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Monroe County Board of Commissioners
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 192064 to 192150
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
192064	03/28/23	ADRIA010 ADRIANNE KIRKMAN						1689	
23-01275	1	PER DIEM	60.00	101-3300-52-3500	Expenditure		168	1	
				TRAVEL					
192065	03/28/23	AFLAC015 Aflac Group Insurance						1689	
23-01328	1	AFLAC GROUP ACC/CI MARCH	2,548.33	101-0000-12-1363	G/L		245	1	
				AFLAC-ACC/CI					
192066	03/28/23	AHLST005 AHLSTROM, DANIEL						1689	
23-01335	1	PER DIEM	300.00	101-3300-52-3500	Expenditure		258	1	
				TRAVEL					
192067	03/28/23	AIRGA005 AIRGAS						1689	
23-01283	1	OXYGEN TANK REFILL	348.75	101-3500-53-1120	Expenditure		186	1	
				MEDICAL SUPPLIES					
192068	03/28/23	ASSET005 ASSET CARE						1689	
23-01158	1	TIMOTHY SINGLETARY	91.30	101-3326-52-1230	Expenditure		116	1	
				MEDICAL DENTAL HOSP SVCS					
192069	03/28/23	ATLAN090 ATLANTIS GLOBAL LLC						1689	
23-01270	1	COMPUTER PAPER PATROL	931.50	101-3300-53-1100	Expenditure		163	1	
				GENERAL SUPPLIES					
192070	03/28/23	ATT00040 AT&T Pro - CABS						1689	
23-01319	1	Pro Cabs	940.00	215-0000-52-3990	Expenditure		240	1	
				OTHER CONTRACTUAL SERVICE					
192071	03/28/23	ATT00060 AT&T						1689	
23-01264	1	Blount Water Tower	147.96	507-4410-52-3210	Expenditure		153	1	
				TELEPHONE					
23-01264	2	Maintenance	1,568.12	101-1565-52-3210	Expenditure		154	1	
				TELEPHONE					
23-01264	3	Smarr Water Tank	139.91	507-4420-52-3210	Expenditure		155	1	
				TELEPHONE					
23-01264	4	High Falls Water Tank	147.96	507-4410-52-3210	Expenditure		156	1	
				TELEPHONE					
23-01264	5	High Falls Fire Station #2	267.41	101-3500-52-3210	Expenditure		157	1	
				TELEPHONE					
23-01353	1	E-911	2,370.00	215-0000-52-3210	Expenditure		339	1	
				TELEPHONE					
			4,641.36						
192072	03/28/23	BAXTE010 Baxter Healthcare Corp.						1689	
23-01282	1	LEASE INFUS PUMP / SOFTW LIC	185.24	101-3500-53-1120	Expenditure		184	1	
				MEDICAL SUPPLIES					
23-01282	2	SPECTRUM EXT SVC BASIC	35.08	101-3500-53-1120	Expenditure		185	1	
				MEDICAL SUPPLIES					
			220.32						

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PO #	Item	Description							
192073	03/28/23	CAWTH005 CAWTHON, STEVEN					1689		
23-01293	1	2023 Phone Stipend	400.00	101-1565-52-3210 TELEPHONE	Expenditure		201		1
192074	03/28/23	CHAMB065 CHAMBERS DEBRA					1689		
23-01322	1	Counseling 3-9-23/3-22-23	1,300.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		241		1
192075	03/28/23	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					1689		
23-01281	1	FEBRUARY 23 BUILDING SERVICES	14,335.05	101-7200-52-3990 OTHER CONTRACTUAL SERVICES	Expenditure		183		1
192076	03/28/23	CINTA005 CINTAS CORPORATION				03/28/23 VOID			0
192077	03/28/23	CINTA005 CINTAS CORPORATION					1689		
22-05372	15	LANDFILL 12 1 22	68.76	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		3		1
22-05676	16	UNIFORMS/MAT RENTALS 12 15 22	10.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		5		1
23-01351	1	MAINTENANCE 3 23 23	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		321		1
23-01351	2	MAINTENANCE 3 23 23	96.57	101-1565-53-1180 UNIFORMS	Expenditure		322		1
23-01351	3	RECYCLE 3 23 23	9.83	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		323		1
23-01351	4	RECYCLE 3 23 23	39.99	540-4520-53-1180 UNIFORMS	Expenditure		324		1
23-01351	5	VEHICLE MAINT 3 23 23	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		325		1
23-01351	6	VEHICLE MAINT 3 23 23	85.17	101-4900-53-1180 UNIFORMS	Expenditure		326		1
23-01351	7	ROAD DEPT 3 23 23	72.65	101-4220-53-1180 UNIFORMS	Expenditure		327		1
23-01351	8	ROAD DEPT 3 23 23	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		328		1
23-01351	9	ANIMAL CONTROL 3 23 23	63.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		329		1
23-01351	10	LANDFILL 3 23 23	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		330		1
23-01351	11	LANDFILL 3 23 23	40.26	540-4530-53-1180 UNIFORMS	Expenditure		331		1
23-01351	12	LIBRARY 3 23 23	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		332		1
23-01351	13	EXTENSION 3 23 23	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		333		1
23-01351	14	FS COM/PUR 3 23 23	69.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		334		1
23-01351	15	RECREATION 3 23 23	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		335		1
23-01351	16	RECYCLE 3 23 23	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		336		1
			512.06						

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192078	03/28/23	CLEAR025 ClearGov, Inc					1689
23-01368	1	BUDGETING / RENEWAL	25,000.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		342 1
192079	03/28/23	CONEX005 Conexon Connect LLC					1689
23-01354	1	Fire Station 1 693 Juliette Rd	67.45	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		340 1
192080	03/28/23	CUST0030 CUSTOM STUFF					1689
23-01162	1	T-shirts Inv. 5857A	62.50	214-0000-53-1160 General Supply-Community Foundation Fund	Expenditure		119 1
192081	03/28/23	DEANM010 DEAN MORGAN					1689
23-01323	1	Counseling 3-9-23/3-22-23	1,792.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		242 1
192082	03/28/23	DISHN005 DISH NETWORK					1689
23-01355	1	Old American Council	96.77	101-1110-57-9001 CONTINGENCY - Discretionary	Expenditure		341 1
192083	03/28/23	FLOCK005 FLOCK SAFETY					1689
23-01276	1	CAMERA SYSTEM	3,200.00	211-0000-53-1100 GENERAL SUPPLIES	Expenditure		169 1
192084	03/28/23	GAASS010 GA ASSOC. OF FIRE CHIEFS					1689
23-01286	1	ANNL DUE JAN-DEC 2023 JACKSON	100.00	101-3500-52-3600 DUES AND FEES	Expenditure		189 1
192085	03/28/23	GADUP005 GA DUPLICATING PROD INC					1689
23-01230	1	BASE COPIES 3/5-4/4/2023	42.34	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		125 1
23-01230	2	ADD COPIES 2/5-3/4/2023	21.32	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		126 1
			63.66				
192086	03/28/23	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					1689
23-01231	1	FEBRUARY 2023 INMATE MEAL	22,273.75	101-3326-53-1300 FOOD	Expenditure		127 1
192087	03/28/23	GARRI005 GARRISON'S TRANSPORT SERVICE					1689
23-01278	1	REMAINS: FRED CRAPPS JR	375.00	101-3700-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		173 1
192088	03/28/23	GEORG540 GEORGIA LANDSCAPE MANAGEMENT					1689
23-00491	2	FEB 23 LAWN MAINTENANCE	1,353.01	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		11 1
192089	03/28/23	GULFS005 GULF STATES DIST. INC.					1689
23-01333	1	AMMO	8,964.00	101-3300-53-1160 Gun Supplies	Expenditure		256 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
192090	03/28/23	HAMSA005 NAPA AUTO PARTS					1689
23-01287	1	MV SUPPLIES FILTERS/OIL	25.62	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		190 1
192091	03/28/23	HARMO005 HARMON BRADLEY					1689
23-01288	1	REIMB LIC FEES - HARMON	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		191 1
23-01288	2	REIMB LIC FEES	51.50	101-3500-52-3600 DUES AND FEES	Expenditure		192 1
23-01288	3	REIMB LIC FEES	104.00	101-3500-52-3600 DUES AND FEES	Expenditure		193 1
			<u>233.25</u>				
192092	03/28/23	HUBBA020 Hubbard Elementary School					1689
23-01261	1	Donation CAFETERIA TABLE	950.00	101-1110-57-9001 CONTINGENCY - Discretionary	Expenditure		149 1
192093	03/28/23	INTER030 INTERCEPTOR PUBLIC SAFETY PROD					1689
23-00813	2	LABOR CAMARO	421.72	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		16 1
23-00813	3	LABOR MALIBU	250.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		17 1
23-00813	4	LABOR FORD UTILITY	350.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		18 1
23-01019	1	Inv Durango	450.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		20 1
23-01149	1	JAIL DURANGO 202067	2,599.88	212-0000-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		102 1
			<u>4,071.60</u>				
192094	03/28/23	JENKI005 JENKINS CURTIS S					1689
23-01267	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		161 1
192095	03/28/23	JONE0015 JONESCO CHEMICAL					1689
23-01152	1	JANITORIAL	215.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		106 1
192096	03/28/23	KENSA005 Ken's Audio					1689
23-01020	1	CAMERA JAIL	3,608.00	212-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		21 1
23-01148	1	COURTHOUSE CAMERA	11,678.96	211-0000-54-2500 Other Equipment	Expenditure		101 1
			<u>15,286.96</u>				
192097	03/28/23	KOFIL005 KOFIL TECHNOLOGIES					1689
23-01226	1	INDEXING	1,488.48	101-2180-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		123 1
192098	03/28/23	LEGGE010 LEGGETT SAM					1689
23-01334	1	GST DEFENSIVE TACTICS	300.00	101-3300-52-3500 TRAVEL	Expenditure		257 1

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
192099	03/28/23	MACON050 MACON WATER AUTHORITY					1689
23-01318	1	Forsyth/Lorraine Woods	2,651.15	507-4420-53-1512	Expenditure		238 1
				WATER-MACON WATER AUTH			
23-01318	2	6521 Rivoli Rd	231.10	507-4420-53-1512	Expenditure		239 1
				WATER-MACON WATER AUTH			
23-01326	1	Estes Rd @ Zebulon Rd	700.92	507-4420-53-1512	Expenditure		243 1
				WATER-MACON WATER AUTH			
23-01352	1	New Forsyth Rd	74,082.45	507-4420-53-1512	Expenditure		337 1
				WATER-MACON WATER AUTH			
23-01352	2	Whittle Rd	3,804.60	507-4420-53-1512	Expenditure		338 1
				WATER-MACON WATER AUTH			
			81,470.22				
192100	03/28/23	MACON085 MACON SUPPLY					1689
23-01143	1	8" HYMAX COUPLING	948.80	507-0000-11-3600	G/L		93 1
				INVENTORY			
23-01143	2	BLK/BLU STRIP POLYETHYLENE	598.00	507-0000-11-3600	G/L		94 1
				INVENTORY			
23-01143	3	HIGHFIELD STUP SMALL	453.00	507-0000-11-3600	G/L		95 1
				INVENTORY			
23-01143	4	HIGHFIELD LOCKSEAL HEAD	229.00	507-0000-11-3600	G/L		96 1
				INVENTORY			
23-01143	5	HIGHFIELD CAP	72.00	507-0000-11-3600	G/L		97 1
				INVENTORY			
23-01143	6	1 1/2" X 100 TUBING	125.00	507-0000-11-3600	G/L		98 1
				INVENTORY			
23-01143	7	2" BRASS BALL VALVE	447.88	507-0000-11-3600	G/L		99 1
				INVENTORY			
23-01143	8	1 1/2" BRASS BALL VALVE	390.84	507-0000-11-3600	G/L		100 1
				INVENTORY			
			3,264.52				
192101	03/28/23	MACON130 MACON OCCUPATIONAL MEDICINE, L					1689
23-01327	1	NEW HIRE TESTING	166.00	101-1110-52-1230	Expenditure		244 1
				MEDICAL DENTAL HOSP SVCS			
192102	03/28/23	MARGA005 Margaret Holloway					1689
23-01329	1	Reimbursement - Books	84.01	101-7630-53-1100	Expenditure		246 1
				GENERAL SUPPLIES			
192103	03/28/23	MCLAG005 MCLAGGAN COMMUNICATION SERVICE					1689
23-01272	1	LASER CERTIFICATION	45.00	101-3300-52-3990	Expenditure		165 1
				OTHER CONTRACTURAL SERVIC			
192104	03/28/23	MONRO050 MONROE CO HOSPITAL					1689
23-01232	1	INMATE MEDICAL FEBRUARY	4,029.13	101-3326-52-1230	Expenditure		128 1
				MEDICAL DENTAL HOSP SVCS			
23-01232	2	INMATE MEDICAL FEBRUARY	33.00	101-3326-52-1230	Expenditure		129 1
				MEDICAL DENTAL HOSP SVCS			
			4,062.13				

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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
192105	03/28/23	MONRO335 MONROE COUNTY SUPERIOR CLERK					1689
23-00439	1	Michelle Edward notary	45.50	101-1550-52-3600 DUES AND FEES	Expenditure	10	1
192106	03/28/23	NFPA0005 NFPA					1689
23-01285	1	ANNL MEMBERSHIP RNWL - JACKSON	1,552.50	101-3500-52-3600 DUES AND FEES	Expenditure	188	1
192107	03/28/23	PEOPL005 PEOPLES JANITORIAL SUPPLY					1689
23-01117	2	JANITORIAL	1,054.37	101-3326-53-1100 GENERAL SUPPLIES	Expenditure	85	1
192108	03/28/23	PITNE005 PITNEY BOWES, INC					1689
23-01151	1	POSTAGE	91.29	101-3300-52-3250 POSTAGE	Expenditure	105	1
192109	03/28/23	PLUSL005 Pluslux, LLC					1689
23-01273	1	LAUNDRY	538.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure	166	1
192110	03/28/23	POUND005 POUNDS PROPERTY MANAGEMENT					1689
23-01369	1	CRAWFORD CO BORROW PIT	64,638.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	343	1
192111	03/28/23	PRIMA010 Primary Pet Care					1689
23-01315	1	Vet Services	432.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure	224	1
192112	03/28/23	PRINC020 PRINCE OUTFITTING					1689
23-01271	1	INVESTIGATION DODGE RAM	325.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure	164	1
192113	03/28/23	PROFE055 PROFESSIONAL ACC MANAGEMENT					1689
23-01157	1	TOLL FEES	81.95	101-3326-52-3600 DUES AND FEES	Expenditure	113	1
23-01157	2	TOLL FEES	79.95	101-3326-52-3600 DUES AND FEES	Expenditure	114	1
23-01157	3	TOLL FEES	28.00	101-3326-52-3600 DUES AND FEES	Expenditure	115	1
			<u>189.90</u>				
192114	03/28/23	PROTE005 PROTECOM, INC					1689
23-01279	1	PHONE MAINTENANCE	72.00	101-4220-52-3210 TELEPHONE	Expenditure	174	1
23-01279	2	PHONE MAINTENANCE	35.00	507-4400-52-3210 TELEPHONE	Expenditure	175	1
23-01279	3	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure	176	1
			<u>1,479.00</u>				
192115	03/28/23	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1689
23-01284	1	NAME TAPE/PATCH HARRISON	15.75	101-3500-53-1180 UNIFORMS	Expenditure	187	1

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192116	03/28/23	RICOH010 Ricoh USA, Inc.					1689
23-01280	1	C83218780	31.12	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		177 1
23-01280	2	C83212836	64.78	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		178 1
23-01280	3	C83212987	30.92	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		179 1
23-01280	4	C83212987	30.92	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		180 1
23-01280	5	C83212988	88.37	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		181 1
23-01280	6	C83214384	21.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		182 1
			<u>268.10</u>				
192117	03/28/23	RICOH020 Ricoh USA, Inc.				03/28/23 VOID	0
192118	03/28/23	RICOH020 Ricoh USA, Inc.					1689
23-00104	23	FEB COPIER EXT	164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure		6 1
23-00104	24	FEB COPIER MAGISTRATE	159.66	101-2400-52-2320 EQUIPMENT RENT	Expenditure		7 1
23-00104	25	FEB COPIER SHER ADMIN	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		8 1
23-00104	26	FEB COPIER SHER INVEST	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		9 1
23-00629	26	EXT MAR 23	164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure		13 1
23-01294	1	C83212836	176.05	101-1550-52-2320 EQUIPMENT RENT	Expenditure		202 1
23-01294	2	C83212988	185.24	101-3326-52-2320 EQUIPMENT RENT	Expenditure		203 1
23-01294	3	C83214384	154.25	101-1545-52-2320 EQUIPMENT RENT	Expenditure		204 1
23-01294	4	C83215215	122.06	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		205 1
23-01294	5	C83212987	103.49	101-7200-52-2320 EQUIPMENT RENT	Expenditure		206 1
23-01294	6	C83212987	103.49	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		207 1
23-01294	7	C83218780	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		208 1
23-01294	8	C83269271	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		209 1
23-01294	9	C83219358	179.93	101-3300-52-2320 EQUIPMENT RENT	Expenditure		210 1
23-01294	10	C83222483	122.06	101-4900-52-2320 EQUIPMENT RENT	Expenditure		211 1
23-01294	11	C83255839	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		212 1
23-01294	12	C83199880	119.16	101-6100-52-2320 EQUIPMENT RENT	Expenditure		213 1

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192118		Ricoh USA, Inc.							
	23-01294	13 C83199879	139.83	215-0000-52-2320	Expenditure		214	1	
				EQUIPMENT RENT					
	23-01294	14 C83199878	139.83	101-3326-52-2320	Expenditure		215	1	
				EQUIPMENT RENT					
	23-01294	15 C83199884	198.65	101-3300-52-2320	Expenditure		216	1	
				EQUIPMENT RENT					
	23-01294	16 C83199877	173.05	101-1110-52-2320	Expenditure		217	1	
				EQUIPMENT RENT					
	23-01294	17 C83199881	186.44	101-3500-52-2320	Expenditure		218	1	
				EQUIPMENT RENT					
	23-01294	18 C83199882	120.33	507-4400-52-3220	Expenditure		219	1	
				EQUIPMENT RENT					
	23-01294	19 C83199879A	16.36	215-0000-52-2320	Expenditure		220	1	
				EQUIPMENT RENT					
	23-01294	20 C83199878A	16.36	101-3326-52-2320	Expenditure		221	1	
				EQUIPMENT RENT					
	23-01294	21 C83199877A	15.78	101-1110-52-2320	Expenditure		222	1	
				EQUIPMENT RENT					
	23-01294	22 C83199877B	3.03	101-1110-52-2320	Expenditure		223	1	
				EQUIPMENT RENT					
			3,594.10						
192119	03/28/23	RIVER005 RIVERSIDE FORD, INC.					1689		
	23-01370	1 EMS SERVICES	1,487.12	101-4900-52-2240	Expenditure		344	1	
				MOTOR VEH MAINT SVCS					
192120	03/28/23	SCANA005 SCANA ENERGY					1689		
	23-01263	1 EMS 693 Juliette Rd HQ	417.71	101-1599-53-1200	Expenditure		150	1	
				UTILITIES					
	23-01263	2 EMS	96.67	101-1599-53-1200	Expenditure		151	1	
				UTILITIES					
	23-01263	3 Court Square Torch	91.17	101-1599-53-1200	Expenditure		152	1	
				UTILITIES					
			605.55						
192121	03/28/23	SERIT005 SERITT, MIKE					1689		
	23-01292	1 2023 Phone Stipend	400.00	101-1565-52-3210	Expenditure		200	1	
				TELEPHONE					
192122	03/28/23	SHRED005 SHRED MONSTER					1689		
	23-01119	2 SHREDDER	66.00	101-3326-52-3990	Expenditure		86	1	
				OTHER CONTRACTURAL SERVIC					
192123	03/28/23	SMART005 Smart Source of Georgia					1689		
	23-01150	1 BUSINESS CARDS	391.09	101-3300-53-1100	Expenditure		103	1	
				GENERAL SUPPLIES					
	23-01150	2 POWER CLIP	597.23	101-3300-53-1100	Expenditure		104	1	
				GENERAL SUPPLIES					
			988.32						

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PO #	Item	Description							
192124	03/28/23	SMITH335 SMITH KIYUNDIA					1689		
23-01350	1	REFUND	50.00	551-0000-38-1002 RENT	Revenue		320	1	
192125	03/28/23	SOUTH715 SOUTHEASTERN STIE DEVELOPMENT					1689		
22-05531	3	MCCOWAN RD	139,693.51	715-4220-54-1400 INFRASTRUCTURE	Expenditure		4	1	
192126	03/28/23	SPHIN005 SPHINX FORMS & SYSTEMS					1689		
23-00536	2	BUILDING PERMITS	844.15	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		12	1	
23-00791	1	C POWELL / NOTARY STAMP	60.20	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		14	1	
23-00791	2	FREIGHT	6.60	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		15	1	
23-00919	1	DOOR HANGERS	139.58	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		19	1	
23-01095	1	STOP WORK ORDER FORMS	126.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		62	1	
			<u>1,176.53</u>						
192127	03/28/23	STRYK010 STRYKER SALES CORPORATION					1689		
22-03646	9	LUCAS EXTERNAL POWER SUPPLY	334.40	230-3500-54-2500 OTHER EQUIPMENT	Expenditure		1	1	
22-05185	2	STRETCHERS X2	6,788.96	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		2	1	
			<u>7,123.36</u>						
192128	03/28/23	SUPER025 SUPERIOR COURT CLERKS ASSN.OF					1689		
23-01224	1	2023 CLERK MEMBERSHIP DUES	200.00	101-2180-52-3600 DUES AND FEES	Expenditure		121	1	
23-01225	1	2023 CLERK TRAING ST SIMONS	400.00	101-2180-52-3700 EDUCATION & TRAINING	Expenditure		122	1	
			<u>600.00</u>						
192129	03/28/23	SUPER030 SUPERIOR COURT OF MONROE COUNT					1689		
23-01223	1	REPLENISH JURY ACCOUNT	10,000.00	101-2150-52-3601 Jury Fee	Expenditure		120	1	
192130	03/28/23	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN					1689		
23-01269	1	21 CHARGER VIN 527615	3,979.57	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		162	1	
192131	03/28/23	U-000729 MARK MIMBS					1689		
23-01330	1	UTILITY REFUND Water	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		247	1	
23-01330	2	UTILITY REFUND TAP	500.00	507-0000-12-1102 REFUND PAYABLE	Expenditure		248	1	
			<u>575.00</u>						
192132	03/28/23	U-001064 LIBERTY COMMUNITIES, LLC					1689		
23-01265	1	UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		158	1	

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PO #	Item	Description							
192133	03/28/23	U-001065 GLENN HAMLIN					1689		
23-01266	1	UTILITY REFUND Water	7.34	507-0000-12-1102 REFUNDS PAYABLE	Revenue		159		1
23-01266	2	UTILITY REFUND Wtr Deposit	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		160		1
			<u>57.34</u>						
192134	03/28/23	UNITE100 United Bank - CC				03/28/23 VOID			0
192135	03/28/23	UNITE100 United Bank - CC				03/28/23 VOID			0
192136	03/28/23	UNITE100 United Bank - CC				03/28/23 VOID			0
192137	03/28/23	UNITE100 United Bank - CC				03/28/23 VOID			0
192138	03/28/23	UNITE100 United Bank - CC				03/28/23 VOID			0
192139	03/28/23	UNITE100 United Bank - CC				03/28/23 VOID			0
192140	03/28/23	UNITE100 United Bank - CC				03/28/23 VOID			0
192141	03/28/23	UNITE100 United Bank - CC				03/28/23 VOID			0
192142	03/28/23	UNITE100 United Bank - CC					1689		
23-01036	1	Amazon	42.08	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		22		1
23-01036	2	Amazon	125.86	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		23		1
23-01036	3	Amazon	70.56	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		24		1
23-01036	4	Walmart	76.54	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		25		1
23-01036	5	Sam's Club	674.13	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		26		1
23-01036	6	Sam's Club	91.29	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		27		1
23-01036	7	Ingles	49.64	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		28		1
23-01036	8	Ingles	24.82	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		29		1
23-01036	9	Walmart	30.95	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		30		1
23-01036	10	Amazon	24.67	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		31		1
23-01036	11	Amazon	34.48	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		32		1
23-01036	12	Amazon	9.99	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		33		1
23-01036	13	Sam's Club	1,189.08	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		34		1
23-01036	14	Walmart	77.73	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		35		1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
192142	United Bank - CC	Continued							
23-01036	15	Sam's Club		78.37	101-6100-53-1103	Expenditure		36	1
					SUPPLIES-CONCESSIONS				
23-01036	16	Sam's Club		150.79	101-6100-53-1103	Expenditure		37	1
					SUPPLIES-CONCESSIONS				
23-01036	17	walmart		54.06	101-6100-53-1103	Expenditure		38	1
					SUPPLIES-CONCESSIONS				
23-01036	18	Ingles		103.11	101-6100-53-1103	Expenditure		39	1
					SUPPLIES-CONCESSIONS				
23-01036	19	walmart		62.19	101-6100-53-1103	Expenditure		40	1
					SUPPLIES-CONCESSIONS				
23-01036	20	Dollar General		13.23	101-6100-53-1130	Expenditure		41	1
					BLDG-GROUND MAINT SUPPLY				
23-01036	21	Ingles		52.94	101-6100-53-1103	Expenditure		42	1
					SUPPLIES-CONCESSIONS				
23-01036	22	Amazon		33.46	101-6100-53-1100	Expenditure		43	1
					GENERAL SUPPLIES				
23-01036	23			1,010.52	101-6100-53-1103	Expenditure		44	1
					SUPPLIES-CONCESSIONS				
23-01043	1	Allied Time		26.00	101-4900-53-1140	Expenditure		45	1
					MOTOR VEH MAINT SUPPLIES				
23-01043	2	Wal Mart		33.90	101-4900-53-1140	Expenditure		46	1
					MOTOR VEH MAINT SUPPLIES				
23-01043	3	Bellamy Strickland		4,109.47	101-4900-52-2240	Expenditure		47	1
					MOTOR VEH MAINT SVCS				
23-01043	4	Bellamy Strickland		5,646.25	101-4900-52-2240	Expenditure		48	1
					MOTOR VEH MAINT SVCS				
23-01076	1	Adobe		29.99	101-4220-53-1160	Expenditure		49	1
					ROAD MAINT MATERIALS(PIPE				
23-01077	1	Amazon		328.62	101-4220-53-1160	Expenditure		50	1
					ROAD MAINT MATERIALS(PIPE				
23-01077	2	Amazon		69.95	101-4220-53-1160	Expenditure		51	1
					ROAD MAINT MATERIALS(PIPE				
23-01077	3	Amazon		64.52	101-4220-53-1160	Expenditure		52	1
					ROAD MAINT MATERIALS(PIPE				
23-01077	4	Amazon		34.53	101-4220-53-1160	Expenditure		53	1
					ROAD MAINT MATERIALS(PIPE				
23-01077	5	Amazon		22.36	101-4220-53-1160	Expenditure		54	1
					ROAD MAINT MATERIALS(PIPE				
23-01077	6	Griffin Lumber and Hardware		11.20	101-4220-53-1160	Expenditure		55	1
					ROAD MAINT MATERIALS(PIPE				
23-01077	7	Griffin Lumber and Hardware		55.39	101-4220-53-1160	Expenditure		56	1
					ROAD MAINT MATERIALS(PIPE				
23-01077	8	Griffin Lumber and Hardware		430.75	101-4220-53-1160	Expenditure		57	1
					ROAD MAINT MATERIALS(PIPE				
23-01077	9	Ace		35.63	101-4220-53-1160	Expenditure		58	1
					ROAD MAINT MATERIALS(PIPE				
23-01077	10	Griffin Lumber		101.97	101-4220-53-1160	Expenditure		59	1
					ROAD MAINT MATERIALS(PIPE				
23-01077	11	Lowe's		614.66	101-4220-53-1160	Expenditure		60	1
					ROAD MAINT MATERIALS(PIPE				
23-01077	12	Herc Rentals		279.40	101-4220-52-2320	Expenditure		61	1
					EQUIPMENT RENT				

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192142	United Bank - CC	Continued					
23-01109	1	TRACTR SUPPLY-TOOLS/PREMX FUEL	112.18	101-3500-53-1140	Expenditure		63 1
				MOTOR VEH MAINT SUPPLIES			
23-01109	2	OREILLY-ANTIFREEZE/WIPER FLUID	83.75	101-3500-53-1140	Expenditure		64 1
				MOTOR VEH MAINT SUPPLIES			
23-01109	3	WALMART-SCRWDRVR/ETC	21.86	101-3500-53-1140	Expenditure		65 1
				MOTOR VEH MAINT SUPPLIES			
23-01109	4	ACE-PHIL SCRWR/BRASS KEY	29.32	101-3500-53-1140	Expenditure		66 1
				MOTOR VEH MAINT SUPPLIES			
23-01112	1	USPS-STAMPS X3/CERT MAIL FEE	197.13	101-3500-52-3250	Expenditure		67 1
				POSTAGE			
23-01112	2	ODP-OFFICE SUPPLIES	50.37	101-3500-53-1100	Expenditure		68 1
				GENERAL SUPPLIES			
23-01112	3	JONES&BARTLETT-COMP EXMS AEMT	393.75	101-3500-52-3700	Expenditure		69 1
				EDUCATION & TRAINING			
23-01112	4	AMZN-RETRCBL NME BADGE REEL	449.99	101-3500-53-1100	Expenditure		70 1
				GENERAL SUPPLIES			
23-01112	5	AMZN	8.99	101-3500-53-1100	Expenditure		71 1
				GENERAL SUPPLIES			
23-01112	6	USPS-CERT MAIL FEE	9.48	101-3500-52-3250	Expenditure		72 1
				POSTAGE			
23-01112	7	ACE-FLAT WASH	4.20	101-3500-53-1100	Expenditure		73 1
				GENERAL SUPPLIES			
23-01112	8	AMZN-BINDERS/LASER POINTER	109.21	101-3500-53-1100	Expenditure		74 1
				GENERAL SUPPLIES			
23-01112	9	ODP-OFFICE SUPPLIES	522.98	101-3500-53-1100	Expenditure		75 1
				GENERAL SUPPLIES			
23-01112	10	ODP-CANVAS ACCOUNT BOOK X2	93.78	101-3500-53-1100	Expenditure		76 1
				GENERAL SUPPLIES			
23-01112	11	AMZN-ITEMS	39.99	101-3500-53-1100	Expenditure		77 1
				GENERAL SUPPLIES			
23-01112	12	AMZN-ITEMS	244.95	101-3500-53-1100	Expenditure		78 1
				GENERAL SUPPLIES			
23-01112	13	AMZN-ITEMS	119.64	101-3500-53-1100	Expenditure		79 1
				GENERAL SUPPLIES			
23-01112	14	WALMART-ST4 SHOWER SUPPLIES	85.68	101-3500-53-1100	Expenditure		80 1
				GENERAL SUPPLIES			
23-01112	15	VISTAPRINT-BUSI CARDS-BRAM/LYN	97.19	101-3500-53-1100	Expenditure		81 1
				GENERAL SUPPLIES			
23-01112	16	AMZN-ITEMS	21.96	101-3500-53-1100	Expenditure		82 1
				GENERAL SUPPLIES			
23-01112	17	AMZN-KEYBRD CASE/STYLUS PEN X2	147.36	101-3500-52-3700	Expenditure		83 1
				EDUCATION & TRAINING			
23-01112	18	AMZN-ITEMS	79.95	101-3500-53-1100	Expenditure		84 1
				GENERAL SUPPLIES			
23-01126	1	Office Depot	49.58	101-1420-53-1100	Expenditure		87 1
				GENERAL SUPPLIES			
23-01126	2	Office Depot	176.97	101-1420-53-1100	Expenditure		88 1
				GENERAL SUPPLIES			
23-01137	1	Walmart L. Porter 202314009	33.44	214-0000-52-3510	Expenditure		89 1
				VICTIM AID SUPPORT			
23-01137	2	GW Service Fee	1.58	101-3500-52-3600	Expenditure		90 1
				DUES AND FEES			

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192142	United Bank - CC	Continued						
23-01137	3	Monroe Co Tags	42.00	101-3500-52-3600 DUES AND FEES	Expenditure		91	1
23-01137	4	Monroe Co Tags	21.00	101-3300-52-3600 DUES AND FEES	Expenditure		92	1
23-01156	1	Shred Monster	80.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		107	1
23-01156	2	Zoom	29.98	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		108	1
23-01156	3	ODP - Office Supplies	415.80	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		109	1
23-01156	4	walmart -	183.53	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		110	1
23-01156	5	4Imprint	224.40	214-0000-53-1160 General Supply-Community Foundation Fund	Expenditure		111	1
23-01156	6	4Imprint	361.54	214-0000-53-1160 General Supply-Community Foundation Fund	Expenditure		112	1
23-01159	1	Dairy Queen	60.40	214-0000-53-1160 General Supply-Community Foundation Fund	Expenditure		117	1
23-01159	2	walmart	25.73	214-0000-53-1160 General Supply-Community Foundation Fund	Expenditure		118	1
23-01236	1	walmart	170.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		130	1
23-01236	2	walmart	47.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		131	1
23-01236	3	Amazon	154.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		132	1
23-01236	4	Forsyth Feed & Seed	30.85	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		133	1
23-01236	5	Tractor Supply	117.10	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		134	1
23-01236	6	Tractor Supply	526.90	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		135	1
23-01236	7	walmart	113.92	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		136	1
23-01236	8	Bass Pro	43.19	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		137	1
23-01236	9	FedEx	44.58	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		138	1
23-01236	10	UPS Store	13.49	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		139	1
23-01255	1	Plate Pay	10.20	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		140	1
23-01255	2	Ace Hardware	4.38	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		141	1
23-01255	3	Ace Hardware	3.58	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		142	1
23-01255	4	Ace Hardware	44.51	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		143	1
23-01255	5	Harbor Freight	59.87	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		144	1
23-01255	6	Harbor Freight	35.98	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		145	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
192142	United Bank - CC	Continued						
23-01255	7	Harbor Freight	29.99	540-4520-53-1150	Expenditure		146	1
				OTHER EQUIP MTCE SUPPLIES				
23-01255	8	Harbor Freight	34.98	540-4530-53-1150	Expenditure		147	1
				OTHER EQUIP MTCE SUPPLIES				
23-01255	9	Home Depot	44.98	540-4520-53-1100	Expenditure		148	1
				GENERAL SUPPLIES				
23-01336	1	SP BUFFALO	410.00	101-3300-53-1100	Expenditure		259	1
				GENERAL SUPPLIES				
23-01337	1	VINNYS PIZZA	34.09	101-3300-52-3500	Expenditure		260	1
				TRAVEL				
23-01337	2	CAVENDERS BOOTS HAWKINS	162.84	101-3300-53-1180	Expenditure		261	1
				UNIFORMS				
23-01337	3	CAVENDERS BOOTS DAVIS	459.98	101-3300-53-1180	Expenditure		262	1
				UNIFORMS				
23-01337	4	KHOLS DAVIS	123.98	101-3300-53-1180	Expenditure		263	1
				UNIFORMS				
23-01337	5	MENS WEARHOUSE HAWKINS	275.97	101-3300-53-1180	Expenditure		264	1
				UNIFORMS				
23-01337	6	GREAT WOLF LODGE BLANDENBURG	193.15	101-3326-52-3500	Expenditure		265	1
				TRAVEL				
23-01337	7	GREAT WOLF LODGE COUGHENOUR	193.15	101-3326-52-3500	Expenditure		266	1
				TRAVEL				
23-01337	8	CAVENDERS BOOTS JUSTICE	75.50	101-3300-53-1180	Expenditure		267	1
				UNIFORMS				
23-01338	1	ODP BUS	32.36	101-3300-53-1100	Expenditure		268	1
				GENERAL SUPPLIES				
23-01338	2	ODP BUS	19.12	101-3300-53-1100	Expenditure		269	1
				GENERAL SUPPLIES				
23-01338	3	ODP BUS	121.45	101-3326-53-1100	Expenditure		270	1
				GENERAL SUPPLIES				
23-01338	4	ODP BUS	26.38	101-3326-53-1100	Expenditure		271	1
				GENERAL SUPPLIES				
23-01338	5	ODP BUS	52.76	101-3300-53-1100	Expenditure		272	1
				GENERAL SUPPLIES				
23-01338	6	ODP BUS	78.54	101-3300-53-1100	Expenditure		273	1
				GENERAL SUPPLIES				
23-01338	7	ODP BUS	474.73	101-3300-53-1100	Expenditure		274	1
				GENERAL SUPPLIES				
23-01338	8	ODP BUS	24.57	101-3300-53-1100	Expenditure		275	1
				GENERAL SUPPLIES				
23-01338	9	ODP BUS	39.98	101-3300-53-1100	Expenditure		276	1
				GENERAL SUPPLIES				
23-01338	10	ODP BUS	187.96	101-3326-53-1100	Expenditure		277	1
				GENERAL SUPPLIES				
23-01338	11	ODP BUS	187.96	101-3326-53-1100	Expenditure		278	1
				GENERAL SUPPLIES				
23-01338	12	ODP BUS	327.33	101-3300-53-1100	Expenditure		279	1
				GENERAL SUPPLIES				
23-01338	13	ODP BUS	24.99	101-3300-53-1100	Expenditure		280	1
				GENERAL SUPPLIES				
23-01338	14	ODP BUS	152.08	101-3300-53-1100	Expenditure		281	1
				GENERAL SUPPLIES				

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PO #	Item	Description					Ref Seq	Acct
192142	United Bank - CC	Continued						
23-01338	15	GA PEACE OFFICER	62.00	101-3300-52-3700	Expenditure		282	1
				EDUCATION & TRAINING				
23-01338	16	GA SHERIFF	350.00	101-3300-52-3700	Expenditure		283	1
				EDUCATION & TRAINING				
23-01338	17	GA SHERIFF	350.00	101-3300-52-3700	Expenditure		284	1
				EDUCATION & TRAINING				
23-01338	18	GA SHERIFF	300.00	101-3300-52-3700	Expenditure		285	1
				EDUCATION & TRAINING				
23-01338	19	MACON BOOTS MANSFIELD	170.00	101-3300-53-1180	Expenditure		286	1
				UNIFORMS				
23-01338	20	BELK MANSFIELD	145.95	101-3300-53-1180	Expenditure		287	1
				UNIFORMS				
23-01338	21	DICKS MANSFIELD	58.85	101-3300-53-1180	Expenditure		288	1
				UNIFORMS				
23-01338	22	BELK MANSFIELD	92.50	101-3300-53-1180	Expenditure		289	1
				UNIFORMS				
23-01338	23	TJ MAXX MANSFIELD	44.98	101-3300-53-1180	Expenditure		290	1
				UNIFORMS				
23-01338	24	WALMART	261.36	101-3326-53-1100	Expenditure		291	1
				GENERAL SUPPLIES				
23-01338	25	WALMART	449.80	101-3326-53-1100	Expenditure		292	1
				GENERAL SUPPLIES				
23-01338	26	WALMART	25.32	101-3326-53-1100	Expenditure		293	1
				GENERAL SUPPLIES				
23-01338	27	WALMART	83.16	101-3326-53-1100	Expenditure		294	1
				GENERAL SUPPLIES				
23-01338	28	WALMART	8.51	101-3326-53-1100	Expenditure		295	1
				GENERAL SUPPLIES				
23-01338	29	AMAZON	27.38	101-3300-53-1100	Expenditure		296	1
				GENERAL SUPPLIES				
23-01338	30	WALMART	408.24	101-3326-53-1100	Expenditure		297	1
				GENERAL SUPPLIES				
23-01338	31	AMAZON	84.72	101-3300-53-1100	Expenditure		298	1
				GENERAL SUPPLIES				
23-01338	32	EPWORTH	531.60	101-3300-52-3500	Expenditure		299	1
				TRAVEL				
23-01338	33	GA GOV FINANCE	420.00	101-3300-52-3700	Expenditure		300	1
				EDUCATION & TRAINING				
23-01338	34	LEGACY LODGE	582.00	101-3300-52-3500	Expenditure		301	1
				TRAVEL				
23-01338	35	LEGACY LODGE	582.00	101-3300-52-3500	Expenditure		302	1
				TRAVEL				
23-01338	36	DISH NETWORK	150.09	101-3326-53-1100	Expenditure		303	1
				GENERAL SUPPLIES				
23-01338	37	SUNPASS	7.55	101-3300-53-1100	Expenditure		304	1
				GENERAL SUPPLIES				
23-01338	38	DISH NETWORK	150.09	101-3300-53-1100	Expenditure		305	1
				GENERAL SUPPLIES				
23-01338	39	global industries	111.17	101-3326-53-1100	Expenditure		306	1
				GENERAL SUPPLIES				
23-01338	40	AMAZON	101.78	101-3300-53-1100	Expenditure		307	1
				GENERAL SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
192142	United Bank - CC	Continued							
23-01338	41	AMAZON	106.30	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		308		1
23-01338	42	AMAZON	99.90	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		309		1
23-01338	43	PRO IMPRINT	711.02	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		310		1
23-01338	44	GRESKO	438.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		311		1
23-01338	45	PRESHALL	110.54	101-3300-53-1180 UNIFORMS	Expenditure		312		1
23-01338	46	GUARDIAN ANGEL	648.91	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		313		1
23-01338	47	PACKTRACK	14.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		314		1
23-01338	48	SALSBURY INDUSTRIES	1,384.88	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		315		1
23-01338	49	AMAZON	278.96	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		316		1
23-01338	50	LAND END OUTFITTER	87.27	101-3300-53-1180 UNIFORMS	Expenditure		317		1
23-01338	51	AMAZON	262.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		318		1
23-01338	52	AMAZON	33.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		319		1
			<u>35,549.56</u>						
192143	03/28/23	VERIZ005 VERIZON WIRELESS							1689
23-01317	1	Water	135.73	507-4400-52-3210 TELEPHONE	Expenditure		225		1
23-01317	2	IT	205.88	101-1535-52-3210 TELEPHONE	Expenditure		226		1
23-01317	3	Animal Control	140.31	101-3910-52-3210 TELEPHONE	Expenditure		227		1
23-01317	4	Coroner	203.63	101-3700-52-3210 TELEPHONE	Expenditure		228		1
23-01317	5	Sheriff	138.02	101-3300-52-3210 TELEPHONE	Expenditure		229		1
23-01317	6	Commissioner	271.49	101-1110-52-3210 TELEPHONE	Expenditure		230		1
23-01317	7	Recreation	70.16	101-6100-52-3210 TELEPHONE	Expenditure		231		1
23-01317	8	Zoning	67.87	101-7400-52-3210 TELEPHONE	Expenditure		232		1
23-01317	9	EMS	70.16	101-3500-52-3210 TELEPHONE	Expenditure		233		1
23-01317	10	Purchasing	67.92	101-1517-52-3210 TELEPHONE	Expenditure		234		1
23-01317	11	Public works	70.15	101-4220-52-3210 TELEPHONE	Expenditure		235		1
23-01317	12	Grant/Fin	67.94	101-1510-52-3210 TELEPHONE	Expenditure		236		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
192143	VERIZON WIRELESS	Continued						
23-01317	13	Family Connections	70.15	101-7630-52-3210	Expenditure		237	1
			<u>1,579.41</u>	TELEPHONE				
192144	03/28/23	VERTI005 Vertical Bridge, LLC						1689
23-01277	1	E911 USGA5184	3,118.75	215-0000-52-3990	Expenditure		170	1
				OTHER CONTRACTUAL SERVICE				
23-01277	2	E911 USGA5185	3,588.98	215-0000-52-3990	Expenditure		171	1
				OTHER CONTRACTUAL SERVICE				
23-01277	3	E911 USGA5186	3,588.98	215-0000-52-3990	Expenditure		172	1
			<u>10,296.71</u>	OTHER CONTRACTUAL SERVICE				
192145	03/28/23	WAGNE010 WAGNER JOSHUA						1689
23-01290	1	REIMB LIC FEES / WINSTON	104.00	101-3500-52-3600	Expenditure		196	1
				DUES AND FEES				
192146	03/28/23	WASTE025 WASTE MANAGEMENT CORPORATE SRV						1689
23-01331	1	JAIL	159.99	101-3326-52-3990	Expenditure		249	1
				OTHER CONTRACTUAL SERVICE				
23-01331	2	SHERIFF	159.99	101-3300-52-3990	Expenditure		250	1
				OTHER CONTRACTUAL SERVICE				
23-01331	3	MAGISTRATE	160.00	101-2400-52-2320	Expenditure		251	1
				EQUIPMENT RENT				
23-01331	4	CONFERENCE CENTER	114.75	551-0000-52-3990	Expenditure		252	1
				OTHER CONTRACTUAL SVCS				
23-01331	5	ROAD DEPT	101.50	101-4220-52-3990	Expenditure		253	1
				OTHER CONTRACTUAL SERVICE				
23-01331	6	REC DEPT	187.50	101-6100-52-3990	Expenditure		254	1
				OTHER CONTRACTUAL SERVICE				
23-01331	7	FIRE STATION	108.50	101-3500-52-3990	Expenditure		255	1
			<u>992.23</u>	OTHER CONTRACTUAL SERVICE				
192147	03/28/23	WHATL010 WHATLEY AUSTIN						1689
23-01291	1	REIMB LIC FEES - WHATLEY	77.75	101-3500-52-3600	Expenditure		197	1
				DUES AND FEES				
23-01291	2	REIMB LIC FEES - WHATLEY	51.50	101-3500-52-3600	Expenditure		198	1
				DUES AND FEES				
23-01291	3	REIMB LIC FEES - WHATLEY	104.00	101-3500-52-3600	Expenditure		199	1
			<u>233.25</u>	DUES AND FEES				
192148	03/28/23	WILLI195 WILLIE BROWN						1689
23-01274	1	PER DIEM	60.00	101-3300-52-3500	Expenditure		167	1
				TRAVEL				
192149	03/28/23	WINST005 WINSTON DANIELLE						1689
23-01289	1	REIMB LIC FEES - WINSTON	77.75	101-3500-52-3600	Expenditure		194	1
				DUES AND FEES				

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #		Item Description						Acct
192149	WINSTON	DANIELLE		Continued				
23-01289	2	REIMB LIC FEES - WINSTON	51.50	101-3500-52-3600	Expenditure		195	1
				DUES AND FEES				
			129.25					
192150	03/28/23	XEROX020 Xerox Financial Services						1689
23-01229	1	02/13-03/12/2023	114.62	101-2450-52-2320	Expenditure		124	1
				EQUIPMENT RENT				
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	77	10	494,842.44	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	77	10	494,842.44	0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	225,669.47	0.00	2,548.33	228,217.80
Seized Funds	3-211	14,878.96	0.00	0.00	14,878.96
Jail Fines	3-212	6,207.88	0.00	0.00	6,207.88
CARE Cottage	3-214	4,569.32	0.00	0.00	4,569.32
E911	3-215	13,762.90	0.00	0.00	13,762.90
American Rescue Plan (ARP) Act of 202	3-230	334.40	0.00	0.00	334.40
WATER	3-507	82,559.53	0.00	3,264.52	85,824.05
SOLID WASTE	3-540	438.53	0.00	0.00	438.53
Conference Center	3-551	114.75	50.00	0.00	164.75
2020 SPLOST	3-715	139,693.51	0.00	0.00	139,693.51
Year Total:		488,229.25	50.00	5,812.85	494,092.10
WATER	X-507	500.00	250.34	0.00	750.34
Total of All Funds:		488,729.25	300.34	5,812.85	494,842.44

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	225,669.47	0.00	2,548.33	228,217.80
Seized Funds	211	14,878.96	0.00	0.00	14,878.96
Jail Fines	212	6,207.88	0.00	0.00	6,207.88
CARE Cottage	214	4,569.32	0.00	0.00	4,569.32
E911	215	13,762.90	0.00	0.00	13,762.90
American Rescue Plan (ARP) Act of 202 230		334.40	0.00	0.00	334.40
WATER	507	83,059.53	250.34	3,264.52	86,574.39
SOLID WASTE	540	438.53	0.00	0.00	438.53
Conference Center	551	114.75	50.00	0.00	164.75
2020 SPLOST	715	139,693.51	0.00	0.00	139,693.51
Total of All Funds:		488,729.25	300.34	5,812.85	494,842.44

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	225,669.47	0.00	0.00	0.00	225,669.47
Seized Funds	3-211	14,878.96	0.00	0.00	0.00	14,878.96
Jail Fines	3-212	6,207.88	0.00	0.00	0.00	6,207.88
CARE Cottage	3-214	4,569.32	0.00	0.00	0.00	4,569.32
E911	3-215	13,762.90	0.00	0.00	0.00	13,762.90
American Rescue Plan (ARP) Act of 2021	3-230	334.40	0.00	0.00	0.00	334.40
WATER	3-507	82,559.53	0.00	0.00	0.00	82,559.53
SOLID WASTE	3-540	438.53	0.00	0.00	0.00	438.53
Conference Center	3-551	114.75	0.00	0.00	0.00	114.75
2020 SPLOST	3-715	<u>139,693.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>139,693.51</u>
Year Total:		488,229.25	0.00	0.00	0.00	488,229.25
WATER	X-507	500.00	0.00	0.00	0.00	500.00
Total of All Funds:		<u>488,729.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488,729.25</u>