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Monroe County Board of Commissioners
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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 193165 to 193238
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
193165	06/20/23	ADAMS025 ADAMS EQUIPMENT COMPANY, INC					1819
23-02675	1	Adam's Equipment	2,335.31	101-4900-52-2240	Expenditure	298	1
				MOTOR VEH MAINT SVCS			
23-02676	1	Adam's Equipment	168.45	101-4900-52-2240	Expenditure	299	1
				MOTOR VEH MAINT SVCS			
			2,503.76				
193166	06/20/23	AIRGA005 AIRGAS					1819
23-02653	1	OXYGEN CYLINDER REFILL	339.15	101-3500-53-1120	Expenditure	267	1
				MEDICAL SUPPLIES			
23-02653	2	OXY CYLINDER RENTAL LRG/MED	1,960.76	101-3500-53-1120	Expenditure	268	1
				MEDICAL SUPPLIES			
			2,299.91				
193167	06/20/23	AMERI035 AMERICAN HOSE & HARDWARE					1819
23-02681	1	American Hose & Hardware	63.87	101-4900-52-2240	Expenditure	309	1
				MOTOR VEH MAINT SVCS			
193168	06/20/23	ANNAW005 ANNA WATKINS					1819
23-02070	1	PER DIEM BRASSTOWN VALLEY	240.00	101-3300-52-3500	Expenditure	6	1
				TRAVEL			
193169	06/20/23	ANTHO010 ANTHONY THOMPSON					1819
23-02651	1	K9 FOOD	61.54	101-3300-53-1100	Expenditure	264	1
				GENERAL SUPPLIES			
193170	06/20/23	AOKPO005 A-OK PORTABLES					1819
23-02700	1	Br/Cab/Shi/Sm/Inmates 05/23	117.70	540-4520-52-3990	Expenditure	370	1
				OTHER CONTRACTURAL SVCS			
23-02700	2	Br/Cab/Shi/Sm/Inmates 05/23	117.70	540-4520-52-3990	Expenditure	371	1
				OTHER CONTRACTURAL SVCS			
23-02700	3	Br/Cab/Shi/Sm/Inmates 05/23	117.70	540-4520-52-3990	Expenditure	372	1
				OTHER CONTRACTURAL SVCS			
23-02700	4	Br/Cab/Shi/Sm/Inmates 05/23	117.70	540-4520-52-3990	Expenditure	373	1
				OTHER CONTRACTURAL SVCS			
23-02700	5	Br/Cab/Shi/Sm/Inmates 05/23	117.70	540-4520-52-3990	Expenditure	374	1
				OTHER CONTRACTURAL SVCS			
			588.50				
193171	06/20/23	ATT00040 AT&T Pro - CABS					1819
23-02669	1	Pro Cabs	940.00	215-0000-52-3990	Expenditure	293	1
				OTHER CONTRACTUAL SERVICE			
193172	06/20/23	ATTMO005 AT&T MOBILITY					1819
23-02644	1	Mifi's	442.95	101-3500-52-3210	Expenditure	214	1
				TELEPHONE			
193173	06/20/23	BHELE005 B & H ELECTRIC SUPPLY, INC					1819
23-02657	1	SMALL WATER TOWER	497.10	101-1565-52-2230	Expenditure	283	1
				BUILDING & GROUNDS MAINT			

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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							
193173	B & H ELECTRIC SUPPLY, INC	Continued							
23-02657	2	ADMIN BUILDING	138.00	101-1565-52-2230	Expenditure		284	1	
			<u>635.10</u>	BUILDING & GROUNDS MAINT					
193174	06/20/23	BILLY005 BILLY'S MOBILE GLASS					1819		
23-02671	1	Billys Mobile Glass	140.00	101-4900-52-2240	Expenditure		295	1	
				MOTOR VEH MAINT SVCS					
193175	06/20/23	BOBBA005 BOB BARKER CO.					1819		
23-02635	1	INMATE CLOTHING	49.92	101-3326-53-1100	Expenditure		205	1	
				GENERAL SUPPLIES					
193176	06/20/23	BUICE005 BUICE'S GARAGE					1819		
23-02674	1	Buice's Garage	750.00	101-4900-52-2240	Expenditure		297	1	
				MOTOR VEH MAINT SVCS					
193177	06/20/23	CARTE030 Carter Engineering Group, LLC					1819		
22-03710	5		2,853.00	507-4420-52-3990	Expenditure		1	1	
				OTHER CONTRACTURAL SERVIC					
193178	06/20/23	CASTL005 CASTLEBERRY DRUG CO					1819		
23-02641	1	GA EPD ORGANIC LAB	46.14	507-4410-52-1290	Expenditure		209	1	
				OTHER PROFESSIONAL SVCS					
23-02641	2	GA EPD ORGANIC LAB	46.13	507-4420-52-1290	Expenditure		210	1	
				OTHER PROFESSIONAL SVCS					
23-02652	1	EPD MICROBIOLGY LAC	31.89	507-4420-52-1290	Expenditure		265	1	
				OTHER PROFESSIONAL SVCS					
23-02652	2	EPD MICROBIOLGY LAC	31.88	507-4410-52-1290	Expenditure		266	1	
			<u>156.04</u>	OTHER PROFESSIONAL SVCS					
193179	06/20/23	CIVIC005 CIVICPLUS LLC					1819		
23-02329	2	SEE, CLICK, FIX!!	13,055.99	101-1110-54-2400	Expenditure		11	1	
				COMPUTERS					
193180	06/20/23	COLLI025 COLLINS JAN					1819		
23-02660	1	Umpire	100.00	101-6100-52-3850	Expenditure		287	1	
				CONTRACT LABOR(SPORT OFF)					
193181	06/20/23	COX00020 COX BENTLEY					1819		
23-02643	1	APRIL 23 CONTRACTURAL SERVICES	1,000.00	507-4420-52-3990	Expenditure		213	1	
				OTHER CONTRACTURAL SERVIC					
193182	06/20/23	CTIND005 C&T INDUSTRIAL MACHINE SHOP					1819		
23-02701	1	Repair Grapple Bucket 323-20-2	3,496.47	540-4520-52-2240	Expenditure		375	1	
				MOTOR VEH MAINT SVCS					
193183	06/20/23	GADEP105 GA DEPT OF CORRECTIONS					1819		
23-02709	1	INMATE DETAIL FEB	4,109.84	540-4510-52-3990	Expenditure		379	1	
				OTHER CONTRACTURAL SVCS					
23-02709	2	INMATE DETAIL MAR	3,872.74	540-4510-52-3990	Expenditure		380	1	
				OTHER CONTRACTURAL SVCS					

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PO #	Item	Description							
193183	GA DEPT OF	CORRECTIONS	Continued						
23-02709	3	INMATE DETAIL MAR	3,635.64	540-4510-52-3990	Expenditure		381	1	
				OTHER CONTRACTURAL SVCS					
23-02709	4	INMATE DETAIL MAY	3,635.64	540-4510-52-3990	Expenditure		382	1	
				OTHER CONTRACTURAL SVCS					
			<u>15,253.86</u>						
193184	06/20/23	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					1819		
23-02638	1	INMATE MEALS FOR MAY 2023	28,350.75	101-3326-53-1300	Expenditure		207	1	
				FOOD					
193185	06/20/23	GAREC010 GA RECYCLING COALITION					1819		
23-02698	1	Nathan Dumas / Annual Conf.	435.00	540-4510-52-3700	Expenditure		363	1	
				EDUCATION & TRAINING					
193186	06/20/23	GEORG015 GEORGIA POWER COMPANY					1819		
23-02716	1	Culloden Fire Dept 5	48.73	101-1599-53-1200	Expenditure		388	1	
				UTILITIES					
23-02716	2	Culloden Fire Dept	171.30	101-1599-53-1200	Expenditure		389	1	
				UTILITIES					
23-02716	3	Culloden Recy Center	71.44	540-4520-53-1200	Expenditure		390	1	
				ENERGY (UTILITIES)					
23-02716	4	HIGH FALLS RD FIRE STATION	75.48	101-1599-53-1200	Expenditure		391	1	
				UTILITIES					
			<u>366.95</u>						
193187	06/20/23	GLOCK010 GLOCK PROFESSIONAL INC					1819		
23-02633	1	DUMMY AMMO	30.00	101-3300-53-1160	Expenditure		193	1	
				Gun Supplies					
23-02633	2	AMMO	413.00	101-3300-53-1160	Expenditure		194	1	
				Gun Supplies					
			<u>443.00</u>						
193188	06/20/23	GOODY005 GOODYEAR COMMERCIAL TIRE					1819		
23-02689	1	Goodyear	2,004.90	101-4900-52-2240	Expenditure		348	1	
				MOTOR VEH MAINT SVCS					
193189	06/20/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1819		
23-02613	1	WATER SUPPLIES	12.98	507-4410-53-1110	Expenditure		153	1	
				WATER SUPPLIES					
23-02614	1	WATER SUPPLIES	53.97	507-4420-53-1110	Expenditure		154	1	
				WATER SUPPLIES					
			<u>66.95</u>						
193190	06/20/23	HAMSA005 NAPA AUTO PARTS				06/20/23 VOID		0	
193191	06/20/23	HAMSA005 NAPA AUTO PARTS					1819		
23-02679	1	NAPA	72.30	101-0000-11-3640	G/L		302	1	
				INVENTORY-EVM					
23-02679	2	NAPA	18.59	101-0000-11-3640	G/L		303	1	
				INVENTORY-EVM					
23-02679	3	NAPA	78.62	101-0000-11-3640	G/L		304	1	
				INVENTORY-EVM					

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PO #	Item	Description							
193191	NAPA AUTO PARTS	Continued							
23-02679	4	NAPA	1,358.10	101-0000-11-3640 INVENTORY-EVM	G/L		305	1	
23-02679	5	NAPA	128.28	101-0000-11-3640 INVENTORY-EVM	G/L		306	1	
23-02679	6	NAPA	0.00	101-0000-11-3640 INVENTORY-EVM	G/L		307	1	
23-02679	7	NAPA	384.10	101-0000-11-3640 INVENTORY-EVM	G/L		308	1	
23-02687	1	NAPA	37.13	101-0000-11-3640 INVENTORY-EVM	G/L		326	1	
23-02691	1	NAPA	616.50	101-0000-11-3640 INVENTORY-EVM	G/L		358	1	
23-02692	1	NAPA	36.60	101-0000-11-3640 INVENTORY-EVM	G/L		359	1	
23-02693	1	NAPA	3.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		360	1	
			<u>2,734.14</u>						
193192	06/20/23	HEADH005 HEAD HEATING & AIR					1819		
23-02573	1	clean fan blowers probate	130.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		111	1	
193193	06/20/23	HEATH015 HEATH KELLY					1819		
23-02659	1	Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		286	1	
193194	06/20/23	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					1819		
23-02548	11	ROAD MATTER MAY 2023	1,341.62	101-4220-53-1160 ROAD MAINT MATERIALS(PPIPE	Expenditure		40	1	
23-02548	12	ROAD MATTER MAY 2023	5,568.37	101-4220-53-1160 ROAD MAINT MATERIALS(PPIPE	Expenditure		41	1	
			<u>6,909.99</u>						
193195	06/20/23	IDWHO020 IDWHOLESALER					1819		
23-02662	1	ID PRINTER	3,237.25	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		289	1	
23-02662	2	ID PRINTER	304.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		290	1	
			<u>3,542.24</u>						
193196	06/20/23	INTER030 INTERCEPTOR PUBLIC SAFETY PROD					1819		
23-02663	1	JAIL DURANGO	1,918.92	101-3326-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		291	1	
193197	06/20/23	JAMES075 JAMES STEVENS					1819		
23-02655	1	WENDYS	32.15	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		270	1	
23-02655	2	POPEYES	29.13	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		271	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
193197	JAMES STEVENS	Continued						
23-02655	3	WALMART	6.46	101-3326-53-1100	Expenditure		272	1
				GENERAL SUPPLIES				
			67.74					
193198	06/20/23	MACON040 MACON COMMERCIAL TIRE, INC					1819	
23-02677	1	Macon Commercial	1,178.72	101-0000-11-3640	G/L		300	1
				INVENTORY-EVM				
23-02678	1	Macon Commercial	1,653.84	101-0000-11-3640	G/L		301	1
				INVENTORY-EVM				
			2,832.56					
193199	06/20/23	MACON085 MACON SUPPLY					1819	
23-02522	1	1" CORP STOP	2,788.50	507-0000-11-3600	G/L		22	1
				INVENTORY				
23-02522	2	43 BACKFLOW PREVENTER	2,454.00	507-0000-11-3600	G/L		23	1
				INVENTORY				
23-02522	3	54 X 4.70 BACKFLOW PREVENTER	3,160.50	507-0000-11-3600	G/L		24	1
				INVENTORY				
23-02522	4	JUMBO METER BOX	2,688.00	507-0000-11-3600	G/L		25	1
				INVENTORY				
23-02522	5	METER COUPLING W/ HOLE	832.50	507-0000-11-3600	G/L		26	1
				INVENTORY				
23-02522	6	2" FLANGED	2,096.08	507-0000-11-3600	G/L		27	1
				INVENTORY				
23-02522	7	CLAMP COUPLING	938.32	507-0000-11-3600	G/L		28	1
				INVENTORY				
23-02522	8	SADDLE 1CC	693.00	507-0000-11-3600	G/L		29	1
				INVENTORY				
23-02522	9	3/4" METER COUPLING	1,237.50	507-0000-11-3600	G/L		30	1
				INVENTORY				
23-02522	10	MID ADAPTER NO LEAD	932.05	507-0000-11-3600	G/L		31	1
				INVENTORY				
			17,820.45					
193200	06/20/23	MCSOP005 MCSO-PETTY CASH					1819	
23-02695	1	CI EXPENDITURES	3,500.00	211-0000-53-1100	Expenditure		362	1
				GENERAL SUPPLIES				
193201	06/20/23	MOTOR005 MOTOROLA SOLUTIONS, INC.					1819	
23-01735	1	ANTENNA	359.52	101-3300-52-3990	Expenditure		2	1
				OTHER CONTRACTURAL SERVIC				
193202	06/20/23	NEXTR005 NEXTRAN TRUCK CENTER					1819	
23-02682	1	Nextran	390.48	101-4900-52-2240	Expenditure		310	1
				MOTOR VEH MAINT SVCS				
193203	06/20/23	OFFIC025 OFFICE DEPOT, INC					1819	
23-02471	1	COPY PAPER	118.68	101-1545-53-1100	Expenditure		13	1
				GENERAL SUPPLIES				
23-02471	2	LAMINATING POUCHES	55.42	101-1545-53-1100	Expenditure		14	1
				GENERAL SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
193203	OFFICE DEPOT, INC	Continued						
23-02471	3	AAA BATTERIES	28.67	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		15	1
23-02471	4	KLEENEX	33.98	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		16	1
23-02514	1	Legal Ruled Writing Pads	28.49	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		17	1
23-02514	2	Sharpie Fine Point Markers	19.60	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		18	1
23-02514	3	Sharpie Assorted Color Markers	9.83	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		19	1
23-02514	4	Scotch Permanent Double Sided	48.40	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		20	1
23-02514	5	Chocolate Favorites Bundle	57.47	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		21	1
23-02531	1	POSTAGE STAMPS	1,200.00	101-2180-52-3250 POSTAGE	Expenditure		36	1
23-02531	2	FILE FOLDER LABELS	4.53	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		37	1
23-02531	3	COPY PAPER	79.78	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		38	1
23-02531	4		11.49	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		39	1
			<u>1,696.34</u>					
193204	06/20/23	OREIL005 O'REILLY AUTO PARTS				06/20/23 VOID		0
193205	06/20/23	OREIL005 O'REILLY AUTO PARTS				06/20/23 VOID		0
193206	06/20/23	OREIL005 O'REILLY AUTO PARTS					1819	
23-02528	1	Stock	49.98	101-0000-11-3640 INVENTORY-EVM	G/L		33	1
23-02529	1	Oreilly	44.97	101-0000-11-3640 INVENTORY-EVM	G/L		34	1
23-02530	1	OREILLEYS	49.72	101-0000-11-3640 INVENTORY-EVM	G/L		35	1
23-02684	1	O'Reillys	203.90	101-0000-11-3640 INVENTORY-EVM	G/L		311	1
23-02684	2	O'Reillys	298.67	101-0000-11-3640 INVENTORY-EVM	G/L		312	1
23-02684	3	O'Reillys	12.50	101-0000-11-3640 INVENTORY-EVM	G/L		313	1
23-02684	4	O'Reillys	46.65	101-0000-11-3640 INVENTORY-EVM	G/L		314	1
23-02684	5	O'Reillys	46.75	101-0000-11-3640 INVENTORY-EVM	G/L		315	1
23-02684	6	O'Reillys	40.44	101-0000-11-3640 INVENTORY-EVM	G/L		316	1
23-02684	7	O'Reillys	111.50	101-0000-11-3640 INVENTORY-EVM	G/L		317	1
23-02688	1	Oreilly	577.24	101-0000-11-3640 INVENTORY-EVM	G/L		327	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description						Seq	Acct
193206		O'REILLY AUTO PARTS	Continued						
23-02688		2 Oreilly		129.82	101-0000-11-3640	G/L		328	1
					INVENTORY-EVM				
23-02688		3 Oreilly		392.60	101-0000-11-3640	G/L		329	1
					INVENTORY-EVM				
23-02688		4 Oreilly		68.82	101-0000-11-3640	G/L		330	1
					INVENTORY-EVM				
23-02688		5 Oreilly		6.16	101-0000-11-3640	G/L		331	1
					INVENTORY-EVM				
23-02688		6 Oreilly		37.17	101-0000-11-3640	G/L		332	1
					INVENTORY-EVM				
23-02688		7 Oreilly		76.40	101-0000-11-3640	G/L		333	1
					INVENTORY-EVM				
23-02688		8 Oreilly		80.14	101-0000-11-3640	G/L		334	1
					INVENTORY-EVM				
23-02688		9 Oreilly		374.18	101-0000-11-3640	G/L		335	1
					INVENTORY-EVM				
23-02688		10 Oreilly		19.98	101-0000-11-3640	G/L		336	1
					INVENTORY-EVM				
23-02688		11 Oreilly		52.58	101-0000-11-3640	G/L		337	1
					INVENTORY-EVM				
23-02688		12 Oreilly		155.92	101-0000-11-3640	G/L		338	1
					INVENTORY-EVM				
23-02688		13 Oreilly		287.26	101-0000-11-3640	G/L		339	1
					INVENTORY-EVM				
23-02688		14 Oreilly		415.07	101-0000-11-3640	G/L		340	1
					INVENTORY-EVM				
23-02688		15 Oreilly		155.92-	101-0000-11-3640	G/L		341	1
					INVENTORY-EVM				
23-02688		16 Oreilly		33.80-	101-0000-11-3640	G/L		342	1
					INVENTORY-EVM				
23-02688		17 Oreilly		10.00-	101-0000-11-3640	G/L		343	1
					INVENTORY-EVM				
23-02688		18 Oreilly		139.48-	101-0000-11-3640	G/L		344	1
					INVENTORY-EVM				
23-02688		19 Oreilly		182.40-	101-0000-11-3640	G/L		345	1
					INVENTORY-EVM				
23-02688		20 Oreilly		63.00-	101-0000-11-3640	G/L		346	1
					INVENTORY-EVM				
23-02688		21 Oreilly		129.82-	101-0000-11-3640	G/L		347	1
					INVENTORY-EVM				
23-02703		1 Air Filters 323-20-1		96.98	540-4520-53-1140	Expenditure		377	1
					MOTOR VEH MTCE SUPPLIES				
				2,960.98					
193207	06/20/23	OVERH005 OVERHEAD DOOR CO.OF MACON						1819	
23-02658		1 FIRE STAION 12		1,920.00	101-1565-52-2230	Expenditure		285	1
					BUILDING & GROUNDS MAINT				
193208	06/20/23	PENNA010 PENNAMON, JEREMY DWAN						1819	
23-02661		1 Umpire		200.00	101-6100-52-3850	Expenditure		288	1
					CONTRACT LABOR(SPORT OFF)				

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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							
193209	06/20/23	PHOEN005 PHOENIX RECLAMATION					1819		
23-02702	1	Cardboard Baling Wire	625.00	540-4550-53-1100 GENERAL SUPPLIES	Expenditure		376	1	
193210	06/20/23	RAFFI005 RAFFIELD TIRE-MASTERS INC					1819		
23-02527	1	Raffield Tire Master	182.69	101-0000-11-3640 INVENTORY-EVM	G/L		32	1	
23-02642	1	Raffield	519.48	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		211	1	
23-02642	2	Raffield	725.00	101-0000-11-3640 INVENTORY-EVM	G/L		212	1	
			1,427.17						
193211	06/20/23	RAFFI010 RAFFIELD CARLEY					1819		
23-02645	1	REFUND	25.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		215	1	
193212	06/20/23	RICOH020 Ricoh USA, Inc.					1819		
23-02646	1	C83222483	122.06	101-4900-52-2320 EQUIPMENT RENT	Expenditure		216	1	
23-02646	2	C83219358	179.93	101-3300-52-2320 EQUIPMENT RENT	Expenditure		217	1	
23-02646	3	C83269271	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		218	1	
23-02646	4	C83199882	120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		219	1	
23-02646	5	C83199879A	16.36	215-0000-52-2320 EQUIPMENT RENT	Expenditure		220	1	
23-02646	6	C83199878A	16.36	101-3326-52-2320 EQUIPMENT RENT	Expenditure		221	1	
23-02646	7	C83199877A	15.78	101-1110-52-2320 EQUIPMENT RENT	Expenditure		222	1	
23-02646	8	C83199877B	3.03	101-1110-52-2320 EQUIPMENT RENT	Expenditure		223	1	
23-02646	9	C83199880	119.16	101-6100-52-2320 EQUIPMENT RENT	Expenditure		224	1	
23-02646	10	C83199879	139.83	215-0000-52-2320 EQUIPMENT RENT	Expenditure		225	1	
23-02646	11	C83199878	139.83	101-3326-52-2320 EQUIPMENT RENT	Expenditure		226	1	
23-02646	12	C83199884	198.65	101-3300-52-2320 EQUIPMENT RENT	Expenditure		227	1	
23-02646	13	C83199877	173.05	101-1110-52-2320 EQUIPMENT RENT	Expenditure		228	1	
23-02646	14	C83199881	186.44	101-3500-52-2320 EQUIPMENT RENT	Expenditure		229	1	
23-02646	15	C83255839	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		230	1	
23-02646	16	C83212836	176.05	101-1550-52-2320 EQUIPMENT RENT	Expenditure		231	1	
23-02646	17	C83212988	185.24	101-3326-52-2320 EQUIPMENT RENT	Expenditure		232	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
193212		Ricoh USA, Inc.							
		Continued							
23-02646	18	C83214384	154.25	101-1545-52-2320	Expenditure		233	1	
				EQUIPMENT RENT					
23-02646	19	C83215215	122.06	101-1410-52-2320	Expenditure		234	1	
				EQUIPMENT RENTAL					
23-02646	20	C83212987	103.49	101-7200-52-2320	Expenditure		235	1	
				EQUIPMENT RENT					
23-02646	21	C83212987	103.49	101-7400-52-2320	Expenditure		236	1	
				Zoning - Equipment Rent					
23-02646	22	C83218780	191.72	507-4400-52-3220	Expenditure		237	1	
				EQUIPMENT RENT					
23-02646	23	WATER C83279128	191.72	507-4400-52-3220	Expenditure		238	1	
				EQUIPMENT RENT					
			2,986.78						
193213	06/20/23	SHRED005 SHRED MONSTER							1819
23-02611	1	Shredder	75.00	101-3326-52-3990	Expenditure		149	1	
				OTHER CONTRACTURAL SERVIC					
23-02649	1	PAPER SHREDDING @ EMS HQ ST.1	113.00	101-3500-53-1100	Expenditure		259	1	
				GENERAL SUPPLIES					
23-02664	1	SHREDDER	66.00	101-3300-52-3990	Expenditure		292	1	
				OTHER CONTRACTURAL SERVIC					
			254.00						
193214	06/20/23	SIVAD005 SIVAD BUSINESS SOLUTIONS							1819
23-02279	1	Easy Vote	1,500.00	101-1420-52-3990	Expenditure		9	1	
				OTHER CONTRACTURAL SERVIC					
23-02279	2	Easy Vote	525.00	101-1420-52-3990	Expenditure		10	1	
				OTHER CONTRACTURAL SERVIC					
			2,025.00						
193215	06/20/23	SMYRN005 Smyrna Police Distributors							1819
23-02639	1	UNIFORMS	865.00	101-3300-53-1180	Expenditure		208	1	
				UNIFORMS					
193216	06/20/23	SOUTH005 SOUTHERN RIVERS ENERGY							1819
23-02717	1	Round A Bout	27.50	101-1599-53-1200	Expenditure		392	1	
				UTILITIES					
23-02717	2	Fire Station 1 SHI Rd	165.99	101-1599-53-1200	Expenditure		393	1	
				UTILITIES					
23-02717	3	SHI Rd Recy. Center	99.27	540-4520-53-1200	Expenditure		394	1	
				ENERGY (UTILITIES)					
			292.76						
193217	06/20/23	SOUTH065 SOUTHERN COMMERCIAL TIRE							1819
23-02686	1	Southern Commercial Tire	325.00	101-4900-52-2240	Expenditure		323	1	
				MOTOR VEH MAINT SVCS					
23-02686	2	Southern Commercial Tire	405.00	101-4900-52-2240	Expenditure		324	1	
				MOTOR VEH MAINT SVCS					
23-02686	3	Southern Commercial Tire	453.00	101-4900-52-2240	Expenditure		325	1	
				MOTOR VEH MAINT SVCS					
			1,183.00						

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PO #	Item	Description					Ref Seq Acct
193218	06/20/23	SPHIN005 SPHINX FORMS & SYSTEMS					1819
23-01744	1	REVIEWED FOR CODE COMPLIANCE S	155.45	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		3 1
23-01744	2	Freight	8.28	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		4 1
23-01744	3	GRAPHIC DESIGN	40.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		5 1
23-02254	1	NOTARY SEAL HEIDI FARMER	60.20	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		7 1
23-02254	2	FREIGHT	6.60	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		8 1
			<u>270.53</u>				
193219	06/20/23	TEMSC010 TEMS Consultants					1819
23-02654	1	MONTHLY INV BILLING MAY 2023	4,193.44	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		269 1
193220	06/20/23	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN					1819
23-02637	1	JAIL DURANGO	273.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		206 1
193221	06/20/23	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					1819
23-02718	1	ARPA ADA-REIMB RITA LEWIS	9,970.87	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		395 1
23-02719	1	SPCR CHARGES FOR ARPA GRANT	20,759.09	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		396 1
			<u>30,729.96</u>				
193222	06/20/23	U-001100 LIBERTY COMMUNITIES, LLC					1819
23-02710	1	UTILITY REFUND Water	16.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		383 1
193223	06/20/23	U-001102 LIBERTY COMMUNITIES, LLC					1819
23-02566	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		49 1
193224	06/20/23	U-001103 JAMES TATE					1819
23-02596	1	UTILITY REFUND Wtr Deposit	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		119 1
23-02596	2	UTILITY REFUND TAP	500.00	507-0000-12-1102 REFUND PAYABLE	Expenditure		120 1
			<u>575.00</u>				
193225	06/20/23	UNITE100 United Bank - CC				06/20/23 VOID	0
193226	06/20/23	UNITE100 United Bank - CC				06/20/23 VOID	0
193227	06/20/23	UNITE100 United Bank - CC				06/20/23 VOID	0
193228	06/20/23	UNITE100 United Bank - CC				06/20/23 VOID	0
193229	06/20/23	UNITE100 United Bank - CC				06/20/23 VOID	0

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PO #	Item	Description							
193230	06/20/23	UNITE100 United Bank - CC				06/20/23 VOID			0
193231	06/20/23	UNITE100 United Bank - CC				06/20/23 VOID			0
193232	06/20/23	UNITE100 United Bank - CC				06/20/23 VOID			0
193233	06/20/23	UNITE100 United Bank - CC							1819
23-02559	1	Apple.com	0.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		42		1
23-02559	2	Walmart	10.48	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		43		1
23-02559	3	Dept of Agriculture	400.00	101-3910-52-3600 DUES AND FEES	Expenditure		44		1
23-02559	4	Walmart	239.84	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		45		1
23-02559	5	Walmart	27.96	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		46		1
23-02559	6	ACE Hardware	13.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		47		1
23-02559	7	5.11 Inc	129.60	101-3910-53-1180 UNIFORMS	Expenditure		48		1
23-02567	1	ACE HARDWARE	65.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		50		1
23-02567	2	ACE HARDWARE	15.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		51		1
23-02567	3	SHERWIN WILLIAMS	565.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		52		1
23-02567	4	ACE HARDWARE	115.27	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		53		1
23-02567	5	ACE HARDWARE	9.59	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		54		1
23-02567	6	SHERWIN WILLIAMS	290.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		55		1
23-02567	7	ACE HARDWARE	4.59	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		56		1
23-02567	8	ACE HARDWARE	78.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		57		1
23-02567	9	TRACTOR SUPPLY	39.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		58		1
23-02567	10	ACE HARDWARE	55.16	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		59		1
23-02567	11	SHERWIN WILLIAMS	266.65	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		60		1
23-02568	1	GA HARDWARE	53.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		61		1
23-02568	2	GA HARDWARE	9.95	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		62		1
23-02568	3	GA HARDWARE	4.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		63		1
23-02568	4	GA HARDWARE	9.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		64		1
23-02568	5	ACE HARDWARE	4.59	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		65		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
193233	United Bank - CC	Continued							
23-02568	6	ACE HARDWARE	17.99	101-1565-53-1130	Expenditure		66		1
				BLDG-GROUND MAINT SUPPLY					
23-02568	7	G&C LOCKSMITH	264.25	101-1565-53-1130	Expenditure		67		1
				BLDG-GROUND MAINT SUPPLY					
23-02568	8	ACE HARDWARE	107.71	101-1565-53-1130	Expenditure		68		1
				BLDG-GROUND MAINT SUPPLY					
23-02568	9	ACE HARDWARE	19.98	101-1565-53-1130	Expenditure		69		1
				BLDG-GROUND MAINT SUPPLY					
23-02568	10	WALMART	49.85	101-1565-53-1130	Expenditure		70		1
				BLDG-GROUND MAINT SUPPLY					
23-02568	11	ACE HARDWARE	9.99	101-1565-53-1130	Expenditure		71		1
				BLDG-GROUND MAINT SUPPLY					
23-02568	12	LOWES	596.34	101-1565-53-1130	Expenditure		72		1
				BLDG-GROUND MAINT SUPPLY					
23-02568	13	MAYER	289.28	101-1565-53-1130	Expenditure		73		1
				BLDG-GROUND MAINT SUPPLY					
23-02568	14	WALMART	19.94	101-1565-53-1130	Expenditure		74		1
				BLDG-GROUND MAINT SUPPLY					
23-02568	15	ACE HARDWARE	5.58	101-1565-53-1130	Expenditure		75		1
				BLDG-GROUND MAINT SUPPLY					
23-02568	16	ACE HARDWARE	249.97	101-1565-53-1130	Expenditure		76		1
				BLDG-GROUND MAINT SUPPLY					
23-02568	17	ACE HARDWARE	97.91	101-1565-53-1130	Expenditure		77		1
				BLDG-GROUND MAINT SUPPLY					
23-02568	18	LOWES	196.78	101-1565-53-1130	Expenditure		78		1
				BLDG-GROUND MAINT SUPPLY					
23-02568	19	ACE HARDWARE	23.98	101-1565-53-1130	Expenditure		79		1
				BLDG-GROUND MAINT SUPPLY					
23-02568	20	LOWES	6.16	101-1565-53-1130	Expenditure		80		1
				BLDG-GROUND MAINT SUPPLY					
23-02568	21	WALMART	50.77	101-1565-53-1130	Expenditure		81		1
				BLDG-GROUND MAINT SUPPLY					
23-02568	22	TRACTOR SUPPLY	50.94	101-1565-53-1130	Expenditure		82		1
				BLDG-GROUND MAINT SUPPLY					
23-02568	23	TRACTOR SUPPLY	21.99	101-1565-53-1130	Expenditure		83		1
				BLDG-GROUND MAINT SUPPLY					
23-02568	24	LOWES	104.88	101-1565-53-1130	Expenditure		84		1
				BLDG-GROUND MAINT SUPPLY					
23-02569	1	AMAZON	66.16	101-1565-53-1100	Expenditure		85		1
				GENERAL SUPPLIES					
23-02569	2	AMAZON	11.86	101-1565-53-1130	Expenditure		86		1
				BLDG-GROUND MAINT SUPPLY					
23-02569	3	GRAINGER	120.18	101-1565-53-1130	Expenditure		87		1
				BLDG-GROUND MAINT SUPPLY					
23-02569	4	ACE HARDWARE	21.95	101-1565-53-1130	Expenditure		88		1
				BLDG-GROUND MAINT SUPPLY					
23-02569	5	amazon	209.99	101-1565-53-1130	Expenditure		89		1
				BLDG-GROUND MAINT SUPPLY					
23-02569	6	amazon	9.99	101-1565-53-1100	Expenditure		90		1
				GENERAL SUPPLIES					
23-02569	7	amazon	59.79	101-1565-53-1130	Expenditure		91		1
				BLDG-GROUND MAINT SUPPLY					

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PO #	Item	Description						Ref Seq	Acct
193233	United Bank - CC	Continued							
23-02569	8	amazon		30.87	101-1565-53-1130	Expenditure		92	1
					BLDG-GROUND MAINT SUPPLY				
23-02569	9	amazon		102.22	101-1565-53-1130	Expenditure		93	1
					BLDG-GROUND MAINT SUPPLY				
23-02569	10	LOWES		280.60	101-1565-53-1130	Expenditure		94	1
					BLDG-GROUND MAINT SUPPLY				
23-02569	11	sherwin williams		55.25	101-1565-53-1130	Expenditure		95	1
					BLDG-GROUND MAINT SUPPLY				
23-02569	12	AMAZON		539.30	101-1565-53-1130	Expenditure		96	1
					BLDG-GROUND MAINT SUPPLY				
23-02569	13	LOWES		113.88	101-1565-53-1130	Expenditure		97	1
					BLDG-GROUND MAINT SUPPLY				
23-02569	14	JACKS SAW SHOP		576.67	101-1565-53-1150	Expenditure		98	1
					OTHER EQUIP MAINT SUPPLIE				
23-02569	15	EVERGREEN MACON MOWING		1,033.00	101-1565-53-1150	Expenditure		99	1
					OTHER EQUIP MAINT SUPPLIE				
23-02569	16	LOWES		299.00	551-0000-53-1130	Expenditure		100	1
					BLDG-GROUND SUPPLIES				
23-02569	17	JACKS		235.98	101-1565-53-1130	Expenditure		101	1
					BLDG-GROUND MAINT SUPPLY				
23-02569	18	GRAINGER		65.34	101-1565-53-1130	Expenditure		102	1
					BLDG-GROUND MAINT SUPPLY				
23-02569	19	GRAINGER		885.21	101-1565-53-1130	Expenditure		103	1
					BLDG-GROUND MAINT SUPPLY				
23-02569	20	SHERWIN WILLIAMS		272.94	101-1565-53-1130	Expenditure		104	1
					BLDG-GROUND MAINT SUPPLY				
23-02569	21	AMAZON		21.90	101-1565-53-1130	Expenditure		105	1
					BLDG-GROUND MAINT SUPPLY				
23-02569	22	AMAZON		184.20	101-1565-53-1130	Expenditure		106	1
					BLDG-GROUND MAINT SUPPLY				
23-02569	23	AMAZON		238.42	101-1565-53-1130	Expenditure		107	1
					BLDG-GROUND MAINT SUPPLY				
23-02569	24	WALMART		11.58	101-1565-53-1100	Expenditure		108	1
					GENERAL SUPPLIES				
23-02569	25	AMAZON		33.00	101-1565-53-1100	Expenditure		109	1
					GENERAL SUPPLIES				
23-02569	26	AMAZON		120.72	101-1565-53-1100	Expenditure		110	1
					GENERAL SUPPLIES				
23-02591	1	Amazon		23.66	101-1111-53-1100	Expenditure		112	1
					GENERAL SUPPLIES				
23-02591	2	Days Inn Forsyth		61.49	101-1111-52-3500	Expenditure		113	1
					TRAVEL				
23-02591	3	Soł Taco		50.39	101-1111-53-1100	Expenditure		114	1
					GENERAL SUPPLIES				
23-02591	4	Wal-Mart		394.83	101-1110-57-9001	Expenditure		115	1
					CONTINGENCY - Discretionary				
23-02591	5	Sirius XM.Com		23.05	101-1111-52-3600	Expenditure		116	1
					DUES AND FEES				
23-02591	6	Adobe Products		19.99	101-1111-52-3600	Expenditure		117	1
					DUES AND FEES				
23-02591	7	walmart Supercenter		160.80	101-1111-53-1100	Expenditure		118	1
					GENERAL SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
193233	United Bank - CC	Continued						
23-02609	1	Amazon	10.97	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		121	1
23-02609	2	Amazon	39.99	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		122	1
23-02609	3	Sam's Club	286.87	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		123	1
23-02609	4	Amazon	32.97	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		124	1
23-02609	5	Amazon	5.79	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		125	1
23-02609	6	Amazon	65.97	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		126	1
23-02609	7	walmart	34.44	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		127	1
23-02609	8	walmart	26.96	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		128	1
23-02609	9	Olive Garden - Retirement	174.91	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		129	1
23-02609	10	Zaxby's - Retirement	17.14	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		130	1
23-02609	11	Sam's Club	688.35	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		131	1
23-02609	12	Dollar Tree	12.15	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		132	1
23-02609	13	Sam's Club	103.67	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		133	1
23-02609	14	Amazon	129.99	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		134	1
23-02609	15	Ingles	40.50	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		135	1
23-02609	16	Sam's Club	1,495.17	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		136	1
23-02609	17	Sam's Club	52.25	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		137	1
23-02609	18	walmart	54.54	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		138	1
23-02609	19	Sam's Club	186.83	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		139	1
23-02609	20	walmart	3.52	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		140	1
23-02609	21	walmart	14.35	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		141	1
23-02609	22	Ingles	24.82	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		142	1
23-02609	23	Sam's Club	909.63	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		143	1
23-02609	24	Ingles	45.48	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		144	1
23-02609	25	Amazon	48.11	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		145	1
23-02609	26	Sam's Club	176.13	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		146	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
193233	United Bank - CC	Continued							
23-02609	27	Amazon		55.51	101-6100-53-1150	Expenditure		147	1
					OTHER EQUIP MAINT SUPPLIE				
23-02612	1	Swingline Stapler		39.29	101-1420-53-1100	Expenditure		150	1
					GENERAL SUPPLIES				
23-02612	2	Binders		210.60	101-1420-53-1100	Expenditure		151	1
					GENERAL SUPPLIES				
23-02612	3	Water		16.94	101-1420-53-1100	Expenditure		152	1
					GENERAL SUPPLIES				
23-02624	1	USPS		63.00	507-4400-53-1100	Expenditure		155	1
					OFFICE SUPPLIES				
23-02624	2	AMAZON		31.98	507-4400-53-1100	Expenditure		156	1
					OFFICE SUPPLIES				
23-02632	1	HYATT REGENCY SAVANNAH		1,220.00	101-1110-52-3500	Expenditure		157	1
					TRAVEL				
23-02632	2	HYATT REGENCY SAVANNAH		915.00	101-1110-52-3500	Expenditure		158	1
					TRAVEL				
23-02632	3	HYATT REGENCY SAVANNAH		915.00	101-1110-52-3500	Expenditure		159	1
					TRAVEL				
23-02632	4	HYATT REGENCY SAVANNAH		610.00	101-1110-52-3500	Expenditure		160	1
					TRAVEL				
23-02632	5	AMAZON.COM		21.99	101-1510-53-1100	Expenditure		161	1
					GENERAL SUPPLIES				
23-02632	6	HYATT REGENCY SAVANNAH		1,017.15	101-1110-52-3500	Expenditure		162	1
					TRAVEL				
23-02632	7	HOMES GO SUIGES BY HILTON		268.00	101-7130-52-3500	Expenditure		163	1
					TRAVEL				
23-02632	8	CALLAWAY GARDENS RESORT		313.84	101-1110-52-3500	Expenditure		164	1
					TRAVEL				
23-02632	9	COUNTRY INN & SUITES B		771.93	101-1550-52-3500	Expenditure		165	1
					TRAVEL				
23-02632	10	THE IRISH GIFT HOUSE		146.00	101-1110-53-1100	Expenditure		166	1
					GENERAL SUPPLIES				
23-02632	11	ODP BUS SOL LLC #10121		127.47	101-7400-53-1100	Expenditure		167	1
					GENERAL SUPPLIES				
23-02632	12	TRACTOR SUPPLY CO #5509		77.98	101-7130-53-1140	Expenditure		168	1
					MOTOR VEH MAINT SUPPLIES				
23-02632	13	ODP BUS SOL LLC #10121		34.99	101-7400-53-1100	Expenditure		169	1
					GENERAL SUPPLIES				
23-02632	14	ODP BUS SOL LLC #10687		68.24	101-7400-53-1100	Expenditure		170	1
					GENERAL SUPPLIES				
23-02632	15	ODP BUS SOL LLC #10121		13.99	101-7400-53-1100	Expenditure		171	1
					GENERAL SUPPLIES				
23-02632	16	ODP BUS SOL LLC #10121		180.02	101-7400-53-1100	Expenditure		172	1
					GENERAL SUPPLIES				
23-02632	17	ACCG		250.00	101-1110-52-3700	Expenditure		173	1
					EDUCATION & TRAINING				
23-02632	18	GW CONV-FEE		1.50	101-3300-52-3600	Expenditure		174	1
					DUES AND FEES				
23-02632	19	GSCCCA		32.45	101-7400-52-3600	Expenditure		175	1
					Dues and Fees				
23-02632	20	SQ *GEORGIA ASSOCIATION		412.00	101-1550-52-3700	Expenditure		176	1
					EDUCATION & TRAINING				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
193233	United Bank - CC	Continued						
23-02632	21	GW MONROECOUNTY-TAGS	21.00	101-3300-52-3600 DUES AND FEES	Expenditure		177	1
23-02632	22	ADOBE *PRODUCTS	14.99	101-1510-52-3600 DUES AND FEES	Expenditure		178	1
23-02632	23	ODP BUS SOL LLC	396.79	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		179	1
23-02632	24	HYATT PLACE ST GEORGE	586.32	101-1110-52-3500 TRAVEL	Expenditure		180	1
23-02632	25	RED DOG PUBLIC SAFETY	111.80	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		181	1
23-02632	26	GW CONV-FEE	1.50	101-3300-52-3600 DUES AND FEES	Expenditure		182	1
23-02632	27	GW MONROECOUNTY-TAGS	18.00	101-3300-52-3600 DUES AND FEES	Expenditure		183	1
23-02632	28	VISTAPRINT	33.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		184	1
23-02632	29	ODP BUS SOL LLC #10117	169.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		185	1
23-02632	30	ODP BUS SOL LLC #10121	333.85	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		186	1
23-02632	31	ODP BUS SOL LLC #10121	329.99	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		187	1
23-02632	32	GREENBRIER	220.00	101-1110-52-3500 TRAVEL	Expenditure		188	1
23-02632	33	EIG*CONSTATCONTACT.COM	19.00	101-7630-52-3600 DUES AND FEES	Expenditure		189	1
23-02632	34	GRADUATE ATHENS	372.00	101-1550-52-3500 TRAVEL	Expenditure		190	1
23-02632	35	GW CONV-FEE	1.50	101-3300-52-3600 DUES AND FEES	Expenditure		191	1
23-02632	36	GW MONROECOUNTY-TAGS	8.00	101-3300-52-3600 DUES AND FEES	Expenditure		192	1
23-02634	1	Zoom Subscription	31.98	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		195	1
23-02634	2	Mariott One Team -Deb Chambers	485.48	214-0000-52-3500 TRAVEL	Expenditure		196	1
23-02634	3	Mariott One Team -Jan Humphrey	566.30	214-0000-52-3500 TRAVEL	Expenditure		197	1
23-02634	4	Champion Deb & Jan	106.09	214-0000-52-3500 TRAVEL	Expenditure		198	1
23-02634	5	Brake Pad - Deb & Jan	45.36	214-0000-52-3500 TRAVEL	Expenditure		199	1
23-02634	6	Walmart - MDT	61.72	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		200	1
23-02634	7	Marcos Pizza - MDT	159.74	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		201	1
23-02634	8	Holiday Inn Express-Moultrie	182.90	214-0000-52-3500 TRAVEL	Expenditure		202	1
23-02634	9	Lonhorn - Moultrie Site Rev.	29.03	214-0000-52-3500 TRAVEL	Expenditure		203	1
23-02634	10	Pesi	341.15	214-0000-53-1160 General Supply-Community Foundation Fund	Expenditure		204	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
193233		United Bank - CC	Continued						
23-02647	1	SAMSClub.COM		1,012.08	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		239	1
23-02647	2	WALMART.COM		1,536.47	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		240	1
23-02647	3	SAMSClub.COM		174.10	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		241	1
23-02647	4	AMZN Mktp US		624.70	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		242	1
23-02647	5	AMZN Mktp US		219.43	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		243	1
23-02647	6	AMZN Mktp US		61.54	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		244	1
23-02647	7	AMZN Mktp US		26.81	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		245	1
23-02647	8	AMZN Mktp US		814.35	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		246	1
23-02647	9	AMAZON.COM		20.64	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		247	1
23-02647	10	AMAZON.COM		33.98	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		248	1
23-02647	11	AMZN Mktp US		23.94	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		249	1
23-02647	12	AMAZON.COM		8.00	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		250	1
23-02647	13	AMZN Mktp US		33.00	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		251	1
23-02647	14	Amazon.COM		19.99	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		252	1
23-02647	15	AMZN Mktp US		124.94	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		253	1
23-02647	16	HOME TO SUITES BY HILTON		546.00	101-1545-52-3500 TRAVEL	Expenditure		254	1
23-02647	17	HOME TO SUITES BY HILTON		492.00	101-1545-52-3500 TRAVEL	Expenditure		255	1
23-02647	18	FSP*GA GOVT FINANCE		50.00	101-1510-52-3600 DUES AND FEES	Expenditure		256	1
23-02647	19	SAMSClub.COM		778.42	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		257	1
23-02650	1	STROBES&MORE-WHELEN900 SCENLGT		437.26	101-3500-54-2500 OTHER EQUIPMENT	Expenditure		260	1
23-02650	2	ACEHARDWARE-TRUFUEL MIX		54.96	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		261	1
23-02650	3	O'REILLY - MISC ITM		5.71	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		262	1
23-02650	4	ACEHARDWARE-FLEX SEAL/GLS CLNR		29.15	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		263	1
23-02656	1	HALO COLLAR - SUBSCRIPTN PLAN		4.49	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		273	1
23-02656	2	AMZN-TAB STAND/LAPTOP CHARGER		32.47	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		274	1
23-02656	3	WALMART- ST. 4 MISC ITEMS		28.91	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		275	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
193233		United Bank - CC						
	23-02656	4 LOWES-LGT HOLE/JAB SAW/4 BLDS	43.16	101-3500-53-1100	Expenditure		276	1
				GENERAL SUPPLIES				
	23-02656	5 OREILLY-CMX SPRAY COATING X4	116.60	101-3500-53-1100	Expenditure		277	1
				GENERAL SUPPLIES				
	23-02656	6 WALMART-ABSORBER/PL PR TWL	84.77	101-3500-53-1100	Expenditure		278	1
				GENERAL SUPPLIES				
	23-02656	7 AMZN-ORING CLIP X2	28.90	101-3500-53-1100	Expenditure		279	1
				GENERAL SUPPLIES				
	23-02656	8 AMZN-FLAT SPLIT KEY CHANGES	27.45	101-3500-53-1100	Expenditure		280	1
				GENERAL SUPPLIES				
	23-02656	9 AMZN-150 PC ID BADGE CARD HLDR	17.99	101-3500-53-1100	Expenditure		281	1
				GENERAL SUPPLIES				
	23-02656	10 ERTSS-FIRSTAID/CPR/AED eCARDS	260.00	101-3500-53-1100	Expenditure		282	1
				GENERAL SUPPLIES				
	23-02690	1 Northern Tools	74.98	101-4900-53-1140	Expenditure		349	1
				MOTOR VEH MAINT SUPPLIES				
	23-02690	2 Straight Talk	35.97	101-4220-52-3210	Expenditure		350	1
				TELEPHONE				
	23-02690	3 Time Clocks	81.00	101-4220-53-1160	Expenditure		351	1
				ROAD MAINT MATERIALS(PPIPE				
	23-02690	4 Mandarin	43.96	101-4220-53-1160	Expenditure		352	1
				ROAD MAINT MATERIALS(PPIPE				
	23-02690	5 Wireless	30.39	101-4220-52-3210	Expenditure		353	1
				TELEPHONE				
	23-02690	6 Amazon	182.47	101-4220-53-1160	Expenditure		354	1
				ROAD MAINT MATERIALS(PPIPE				
	23-02690	7 Wal Mart	85.65	101-4220-53-1160	Expenditure		355	1
				ROAD MAINT MATERIALS(PPIPE				
	23-02690	8 Fresh Air BBQ	568.48	101-4220-53-1160	Expenditure		356	1
				ROAD MAINT MATERIALS(PPIPE				
	23-02690	9 Hunter Welding	425.00	101-4220-53-1160	Expenditure		357	1
				ROAD MAINT MATERIALS(PPIPE				
	23-02699	1 Impact Hydraulic 323-20-1	112.29	540-4520-53-1140	Expenditure		364	1
				MOTOR VEH MTCE SUPPLIES				
	23-02699	2 Tractor Supply / Boots	3.79	540-4520-53-1150	Expenditure		365	1
				OTHER EQUIP MTCE SUPPLIES				
	23-02699	3 Tractor Supply / Boots	79.98	540-4520-53-1180	Expenditure		366	1
				UNIFORMS				
	23-02699	4 Amazon / Landfill	54.86	540-4530-53-1100	Expenditure		367	1
				GENERAL SUPPLIES				
	23-02699	5 Amazon / Recycle Maint	74.13	540-4520-53-1150	Expenditure		368	1
				OTHER EQUIP MTCE SUPPLIES				
	23-02699	6 Amazon / Recycle Office	131.90	540-4520-53-1100	Expenditure		369	1
				GENERAL SUPPLIES				
			37,832.90					
193234	06/20/23	WALTH005 WALTHALL OIL COMPANY					1819	
	23-02648	1 DEF FLUID	1,250.94	101-3500-53-1140	Expenditure		258	1
				MOTOR VEH MAINT SUPPLIES				
	23-02670	1 Fuel	13,325.41	101-0000-11-3620	G/L		294	1
				INVENTORY GASOLINE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
193234	WALTHALL OIL COMPANY	Continued					
23-02672	1	Fuel	13,498.04	101-0000-11-3620	G/L		296 1
				INVENTORY GASOLINE			
23-02694	1	DEF	2,308.51	101-4220-53-1160	Expenditure		361 1
				ROAD MAINT MATERIALS(PIPE			
23-02705	1	Fuel 06/06/2023 Landfill	3,352.41	540-4530-53-1270	Expenditure		378 1
				GASOLINE			
			33,735.31				
193235	06/20/23	WARRE010 WARREN KAYE					1819
23-02610	1	Mileage State Reg. Meeting	99.69	101-1420-52-3700	Expenditure		148 1
				EDUCATION & TRAINING			
193236	06/20/23	WATTS015 WATTS SERVICE CENTER					1819
23-02685	1	Watts Service Center	203.28	101-4900-52-2240	Expenditure		318 1
				MOTOR VEH MAINT SVCS			
23-02685	2	Watts Service Center	557.34	101-4900-52-2240	Expenditure		319 1
				MOTOR VEH MAINT SVCS			
23-02685	3	Watts Service Center	245.00	101-4900-52-2240	Expenditure		320 1
				MOTOR VEH MAINT SVCS			
23-02685	4	Watts Service Center	335.00	101-4900-52-2240	Expenditure		321 1
				MOTOR VEH MAINT SVCS			
23-02685	5	Watts Service Center	3,726.74	101-4900-52-2240	Expenditure		322 1
				MOTOR VEH MAINT SVCS			
			5,067.36				
193237	06/20/23	WEXBA005 WEX BANK					1819
23-02714	1	GAS PROGRAM MAY 2023	1,060.71	101-3300-53-1270	Expenditure		384 1
				GASOLINE/DIESEL			
23-02714	2	GAS PROGRAM MAY 2023	5,714.65	101-3500-53-1270	Expenditure		385 1
				GASOLINE/DIESEL			
23-02714	3	GAS PROGRAM MAY 2023	40.82	101-7130-53-1270	Expenditure		386 1
				GASOLINE/DIESEL			
23-02714	4	GAS PROGRAM MAY 2023	127.87	101-3300-53-1270	Expenditure		387 1
				GASOLINE/DIESEL			
			6,944.05				
193238	06/20/23	ZOETI010 ZOETIS US LLC					1819
23-02430	1	Vaccines	576.30	101-3910-52-1240	Expenditure		12 1
				VETERINARY SERVICES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	63	11	253,713.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	63	11	253,713.07	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	131,612.90	25.00	36,157.92	167,795.82
Seized Funds	3-211	3,500.00	0.00	0.00	3,500.00
CARE Cottage	3-214	2,076.55	0.00	0.00	2,076.55
E911	3-215	1,096.19	0.00	0.00	1,096.19
American Rescue Plan (ARP) Act of 202	3-230	30,729.96	0.00	0.00	30,729.96
WATER	3-507	4,674.74	0.00	17,820.45	22,495.19
SOLID WASTE	3-540	24,995.36	0.00	0.00	24,995.36
Conference Center	3-551	299.00	0.00	0.00	299.00
Year Total:		198,984.70	25.00	53,978.37	252,988.07
WATER	X-507	500.00	225.00	0.00	725.00
Total Of All Funds:		199,484.70	250.00	53,978.37	253,713.07

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	131,612.90	25.00	36,157.92	167,795.82
Seized Funds	211	3,500.00	0.00	0.00	3,500.00
CARE Cottage	214	2,076.55	0.00	0.00	2,076.55
E911	215	1,096.19	0.00	0.00	1,096.19
American Rescue Plan (ARP) Act of 202	230	30,729.96	0.00	0.00	30,729.96
WATER	507	5,174.74	225.00	17,820.45	23,220.19
SOLID WASTE	540	24,995.36	0.00	0.00	24,995.36
Conference Center	551	299.00	0.00	0.00	299.00
Total of All Funds:		199,484.70	250.00	53,978.37	253,713.07

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	131,612.90	0.00	0.00	0.00	131,612.90
Seized Funds	3-211	3,500.00	0.00	0.00	0.00	3,500.00
CARE Cottage	3-214	2,076.55	0.00	0.00	0.00	2,076.55
E911	3-215	1,096.19	0.00	0.00	0.00	1,096.19
American Rescue Plan (ARP) Act of 2021	3-230	30,729.96	0.00	0.00	0.00	30,729.96
WATER	3-507	4,674.74	0.00	0.00	0.00	4,674.74
SOLID WASTE	3-540	24,995.36	0.00	0.00	0.00	24,995.36
Conference Center	3-551	299.00	0.00	0.00	0.00	299.00
Year Total:		198,984.70	0.00	0.00	0.00	198,984.70
WATER	X-507	500.00	0.00	0.00	0.00	500.00
Total of All Funds:		199,484.70	0.00	0.00	0.00	199,484.70