAL HOSP SVCS				
			51,350.74					
188848	07/19/22	COX00020 COX BENTLEY					1321	
22-03092	1	CONTRACTURAL SERVICES	1,750.00	507-4420-52-3990	Expenditure		134	1
				OTHER CONTRACTURAL SERVICE				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
188849	07/19/22	CRONI005 CRONIC INC					1321
22-03064	1	sheriff	42.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		103 1
188850	07/19/22	DATOT005 DATO TECHNOLOGIES					1321
22-03085	1	NETWORK MONITORING	2,835.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		132 1
22-03142	1	NETWORK MONITORING	2,835.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		287 1
			<u>5,670.00</u>				
188851	07/19/22	DAVIS025 DAVIS PLUMBING COMPANY					1321
22-03128	1	Plumbing at the Health Dept.	1,985.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		264 1
188852	07/19/22	ECONO020 ECONO SIGNS					1321
22-02889	1	hand held paddle signs	735.30	101-4220-53-1170 ROAD SIGNS	Expenditure		55 1
188853	07/19/22	ELTEJ010 EL TEJADO					1321
22-03143	1	ONE MONROE MTG MAY 31	636.75	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		288 1
188854	07/19/22	EMERP005 Emer. Physicians of Forsyth					1321
22-03124	1	INMATE MEDICAL JOSHUA MATHIS	120.19	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		251 1
188855	07/19/22	FORSY025 FORSYTH FEED & SEED					1321
22-02706	11	k-9 food JUSTICE	20.40	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		44 1
188856	07/19/22	GADUP005 GA DUPLICATING PROD INC					1321
22-03099	1	COPIES	55.68	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		155 1
188857	07/19/22	GAHAR005 GA HARDWARE COMPANY					1321
22-03060	1	Sand Mix Quikrete	79.90	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		91 1
22-03060	2	Sand Mix Quikrete	119.85	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		92 1
			<u>199.75</u>				
188858	07/19/22	GALLS005 GALLS' INC					1321
22-02897	3	BOOTS W. BROWN	80.96	101-3300-53-1180 UNIFORMS	Expenditure		56 1
22-02897	4	BOOTS C MILLER	80.96	101-3300-53-1180 UNIFORMS	Expenditure		57 1
22-03126	1	UNIFORMS JOHN FIELDS	95.28	101-3300-53-1180 UNIFORMS	Expenditure		255 1
22-03126	2	UNIFORMS KEVIN WILLIAMS	80.96	101-3300-53-1180 UNIFORMS	Expenditure		256 1
			<u>338.16</u>				

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PO #	Item	Description							
188859	07/19/22	GEORG015 GEORGIA POWER COMPANY							1321
22-03138	1	DA/Unreg LED Lights	439.32	101-1599-53-1200 UTILITIES	Expenditure		281	1	
22-03138	2	Recreation	56.26	101-1599-53-1200 UTILITIES	Expenditure		282	1	
22-03140	1	Culloden Fire Dept #5	48.27	101-1599-53-1200 UTILITIES	Expenditure		283	1	
22-03140	2	Culloden Fire Dept #2	197.29	101-1599-53-1200 UTILITIES	Expenditure		284	1	
22-03140	3	Culloden Recycle Center	83.67	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		285	1	
			824.81						
188860	07/19/22	HANSO005 HANSON AGGREGATES INC				07/19/22 VOID			0
188861	07/19/22	HANSO005 HANSON AGGREGATES INC							1321
22-03106	1	ROAD MATTER JUNE 2022	1,502.57	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		176	1	
22-03106	2	ROAD MATTER JUNE 2022	778.11	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		177	1	
22-03106	3	ROAD MATTER JUNE 2022	271.01	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		178	1	
22-03106	4	ROAD MATTER JUNE 2022	1,069.15	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		179	1	
22-03106	5	ROAD MATTER JUNE 2022	507.24	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		180	1	
22-03106	6	ROAD MATTER JUNE 2022	1,613.96	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		181	1	
22-03106	7	ROAD MATTER JUNE 2022	244.48	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		182	1	
22-03106	8	ROAD MATTER JUNE 2022	1,425.27	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		183	1	
22-03106	9	ROAD MATTER JUNE 2022	2,445.75	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		184	1	
22-03106	10	ROAD MATTER JUNE 2022	439.78	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		185	1	
22-03106	11	ROAD MATTER JUNE 2022	2,132.14	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		186	1	
22-03106	12	ROAD MATTER JUNE 2022	499.96	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		187	1	
22-03106	13	ROAD MATTER JUNE 2022	1,022.60	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		188	1	
22-03106	14	ROAD MATTER JUNE 2022	718.33	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		189	1	
22-03106	15	ROAD MATTER JUNE 2022	373.84	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		190	1	
22-03106	16	ROAD MATTER JUNE 2022	1,065.49	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		191	1	
			16,109.68						
188862	07/19/22	I75CE005 I-75 Central Corridor Coalitio							1321
22-03144	1	I-75 CCC 2022 DUES	1,000.00	101-1110-52-3600 DUES AND FEES	Expenditure		289	1	

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PO #	Item	Description					Seq Acct
188863	07/19/22	ICONH005 ICON HOLDCO					1321
22-03123	1	MONTHLY SUPPORT	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		250 1
188864	07/19/22	KIMBE005 Kimberly S. Clayton					1321
22-03063	1	ALA Travel	88.00	101-6500-52-3500 TRAVEL	Expenditure		99 1
22-03063	2	ALA Travel-	38.70	101-6500-52-3500 TRAVEL	Expenditure		100 1
22-03063	3	ALA Travel-	25.63	101-6500-52-3500 TRAVEL	Expenditure		101 1
22-03063	4	ALA Travel-Airfare	306.01	101-6500-52-3300 ADVERTISING	Expenditure		102 1
			458.34				
188865	07/19/22	LOWES010 LOWE'S HOME CENTER					1321
22-03101	1	2-Ft Yard Hydrant	56.05	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		165 1
188866	07/19/22	MACON040 MACON COMMERCIAL TIRE, INC					1321
22-03059	1	stock	1,899.52	101-0000-11-3640 INVENTORY-EVM	G/L		89 1
22-03059	2	stock	1,192.48	101-0000-11-3640 INVENTORY-EVM	G/L		90 1
			3,092.00				
188867	07/19/22	MACON100 MACON ORTHOPAEDIC & HAND CENTE					1321
22-03122	1	INMATE MEDICAL DIANNA PURCELL	452.22	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		247 1
22-03122	2	INMATE MEDICAL DIANNA PURCELL	96.81	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		248 1
22-03122	3	INMATE MEDICAL DIANNA PURCELL	252.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		249 1
			801.96				
188868	07/19/22	MACON130 MACON OCCUPATIONAL MEDICINE, L					1321
22-03171	1	NEW HIRE TESTING	86.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		331 1
22-03171	2	NEW HIRE TESTING	704.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		332 1
22-03171	3	NEW HIRE TESTING	259.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		333 1
22-03171	4	NEW HIRE TESTING	83.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		334 1
			1,132.00				
188869	07/19/22	MONRO055 MONROE CO REPORTER-ADVERTISING				07/19/22 VOID	0
188870	07/19/22	MONRO055 MONROE CO REPORTER-ADVERTISING					1321
22-02334	2	RFQ ANIMAL BUILDOUT 6-1	90.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		6 1
22-02334	3	RFQ ANIMAL BUILDOUT 6-8	90.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		7 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188870	MONROE	CO REPORTER-ADVERTISING Continued							
22-02334	4	RFQ ANIMAL BUILDOUT 6-15	90.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		8	1	
22-02335	2	RFQ BOLINGBROKE FIRE DEPT 6-1	90.00	101-3500-52-3300 ADVERTISING	Expenditure		9	1	
22-02335	3	RFQ BOLINGBROKE FIRE DEPT 6-8	90.00	101-3500-52-3300 ADVERTISING	Expenditure		10	1	
22-02335	4	RFQ BOLINGBROKE FIRE DEPT 6-15	90.00	101-3500-52-3300 ADVERTISING	Expenditure		11	1	
22-02362	1	NOTICE OF PUBLIC HEARING 6/1	20.00	101-1110-52-3300 ADVERTISING	Expenditure		13	1	
22-02362	2	NOTICE OF PUBLIC HEARING 6/8	20.00	101-1110-52-3300 ADVERTISING	Expenditure		14	1	
22-02362	3	NOTICE OF PUBLIC HEARING 6/15	20.00	101-1110-52-3300 ADVERTISING	Expenditure		15	1	
22-02446	1	AMBULANCE BID JUNE1	30.00	101-3500-52-3300 ADVERTISING	Expenditure		16	1	
22-02446	2	AMBULANCE BID JUNE8	30.00	101-3500-52-3300 ADVERTISING	Expenditure		17	1	
22-02446	3	AMBULANCE BID JUNE15	30.00	101-3500-52-3300 ADVERTISING	Expenditure		18	1	
22-02446	4	AMBULANCE BID JUNE22	30.00	101-3500-52-3300 ADVERTISING	Expenditure		19	1	
22-02684	1	2022-SU-CV-0173 1ST WEEK	30.00	101-2150-52-3300 ADVERTISING	Expenditure		20	1	
22-02684	2	2022-SU-CV-0173 2ND WEEK	30.00	101-2150-52-3300 ADVERTISING	Expenditure		21	1	
22-02684	3	2022-SU-CV-0189 1ST WEEK	30.00	101-2150-52-3300 ADVERTISING	Expenditure		22	1	
22-02684	4	2022-SU-CV-0189 2ND WEEK	30.00	101-2150-52-3300 ADVERTISING	Expenditure		23	1	
22-02684	5	2022-SU-CV-0211 1ST WEEK	30.00	101-2150-52-3300 ADVERTISING	Expenditure		24	1	
22-02684	6	2022-SU-CV-0211 2ND WEEK	30.00	101-2150-52-3300 ADVERTISING	Expenditure		25	1	
22-02684	7	2022CV211 AFFIDAVIT	10.00	101-2150-52-3300 ADVERTISING	Expenditure		26	1	
22-02684	8	2022CV189 AFFIDAVIT	10.00	101-2150-52-3300 ADVERTISING	Expenditure		27	1	
22-02684	9	2022CV173 AFFIDAVIT	10.00	101-2150-52-3300 ADVERTISING	Expenditure		28	1	
22-02687	1	RECORDS STORAGE BLDG JUNE 15	90.00	101-3300-52-3300 ADVERTISING	Expenditure		29	1	
22-02687	2	RECORDS STORAGE BLDG JUNE 22	90.00	101-3300-52-3300 ADVERTISING	Expenditure		30	1	
22-02687	3	RECORDS STORAGE BLDG JUNE 29	90.00	101-3300-52-3300 ADVERTISING	Expenditure		31	1	
22-02688	1	sheriff Training Facility june	90.00	101-3300-52-3300 ADVERTISING	Expenditure		32	1	
22-02688	2	sheriff Training Facility june	90.00	101-3300-52-3300 ADVERTISING	Expenditure		33	1	
22-02688	3	sheriff Training Facility june	90.00	101-3300-52-3300 ADVERTISING	Expenditure		34	1	

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Check # PO #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num		
						Contract	Ref Seq	Acct
188870	MONROE	CO REPORTER-ADVERTISING Continued						
22-02689	1	Lawn Maintenance June 15	50.00	101-1565-52-3300 ADVERTISING	Expenditure		35	1
22-02689	2	Lawn Maintenance June 22	50.00	101-1565-52-3300 ADVERTISING	Expenditure		36	1
22-02689	3	Lawn Maintenance June 29	50.00	101-1565-52-3300 ADVERTISING	Expenditure		37	1
22-02690	1	SCOREBOARDS JUNE 15	30.00	101-6100-54-2500 OTHER EQUIPMENT	Expenditure		38	1
22-02690	2	SCOREBOARDS JUNE 22	30.00	101-6100-54-2500 OTHER EQUIPMENT	Expenditure		39	1
22-02690	3	SCOREBOARDS JUNE 29	30.00	101-6100-54-2500 OTHER EQUIPMENT	Expenditure		40	1
22-02691	1	HIGH FALLS FIRE STATION JUNE22	60.00	101-3500-52-3300 ADVERTISING	Expenditure		41	1
22-02691	2	HIGH FALLS FIRE STATION JUNE22	60.00	101-3500-52-3300 ADVERTISING	Expenditure		42	1
22-02691	3	HIGH FALLS FIRE STATION JUNE29	60.00	101-3500-52-3300 ADVERTISING	Expenditure		43	1
			1,890.00					
188871	07/19/22	MOTOR005 MOTOROLA SOLUTIONS, INC.					1321	
22-02357	1	CHARGER PLUG	123.78	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		12	1
188872	07/19/22	OFFIC025 OFFICE DEPOT, INC					1321	
22-02869	1	STAMPS	1,160.00	101-2450-52-3250 POSTAGE	Expenditure		50	1
22-02869	2	STAPLER	29.62	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		51	1
22-02869	3	HEAVY DUTY STAPLER	44.22	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		52	1
22-02869	4	PAPER	77.98	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		53	1
22-02869	5	DELL DRYXV HIGH YIELD TONER	117.79	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		54	1
22-02905	1	COPY PAPER	223.92	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		58	1
22-02905	2	EXPANDABLE FILES	28.77	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		59	1
22-02905	3	PENS	102.44	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		60	1
22-02905	4	CORRECTION TAPE	9.37	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		61	1
22-02905	5	BATTERIES	23.49	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		62	1
22-02905	6	INTEROFFICE ENVELOPES	16.46	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		63	1
22-02905	7	PEN HOLDERS	5.50	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		64	1
22-02905	8	CLEANER	10.72	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		65	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188872	07/19/22	DEPOT, INC							
22-02905	9	PLANNER	8.79	101-2400-53-1100	Expenditure		66	1	
				GENERAL SUPPLIES					
22-02905	10	PLANNER	24.79	101-2400-53-1100	Expenditure		67	1	
				GENERAL SUPPLIES					
22-02956	2	Office Depot #250795620	28.47	101-7130-52-3500	Expenditure		80	1	
				TRAVEL					
			1,912.33						
188873	07/19/22	PEOPL005 PEOPLES JANITORIAL SUPPLY							1321
22-02953	1	CAN LINER	69.90	101-3500-53-1100	Expenditure		70	1	
				GENERAL SUPPLIES					
22-02953	2	HEAVY DUTY CAN LINER	128.31	101-3500-53-1100	Expenditure		71	1	
				GENERAL SUPPLIES					
22-02953	3	DEGREASER	49.52	101-3500-53-1100	Expenditure		72	1	
				GENERAL SUPPLIES					
22-02953	4	TOILET TISSUE	115.59	101-3500-53-1100	Expenditure		73	1	
				GENERAL SUPPLIES					
22-02953	5	TOWELS	81.51	101-3500-53-1100	Expenditure		74	1	
				GENERAL SUPPLIES					
22-02953	6	TRUCK WASH	129.60	101-3500-53-1100	Expenditure		75	1	
				GENERAL SUPPLIES					
22-02954	1	GLASS CLEANER	26.84	101-4220-53-1100	Expenditure		76	1	
				GENERAL SUPPLIES					
22-02954	2	MOP	8.87	101-4220-53-1100	Expenditure		77	1	
				GENERAL SUPPLIES					
22-02954	3	BROWN ROLL TOWELS	28.21	101-4220-53-1100	Expenditure		78	1	
				GENERAL SUPPLIES					
22-02954	4	DISINFECTANT CLEANER CASE	46.77	101-4220-53-1100	Expenditure		79	1	
				GENERAL SUPPLIES					
22-03110	1	JANITORIAL	1,000.82	101-3326-53-1100	Expenditure		193	1	
				GENERAL SUPPLIES					
22-03120	1	JANITORIAL	171.08	101-3326-53-1100	Expenditure		244	1	
				GENERAL SUPPLIES					
			1,857.02						
188874	07/19/22	RIVER055 RIVERSIDE ACE HARDWARE							1321
22-03134	1	SUPPLIES	6.84	101-3910-53-1100	Expenditure		274	1	
				GENERAL SUPPLIES					
188875	07/19/22	ROSSA005 Ross Associates							1321
22-00670	8	IMPACT FEES PHASE 2	7,363.50	101-7200-52-3990	Expenditure		1	1	
				OTHER CONTRACTURAL SERVICES					
188876	07/19/22	SHRED005 SHRED MONSTER							1321
22-03107	1	SHREDDER-COMM'S BLDG	132.00	101-1110-52-3990	Expenditure		192	1	
				OTHER CONTRACTURAL SERVIC					
22-03116	1	SHREDDER	33.00	101-3300-52-3990	Expenditure		240	1	
				OTHER CONTRACTURAL SERVIC					
			165.00						

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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							
188877	07/19/22	SMYRN005 Smyrna Police Distributors					1321		
22-03125	1	UNIFORMS	1,125.00	101-3300-53-1180 UNIFORMS	Expenditure		252	1	
22-03125	2	UNIFORMS	865.00	101-3300-53-1180 UNIFORMS	Expenditure		253	1	
22-03125	3	UNIFORMS	2,595.00	101-3300-53-1180 UNIFORMS	Expenditure		254	1	
			<u>4,585.00</u>						
188878	07/19/22	SOUTH005 SOUTHERN RIVERS ENERGY					1321		
22-03141	1	Round-a-bout	86.24	101-1599-53-1200 UTILITIES	Expenditure		286	1	
22-03157	1	Shi Rd Recycling	103.09	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		291	1	
22-03157	2	Shi Rd Fire Station #11	277.16	101-1599-53-1200 UTILITIES	Expenditure		292	1	
22-03174	1	Fire Sta #9	197.26	101-1599-53-1200 UTILITIES	Expenditure		335	1	
22-03174	2	Fire Sta #8	104.53	101-1599-53-1200 UTILITIES	Expenditure		336	1	
22-03174	3	Brent Recycle	48.11	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		337	1	
22-03174	4	Russellville Recycle	49.35	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		338	1	
			<u>865.74</u>						
188879	07/19/22	SPEED020 SPEEDWAY PAVEMENT, INC.					1321		
22-03086	1	JUNE 2022 PROFESSIONAL SERVICE	5,937.33	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		133	1	
188880	07/19/22	U-000941 TODD USSERY & HORACE SMITH					1321		
22-03052	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		88	1	
188881	07/19/22	UGLYS005 UGLY SIGNS					1321		
22-03117	1	GA TAGS	250.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		241	1	
188882	07/19/22	UNITE100 United Bank - CC				07/19/22 VOID		0	
188883	07/19/22	UNITE100 United Bank - CC				07/19/22 VOID		0	
188884	07/19/22	UNITE100 United Bank - CC				07/19/22 VOID		0	
188885	07/19/22	UNITE100 United Bank - CC				07/19/22 VOID		0	
188886	07/19/22	UNITE100 United Bank - CC				07/19/22 VOID		0	
188887	07/19/22	UNITE100 United Bank - CC					1321		
22-03051	1	Macon Outdoor Power	3,937.99	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		81	1	
22-03051	2	Papa John;s	72.72	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		82	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
188887	United Bank - CC	Continued						
22-03051	3	Straight Talk Services	35.88	101-4220-52-3210 TELEPHONE	Expenditure		83	1
22-03051	4	Tractor Supply	99.99	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		84	1
22-03051	5	Office Depot	77.89	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		85	1
22-03051	6	Office Depot	221.67	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		86	1
22-03051	7	Big Chic	59.76	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		87	1
22-03062	1	road/C&T IND	5,227.14	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		93	1
22-03062	2	road/northern tool	149.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		94	1
22-03062	3	shop/walmart	139.38	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		95	1
22-03062	4	SHOP/NORTHERN TOOL	1,035.98	101-4900-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		96	1
22-03062	5	SHOP/AMAZON	107.40	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		97	1
22-03062	6	ROAD/C&T IND	105.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		98	1
22-03078	1	Amazon / Maint & Inmates	41.59	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		108	1
22-03078	2	Amazon / Maint & Veh Maint	27.40	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		109	1
22-03078	3	Amazon / Floor Cleaner/Vac	299.99	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		110	1
22-03078	4	Office Depot / Copy Paper LF	116.97	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		111	1
22-03078	5	Office Depot / Fire Proof Cab	1,089.98	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		112	1
22-03078	6	Amazon / Cooling Hats SW	124.40	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		113	1
22-03078	7	Amazon / Tray & Cash Boxes LF	72.87	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		114	1
22-03078	8	Amazon / Receipt Book & Bag LF	29.24	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		115	1
22-03078	9	GRC Dues / PayPal Recycle	200.00	540-4510-52-3600 DUES AND FEES	Expenditure		116	1
22-03078	10	C & T Industrial / Grapple	2,168.44	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		117	1
22-03078	11	Home Depot / Locks & Keys	20.61	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		118	1
22-03078	12	Amazon / Office Supplies	19.95	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		119	1
22-03078	13	Ryder - Macon	980.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		120	1
22-03078	14	PapaJohns meal for elections	117.68	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		121	1
22-03078	15	Ryder - Macon	881.09-	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		122	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
188887	United Bank - CC	Continued						
22-03080	1	Service Caster Corp	182.81	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		123	1
22-03080	2	Galls	325.80	101-3910-53-1180 UNIFORMS	Expenditure		124	1
22-03080	3	The Home Depot	375.84	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		125	1
22-03080	4	Tractor Supply	18.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		126	1
22-03080	5	Ace Hardware	12.46	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		127	1
22-03080	6	Walmart	33.77	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		128	1
22-03080	7	Amazon	234.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		129	1
22-03080	8	Jeffers Pet Supply	148.94	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		130	1
22-03080	9	Walmart	82.68	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		131	1
22-03100	1	Amazon	36.22	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		156	1
22-03100	2	Sam's Club	637.68	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		157	1
22-03100	3	Sam's Club	131.89	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		158	1
22-03100	4	Ingles	90.44	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		159	1
22-03100	5	Walmart	111.07	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		160	1
22-03100	6	Walmart	9.92	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		161	1
22-03100	7	Amazon	80.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		162	1
22-03100	8	Versacourt	68.20	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		163	1
22-03100	9	Walmart	38.81	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		164	1
22-03111	1	DISH	145.07	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		194	1
22-03111	2	CARPARTS	173.40	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		195	1
22-03111	3	CARPARTS	111.93	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		196	1
22-03111	4	OFFICE DEPOT	837.94	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		197	1
22-03111	5	OFFICE DEPOT	32.26	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		198	1
22-03111	6	OFFICE DEPOT	112.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		199	1
22-03111	7	OFFICE DEPOT	39.99	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		200	1
22-03111	8	GA PEACE OFFICER	62.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		201	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188887		United Bank - CC							
		Continued							
22-03111	9	GA PEACE OFFICER	92.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		202	1	
22-03111	10	GA PEACE OFFICER	32.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		203	1	
22-03111	11	AMAZON	101.01	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		204	1	
22-03111	12	AMAZON	25.74	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		205	1	
22-03111	13	DAIRY QUEEN	111.11	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		206	1	
22-03111	14	GALLS	150.54	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		207	1	
22-03111	15	OFFICE DEPOT	479.12	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		208	1	
22-03111	16	OFFICE DEPOT	275.77	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		209	1	
22-03111	17	OFFICE DEPOT	26.38	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		210	1	
22-03111	18	OFFICE DEPOT	23.19	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		211	1	
22-03111	19	OFFICE DEPOT	174.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		212	1	
22-03111	20	GPSTC JOHN COCHRAN	1,080.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		213	1	
22-03111	21	BRASTOWN VALLEY DUNN	656.00	101-3300-52-3500 TRAVEL	Expenditure		214	1	
22-03111	22	AMAZON	71.91	101-3300-52-3500 TRAVEL	Expenditure		215	1	
22-03111	23	WALMART	25.79	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		216	1	
22-03111	24	WALMART	47.52	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		217	1	
22-03111	25	OFFICE DEPOT	53.38	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		218	1	
22-03111	26	OFFICE DEPOT 1214 Refund	36.99-	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		219	1	
22-03111	27	OFFICE DEPOT 1214 Refund	399.99-	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		220	1	
22-03111	28	AMZN Mktp US Refund	24.99-	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		221	1	
22-03111	29	CMI Inc Patrol Refund	8.70-	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		222	1	
22-03112	1	Sherwin Williams	38.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		223	1	
22-03112	2	GA Harrdware Company	35.91	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		224	1	
22-03112	3	Grainger	676.74	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		225	1	
22-03112	4	Grainger	1,313.28	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		226	1	
22-03112	5	The Home Depot	2,101.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		227	1	

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PO #	Item	Description					Seq	Acct
188887	United Bank - CC	Continued						
22-03112	6	Grainger	533.40	101-1565-53-1130	Expenditure		228	1
				BLDG-GROUND MAINT SUPPLY				
22-03112	7	Ace Hardware	15.99	101-1565-53-1130	Expenditure		229	1
				BLDG-GROUND MAINT SUPPLY				
22-03112	8	Lowe's	359.00	540-4520-53-1150	Expenditure		230	1
				OTHER EQUIP MTCE SUPPLIES				
22-03112	9	Wal-Mart	143.52	101-1565-53-1130	Expenditure		231	1
				BLDG-GROUND MAINT SUPPLY				
22-03113	1	Forsyth Feed & Seed	99.80	101-1565-53-1130	Expenditure		232	1
				BLDG-GROUND MAINT SUPPLY				
22-03113	2	Ace Hardware	23.98	101-1565-53-1130	Expenditure		233	1
				BLDG-GROUND MAINT SUPPLY				
22-03113	3	Ace Hardware	51.94	101-1565-53-1130	Expenditure		234	1
				BLDG-GROUND MAINT SUPPLY				
22-03127	1	Ace Hardware	15.96	101-1565-53-1130	Expenditure		257	1
				BLDG-GROUND MAINT SUPPLY				
22-03127	2	Tractor Supply	725.95	101-1565-53-1130	Expenditure		258	1
				BLDG-GROUND MAINT SUPPLY				
22-03127	3	Ace Hardware	93.23	101-1565-53-1130	Expenditure		259	1
				BLDG-GROUND MAINT SUPPLY				
22-03127	4	Wal Mart	894.00	101-1565-53-1130	Expenditure		260	1
				BLDG-GROUND MAINT SUPPLY				
22-03127	5	Evergreen Maon Mowing	575.91	101-1565-53-1130	Expenditure		261	1
				BLDG-GROUND MAINT SUPPLY				
22-03127	6	Amazon	131.74	101-1565-53-1130	Expenditure		262	1
				BLDG-GROUND MAINT SUPPLY				
22-03127	7	Carrot-Top Industries	401.24	551-0000-53-1100	Expenditure		263	1
				GENERAL SUPPLIES				
22-03132	1	Adobe - Annual	179.88	101-1111-52-3600	Expenditure		268	1
				DUES AND FEES				
22-03132	2	Adobe	14.99	101-1111-52-3600	Expenditure		269	1
				DUES AND FEES				
22-03132	3	Big Peach Car Wash	25.00	101-1111-52-2240	Expenditure		270	1
				MOTOR VEH MAINT SVCS				
22-03132	4	Days Inn	61.49	101-1111-52-3500	Expenditure		271	1
				TRAVEL				
22-03132	5	Sirius	21.84	101-1111-52-3600	Expenditure		272	1
				DUES AND FEES				
22-03132	6	Adobe	14.99	101-1111-52-3600	Expenditure		273	1
				DUES AND FEES				
22-03135	1	CARROT TOP INDUSTRIES	261.58	101-1420-52-3990	Expenditure		275	1
				OTHER CONTRACTURAL SERVIC				
22-03135	2	AMAZON	15.90	551-0000-53-1100	Expenditure		276	1
				GENERAL SUPPLIES				
22-03135	3	AMAZON	235.02	101-4220-53-1100	Expenditure		277	1
				GENERAL SUPPLIES				
22-03135	4	WALMART	75.87	551-0000-53-1100	Expenditure		278	1
				GENERAL SUPPLIES				
22-03156	1	WALMART-WATCH BATTERY/BINS X5	76.55	101-3500-53-1100	Expenditure		290	1
				GENERAL SUPPLIES				
22-03160	1	INDEED-MAY 2022 SPONSORED JOBS	232.35	101-3500-52-3300	Expenditure		302	1
				ADVERTISING				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188887	United Bank - CC	Continued							
22-03160	2	AMZN-GATORADE POWDER 50PK X2	37.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		303	1	
22-03160	3	ODP-CARTRIDGES/COMMAND STRIPS	143.86	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		304	1	
22-03160	4	AMZN-GATORADE POWDER 50PK X2	62.96	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		305	1	
22-03160	5	CONWAY SHIELD-FRONT SHIELD X1	65.22	101-3500-53-1182 PERSONNEL PROTECTIVE EQUI	Expenditure		306	1	
22-03160	6	WALMART-M12 COOLER/ST1 HOOKS	37.56	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		307	1	
22-03160	7	INGLES-BRTHDAY CKE ITMS-WAGNER	37.84	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		308	1	
22-03160	8	AMZN-OFFICE SUPPLIES	146.18	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		309	1	
22-03160	9	SOL TACOS - LUNCH FOR GFSTC	76.88	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		310	1	
22-03160	10	AMZN-SEAGATE BACKUP PLUS X1	114.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		311	1	
22-03160	11	RUTHERFORD TROPHIES-PLAQUES X5	393.75	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		312	1	
22-03160	12	SHANES-PUSH IN CEREMONY LUNCH	734.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		313	1	
22-03160	13	INGLES-PUSH IN CEREMONY ITEMS	50.52	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		314	1	
22-03161	1	walmart - Visa Cards	210.88	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		315	1	
22-03161	2	zoom	29.98	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		316	1	
22-03161	3	Amazon- Grief Group Books	118.68	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		317	1	
22-03161	4	Brighter Days - Counseling Due	200.00	214-0000-52-3600 DUES & FEES	Expenditure		318	1	
22-03161	5	Amazon- Sand Tray Play Therapy	299.99	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		319	1	
22-03161	6	walmart - MDT	115.55	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		320	1	
22-03161	7	walmart - Grief Group	46.60	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		321	1	
22-03161	8	Rodeway Inn- L.Mitchell	60.00	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		322	1	
22-03161	9	USPS - Stamps	58.00	214-0000-52-3250 POSTAGE	Expenditure		323	1	
22-03161	10	Shred Monster	40.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		324	1	
22-03161	11	Microsoft Yearly Plan	99.99	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		325	1	
22-03161	12	walmart - Grief Group	43.73	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		326	1	
22-03161	13	Hobby Lobby -Baskets Sand Play	42.63	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		327	1	
			35,503.78						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
188888	07/19/22	UTILI020 H2O Innovation						1321
22-03158	2	S75%	31,137.37	507-4420-52-3990	Expenditure		293	1
				OTHER CONTRACTURAL SERVIC				
22-03158	3	Insurance	81.24	507-0000-51-2100	Expenditure		294	1
				GROUP INSURANCE				
22-03158	4	FICA	242.38	507-0000-51-2200	Expenditure		295	1
				SOCIAL SECURITY (FICA)CON				
22-03158	5	Regular Sal.	2,507.46	507-0000-51-1100	Expenditure		296	1
				REGULAR EMPLOYEES				
22-03158	6	Copier	120.33	507-4400-52-3220	Expenditure		297	1
				EQUIPMENT RENT				
22-03158	7	Pest	16.00	507-4400-52-3920	Expenditure		298	1
				Pest Control				
22-03158	8	Phone	35.00	507-4400-52-3220	Expenditure		299	1
				EQUIPMENT RENT				
22-03158	9	Rugs	6.64	507-4400-53-1100	Expenditure		300	1
				OFFICE SUPPLIES				
22-03158	10	Rent	500.00	507-0000-38-1000	Revenue		301	1
				Rent				
			27,628.32					
188889	07/19/22	WALKE135 Walker, Vanessa						1321
22-03121	1	walker May Travel Expense	2.57	101-1565-52-3500	Expenditure		245	1
				TRAVEL				
22-03121	2	walker June Travel Expense	1.60	101-1565-52-3500	Expenditure		246	1
				TRAVEL				
			4.17					
188890	07/19/22	WALTH005 WALTHALL OIL COMPANY						1321
22-03102	1	FUEL 07/07	13,604.37	101-0000-11-3620	G/L		166	1
				INVENTORY GASOLINE				
188891	07/19/22	XEROX020 Xerox Financial Services						1321
22-03129	1	C8155 & C8145 LEASE	277.00	101-2180-52-2320	Expenditure		265	1
				EQUIPMENT RENT				
22-03129	2	C7035-MJC LEASE	109.00	101-2600-52-2320	Expenditure		266	1
				EQUIPMENT RENT				
			386.00					
188892	07/19/22	XEROX030 XEROX BUISNESS SOLUTIONS						1321
22-03130	1	COPIES MADE JUNE 2022	180.27	101-2180-53-1100	Expenditure		267	1
				GENERAL SUPPLIES				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	52	7	211,119.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	52	7	211,119.28	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	144,369.42	0.00	16,876.50	161,245.92
CARE Cottage	2-214	1,366.03	0.00	0.00	1,366.03
E911	2-215	1,428.23	0.00	0.00	1,428.23
WATER	2-507	31,160.67	500.00-	3,020.00	33,680.67
SOLID WASTE	2-540	12,846.42	0.00	0.00	12,846.42
Conference Center	2-551	493.01	0.00	0.00	493.01
Year Total:		191,663.78	500.00-	19,896.50	211,060.28
WATER	X-507	0.00	59.00	0.00	59.00
Total Of All Funds:		191,663.78	441.00-	19,896.50	211,119.28

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	144,369.42	0.00	16,876.50	161,245.92
CARE Cottage	214	1,366.03	0.00	0.00	1,366.03
E911	215	1,428.23	0.00	0.00	1,428.23
WATER	507	31,160.67	441.00-	3,020.00	33,739.67
SOLID WASTE	540	12,846.42	0.00	0.00	12,846.42
Conference Center	551	493.01	0.00	0.00	493.01
Total Of All Funds:		<u>191,663.78</u>	<u>441.00-</u>	<u>19,896.50</u>	<u>211,119.28</u>

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Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	144,369.42	0.00	0.00	0.00	144,369.42
CARE Cottage	2-214	1,366.03	0.00	0.00	0.00	1,366.03
E911	2-215	1,428.23	0.00	0.00	0.00	1,428.23
WATER	2-507	31,160.67	0.00	0.00	0.00	31,160.67
SOLID WASTE	2-540	12,846.42	0.00	0.00	0.00	12,846.42
Conference Center	2-551	493.01	0.00	0.00	0.00	493.01
Year Total:		191,663.78	0.00	0.00	0.00	191,663.78
Total Of All Funds:		191,663.78	0.00	0.00	0.00	191,663.78