Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 191868 to 191964
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
191868 03/14/23 ACEHA005 ACE HARDWARE					1675	
23-00934 1 Ace Hardware	7.18	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		42	1
191869 03/14/23 ATTMO005 AT&T MOBILITY					1675	
23-01093 1 EMS 3 Mifi's	306.00	101-3500-52-3210 TELEPHONE	Expenditure		289	1
191870 03/14/23 BOBBA005 BOB BARKER CO.					1675	
23-01021 1 JANITORIAL	193.16	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		145	1
191871 03/14/23 BOUND010 BOUND TREE MEDICAL, LLC					1675	
23-00952 9 MEDICAL SUPPLIES FEB 2023	1,207.28	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		47	1
23-00952 10 MEDICAL SUPPLIES FEB 2023	153.89	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		48	1
	1,361.17					
191872 03/14/23 CABAN005 CABANISS FIRE & SAFETY				03/14/23 VOID	0	
191873 03/14/23 CABAN005 CABANISS FIRE & SAFETY					1675	
23-00854 1 Fire Extinguisher yearly inspe	538.00	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		17	1
23-00854 2 Fire Extinguisher yearly inspe	81.00	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		18	1
23-00854 3 Fire Extinguisher yearly inspe	72.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		19	1
23-00854 4 Fire Extinguisher yearly inspe	29.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		20	1
23-00854 5 Fire Extinguisher yearly inspe	29.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		21	1
23-00854 6 Fire Extinguisher yearly inspe	89.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		22	1
23-00854 7 Fire Extinguisher yearly inspe	87.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		23	1
23-00854 8 Fire Extinguisher yearly inspe	58.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		24	1
23-00854 9 Fire Extinguisher yearly inspe	29.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		25	1
23-00854 10 Fire Extinguisher yearly inspe	29.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		26	1
23-00854 11 Fire Extinguisher yearly inspe	179.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		27	1
23-00854 12 Fire Extinguisher yearly inspe	126.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		28	1
23-00854 13 Fire Extinguisher yearly inspe	334.00	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		29	1
23-00854 14 Fire Extinguisher yearly inspe	29.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		30	1

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191873		CABANISS FIRE & SAFETY Continued						
23-00854	15	Fire Extinguisher yearly inspe	267.50	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		31	1
23-00854	16	Fire Extinguisher yearly inspe	64.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		32	1
23-00854	17	Fire Extinguisher yearly inspe	323.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		33	1
23-00854	18	Fire Extinguisher yearly inspe	440.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		34	1
23-00854	19	Fire Extinguisher yearly inspe	467.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		35	1
			3,270.50					
191874	03/14/23	CALIB010 CALIBRATION CONTROLS & AUTOMAT					1675	
23-00979	1	BLOUNT RD WATER TANK SVCS	1,085.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		70	1
23-00979	2	BLOUNT RD WATER TANK SVCS	1,085.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		71	1
			2,170.00					
191875	03/14/23	CHAMB065 CHAMBERS DEBRA					1675	
23-01087	1	Counseling 2-23-23/3-08-23	650.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		259	1
191876	03/14/23	CHERO005 CHEROKEE CULVERT COMPANY					1675	
23-01079	1	Cherokee Culvert Pipe	1,339.72	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		224	1
23-01079	2	Cherokee Culvert Pipe	4,437.12	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		225	1
			5,776.84					
191877	03/14/23	CIEXP005 CI Expenditure Funds					1675	
23-00688	1	CI Funds	3,000.00	211-0000-53-1100 GENERAL SUPPLIES	Expenditure		8	1
191878	03/14/23	CINTA005 CINTAS CORPORATION					1675	
23-01066	1	MAINTENANCE 3 2 23	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		195	1
23-01066	2	MAINTENANCE 3 2 23	96.57	101-1565-53-1180 UNIFORMS	Expenditure		196	1
23-01066	3	RECYLCLE 3 2 23	9.83	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		197	1
23-01066	4	RECYLCLE 3 2 23	39.99	540-4520-53-1180 UNIFORMS	Expenditure		198	1
23-01066	5	VEHICLE MAINT 3 2 23	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		199	1
23-01066	6	VEHICLE MAINT 3 2 23	79.78	101-4900-53-1180 UNIFORMS	Expenditure		200	1
23-01066	7	ROAD DEPT 3 2 23	269.73	101-4220-53-1180 UNIFORMS	Expenditure		201	1
23-01066	8	ROAD DEPT 3 2 23	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		202	1

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191878		CINTAS CORPORATION Continued						
23-01066	9	ANIMAL CONTROL 3 2 23	63.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		203	1
23-01066	10	LANDFILL 3 2 23	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		204	1
23-01066	11	LANDFILL 3 2 23	68.76	540-4530-53-1180 UNIFORMS	Expenditure		205	1
23-01066	12	LIBRARY 3 2 23	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		206	1
23-01066	13	RECYCLE 3 2 23	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		207	1
23-01066	14	EXTENSION 3 2 23	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		208	1
23-01066	15	FS COM/ PUR 3 2 23	69.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		209	1
23-01066	16	REC DEPT 3 2 23	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		210	1
			823.83					
191879	03/14/23	COLLI020 Collins, Cliff					1675	
23-00248	1	Phone Stipend	480.00	101-7130-52-3210 TELEPHONE	Expenditure		3	1
191880	03/14/23	CONEX005 Conexon Connect LLC					1675	
23-01101	1	Fire Station 2	180.59	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		306	1
23-01101	2	Fire Station 12	197.31	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		307	1
23-01101	3	Fire Station 3	113.12	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		308	1
23-01101	4	Fire Station 4	228.44	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		309	1
23-01101	5	Fire Station 6	228.44	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		310	1
23-01101	6	Fire Station 7	176.24	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		311	1
23-01101	7	Fire Station 9	225.55	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		312	1
			1,349.69					
191881	03/14/23	CORRE005 CORRECT HEALTH					1675	
23-00982	1	INMATE MEDICAL	5,138.99	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		90	1
191882	03/14/23	CTIND005 C&T INDUSTRIAL MACHINE SHOP					1675	
23-00983	1	Repair Grapple Bucket 323-20-2	3,486.23	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		91	1
191883	03/14/23	CULLI010 CULLIGAN OF MACON					1675	
23-00995	1	5 GALLON SPRING	27.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		106	1
23-00995	2	COOLER C/C	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		107	1

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191883 CULLIGAN OF MACON		Continued						
23-01054	1	ANIMAL CONTROL WATER COOLER	27.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		179	1
23-01057	1	COMMISSIONERS WATER COOLER	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		183	1
23-01057	2	BLDG COOLER	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		184	1
			87.00					
191884	03/14/23	DATAM010 DataMatx Postage Escrow					1675	
23-00993	1	2/1-2/28	237.79	101-1545-52-3990 Other Contractual Services	Expenditure		103	1
23-00993	2	2/1-2/28	874.40	101-1545-52-3990 Other Contractual Services	Expenditure		104	1
			1,112.19					
191885	03/14/23	DEANM010 DEAN MORGAN					1675	
23-01086	1	Counseling 2-23-23/3-08-23	1,708.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		258	1
191886	03/14/23	DIVER025 DIVERSIFIED COMPANIES LLC					1675	
23-00994	1	MOBILE HOME NOTICES BALANCE	3.81	101-1545-52-3990 Other Contractual Services	Expenditure		105	1
191887	03/14/23	DONNY005 DONNYS PROPANE					1675	
23-01053	1	Animal Control	582.20	101-1599-53-1200 UTILITIES	Expenditure		176	1
23-01053	2	Bolingbroke Fire Dept. 4	708.88	101-1599-53-1200 UTILITIES	Expenditure		177	1
23-01053	3	Animal Control encinerator	1,515.38	101-1599-53-1200 UTILITIES	Expenditure		178	1
			2,806.46					
191888	03/14/23	EMAMI005 Emami, George					1675	
23-01103	1	Reimbursement IPad Data Fee	240.00	101-1110-52-3600 DUES AND FEES	Expenditure		323	1
191889	03/14/23	FIRED015 FIRE-DEX GW, LLC					1675	
23-00997	1	UNIFORMS ADD LETTER SEW ON X8	44.00	101-3500-53-1180 UNIFORMS	Expenditure		109	1
191890	03/14/23	FIREE005 FIRE EXTINGUISHERS OF MACON					1675	
23-01016	1	FIRE EXTINGUISHER RECHARGE	358.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		122	1
191891	03/14/23	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					1675	
23-00986	1	JD 200 Seat Cushions Landfill	1,357.87	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		95	1
23-00991	1	Switch for Backhoe / Landfill	92.01	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		102	1
			1,449.88					

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191892	03/14/23	FLOWE005 FLOWERS BY HELEN					1675	
23-01055	1	PAULA GERHARDT	105.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		180	1
191893	03/14/23	FORSY025 FORSYTH FEED & SEED					1675	
23-00974	2	Boots	129.99	540-4520-53-1180 UNIFORMS	Expenditure		53	1
23-01007	1	Forsyth Feed and Seed	150.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		114	1
23-01026	1	WILLIAMS	87.85	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		151	1
23-01026	2	SULLIVAN	87.85	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		152	1
23-01026	3	Marsh	87.85	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		153	1
			543.54					
191894	03/14/23	FRAZI010 FRAZIER LIISA					1675	
23-01072	1	REFUND	100.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		216	1
191895	03/14/23	GADEP115 GA DEPT OF REVENUE					1675	
23-01025	1	UNDERCOVER TAGS	60.00	101-3300-52-3600 DUES AND FEES	Expenditure		150	1
191896	03/14/23	GAHAR005 GA HARDWARE COMPANY					1675	
23-01010	1	GA Hardware	1.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		116	1
23-01030	1	GA Hardware	9.59	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		156	1
			11.58					
191897	03/14/23	GARRI005 GARRISON'S TRANSPORT SERVICE					1675	
23-01073	1	ELLEN ALLEN TRANSPORT	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		217	1
191898	03/14/23	GEORG015 GEORGIA POWER COMPANY				03/14/23 VOID	0	
191899	03/14/23	GEORG015 GEORGIA POWER COMPANY					1675	
23-01052	1	Recreation/Pavillion	34.76	101-1599-53-1200 UTILITIES	Expenditure		168	1
23-01052	2	Recreation	58.03	101-1599-53-1200 UTILITIES	Expenditure		169	1
23-01052	3	Recreation	422.94	101-1599-53-1200 UTILITIES	Expenditure		170	1
23-01052	4	Recreation	539.02	101-1599-53-1200 UTILITIES	Expenditure		171	1
23-01052	5	Recreation	186.69	101-1599-53-1200 UTILITIES	Expenditure		172	1
23-01052	6	Recreation	34.52	101-1599-53-1200 UTILITIES	Expenditure		173	1
23-01052	7	DA Bldg.	769.67	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		174	1

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191899 GEORGIA POWER COMPANY		Continued						
23-01052	8	Justice Center	7,369.82	101-1599-53-1200 UTILITIES	Expenditure		175	1
23-01091	1	Frontage Rd Radio Jail	42.89	101-1599-53-1200 UTILITIES	Expenditure		264	1
23-01091	2	Recreation Football Field	287.24	101-1599-53-1200 UTILITIES	Expenditure		265	1
23-01091	3	Recreation Soccer Field	334.52	101-1599-53-1200 UTILITIES	Expenditure		266	1
23-01091	4	Recreation	35.72	101-1599-53-1200 UTILITIES	Expenditure		267	1
23-01091	5	Recreation	32.40	101-1599-53-1200 UTILITIES	Expenditure		268	1
23-01091	6	Recreation	68.97	101-1599-53-1200 UTILITIES	Expenditure		269	1
23-01091	7	Youth Center	1,492.91	101-1599-53-1200 UTILITIES	Expenditure		270	1
23-01091	8	Recreation	270.84	101-1599-53-1200 UTILITIES	Expenditure		271	1
23-01091	9	Recreation	34.52	101-1599-53-1200 UTILITIES	Expenditure		272	1
23-01091	10	Recreation	42.01	101-1599-53-1200 UTILITIES	Expenditure		273	1
23-01099	1	Culloden Fire Dept 5	36.95	101-1599-53-1200 UTILITIES	Expenditure		302	1
23-01099	2	Recreation	51.06	101-1599-53-1200 UTILITIES	Expenditure		303	1
23-01099	3	DA/Unreg LED lights	430.44	101-1599-53-1200 UTILITIES	Expenditure		304	1
			12,575.92					
191900 03/14/23 GULFS005 GULF STATES DIST. INC.							1675	
23-01022	1	AMMO	1,313.40	101-3300-53-1160 Gun Supplies	Expenditure		146	1
23-01022	2	AMMO	658.00	101-3300-53-1160 Gun Supplies	Expenditure		147	1
			1,971.40					
191901 03/14/23 HAMSA005 NAPA AUTO PARTS						03/14/23 VOID	0	
191902 03/14/23 HAMSA005 NAPA AUTO PARTS							1675	
23-00980	1	Maint / Landfill & SW / 02/23	23.10	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		72	1
23-00980	2	Maint / Landfill & SW / 02/23	30.59	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		73	1
23-00980	3	Maint / Landfill & SW / 02/23	55.20	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		74	1
23-00980	4	Maint / Landfill & SW / 02/23	23.47	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		75	1
23-00980	5	Maint / Landfill & SW / 02/23	115.78	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		76	1
23-01008	1	NAPA	6.64	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		115	1

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191902		NAPA AUTO PARTS Continued						
23-01011	1	NAPA	77.44	101-0000-11-3640 INVENTORY-EVM	G/L		117	1
23-01044	1	NAPA	34.53	101-0000-11-3640 INVENTORY-EVM	G/L		158	1
23-01044	2	NAPA	78.47	101-0000-11-3640 INVENTORY-EVM	G/L		159	1
23-01044	3	NAPA	75.69	101-0000-11-3640 INVENTORY-EVM	G/L		160	1
23-01048	1	NAPA	136.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		165	1
23-01050	1	NAPA	115.10	101-0000-11-3640 INVENTORY-EVM	G/L		166	1
23-01078	1	NAPA	41.80	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		223	1
			813.91					
191903	03/14/23	HARDI030 HARDIN, HEATHER					1675	
23-00247	1	Phone Stipend	480.00	101-7130-52-3210 TELEPHONE	Expenditure		2	1
191904	03/14/23	HARNE005 HARNER AMANDA					1675	
23-00250	1	Phone Stipend	480.00	101-7130-52-3210 TELEPHONE	Expenditure		4	1
191905	03/14/23	HARTF010 THE HARTFORD					1675	
23-01097	4	LONG TERM DISABILITY	2,693.24	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		297	1
23-01097	5	SUPPLEMENTAL CHILD LIFE	64.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		298	1
23-01097	6	SUPPLEMENTAL EMPLOYEE LIFE	3,519.87	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		299	1
23-01097	7	SUPPLEMENTAL SPOUSAL LIFE	440.07	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		300	1
			6,717.18					
191906	03/14/23	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					1675	
23-00953	16	ROAD MATTER FEB 2023	889.95	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		49	1
191907	03/14/23	HOMED005 HOME DEPOT CREDIT SERVICES					1675	
23-00798	6	WOOD SUPPLIES/SCREWS	28.68	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		11	1
191908	03/14/23	JAMES065 JAMES CHARLES					1675	
23-01070	1	REFUND	255.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		214	1
191909	03/14/23	LEXIS010 LEXISNEXIS					1675	
23-01031	1	FEBRUARY 23 CONTRACT	120.00	101-3300-52-3600 DUES AND FEES	Expenditure		157	1

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191910	03/14/23	LOWES010 LOWE'S HOME CENTER					1675	
23-00981	1	Maint / Landfill & SW 02/2023	15.19	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		77	1
23-00981	2	Maint / Landfill & SW 02/2023	79.97	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		78	1
23-00981	3	Maint / Landfill & SW 02/2023	26.42-	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		79	1
23-00981	4	Maint / Landfill & SW 02/2023	93.53	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		80	1
23-00981	5	Maint / Landfill & SW 02/2023	24.66	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		81	1
23-00981	6	Maint / Landfill & SW 02/2023	18.97	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		82	1
23-00981	7	Maint / Landfill & SW 02/2023	16.14	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		83	1
23-00981	8	Maint / Landfill & SW 02/2023	85.88	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		84	1
23-00981	9	Maint / Landfill & SW 02/2023	30.39	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		85	1
23-00981	10	Maint / Landfill & SW 02/2023	167.08	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		86	1
23-00981	11	Maint / Landfill & SW 02/2023	87.33	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		87	1
23-00981	12	Maint / Landfill & SW 02/2023	52.21	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		88	1
23-00981	13	Maint / Landfill & SW 02/2023	123.47	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		89	1
			768.40					
191911	03/14/23	LTINC005 L & T INC					1675	
23-01014	1	L & T INC	2,150.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		120	1
191912	03/14/23	LVCLL005 LVC,LLC					1675	
23-00998	1	ANL ALRM MONITRNG ST.7 - 3 YRS	646.20	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		110	1
191913	03/14/23	MACON040 MACON COMMERCIAL TIRE,INC					1675	
23-01046	1	Macon Commercial Tire	502.00	101-0000-11-3640 INVENTORY-EVM	G/L		162	1
191914	03/14/23	MACON130 MACON OCCUPATIONAL MEDICINE, L					1675	
23-01096	1	RANDOM EMPLOYEE TESTING	400.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		295	1
23-01096	2	RANDOM EMPLOYEE TESTING	83.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		296	1
			483.00					
191915	03/14/23	MAYS0010 MAYS SABRINA					1675	
23-01074	1	January 2023 Mileage Mays	30.26	101-1565-52-3500 TRAVEL	Expenditure		218	1
23-01074	2	February 2023 Mays	25.94	101-1565-52-3500 TRAVEL	Expenditure		219	1

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191915 MAYS SABRINA Continued						
23-01074 3 DECEMBER 2022	18.06	101-1565-52-3500 TRAVEL	Expenditure		220	1
	74.26					
191916 03/14/23 MIDDL065 MIDDLE GA SIGNS INC				1675		
23-00850 1 BARRICADES	3,000.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		16	1
191917 03/14/23 MIDST020 MID STATE STRIPING, INC				1675		
23-01090 1 SUTTON RD STRIPING	3,500.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		263	1
191918 03/14/23 MONRO050 MONROE CO HOSPITAL				1675		
23-01100 1 new hire testing	57.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		305	1
191919 03/14/23 NEXTR005 NEXTRAN TRUCK CENTER				1675		
23-01045 1 Nextran	3,974.71	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		161	1
191920 03/14/23 NORTH065 NORTHSIDE PORTABLE TOILETS				1675		
23-01023 1 Portables	250.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		148	1
191921 03/14/23 OFFIC025 OFFICE DEPOT, INC				1675		
23-00753 8 EPSON INK	248.00	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		9	1
23-00784 1 postage stamps	1,200.00	101-2180-52-3250 POSTAGE	Expenditure		10	1
23-00849 1 JUMBO CLIPS	0.69	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		12	1
23-00849 2 TIME CARDS	32.85	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		13	1
23-00849 3 MECHANICAL PENCIL	2.80	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		14	1
23-00849 4 INK	13.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		15	1
23-00891 1 Bic Wite-Brand EZ Correction	13.96	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		36	1
23-00891 2 Xerox Vitality Color paper	6.90	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		37	1
23-00891 3 Office Depot Brand copy paper	185.60	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		38	1
23-00891 4 HP 206A Cyan Toner Cartridge	81.89	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		39	1
23-00891 5 HP 206A Yellow Toner Cartridge	81.89	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		40	1
23-00891 6 HP 206A MagentaToner Cartridge	81.89	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		41	1
	1,950.46					

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191922	03/14/23	OREIL005 O'REILLY AUTO PARTS					1675	
23-00985	1	Door Handle 324-07-1	21.44	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		94	1
23-01028	1	Oreillys	40.30	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		154	1
23-01051	1	Oreillys	41.79	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		167	1
23-01085	1	Stock	279.92	101-0000-11-3640 INVENTORY-EVM	G/L		257	1
23-01088	1	O'Reilly	6.17	101-0000-11-3640 INVENTORY-EVM	G/L		260	1
23-01088	2	O'Reilly	131.90	101-0000-11-3640 INVENTORY-EVM	G/L		261	1
			521.52					
191923	03/14/23	PENNI015 PENNINGTON BETTY					1675	
23-01071	1	REFUND	100.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		215	1
191924	03/14/23	PITNE005 PITNEY BOWES, INC					1675	
23-01058	1	POSTAGE LEASE 12/30/22-03/20/2	142.64	101-1545-52-2320 EQUIPMENT RENT	Expenditure		185	1
23-01058	2	POSTAGE LEASE 12/30/22-03/20/2	142.64	101-1550-52-2320 EQUIPMENT RENT	Expenditure		186	1
23-01058	3	POSTAGE LEASE 12/30/22-03/20/2	142.64	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		187	1
23-01058	4	POSTAGE LEASE 12/30/22-03/20/2	142.65	101-1111-52-2320 EQUIPMENT RENT	Expenditure		188	1
23-01058	5	POSTAGE LEASE 12/30/22-03/20/2	142.65	540-4510-52-2320 EQUIPMENT RENT	Expenditure		189	1
23-01058	6	POSTAGE LEASE 12/30/22-03/20/2	142.65	101-1510-52-2320 EQUIPMENT RENT	Expenditure		190	1
23-01058	7	POSTAGE LEASE 12/30/22-03/20/2	142.65	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		191	1
			998.52					
191925	03/14/23	PMCIN005 PMC INC.					1675	
23-00976	1	Compactor Motors (2)	3,359.80	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		67	1
23-00976	2	freight	97.73	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		68	1
			3,457.53					
191926	03/14/23	PRIMA010 Primary Pet Care					1675	
23-01098	1		95.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		301	1
191927	03/14/23	PRUIT015 PRUIETT AUTOMOTIVE					1675	
23-00990	1	PAINT 513508	1,542.00	350-3300-54-2200 VEHICLE	Expenditure		101	1

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191928	03/14/23	QUADI010 QUADIENT LEASING USA, INC.					1675	
23-01062	1	ENVELOPE SORTER LEASE	1,514.25	507-4400-52-3220 EQUIPMENT RENT	Expenditure		192	1
191929	03/14/23	RAFFI005 RAFFIELD TIRE-MASTERS INC					1675	
23-01047	1	Raffield Tire Master	1,200.00	101-0000-11-3640 INVENTORY-EVM	G/L		163	1
23-01047	2	Raffield Tire Master	1,200.00	101-0000-11-3640 INVENTORY-EVM	G/L		164	1
			2,400.00					
191930	03/14/23	RANDA010 RANDALL BRACKETT FIRE TRUCK					1675	
23-01056	1		741.15	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		181	1
23-01056	2		954.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		182	1
			1,695.15					
191931	03/14/23	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1675	
23-00975	1	MANSUY	247.34	101-3300-53-1180 UNIFORMS	Expenditure		54	1
23-00975	2	SHERRELL	25.12	101-3300-53-1180 UNIFORMS	Expenditure		55	1
23-00975	3	TURNER	137.70	101-3300-53-1180 UNIFORMS	Expenditure		56	1
23-00975	4	MORGAN	98.96	101-3300-53-1180 UNIFORMS	Expenditure		57	1
23-00975	5	VALIEANT	53.96	101-3300-53-1180 UNIFORMS	Expenditure		58	1
23-00975	6	ROBINS	17.96	101-3300-53-1180 UNIFORMS	Expenditure		59	1
23-00975	7	JACKSON	53.96	101-3300-53-1180 UNIFORMS	Expenditure		60	1
23-00975	8	THOMPSON	360.00	101-3300-53-1180 UNIFORMS	Expenditure		61	1
23-00975	9	LEGGETT	155.66	101-3300-53-1180 UNIFORMS	Expenditure		62	1
23-00975	10	BITTICK	163.67	101-3300-53-1180 UNIFORMS	Expenditure		63	1
23-00975	11	MIMBS	53.96	101-3300-53-1180 UNIFORMS	Expenditure		64	1
23-00975	12	JACKSON	28.71	101-3300-53-1180 UNIFORMS	Expenditure		65	1
23-00975	13	STEVENS	8.10	101-3300-53-1180 UNIFORMS	Expenditure		66	1
			1,405.10					
191932	03/14/23	RICOH010 Ricoh USA, Inc.					1675	
23-01063	1	ADDITONAL COPIES C83215215	123.29	101-1410-53-1100 GENERAL SUPPLIES	Expenditure		193	1

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191932 Ricoh USA, Inc. Continued						
23-01135 1 BILLABLE MAINT	744.58	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		325	1
	867.87					
191933 03/14/23 RICOH020 Ricoh USA, Inc.					1675	
23-00629 23 C83233642 MAR 23	159.66	101-2400-52-2320 EQUIPMENT RENT	Expenditure		5	1
23-00629 24 C83233643 MAR 23	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		6	1
23-00629 25 C83233641 MAR 23	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		7	1
	469.96					
191934 03/14/23 SIMPL025 Johnson Controls					1675	
23-01080 1 Yearly Inspection 2023	639.13	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		226	1
191935 03/14/23 SOUTH355 SOUTHEASTERN SOLAR CONTROL					1675	
23-00978 1 TINT CHARGERS	800.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		69	1
23-01024 1 19 DURANGO VIN 795154	150.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		149	1
	950.00					
191936 03/14/23 SPHIN005 SPHINX FORMS & SYSTEMS					1675	
23-01095 1 STOP WORK ORDER FORMS	1.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		294	1
191937 03/14/23 SUPER015 SUPERIOR COURT CLERK ASSOC					1675	
23-00996 1 FEB FIFA FEES	392.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		108	1
191938 03/14/23 TELEF005 Teleflex Medical Incorporated					1675	
23-01001 1 EZIO 15MM&25MM NEEDLES BX OF 5	1,665.50	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		113	1
191939 03/14/23 TEMSC010 TEMS Consultants					1675	
23-01000 1 MONTHLY BILLING FEBRUARY 2023	4,329.92	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		112	1
191940 03/14/23 TRUTR005 TRUCK & TRAILER OF MACON					1675	
23-00988 1 Leachate Hose / Landfill	812.26	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		97	1
23-00988 2 Leachate Hose / Landfill	1,933.49	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		98	1
23-00988 3 Leachate Hose / Landfill	1,933.49-	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		99	1
	812.26					
191941 03/14/23 TTUNI005 T & T UNIFORMS SOUTH					1675	
23-00999 1 NMX INDSTL PNT X2 - STEPHENS	278.00	101-3500-53-1180 UNIFORMS	Expenditure		111	1

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191942	03/14/23	U-001055 WILLIAM S LAMB					1675	
23-00946	1	UTILITY REFUND Wtr Deposit	13.27	507-0000-12-1102 REFUNDS PAYABLE	Revenue		43	1
191943	03/14/23	U-001056 BRANDI WILKES					1675	
23-00947	1	UTILITY REFUND Wtr Deposit	11.17	507-0000-12-1102 REFUNDS PAYABLE	Revenue		44	1
191944	03/14/23	U-001057 DENNY LEE DUNN					1675	
23-00948	1	UTILITY REFUND Wtr Deposit	31.77	507-0000-12-1102 REFUNDS PAYABLE	Revenue		45	1
191945	03/14/23	U-001058 LIBERTY COMMUNITIES, LLC					1675	
23-00949	1	UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		46	1
191946	03/14/23	U-001059 LIBERTY COMMUNITIES, LLC					1675	
23-00956	1	UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		50	1
191947	03/14/23	U-001060 MEREDITH HOMES INC					1675	
23-00973	1	UTILITY REFUND Water	110.60	507-0000-12-1102 REFUNDS PAYABLE	Revenue		51	1
23-00973	2	UTILITY REFUND Wtr Deposit	150.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		52	1
			260.60					
191948	03/14/23	UNITE050 UNITED REFRIGERATION, INC					1675	
23-00984	1	Start Capacitors / 270-324	56.32	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		92	1
23-00984	2	Start Capacitors / 216-259	95.76	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		93	1
			152.08					
191949	03/14/23	UNITE100 United Bank - CC				03/14/23 VOID	0	
191950	03/14/23	UNITE100 United Bank - CC				03/14/23 VOID	0	
191951	03/14/23	UNITE100 United Bank - CC					1675	
23-01081	1	GA HARDWARE CO	63.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		227	1
23-01081	2	GA HARDWARE CO	50.74	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		228	1
23-01081	3	ACE HARDWARE	4.17	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		229	1
23-01081	4	GA HARDWARE	34.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		230	1
23-01081	5	GA HARDWARE	2.49	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		231	1
23-01081	6	GA HARDWARE	65.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		232	1
23-01081	7	ACE HARDWARE	19.03	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		233	1

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191951 United Bank - CC		Continued						
23-01081	8	ACE HARDWARE	14.56	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		234	1
23-01081	9	ACE HARDWARE	29.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		235	1
23-01081	10	ACE HARDWARE	35.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		236	1
23-01081	11	ACE HARDWARE	28.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		237	1
23-01082	1	AMAZON	91.99	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		238	1
23-01082	2	AMAZON	87.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		239	1
23-01082	3	GRAINGER	924.55	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		240	1
23-01082	4	AMAZON	49.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		241	1
23-01082	5	NAPA	29.53	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		242	1
23-01082	6	NAPA	135.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		243	1
23-01082	7	AMAZON	134.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		244	1
23-01082	8	AMAZON	40.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		245	1
23-01082	9	AMAZON	24.34	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		246	1
23-01082	10	AMAZON	98.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		247	1
23-01084	1	GA HARDWARE	5.82	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		248	1
23-01084	2	GRIFFIN LUMBER	26.78	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		249	1
23-01084	3	TRACTOR SUPPLY	21.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		250	1
23-01084	4	G&C LOCKSMITH	480.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		251	1
23-01084	5	NAPA AUTO PARTS	6.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		252	1
23-01084	6	ACE HARDWARE	16.74	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		253	1
23-01084	7	EVERGREEN MACON MOWING	416.19	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		254	1
23-01084	8	GA HARDWARE	9.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		255	1
23-01084	9	GRIFFIN LUMBER	104.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		256	1
23-01092	1	AMAZON	174.49	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		274	1
23-01092	2	AMAZON	7.75	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		275	1
23-01092	3	WALMART	149.00	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		276	1

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191951 United Bank - CC		Continued						
23-01092	4	VISTA PRINT	53.99	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		277	1
23-01092	5	AMAZON	7.75	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		278	1
23-01092	6	AMAZON	10.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		279	1
23-01092	7	USPS	3.90	101-4220-52-3250 POSTAGE	Expenditure		280	1
23-01092	8	USPS	27.34	101-4220-52-3250 POSTAGE	Expenditure		281	1
23-01092	9	MARSHALLS	18.18	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		282	1
23-01092	10	USPS	15.15	101-4220-52-3250 POSTAGE	Expenditure		283	1
23-01092	11	WALMART	9.76	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		284	1
23-01092	12	WALMART	96.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		285	1
23-01092	13	CARL VINSON	438.00	101-1517-52-3700 EDUCATION & TRAINING	Expenditure		286	1
23-01092	14	VISTA PRINT	37.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		287	1
23-01092	15	VISTA PRINT	36.99	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		288	1
23-01094	1	Big Peach Car wash	25.00	101-1111-52-2240 MOTOR VEH MAINT SVCS	Expenditure		290	1
23-01094	2	Days Inn Forsyth ga	61.49	101-1111-52-3500 TRAVEL	Expenditure		291	1
23-01094	3	Sirius XM	21.84	101-1111-52-3600 DUES AND FEES	Expenditure		292	1
23-01094	4	Adobe Products	19.99	101-1111-52-3600 DUES AND FEES	Expenditure		293	1
23-01102	1	Fairfield Inn&Suites	885.00	101-1550-52-3500 TRAVEL	Expenditure		313	1
23-01102	2	Fairfield Inn&Suites	367.00	101-1550-52-3500 TRAVEL	Expenditure		314	1
23-01102	3	Fairfield Inn&Suites	520.11	101-1550-52-3500 TRAVEL	Expenditure		315	1
23-01102	4	Office Depot	160.76	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		316	1
23-01102	5	Amazon	376.56	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		317	1
23-01102	6	Amazon	45.28	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		318	1
23-01102	7	Amazon	22.64	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		319	1
23-01102	8	Amazon	341.80	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		320	1
23-01102	9	NACO	615.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		321	1

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191951 United Bank - CC Continued						
23-01102 10 Ingles	63.67	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		322	1
	7,670.33					
191952 03/14/23 UNITE110 UNITED GRADING & EXCAVATING					1675	
21-03755 19 PHASE'S 2&3 CONTRACT'S 1, 2, 3	587,111.81	715-4400-54-1400 INFRASTRUCTURE	Expenditure		1	1
191953 03/14/23 VAUGH020 Vaughn Sudeen, PC Atty at Law					1675	
23-01067 1 PROFESSIONAL SERVICES	2,825.00	101-1110-52-1220 LEGAL SERVICES	Expenditure		211	1
191954 03/14/23 VULCA005 VULCAN MATERIALS COMPANY					1675	
23-01065 1 ROAD MATTER FEB 2023	600.38	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		194	1
191955 03/14/23 WADET005 Wade Tractor and Equipment					1675	
23-01029 1 Stock	665.14	101-0000-11-3640 INVENTORY-EVM	G/L		155	1
191956 03/14/23 WALTH005 WALTHALL OIL COMPANY					1675	
23-00987 1 Fuel 02/15/2023 Landfill	4,202.61	540-4530-53-1270 GASOLINE	Expenditure		96	1
23-01012 1 Fuel	24,673.06	101-0000-11-3620 INVENTORY GASOLINE	G/L		118	1
23-01013 1 Fuel	22,331.36	101-0000-11-3620 INVENTORY GASOLINE	G/L		119	1
23-01015 1 Fuel Depot	24,827.17	101-0000-11-3620 INVENTORY GASOLINE	G/L		121	1
	76,034.20					
191957 03/14/23 WATSO045 Watson Robert					1675	
23-01069 1 REFUND	101.32	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		213	1
191958 03/14/23 WATTS015 WATTS SERVICE CENTER				03/14/23 VOID	0	
191959 03/14/23 WATTS015 WATTS SERVICE CENTER					1675	
23-01017 1 Invoices	1,084.05	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		123	1
23-01017 2 Invoices	184.86	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		124	1
23-01017 3 Invoices	138.92	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		125	1
23-01017 4 Invoices	976.61	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		126	1
23-01017 5 Invoices	1,471.96	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		127	1
23-01017 6 Invoices	131.92	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		128	1
23-01017 7 Invoices	184.92	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		129	1

Check # Check Date Vendor PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
191959 WATTS SERVICE CENTER	Continued						
23-01017	8 Invoices	1,720.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		130	1
23-01017	9 Invoices	200.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		131	1
23-01017	10 Invoices	237.91	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		132	1
23-01017	11 Invoices	238.14	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		133	1
23-01017	12 Invoices	295.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		134	1
23-01017	13 Invoices	1,313.88	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		135	1
23-01017	14 Invoices	640.96	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		136	1
23-01017	15 Invoices	211.90	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		137	1
23-01017	16 Invoices	1,145.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		138	1
23-01017	17 Invoices	191.92	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		139	1
23-01017	18 Invoices	1,197.83	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		140	1
23-01017	19 Invoices	131.92	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		141	1
23-01017	20 Invoices	231.91	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		142	1
23-01017	21 Invoices	267.20	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		143	1
23-01017	22 Invoices	288.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		144	1
		12,484.81					
191960 03/14/23 WILSO115 WILSON JEFF						1675	
23-01107	1 Per Diam	141.92	101-7420-52-3500 TRAVEL	Expenditure		324	1
191961 03/14/23 WILSO145 WILSON JESSICA						1675	
23-01068	1 REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		212	1
191962 03/14/23 XEROX030 XEROX BUISNESS SOLUTIONS						1675	
23-00989	1 FEB COPIES	288.17	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		100	1
191963 03/14/23 YOUNG040 YOUNGBLOOD MOTOR CO.						1675	
23-01089	1 Youngblood Motor CO	69.95	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		262	1
191964 03/14/23 ZELLN030 ZELLNER LOLA						1675	
23-01075	1 January 2023	20.63	101-1565-52-3500 TRAVEL	Expenditure		221	1

Check # Check Date Vendor / PO # Item Description		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
191964 ZELLNER LOLA	Continued						
23-01075 2 February 2023		18.67	101-1565-52-3500 TRAVEL	Expenditure		222	1
		39.30					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	91	6	791,653.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	91	6	791,653.05	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
2020 SPLOST	2-715	587,111.81	0.00	0.00	587,111.81
GENERAL FUND	3-101	95,803.59	75.00	80,778.21	176,656.80
Seized Funds	3-211	3,000.00	0.00	0.00	3,000.00
CARE Cottage	3-214	2,358.00	0.00	0.00	2,358.00
CAPITAL PROJECTS FUND	3-350	1,542.00	0.00	0.00	1,542.00
WATER	3-507	4,401.56	0.00	0.00	4,401.56
SOLID WASTE	3-540	15,923.81	0.00	0.00	15,923.81
Conference Center	3-551	106.26	0.00	0.00	106.26
Year Total:		123,135.22	75.00	80,778.21	203,988.43
WATER	X-507	0.00	552.81	0.00	552.81
Total Of All Funds:		710,247.03	627.81	80,778.21	791,653.05

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	95,803.59	75.00	80,778.21	176,656.80
Seized Funds	211	3,000.00	0.00	0.00	3,000.00
CARE Cottage	214	2,358.00	0.00	0.00	2,358.00
CAPITAL PROJECTS FUND	350	1,542.00	0.00	0.00	1,542.00
WATER	507	4,401.56	552.81	0.00	4,954.37
SOLID WASTE	540	15,923.81	0.00	0.00	15,923.81
Conference Center	551	106.26	0.00	0.00	106.26
2020 SPLOST	715	587,111.81	0.00	0.00	587,111.81
Total Of All Funds:		710,247.03	627.81	80,778.21	791,653.05

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
2020 SPLOST	2-715	587,111.81	0.00	0.00	0.00	587,111.81
GENERAL FUND	3-101	95,803.59	0.00	0.00	0.00	95,803.59
Seized Funds	3-211	3,000.00	0.00	0.00	0.00	3,000.00
CARE Cottage	3-214	2,358.00	0.00	0.00	0.00	2,358.00
CAPITAL PROJECTS FUND	3-350	1,542.00	0.00	0.00	0.00	1,542.00
WATER	3-507	4,401.56	0.00	0.00	0.00	4,401.56
SOLID WASTE	3-540	15,923.81	0.00	0.00	0.00	15,923.81
Conference Center	3-551	106.26	0.00	0.00	0.00	106.26
Year Total:		123,135.22	0.00	0.00	0.00	123,135.22
Total Of All Funds:		710,247.03	0.00	0.00	0.00	710,247.03