Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 194016 to 194084
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
194016	08/29/23	ACEHA005 ACE HARDWARE					1931		
23-03756	1	Ace Hardware	44.58	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			142	1
23-03756	2	Ace Hardware	44.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			143	1
23-03756	3	Ace Hardware	84.69	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			144	1
			174.23						
194017	08/29/23	AFLAC005 AFLAC					1931		
23-03785	1	AFLAC CANCER AUGUST 2023	1,983.34	101-0000-12-1362 AFLAC-CANCER	G/L			185	1
194018	08/29/23	ALLSE005 ALL SEASONS TREE SERVICE					1931		
23-03628	1	Tree Removal Smarr Cntr	500.00	540-4520-52-2230 BUILDING & GROUND MTCE	Expenditure			64	1
194019	08/29/23	AMERI115 AMERITAS					1931		
23-03783	1	AMERITAS DENTAL SEPTEMBER	9,985.75	101-0000-12-1350 AMERITAS	G/L			183	1
194020	08/29/23	ATT00060 AT&T					1931		
23-03762	1	Blount Water Tower	170.84	507-4410-52-3210 TELEPHONE	Expenditure			147	1
23-03762	2	Maintenance	1,750.65	101-1565-52-3210 TELEPHONE	Expenditure			148	1
23-03762	3	Smarr Water Tank	162.61	507-4420-52-3210 TELEPHONE	Expenditure			149	1
23-03762	4	HIGH FALLS FIRE ST 2	349.44	101-3500-52-3210 TELEPHONE	Expenditure			150	1
23-03762	5	HIGH FALLS WATER TANK	170.84	101-3500-52-3210 TELEPHONE	Expenditure			151	1
23-03782	1	Pea Ridge Recy Center	170.84	540-4520-52-3210 TELEPHONE	Expenditure			180	1
23-03782	2	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure			181	1
23-03782	3	E-911	2,401.51	215-0000-52-3210 TELEPHONE	Expenditure			182	1
			5,178.83						
194021	08/29/23	AVENU005 AVENU INSIGHTS & ANALYTICS					1931		
23-03684	1	COMPACT PAPER FOR BINDERS	421.50	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			72	1
194022	08/29/23	AVERA005 AVERA BRICE					1931		
23-03829	1	REFUND	426.16	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L			228	1

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194023	08/29/23	BAXTE010 Baxter Healthcare Corp.					1931		
23-03769	1	SPECTRUM EXT SVC BASIC	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			162	1
23-03769	2	SPECTRM CONF 2PUMP/SFTWR LICNS	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			163	1
			330.48						
194024	08/29/23	BENNE035 BENNETT ROBERT					1931		
23-03766	1	REIMBRSMNT-J&B BOOK ORDER	333.74	101-3500-52-3700 EDUCATION & TRAINING	Expenditure			159	1
194025	08/29/23	BILLY005 BILLY'S MOBILE GLASS					1931		
23-03692	1	Billy's Mobile Glass	400.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			82	1
23-03716	1	Billy's Mobile Glass	1,550.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			109	1
23-03754	1	Billys Mobile Glass	375.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			139	1
23-03754	2	Billys Mobile Glass	300.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			140	1
			2,625.00						
194026	08/29/23	CENTR005 CENTRAL GEORGIA EMC				08/29/23 VOID	0		
194027	08/29/23	CENTR005 CENTRAL GEORGIA EMC				08/29/23 VOID	0		
194028	08/29/23	CENTR005 CENTRAL GEORGIA EMC					1931		
23-03787	1	Hwy 83 N & Hwy 87 Lght	44.16	101-1599-53-1200 UTILITIES	Expenditure			187	1
23-03787	2	Hwy 83 N	41.93	101-1599-53-1200 UTILITIES	Expenditure			188	1
23-03787	3	Hwy 83 N	42.13	101-1599-53-1200 UTILITIES	Expenditure			189	1
23-03787	4	Blue Ridge School Rd 56	105.20	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure			190	1
23-03787	5	Strickland Loop E513	97.36	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure			191	1
23-03787	6	McCrackin St 458	73.72	101-1599-53-1200 UTILITIES	Expenditure			192	1
23-03787	7	Rumble Rd Water Tower	70.96	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure			193	1
23-03787	8	Towaliga Rd 8	173.66	101-1599-53-1200 UTILITIES	Expenditure			194	1
23-03787	9	Hwy 18	270.49	101-1599-53-1200 UTILITIES	Expenditure			195	1
23-03787	10	Hwy 18	109.77	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure			196	1
23-03787	11	Dames Ferry Rd 2106	63.88	101-1599-53-1200 UTILITIES	Expenditure			197	1
23-03787	12	Hwy 87 8703	90.41	101-1599-53-1200 UTILITIES	Expenditure			198	1
23-03787	13	Juliette Rd 693	1,015.23	101-1599-53-1200 UTILITIES	Expenditure			199	1

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194028 CENTRAL GEORGIA EMC Continued								
23-03787	14	Juliette Rd light	43.58	101-1599-53-1200 UTILITIES	Expenditure		200	1
23-03787	15	Juliette Fire Station	280.75	101-1599-53-1200 UTILITIES	Expenditure		201	1
23-03787	16	Cross Crk Cir & New Forsyth	3,894.17	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		202	1
23-03787	17	High Falls Rd @ Tingle Rd	1,080.53	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		203	1
23-03787	18	High Falls Rd	218.25	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		204	1
23-03787	19	High Falls Rd Fire Station	282.20	101-1599-53-1200 UTILITIES	Expenditure		205	1
23-03787	20	Blue Rdg School Rd Fire Sta	105.49	101-1599-53-1200 UTILITIES	Expenditure		206	1
23-03787	21	High Falls Rd	62.91	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		207	1
23-03787	22	High Falls Rd	40.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		208	1
23-03787	23	Johntonville Rd 2961	40.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		209	1
23-03787	24	Thorton Rd Flashing Lgt	40.10	101-1599-53-1200 UTILITIES	Expenditure		210	1
23-03787	25	Pea Ridge Rd 3443 Recy Center	139.70	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		211	1
23-03787	26	Strickland Loop 513 Landfill	47.24	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		212	1
23-03787	27	Strickland Loop 513 Landfill	113.48	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		213	1
23-03787	28	Juliette Rd Recy	121.60	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		214	1
23-03787	29	Evans Rd 197	374.29	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		215	1
23-03787	30	Blue Ridge School Rd 490	379.89	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		216	1
23-03787	31	Johndtonville Rd Recy Cent	98.51	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		217	1
23-03787	32	Popes Ferry Rd Recy Center	137.42	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		218	1
23-03787	33	Evans Rd	114.95	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		219	1
23-03787	34	Johnstonville Fire Station	259.31	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		220	1
23-03787	35	New Forsyth Rd @ Preston Ct	44.16	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		221	1
23-03787	36	Blount Rd Valve Sta	46.72	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		222	1
23-03787	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		223	1
23-03787	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		224	1
23-03787	39	Pole and overhead light	145.95	101-1599-53-1200 UTILITIES	Expenditure		225	1

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194028 CENTRAL GEORGIA EMC Continued						
23-03787 40 HWY 42 BLOUNT	41.25	101-1599-53-1200 UTILITIES	Expenditure		226	1
23-03787 41 RIVOLI RD FIRE STATION	533.42	101-1599-53-1200 UTILITIES	Expenditure		227	1
	10,893.27					
194029 08/29/23 CHAR1005 CHARLES ABBOTT ASSOCIATES INC				1931		
23-03833 1 JULY 2023 BUILDING SERVICES	16,280.10	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		229	1
194030 08/29/23 CHART010 Charter Communications				1931		
23-03786 1 42 Towaliga Drive	162.96	101-1599-53-1200 UTILITIES	Expenditure		186	1
194031 08/29/23 CITY0020 CITY OF CULLODEN				1931		
23-03778 1 GATE	116.64	101-1110-57-9001 CONTINGENCY - Discretionary	Expenditure		170	1
23-03778 2 PAINT	585.08	101-1110-57-9001 CONTINGENCY - Discretionary	Expenditure		171	1
23-03778 3 CC PAINT	156.60	101-1110-57-9001 CONTINGENCY - Discretionary	Expenditure		172	1
23-03778 4 NET	420.12	101-1110-57-9001 CONTINGENCY - Discretionary	Expenditure		173	1
	1,278.44					
194032 08/29/23 CLIFF010 Cliff Collins				1931		
23-03715 1 registration cattlemen's meet	15.00	101-7130-52-3600 DUES AND FEES	Expenditure		108	1
194033 08/29/23 CPIGU005 CPI GUARDIAN				1931		
23-03747 1 JAIL SUPPLIES	440.96	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		125	1
194034 08/29/23 CULLI010 CULLIGAN OF MACON				1931		
23-03653 1 WATER COOLER RENTAL	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		65	1
23-03653 2 WATER REPLACEMENT	47.75	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		66	1
23-03761 2 COMMISSIONERS WATER	47.75	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		146	1
	106.50					
194035 08/29/23 DANAS005 DANA SAFETY SUPPLY, INC				1931		
23-02636 5 SWAT EQUIPMENT	11,450.00	218-0000-53-1100 GENERAL SUPPLIES	Expenditure		20	1
194036 08/29/23 DISTR005 District Attorney				1931		
23-03764 1 10% of sold seized items	4,777.54	211-0000-35-1300 FORFEITED PROPERTY	Revenue		157	1

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194037	08/29/23	EDSPU005 EDS PUBLIC SAFETY					1931	
23-03746	1	SCHOOL WEAPONS	49,384.00	211-0000-53-1100 GENERAL SUPPLIES	Expenditure		124	1
194038	08/29/23	ENGEN005 EGS Energy Generation Solution					1931	
23-03717	1	E911 Matintenance	4,537.65	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		110	1
23-03717	2	E911 Fan replacement	7,743.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		111	1
			12,280.65					
194039	08/29/23	EVERG010 EVERGREEN PROPANE					1931	
23-03755	1	Road Dept	29.52	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		141	1
194040	08/29/23	FORSY025 FORSYTH FEED & SEED					1931	
23-03750	1	Forsyth Feed and Seed	93.79	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		127	1
23-03750	2	Forsyth Feed and Seed	59.90	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		128	1
			153.69					
194041	08/29/23	FOSTE005 FOSTER AND COMPANY, INC					1931	
23-03691	1	Foster and Company	163.29	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		81	1
194042	08/29/23	GA4HF010 GA 4-H FOUNDATION					1931	
23-03713	1	4-H Expansion Fund	150.00	101-7130-52-3600 DUES AND FEES	Expenditure		106	1
194043	08/29/23	GADEP105 GA DEPT OF CORRECTIONS					1931	
23-03707	1	INMATE DETAIL JULY 2023	4,109.76	540-4510-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		105	1
194044	08/29/23	GAHAR005 GA HARDWARE COMPANY					1931	
23-03685	1	GA Hardware	67.72	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		73	1
23-03695	1	Ga Hardware	11.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		87	1
23-03753	1	Ga Hardware	22.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		135	1
23-03753	2	Ga Hardware	91.44	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		136	1
23-03753	3	Ga Hardware	6.33	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		137	1
23-03753	4	Ga Hardware	379.50	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		138	1
			579.96					
194045	08/29/23	HAMSA005 NAPA AUTO PARTS					1931	
23-03686	1	NAPA	15.25	101-0000-11-3640 INVENTORY-EVM	G/L		74	1

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194045 NAPA AUTO PARTS Continued						
23-03686 2 NAPA	14.76	101-0000-11-3640 INVENTORY-EVM	G/L		75	1
23-03693 1 NAPA	407.85	101-0000-11-3640 INVENTORY-EVM	G/L		83	1
23-03693 2 NAPA	80.71	101-0000-11-3640 INVENTORY-EVM	G/L		84	1
23-03693 3 NAPA	93.10	101-0000-11-3640 INVENTORY-EVM	G/L		85	1
23-03768 1 MOTOR VEHICLE MAINT SUPPLIES	13.99	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		161	1
	625.66					
194046 08/29/23 ICONH005 ICON HOLDCO				1931		
23-03720 1 APRIL SUPPORT	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		113	1
23-03720 2 MAY SUPPORT	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		114	1
23-03720 3 JUNE SUPPORT	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		115	1
23-03720 4 JULY SUPPORT	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		116	1
	3,800.00					
194047 08/29/23 JENKI005 JENKINS CURTIS S				1931		
23-03760 1 PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		145	1
194048 08/29/23 JONES065 JONES WELDING				1931		
23-03690 1 Jones Welding	23.90	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		80	1
194049 08/29/23 LEGAL020 Global Research Solutions, LLC				1931		
23-03773 1 INMATE LEGAL JULY	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		167	1
194050 08/29/23 LOWES010 LOWE'S HOME CENTER				1931		
23-03654 1 Recycle Supplies / 07/07/2023	25.59	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		67	1
194051 08/29/23 MACON010 MACON COMMUNICATIONS				1931		
23-03745 1 E911 REPAIR	660.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		123	1
194052 08/29/23 MACON040 MACON COMMERCIAL TIRE,INC				1931		
23-03702 1 Macon Commercial Tire	2,105.70	101-0000-11-3640 INVENTORY-EVM	G/L		102	1
23-03702 2 Macon Commercial Tire	1,278.42	101-0000-11-3640 INVENTORY-EVM	G/L		103	1
23-03702 3 Macon Commercial Tire	1,855.20	101-0000-11-3640 INVENTORY-EVM	G/L		104	1
23-03751 1 STOCK	277.84	101-0000-11-3640 INVENTORY-EVM	G/L		129	1

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194052 MACON COMMERCIAL TIRE,INC Continued								
23-03751	2	STOCK	2,562.72	101-0000-11-3640 INVENTORY-EVM	G/L		130	1
23-03751	3	STOCK	832.92	101-0000-11-3640 INVENTORY-EVM	G/L		131	1
23-03751	4	STOCK	270.00	101-0000-11-3640 INVENTORY-EVM	G/L		132	1
23-03751	5	STOCK	373.28	101-0000-11-3640 INVENTORY-EVM	G/L		133	1
			9,556.08					
194053 08/29/23 MACON050 MACON WATER AUTHORITY							1931	
23-03781	1	New Forsyth Rd	108,028.10	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		174	1
23-03781	2	Whittle Rd	5,975.80	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		175	1
23-03781	3	ESTES RD AT ZEBULON RD	1,285.02	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		176	1
23-03781	4	NEW FORSYTH RD	250.74	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		177	1
23-03781	5	HWY 41-LORAINE WOODS	3,477.15	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		178	1
23-03781	6	6567 RIVOLI DR	234.05	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		179	1
			119,250.86					
194054 08/29/23 MACON130 MACON OCCUPATIONAL MEDICINE, L							1931	
23-03743	1	FEARS MANSUY PATTON	216.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		120	1
23-03743	2	SHANNON	33.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		121	1
			249.00					
194055 08/29/23 MIDDL065 MIDDLE GA SIGNS INC							1931	
22-05304	5	CULVERT/CONCRETE	21,408.00	715-4220-54-1400 INFRASTRUCTURE	Expenditure		2	1
194056 08/29/23 MONRO055 MONROE CO REPORTER-ADVERTISING							1931	
23-02726	1	1ST WEEK 2023-SU-CV-0148	45.00	101-2150-52-3300 ADVERTISING	Expenditure		21	1
23-02726	2	2ND WEEK 2023-SU-CV-0148	45.00	101-2150-52-3300 ADVERTISING	Expenditure		22	1
23-02726	3	1ST WEEK 2023-SU-CV-0151	45.00	101-2150-52-3300 ADVERTISING	Expenditure		23	1
23-02726	4	2ND WEEK 2023-SU-CV-0151	45.00	101-2150-52-3300 ADVERTISING	Expenditure		24	1
23-02726	5	1ST WEEK 2023-SU-CV-0164	45.00	101-2150-52-3300 ADVERTISING	Expenditure		25	1
23-02726	6	2ND WEEK 2023-SU-CV-0164	45.00	101-2150-52-3300 ADVERTISING	Expenditure		26	1
23-02726	7	1ST WEEK 2023-SU-CV-0165	10.00	101-2150-52-3300 ADVERTISING	Expenditure		27	1

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194056 MONROE CO REPORTER-ADVERTISING Continued								
23-02726	8	2ND WEEK 2023-SU-CV-0165	45.00	101-2150-52-3300 ADVERTISING	Expenditure		28	1
23-02726	9	1ST WEEK 2023-SU-CV-0183	10.00	101-2150-52-3300 ADVERTISING	Expenditure		29	1
23-02726	10	2ND WEEK 2023-SU-CV-0183	45.00	101-2150-52-3300 ADVERTISING	Expenditure		30	1
23-02726	11	1ST WEEK 2023-SU-CV-0148	10.00	101-2150-52-3300 ADVERTISING	Expenditure		31	1
23-02726	12	1ST WEEK 2023-SU-CV-0148	45.00	101-2150-52-3300 ADVERTISING	Expenditure		32	1
23-02726	13	1ST WEEK 2023-SU-CV-0148	10.00	101-2150-52-3300 ADVERTISING	Expenditure		33	1
23-02726	14	1ST WEEK 2023-SU-CV-0148	45.00	101-2150-52-3300 ADVERTISING	Expenditure		34	1
23-02726	15	1ST WEEK 2023-SU-CV-0148	10.00	101-2150-52-3300 ADVERTISING	Expenditure		35	1
23-02818	1	july ads 2023	30.00	101-7400-52-3300 ADVERTISING	Expenditure		36	1
23-02818	2		30.00	101-7400-52-3300 ADVERTISING	Expenditure		37	1
23-02818	3		30.00	101-7400-52-3300 ADVERTISING	Expenditure		38	1
23-02818	4	july ads	30.00	101-7400-52-3300 ADVERTISING	Expenditure		39	1
23-02818	5	july ads 2023	30.00	101-7400-52-3300 ADVERTISING	Expenditure		40	1
23-02818	6		30.00	101-7400-52-3300 ADVERTISING	Expenditure		41	1
23-02818	7		30.00	101-7400-52-3300 ADVERTISING	Expenditure		42	1
23-03061	1	WATER SERVICES IN JULIETTE ARE	157.50	507-4420-52-3300 ADVERTISING	Expenditure		44	1
23-03061	2	WATER SERVICES IN JULIETTE ARE	157.50	507-4420-52-3300 ADVERTISING	Expenditure		45	1
			1,025.00					
194057 08/29/23 NEXTR005 NEXTRAN TRUCK CENTER						1931		
23-03688	1	Nextran	447.55	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		77	1
23-03700	1	Nextran	258.90	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		101	1
			706.45					
194058 08/29/23 OFFIC025 OFFICE DEPOT, INC						1931		
23-02099	2	PAPER CLIPS	2.07	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		3	1
23-02099	3	PAPER CLIPS SM	0.87	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		4	1
23-02099	4	161636 RETRACTABLE PENS	10.84	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		5	1
23-02099	5	COFFEE K CUP	23.73	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		6	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
194058 OFFICE DEPOT, INC		Continued						
23-02099	6	T PINS	3.93	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		7	1
23-02099	7	GLUE STICKS	2.96	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		8	1
23-02099	8	WASTEBASKET	5.60	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		9	1
23-02207	1	FLASH DRIVES	19.02	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		10	1
23-02207	2	BROTHER TN-760 BLACK TONER	68.41	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		11	1
23-02207	3	BROTHER DR730 DRUM UNIT	91.79	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		12	1
23-02207	4	FILE BOX	9.23	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		13	1
23-02207	5	CORRECTION TAPE	11.17	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		14	1
23-02207	6	SCISSORS	4.23	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		15	1
23-02207	7	MEDIUM BINDER CLIPS	8.78	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		16	1
23-02207	8	STAPLER	15.25	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		17	1
23-02207	9	FACIAL TISSUE	7.27	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		18	1
23-02207	10	HP58A BLACK TONER	116.89	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		19	1
23-03310	1	HP 951 YELLOW INK	22.09	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		47	1
23-03310	2	HP 951 CYAN INK	22.09	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		48	1
23-03310	3	OFFICE DEPOT TAB VIEW HNG FLDR	11.07	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		49	1
23-03310	4	OFFICE DEPOT MESH OVAL DESK OR	6.25	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		50	1
23-03310	5	HP 951 MAGENTA INK	22.09	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		51	1
23-03516	1	sharpies ultra fine 451898	9.57	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		52	1
23-03516	2	SHARPIES MARKERS RETRACTABLE	22.18	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		53	1
23-03516	3	TABS POLY 24 PK	5.49	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		54	1
23-03516	4	GLUE STICK	4.80	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		55	1
23-03516	5	SHEET PROTECTORS	8.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		56	1
23-03614	1	Office Depot Copy Paper Case	119.67	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		57	1
23-03614	2	Xerox Pastel Plus Copy Paper	8.95	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		58	1
23-03614	3	Scotch 845 Book Tape Clear	19.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		59	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
194058 OFFICE DEPOT, INC		Continued						
23-03614	4	Office Depot Brand Highlighter	5.74	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		60	1
23-03614	5	Office Depot Pen Highlighter	3.45	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		61	1
23-03614	6	Rediform Brown Board Notebook	4.60	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		62	1
			699.05					
194059 08/29/23		OREIL005 O'REILLY AUTO PARTS				1931		
23-03699	1	stock	224.99	101-0000-11-3640 INVENTORY-EVM	G/L		91	1
23-03699	2	stock	79.48	101-0000-11-3640 INVENTORY-EVM	G/L		92	1
23-03699	3	stock	272.98	101-0000-11-3640 INVENTORY-EVM	G/L		93	1
23-03699	4	stock	322.20	101-0000-11-3640 INVENTORY-EVM	G/L		94	1
23-03699	5	stock	439.00	101-0000-11-3640 INVENTORY-EVM	G/L		95	1
23-03699	6	stock	189.98	101-0000-11-3640 INVENTORY-EVM	G/L		96	1
23-03699	7	stock	224.99	101-0000-11-3640 INVENTORY-EVM	G/L		97	1
23-03699	8	stock	324.88	101-0000-11-3640 INVENTORY-EVM	G/L		98	1
23-03699	9	stock	144.32-	101-0000-11-3640 INVENTORY-EVM	G/L		99	1
23-03699	10	stock	270.00-	101-0000-11-3640 INVENTORY-EVM	G/L		100	1
23-03719	1	oreillys	70.63	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		112	1
			1,734.81					
194060 08/29/23		PEOPL005 PEOPLES JANITORIAL SUPPLY				1931		
23-03015	1	SUPPLIES FOR ADMIN	910.71	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		43	1
23-03774	1	JANITORIAL	1,282.14	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		168	1
			2,192.85					
194061 08/29/23		PITNE005 PITNEY BOWES, INC				1931		
23-03744	1	POSTAGE	208.86	101-3300-52-3250 POSTAGE	Expenditure		122	1
194062 08/29/23		PROFO005 PROFORM CONSTRUCTION				1931		
22-04435	6	SHERIFF TRAINING FACILITY	120,393.38	350-3300-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		1	1
194063 08/29/23		PURSU005 PURSUIT LIGHTING SERVICES				1931		
23-03694	1	Pursuit Lighting Services	2,500.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		86	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
194064	08/29/23	QUALI030 QUALITY TIRE SERVICES					1931	
23-03682	1	Recycle Tires / 07/31/2023	1,563.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		71	1
194065	08/29/23	RACHE005 Rachel Frisbie					1931	
23-03714	1	office shirts order	95.00	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		107	1
23-03721	1	reimburse for stamp	44.60	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		117	1
			139.60					
194066	08/29/23	RAFFI005 RAFFIELD TIRE-MASTERS INC					1931	
23-03687	1	Raffield	2,118.16	101-0000-11-3640 INVENTORY-EVM	G/L		76	1
194067	08/29/23	RANDA010 RANDALL BRACKETT FIRE TRUCK					1931	
23-03697	1	Randall Brickett Fire Truck	3,983.93	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		89	1
194068	08/29/23	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1931	
23-03770	1	UNIFRM SEWON PATCH X7 - BARNET	22.05	101-3500-53-1180 UNIFORMS	Expenditure		164	1
194069	08/29/23	RICOH010 Ricoh USA, Inc.					1931	
23-03763	1	C83218780	72.85	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		152	1
23-03763	2	C83212836	96.26	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		153	1
23-03763	3	C83212987	269.77	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		154	1
23-03763	4	C83212988	89.58	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		155	1
23-03763	5	C83214384	18.67	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		156	1
			547.13					
194070	08/29/23	SAFET010 SAFETY-KLEEN CORP.					1931	
23-03752	1	safety kleen	161.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		134	1
194071	08/29/23	SHRED005 SHRED MONSTER					1931	
23-03749	1	SHREDDER	75.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		126	1
194072	08/29/23	SOUTH065 SOUTHERN COMMERCIAL TIRE					1931	
23-03698	2	stock	335.00	101-0000-11-3640 INVENTORY-EVM	G/L		90	1
194073	08/29/23	SPHIN005 SPHINX FORMS & SYSTEMS					1931	
23-03277	1	NAME PLATE	31.96	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		46	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
194074	08/29/23	SUPER015 SUPERIOR COURT CLERK ASSOC					1931	
23-03775	1	PAULA NOTARY	48.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		169	1
194075	08/29/23	TAPLE005 Greg Tapley					1931	
23-03765	1	Conference Expenses	795.09	101-1110-52-3500 TRAVEL	Expenditure		158	1
194076	08/29/23	TELEF005 Teleflex Medical Incorporated					1931	
23-03771	1	EZ-IO POWER DRIVER X1	308.50	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		165	1
194077	08/29/23	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN					1931	
23-03767	1	2020 CHEVY TAHOE REPAIRS	2,989.88	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		160	1
194078	08/29/23	U-001133 PHILLIP EUGENE JUDD					1931	
23-03625	1	UTILITY REFUND Wtr Deposit	34.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		63	1
194079	08/29/23	UGLYS005 UGLY SIGNS					1931	
23-03772	1	38" TALL DECAL FOR TABLE	240.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		166	1
194080	08/29/23	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					1931	
23-03655	1	Recycle Filters / 06/23/2023	150.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		68	1
23-03655	2	Recycle Filters / 06/23/2023	150.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		69	1
			300.00					
194081	08/29/23	VERIZ005 VERIZON WIRELESS					1931	
23-03784	1	Sheriff	5,637.13	101-3300-52-3210 TELEPHONE	Expenditure		184	1
194082	08/29/23	WADET005 Wade Tractor and Equipment					1931	
23-03696	1	Wade Tractor	1,041.70	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		88	1
194083	08/29/23	WALTH005 WALTHALL OIL COMPANY					1931	
23-03656	1	Fuel Landfill 07/25/2023	4,277.20	540-4530-53-1270 GASOLINE	Expenditure		70	1
23-03689	1	fuel	827.04	101-0000-11-3620 INVENTORY GASOLINE	G/L		78	1
23-03689	2	fuel	26,325.24	101-0000-11-3620 INVENTORY GASOLINE	G/L		79	1
			31,429.48					
194084	08/29/23	XEROX020 Xerox Financial Services					1931	
23-03722	1	C8155 & C8145 LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure		118	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
194084 Xerox Financial Services Continued						
23-03722 2 C7035- MJC LEASE	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure		119	1
	386.00					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	2	474,556.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	2	474,556.79	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	59,322.09	0.00	53,832.62	113,154.71
Seized Funds	3-211	49,384.00	4,777.54	0.00	54,161.54
E911	3-215	16,316.49	0.00	0.00	16,316.49
Federal Seized	3-218	11,450.00	0.00	0.00	11,450.00
CAPITAL PROJECTS FUND	3-350	120,393.38	0.00	0.00	120,393.38
WATER	3-507	125,347.04	0.00	0.00	125,347.04
SOLID WASTE	3-540	12,291.63	0.00	0.00	12,291.63
2020 SPLOST	3-715	21,408.00	0.00	0.00	21,408.00
Year Total:		415,912.63	4,777.54	53,832.62	474,522.79
WATER	X-507	0.00	34.00	0.00	34.00
Total Of All Funds:		415,912.63	4,811.54	53,832.62	474,556.79

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	59,322.09	0.00	53,832.62	113,154.71
Seized Funds	211	49,384.00	4,777.54	0.00	54,161.54
E911	215	16,316.49	0.00	0.00	16,316.49
Federal Seized	218	11,450.00	0.00	0.00	11,450.00
CAPITAL PROJECTS FUND	350	120,393.38	0.00	0.00	120,393.38
WATER	507	125,347.04	34.00	0.00	125,381.04
SOLID WASTE	540	12,291.63	0.00	0.00	12,291.63
2020 SPLOST	715	21,408.00	0.00	0.00	21,408.00
Total Of All Funds:		415,912.63	4,811.54	53,832.62	474,556.79

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	59,322.09	0.00	0.00	0.00	59,322.09
Seized Funds	3-211	49,384.00	0.00	0.00	0.00	49,384.00
E911	3-215	16,316.49	0.00	0.00	0.00	16,316.49
Federal Seized	3-218	11,450.00	0.00	0.00	0.00	11,450.00
CAPITAL PROJECTS FUND	3-350	120,393.38	0.00	0.00	0.00	120,393.38
WATER	3-507	125,347.04	0.00	0.00	0.00	125,347.04
SOLID WASTE	3-540	12,291.63	0.00	0.00	0.00	12,291.63
2020 SPLOST	3-715	21,408.00	0.00	0.00	0.00	21,408.00
Year Total:		415,912.63	0.00	0.00	0.00	415,912.63
Total Of All Funds:		415,912.63	0.00	0.00	0.00	415,912.63