

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 192834 to 192896
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
192834	05/23/23	ACTIV005 ACTIVE PEST CONTROL					1783
23-02215	1	52 WEST CHAMBERS ST	16.00	101-1565-52-3920	Expenditure	39	1
		PEST CONTROL					
23-02215	2	523 MONTPELIER AVE	18.00	101-1565-52-3920	Expenditure	40	1
		PEST CONTROL					
23-02215	3	525 HWY 83 S	20.00	101-1565-52-3920	Expenditure	41	1
		PEST CONTROL					
23-02215	4	106 MARTIN LUTHER KING	20.00	101-1565-52-3920	Expenditure	42	1
		PEST CONTROL					
23-02215	5	72 WEST MAIN	20.00	101-1565-52-3920	Expenditure	43	1
		PEST CONTROL					
23-02215	6	521 MONTPELIER AVE	18.00	101-1565-52-3920	Expenditure	44	1
		PEST CONTROL					
23-02215	7	89 WASHINGTON DR	19.00	101-1565-52-3920	Expenditure	45	1
		PEST CONTROL					
23-02215	8	507 MONTPELIER AVE	10.00	101-3300-52-3990	Expenditure	46	1
		OTHER CONTRACTURAL SERVIC					
23-02215	9	507 MONTPELIER AVE	10.00	540-4520-52-3920	Expenditure	47	1
		PEST CONTROL					
23-02215	10	50 EVANS RD	50.00	101-3500-52-3920	Expenditure	48	1
		PEST CONTROL					
23-02215	11	2519 SHI RD	50.00	101-3500-52-3920	Expenditure	49	1
		PEST CONTROL					
23-02215	12	507 MONTPELIER	75.00	101-1565-52-3920	Expenditure	50	1
		PEST CONTROL					
23-02215	13	193 HOPEWELL RD	50.00	101-3500-52-3920	Expenditure	51	1
		PEST CONTROL					
23-02215	14	38 WEST MAIN ST	30.00	101-1565-52-3920	Expenditure	52	1
		PEST CONTROL					
23-02215	15	60 W CHAMBERS	27.00	101-1565-52-3920	Expenditure	53	1
		PEST CONTROL					
23-02215	16	8 W JOHNSTON	30.00	101-1565-52-3920	Expenditure	54	1
		PEST CONTROL					
23-02215	17	73 RUSSELLVILLE RD	50.00	101-3500-52-3920	Expenditure	55	1
		PEST CONTROL					
23-02215	18	513 STRICKLAND LOOP RD	15.00	101-1565-52-3920	Expenditure	56	1
		PEST CONTROL					
23-02215	19	430 DAN PITTS DR	67.00	101-1565-52-3920	Expenditure	57	1
		PEST CONTROL					
23-02215	20	8 TOWALIGA S RD	18.00	101-1565-52-3920	Expenditure	58	1
		PEST CONTROL					
23-02215	21	157 L CARY BITTICK DR	20.00	101-1565-52-3920	Expenditure	59	1
		PEST CONTROL					
23-02215	22	145 L CARY BITTICK DR	60.00	101-1565-52-3920	Expenditure	60	1
		PEST CONTROL					
23-02215	23	2106 DAMES FERRY RD	20.00	101-1565-52-3920	Expenditure	61	1
		PEST CONTROL					
23-02215	24	3901 HIGH FALLS RD	50.00	101-3500-52-3920	Expenditure	62	1
		PEST CONTROL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
192834	ACTIVE	PEST CONTROL							
	23-02215	25 5487 JULIETTE RD	50.00	101-3500-52-3920	Expenditure		63	1	
				PEST CONTROL					
	23-02215	26 8037 RIVOLA RD	50.00	101-3500-52-3920	Expenditure		64	1	
				PEST CONTROL					
	23-02215	27 95 POPES FERRY RD	50.00	101-3500-52-3920	Expenditure		65	1	
				PEST CONTROL					
	23-02215	28 2106 HWY 18	50.00	101-3500-52-3920	Expenditure		66	1	
				PEST CONTROL					
	23-02215	29 693 JULIETTE RD	50.00	101-3500-52-3920	Expenditure		67	1	
				PEST CONTROL					
	23-02215	30 58 COLLEGE ST	50.00	101-3500-52-3920	Expenditure		68	1	
				PEST CONTROL					
	23-02215	31 475 HOLIDAY CIRCLE	60.00	101-1565-52-3920	Expenditure		69	1	
				PEST CONTROL					
	23-02215	32 137 L CARY BITTICK DR	25.00	101-1565-52-3920	Expenditure		70	1	
				PEST CONTROL					
	23-02215	33 58 BLUE RIDGE SCHOOL RD	50.00	101-3500-52-3920	Expenditure		71	1	
				PEST CONTROL					
	23-02215	34 2022 ENGLISH RD	50.00	101-3500-52-3920	Expenditure		72	1	
				PEST CONTROL					
	23-02215	35 145 L CARY BITTICK RD	60.00	101-1565-52-3920	Expenditure		73	1	
				PEST CONTROL					
	23-02216	1 PEST CONTROL AUGUST 2022	16.00	101-1565-52-3920	Expenditure		74	1	
				PEST CONTROL					
	23-02216	2 PEST CONTROL AUGUST 2022	18.00	101-1565-52-3920	Expenditure		75	1	
				PEST CONTROL					
	23-02216	3 PEST CONTROL AUGUST 2022	20.00	101-1565-52-3920	Expenditure		76	1	
				PEST CONTROL					
	23-02216	4 PEST CONTROL AUGUST 2022	20.00	101-1565-52-3920	Expenditure		77	1	
				PEST CONTROL					
	23-02216	5 PEST CONTROL AUGUST 2022	15.00	101-1565-52-3920	Expenditure		78	1	
				PEST CONTROL					
	23-02216	6 PEST CONTROL AUGUST 2022	20.00	101-1565-52-3920	Expenditure		79	1	
				PEST CONTROL					
	23-02216	7 PEST CONTROL AUGUST 2022	18.00	101-1565-52-3920	Expenditure		80	1	
				PEST CONTROL					
	23-02216	8 PEST CONTROL AUGUST 2022	19.00	101-1565-52-3920	Expenditure		81	1	
				PEST CONTROL					
	23-02216	9 PEST CONTROL AUGUST 2022	25.00	101-3300-52-3990	Expenditure		82	1	
				OTHER CONTRACTURAL SERVIC					
	23-02216	10 PEST CONTROL AUGUST 2022	25.00	540-4520-52-3920	Expenditure		83	1	
				PEST CONTROL					
	23-02216	11 PEST CONTROL AUGUST 2022	50.00	101-3500-52-3920	Expenditure		84	1	
				PEST CONTROL					
	23-02216	12 PEST CONTROL AUGUST 2022	81.00	101-1565-52-3920	Expenditure		85	1	
				PEST CONTROL					
	23-02216	13 PEST CONTROL AUGUST 2022	50.00	101-3500-52-3920	Expenditure		86	1	
				PEST CONTROL					
	23-02216	14 PEST CONTROL AUGUST 2022	30.00	101-1565-52-3920	Expenditure		87	1	
				PEST CONTROL					
	23-02216	15 PEST CONTROL AUGUST 2022	27.00	101-1565-52-3920	Expenditure		88	1	
				PEST CONTROL					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
192834	ACTIVE	PEST CONTROL	Continued						
23-02216	16	PEST CONTROL AUGUST 2022		30.00	101-1565-52-3920 PEST CONTROL	Expenditure		89	1
23-02216	17	PEST CONTROL AUGUST 2022		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		90	1
23-02216	18	PEST CONTROL AUGUST 2022		67.00	101-1565-52-3920 PEST CONTROL	Expenditure		91	1
23-02216	19	PEST CONTROL AUGUST 2022		18.00	101-1565-52-3920 PEST CONTROL	Expenditure		92	1
23-02216	20	PEST CONTROL AUGUST 2022		20.00	101-1565-52-3920 PEST CONTROL	Expenditure		93	1
23-02216	21	PEST CONTROL AUGUST 2022		25.00	101-1565-52-3920 PEST CONTROL	Expenditure		94	1
23-02216	22	PEST CONTROL AUGUST 2022		20.00	101-1565-52-3920 PEST CONTROL	Expenditure		95	1
23-02216	23	PEST CONTROL AUGUST 2022		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		96	1
23-02216	24	PEST CONTROL AUGUST 2022		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		97	1
23-02216	25	PEST CONTROL AUGUST 2022		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		98	1
23-02216	26	PEST CONTROL AUGUST 2022		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		99	1
23-02216	27	PEST CONTROL AUGUST 2022		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		100	1
23-02216	28	PEST CONTROL AUGUST 2022		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		101	1
23-02216	29	PEST CONTROL AUGUST 2022		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		102	1
23-02216	30	PEST CONTROL AUGUST 2022		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		103	1
23-02216	31	PEST CONTROL AUGUST 2022		60.00	101-1565-52-3920 PEST CONTROL	Expenditure		104	1
23-02216	32	PEST CONTROL AUGUST 2022		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		105	1
23-02216	33	PEST CONTROL AUGUST 2022		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		106	1
23-02216	34	PEST CONTROL AUGUST 2022		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		107	1
23-02216	35	PEST CONTROL AUGUST 2022		18.00	101-1565-52-3920 PEST CONTROL	Expenditure		108	1
23-02217	1	PEST CONTROL SEPT 2022		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		109	1
23-02217	2	PEST CONTROL SEPT 2022		16.00	101-1565-52-3920 PEST CONTROL	Expenditure		110	1
23-02217	3	PEST CONTROL SEPT 2022		18.00	101-1565-52-3920 PEST CONTROL	Expenditure		111	1
23-02217	4	PEST CONTROL SEPT 2022		20.00	101-1565-52-3920 PEST CONTROL	Expenditure		112	1
23-02217	5	PEST CONTROL SEPT 2022		20.00	101-1565-52-3920 PEST CONTROL	Expenditure		113	1
23-02217	6	PEST CONTROL SEPT 2022		20.00	101-1565-52-3920 PEST CONTROL	Expenditure		114	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Num Acct
192834	ACTIVE	PEST CONTROL	Continued					
23-02217	7	PEST CONTROL SEPT 2022	18.00	101-1565-52-3920 PEST CONTROL	Expenditure		115	1
23-02217	8	PEST CONTROL SEPT 2022	19.00	101-1565-52-3920 PEST CONTROL	Expenditure		116	1
23-02217	9	PEST CONTROL SEPT 2022	25.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		117	1
23-02217	10	PEST CONTROL SEPT 2022	25.00	540-4520-52-3920 PEST CONTROL	Expenditure		118	1
23-02217	11	PEST CONTROL SEPT 2022	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		119	1
23-02217	12	PEST CONTROL SEPT 2022	81.00	101-1565-52-3920 PEST CONTROL	Expenditure		120	1
23-02217	13	PEST CONTROL SEPT 2022	30.00	101-1565-52-3920 PEST CONTROL	Expenditure		121	1
23-02217	14	PEST CONTROL SEPT 2022	27.00	101-1565-52-3920 PEST CONTROL	Expenditure		122	1
23-02217	15	PEST CONTROL SEPT 2022	30.00	101-1565-52-3920 PEST CONTROL	Expenditure		123	1
23-02217	16	PEST CONTROL SEPT 2022	67.00	101-1565-52-3920 PEST CONTROL	Expenditure		124	1
23-02217	17	PEST CONTROL SEPT 2022	20.00	101-1565-52-3920 PEST CONTROL	Expenditure		125	1
23-02217	18	PEST CONTROL SEPT 2022	25.00	101-1565-52-3920 PEST CONTROL	Expenditure		126	1
23-02217	19	PEST CONTROL SEPT 2022	60.00	101-1565-52-3920 PEST CONTROL	Expenditure		127	1
23-02217	20	PEST CONTROL SEPT 2022	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		128	1
23-02217	21	PEST CONTROL SEPT 2022	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		129	1
23-02217	22	PEST CONTROL SEPT 2022	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		130	1
23-02217	23	PEST CONTROL SEPT 2022	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		131	1
23-02217	24	PEST CONTROL SEPT 2022	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		132	1
23-02217	25	PEST CONTROL SEPT 2022	60.00	101-1565-52-3920 PEST CONTROL	Expenditure		133	1
23-02217	26	PEST CONTROL SEPT 2022	54.00	101-1565-52-3920 PEST CONTROL	Expenditure		134	1
23-02217	27	PEST CONTROL SEPT 2022	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		135	1
23-02217	28	PEST CONTROL SEPT 2022	15.00	101-1565-52-3920 PEST CONTROL	Expenditure		136	1
23-02217	29	PEST CONTROL SEPT 2022	20.00	101-1565-52-3920 PEST CONTROL	Expenditure		137	1
23-02217	30	PEST CONTROL SEPT 2022	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		138	1
23-02217	31	PEST CONTROL SEPT 2022	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		139	1
23-02217	32	PEST CONTROL SEPT 2022	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		140	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
192834	ACTIVE	PEST CONTROL						
	23-02217	33 PEST CONTROL SEPT 2022	50.00	101-3500-52-3920	Expenditure		141	1
				PEST CONTROL				
	23-02217	34 PEST CONTROL SEPT 2022	50.00	101-3500-52-3920	Expenditure		142	1
				PEST CONTROL				
	23-02237	1 PEST CONTROL 10-2022	16.00	101-1565-52-3920	Expenditure		169	1
				PEST CONTROL				
	23-02237	2 PEST CONTROL 10-2022	18.00	101-1565-52-3920	Expenditure		170	1
				PEST CONTROL				
	23-02237	3 PEST CONTROL 10-2022	20.00	101-1565-52-3920	Expenditure		171	1
				PEST CONTROL				
	23-02237	4 PEST CONTROL 10-2022	20.00	101-1565-52-3920	Expenditure		172	1
				PEST CONTROL				
	23-02237	5 PEST CONTROL 10-2022	20.00	101-1565-52-3920	Expenditure		173	1
				PEST CONTROL				
	23-02237	6 PEST CONTROL 10-2022	18.00	101-1565-52-3920	Expenditure		174	1
				PEST CONTROL				
	23-02237	7 PEST CONTROL 10-2022	18.00	101-1565-52-3920	Expenditure		175	1
				PEST CONTROL				
	23-02237	8 PEST CONTROL 10-2022	20.00	101-1565-52-3920	Expenditure		176	1
				PEST CONTROL				
	23-02237	9 PEST CONTROL 10-2022	19.00	101-1565-52-3920	Expenditure		177	1
				PEST CONTROL				
	23-02237	10 PEST CONTROL 10-2022	60.00	101-1565-52-3920	Expenditure		178	1
				PEST CONTROL				
	23-02237	11 PEST CONTROL 10-2022	20.00	101-1565-52-3920	Expenditure		179	1
				PEST CONTROL				
	23-02237	12 PEST CONTROL 10-2022	25.00	101-3300-52-3990	Expenditure		180	1
				OTHER CONTRACTURAL SERVIC				
	23-02237	13 PEST CONTROL 10-2022	25.00	540-4520-52-3920	Expenditure		181	1
				PEST CONTROL				
	23-02237	14 PEST CONTROL 10-2022	50.00	101-3500-52-3920	Expenditure		182	1
				PEST CONTROL				
	23-02237	15 PEST CONTROL 10-2022	50.00	101-3500-52-3920	Expenditure		183	1
				PEST CONTROL				
	23-02237	16 PEST CONTROL 10-2022	50.00	101-3500-52-3920	Expenditure		184	1
				PEST CONTROL				
	23-02237	17 PEST CONTROL 10-2022	50.00	101-3500-52-3920	Expenditure		185	1
				PEST CONTROL				
	23-02237	18 PEST CONTROL 10-2022	81.00	101-1565-52-3920	Expenditure		186	1
				PEST CONTROL				
	23-02237	19 PEST CONTROL 10-2022	30.00	101-1565-52-3920	Expenditure		187	1
				PEST CONTROL				
	23-02237	20 PEST CONTROL 10-2022	27.00	101-1565-52-3920	Expenditure		188	1
				PEST CONTROL				
	23-02237	21 PEST CONTROL 10-2022	30.00	101-1565-52-3920	Expenditure		189	1
				PEST CONTROL				
	23-02237	22 PEST CONTROL 10-2022	50.00	101-3500-52-3920	Expenditure		190	1
				PEST CONTROL				
	23-02237	23 PEST CONTROL 10-2022	50.00	101-3500-52-3920	Expenditure		191	1
				PEST CONTROL				
	23-02237	24 PEST CONTROL 10-2022	15.00	101-1565-52-3920	Expenditure		192	1
				PEST CONTROL				

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Monroe County Board of Commissioners
Check Register By Check Id

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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
192834	ACTIVE	PEST CONTROL	Continued						
23-02237	25	PEST CONTROL 10-2022		67.00	101-1565-52-3920 PEST CONTROL	Expenditure		193	1
23-02237	26	PEST CONTROL 10-2022		25.00	101-1565-52-3920 PEST CONTROL	Expenditure		194	1
23-02237	27	PEST CONTROL 10-2022		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		195	1
23-02237	28	PEST CONTROL 10-2022		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		196	1
23-02237	29	PEST CONTROL 10-2022		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		197	1
23-02237	30	PEST CONTROL 10-2022		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		198	1
23-02237	31	PEST CONTROL 10-2022		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		199	1
23-02237	32	PEST CONTROL 10-2022		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		200	1
23-02237	33	PEST CONTROL 10-2022		60.00	101-1565-52-3920 PEST CONTROL	Expenditure		201	1
23-02237	34	PEST CONTROL 10-2022		54.00	101-1565-52-3920 PEST CONTROL	Expenditure		202	1
23-02237	35	PEST CONTROL 10-2022		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		203	1
23-02253	1	PEST CONTROL JANUARY 2023		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		219	1
23-02253	2	PEST CONTROL JANUARY 2023		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		220	1
23-02253	3	PEST CONTROL JANUARY 2023		32.70	101-1565-52-3920 PEST CONTROL	Expenditure		221	1
23-02253	4	PEST CONTROL JANUARY 2023		17.44	101-1565-52-3920 PEST CONTROL	Expenditure		222	1
23-02253	5	PEST CONTROL JANUARY 2023		21.80	101-1565-52-3920 PEST CONTROL	Expenditure		223	1
23-02253	6	PEST CONTROL JANUARY 2023		32.70	101-1565-52-3920 PEST CONTROL	Expenditure		224	1
23-02253	7	PEST CONTROL JANUARY 2023		27.00	101-1565-52-3920 PEST CONTROL	Expenditure		225	1
23-02253	8	PEST CONTROL JANUARY 2023		21.80	101-1565-52-3920 PEST CONTROL	Expenditure		226	1
23-02253	9	PEST CONTROL JANUARY 2023		20.71	101-1565-52-3920 PEST CONTROL	Expenditure		227	1
23-02253	10	PEST CONTROL JANUARY 2023		21.80	101-1565-52-3920 PEST CONTROL	Expenditure		228	1
23-02253	11	PEST CONTROL JANUARY 2023		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		229	1
23-02253	12	PEST CONTROL JANUARY 2023		81.00	101-1565-52-3920 PEST CONTROL	Expenditure		230	1
23-02253	13	PEST CONTROL JANUARY 2023		25.00	540-4520-52-3920 PEST CONTROL	Expenditure		231	1
23-02253	14	PEST CONTROL JANUARY 2023		25.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		232	1
23-02253	15	PEST CONTROL JANUARY 2023		19.62	101-1565-52-3920 PEST CONTROL	Expenditure		233	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
192834	ACTIVE	PEST CONTROL						
	23-02253	16 PEST CONTROL JANUARY 2023	21.80	101-1565-52-3920	Expenditure		234	1
				PEST CONTROL				
	23-02253	17 PEST CONTROL JANUARY 2023	50.00	101-3500-52-3920	Expenditure		235	1
				PEST CONTROL				
	23-02253	18 PEST CONTROL JANUARY 2023	60.00	101-1565-52-3920	Expenditure		236	1
				PEST CONTROL				
	23-02253	19 PEST CONTROL JANUARY 2023	50.00	101-3500-52-3920	Expenditure		237	1
				PEST CONTROL				
	23-02253	20 PEST CONTROL JANUARY 2023	50.00	101-3500-52-3920	Expenditure		238	1
				PEST CONTROL				
	23-02253	21 PEST CONTROL JANUARY 2023	50.00	101-3500-52-3920	Expenditure		239	1
				PEST CONTROL				
	23-02253	22 PEST CONTROL JANUARY 2023	50.00	101-3500-52-3920	Expenditure		240	1
				PEST CONTROL				
	23-02253	23 PEST CONTROL JANUARY 2023	21.80	101-1565-52-3920	Expenditure		241	1
				PEST CONTROL				
	23-02253	24 PEST CONTROL JANUARY 2023	54.00	101-1565-52-3920	Expenditure		242	1
				PEST CONTROL				
	23-02253	25 PEST CONTROL JANUARY 2023	60.00	101-1565-52-3920	Expenditure		243	1
				PEST CONTROL				
	23-02253	26 PEST CONTROL JANUARY 2023	25.00	101-1565-52-3920	Expenditure		244	1
				PEST CONTROL				
	23-02253	27 PEST CONTROL JANUARY 2023	73.03	101-1565-52-3920	Expenditure		245	1
				PEST CONTROL				
	23-02253	28 PEST CONTROL JANUARY 2023	16.35	101-1565-52-3920	Expenditure		246	1
				PEST CONTROL				
	23-02253	29 PEST CONTROL JANUARY 2023	19.62	101-1565-52-3920	Expenditure		247	1
				PEST CONTROL				
	23-02253	30 PEST CONTROL JANUARY 2023	50.00	101-3500-52-3920	Expenditure		248	1
				PEST CONTROL				
	23-02253	31 PEST CONTROL JANUARY 2023	50.00	101-3500-52-3920	Expenditure		249	1
				PEST CONTROL				
	23-02253	32 PEST CONTROL JANUARY 2023	50.00	101-3500-52-3920	Expenditure		250	1
				PEST CONTROL				
	23-02253	33 PEST CONTROL JANUARY 2023	50.00	101-3500-52-3920	Expenditure		251	1
				PEST CONTROL				
	23-02253	34 PEST CONTROL JANUARY 2023	19.62	101-1565-52-3920	Expenditure		252	1
				PEST CONTROL				
			6,575.79					
192835	05/23/23	AFLAC015 Aflac Group Insurance					1783	
	23-02298	1 AFLAC ACC/CI MAY 2023	2,359.36	101-0000-12-1363	G/L		334	1
				AFLAC-ACC/CI				
192836	05/23/23	ANDRE010 ANDREWS LORI					1783	
	23-02218	1 MILEAGE FOR MAY CONFERENCE	146.07	101-1545-52-3500	Expenditure		143	1
				TRAVEL				
192837	05/23/23	ANIMA005 ANIMAL MEDICAL CLINIC					1783	
	23-02129	1 Vet Services	158.40	101-3910-52-1240	Expenditure		31	1
				VETERINARY SERVICES				

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PO #	Item	Description					Ref Seq Acct
192838	05/23/23	ATT00040 AT&T Pro - CABS					1783
23-02235	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		164 1
192839	05/23/23	ATT00050 AT&T					1783
23-02285	1	Conference Center	140.00	551-0000-52-3210 TELEPHONE	Expenditure		309 1
192840	05/23/23	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					1783
23-02297	1	GA9238V001	1,660.36	101-0000-12-1348 VISION	G/L		332 1
23-02297	2	GA9238V002	111.81	101-0000-12-1348 VISION	G/L		333 1
			<u>1,772.17</u>				
192841	05/23/23	BOBBA005 BOB BARKER CO.					1783
23-02228	1	JAIL	121.28	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		151 1
192842	05/23/23	BRASH005 BRASHEAR PACKY					1783
23-02244	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		210 1
192843	05/23/23	BRASW005 BRASWELL STEPHEN					1783
23-02252	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		218 1
192844	05/23/23	BUXTO005 BUXTON CONSTRUCTION					1783
23-02293	1	LAKESHORE DRIVE STORM DRAINAGE	152,165.64	715-4220-54-1400 INFRASTRUCTURE	Expenditure		325 1
192845	05/23/23	CHUCK005 CHUCKS BAIT AND TACKLE					1783
23-02227	1	SCHOOL SAFES	15,192.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		150 1
192846	05/23/23	CINTA005 CINTAS CORPORATION					1783
23-02280	1	UNIFORMS/MAT RENTALS 5-11-23	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		293 1
23-02280	2	UNIFORMS/MAT RENTALS 5-11-23	96.57	101-1565-53-1180 UNIFORMS	Expenditure		294 1
23-02280	3	UNIFORMS/MAT RENTALS 5-11-23	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		295 1
23-02280	4	UNIFORMS/MAT RENTALS 5-11-23	9.83	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		296 1
23-02280	5	UNIFORMS/MAT RENTALS 5-11-23	57.93	540-4520-53-1180 UNIFORMS	Expenditure		297 1
23-02280	6	UNIFORMS/MAT RENTALS 5-11-23	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		298 1
23-02280	7	UNIFORMS/MAT RENTALS 5-11-23	60.94	101-4900-53-1180 UNIFORMS	Expenditure		299 1
23-02280	8	UNIFORMS/MAT RENTALS 5-11-23	160.73	101-4220-53-1180 UNIFORMS	Expenditure		300 1

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192846	CINTAS CORPORATION	Continued					
23-02280	10	UNIFORMS/MAT RENTALS 5-11-23	63.64	101-3910-53-1100	Expenditure		301 1
				GENERAL SUPPLIES			
23-02280	11	UNIFORMS/MAT RENTALS 5-11-23	6.30	540-4530-53-1130	Expenditure		302 1
				BLDG-GROUND MTCE SUPPLY			
23-02280	12	UNIFORMS/MAT RENTALS 5-11-23	68.76	540-4530-53-1180	Expenditure		303 1
				UNIFORMS			
23-02280	13	UNIFORMS/MAT RENTALS 5-11-23	27.10	101-1565-53-1130	Expenditure		304 1
				BLDG-GROUND MAINT SUPPLY			
23-02280	14	UNIFORMS/MAT RENTALS 5-11-23	22.52	101-1565-53-1130	Expenditure		305 1
				BLDG-GROUND MAINT SUPPLY			
23-02280	15	UNIFORMS/MAT RENTALS 5-11-23	69.10	101-1565-53-1130	Expenditure		306 1
				BLDG-GROUND MAINT SUPPLY			
23-02280	16	UNIFORMS/MAT RENTALS 5-11-23	54.03	101-6100-53-1100	Expenditure		307 1
				GENERAL SUPPLIES			
23-02280	18	UNIFORMS/MAT RENTALS 5-11-23	21.33	101-1565-53-1130	Expenditure		308 1
				BLDG-GROUND MAINT SUPPLY			
			754.84				
192847	05/23/23	CITY0005 CITY OF FORSYTH				05/23/23 VOID	0
192848	05/23/23	CITY0005 CITY OF FORSYTH					1783
23-02236	1	DISTRICT ATTY	59.85	101-3300-53-1200	Expenditure		165 1
				ENERGY (UTILITIES)			
23-02236	2	JOHNSTONVILLE FD/RECY CTR	23.93	540-4520-53-1200	Expenditure		166 1
				ENERGY (UTILITIES)			
23-02236	3	JOHNSTONVILLE FD/RECY CTR	23.93	101-1599-53-1200	Expenditure		167 1
				UTILITIES			
23-02236	4	INDIAN SPRINGS DR MASTER METER	162.47	507-4410-53-1200	Expenditure		168 1
				ENERGY (UTILITIES)			
23-02263	1	Boxankle/Johnstonville	1,281.19	507-4410-53-1200	Expenditure		255 1
				ENERGY (UTILITIES)			
23-02263	2	Johnstonville @ I-75	3,292.02	507-4410-53-1200	Expenditure		256 1
				ENERGY (UTILITIES)			
23-02263	3	44 W Chambers/Abare Bldg.	36.76	101-1599-53-1200	Expenditure		257 1
				UTILITIES			
23-02263	4	60 W Chambers Storage	139.53	101-1599-53-1200	Expenditure		258 1
				UTILITIES			
23-02263	5	Water Util Partners	18.55	507-4410-53-1200	Expenditure		259 1
				ENERGY (UTILITIES)			
23-02263	6	Library	18.55	101-1599-53-1200	Expenditure		260 1
				UTILITIES			
23-02263	7	145 L C Bittick	322.29	215-0000-53-1200	Expenditure		261 1
				ENERGY (UTILITIES)			
23-02263	8	Clubhouse	18.55	101-1599-53-1200	Expenditure		262 1
				UTILITIES			
23-02263	9	Justice Center	1,935.26	101-1599-53-1200	Expenditure		263 1
				UTILITIES			
23-02263	10	Admin Bldg.	3,545.99	101-1599-53-1200	Expenditure		264 1
				UTILITIES			
23-02263	11	Care Cottage	193.75	214-0000-53-1200	Expenditure		265 1
				(UTILITIES) ENERGY			

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192848	CITY OF FORSYTH	Continued					
23-02263	12	Recreation	268.70	101-1599-53-1200 UTILITIES	Expenditure		266 1
23-02263	13	Animal Shelter	119.71	101-1599-53-1200 UTILITIES	Expenditure		267 1
23-02263	18	44 W Chambers/Abare Bldg.	18.55	101-1599-53-1200 UTILITIES	Expenditure		268 1
23-02263	19	44 W Chambers/Abare Bldg.	18.55	101-1599-53-1200 UTILITIES	Expenditure		269 1
23-02263	20	60 W Chambers Storage	25.51	101-1599-53-1200 UTILITIES	Expenditure		270 1
23-02263	21	60 W Chambers Storage	24.05	101-1599-53-1200 UTILITIES	Expenditure		271 1
23-02263	22	ELECTRIC Util Partners	112.29	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		272 1
23-02263	23	SEWER Util Partners	18.55	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		273 1
23-02263	24	Library	18.55	101-1599-53-1200 UTILITIES	Expenditure		274 1
23-02263	25	Library	350.76	101-1599-53-1200 UTILITIES	Expenditure		275 1
23-02263	26	Clubhouse	214.59	101-1599-53-1200 UTILITIES	Expenditure		276 1
23-02263	27	Clubhouse	18.55	101-1599-53-1200 UTILITIES	Expenditure		277 1
23-02263	28	Justice Center	848.74	101-1599-53-1200 UTILITIES	Expenditure		278 1
23-02263	29	Justice Center	1,964.48	101-1599-53-1200 UTILITIES	Expenditure		279 1
23-02263	30	Admin Bldg.	42.14	101-1599-53-1200 UTILITIES	Expenditure		280 1
23-02263	31	Admin Bldg.	38.24	101-1599-53-1200 UTILITIES	Expenditure		281 1
23-02263	32	Care Cottage	53.32	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		282 1
23-02263	33	Animal shelter	463.84	101-1599-53-1200 UTILITIES	Expenditure		283 1
			<u>15,691.74</u>				
192849	05/23/23	COCAC010 Coca-Cola Bottling Co United					1783
23-02238	1	Coke order	1,365.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		204 1
192850	05/23/23	COLLI025 COLLINS JAN					1783
23-02240	1	Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		206 1
192851	05/23/23	DAVID030 DAVIDSON KENNETH					1783
23-02251	1	Umpire	50.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		217 1

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192852	05/23/23	DELL0005 DELL					1783
23-02078	1	LAPTOPS	985.56	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		30 1
192853	05/23/23	DISTR005 District Attorney					1783
23-02292	1	Gov Deals 10%	1,021.19	211-0000-35-1300 FORFEITED PROPERTY	Revenue		324 1
192854	05/23/23	DUVAL005 DUVAL STEPHEN					1783
23-02249	1	Umpire	65.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		215 1
192855	05/23/23	FIRES100 FIRESTATIONFURNITURE.COM					1783
23-00370	1	ST4BOLINBRK-BDS/MATT/CHR/LOCKR	499.99	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		1 1
23-00370	2	ST4BOLINBRK-BDS/MATT/CHR/LOCKR	549.99	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		2 1
23-00370	3	ST4BOLINBRK-BDS/MATT/CHR/LOCKR	200.00	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		3 1
23-00370	4	ST4BOLINBRK-BDS/MATT/CHR/LOCKR	4,505.94	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		4 1
23-00370	5	ST4BOLINBRK-BDS/MATT/CHR/LOCKR	2,399.94	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		5 1
23-00370	6	ST4BOLINBRK-BDS/MATT/CHR/LOCKR	2,099.94	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		6 1
23-00370	7	ST4BOLINBRK-BDS/MATT/CHR/LOCKR	2,039.94	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		7 1
23-00370	8	ST4BOLINBRK-BDS/MATT/CHR/LOCKR	4,651.96	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		8 1
23-00370	9	ST4BOLINBR - SHIP/HAND	1,227.47	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		9 1
			18,175.17				
192856	05/23/23	FLOCK005 FLOCK SAFETY					1783
23-02230	1	CAMERAS	2,500.00	211-0000-53-1100 GENERAL SUPPLIES	Expenditure		153 1
192857	05/23/23	FORSY025 FORSYTH FEED & SEED					1783
23-02231	1	K-9 MARSH	87.85	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		154 1
23-02231	2	K-9 MARSH	87.85	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		155 1
23-02231	3	K-9 MARSH	87.85	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		156 1
			263.55				
192858	05/23/23	GEORG015 GEORGIA POWER COMPANY					1783
23-02233	1	Culloden Fire Dept 5	48.25	101-1599-53-1200 UTILITIES	Expenditure		158 1
23-02233	2	Culloden Fire Dept	100.43	101-1599-53-1200 UTILITIES	Expenditure		159 1

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192858	GEORGIA POWER COMPANY	Continued					
23-02233	3	Culloden Recy Center	71.84	540-4520-53-1200	Expenditure		160 1
				ENERGY (UTILITIES)			
			220.52				
192859	05/23/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1783
23-02276	1	WATER SUPPLIES	22.99	507-4420-52-1290	Expenditure		292 1
				OTHER PROFESSIONAL SVCS			
192860	05/23/23	HARDY035 HARDY JR TORRIS DEWAYNE					1783
23-02245	1	Umpire	215.00	101-6100-52-3850	Expenditure		211 1
				CONTRACT LABOR(SPORT OFF)			
192861	05/23/23	HOLLO005 Holloway, Josh					1783
23-02250	1	Umpire	100.00	101-6100-52-3850	Expenditure		216 1
				CONTRACT LABOR(SPORT OFF)			
192862	05/23/23	ICONH005 ICON HOLDCO					1783
23-02200	1	MONTHLY SUPPORT	950.00	101-2180-52-1310	Expenditure		35 1
				COMPUTER SERVICES			
192863	05/23/23	JAKEJ005 Jake Justice					1783
23-02225	1	Per Diem	300.00	101-3300-52-3500	Expenditure		148 1
				TRAVEL			
192864	05/23/23	JAMES070 JAMES MICHAEL					1783
23-02248	1	Umpire	200.00	101-6100-52-3850	Expenditure		214 1
				CONTRACT LABOR(SPORT OFF)			
192865	05/23/23	JENKI040 JENKINS CHRISTOPHER					1783
23-02243	1	Umpire	295.00	101-6100-52-3850	Expenditure		209 1
				CONTRACT LABOR(SPORT OFF)			
192866	05/23/23	KIMBE005 Kimberly S. Clayton					1783
23-02181	1	Per Diem-ALA Chicago	420.00	101-6500-52-3500	Expenditure		32 1
				TRAVEL			
192867	05/23/23	KOFIL005 KOFIL TECHNOLOGIES					1783
23-02201	1	D, L, P INDEX	2,207.52	101-2180-52-3990	Expenditure		36 1
				OTHER CONTRACTURAL SERVIC			
192868	05/23/23	MACON085 MACON SUPPLY					1783
23-02269	1	SADDLE	456.84	507-0000-11-3600	G/L		285 1
				INVENTORY			
23-02269	2	DOUBLE STRAP SADDLE	458.19	507-0000-11-3600	G/L		286 1
				INVENTORY			
23-02269	3	POLYETHYLENE TUBING	585.00	507-0000-11-3600	G/L		287 1
				INVENTORY			
23-02269	4	STUD SMALL	453.00	507-0000-11-3600	G/L		288 1
				INVENTORY			
23-02269	5	LOCKSEAL HEAD	229.00	507-0000-11-3600	G/L		289 1
				INVENTORY			

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192875	05/23/23	PENWO005 THE PENWORTHY COMPANY					1783		
23-02182	1	Assorted New Children's Books	2,301.74	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		33	1	
192876	05/23/23	PEOPL005 PEOPLES JANITORIAL SUPPLY					1783		
23-02024	1	CAN LINER CLEAR	524.25	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		21	1	
23-02024	2	PLASTIC SPRAY BOTTLE	0.95	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		22	1	
23-02024	3	PLASTIC SPRAY TRIGGER	0.95	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		23	1	
23-02024	4	TOILET TISSUE	48.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		24	1	
23-02024	5	WHITE KITCHEN TOWELS	135.85	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		25	1	
23-02024	6	WASP & HORNET SPRAY	45.00	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		26	1	
23-02024	7	ANT & ROACH SPRAY	44.70	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		27	1	
23-02025	1	AEROSOL GLASS CLEANER	33.07	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		28	1	
23-02025	2	WHITE KITCHEN TOWELS	81.51	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		29	1	
23-02255	1	JANITORIAL SUPPLIES	1,522.69	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		253	1	
23-02255	2	JANITORIAL SUPPLIES	738.76	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		254	1	
23-02314	1	AJAX	33.57	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		335	1	
23-02314	2	DAWN DISH LIQUID	54.20	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		336	1	
23-02314	3	TOILET TISSUE	97.98	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		337	1	
23-02314	4	ROLL TOWEL	54.34	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		338	1	
23-02315	1	Black Can Liner	85.54	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		339	1	
23-02315	2	DAWN dish liquid	54.20	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		340	1	
23-02315	3	cleaning cloth	9.80	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		341	1	
23-02315	4	toilet tissue	195.96	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		342	1	
23-02315	5	brown roll towel	30.34	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		343	1	
23-02315	6	household roll towel	108.68	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		344	1	
23-02315	7	flying insect killer	44.70	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		345	1	
23-02315	8	disposable mask	4.50	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		346	1	

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192876	PEOPLES	JANITORIAL SUPPLY	Continued				
23-02315	9	fresh lemon cleaner	46.77	101-4220-53-1140	Expenditure		347 1
				MOTOR VEH MAINT SUPPLIES			
			<u>3,997.30</u>				
192877	05/23/23	PETTY005 PETTY CASH ACCOUNT					1783
23-02327	1	Petty Cash Recreation	358.49	101-0000-11-1162	G/L		349 1
				PETTY CASH-REC CONCESSIONS			
192878	05/23/23	POSTM005 Postmaster					1783
23-02202	1	1 YR LEASE PO BOX 450	332.00	101-2180-53-1100	Expenditure		37 1
				GENERAL SUPPLIES			
192879	05/23/23	PRIMA010 Primary Pet Care					1783
23-02190	1	Vet Services	75.00	101-3910-52-1240	Expenditure		34 1
				VETERINARY SERVICES			
23-02232	1	Vet Services	300.00	101-3910-52-1240	Expenditure		157 1
				VETERINARY SERVICES			
			<u>375.00</u>				
192880	05/23/23	PROTE005 PROTECOM, INC					1783
23-02286	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210	Expenditure		310 1
				TELEPHONE			
23-02286	2	PHONE MAINTENANCE	72.00	101-4220-52-3210	Expenditure		311 1
				TELEPHONE			
23-02286	3	PHONE MAINTENANCE	35.00	507-4400-52-3210	Expenditure		312 1
				TELEPHONE			
			<u>1,479.00</u>				
192881	05/23/23	PUCKE010 PUCKETT KADARIOUS					1783
23-02247	1	Umpire	130.00	101-6100-52-3850	Expenditure		213 1
				CONTRACT LABOR(SPORT OFF)			
192882	05/23/23	SCANA005 SCANA ENERGY					1783
23-02290	1	Library	152.26	101-1599-53-1200	Expenditure		317 1
				UTILITIES			
23-02290	2	Hubbard Bldg	80.08	101-1599-53-1200	Expenditure		318 1
				UTILITIES			
23-02290	3	Smarr Fire Station 10	41.75	101-1599-53-1200	Expenditure		319 1
				UTILITIES			
23-02290	4	484 S. Ga Hwy 83 Lot 1	85.33	101-1599-53-1200	Expenditure		320 1
				UTILITIES			
23-02290	5	Conf Center	73.62	551-0000-53-1200	Expenditure		321 1
				ENERGY			
23-02290	6	Work Camp	266.27	101-1599-53-1200	Expenditure		322 1
				UTILITIES			
23-02290	7	Water Dept	90.99	507-4400-53-1200	Expenditure		323 1
				ENERGY (UTILITIES)			
23-02296	1	EMS 693 Juliette Rd HQ	301.43	101-1599-53-1200	Expenditure		329 1
				UTILITIES			
23-02296	2	EMS	76.80	101-1599-53-1200	Expenditure		330 1
				UTILITIES			

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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 Num	Ref Seq	Num Acct
PO #	Item	Description							
192882	SCANA ENERGY	Continued							
23-02296	3	Court Square Torch	101.72	101-1599-53-1200	Expenditure		331	1	
				UTILITIES					
			1,270.25						
192883	05/23/23	SHANI005 SHANIA HAWKINS					1783		
23-02226	1	Per Diem	300.00	101-3300-52-3500	Expenditure		149	1	
				TRAVEL					
192884	05/23/23	SHRED005 SHRED MONSTER					1783		
23-02320	1	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990	Expenditure		348	1	
				OTHER CONTRACTURAL SERVIC					
192885	05/23/23	SOUTH005 SOUTHERN RIVERS ENERGY					1783		
23-02234	1	Round A Bout	27.81	101-1599-53-1200	Expenditure		161	1	
				UTILITIES					
23-02234	2	Fire Station 1 SHI Rd	141.11	101-1599-53-1200	Expenditure		162	1	
				UTILITIES					
23-02234	3	SHI Rd Recy. Center	97.51	540-4520-53-1200	Expenditure		163	1	
				ENERGY (UTILITIES)					
23-02289	1	Fire Station 9 Russellville	94.59	101-1599-53-1200	Expenditure		313	1	
				UTILITIES					
23-02289	2	Fire Station 8 Brent	91.65	101-1599-53-1200	Expenditure		314	1	
				UTILITIES					
23-02289	3	Brent Recy Center	51.71	540-4520-53-1200	Expenditure		315	1	
				ENERGY (UTILITIES)					
23-02289	4	Russellville Recy Center	43.14	540-4520-53-1200	Expenditure		316	1	
				ENERGY (UTILITIES)					
			547.52						
192886	05/23/23	SUPER030 SUPERIOR COURT OF MONROE COUNT					1783		
23-02267	1	April Dumas- Notary Renewal	48.00	101-1420-52-3600	Expenditure		284	1	
				DUES AND FEES					
192887	05/23/23	SURFA010 SURFACE WRAP TINT DESIGN					1783		
23-02229	1	CERAMIC WRAP 18933 VIN	100.00	101-3300-52-3990	Expenditure		152	1	
				OTHER CONTRACTURAL SERVIC					
192888	05/23/23	TAPLE005 Greg Tapley					1783		
23-02328	1	PerDiem	1,261.67	101-1110-52-3500	Expenditure		350	1	
				TRAVEL					
192889	05/23/23	TARKE005 TARVER TERRENCE					1783		
23-02239	1	Umpire	250.00	101-6100-52-3850	Expenditure		205	1	
				CONTRACT LABOR(SPORT OFF)					
192890	05/23/23	TRICE010 TRICE LANDON					1783		
23-02242	1	Umpire	300.00	101-6100-52-3850	Expenditure		208	1	
				CONTRACT LABOR(SPORT OFF)					
192891	05/23/23	U-001089 REBECCA WEBB					1783		
23-02220	1	UTILITY REFUND Wtr Deposit	50.00	507-0000-12-1102	Revenue		144	1	
				REFUNDS PAYABLE					

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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 Num	Ref Seq	Acct
PO #	Item	Description							
192892	05/23/23	U-001090 LIBERTY COMMUNITIES, LLC					1783		
23-02221	1	UTILITY REFUND Wtr Deposit	150.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		145	1	
192893	05/23/23	U-001091 JANET WILLIAMS					1783		
23-02222	1	UTILITY REFUND Wtr Deposit	39.80	507-0000-12-1102 REFUNDS PAYABLE	Revenue		146	1	
192894	05/23/23	U-001092 WAYNE HEINEMANN					1783		
23-02223	1	UTILITY REFUND Wtr Deposit	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		147	1	
192895	05/23/23	WEXBA005 WEX BANK					1783		
23-01688	2	GAS PROGRAM MARCH 23	1,326.66	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		12	1	
192896	05/23/23	XEROX030 XEROX BUISNESS SOLUTIONS					1783		
23-02204	1	COPIES AND ADD. COPIES	46.04	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		38	1	

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	62	1	247,556.56	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	62	1	247,556.56	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	56,030.66	0.00	4,490.02	60,520.68
Seized Funds	3-211	2,500.00	1,021.19	0.00	3,521.19
CARE Cottage	3-214	247.07	0.00	0.00	247.07
E911	3-215	1,262.29	0.00	0.00	1,262.29
CAPITAL PROJECTS FUND	3-350	18,175.17	0.00	0.00	18,175.17
WATER	3-507	5,034.05	0.00	4,665.91	9,699.96
SOLID WASTE	3-540	1,461.14	0.00	0.00	1,461.14
Conference Center	3-551	213.62	0.00	0.00	213.62
2020 SPLOST	3-715	152,165.64	0.00	0.00	152,165.64
Year Total:		237,089.64	1,021.19	9,155.93	247,266.76
WATER	X-507	0.00	289.80	0.00	289.80
Total Of All Funds:		237,089.64	1,310.99	9,155.93	247,556.56

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	56,030.66	0.00	4,490.02	60,520.68
Seized Funds	211	2,500.00	1,021.19	0.00	3,521.19
CARE Cottage	214	247.07	0.00	0.00	247.07
E911	215	1,262.29	0.00	0.00	1,262.29
CAPITAL PROJECTS FUND	350	18,175.17	0.00	0.00	18,175.17
WATER	507	5,034.05	289.80	4,665.91	9,989.76
SOLID WASTE	540	1,461.14	0.00	0.00	1,461.14
Conference Center	551	213.62	0.00	0.00	213.62
2020 SPLOST	715	152,165.64	0.00	0.00	152,165.64
Total of All Funds:		237,089.64	1,310.99	9,155.93	247,556.56

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	56,030.66	0.00	0.00	0.00	56,030.66
Seized Funds	3-211	2,500.00	0.00	0.00	0.00	2,500.00
CARE Cottage	3-214	247.07	0.00	0.00	0.00	247.07
E911	3-215	1,262.29	0.00	0.00	0.00	1,262.29
CAPITAL PROJECTS FUND	3-350	18,175.17	0.00	0.00	0.00	18,175.17
WATER	3-507	5,034.05	0.00	0.00	0.00	5,034.05
SOLID WASTE	3-540	1,461.14	0.00	0.00	0.00	1,461.14
Conference Center	3-551	213.62	0.00	0.00	0.00	213.62
2020 SPLOST	3-715	152,165.64	0.00	0.00	0.00	152,165.64
Year Total:		237,089.64	0.00	0.00	0.00	237,089.64
Total of All Funds:		237,089.64	0.00	0.00	0.00	237,089.64