

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 193757 to 193845
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
193757	08/08/23	4TH5T005 4TH 5TH 6TH DISTRICT CLERKS					1882
23-03252	1	4 5 & 6 DISTRICT DUES	50.00	101-2180-52-3600 DUES AND FEES	Expenditure		20 1
193758	08/08/23	ACEHA005 ACE HARDWARE					1882
23-03372	1	Ace	29.12	101-0000-11-3640 INVENTORY-EVM	G/L		80 1
193759	08/08/23	AFLAC005 AFLAC					1882
23-03472	1	AFLAC CANCER JULY	2,017.75	101-0000-12-1362 AFLAC-CANCER	G/L		189 1
193760	08/08/23	ALLSE005 ALL SEASONS TREE SERVICE					1882
23-03358	1	All Seasons	600.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		44 1
193761	08/08/23	AMAZO005 Amazon Business					1882
23-03245	1	epson ink	10.90	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		14 1
23-03245	2	BIC PENS	10.13	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		15 1
23-03245	3	FILE SORTER	69.98	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		16 1
23-03245	4	FILE FOLDERS	67.30	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		17 1
23-03256	1	OFFICE CHAIR	134.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		22 1
23-03256	2	CHAIR WHEELS	49.98	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		23 1
			343.28				
193762	08/08/23	AMERI170 American Detention Services					1882
23-03397	1	MESH BAGS	1,650.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		116 1
193763	08/08/23	ANIMA005 ANIMAL MEDICAL CLINIC					1882
23-03376	1	Vet Services	765.80	101-3910-52-1240 VETERINARY SERVICES	Expenditure		93 1
193764	08/08/23	AOKPO005 A-OK PORTABLES					1882
23-03379	1	Br/Cab/Shi/Smarr/Inmates 07/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		100 1
23-03379	2	Br/Cab/Shi/Smarr/Inmates 07/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		101 1
23-03379	3	Br/Cab/Shi/Smarr/Inmates 07/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		102 1
23-03379	4	Br/Cab/Shi/Smarr/Inmates 07/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		103 1

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PO #	Item	Description							
193764	A-OK	PORTABLES							
	23-03379	5 Br/Cab/Shi/Smarr/Inmates 07/23	117.70	540-4520-52-3990	Expenditure		104	1	
				OTHER CONTRACTURAL SVCS					
			588.50						
193765	08/08/23	ATT00060 AT&T							1882
	23-03440	1 Dames Ferry Recycle	179.60	540-4520-52-3210	Expenditure		143	1	
				TELEPHONE					
	23-03440	2 Little Deer Creek Lift station	168.12	507-4420-52-3210	Expenditure		144	1	
				TELEPHONE					
	23-03440	3 Klopfer Rd Lift Station	168.12	507-4420-52-3210	Expenditure		145	1	
				TELEPHONE					
			515.84						
193766	08/08/23	ATTMO005 AT&T MOBILITY							1882
	23-03481	1 EMS Mifis	130.50	101-3500-52-3210	Expenditure		216	1	
				TELEPHONE					
193767	08/08/23	BAXTE010 Baxter Healthcare Corp.							1882
	23-03400	1 SPECTRUM EXT SVC BASIC	35.08	101-3500-53-1120	Expenditure		119	1	
				MEDICAL SUPPLIES					
	23-03400	2 INFU PUMPS/SFTWR GATEWAY LCNSE	185.24	101-3500-53-1120	Expenditure		120	1	
				MEDICAL SUPPLIES					
			220.32						
193768	08/08/23	BILLY005 BILLY'S MOBILE GLASS							1882
	23-03347	1 Billy Mobile Glass	375.00	101-4900-52-2240	Expenditure		32	1	
				MOTOR VEH MAINT SVCS					
	23-03371	1 Billys Mobile Glass	500.00	101-4900-52-2240	Expenditure		78	1	
				MOTOR VEH MAINT SVCS					
	23-03371	2 Billys Mobile Glass	350.00	101-4900-52-2240	Expenditure		79	1	
				MOTOR VEH MAINT SVCS					
			1,225.00						
193769	08/08/23	BUTTS015 BUTTS CO WATER & SEWER AUTHORI							1882
	23-03442	1 High Falls	23,747.45	507-4410-53-1510	Expenditure		147	1	
				WATER-BUTTS COUNTY					
	23-03442	2 High Falls	7,813.10	507-4410-53-1510	Expenditure		148	1	
				WATER-BUTTS COUNTY					
			31,560.55						
193770	08/08/23	CAWTH005 CAWTHON, STEVEN							1882
	23-03410	1 CHILD SUPPORT REIMBURSEMENT	329.05	101-0000-12-1311	G/L		133	1	
				GARNISHMENT PAYABLE					
193771	08/08/23	CHAMB065 CHAMBERS DEBRA							1882
	23-03462	1 Counseling 7-27-23/8-04-2023	1,430.00	214-0000-52-3990	Expenditure		187	1	
				OTHER CONTRACTUAL SERVICE					
193772	08/08/23	CHART010 Charter Communications							1882
	23-03441	1 42 Towaliga Drive	162.96	101-1599-53-1200	Expenditure		146	1	
				UTILITIES					

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193773	08/08/23	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						1882
23-03444	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		150	1
23-03444	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		151	1
23-03444	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		152	1
23-03444	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		153	1
23-03444	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		154	1
23-03444	6	STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		155	1
23-03444	7	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		156	1
23-03444	8	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		157	1
			<u>1,716.89</u>					
193774	08/08/23	CITY0005 CITY OF FORSYTH				08/08/23 VOID		0
193775	08/08/23	CITY0005 CITY OF FORSYTH						1882
23-03473	1	Water Hubbard	27.48	101-1599-53-1200 UTILITIES	Expenditure		190	1
23-03473	2	525 Montpelier Ave/Fuel Dept.	13.35	101-1599-53-1200 UTILITIES	Expenditure		191	1
23-03473	3	507 Montpelier Ave/Fire statio	373.38	101-1599-53-1200 UTILITIES	Expenditure		192	1
23-03473	4	Courthouse ELECTRIC	1,532.40	101-1599-53-1200 UTILITIES	Expenditure		193	1
23-03473	5	Hubbard	477.98	101-1599-53-1200 UTILITIES	Expenditure		194	1
23-03473	6	Brent Rd Recy Center ELECT	213.99	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		195	1
23-03473	7	Montpelier Rd/Emmett Bldg	461.64	101-1599-53-1200 UTILITIES	Expenditure		196	1
23-03473	8	Rpad Dept/Training Bldg.	313.13	101-1599-53-1200 UTILITIES	Expenditure		197	1
23-03473	9	517 Montpelier Ave.	25.11	101-1599-53-1200 UTILITIES	Expenditure		198	1
23-03473	10	693 Juliette Rd. (New Fire HQ)	24.93	101-1599-53-1200 UTILITIES	Expenditure		199	1
23-03473	11	Conf. Center BACK ELECTRIC	1,623.12	551-0000-53-1200 ENERGY	Expenditure		200	1
23-03473	12	Conf. Center Top- ELECTRIC	629.09	551-0000-53-1200 ENERGY	Expenditure		201	1
23-03473	13	Courthouse	69.39	101-1599-53-1200 UTILITIES	Expenditure		202	1
23-03473	14	Courthouse	72.52	101-1599-53-1200 UTILITIES	Expenditure		203	1
23-03473	15	SEWER Hubbard	27.48	101-1599-53-1200 UTILITIES	Expenditure		204	1

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193775		CITY OF FORSYTH						
		Continued						
23-03473	16	ELECTRICITY Hubbard	13.35	101-1599-53-1200 UTILITIES	Expenditure		205	1
23-03473	17	Brent Rd Recy Center WATER	53.32	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		206	1
23-03473	18	Road Dept 521 Montpelier Ave	161.94	101-1599-53-1200 UTILITIES	Expenditure		207	1
23-03473	19	Conf. Center BACK WATER	60.99	551-0000-53-1200 ENERGY	Expenditure		208	1
23-03473	20	Conf. Center BACK SEWER	56.56	551-0000-53-1200 ENERGY	Expenditure		209	1
23-03473	21	Conf. Center Top- WATER	72.93	551-0000-53-1200 ENERGY	Expenditure		210	1
23-03473	22	507 MONTPELIER WATER PLUG	27.48	101-1599-53-1200 UTILITIES	Expenditure		211	1
23-03473	23	488 HWY 83/TEACHERS COTTAGE	27.48	101-1599-53-1200 UTILITIES	Expenditure		212	1
23-03473	24	488 HWY 83/TEACHERS COTTAGE	118.01	101-1599-53-1200 UTILITIES	Expenditure		213	1
23-03473	25	Road Dept 521 Montpelier Ave	969.76	101-1599-53-1200 UTILITIES	Expenditure		214	1
			<u>7,446.81</u>					
193776	08/08/23	CONTA005 CAR Industries of Georgia II					1882	
23-03130	1	English C227 Compactor Repairs	532.50	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		13	1
193777	08/08/23	CORRE005 CORRECT HEALTH					1882	
23-03405	1	INMATE MEDICAL SPECIALTY CARE	3,120.89	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		128	1
193778	08/08/23	COUNC020 COUNCIL OF SUPERIOR COURT CLRK					1882	
23-03257	1	JURY LIST	662.61	101-2150-52-3601 Jury Fee	Expenditure		24	1
193779	08/08/23	CRONI005 CRONIC INC					1882	
23-03362	1	Cronic INC	48.68	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		64	1
193780	08/08/23	CULLI010 CULLIGAN OF MACON					1882	
23-03401	1	WATER COOLER EMS HQ ST.1	13.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		121	1
23-03432	1		20.90	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		138	1
23-03432	2	WATER/COOLER	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		139	1
			<u>44.90</u>					
193781	08/08/23	DANAS005 DANA SAFETY SUPPLY, INC					1882	
23-02636	3	SWAT EQUIPMENT	1,480.00	218-0000-53-1100 GENERAL SUPPLIES	Expenditure		10	1

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193782	08/08/23	DATAM010 DataMatx Postage Escrow					1882		
23-03433	1	07/01/2023-07/31/2023 PRINTING	285.22	101-1545-52-3990	Expenditure		140	1	
				Other Contractual Services					
23-03433	2	07/01/2023-07/31/2023 POSTAGE	1,106.56	101-1545-52-3990	Expenditure		141	1	
				Other Contractual Services					
			<u>1,391.78</u>						
193783	08/08/23	DAVIS025 DAVIS PLUMBING COMPANY					1882		
23-03452	1	GREASE TRAP INSPECTION	650.00	101-1565-52-2230	Expenditure		171	1	
				BUILDING & GROUNDS MAINT					
193784	08/08/23	DEANM010 DEAN MORGAN					1882		
23-03463	1	Counseling 7-20-23/8-03-23	1,204.00	214-0000-52-3990	Expenditure		188	1	
				OTHER CONTRACTUAL SERVICE					
193785	08/08/23	ERGON005 ERGON					1882		
23-03355	1	Ergon	12,757.50	101-4220-53-1160	Expenditure		41	1	
				ROAD MAINT MATERIALS(PIPE					
193786	08/08/23	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					1882		
23-03374	1	Pallet Forks / Processing Bldg	1,596.00	540-4520-53-1140	Expenditure		82	1	
				MOTOR VEH MTCE SUPPLIES					
23-03381	1	JD200 A/C	1,081.91	540-4530-52-2240	Expenditure		105	1	
				MOTOR VEH MAINT SVCS					
			<u>2,677.91</u>						
193787	08/08/23	FLOWE005 FLOWERS BY HELEN					1882		
23-03445	1	MELVIN LAWRENCE	90.00	101-1110-53-1100	Expenditure		158	1	
				GENERAL SUPPLIES					
193788	08/08/23	FORSY025 FORSYTH FEED & SEED					1882		
23-03373	1	K-9 FOOD	91.40	101-3300-53-1100	Expenditure		81	1	
				GENERAL SUPPLIES					
193789	08/08/23	FOSTE005 FOSTER AND COMPANY, INC					1882		
23-03356	1	Foster and Company	283.68	101-4900-53-1140	Expenditure		42	1	
				MOTOR VEH MAINT SUPPLIES					
193790	08/08/23	GAFIR015 GA FIRE RESCUE SUPPLY, INC					1882		
23-03402	1	FIRE HELMET	416.00	101-3500-53-1181	Expenditure		122	1	
				PERSONNEL PROTECTIVE CLOT					
23-03402	2	HOLMATRO ANNL SVC/PREVNT MAINT	6,049.00	101-3500-52-2250	Expenditure		123	1	
				OTHER EQUIP MAINT SVCS					
23-03402	3	LEATHER FIREFIGHTER BOOTS X1	545.00	101-3500-53-1181	Expenditure		124	1	
				PERSONNEL PROTECTIVE CLOT					
			<u>7,010.00</u>						
193791	08/08/23	GAHAR005 GA HARDWARE COMPANY					1882		
23-03349	1	GA Hardware	1.96	101-4220-53-1160	Expenditure		34	1	
				ROAD MAINT MATERIALS(PIPE					
23-03352	1	GA HARDWARE	57.48	101-4220-53-1160	Expenditure		37	1	
				ROAD MAINT MATERIALS(PIPE					

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193791	GA HARDWARE COMPANY	Continued						
23-03419	1	Bolt, washer, nut lock nylon	9.00	101-6100-53-1130	Expenditure		134	1
				BLDG-GROUND MAINT SUPPLY				
23-03419	2	Nut lock nylon	2.20	101-6100-53-1130	Expenditure		135	1
				BLDG-GROUND MAINT SUPPLY				
			<u>70.64</u>					
193792	08/08/23	GEORG015 GEORGIA POWER COMPANY				08/08/23 VOID		0
193793	08/08/23	GEORG015 GEORGIA POWER COMPANY					1882	
23-03447	1	Culloden Recy Center	69.59	540-4520-53-1200	Expenditure		160	1
				ENERGY (UTILITIES)				
23-03447	2	High Falls Recy. Center	73.58	540-4520-53-1200	Expenditure		161	1
				ENERGY (UTILITIES)				
23-03447	3	Rec LED Lights	765.17	101-1599-53-1200	Expenditure		162	1
				UTILITIES				
23-03447	4	High Falls Recy Center	114.63	540-4520-53-1200	Expenditure		163	1
				ENERGY (UTILITIES)				
23-03447	5	Klopper Lift Station	323.51	507-4420-53-1200	Expenditure		164	1
				ENERGY (UTILITIES)				
23-03447	6	Pea Ridge lift Station	504.94	507-4420-53-1200	Expenditure		165	1
				ENERGY (UTILITIES)				
23-03447	7	Temp Const 42 Towaliga River R	46.16	101-1599-53-1200	Expenditure		166	1
				UTILITIES				
23-03482	1	Recreation	399.46	101-1599-53-1200	Expenditure		217	1
				UTILITIES				
23-03482	2	Recreation	45.26	101-1599-53-1200	Expenditure		218	1
				UTILITIES				
23-03482	3	Recreation	65.16	101-1599-53-1200	Expenditure		219	1
				UTILITIES				
23-03482	4	Recreation	659.84	101-1599-53-1200	Expenditure		220	1
				UTILITIES				
23-03482	5	Recreation	684.26	101-1599-53-1200	Expenditure		221	1
				UTILITIES				
23-03482	6	DA Bldg	1,067.64	101-3300-53-1200	Expenditure		222	1
				ENERGY (UTILITIES)				
23-03482	8	Justice Center	11,526.89	101-1599-53-1200	Expenditure		223	1
				UTILITIES				
23-03482	9	Recreation/Football field	368.26	101-1599-53-1200	Expenditure		224	1
				UTILITIES				
23-03482	10	Recreation/Soccer field	443.20	101-1599-53-1200	Expenditure		225	1
				UTILITIES				
23-03482	13	Recreation Pavillions	46.00	101-1599-53-1200	Expenditure		226	1
				UTILITIES				
23-03485	1	Youth Center	3,165.09	101-1599-53-1200	Expenditure		229	1
				UTILITIES				
23-03485	3	Recreation	45.26	101-1599-53-1200	Expenditure		230	1
				UTILITIES				
23-03485	4	Recreation	45.26	101-1599-53-1200	Expenditure		231	1
				UTILITIES				
23-03485	5	Recreation	46.10	101-1599-53-1200	Expenditure		232	1
				UTILITIES				

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193793	GEORGIA POWER COMPANY	Continued						
23-03485	6	Recreation	54.09	101-1599-53-1200 UTILITIES	Expenditure		233	1
23-03485	7	Recreation	65.92	101-1599-53-1200 UTILITIES	Expenditure		234	1
23-03485	8	HIGH FALLS RD FIRE ST	82.07	101-1599-53-1200 UTILITIES	Expenditure		235	1
			<u>20,707.34</u>					
193794	08/08/23	GEORG360 GEORGIA USSSA BASEBALL Softball Allstars	730.00	101-6100-52-3600 DUES AND FEES	Expenditure		1882 30	1
193795	08/08/23	GEORG540 GEORGIA LANDSCAPE MANAGEMENT JULY 23 LAWN MAINTENANCE	1,353.01	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		1882 8	1
193796	08/08/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE				08/08/23 VOID		0
193797	08/08/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1882	
23-03378	1	Supplies / July 2023	75.98	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		99	1
23-03453	1	JULY 2023 STATEMENT	7.58	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		172	1
23-03453	2	JULY 2023 STATEMENT	60.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		173	1
23-03453	3	JULY 2023 STATEMENT	148.24	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		174	1
23-03453	4	JULY 2023 STATEMENT	2.76	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		175	1
23-03453	5	JULY 2023 STATEMENT	25.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		176	1
23-03453	6	JULY 2023 STATEMENT	428.85	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		177	1
23-03453	7	JULY 2023 STATEMENT	57.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		178	1
23-03453	8	JULY 2023 STATEMENT	115.50	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		179	1
23-03453	9	JULY 2023 STATEMENT	541.83	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		180	1
23-03453	10	JULY 2023 STATEMENT	68.64	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		181	1
23-03453	11	JULY 2023 STATEMENT	227.16	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		182	1
23-03453	12	JULY 2023 STATEMENT	68.24	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		183	1
23-03453	13	JULY 2023 STATEMENT	27.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		184	1
23-03453	14	JULY 2023 STATEMENT	34.32	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		185	1

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193797	GRIFFIN LUMBER AND HARDWARE	Continued						
23-03453	15	JULY 2023 STATEMENT	45.98	101-1565-53-1130	Expenditure		186	1
				BLDG-GROUND MAINT SUPPLY				
			<u>1,252.02</u>					
193798	08/08/23	HAMSA005 NAPA AUTO PARTS				08/08/23 VOID		0
193799	08/08/23	HAMSA005 NAPA AUTO PARTS					1882	
23-03353	1	Napa	7.08	101-0000-11-3640	G/L		38	1
				INVENTORY-EVM				
23-03353	2	Napa	9.17	101-0000-11-3640	G/L		39	1
				INVENTORY-EVM				
23-03359	1	NAPA	10.18	101-0000-11-3640	G/L		45	1
				INVENTORY-EVM				
23-03359	2	NAPA	52.48	101-0000-11-3640	G/L		46	1
				INVENTORY-EVM				
23-03359	3	NAPA	159.88	101-0000-11-3640	G/L		47	1
				INVENTORY-EVM				
23-03359	4	NAPA	29.60	101-0000-11-3640	G/L		48	1
				INVENTORY-EVM				
23-03361	1	NAPA	87.20	101-0000-11-3640	G/L		63	1
				INVENTORY-EVM				
23-03375	1	Cylinder repair C229 Juliette	37.24	540-4520-53-1150	Expenditure		83	1
				OTHER EQUIP MTCE SUPPLIES				
23-03375	2	Cylinder repair C229 Juliette	18.62	540-4520-53-1150	Expenditure		84	1
				OTHER EQUIP MTCE SUPPLIES				
23-03375	3	Cylinder repair C229 Juliette	69.30	540-4520-53-1150	Expenditure		85	1
				OTHER EQUIP MTCE SUPPLIES				
23-03375	4	Cylinder repair C229 Juliette	15.06	540-4520-53-1150	Expenditure		86	1
				OTHER EQUIP MTCE SUPPLIES				
23-03375	5	Cylinder repair C229 Juliette	33.55	540-4520-53-1150	Expenditure		87	1
				OTHER EQUIP MTCE SUPPLIES				
23-03375	6	Maint/Repairs July 2023	45.18	540-4520-53-1150	Expenditure		88	1
				OTHER EQUIP MTCE SUPPLIES				
23-03375	7	Maint/Repairs July 2023	14.65	540-4520-53-1150	Expenditure		89	1
				OTHER EQUIP MTCE SUPPLIES				
23-03375	8	Maint/Repairs July 2023	119.00	540-4520-53-1150	Expenditure		90	1
				OTHER EQUIP MTCE SUPPLIES				
23-03375	9	Maint/Repairs July 2023	41.36	540-4520-53-1150	Expenditure		91	1
				OTHER EQUIP MTCE SUPPLIES				
23-03375	10	Maint/Repairs July 2023	31.02	540-4520-53-1100	Expenditure		92	1
				GENERAL SUPPLIES				
23-03382	1	Repairs/Supplies 07/23 Landfil	8.00	540-4530-53-1140	Expenditure		106	1
				MOTOR VEH MTCE SUPPLIES				
23-03382	2	Repairs/Supplies 07/23 Landfil	32.13	540-4530-53-1140	Expenditure		107	1
				MOTOR VEH MTCE SUPPLIES				
23-03382	3	Repairs/Supplies 07/23 Landfil	10.08	540-4530-53-1140	Expenditure		108	1
				MOTOR VEH MTCE SUPPLIES				
			<u>830.78</u>					
193800	08/08/23	HILLA005 HILL, APRIL					1882	
23-03250	1	WITNESS PAY	14.22	101-2150-52-3601	Expenditure		18	1
				Jury Fee				

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PO #	Item	Description							
193801	08/08/23	IMAGE010 IMAGE TREND INC					1882		
23-03403	1	FIRE RECOVERY INSPEC ANNL FEE	2,625.00	101-3500-52-1290	Expenditure		125		1
				OTHER PROFESSIONAL SVCS					
193802	08/08/23	INNFO005 INFORMATION SYSTEMS					1882		
23-03428	1	Website Subscription	450.00	551-0000-52-1310	Expenditure		136		1
				COMPUTER SERVICES					
193803	08/08/23	JENKI025 Jenkins, Bowmen & Walker, P.C.					1882		
23-03446	1	PROFESSIONAL SERVICES	660.00	101-1110-52-1221	Expenditure		159		1
				SPECIAL LEGAL SERVICES					
193804	08/08/23	JOHNS005 JOHNSON PLUMBING & CONTRACTING					1882		
23-03327	1	462 STAGE RD BORE/DIG	751.00	507-4420-52-1290	Expenditure		28		1
				OTHER PROFESSIONAL SVCS					
23-03329	1	320 WEATHERFORD PL DIG ONLY	750.00	507-4420-52-1290	Expenditure		29		1
				OTHER PROFESSIONAL SVCS					
			<u>1,501.00</u>						
193805	08/08/23	JONES065 JONES WELDING					1882		
23-03350	1	Jones welding	528.55	101-4900-52-2240	Expenditure		35		1
				MOTOR VEH MAINT SVCS					
193806	08/08/23	KOFIL005 KOFIL TECHNOLOGIES					1882		
23-03253	1	D L & P INDEXING	1,831.20	101-2180-52-3990	Expenditure		21		1
				OTHER CONTRACTURAL SERVIC					
193807	08/08/23	LEGAL020 Global Research Solutions, LLC					1882		
23-03398	1	INMATE LEGAL	95.00	101-3326-52-3990	Expenditure		117		1
				OTHER CONTRACTURAL SERVIC					
193808	08/08/23	LOWES010 LOWE'S HOME CENTER					1882		
23-03377	1	Maint/Repairs July 2023	30.38	540-4520-53-1130	Expenditure		94		1
				BLDG-GROUND MTCE SUPPLY					
23-03377	2	Maint/Repairs July 2023	18.98	540-4520-53-1150	Expenditure		95		1
				OTHER EQUIP MTCE SUPPLIES					
23-03377	3	Maint/Repairs July 2023	24.66	540-4520-53-1150	Expenditure		96		1
				OTHER EQUIP MTCE SUPPLIES					
23-03377	4	Maint/Repairs July 2023	63.82	540-4520-53-1100	Expenditure		97		1
				GENERAL SUPPLIES					
23-03377	5	Maint/Repairs July 2023	96.73	540-4520-53-1150	Expenditure		98		1
				OTHER EQUIP MTCE SUPPLIES					
			<u>234.57</u>						
193809	08/08/23	MACON040 MACON COMMERCIAL TIRE, INC					1882		
23-03357	1	Stock	158.00	101-0000-11-3640	G/L		43		1
				INVENTORY-EVM					
23-03368	1	Macon Commercial Tire	1,034.38	101-0000-11-3640	G/L		74		1
				INVENTORY-EVM					
			<u>1,192.38</u>						

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PO #	Item	Description							
193810	08/08/23	MACON130 MACON OCCUPATIONAL MEDICINE, L					1882		
23-03450	1	NEW HIRE TESTING	209.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		170	1	
193811	08/08/23	MAPLE010 Maples, Kimberly					1882		
23-03448	1	CODY MAPLES AUGUST 4 CH SUP	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		167	1	
193812	08/08/23	MCAIN005 MCA INDUSTRIAL SALES & SERVICE					1882		
23-03348	1	MCA	191.26	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		33	1	
193813	08/08/23	MIDGA200 MID GA HYDRAULICS					1882		
23-03129	1	Juliette C229 Cylinder	986.60	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		12	1	
193814	08/08/23	MONRO415 Monroe County Clerk of Superio					1882		
23-03393	1	Notary RenewalSuzanne Schultek	48.00	101-1510-52-3600 DUES AND FEES	Expenditure		113	1	
193815	08/08/23	NEXTR005 NEXTRAN TRUCK CENTER					1882		
23-03367	1	Nextran	9,021.95	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		72	1	
23-03367	2	Nextran	1,254.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		73	1	
			<u>10,275.95</u>						
193816	08/08/23	OREIL005 O'REILLY AUTO PARTS				08/08/23 VOID			0
193817	08/08/23	OREIL005 O'REILLY AUTO PARTS					1882		
23-03360	1	Stock	29.99	101-0000-11-3640 INVENTORY-EVM	G/L		49	1	
23-03360	2	Stock	14.43	101-0000-11-3640 INVENTORY-EVM	G/L		50	1	
23-03360	3	Stock	38.16	101-0000-11-3640 INVENTORY-EVM	G/L		51	1	
23-03360	4	Stock	23.97	101-0000-11-3640 INVENTORY-EVM	G/L		52	1	
23-03360	5	Stock	118.76	101-0000-11-3640 INVENTORY-EVM	G/L		53	1	
23-03360	6	Stock	9.99	101-0000-11-3640 INVENTORY-EVM	G/L		54	1	
23-03360	7	Stock	87.70	101-0000-11-3640 INVENTORY-EVM	G/L		55	1	
23-03360	8	Stock	119.99	101-0000-11-3640 INVENTORY-EVM	G/L		56	1	
23-03360	9	Stock	90.00	101-0000-11-3640 INVENTORY-EVM	G/L		57	1	
23-03360	10	Stock	165.09	101-0000-11-3640 INVENTORY-EVM	G/L		58	1	
23-03360	11	Stock	77.94	101-0000-11-3640 INVENTORY-EVM	G/L		59	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
193817	O'REILLY AUTO PARTS	Continued						
23-03360	12	Stock	77.94-	101-0000-11-3640	G/L		60	1
				INVENTORY-EVM				
23-03360	13	Stock	95.24-	101-0000-11-3640	G/L		61	1
				INVENTORY-EVM				
23-03360	14	Stock	22.65-	101-0000-11-3640	G/L		62	1
				INVENTORY-EVM				
23-03363	1	stock	474.54	101-0000-11-3640	G/L		65	1
				INVENTORY-EVM				
23-03363	2	stock	216.32	101-0000-11-3640	G/L		66	1
				INVENTORY-EVM				
			<u>1,271.05</u>					
193818	08/08/23	PRIMA010 Primary Pet Care					1882	
23-03434	1	Vet Services	345.00	101-3910-52-1240	Expenditure		142	1
				VETERINARY SERVICES				
193819	08/08/23	PROFO005 PROFORM CONSTRUCTION					1882	
22-04434	8	RECORD STORAGE BUILDING	59,817.08	350-1110-54-1300	Expenditure		2	1
				BUILDING & BUILDING IMPROVEMENTS				
22-04434	9	RECORD STORAGE BUILDING	36,122.86	350-1110-54-1300	Expenditure		3	1
				BUILDING & BUILDING IMPROVEMENTS				
			<u>95,939.94</u>					
193820	08/08/23	PSWIR005 PS wireless					1882	
23-03486	1	Landfill	132.99	540-4530-52-3210	Expenditure		236	1
				TELEPHONE				
193821	08/08/23	PUBLI010 PUBLIC SERVICE TELEPHONE					1882	
23-03443	1	E-911	497.60	215-0000-52-3210	Expenditure		149	1
				TELEPHONE				
193822	08/08/23	RAFFI005 RAFFIELD TIRE-MASTERS INC					1882	
23-03354	1	Raffield Tire Master	2,222.20	101-0000-11-3640	G/L		40	1
				INVENTORY-EVM				
23-03370	1	stock	1,445.00	101-0000-11-3640	G/L		77	1
				INVENTORY-EVM				
			<u>3,667.20</u>					
193823	08/08/23	RANDA010 RANDALL BRACKETT FIRE TRUCK					1882	
23-03369	1	Randall Fire Truck 23730	422.14	101-4900-52-2240	Expenditure		75	1
				MOTOR VEH MAINT SVCS				
23-03369	2	Randall Fire Truck 33823-1	721.19	101-4900-52-2240	Expenditure		76	1
				MOTOR VEH MAINT SVCS				
			<u>1,143.33</u>					
193824	08/08/23	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1882	
23-03404	1	TRCKR CAP/EMBRDRI - FREDERICK	17.06	101-3500-53-1180	Expenditure		126	1
				UNIFORMS				
23-03404	2	NAME TAPE/PATCH X9 - HARMON	34.65	101-3500-53-1180	Expenditure		127	1
				UNIFORMS				
			<u>51.71</u>					

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PO #	Item	Description							
193825	08/08/23	ROBER080 ROBERTS HAULING & PIPELINE CON					1882		
22-05273	6	MASTER METER INSTALLATION	5,200.50	507-4420-54-1400 INFRASTRUCTURE	Expenditure		7	1	
193826	08/08/23	SHRED005 SHRED MONSTER					1882		
23-03399	1	SHREDDER	75.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		118	1	
193827	08/08/23	SPHIN005 SPHINX FORMS & SYSTEMS					1882		
23-02576	1	CARRIE DAVIS NOTARY PUBLIC	66.80	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		9	1	
23-03023	1	BUILDING PERMITS	2,822.30	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		11	1	
			<u>2,889.10</u>						
193828	08/08/23	SUPER015 SUPERIOR COURT CLERK ASSOC					1882		
23-03483	1	Notary for Ariyl Fuentes	48.00	101-7200-52-3600 DUES AND FEES	Expenditure		227	1	
23-03484	1	Notary Stephanie Norton	48.00	101-7200-52-3600 DUES AND FEES	Expenditure		228	1	
			<u>96.00</u>						
193829	08/08/23	SUPER030 SUPERIOR COURT OF MONROE COUNT					1882		
23-03251	1	REPLENISH JURY ACCT	10,000.00	101-2150-52-3601 Jury Fee	Expenditure		19	1	
193830	08/08/23	TTUNI005 T & T UNIFORMS SOUTH					1882		
23-03406	1	BOOTS/NMX PNT & SHRT-J WILLMS	368.00	101-3500-53-1180 UNIFORMS	Expenditure		129	1	
23-03406	2	BOOTS/NMX PNT & SHRT-MILLWOOD	368.00	101-3500-53-1180 UNIFORMS	Expenditure		130	1	
23-03406	3	BOOTS/UNIFORM PNT - HARPER	157.50	101-3500-53-1180 UNIFORMS	Expenditure		131	1	
			<u>893.50</u>						
193831	08/08/23	TTUNI010 T&T UNIFORMS					1882		
23-03325	1	Uniform	120.10	101-3300-53-1180 UNIFORMS	Expenditure		27	1	
193832	08/08/23	U-001126 KATIE AND JOEL JUDAH					1882		
23-03385	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		112	1	
193833	08/08/23	U-001127 JOSEPH WEHRWEIN					1882		
23-03394	1	UTILITY REFUND Wtr Deposit	19.03	507-0000-12-1102 REFUNDS PAYABLE	Revenue		114	1	
193834	08/08/23	U-001128 MEGAN BEALL					1882		
23-03395	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		115	1	

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PO #	Item	Description					Ref Seq Acct
193835	08/08/23	UNITE110 UNITED GRADING & EXCAVATING					1882
21-03755	28	PHASE'S 2&3 CONTRACT'S 1, 2, 3	340,522.72	715-4400-54-1400 INFRASTRUCTURE	Expenditure		1 1
193836	08/08/23	UNIVE010 UNIVERSITY OF GEORGIA					1882
23-03449	1	EMPLOYER CONTRIBUTION	1,195.58	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		168 1
23-03449	2	EMPLOYEE CONTRIBUTION	359.04	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		169 1
			<u>1,554.62</u>				
193837	08/08/23	VERIZ005 VERIZON WIRELESS					1882
23-03480	1	Undercover Cell	80.96	101-3300-52-3210 TELEPHONE	Expenditure		215 1
23-03487	1	Sheriff	5,438.56	101-3300-52-3210 TELEPHONE	Expenditure		237 1
			<u>5,519.52</u>				
193838	08/08/23	WALTH005 WALTHALL OIL COMPANY					1882
23-03346	1	Fuel	21,246.16	101-0000-11-3620 INVENTORY GASOLINE	G/L		31 1
23-03351	1	Fuel	22,622.07	101-0000-11-3620 INVENTORY GASOLINE	G/L		36 1
23-03366	1	fuel	13,353.46	101-0000-11-3620 INVENTORY GASOLINE	G/L		71 1
			<u>57,221.69</u>				
193839	08/08/23	WARRE010 WARREN KAYE					1882
23-03429	1	Mileage for State Meeting	30.72	101-1420-52-3700 EDUCATION & TRAINING	Expenditure		137 1
193840	08/08/23	WATTS015 WATTS SERVICE CENTER					1882
23-03364	1	Watts Service Center	414.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		67 1
23-03364	2	Watts Service Center	425.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		68 1
			<u>839.99</u>				
193841	08/08/23	WILLI140 WILLIAMS COMMUNICATION					1882
22-05244	3	MIC-SPKR-CHARGER	693.73	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		4 1
22-05244	4	MIC-SPKR-CHARGER	296.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		5 1
22-05247	3	CHARGER-TAIT/LI-ION BATTS X12	1,617.09	101-3920-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		6 1
			<u>2,606.82</u>				
193842	08/08/23	XEROX020 Xerox Financial Services					1882
23-03258	1	OFFICE COPIER LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure		25 1
23-03258	2	MJC COPIER LEASE	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure		26 1

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PO #	Item	Description							
193842	23-03384	Xerox Financial Services 1 COPIER RENTAL 7/13-8/12/2023	114.62 500.62	101-2450-52-2320 EQUIPMENT RENT	Expenditure		111	1	
193843	08/08/23 23-03408	XEROX030 XEROX BUISNESS SOLUTIONS 1 COPIES-JULY	151.10	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		1882 132	1	
193844	08/08/23 23-03365	YANCE005 YANCEY BROS CO * 1 YANCEY	3,150.62	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		1882 69	1	
	23-03365	2 YANCEY	1,799.93 4,950.55	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		70	1	
193845	08/08/23 23-03383	YANCE010 YANCEY BROS - MACON 1 725 Haul Truck / 826 A/C	37.93	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		1882 109	1	
	23-03383	2 725 Haul Truck / 826 A/C	2,996.17 3,034.10	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		110	1	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		84	5	668,495.24	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		84	5	668,495.24	0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	106,873.71	0.00	68,572.76	175,446.47
CARE Cottage	3-214	2,634.00	0.00	0.00	2,634.00
E911	3-215	497.60	0.00	0.00	497.60
Federal Seized	3-218	1,480.00	0.00	0.00	1,480.00
CAPITAL PROJECTS FUND	3-350	95,939.94	0.00	0.00	95,939.94
WATER	3-507	39,426.74	0.00	0.00	39,426.74
SOLID WASTE	3-540	9,443.05	0.00	0.00	9,443.05
Conference Center	3-551	2,892.69	0.00	0.00	2,892.69
2020 SPLOST	3-715	340,522.72	0.00	0.00	340,522.72
Year Total:		599,710.45	0.00	68,572.76	668,283.21
WATER	x-507	0.00	212.03	0.00	212.03
Total of All Funds:		599,710.45	212.03	68,572.76	668,495.24

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	106,873.71	0.00	68,572.76	175,446.47
CARE Cottage	214	2,634.00	0.00	0.00	2,634.00
E911	215	497.60	0.00	0.00	497.60
Federal Seized	218	1,480.00	0.00	0.00	1,480.00
CAPITAL PROJECTS FUND	350	95,939.94	0.00	0.00	95,939.94
WATER	507	39,426.74	212.03	0.00	39,638.77
SOLID WASTE	540	9,443.05	0.00	0.00	9,443.05
Conference Center	551	2,892.69	0.00	0.00	2,892.69
2020 SPLOST	715	340,522.72	0.00	0.00	340,522.72
Total of All Funds:		599,710.45	212.03	68,572.76	668,495.24

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	106,873.71	0.00	0.00	0.00	106,873.71
CARE Cottage	3-214	2,634.00	0.00	0.00	0.00	2,634.00
E911	3-215	497.60	0.00	0.00	0.00	497.60
Federal Seized	3-218	1,480.00	0.00	0.00	0.00	1,480.00
CAPITAL PROJECTS FUND	3-350	95,939.94	0.00	0.00	0.00	95,939.94
WATER	3-507	39,426.74	0.00	0.00	0.00	39,426.74
SOLID WASTE	3-540	9,443.05	0.00	0.00	0.00	9,443.05
Conference Center	3-551	2,892.69	0.00	0.00	0.00	2,892.69
2020 SPLOST	3-715	<u>340,522.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>340,522.72</u>
Year Total:		599,710.45	0.00	0.00	0.00	599,710.45
Total Of All Funds:		<u>599,710.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>599,710.45</u>