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Monroe County Board of Commissioners
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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 192712 to 192833
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					Ref Seq Acct
192712	05/16/23	AIRGA005 AIRGAS					1773
23-02153	1	OXYGEN TANK REFILL	302.07	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	339	1
192713	05/16/23	AJONES10 ANTWAIN JONES					1773
23-02068	1	PER DIEM	90.00	101-3326-52-3500 TRAVEL	Expenditure	218	1
192714	05/16/23	ANNAW005 ANNA WATKINS					1773
23-02069	1	PER DIEM ACCREDITATION	60.00	101-3300-52-3500 TRAVEL	Expenditure	219	1
192715	05/16/23	ATTMO005 AT&T MOBILITY					1773
23-02174	1	Mifi's	306.00	101-3500-52-3210 TELEPHONE	Expenditure	394	1
23-02175	1	EMS Mifis	132.40	101-3500-52-3210 TELEPHONE	Expenditure	395	1
			438.40				
192716	05/16/23	BLIND005 MR. BLINDS					1773
23-00676	2	BLINDS	337.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure	6	1
192717	05/16/23	BRASH005 BRASHEAR PACKY					1773
23-02142	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	328	1
192718	05/16/23	BRASW005 BRASWELL STEPHEN					1773
23-02145	1	Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	331	1
192719	05/16/23	BRODA005 BRODART CO					1773
23-02038	1	Classification Stickers-AA	18.68	101-6500-53-1100 GENERAL SUPPLIES	Expenditure	124	1
23-02038	2	Freight Charge/UPS	10.95	101-6500-53-1100 GENERAL SUPPLIES	Expenditure	125	1
			29.63				
192720	05/16/23	BRYAN025 BRYANT'S COLLISION					1773
23-02203	1	Bryant's Collision	5,514.60	101-1110-52-2240 MOTOR VEH MAINT SVCS	Expenditure	439	1
192721	05/16/23	CHAMB065 CHAMBERS DEBRA					1773
23-02167	1	Counseling 4-27-23/5-10-23	1,950.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure	374	1
192722	05/16/23	CHARM005 CHARM-TEX					1773
23-02177	1	CELL WINDOW COVER	519.60	101-3326-53-1100 GENERAL SUPPLIES	Expenditure	398	1

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PO #	Item	Description							Acct
192723	05/16/23	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR							1773
23-02187	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		429		1
23-02187	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		430		1
23-02187	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		431		1
23-02187	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		432		1
23-02187	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		433		1
23-02187	6	STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		434		1
23-02187	7	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		435		1
23-02187	8	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		436		1
			<u>1,716.89</u>						
192724	05/16/23	CITYP015 CITY PLUMBING & ELECTRIC SUPPL							1773
23-02210	1	15" DOWN DRAIN PIPE	8,446.08	101-1111-53-1700 OTHER SUPPLIES	Expenditure		461		1
192725	05/16/23	COLLI025 COLLINS JAN							1773
23-02136	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		322		1
192726	05/16/23	CONEY005 CONEY JR PHILLIP							1773
23-02147	1	Umpire	65.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		333		1
192727	05/16/23	COUNT060 COUNTRYSIDE CHRYSLER							1773
23-02159	1	Country Side	56.40	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		358		1
192728	05/16/23	CRONI005 CRONIC INC							1773
23-02157	1	Cronic	506.25	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		352		1
192729	05/16/23	CULLI010 CULLIGAN OF MACON				05/16/23 VOID			0
192730	05/16/23	CULLI010 CULLIGAN OF MACON							1773
23-01965	1	WATER COOLER RENTAL - APRIL	13.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		24		1
23-02034	1	WATER/COOLER	27.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		116		1
23-02034	2	WATER/COOLER	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		117		1
23-02054	1	Water Cooler	11.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		163		1
23-02061	1	WATER COOLER	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		195		1

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PO #	Item	Description							
192730		CULLIGAN OF MACON		Continued					
23-02150	1	5 GAL SPRING WATER X2 + SURCHG	19.00	101-3500-53-1100	Expenditure		336	1	
				GENERAL SUPPLIES					
23-02154	1	water cooler	11.00	101-1550-53-1100	Expenditure		340	1	
				GENERAL SUPPLIES					
23-02154	2	water cooler	11.00	101-1550-53-1100	Expenditure		341	1	
				GENERAL SUPPLIES					
23-02170	1	COMMISSIONERS WATER	11.00	101-1110-53-1100	Expenditure		377	1	
				GENERAL SUPPLIES					
23-02170	2	BLDG COOLER	11.00	101-7200-53-1100	Expenditure		378	1	
				GENERAL SUPPLIES					
23-02170	3	WATER DEPT COOLER	11.00	507-4400-53-1100	Expenditure		379	1	
				OFFICE SUPPLIES					
23-02170	4	WATER DEPT COOLER	11.00	507-4400-53-1100	Expenditure		380	1	
				OFFICE SUPPLIES					
			158.00						
192731	05/16/23	CUSTO055 CUSTOM NETTING SALES					1773		
22-02595	5	CHANGE ORDER FOR NETTING 50%	3,261.79	715-6100-54-1200	Expenditure		2	1	
				SITE IMPROVEMENTS					
192732	05/16/23	DATAM010 DataMatx Postage Escrow					1773		
23-02033	1	4/1-4/30 CAR RENEWALS	441.81	101-1545-52-3990	Expenditure		114	1	
				Other Contractual Services					
23-02033	2	4/1-4/30 CAR RENEWALS	1,067.30	101-1545-52-3990	Expenditure		115	1	
				Other Contractual Services					
			1,509.11						
192733	05/16/23	DAVIS125 DAVIS CARRIE					1773		
23-02085	1	JAN-MAR '23 MILEAGE REIMBRSMNT	39.30	101-3500-52-3500	Expenditure		224	1	
				TRAVEL					
192734	05/16/23	DEANM010 DEAN MORGAN					1773		
23-02168	1	Counseling 4-27-23/5-10-23	1,596.00	214-0000-52-3990	Expenditure		375	1	
				OTHER CONTRACTUAL SERVICE					
192735	05/16/23	DEMCO005 DEMCO					1773		
23-02037	1	Box 3/4 Month Label April	18.93	101-6500-53-1100	Expenditure		122	1	
				GENERAL SUPPLIES					
23-02037	2	Box Clear Glossy Label Protect	52.29	101-6500-53-1100	Expenditure		123	1	
				GENERAL SUPPLIES					
			71.22						
192736	05/16/23	DUNCA010 Duncan, Jared					1773		
23-02179	1	PER DIEM	180.00	101-3300-52-3500	Expenditure		400	1	
				TRAVEL					
192737	05/16/23	ERGON005 ERGON					1773		
23-02160	1	Ergon	12,769.60	101-4220-53-1160	Expenditure		359	1	
				ROAD MAINT MATERIALS(PIPE					

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192738	05/16/23	FIREP015 FIRE PROTECTION SERVICES					1773
23-02092	1	INSPECTION	475.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		231 1
192739	05/16/23	FLINT005 FLINT RIVER REGIONAL LIB					1773
23-02036	1	Envisionware Client Licenses	181.00	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		118 1
23-02036	2	Envisionware Site License	124.06	101-6500-52-1310 COMPUTER SERVICES	Expenditure		119 1
23-02036	3	DeepFreeze Annual Renewal	168.00	101-6500-52-1310 COMPUTER SERVICES	Expenditure		120 1
23-02036	4	Gift Materials January 2023	172.00	101-6500-52-1310 COMPUTER SERVICES	Expenditure		121 1
			<u>645.06</u>				
192740	05/16/23	FOSTE005 FOSTER AND COMPANY, INC					1773
23-02124	1	Foster & Comapny INC	359.37	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		282 1
23-02127	1	Foster & Company	122.25	101-0000-11-3640 INVENTORY-EVM	G/L		286 1
23-02127	2	Foster & Company	288.93	101-0000-11-3640 INVENTORY-EVM	G/L		287 1
			<u>770.55</u>				
192741	05/16/23	FREED020 FREEDOM TROPHIES, LLC					1773
23-02057	1	All Stars-Replacement	16.50	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		166 1
23-02057	2	Retirement plaque	45.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		167 1
23-02125	1	Baseball/Softball Medals	3,101.30	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		283 1
			<u>3,162.80</u>				
192742	05/16/23	GADEP115 GA DEPT OF REVENUE					1773
23-02096	1	VIN 32948	20.00	101-3300-52-3600 DUES AND FEES	Expenditure		236 1
192743	05/16/23	GAHAR005 GA HARDWARE COMPANY					1773
23-02117	1	GA Hardware	31.47	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		275 1
23-02165	1	GA HARDWARE	35.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		372 1
			<u>67.45</u>				
192744	05/16/23	GAPGR005 GAP GROUP INC					1773
23-02130	1	mass appraisal annual dues	2,500.00	101-1550-52-3600 DUES AND FEES	Expenditure		293 1
192745	05/16/23	GAPOL005 GA POLICE ACCREDITATION COALIT					1773
23-02060	1	GPAC CONFERENCE ANNA WATKINS	200.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		194 1

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192746	05/16/23	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					1773
23-02094	1	APRIL INMATE MEALS	24,720.00	101-3326-53-1300	Expenditure		233 1
				FOOD			
23-02094	2	FEB INMATE MEALS	2,858.25	101-3326-53-1300	Expenditure		234 1
				FOOD			
			27,578.25				
192747	05/16/23	GARRI005 GARRISON'S TRANSPORT SERVICE					1773
23-02109	1	REMAINS: STEVEN STINGEN	375.00	101-3700-52-3990	Expenditure		243 1
				OTHER CONTRACTURAL SERVIC			
192748	05/16/23	GBI00005 G.B.I.					1773
23-02086	1	FINGERPRINT FEE - HARRIS	43.25	101-3500-52-1290	Expenditure		225 1
				OTHER PROFESSIONAL SVCS			
192749	05/16/23	GCSLO005 G & C'S LOCKSMITH, INC					1773
22-03982	11	50% PMT REQ ON BAL DUE	7,322.14	101-3500-53-1150	Expenditure		3 1
				OTHER EQUIP MAINT SUPPLIE			
192750	05/16/23	GEARW005 GEARWASH					1773
23-01966	1	UNIFORM ALTERATIONS	138.00	101-3500-53-1180	Expenditure		25 1
				UNIFORMS			
192751	05/16/23	GEORG015 GEORGIA POWER COMPANY				05/16/23 VOID	0
192752	05/16/23	GEORG015 GEORGIA POWER COMPANY					1773
23-02208	1	Recreation	188.90	101-1599-53-1200	Expenditure		440 1
				UTILITIES			
23-02208	2	Recreation	45.09	101-1599-53-1200	Expenditure		441 1
				UTILITIES			
23-02208	3	Recreation	64.78	101-1599-53-1200	Expenditure		442 1
				UTILITIES			
23-02208	4	Recreation	832.62	101-1599-53-1200	Expenditure		443 1
				UTILITIES			
23-02208	5	Recreation	869.07	101-1599-53-1200	Expenditure		444 1
				UTILITIES			
23-02208	6	DA Bldg	817.16	101-3300-53-1200	Expenditure		445 1
				ENERGY (UTILITIES)			
23-02208	7	Frontage Rd Radio Jail	55.01	101-1599-53-1200	Expenditure		446 1
				UTILITIES			
23-02208	8	Justice Center	8,839.63	101-1599-53-1200	Expenditure		447 1
				UTILITIES			
23-02208	9	Recreation/Football field	385.85	101-1599-53-1200	Expenditure		448 1
				UTILITIES			
23-02208	10	Recreation/Soccer field	447.71	101-1599-53-1200	Expenditure		449 1
				UTILITIES			
23-02208	11	High Falls Rd Fire Station	124.17	101-1599-53-1200	Expenditure		450 1
				UTILITIES			
23-02208	12	DA UnReg LED Lights	440.79	101-1599-53-1200	Expenditure		451 1
				UTILITIES			
23-02208	13	Recreation	57.15	101-1599-53-1200	Expenditure		452 1
				UTILITIES			

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PO #	Item	Description					Ref Seq	Acct
192752	GEORGIA POWER COMPANY	Continued						
23-02208	14	Recreation Pavillions	45.51	101-1599-53-1200 UTILITIES	Expenditure		453	1
23-02209	1	Youth Center	1,837.55	101-1599-53-1200 UTILITIES	Expenditure		454	1
23-02209	2	Recreation	339.66	101-1599-53-1200 UTILITIES	Expenditure		455	1
23-02209	3	Recreation	45.09	101-1599-53-1200 UTILITIES	Expenditure		456	1
23-02209	4	Recreation	45.09	101-1599-53-1200 UTILITIES	Expenditure		457	1
23-02209	5	Recreation	45.78	101-1599-53-1200 UTILITIES	Expenditure		458	1
23-02209	6	Recreation	46.09	101-1599-53-1200 UTILITIES	Expenditure		459	1
23-02209	7	Recreation	74.69	101-1599-53-1200 UTILITIES	Expenditure		460	1
			<u>15,647.39</u>					
192753	05/16/23	GEORG540 GEORGIA LANDSCAPE MANAGEMENT					1773	
23-00491	4	APR 23 LAWN MAINTENANCE	1,353.01	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		5	1
192754	05/16/23	HAMSA005 NAPA AUTO PARTS					1773	
23-02014	1	NAPA	17.99	101-0000-11-3640 INVENTORY-EVM	G/L		79	1
23-02014	2	NAPA	84.10	101-0000-11-3640 INVENTORY-EVM	G/L		80	1
23-02118	1	NAPA	16.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		276	1
23-02126	1	NAPA	295.67	101-0000-11-3640 INVENTORY-EVM	G/L		284	1
23-02126	2	NAPA	117.60	101-0000-11-3640 INVENTORY-EVM	G/L		285	1
23-02155	1	Stock	65.73	101-0000-11-3640 INVENTORY-EVM	G/L		342	1
23-02155	2	Stock	8.17	101-0000-11-3640 INVENTORY-EVM	G/L		343	1
			<u>606.18</u>					
192755	05/16/23	HANNA005 HANNAH HILE					1773	
23-02180	1	PER DIEM	180.00	101-3300-52-3500 TRAVEL	Expenditure		401	1
192756	05/16/23	HARDY035 HARDY JR TORRIS DEWAYNE					1773	
23-02146	1	Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		332	1
192757	05/16/23	HEADH005 HEAD HEATING & AIR					1773	
23-02133	1	JUSTICE CENTER SERVICE	1,960.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		309	1
23-02133	2	ANIMAL CONTROL SERVICE	515.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		310	1

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PO #	Item	Description							
192757	HEAD HEATING & AIR	Continued							
23-02133	3	JUSTICE CENTER PARTS AND SERVI	587.50	101-1565-52-2230	Expenditure		311	1	
				BUILDING & GROUNDS MAINT					
23-02133	4	DA SERVICE	170.00	101-1565-52-2230	Expenditure		312	1	
				BUILDING & GROUNDS MAINT					
23-02133	5	DA OFFICE	1,790.00	101-1565-52-2230	Expenditure		313	1	
				BUILDING & GROUNDS MAINT					
23-02133	6	MC JAIL FILTERS	205.00	101-1565-52-2230	Expenditure		314	1	
				BUILDING & GROUNDS MAINT					
23-02133	7	MC JUSTICE CENTER SERVICE	170.00	101-1565-52-2230	Expenditure		315	1	
				BUILDING & GROUNDS MAINT					
23-02133	8	MC JUSTICE CENTER SERVICE	1,110.00	101-1565-52-2230	Expenditure		316	1	
				BUILDING & GROUNDS MAINT					
23-02133	9	COURT HOUSE BLOWER MOTOR	570.00	101-1565-52-2230	Expenditure		317	1	
				BUILDING & GROUNDS MAINT					
23-02133	10	FIRE STATION 4	1,050.00	101-1565-52-2230	Expenditure		318	1	
				BUILDING & GROUNDS MAINT					
23-02133	11	CONFERENCE CENTER	85.00	101-1565-52-2230	Expenditure		319	1	
				BUILDING & GROUNDS MAINT					
			8,212.50						
192758	05/16/23	HEATH015 HEATH KELLY						1773	
23-02137	1	Umpire	300.00	101-6100-52-3850	Expenditure		323	1	
				CONTRACT LABOR(SPORT OFF)					
192759	05/16/23	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST				05/16/23 VOID		0	
192760	05/16/23	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST						1773	
23-02186	1	ROAD MATTER APRIL 2023	3,600.10	101-4220-53-1160	Expenditure		412	1	
				ROAD MAINT MATERIALS(PIPE					
23-02186	2	ROAD MATTER APRIL 2023	1,387.86	101-4220-53-1160	Expenditure		413	1	
				ROAD MAINT MATERIALS(PIPE					
23-02186	3	ROAD MATTER APRIL 2023	2,226.86	101-4220-53-1160	Expenditure		414	1	
				ROAD MAINT MATERIALS(PIPE					
23-02186	4	ROAD MATTER APRIL 2023	2,811.53	101-4220-53-1160	Expenditure		415	1	
				ROAD MAINT MATERIALS(PIPE					
23-02186	5	ROAD MATTER APRIL 2023	1,562.39	101-4220-53-1160	Expenditure		416	1	
				ROAD MAINT MATERIALS(PIPE					
23-02186	6	ROAD MATTER APRIL 2023	1,035.22	101-4220-53-1160	Expenditure		417	1	
				ROAD MAINT MATERIALS(PIPE					
23-02186	7	ROAD MATTER APRIL 2023	2,647.96	101-4220-53-1160	Expenditure		418	1	
				ROAD MAINT MATERIALS(PIPE					
23-02186	8	ROAD MATTER APRIL 2023	954.70	101-4220-53-1160	Expenditure		419	1	
				ROAD MAINT MATERIALS(PIPE					
23-02186	9	ROAD MATTER APRIL 2023	917.85	101-4220-53-1160	Expenditure		420	1	
				ROAD MAINT MATERIALS(PIPE					
23-02186	10	ROAD MATTER APRIL 2023	1,470.62	101-4220-53-1160	Expenditure		421	1	
				ROAD MAINT MATERIALS(PIPE					
23-02186	11	ROAD MATTER APRIL 2023	554.31	101-4220-53-1160	Expenditure		422	1	
				ROAD MAINT MATERIALS(PIPE					
23-02186	12	ROAD MATTER APRIL 2023	435.22	101-3300-52-1290	Expenditure		423	1	
				OTHER PROFESSIONAL SVCS					

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PO #	Item	Description							
192760	HEIDELBERG	MATERIALS SOUTHEAST Continued							
23-02186	13	ROAD MATTER APRIL 2023	857.75	540-4530-52-1290	Expenditure		424	1	
				OTHER PROFESSIONAL SVCS					
23-02186	14	ROAD MATTER APRIL 2023	301.62	101-4220-53-1160	Expenditure		425	1	
				ROAD MAINT MATERIALS(PIPE					
23-02186	15	ROAD MATTER APRIL 2023	732.81	101-4220-53-1160	Expenditure		426	1	
				ROAD MAINT MATERIALS(PIPE					
23-02186	16	ROAD MATTER APRIL 2023	941.00	101-4220-53-1160	Expenditure		427	1	
				ROAD MAINT MATERIALS(PIPE					
23-02186	17	ROAD MATTER APRIL 2023	1,723.50	350-3500-54-1300	Expenditure		428	1	
				BUILDING AND BUILDING IMPROVEMENTS					
			<u>24,161.30</u>						
192761	05/16/23	HOLLO005 Holloway, Josh					1773		
23-02135	1	Umpire	265.00	101-6100-52-3850	Expenditure		321	1	
				CONTRACT LABOR(SPORT OFF)					
192762	05/16/23	INNFO005 INFORMATION SYSTEMS					1773		
23-02042	1	Innfusion Web Subscription	450.00	551-0000-52-1310	Expenditure		153	1	
				COMPUTER SERVICES					
192763	05/16/23	INTER025 INTERNATIONAL ASSOCIATION					1773		
23-01964	1	ANNL MEMBERSHIP RNWL - JACKSON	280.00	101-3500-52-3600	Expenditure		23	1	
				DUES AND FEES					
192764	05/16/23	INTER030 INTERCEPTOR PUBLIC SAFETY PROD					1773		
23-01149	2	10 PATROL VEHICLES	49,911.50	350-3300-54-2200	Expenditure		7	1	
				VEHICLE					
192765	05/16/23	JAMES070 JAMES MICHAEL					1773		
23-02144	1	Umpire	300.00	101-6100-52-3850	Expenditure		330	1	
				CONTRACT LABOR(SPORT OFF)					
192766	05/16/23	JENKI040 JENKINS CHRISTOPHER					1773		
23-02141	1	Umpire	300.00	101-6100-52-3850	Expenditure		327	1	
				CONTRACT LABOR(SPORT OFF)					
192767	05/16/23	JOHNS075 JOHNSON AUTOMOTIVE					1773		
23-02151	1	AMBULANCE REPAIR	13,816.31	101-3500-52-2240	Expenditure		337	1	
				MOTOR VEH MAINT SVCS					
192768	05/16/23	JUSTY005 JUSTYN WEAVER					1773		
23-02178	1	PAC CONFERENCE	180.00	101-3300-52-3500	Expenditure		399	1	
				TRAVEL					
192769	05/16/23	LEXIS010 LEXISNEXIS					1773		
23-02091	1	April 2023 contract fee	120.00	101-3300-52-3600	Expenditure		230	1	
				DUES AND FEES					
192770	05/16/23	MACON040 MACON COMMERCIAL TIRE, INC					1773		
23-02121	1	Macon Commercial Tire	595.14	101-0000-11-3640	G/L		279	1	
				INVENTORY-EVM					

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192771	05/16/23	MACON050 MACON WATER AUTHORITY					1773		
23-02172	1	Lower Thomaston Rd	1,031.32	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		392	1	
192772	05/16/23	MACON085 MACON SUPPLY					1773		
23-02058	1	RATCHET SHEERS	96.50	507-0000-11-3600 INVENTORY	G/L		168	1	
23-02058	2	FULL PORT CURB STOP	1,237.28	507-0000-11-3600 INVENTORY	G/L		169	1	
			<u>1,333.78</u>						
192773	05/16/23	MAPLE015 MAPLES, CODY					1773		
23-02188	1	CHILD SUPPORT C. MAPLES 05/12	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		437	1	
192774	05/16/23	MAULD005 MAULDIN & JENKINS					1773		
23-02169	1	PROFESSIONAL SERVICES	12,000.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		376	1	
192775	05/16/23	MAYSD005 MAYS DEMEDERICK					1773		
23-02138	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		324	1	
192776	05/16/23	MCAIN005 MCA INDUSTRIAL SALES & SERVICE					1773		
23-02123	1	MCA	197.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		281	1	
192777	05/16/23	MIDDL095 Middle Georgia Metal Works, LLC					1773		
23-02214	1	Roxy Retirement vase lettering	16.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		490	1	
23-02214	2	Building and Zonine lettering	25.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		491	1	
23-02214	3	Roxy Retirement gift clock	50.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		492	1	
23-02214	4	Plastice engraved door signs	336.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		493	1	
			<u>427.00</u>						
192778	05/16/23	MONRO050 MONROE CO HOSPITAL					1773		
23-02055	1	INMATE MEDICAL MARCH CONTRACT	8,081.01	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		164	1	
192779	05/16/23	NEXTR005 NEXTRAN TRUCK CENTER					1773		
23-02122	1	Nextran	2,512.34	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		280	1	
192780	05/16/23	OFFIC025 OFFICE DEPOT, INC					1773		
23-01765	1	MONITOR STAND	71.98	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		9	1	
23-01765	2	ORGANIZER FILE	25.19	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		10	1	
23-01765	3	US STAMPS	540.00	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		11	1	

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192780	OFFICE DEPOT, INC	Continued						
23-01766	1	37a toner	114.79	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		12	1
23-01766	2	STACKABLE SHELVES	16.28	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		13	1
23-01766	3	COPY PAPER	159.56	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		14	1
23-01766	4	SCOTCH TAPE	18.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		15	1
23-01766	5	WHITEOUT	11.17	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		16	1
23-01766	6	BATTERIES	9.47	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		17	1
23-01766	7	10X13 ENVELOPES	29.36	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		18	1
23-01766	8	6X9 ENVELOPES	34.43	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		19	1
23-02031	1	Office Depot Copy Paper	119.67	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		109	1
23-02031	2	Hammermill Cardstock Ledger	111.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		110	1
23-02031	3	Hammermill Cardstock Letter	21.59	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		111	1
23-02031	4	Plastic Legal Envelope	15.29	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		112	1
			1,299.75					
192781	05/16/23	OREIL005 O'REILLY AUTO PARTS				05/16/23 VOID		0
192782	05/16/23	OREIL005 O'REILLY AUTO PARTS					1773	
23-02015	1	O'Reillys	413.64	101-0000-11-3640 INVENTORY-EVM	G/L		81	1
23-02119	1	O'Reillys	210.97	101-0000-11-3640 INVENTORY-EVM	G/L		277	1
23-02128	1	O'Reilly	21.95	101-0000-11-3640 INVENTORY-EVM	G/L		288	1
23-02128	2	O'Reilly	214.52	101-0000-11-3640 INVENTORY-EVM	G/L		289	1
23-02128	3	O'Reilly	41.09	101-0000-11-3640 INVENTORY-EVM	G/L		290	1
23-02128	4	O'Reilly	94.90	101-0000-11-3640 INVENTORY-EVM	G/L		291	1
23-02128	5	O'Reilly	64.67	101-0000-11-3640 INVENTORY-EVM	G/L		292	1
23-02158	1	stock	41.41	101-0000-11-3640 INVENTORY-EVM	G/L		353	1
23-02158	2	stock	612.52	101-0000-11-3640 INVENTORY-EVM	G/L		354	1
23-02158	3	stock	64.67	101-0000-11-3640 INVENTORY-EVM	G/L		355	1
23-02158	4	stock	347.70	101-0000-11-3640 INVENTORY-EVM	G/L		356	1

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192782	O'REILLY AUTO PARTS	Continued							
23-02158	5	Stock	249.98	101-0000-11-3640 INVENTORY-EVM	G/L		357	1	
23-02162	1	Oreillys	46.99	101-0000-11-3640 INVENTORY-EVM	G/L		361	1	
23-02162	2	Oreillys	40.30	101-0000-11-3640 INVENTORY-EVM	G/L		362	1	
23-02162	3	Oreillys	31.00-	101-0000-11-3640 INVENTORY-EVM	G/L		363	1	
			<u>2,434.31</u>						
192783	05/16/23	PENNA010 PENNAMON, JEREMY DWAN					1773		
23-02143	1	Umpire	250.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		329	1	
192784	05/16/23	PITNE005 PITNEY BOWES, INC					1773		
23-02097	1	LEASE POSTAGE METER	208.86	101-3300-52-3250 POSTAGE	Expenditure		237	1	
192785	05/16/23	PRIMA010 Primary Pet Care					1773		
23-02053	1	Vet Services	270.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		162	1	
23-02161	1	Vet services	624.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		360	1	
			<u>894.00</u>						
192786	05/16/23	PRINC020 PRINCE OUTFITTING					1773		
23-02184	1	OUTFITTING VEHICLE	8,465.00	350-7420-54-2200 VEHICLE	Expenditure		409	1	
192787	05/16/23	PSWIR005 PS wireless					1773		
23-02173	1	Landfill	132.99	540-4530-52-3210 TELEPHONE	Expenditure		393	1	
192788	05/16/23	PUCKE010 PUCKETT KADARIOUS					1773		
23-02139	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		325	1	
192789	05/16/23	RAFFI005 RAFFIELD TIRE-MASTERS INC					1773		
23-02148	1	Raffield Tire Master	1,840.00	101-0000-11-3640 INVENTORY-EVM	G/L		334	1	
192790	05/16/23	RANDA010 RANDALL BRACKETT FIRE TRUCK					1773		
23-02087	1	T-1 AERIAL INSPECTION	1,340.00	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		226	1	
192791	05/16/23	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1773		
23-01963	1	SHRT/CAPS DUNC/HAYM/MILL/FRED	12.60	101-3500-53-1180 UNIFORMS	Expenditure		20	1	
23-01963	2	SHRT/CAPS DUNC/HAYM/MILL/FRED	92.62	101-3500-53-1180 UNIFORMS	Expenditure		21	1	

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192791	RED DOG	PUBLIC SAFETY OUTFITTE Continued							
23-01963	3	SHRT/CAPS DUNC/HAYM/MILL/FRED	13.42	101-3500-53-1180	Expenditure		22		1
				UNIFORMS					
			<u>118.64</u>						
192792	05/16/23	REEVE005 REEVES CONSTRUCTION CO.					1773		
23-02120	1	Reeves	1,040.14	101-4220-53-1160	Expenditure		278		1
				ROAD MAINT MATERIALS(P					
192793	05/16/23	RICOH010 Ricoh USA, Inc.					1773		
23-02110	1	C83219358	285.50	101-3300-53-1100	Expenditure		244		1
				GENERAL SUPPLIES					
23-02110	2	C83233642	26.14	101-2400-53-1100	Expenditure		245		1
				GENERAL SUPPLIES					
23-02110	3	C83233641	87.76	101-3300-53-1100	Expenditure		246		1
				GENERAL SUPPLIES					
23-02110	4	C83233643	46.09	101-3300-53-1100	Expenditure		247		1
				GENERAL SUPPLIES					
			<u>445.49</u>						
192794	05/16/23	RICOH020 Ricoh USA, Inc.					1773		
23-02112	1	C83222483	122.06	101-4900-52-2320	Expenditure		248		1
				EQUIPMENT RENT					
23-02112	2	C83219358	179.93	101-3300-52-2320	Expenditure		249		1
				EQUIPMENT RENT					
23-02112	3	C83269271	173.70	101-3500-52-2320	Expenditure		250		1
				EQUIPMENT RENT					
23-02112	4	C83199882	120.33	507-4400-52-3220	Expenditure		251		1
				EQUIPMENT RENT					
23-02112	5	C83199879A	16.36	215-0000-52-2320	Expenditure		252		1
				EQUIPMENT RENT					
23-02112	6	C83199878A	16.36	101-3326-52-2320	Expenditure		253		1
				EQUIPMENT RENT					
23-02112	7	C83199877A	15.78	101-1110-52-2320	Expenditure		254		1
				EQUIPMENT RENT					
23-02112	8	C83199877B	3.03	101-1110-52-2320	Expenditure		255		1
				EQUIPMENT RENT					
23-02112	9	C83199880	119.16	101-6100-52-2320	Expenditure		256		1
				EQUIPMENT RENT					
23-02112	10	C83199879	139.83	215-0000-52-2320	Expenditure		257		1
				EQUIPMENT RENT					
23-02112	11	C83199878	139.83	101-3326-52-2320	Expenditure		258		1
				EQUIPMENT RENT					
23-02112	12	C83199884	198.65	101-3300-52-2320	Expenditure		259		1
				EQUIPMENT RENT					
23-02112	13	C83199877	173.05	101-1110-52-2320	Expenditure		260		1
				EQUIPMENT RENT					
23-02112	14	C83199881	186.44	101-3500-52-2320	Expenditure		261		1
				EQUIPMENT RENT					
23-02112	15	C83255839	154.25	101-3326-52-2320	Expenditure		262		1
				EQUIPMENT RENT					
23-02112	16	C83212836	176.05	101-1550-52-2320	Expenditure		263		1
				EQUIPMENT RENT					

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192794		Ricoh USA, Inc.		Continued					
23-02112	17	C83212988	185.24	101-3326-52-2320	Expenditure		264	1	
				EQUIPMENT RENT					
23-02112	18	C83214384	154.25	101-1545-52-2320	Expenditure		265	1	
				EQUIPMENT RENT					
23-02112	19	C83215215	122.06	101-1410-52-2320	Expenditure		266	1	
				EQUIPMENT RENTAL					
23-02112	20	C83212987	103.49	101-7200-52-2320	Expenditure		267	1	
				EQUIPMENT RENT					
23-02112	21	C83212987	103.49	101-7400-52-2320	Expenditure		268	1	
				Zoning - Equipment Rent					
23-02112	22	C83218780	191.72	507-4400-52-3220	Expenditure		269	1	
				EQUIPMENT RENT					
23-02112	23	WATER C83279128	191.72	507-4400-52-3220	Expenditure		270	1	
				EQUIPMENT RENT					
23-02112	24	EXT. C83269260	164.54	101-7130-52-2320	Expenditure		271	1	
				EQUIPMENT RENT					
23-02112	25	C83233642 MAGISTRATE	159.66	101-2400-52-2320	Expenditure		272	1	
				EQUIPMENT RENT					
23-02112	26	C83233643 ADMIN	155.15	101-3300-52-2320	Expenditure		273	1	
				EQUIPMENT RENT					
23-02112	27	C83233641 INVESTIGATION	155.15	101-3300-52-2320	Expenditure		274	1	
				EQUIPMENT RENT					
			3,621.28						
192795	05/16/23	ROBIN025 ROBINS, JACOB					1773		
23-02067	1	PER DIEM C	90.00	101-3326-52-3500	Expenditure		217	1	
				TRAVEL					
192796	05/16/23	SAMPS005 Sampson Stephen J PhD PC					1773		
23-02088	1	PSYCHOLOGICAL EXAM - A HARRIS	150.00	101-3500-52-1290	Expenditure		227	1	
				OTHER PROFESSIONAL SVCS					
192797	05/16/23	SHRED005 SHRED MONSTER					1773		
23-02152	1	PAPER SHRED @ EMS ST. 1 HQ	276.00	101-3500-53-1100	Expenditure		338	1	
				GENERAL SUPPLIES					
23-02176	1	SHRED	99.00	101-3300-52-3990	Expenditure		396	1	
				OTHER CONTRACTURAL SERVIC					
23-02176	2	SHRED	75.00	101-3326-52-3990	Expenditure		397	1	
				OTHER CONTRACTURAL SERVIC					
			450.00						
192798	05/16/23	SOUTH715 SOUTHEASTERN STIE DEVELOPMENT					1773		
22-05531	5	MCCOWAN RD	140,930.64	715-4220-54-1400	Expenditure		4	1	
				INFRASTRUCTURE					
192799	05/16/23	SPHIN005 SPHINX FORMS & SYSTEMS					1773		
23-01723	1	INTAKE CARDS	578.71	101-3910-53-1100	Expenditure		8	1	
				GENERAL SUPPLIES					
192800	05/16/23	STARR010 AD STARR					1773		
23-02056	1	AD Starr-5 Safety Baseballs	199.95	101-6100-53-1102	Expenditure		165	1	
				SPORTS'/SUPPLIES					

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192801	05/16/23	SUPER015 SUPERIOR COURT CLERK ASSOC					1773	
23-02032	1	APRIL FIFAS	126.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		113	1
192802	05/16/23	TARKE005 TARVER TERRENCE					1773	
23-02134	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		320	1
192803	05/16/23	TEMSC010 TEMS Consultants					1773	
23-02090	1	MONTHLY BILLING APRIL 2023	4,167.59	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		229	1
192804	05/16/23	TEXAS010 TEXAS LIFE INSURANCE COMPANY					1773	
23-02189	1	SS0BE220230514001	2,599.62	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		438	1
192805	05/16/23	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN					1773	
23-02098	1	REPAIR 527615 VIN	5,758.49	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		238	1
192806	05/16/23	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					1773	
23-02105	1	SPCR CHARGES FOR ARPA GRANT	20,683.06	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		239	1
192807	05/16/23	TRICE010 TRICE LANDON					1773	
23-02140	1	Umpire	265.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		326	1
192808	05/16/23	TTUNI005 T & T UNIFORMS SOUTH					1773	
23-02089	1	NMX PNT X2/RIFT BOOT-SHEPPARD	407.00	101-3500-53-1180 UNIFORMS	Expenditure		228	1
192809	05/16/23	U-001069 ADECIA WALKER					1773	
23-02075	1	UTILITY REFUND Water	20.18	507-0000-12-1102 REFUNDS PAYABLE	Revenue		220	1
192810	05/16/23	U-001082 CAPSHAW DEVELOPMENT COMPANY					1773	
23-02108	1	UTILITY REFUND Water	16.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		242	1
192811	05/16/23	U-001083 LIBERTY COMMUNITIES, LLC					1773	
23-02107	1	UTILITY REFUND Water	16.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		241	1
192812	05/16/23	U-001087 MAX & ELIZABETH GREENWOOD					1773	
23-02065	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		216	1
192813	05/16/23	U-001088 SCOTT CALHOON					1773	
23-02106	1	UTILITY REFUND Wtr Deposit	131.34	507-0000-12-1102 REFUNDS PAYABLE	Revenue		240	1

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192814	05/16/23	UGLYS005 UGLY SIGNS					1773
23-02093	1	VIN PH513512 PH513503	900.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		232 1
192815	05/16/23	UNITE100 United Bank - CC				05/16/23 VOID	0
192816	05/16/23	UNITE100 United Bank - CC				05/16/23 VOID	0
192817	05/16/23	UNITE100 United Bank - CC				05/16/23 VOID	0
192818	05/16/23	UNITE100 United Bank - CC				05/16/23 VOID	0
192819	05/16/23	UNITE100 United Bank - CC				05/16/23 VOID	0
192820	05/16/23	UNITE100 United Bank - CC				05/16/23 VOID	0
192821	05/16/23	UNITE100 United Bank - CC				05/16/23 VOID	0
192822	05/16/23	UNITE100 United Bank - CC				05/16/23 VOID	0
192823	05/16/23	UNITE100 United Bank - CC					1773
23-02009	1	AMAZON	7.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		29 1
23-02009	2	MAYER	628.58	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		30 1
23-02009	3	SHERWIN WILLIAMS	31.58	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		31 1
23-02009	4	AMAZON	6.74	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		32 1
23-02009	5	LOWES	90.81	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		33 1
23-02009	6	LOWES	22.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		34 1
23-02009	7	HOME DEPOT	303.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		35 1
23-02009	8	LOWES	1,058.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		36 1
23-02009	9	LOWES	196.78	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		37 1
23-02009	10	FMO SAFETY RENGINEERIN	138.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		38 1
23-02009	11	FMO SAFETY ENGINEERIN	128.19	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		39 1
23-02009	12	AMAZON	148.70	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		40 1
23-02009	13	TRACTOR SUPPLY	480.84	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		41 1
23-02009	14	AMAZON	30.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		42 1
23-02009	15	GRAINGER	429.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		43 1
23-02009	16	AMAZON	68.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		44 1

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192823	United Bank - CC	Continued							
23-02009	17	AMAZON	674.66	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		45	1	
23-02009	18	HOME DEPOT	40.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		46	1	
23-02010	1	Amazon / Office Supplies	54.48	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		47	1	
23-02010	2	Tractor Supply Leachate Tank	260.96	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		48	1	
23-02010	3	Tractor Supply Center Supplies	19.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		49	1	
23-02010	4	Tractor Supply Center Supplies	19.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		50	1	
23-02010	5	Impact Hydraulic JD 200 Hose	227.28	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		51	1	
23-02010	6	Impact Hydraulic Backhoe	139.75	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		52	1	
23-02010	7	Ace Hardware Weedeater Line	60.99	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		53	1	
23-02010	8	Impact Hydraulic Swivels	145.34	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		54	1	
23-02010	9	Northern Tool Welding Supplies	47.99	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		55	1	
23-02010	10	Northern Tool Gloves	19.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		56	1	
23-02011	1	FERGUSON ENTERPRISE	92.36	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		57	1	
23-02011	2	GA HARDWARE	29.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		58	1	
23-02011	3	ACE HARDWARE	85.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		59	1	
23-02012	1	HOME DEPOT	427.70	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		60	1	
23-02012	2	SHERWIN WILLIAMS	27.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		61	1	
23-02012	3	HOME DEPOT	308.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		62	1	
23-02012	4	LOWES	716.59	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		63	1	
23-02012	5	LOWES	168.80	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		64	1	
23-02012	6	LOWES	243.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		65	1	
23-02012	7	HARTSON KENNEDY CANINET	321.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		66	1	
23-02012	8	NORTHERN TOOL	90.66	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		67	1	
23-02012	9	WALMART	171.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		68	1	
23-02012	10	ACE HARDWARE	10.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		69	1	
23-02012	11	GA HARDWARE	24.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		70	1	

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192823	United Bank - CC	Continued							
23-02012	12	LOWES		122.60	101-1565-53-1130	Expenditure		71	1
					BLDG-GROUND MAINT SUPPLY				
23-02012	13	LOWES		1,492.98	101-1565-53-1130	Expenditure		72	1
					BLDG-GROUND MAINT SUPPLY				
23-02012	14	LOWES		329.78	101-1565-53-1130	Expenditure		73	1
					BLDG-GROUND MAINT SUPPLY				
23-02012	15	LOWES		206.80	101-1565-53-1130	Expenditure		74	1
					BLDG-GROUND MAINT SUPPLY				
23-02012	16	LOWES		123.38	101-1565-53-1130	Expenditure		75	1
					BLDG-GROUND MAINT SUPPLY				
23-02012	17	LOWES		72.90	101-1565-53-1130	Expenditure		76	1
					BLDG-GROUND MAINT SUPPLY				
23-02012	18	ACE HARDWARE		11.77	101-1565-53-1130	Expenditure		77	1
					BLDG-GROUND MAINT SUPPLY				
23-02022	1	walmart		430.82	101-7630-53-1100	Expenditure		82	1
					GENERAL SUPPLIES				
23-02022	2	walmart		53.68	101-7630-53-1100	Expenditure		83	1
					GENERAL SUPPLIES				
23-02022	3	walmart		230.47	101-7630-53-1100	Expenditure		84	1
					GENERAL SUPPLIES				
23-02022	4	samsClub		360.23	101-7630-53-1100	Expenditure		85	1
					GENERAL SUPPLIES				
23-02022	5	Amazon		515.43	101-7630-53-1100	Expenditure		86	1
					GENERAL SUPPLIES				
23-02022	6	Amazon		144.88	101-7630-53-1100	Expenditure		87	1
					GENERAL SUPPLIES				
23-02022	7	Amazon		189.99	101-7630-53-1100	Expenditure		88	1
					GENERAL SUPPLIES				
23-02022	8	Amazon		27.68	101-7630-53-1100	Expenditure		89	1
					GENERAL SUPPLIES				
23-02022	9	Amazon		192.70	101-7630-53-1100	Expenditure		90	1
					GENERAL SUPPLIES				
23-02022	10	Mossy Corner Nursery		81.00	101-7630-53-1100	Expenditure		91	1
					GENERAL SUPPLIES				
23-02022	11	Colliers Greenhouse		60.95	101-7630-53-1100	Expenditure		92	1
					GENERAL SUPPLIES				
23-02022	12	Rossman Apiaries		113.74	101-7630-53-1100	Expenditure		93	1
					GENERAL SUPPLIES				
23-02022	13	Lowes		405.26	101-7630-53-1100	Expenditure		94	1
					GENERAL SUPPLIES				
23-02022	14	walmart		49.04	101-7630-53-1100	Expenditure		95	1
					GENERAL SUPPLIES				
23-02022	15	Amazon		74.22	101-7630-53-1100	Expenditure		96	1
					GENERAL SUPPLIES				
23-02022	16	Amazon		6.74	101-7630-53-1100	Expenditure		97	1
					GENERAL SUPPLIES				
23-02022	17	Carl Vinson Inst		525.00	101-1545-52-3700	Expenditure		98	1
					EDUCATION & TRAINING				
23-02022	18	Carl Vinson Inst		425.00	101-1545-52-3700	Expenditure		99	1
					EDUCATION & TRAINING				
23-02022	19	Amazon		64.99	101-7630-53-1100	Expenditure		100	1
					GENERAL SUPPLIES				

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192823	United Bank - CC	Continued						
23-02022	20	Walmart	69.98	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		101	1
23-02022	21	Amazon	476.50	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		102	1
23-02022	22	Amazon	1,504.80	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		103	1
23-02023	1	Days Inn Forsyth	61.49	101-1111-52-3500 TRAVEL	Expenditure		104	1
23-02023	2	Wall St Journal	174.21	101-1111-52-3600 DUES AND FEES	Expenditure		105	1
23-02023	3	SXM SiriusXM.Com	23.05	101-1111-52-3600 DUES AND FEES	Expenditure		106	1
23-02023	4	Adobe Products	19.99	101-1111-52-3600 DUES AND FEES	Expenditure		107	1
23-02023	5	Amazon	94.64	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		108	1
23-02039	1	Office Depot	250.81	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		126	1
23-02039	2	Ga Cert Program	335.00	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		127	1
23-02039	3	Ga Cert Program Service Fee	9.88	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		128	1
23-02039	4	Amazon	87.69	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		129	1
23-02039	5	Amazon	342.40	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		130	1
23-02039	6	Present A Plaque	335.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		131	1
23-02039	7	Amazon	138.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		132	1
23-02039	8	UGA Ga CTR Hotel	178.00	101-2450-52-3500 TRAVEL	Expenditure		133	1
23-02039	9	Amazon	155.98	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		134	1
23-02039	10	GSCCCA	25.45	101-7400-52-3600 Dues and Fees	Expenditure		135	1
23-02039	11	Adobe Products	14.99	101-1111-52-3600 DUES AND FEES	Expenditure		136	1
23-02039	12	Office Depot	159.99	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		137	1
23-02039	13	Office Depot	16.99	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		138	1
23-02039	14	Callaway Gardens Resort	268.24	101-1110-52-3500 TRAVEL	Expenditure		139	1
23-02039	15	DLX For Small Business	482.48	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		140	1
23-02039	16	ACCG	250.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		141	1
23-02039	17	GW Service Fee	1.50	101-4220-52-3600 DUES AND FEES	Expenditure		142	1
23-02039	18	EverythingtoGo.ComLLC	1,857.60	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		143	1

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192823	United Bank - CC	Continued							
23-02039	19	MonroeCo Tags	57.00	214-0000-52-3600 DUES & FEES	Expenditure		144	1	
23-02039	20	King & Prince Beach Resort	765.00	101-2400-52-3500 TRAVEL	Expenditure		145	1	
23-02039	21	King & Prince ECOM	964.00	101-2180-52-3500 TRAVEL	Expenditure		146	1	
23-02039	22	GW Service Fee	1.50	214-0000-52-3600 DUES & FEES	Expenditure		147	1	
23-02039	23	GW Monroe Co. Tags	39.00	101-4220-52-3600 DUES AND FEES	Expenditure		148	1	
23-02039	24	EIG Constantcontact.com	19.00	101-7630-52-3600 DUES AND FEES	Expenditure		149	1	
23-02039	25	Westin Hotel	1,206.00	101-1110-52-3500 TRAVEL	Expenditure		150	1	
23-02039	26	Crown Capital Family	599.00	101-1510-52-3700 EDUCATION & TRAINING	Expenditure		151	1	
23-02039	27	MSFT E0600N Microsoft Renewal	814.80	101-2450-52-3600 DUES AND FEES	Expenditure		152	1	
23-02043	1	Apple	0.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		154	1	
23-02043	2	Amazon	978.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		155	1	
23-02043	3	Walmart	38.03	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		156	1	
23-02043	4	Walmart	91.68	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		157	1	
23-02043	5	Walmart	5.24	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		158	1	
23-02043	6	Walmart	71.28	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		159	1	
23-02043	7	Red Wing Shoe	183.60	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		160	1	
23-02043	8	Amazon	101.32	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		161	1	
23-02059	1	Amazon	18.98	101-6100-52-3300 ADVERTISING	Expenditure		170	1	
23-02059	2	Amazon	59.96	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		171	1	
23-02059	3	Amazon	47.40	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		172	1	
23-02059	4	Amazon	755.94	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		173	1	
23-02059	5	Amazon	173.39	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		174	1	
23-02059	6	Amazon	27.07	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		175	1	
23-02059	7	Amazon	21.98	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		176	1	
23-02059	8	Walmart	45.59	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		177	1	
23-02059	9	Amazon	4.71	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		178	1	

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192823	United Bank - CC	Continued						
23-02059	10	Walmart	5.23	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		179	1
23-02059	11	Dicks Sporting Goods	196.28	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		180	1
23-02059	12	Sam's Club	1,383.95	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		181	1
23-02059	13	Walmart	35.59	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		182	1
23-02059	14	Square hardware	73.66	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		183	1
23-02059	15	Square MCRD Conc	0.50	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		184	1
23-02059	16	Sam's Club	45.30	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		185	1
23-02059	17	Walmart	66.81	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		186	1
23-02059	18	Walmart	28.80	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		187	1
23-02059	19	Sam's Club	22.81	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		188	1
23-02059	20	Walmart	201.97	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		189	1
23-02059	21	Sam's Club	1,368.05	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		190	1
23-02059	22	Ingles	169.40	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		191	1
23-02059	23	Walmart	57.97	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		192	1
23-02059	24	Ingles	129.22	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		193	1
23-02064	1	ACADEMY SPORTS	245.98	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		196	1
23-02064	2	WALMART	5.68	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		197	1
23-02064	3	AMAZON	82.45	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		198	1
23-02064	4	AMAZON	12.43	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		199	1
23-02064	5	VISTAPRINT	43.99	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		200	1
23-02064	6	AMAZON	548.03	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		201	1
23-02064	7	AMAZON	299.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		202	1
23-02064	8	AMAZON	302.61	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		203	1
23-02064	9	WALMART	26.80	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		204	1
23-02064	10	AMAZON	19.89	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		205	1
23-02064	11	AMAZON	47.28	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		206	1

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192823	United Bank - CC	Continued						
23-02064	12	AMAZON	26.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		207	1
23-02064	13	AMAZON	90.94	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		208	1
23-02064	14	AMAZON	129.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		209	1
23-02064	15	AMAZON	11.59	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		210	1
23-02064	16	AMAZON	38.69	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		211	1
23-02064	17	AMAZON	315.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		212	1
23-02064	18	AMAZON	37.04	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		213	1
23-02064	19	VISTA PRINT	33.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		214	1
23-02064	20	AMAZON	31.98	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		215	1
23-02131	1	MARCOS PIZZA - STORM RECOVERY	44.66	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		294	1
23-02131	2	HALO COLLAR	4.49	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		295	1
23-02131	3	AMZN-TAMPER SEALS/ZIP TIES	11.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		296	1
23-02131	4	ACE-MISC HARDWARE/CLAMP HOSE	4.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		297	1
23-02131	5	AMZN-BRAKE TAIL LIGHT FORDF150	69.99	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		298	1
23-02131	6	CHEWY-24LB PUPPY FOOD - EMBER	71.13	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		299	1
23-02131	7	ACE-AFCI RECPT 125V	34.55	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		300	1
23-02132	1	ACE-MISC PAINTING ITEMS	75.11	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		301	1
23-02132	2	VOLUMNCHEVY-OIL CHANGE 1500TRK	24.95	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		302	1
23-02132	3	OREILLY-CAPSULE	11.88	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		303	1
23-02132	4	OREILLY-MISC	56.08	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		304	1
23-02132	5	ACE-TORCH KIT/CHIP BRUSH, ETC	60.21	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		305	1
23-02132	6	AMAZON	55.49	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		306	1
23-02132	7	INGLES-LUNCHEON ITEMS	79.14	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		307	1
23-02132	8	AMAZON	78.18	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		308	1
23-02163	1	Straight Talk	36.01	101-4220-52-3210 TELEPHONE	Expenditure		364	1
23-02163	2	Ace	129.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		365	1

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PO #	Item	Description							
192823	United Bank - CC	Continued							
23-02163	3	Bellamy Stricklad	1,387.68	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		366		1
23-02163	4	Bellamy Stricklad	126.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		367		1
23-02163	5	wireless	30.39	101-4220-52-3210 TELEPHONE	Expenditure		368		1
23-02163	6	Volume Chevrolet	169.95	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		369		1
23-02163	7	Bellamy Strickland	13.76	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		370		1
23-02163	8	TurtleMashers	30.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		371		1
23-02183	1	Zoom	31.98	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		402		1
23-02183	2	Shred Monster	40.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		403		1
23-02183	3	Wal-Mart - MDT	48.71	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		404		1
23-02183	4	NOVA- Heidi NACP Certification	100.00	214-0000-52-3600 DUES & FEES	Expenditure		405		1
23-02183	5	Dairy Queen - MDT	131.77	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		406		1
23-02183	6	CACGA One Team - Jan & Deb	461.26	214-0000-52-3700 EDUCATION AND TRAINING	Expenditure		407		1
23-02183	7	Culligan of Macon -	38.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		408		1
23-02211	1	FREEMAN CC 7150	32.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		462		1
23-02212	1	HULL CC 7712	69.94	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		463		1
23-02212	2	GOGGANS FLORIST	77.71	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		464		1
23-02213	1	COUNTRY INN	572.97	101-3300-52-3500 TRAVEL	Expenditure		465		1
23-02213	2	ODP	380.30	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		466		1
23-02213	3	ODP	77.29	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		467		1
23-02213	4	ODP	34.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		468		1
23-02213	5	ODP	89.18	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		469		1
23-02213	6	ODP	66.96	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		470		1
23-02213	7	AMAZON	29.20	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		471		1
23-02213	8	AMAZON	51.96	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		472		1
23-02213	9	AMAZON	79.80	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		473		1
23-02213	10	FILING SUPPLIES	420.75	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		474		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
192823	United Bank - CC	Continued					
23-02213	11	SPORTSMAN	618.21	211-0000-53-1100 GENERAL SUPPLIES	Expenditure		475 1
23-02213	12	GA PEACE OFFICER	32.00	101-3326-52-3700 EDUCATION & TRAINING	Expenditure		476 1
23-02213	13	GA PEACE OFFICER	62.00	101-3326-52-3700 EDUCATION & TRAINING	Expenditure		477 1
23-02213	14	GO 2 MARINE	157.36	211-0000-53-1100 GENERAL SUPPLIES	Expenditure		478 1
23-02213	15	WALMART	412.50	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		479 1
23-02213	16	WALMART	179.82	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		480 1
23-02213	17	FEDEX	549.44	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		481 1
23-02213	18	FEDEX	792.44	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		482 1
23-02213	19	DOLLAR TREE	5.20	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		483 1
23-02213	20	POPEYES	24.83	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		484 1
23-02213	21	POPEYES	49.66	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		485 1
23-02213	22	ODP	29.49	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		486 1
23-02213	23	ODP	612.61	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		487 1
23-02213	24	ODP	143.06	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		488 1
23-02213	25	ODP	54.99	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		489 1
			44,240.01				
192824	05/16/23	UNITE110 UNITED GRADING & EXCAVATING					1773
21-03755	25	PHASE'S 2&3 CONTRACT'S 1, 2, 3	240,925.96	715-4400-54-1400 INFRASTRUCTURE	Expenditure		1 1
192825	05/16/23	UTILI020 H2O Innovation					1773
23-02171	1	N 25%	10,690.50	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		381 1
23-02171	2	S 75%	32,071.50	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		382 1
23-02171	3	INSURANCE	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		383 1
23-02171	4	FICA	263.88-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		384 1
23-02171	5	REGULAR SALARY	2,146.30-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		385 1
23-02171	6	RENT	500.00-	507-0000-38-1000 Rent	Revenue		386 1
23-02171	7	COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		387 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num
PO #		Item Description							Acct
192825	H2O Innovation	Continued							
23-02171	8	PEST	16.00-	507-4400-52-3920 Pest Control	Expenditure		388		1
23-02171	9	PHONE	35.00-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		389		1
23-02171	10	RUGS	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		390		1
23-02171	11	OT	144.88-	507-0000-51-2100 GROUP INSURANCE	Expenditure		391		1
			<u>39,447.73</u>						
192826	05/16/23	WALTH005 WALTHALL OIL COMPANY							1773
23-02013	1	Fuel	23,493.75	101-0000-11-3620 INVENTORY GASOLINE	G/L		78		1
23-02149	1	Fuel	21,390.32	101-0000-11-3620 INVENTORY GASOLINE	G/L		335		1
			<u>44,884.07</u>						
192827	05/16/23	WARRE010 WARREN KAYE							1773
23-02166	1	Mileage for State Meeting	38.32	101-1420-52-3700 EDUCATION & TRAINING	Expenditure		373		1
192828	05/16/23	WATCH005 WATCH SYSTEMS							1773
23-02095	1	OFFENDER WATCH	1,565.90	101-3300-52-3600 DUES AND FEES	Expenditure		235		1
192829	05/16/23	WATTS015 WATTS SERVICE CENTER							1773
23-02156	1	Watts Service Center	129.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		344		1
23-02156	2	Watts Service Center	145.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		345		1
23-02156	3	Watts Service Center	1,621.88	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		346		1
23-02156	4	Watts Service Center	329.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		347		1
23-02156	5	Watts Service Center	496.64	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		348		1
23-02156	6	Watts Service Center	976.61	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		349		1
23-02156	7	Watts Service Center	309.40	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		350		1
23-02156	8	Watts Service Center	976.61	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		351		1
			<u>4,986.12</u>						
192830	05/16/23	WEXBA005 WEX BANK							1773
23-02185	1	GAS PROGRAM	3,339.69	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		410		1
23-02185	2	GAS PROGRAM	448.76	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		411		1
			<u>3,788.45</u>						

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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
192831	05/16/23	WILLI205 WILLIAMS SAMUEL					1773
23-01967	1	REIMB LIC FEES - WILLIAMS, SAM	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		26 1
23-01967	2	REIMB LIC FEES - WILLIAMS, SAM	104.00	101-3500-52-3600 DUES AND FEES	Expenditure		27 1
23-01967	3	REIMB LIC FEES - WILLIAMS, SAM	51.50	101-3500-52-3600 DUES AND FEES	Expenditure		28 1
			<u>233.25</u>				
192832	05/16/23	XEROX020 Xerox Financial Services					1773
23-02083	1	C8155 & C8145 LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure		221 1
23-02083	2	C7035-MJC LEASE	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure		222 1
			<u>386.00</u>				
192833	05/16/23	XEROX030 XEROX BUISNESS SOLUTIONS					1773
23-02084	1	COPIES MADE	89.66	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		223 1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		110	12	807,312.93	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>110</u>	<u>12</u>	<u>807,312.93</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	233,491.96	0.00	55,483.47	288,975.43
Seized Funds	3-211	775.57	0.00	0.00	775.57
CARE Cottage	3-214	4,456.22	0.00	0.00	4,456.22
E911	3-215	1,496.78	0.00	0.00	1,496.78
American Rescue Plan (ARP) Act of 202	3-230	20,683.06	0.00	0.00	20,683.06
CAPITAL PROJECTS FUND	3-350	60,100.00	0.00	0.00	60,100.00
WATER	3-507	42,141.81	500.00-	1,333.78	42,975.59
SOLID WASTE	3-540	1,987.50	0.00	0.00	1,987.50
Conference Center	3-551	501.87	0.00	0.00	501.87
2020 SPLOST	3-715	385,118.39	0.00	0.00	385,118.39
Year Total:		750,753.16	500.00-	56,817.25	807,070.41
WATER	x-507	0.00	242.52	0.00	242.52
Total of All Funds:		750,753.16	257.48-	56,817.25	807,312.93

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	233,491.96	0.00	55,483.47	288,975.43
Seized Funds	211	775.57	0.00	0.00	775.57
CARE Cottage	214	4,456.22	0.00	0.00	4,456.22
E911	215	1,496.78	0.00	0.00	1,496.78
American Rescue Plan (ARP) Act of 202	230	20,683.06	0.00	0.00	20,683.06
CAPITAL PROJECTS FUND	350	60,100.00	0.00	0.00	60,100.00
WATER	507	42,141.81	257.48-	1,333.78	43,218.11
SOLID WASTE	540	1,987.50	0.00	0.00	1,987.50
Conference Center	551	501.87	0.00	0.00	501.87
2020 SPLOST	715	385,118.39	0.00	0.00	385,118.39
Total of All Funds:		<u>750,753.16</u>	<u>257.48-</u>	<u>56,817.25</u>	<u>807,312.93</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	233,491.96	0.00	0.00	0.00	233,491.96
Seized Funds	3-211	775.57	0.00	0.00	0.00	775.57
CARE Cottage	3-214	4,456.22	0.00	0.00	0.00	4,456.22
E911	3-215	1,496.78	0.00	0.00	0.00	1,496.78
American Rescue Plan (ARP) Act of 2021	3-230	20,683.06	0.00	0.00	0.00	20,683.06
CAPITAL PROJECTS FUND	3-350	60,100.00	0.00	0.00	0.00	60,100.00
WATER	3-507	42,141.81	0.00	0.00	0.00	42,141.81
SOLID WASTE	3-540	1,987.50	0.00	0.00	0.00	1,987.50
Conference Center	3-551	501.87	0.00	0.00	0.00	501.87
2020 SPLOST	3-715	385,118.39	0.00	0.00	0.00	385,118.39
Year Total:		750,753.16	0.00	0.00	0.00	750,753.16
Total of All Funds:		750,753.16	0.00	0.00	0.00	750,753.16