

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 195187 to 195286
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 Seq	Ref Num
PO #	Item	Description						Acct
195187	12/05/23	ACEHA005 ACE HARDWARE						2074
23-05189	1	Ace Hardware	168.38	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		81	1
195188	12/05/23	ACTIV005 ACTIVE PEST CONTROL						2074
23-05310	1	PEST CONTROL OCTOBER 2023	19.62	101-1565-52-3920 PEST CONTROL	Expenditure		289	1
23-05310	2	PEST CONTROL OCTOBER 2023	90.72	101-1565-52-3920 PEST CONTROL	Expenditure		290	1
23-05310	3	PEST CONTROL OCTOBER 2023	28.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		291	1
23-05310	4	PEST CONTROL OCTOBER 2023	28.00	540-4520-52-3920 PEST CONTROL	Expenditure		292	1
23-05310	5	PEST CONTROL OCTOBER 2023	19.62	101-1565-52-3920 PEST CONTROL	Expenditure		293	1
23-05310	6	PEST CONTROL OCTOBER 2023	19.62	101-1565-52-3920 PEST CONTROL	Expenditure		294	1
23-05310	7	PEST CONTROL OCTOBER 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		295	1
23-05310	8	PEST CONTROL OCTOBER 2023	32.70	101-1565-52-3920 PEST CONTROL	Expenditure		296	1
23-05310	9	PEST CONTROL OCTOBER 2023	32.70	101-1565-52-3920 PEST CONTROL	Expenditure		297	1
23-05310	10	PEST CONTROL OCTOBER 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		298	1
23-05310	11	PEST CONTROL OCTOBER 2023	17.44	101-1565-52-3920 PEST CONTROL	Expenditure		299	1
23-05310	12	PEST CONTROL OCTOBER 2023	30.24	101-1565-52-3920 PEST CONTROL	Expenditure		300	1
23-05310	13	PEST CONTROL OCTOBER 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		301	1
23-05310	14	PEST CONTROL OCTOBER 2023	20.71	101-1565-52-3920 PEST CONTROL	Expenditure		302	1
23-05310	15	PEST CONTROL OCTOBER 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		303	1
23-05310	16	PEST CONTROL OCTOBER 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		304	1
23-05310	17	PEST CONTROL OCTOBER 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		305	1
23-05310	18	PEST CONTROL OCTOBER 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		306	1
23-05310	19	PEST CONTROL OCTOBER 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		307	1
23-05310	20	PEST CONTROL OCTOBER 2023	73.03	101-1565-52-3920 PEST CONTROL	Expenditure		308	1
23-05310	21	PEST CONTROL OCTOBER 2023	60.48	101-1565-52-3920 PEST CONTROL	Expenditure		309	1
23-05310	22	PEST CONTROL OCTOBER 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		310	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
195188	ACTIVE	PEST CONTROL							
	23-05310	23 PEST CONTROL OCTOBER 2023	28.00	101-1565-52-3920	Expenditure		311	1	
				PEST CONTROL					
	23-05310	24 PEST CONTROL OCTOBER 2023	21.80	101-1565-52-3920	Expenditure		312	1	
				PEST CONTROL					
	23-05310	25 PEST CONTROL OCTOBER 2023	67.20	101-1565-52-3920	Expenditure		313	1	
				PEST CONTROL					
	23-05310	26 PEST CONTROL OCTOBER 2023	67.20	101-1565-52-3920	Expenditure		314	1	
				PEST CONTROL					
	23-05310	27 PEST CONTROL OCTOBER 2023	56.00	101-3500-52-3920	Expenditure		315	1	
				PEST CONTROL					
	23-05310	28 PEST CONTROL OCTOBER 2023	56.00	101-3500-52-3920	Expenditure		316	1	
				PEST CONTROL					
	23-05310	29 PEST CONTROL OCTOBER 2023	16.35	101-1565-52-3920	Expenditure		317	1	
				PEST CONTROL					
	23-05310	30 PEST CONTROL OCTOBER 2023	56.00	101-3500-52-3920	Expenditure		318	1	
				PEST CONTROL					
	23-05310	31 PEST CONTROL OCTOBER 2023	56.00	101-3500-52-3920	Expenditure		319	1	
				PEST CONTROL					
	23-05310	32 PEST CONTROL OCTOBER 2023	56.00	101-3500-52-3920	Expenditure		320	1	
				PEST CONTROL					
	23-05310	33 PEST CONTROL OCTOBER 2023	56.00	101-3500-52-3920	Expenditure		321	1	
				PEST CONTROL					
	23-05310	34 PEST CONTROL OCTOBER 2023	56.00	101-3500-52-3920	Expenditure		322	1	
				PEST CONTROL					
	23-05310	35 PEST CONTROL OCTOBER 2023	21.80	101-1565-52-3920	Expenditure		323	1	
				PEST CONTROL					
			1,488.63						
195189	12/05/23	AFLAC015 Aflac Group Insurance					2074		
	23-05296	1 AFLAC ACCIDENT/CI	2,337.65	101-0000-12-1363	G/L		286	1	
				AFLAC-ACC/CI					
195190	12/05/23	AIRGA005 AIRGAS					2074		
	23-05208	1 OXYGEN TANK REFILL	421.75	101-3500-53-1120	Expenditure		116	1	
				MEDICAL SUPPLIES					
195191	12/05/23	APPAR005 APPAREL AUTHORITY					2074		
	23-05210	1 SEWN ON PATCHES X8	40.00	101-3500-53-1180	Expenditure		118	1	
				UNIFORMS					
	23-05210	2 SHRT/PNT/PTCH/NME TAPE - FRIER	360.00	101-3500-53-1180	Expenditure		119	1	
				UNIFORMS					
			400.00						
195192	12/05/23	ATT00060 AT&T					2074		
	23-05281	1 Dames Ferry Recycle	179.94	540-4520-52-3210	Expenditure		222	1	
				TELEPHONE					
	23-05281	2 Little Deer Creek Lift station	168.46	507-4420-52-3210	Expenditure		223	1	
				TELEPHONE					
	23-05281	3 Klopfer Rd Lift Station	168.46	507-4420-52-3210	Expenditure		224	1	
				TELEPHONE					
	23-05332	1 Pea Ridge Recy Center	173.07	540-4520-52-3210	Expenditure		367	1	
				TELEPHONE					

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PO #	Item	Description							
195192	AT&T	Continued							
23-05332	2	Recy Directory Listing	2.10	540-4520-52-3210	Expenditure		368	1	
			692.03	TELEPHONE					
195193	12/05/23	ATT00065 AT&T					2074		
23-05285	1	LONG DISTANCE	0.01	101-1517-52-3210	Expenditure		229	1	
				TELEPHONE					
195194	12/05/23	AUTOL010 AUTO LIFT & EQUIPMENT COMPANY					2074		
23-05159	1	Auto Lift and Equipment CO	1,756.00	101-4900-52-2240	Expenditure		71	1	
				MOTOR VEH MAINT SVCS					
195195	12/05/23	BARNE035 BARNETT AUSTIN					2074		
23-05209	1	REIMBURSEMENT FOR TACT BOOTS	156.55	101-3500-53-1180	Expenditure		117	1	
				UNIFORMS					
195196	12/05/23	BAXTE010 Baxter Healthcare Corp.					2074		
23-05217	1	SPEC PUMP/5YR SOFTWR LICNS X4	277.86	101-3500-53-1120	Expenditure		130	1	
				MEDICAL SUPPLIES					
23-05217	2	SPECTRUM EXT SVC BASIC X4	52.62	101-3500-53-1120	Expenditure		131	1	
				MEDICAL SUPPLIES					
			330.48						
195197	12/05/23	BELLH005 Bell House Designs					2074		
23-05211	1	EMS EDUCATION POLOS X6	204.00	101-3500-53-1180	Expenditure		120	1	
				UNIFORMS					
195198	12/05/23	BRODI010 BRODIE LAW GROUP					2074		
23-00409	12	LEGAL SERVICES DEC 2023	5,416.67	101-1110-52-1221	Expenditure		4	1	
				SPECIAL LEGAL SERVICES					
195199	12/05/23	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					2074		
23-05314	1	High Falls	21,309.35	507-4410-53-1510	Expenditure		340	1	
				WATER-BUTTS COUNTY					
23-05314	2	High Falls	7,714.20	507-4410-53-1510	Expenditure		341	1	
				WATER-BUTTS COUNTY					
			29,023.55						
195200	12/05/23	CASSB005 CASS BURCH CHRYSLER DODGE JEEP					2074		
23-05153	1	2024 PATROL VEHICLES 11	412,500.00	350-3300-54-2200	Expenditure		64	1	
				VEHICLE					
195201	12/05/23	CASTL005 CASTLEBERRY DRUG CO					2074		
23-05262	1	GA EPD ORGANICS LAB	75.78	507-4410-52-3990	Expenditure		194	1	
				OTHER CONTRACTURAL SERVIC					
23-05263	1		49.09	507-4410-52-3990	Expenditure		195	1	
				OTHER CONTRACTURAL SERVIC					
			124.87						
195202	12/05/23	CENTR005 CENTRAL GEORGIA EMC				12/05/23 VOID		0	
195203	12/05/23	CENTR005 CENTRAL GEORGIA EMC				12/05/23 VOID		0	

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PO #	Item	Description							
195204	12/05/23	CENTR005 CENTRAL GEORGIA EMC					2074		
23-01653	1	WIDENING MCCOWAN ROAD	18,732.78	335-1000-54-1400 INFRASTRUCTURE	Expenditure		5	1	
23-05292	1	Hwy 83 N & Hwy 87 Lght	46.48	101-1599-53-1200 UTILITIES	Expenditure		237	1	
23-05292	2	Hwy 83 N	44.73	101-1599-53-1200 UTILITIES	Expenditure		238	1	
23-05292	3	Hwy 83 N	44.83	101-1599-53-1200 UTILITIES	Expenditure		239	1	
23-05292	4	Blue Ridge School Rd 56	109.85	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		240	1	
23-05292	5	Strickland Loop E513	101.13	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		241	1	
23-05292	6	McCrackin St 458	76.44	101-1599-53-1200 UTILITIES	Expenditure		242	1	
23-05292	7	Rumble Rd Water Tower	57.16	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		243	1	
23-05292	8	Towaliga Rd 8	161.60	101-1599-53-1200 UTILITIES	Expenditure		244	1	
23-05292	9	Hwy 18	178.38	101-1599-53-1200 UTILITIES	Expenditure		245	1	
23-05292	10	Hwy 18	105.62	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		246	1	
23-05292	11	Dames Ferry Rd 2106	60.69	101-1599-53-1200 UTILITIES	Expenditure		247	1	
23-05292	12	Hwy 87 8703	97.85	101-1599-53-1200 UTILITIES	Expenditure		248	1	
23-05292	13	Juliette Rd 693	749.98	101-1599-53-1200 UTILITIES	Expenditure		249	1	
23-05292	14	Juliette Rd light	46.09	101-1599-53-1200 UTILITIES	Expenditure		250	1	
23-05292	15	Juliette Fire Station	194.43	101-1599-53-1200 UTILITIES	Expenditure		251	1	
23-05292	16	Cross Crk Cir & New Forsyth	2,522.96	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		252	1	
23-05292	17	High Falls Rd @ Tingle Rd	865.98	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		253	1	
23-05292	18	High Falls Rd	126.14	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		254	1	
23-05292	19	High Falls Rd Fire Station	244.36	101-1599-53-1200 UTILITIES	Expenditure		255	1	
23-05292	20	Blue Rdg School Rd Fire Sta	80.97	101-1599-53-1200 UTILITIES	Expenditure		256	1	
23-05292	21	High Falls Rd	65.23	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		257	1	
23-05292	22	High Falls Rd	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		258	1	
23-05292	23	Johntonville Rd 2961	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		259	1	
23-05292	24	Thorton Rd Flashing Lgt	43.20	101-1599-53-1200 UTILITIES	Expenditure		260	1	
23-05292	25	Pea Ridge Rd 3443 Recy Center	138.26	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		261	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
195204	CENTRAL GEORGIA EMC	Continued							
23-05292	26	Strickland Loop 513 Landfill	49.85	540-4530-53-1200	Expenditure		262	1	
				ENERGY (UTILITIES)					
23-05292	27	Strickland Loop 513 Landfill	113.29	540-4530-53-1200	Expenditure		263	1	
				ENERGY (UTILITIES)					
23-05292	28	Juliette Rd Recy	111.27	540-4520-53-1200	Expenditure		264	1	
				ENERGY (UTILITIES)					
23-05292	29	Evans Rd 197	267.21	215-0000-53-1200	Expenditure		265	1	
				ENERGY (UTILITIES)					
23-05292	30	Blue Ridge School Rd 490	300.34	215-0000-53-1200	Expenditure		266	1	
				ENERGY (UTILITIES)					
23-05292	31	Johnstonville Rd Recy Cent	104.22	540-4520-53-1200	Expenditure		267	1	
				ENERGY (UTILITIES)					
23-05292	32	Popes Ferry Rd Recy Center	113.48	540-4520-53-1200	Expenditure		268	1	
				ENERGY (UTILITIES)					
23-05292	33	Evans Rd	108.30	215-0000-53-1200	Expenditure		269	1	
				ENERGY (UTILITIES)					
23-05292	34	Johnstonville Fire Station	229.19	540-4520-53-1200	Expenditure		270	1	
				ENERGY (UTILITIES)					
23-05292	35	New Forsyth Rd @ Preston Ct	46.38	507-4420-53-1200	Expenditure		271	1	
				ENERGY (UTILITIES)					
23-05292	36	Blount Rd Valve Sta	49.62	507-4410-53-1200	Expenditure		272	1	
				ENERGY (UTILITIES)					
23-05292	37	School Flashers	4.25	101-1599-53-1200	Expenditure		273	1	
				UTILITIES					
23-05292	38	School Flashers	4.25	101-1599-53-1200	Expenditure		274	1	
				UTILITIES					
23-05292	39	Pole and overhead light	117.48	101-1599-53-1200	Expenditure		275	1	
				UTILITIES					
23-05292	40	HWY 42 BLOUNT	45.13	101-1599-53-1200	Expenditure		276	1	
				UTILITIES					
23-05292	41	RIVOLI RD FIRE STATION	245.86	101-1599-53-1200	Expenditure		277	1	
				UTILITIES					
			26,891.26						
195205	12/05/23	CENTR135 Central Ga Emergency Group					2074		
23-05190	1	KAARLIE CHARLES 5/24/23	141.85	101-3326-52-1230	Expenditure		82	1	
				MEDICAL DENTAL HOSP SVCS					
23-05190	2	RUY JOHN 10/8/23	163.48	101-3326-52-1230	Expenditure		83	1	
				MEDICAL DENTAL HOSP SVCS					
23-05190	3	TRAVIS RANDLE 10/7/23	141.85	101-3326-52-1230	Expenditure		84	1	
				MEDICAL DENTAL HOSP SVCS					
			447.18						
195206	12/05/23	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					2074		
23-05284	1	SEPTEMBER BLDG SERVICES 2023	25,538.10	101-7200-52-3990	Expenditure		228	1	
				OTHER CONTRACTURAL SERVICES					
195207	12/05/23	CHART010 Charter Communications					2074		
23-05283	1	42 Towaliga Drive	162.96	101-1599-53-1200	Expenditure		227	1	
				UTILITIES					
195208	12/05/23	CINTA005 CINTAS CORPORATION				12/05/23 VOID			0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
195209	12/05/23	CINTA005 CINTAS CORPORATION					2074		
23-05236	1	UNIFORMS/MAT RENTALS 11/16/23	5.01	101-1565-53-1130	Expenditure		139	1	
				BLDG-GROUND MAINT SUPPLY					
23-05236	2	UNIFORMS/MAT RENTALS 11/16/23	101.18	101-1565-53-1180	Expenditure		140	1	
				UNIFORMS					
23-05236	3	UNIFORMS/MAT RENTALS 11/16/23	27.87	101-4900-53-1100	Expenditure		141	1	
				GENERAL SUPPLIES					
23-05236	4	UNIFORMS/MAT RENTALS 11/16/23	79.71	101-4900-53-1180	Expenditure		142	1	
				UNIFORMS					
23-05236	5	UNIFORMS/MAT RENTALS 11/16/23	235.95	101-4220-53-1180	Expenditure		143	1	
				UNIFORMS					
23-05236	6	UNIFORMS/MAT RENTALS 11/16/23	22.60	101-1565-53-1130	Expenditure		144	1	
				BLDG-GROUND MAINT SUPPLY					
23-05236	7	UNIFORMS/MAT RENTALS 11/16/23	10.42	540-4520-53-1130	Expenditure		145	1	
				BLDG-GROUND MTCE SUPPLY					
23-05236	8	UNIFORMS/MAT RENTALS 11/16/23	47.47	540-4520-53-1180	Expenditure		146	1	
				UNIFORMS					
23-05236	9	UNIFORMS/MAT RENTALS 11/16/23	6.68	540-4530-53-1130	Expenditure		147	1	
				BLDG-GROUND MTCE SUPPLY					
23-05236	10	UNIFORMS/MAT RENTALS 11/09/23	57.51	540-4530-53-1180	Expenditure		148	1	
				UNIFORMS					
23-05236	11	UNIFORMS/MAT RENTALS 11/16/23	67.45	101-3910-53-1100	Expenditure		149	1	
				GENERAL SUPPLIES					
23-05236	12	UNIFORMS/MAT RENTALS 11/16/23	28.72	101-1565-53-1130	Expenditure		150	1	
				BLDG-GROUND MAINT SUPPLY					
23-05236	13	UNIFORMS/MAT RENTALS 11/16/23	29.07	101-1565-53-1130	Expenditure		151	1	
				BLDG-GROUND MAINT SUPPLY					
23-05236	14	UNIFORMS/MAT RENTALS 11/16/23	73.23	101-1565-53-1130	Expenditure		152	1	
				BLDG-GROUND MAINT SUPPLY					
23-05237	1	UNIFORMS/MAT RENTALS 11/27/23	5.01	101-1565-53-1130	Expenditure		153	1	
				BLDG-GROUND MAINT SUPPLY					
23-05237	2	UNIFORMS/MAT RENTALS 11/27/23	101.18	101-1565-53-1180	Expenditure		154	1	
				UNIFORMS					
23-05237	3	UNIFORMS/MAT RENTALS 11/27/23	27.87	101-4900-53-1100	Expenditure		155	1	
				GENERAL SUPPLIES					
23-05237	4	UNIFORMS/MAT RENTALS 11/27/23	79.71	101-4900-53-1180	Expenditure		156	1	
				UNIFORMS					
23-05237	5	UNIFORMS/MAT RENTALS 11/27/23	206.05	101-4220-53-1180	Expenditure		157	1	
				UNIFORMS					
23-05237	6	UNIFORMS/MAT RENTALS 11/27/23	22.60	101-1565-53-1130	Expenditure		158	1	
				BLDG-GROUND MAINT SUPPLY					
23-05237	7	UNIFORMS/MAT RENTALS 11/27/23	10.42	540-4520-53-1130	Expenditure		159	1	
				BLDG-GROUND MTCE SUPPLY					
23-05237	8	UNIFORMS/MAT RENTALS 11/27/23	47.47	540-4520-53-1180	Expenditure		160	1	
				UNIFORMS					
23-05237	9	UNIFORMS/MAT RENTALS 11/27/23	6.68	540-4530-53-1130	Expenditure		161	1	
				BLDG-GROUND MTCE SUPPLY					
23-05237	10	UNIFORMS/MAT RENTALS 11/27/23	57.51	540-4530-53-1180	Expenditure		162	1	
				UNIFORMS					
23-05237	11	UNIFORMS/MAT RENTALS 11/27/23	67.45	101-3910-53-1100	Expenditure		163	1	
				GENERAL SUPPLIES					
23-05237	12	UNIFORMS/MAT RENTALS 11/27/23	28.72	101-1565-53-1130	Expenditure		164	1	
				BLDG-GROUND MAINT SUPPLY					

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PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
195209	CINTAS CORPORATION	Continued		
23-05237	13	UNIFORMS/MAT RENTALS 11/27/23	29.07 101-1565-53-1130	Expenditure 165 1
			BLDG-GROUND MAINT SUPPLY	
23-05237	14	UNIFORMS/MAT RENTALS 11/27/23	73.23 101-1565-53-1130	Expenditure 166 1
			BLDG-GROUND MAINT SUPPLY	
23-05237	15	UNIFORMS/MAT RENTALS 11/27/23	43.36 101-6100-53-1100	Expenditure 167 1
			GENERAL SUPPLIES	
		1,599.20		
195210	12/05/23	CITY0005 CITY OF FORSYTH		12/05/23 VOID 0
195211	12/05/23	CITY0005 CITY OF FORSYTH		2074
23-05313	1	Water Hubbard	28.31 101-1599-53-1200	Expenditure 325 1
			UTILITIES	
23-05313	2	525 Montpelier Ave/Fuel Dept.	54.64 101-1599-53-1200	Expenditure 326 1
			UTILITIES	
23-05313	3	507 Montpelier Ave/Fire statio	329.98 101-1599-53-1200	Expenditure 327 1
			UTILITIES	
23-05313	4	Courthouse ELECTRIC	1,056.08 101-1599-53-1200	Expenditure 328 1
			UTILITIES	
23-05313	5	Hubbard	335.39 101-1599-53-1200	Expenditure 329 1
			UTILITIES	
23-05313	6	Brent Rd Recy Center ELECT	200.80 540-4520-53-1200	Expenditure 330 1
			ENERGY (UTILITIES)	
23-05313	7	Montpelier Rd/Emmett Bldg	326.70 101-1599-53-1200	Expenditure 331 1
			UTILITIES	
23-05313	8	Courthouse	19.11 101-1599-53-1200	Expenditure 332 1
			UTILITIES	
23-05313	9	Courthouse	19.11 101-1599-53-1200	Expenditure 333 1
			UTILITIES	
23-05313	10	SEWER Hubbard	28.31 101-1599-53-1200	Expenditure 334 1
			UTILITIES	
23-05313	11	ELECTRICITY Hubbard	13.35 101-1599-53-1200	Expenditure 335 1
			UTILITIES	
23-05313	12	Brent Rd Recy Center WATER	34.19 540-4520-53-1200	Expenditure 336 1
			ENERGY (UTILITIES)	
23-05313	13	507 MONTPELIER WATER PLUG	28.31 101-1599-53-1200	Expenditure 337 1
			UTILITIES	
23-05313	14	488 HWY 83/TEACHERS COTTAGE	28.31 101-1599-53-1200	Expenditure 338 1
			UTILITIES	
23-05313	15	488 HWY 83/TEACHERS COTTAGE	73.20 101-1599-53-1200	Expenditure 339 1
			UTILITIES	
23-05330	1	693 Juliette Rd. (New Fire HQ)	19.11 101-1599-53-1200	Expenditure 350 1
			UTILITIES	
23-05330	2	Conf. Center BACK ELECTRIC	842.67 551-0000-53-1200	Expenditure 351 1
			ENERGY	
23-05330	3	Conf. Center Top- ELECTRIC	454.50 551-0000-53-1200	Expenditure 352 1
			ENERGY	
23-05330	4	Road Dept 521 Montpelier Ave	64.93 101-1599-53-1200	Expenditure 353 1
			UTILITIES	
23-05330	5	Conf. Center BACK WATER	19.11 551-0000-53-1200	Expenditure 354 1
			ENERGY	

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PO #	Item	Description					Ref Seq	Acct
195211	CITY OF FORSYTH	Continued						
23-05330	6	Conf. Center BACK SEWER	19.11	551-0000-53-1200 ENERGY	Expenditure		355	1
23-05330	7	Conf. Center Top- WATER	88.38	551-0000-53-1200 ENERGY	Expenditure		356	1
23-05330	8	Road Dept 521 Montpelier Ave	767.13	101-1599-53-1200 UTILITIES	Expenditure		357	1
23-05330	9	Road Dept 521 Montpelier Ave	285.35	101-1599-53-1200 UTILITIES	Expenditure		358	1
23-05330	10	517 Montpelier Ave	18.80	101-1599-53-1200 UTILITIES	Expenditure		359	1
			<u>5,154.88</u>					
195212	12/05/23	CLIAL005 CLIA Laboratory Program					2074	
23-05218	1	CERTIFICATE OF WAIVER FEE	180.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		132	1
195213	12/05/23	COGEN005 COGENT HEALTHCARE OF MACON LLC					2074	
23-05192	1	RANDLE TRAVIS 7/20/23	48.02	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		93	1
23-05192	2	RANDLE TRAVIS 7/19/23	132.68	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		94	1
23-05192	3	RANDLE TRAVIS 7/21/23	57.11	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		95	1
23-05192	4	KAARLIE CHARLES 5/25/23	79.92	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		96	1
			<u>317.73</u>					
195214	12/05/23	COMER030 COMER TOWING					2074	
23-05256	1	RED AND BLACK CHARGER	250.00	101-3300-52-3950 TOWING SERVICE	Expenditure		189	1
195215	12/05/23	CRONI005 CRONIC INC					2074	
23-05264	1	Cronic	149.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		196	1
195216	12/05/23	CULLI010 CULLIGAN OF MACON					2074	
23-05126	1	Office Water Cooler	29.85	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		45	1
23-05126	2	Office Water Cooler	65.65	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		46	1
23-05222	1	water cooler	11.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		135	1
23-05222	2	water cooler	11.95	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		136	1
			<u>118.45</u>					
195217	12/05/23	DATOT005 DATO TECHNOLOGIES					2074	
23-05309	1	NETWORKING NOV 2023	2,835.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		287	1

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PO #	Item	Description							
195217	DATO	TECHNOLOGIES	Continued						
23-05309	2	NETWORKING NOV 2023	2,835.00	101-1535-52-1310	Expenditure		288	1	
			5,670.00	COMPUTER SERVICES					
195218	12/05/23	DONNY005 DONNYS PROPANE					2074		
23-05280	1	English Rd Fire Dept	388.06	101-1599-53-1200	Expenditure		220	1	
				UTILITIES					
23-05280	3	ANIMAL CONTROL	292.98	101-1599-53-1200	Expenditure		221	1	
			681.04	UTILITIES					
195219	12/05/23	FLORI010 FLORIDA DOT					2074		
23-05251	1	TOLL VIOLATION JAIL 10/28/23	11.14	101-3326-52-3600	Expenditure		186	1	
				DUES AND FEES					
195220	12/05/23	FORSY025 FORSYTH FEED & SEED					2074		
23-05248	1	K-9 FOOD SULLIVAN	91.66	101-3300-53-1100	Expenditure		183	1	
				GENERAL SUPPLIES					
195221	12/05/23	GAHAR005 GA HARDWARE COMPANY					2074		
23-05188	1	Ga Hardware CO	98.32	101-4220-53-1600	Expenditure		79	1	
				SMALL EQUIPMENT					
23-05188	2	GA Hardware	82.01	101-0000-11-3640	G/L		80	1	
			180.33	INVENTORY-EVM					
195222	12/05/23	GAMAG005 GA MAGNETIC IMAGING					2074		
23-05147	1	SHONITA ROACH 11 1 23	66.17	101-3326-52-1230	Expenditure		49	1	
				MEDICAL DENTAL HOSP SVCS					
195223	12/05/23	GBI00005 G.B.I.					2074		
23-05213	1	FINGERPRINTING FEE - AMERMAN	43.25	101-3500-52-1290	Expenditure		122	1	
				OTHER PROFESSIONAL SVCS					
195224	12/05/23	GEARW005 GEARWASH					2074		
23-05212	1	PROTECTIVE FIRE GEAR CLEANING	952.37	101-3500-53-1180	Expenditure		121	1	
				UNIFORMS					
195225	12/05/23	GEORG015 GEORGIA POWER COMPANY					2074		
23-05331	1	Culloden Recy Center	72.08	540-4520-53-1200	Expenditure		360	1	
				ENERGY (UTILITIES)					
23-05331	2	High Falls Recy. Center	75.83	540-4520-53-1200	Expenditure		361	1	
				ENERGY (UTILITIES)					
23-05331	3	Rec LED Lights	766.67	101-1599-53-1200	Expenditure		362	1	
				UTILITIES					
23-05331	4	High Falls Recy Center	120.10	540-4520-53-1200	Expenditure		363	1	
				ENERGY (UTILITIES)					
23-05331	5	Pea Ridge lift Station	553.12	507-4420-53-1200	Expenditure		364	1	
				ENERGY (UTILITIES)					
23-05331	6	Temp Const 42 Towaliga River R	63.06	101-1599-53-1200	Expenditure		365	1	
				UTILITIES					

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195225	GEORGIA POWER COMPANY	Continued							
23-05331	7	KLOPPER RD LIFT STATION	561.67	507-4420-53-1200	Expenditure		366	1	
			<u>2,212.53</u>	ENERGY (UTILITIES)					
195226	12/05/23	GEORG035 GEORGIA DEPARTMENT OF LABOR					2074		
23-05311	1	Reimbursable Employers qtrly	9,755.08	101-1599-51-2600	Expenditure		324	1	
				UNEMPLOYMENT INSURANCE					
195227	12/05/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2074		
23-05186	1	Griffin Lumber&Hardware	118.68	101-4220-53-1600	Expenditure		77	1	
				SMALL EQUIPMENT					
195228	12/05/23	HAMSA005 NAPA AUTO PARTS					2074		
23-05154	1	NAPA	11.70	101-0000-11-3640	G/L		65	1	
				INVENTORY-EVM					
23-05162	1	NAPA	271.90	101-0000-11-3640	G/L		72	1	
				INVENTORY-EVM					
23-05265	1	NAPA	30.00	101-0000-11-3640	G/L		197	1	
				INVENTORY-EVM					
23-05265	2	NAPA	180.35	101-0000-11-3640	G/L		198	1	
				INVENTORY-EVM					
23-05265	3	NAPA	56.54	101-0000-11-3640	G/L		199	1	
				INVENTORY-EVM					
23-05265	4	NAPA	472.45	101-0000-11-3640	G/L		200	1	
			<u>1,022.94</u>	INVENTORY-EVM					
195229	12/05/23	HARTF010 THE HARTFORD					2074		
23-05294	1	BASIC DEPENDENT LIFE	191.80	101-0000-12-1344	G/L		278	1	
				HARTFORD/LIFE INS					
23-05294	2	BASIC EMPLOYEE LIFE	1,032.48	101-0000-12-1344	G/L		279	1	
				HARTFORD/LIFE INS					
23-05294	3	LONG TERM DISABILITY	2,820.98	101-1599-51-2100	Expenditure		280	1	
				GROUP INSURANCE					
23-05294	4	SHORT TERM DISABILITY	3,390.17	101-0000-12-1347	G/L		281	1	
				HARTFORD/SHORTTERM DISABI					
23-05294	5	SUPPLEMENTAL CHILD LIFE	61.00	101-0000-12-1346	G/L		282	1	
				HARTFORD VOLUNTARY LIFE					
23-05294	6	SUPPLEMENTAL EMPLOYEE LIFE	3,174.89	101-0000-12-1346	G/L		283	1	
				HARTFORD VOLUNTARY LIFE					
23-05294	7	SUPPLEMENTAL SPOUSAL LIFE	407.73	101-0000-12-1346	G/L		284	1	
			<u>11,079.05</u>	HARTFORD VOLUNTARY LIFE					
195230	12/05/23	HEALT045 HEALTHCARE PROVIDERS SERVICE					2074		
23-05214	1	EMS STUDNT LIABLTY INS '24-'25	340.00	101-3500-52-1290	Expenditure		123	1	
				OTHER PROFESSIONAL SVCS					
195231	12/05/23	HEALT050 Health Services of Central GA					2074		
23-05194	1	TRAVIS RANDLE 10/7/23	9.44	101-3326-52-1230	Expenditure		102	1	
				MEDICAL DENTAL HOSP SVCS					

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195231	Health Services of Central GA Continued							
23-05194	2	KAARLIE CHARLES 5/24/23	9.44	101-3326-52-1230	Expenditure		103	1
				MEDICAL DENTAL HOSP SVCS				
23-05194	3	KAARLIE CHARLES 5/24/23	46.70	101-3326-52-1230	Expenditure		104	1
				MEDICAL DENTAL HOSP SVCS				
23-05194	4	KAARLIE CHARLES 5/24/23	87.91	101-3326-52-1230	Expenditure		105	1
				MEDICAL DENTAL HOSP SVCS				
23-05194	5	SHONTIA ROACH 11/1/23	163.48	101-3326-52-1230	Expenditure		106	1
				MEDICAL DENTAL HOSP SVCS				
23-05194	6	SHONTIA ROACH 11/1/23	61.19	101-3326-52-1230	Expenditure		107	1
				MEDICAL DENTAL HOSP SVCS				
23-05194	7	SHONTIA ROACH 10/31/23	9.44	101-3326-52-1230	Expenditure		108	1
				MEDICAL DENTAL HOSP SVCS				
23-05194	8	HARRY BARKLEY 11/8/23	9.44	101-3326-52-1230	Expenditure		109	1
				MEDICAL DENTAL HOSP SVCS				
			397.04					
195232	12/05/23	HENRY005 HENRY COUNTY FIRE DEPT					2074	
23-05219	1	PARA SCHOOL TUITION K MCGAHEE	5,500.00	101-3500-52-3700	Expenditure		133	1
				EDUCATION & TRAINING				
195233	12/05/23	INSPI005 INSPIRUS CONSULTING GROUP					2074	
23-05282	1	COMPUTER SERVICES	2,794.26	101-1535-52-1310	Expenditure		225	1
				COMPUTER SERVICES				
23-05282	2	COMPUTER SERVICES	7,118.76	101-1535-52-1310	Expenditure		226	1
				COMPUTER SERVICES				
			9,913.02					
195234	12/05/23	INTEG015 INTEGRITY SURVEILLANCE GROUP					2074	
23-05245	1	RENEWAL	499.00	211-0000-53-1100	Expenditure		180	1
				GENERAL SUPPLIES				
195235	12/05/23	JKMOB005 J & K MOBILE SERVICES LLC					2074	
23-05272	1	J&K Mobile Services	1,118.58	101-4900-52-2240	Expenditure		215	1
				MOTOR VEH MAINT SVCS				
23-05272	2	J&K Mobile Services	564.44	101-4900-52-2240	Expenditure		216	1
				MOTOR VEH MAINT SVCS				
23-05272	3	J&K Mobile Services	1,741.65	101-4900-52-2240	Expenditure		217	1
				MOTOR VEH MAINT SVCS				
			3,424.67					
195236	12/05/23	JOHNS005 JOHNSON PLUMBING & CONTRACTING					2074	
23-05241	1	777 JENKINS RD BORE\LABOR	875.00	507-4410-52-1290	Expenditure		176	1
				OTHER PROFESSIONAL SVCS				
23-05242	1	1520 BLOUNT RD BORE\LACATOR	875.00	507-4410-52-3990	Expenditure		177	1
				OTHER CONTRACTURAL SERVIC				
23-05243	1	2014 JOHNSTONVILLE RD	1,125.00	507-4410-52-3990	Expenditure		178	1
				OTHER CONTRACTURAL SERVIC				
23-05244	1	123 FREEMAN RD	750.00	507-4410-52-3990	Expenditure		179	1
				OTHER CONTRACTURAL SERVIC				
			3,625.00					

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195237	12/05/23	JONES045 JONES & BARTLETT PUBLISHERS IN					2074		
23-05207	1	COMPREHENSIVE EXAMS EMT (DIGI)	378.00	101-3500-52-3700	Expenditure		115	1	
				EDUCATION & TRAINING					
195238	12/05/23	KIMBA005 KIMBALL MIDWEST					2074		
23-05155	1	Kimball Midwest	536.10	101-4900-52-2240	Expenditure		66	1	
				MOTOR VEH MAINT SVCS					
195239	12/05/23	LEGAL020 Global Research Solutions, LLC					2074		
23-05246	1	INMATE LEGAL OCTOBER	95.00	101-3326-52-3990	Expenditure		181	1	
				OTHER CONTRACTURAL SERVIC					
195240	12/05/23	MACON040 MACON COMMERCIAL TIRE, INC					2074		
23-05195	1	Stock	922.60	101-0000-11-3640	G/L		110	1	
				INVENTORY-EVM					
23-05195	2	Stock	1,111.36	101-0000-11-3640	G/L		111	1	
				INVENTORY-EVM					
23-05269	1	Stock	180.00	101-0000-11-3640	G/L		210	1	
				INVENTORY-EVM					
			<u>2,213.96</u>						
195241	12/05/23	MACON050 MACON WATER AUTHORITY					2074		
23-05291	1	New Forsyth Rd	77,994.15	507-4420-53-1512	Expenditure		231	1	
				WATER-MACON WATER AUTH					
23-05291	2	Whittle Rd	4,642.40	507-4420-53-1512	Expenditure		232	1	
				WATER-MACON WATER AUTH					
23-05291	3	ESTES RD AT ZEBULON RD	848.42	507-4420-53-1512	Expenditure		233	1	
				WATER-MACON WATER AUTH					
23-05291	4	NEW FORSYTH RD	492.42	507-4420-53-1512	Expenditure		234	1	
				WATER-MACON WATER AUTH					
23-05291	5	HWY 41-LORAIN WOODS	2,928.45	507-4420-53-1512	Expenditure		235	1	
				WATER-MACON WATER AUTH					
23-05291	6	6567 RIVOLI DR	231.10	507-4420-53-1512	Expenditure		236	1	
				WATER-MACON WATER AUTH					
			<u>87,136.94</u>						
195242	12/05/23	MACON100 MACON ORTHOPAEDIC & HAND CENTE					2074		
23-05146	1	TRAVON UNDERWOOD 10/30/23	102.26	101-3326-52-1230	Expenditure		48	1	
				MEDICAL DENTAL HOSP SVCS					
195243	12/05/23	MACON130 MACON OCCUPATIONAL MEDICINE, L					2074		
23-05295	1	NEW HIRE TESTING	232.00	101-1110-52-1230	Expenditure		285	1	
				MEDICAL DENTAL HOSP SVCS					
195244	12/05/23	MEDIC005 MEDICAL CENTER OF CEN GA					2074		
23-05148	1	TRAVIS RANDLE 10/7/23	906.84	101-3326-52-1230	Expenditure		50	1	
				MEDICAL DENTAL HOSP SVCS					
23-05148	2	JOHN RUY 10-8-9/23	6,224.72	101-3326-52-1230	Expenditure		51	1	
				MEDICAL DENTAL HOSP SVCS					
			<u>7,131.56</u>						

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195245	12/05/23	MONRO025 MONROE CO DFACS					2074
23-00054	12	2023 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		2 1
195246	12/05/23	MONRO045 MONROE CO HEALTH DEPT					2074
23-00053	12	DEC 2023 APPROPRIATIONS	9,998.38	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		1 1
195247	12/05/23	MONRO055 MONROE CO REPORTER-ADVERTISING					2074
23-04185	2	HVAC CONFERENCE CENTER	105.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		7 1
23-04185	3	HVAC CONFERENCE CENTER	105.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		8 1
23-04185	4	HVAC CONFERENCE CENTER	105.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		9 1
23-04185	5	HVAC CONFERENCE CENTER	105.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		10 1
23-04311	1	COUNTY WIDE REEVALUATION 10-4	90.00	101-1550-52-3300 ADVERTISING	Expenditure		11 1
23-04311	2	COUNTY WIDE REEVALUATION 10-11	90.00	101-1550-52-3300 ADVERTISING	Expenditure		12 1
23-04311	3	COUNTY WIDE REEVALUATION 10-18	90.00	101-1550-52-3300 ADVERTISING	Expenditure		13 1
23-04311	10	COUNTY WIDE REEVALUATION 10-11	90.00	101-1550-52-3300 ADVERTISING	Expenditure		14 1
23-04326	1	LEAD SERVICE LINE INVENTORY	120.00	507-4420-52-3300 ADVERTISING	Expenditure		15 1
23-04326	2	LEAD SERVICE LINE INVENTORY	120.00	507-4420-52-3300 ADVERTISING	Expenditure		16 1
23-04326	3	LEAD SERVICE LINE INVENTORY	120.00	507-4420-52-3300 ADVERTISING	Expenditure		17 1
23-04587	3	OLD BRENT ROAD BRIDGE	135.00	101-4220-52-3300 ADVERTISING	Expenditure		18 1
23-04587	4	OLD BRENT ROAD BRIDGE	135.00	101-4220-52-3300 ADVERTISING	Expenditure		19 1
23-04626	1	GENERATOR AT JUSTICE CENTER	90.00	101-3300-52-3300 ADVERTISING	Expenditure		20 1
23-04627	1	HVAC	90.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		21 1
23-05326	1	HEADWALL JENKINS RD	157.50	101-4220-52-3300 ADVERTISING	Expenditure		344 1
23-05326	2	HEADWALL JENKINS RD	157.50	101-4220-52-3300 ADVERTISING	Expenditure		345 1
23-05326	3	HEADWALL JENKINS RD	157.50	101-4220-52-3300 ADVERTISING	Expenditure		346 1
23-05326	4	HEADWALL JENKINS RD	157.50	101-4220-52-3300 ADVERTISING	Expenditure		347 1
			2,220.00				
195248	12/05/23	MOTOR005 MOTOROLA SOLUTIONS, INC.					2074
23-04119	2	PORTABLE RADIOS PATROL	2,456.60	101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		6 1

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195249	12/05/23	NEVAS005 NEVA SHANNON					2074		
23-05145	1	MILEAGE FEE	138.21	101-3326-52-3500 TRAVEL	Expenditure		47	1	
195250	12/05/23	NEXTR005 NEXTRAN TRUCK CENTER					2074		
23-05268	1	Nextran Truck Center	21.17	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		204	1	
23-05268	2	Nextran Truck Center	8.69	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		205	1	
23-05268	3	Nextran Truck Center	219.77	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		206	1	
23-05268	4	Nextran Truck Center	218.12	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		207	1	
23-05268	5	Nextran Truck Center	218.12	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		208	1	
23-05268	6	Nextran Truck Center	105.60	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		209	1	
			<u>144.03</u>						
195251	12/05/23	NORTH060 NORTH AMERICAN RESCUE					2074		
23-05216	1	SHEARS/TRAUMA RAPTR RD/BLK x20	1,554.60	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		129	1	
195252	12/05/23	OFFIC025 OFFICE DEPOT, INC					2074		
23-05061	1	ADDRESS LABELS	12.08	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		26	1	
23-05061	2	AAA BATTERIES	57.34	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		27	1	
23-05061	3	COFFEE CUPS	7.38	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		28	1	
23-05061	4	HOT COFFEE LIDS	11.08	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		29	1	
23-05061	5	HP 87A TONER	364.42	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		30	1	
23-05061	6	STRAWS	12.07	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		31	1	
23-05066	1	10*13 ENVELOPES	11.02	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		32	1	
23-05066	2	COPY PAPER	89.98	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		33	1	
23-05066	3	CORRECTION TAPE	9.07	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		34	1	
23-05066	4	ENVELOPE MOISTENER	12.59	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		35	1	
23-05066	5	BLUE PIOLET G2 PENS	26.28	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		36	1	
23-05066	6	PLASTIC CLIP BOARD-COLORS	5.52	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		37	1	
23-05066	7	CD'S	26.19	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		38	1	
23-05066	8	TISSUE	14.54	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		39	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
195252	OFFICE DEPOT, INC	Continued						
23-05066	9	BROTHER TONER TN-760 BLACK	137.68	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		40	1
23-05066	10	FLASH DRIVES	19.02	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		41	1
23-05150	1	6182331 k cups pod	23.73	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		53	1
23-05150	2	7052214 sugar	15.92	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		54	1
23-05150	3	lollipops	14.79	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		55	1
23-05150	4	8733768 EPSON 202XL	60.49	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		56	1
23-05150	5	911245 CANNED AIR	16.89	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		57	1
23-05150	6	9828588 BLACK PENS	10.49	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		58	1
23-05150	7	748304 TIME CARDS	55.95	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		59	1
23-05150	8	6215282 CALENDAR	17.19	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		60	1
23-05150	9	9640506 DESK CALENDAR	6.79	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		61	1
23-05150	10	911220 CANNED AIR	4.52	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		62	1
23-05150	11	7418995 CREAMERS	16.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		63	1
			<u>1,060.01</u>					
195253	12/05/23	OREIL005 O'REILLY AUTO PARTS					2074	
23-05156	1	Stock	172.56	101-0000-11-3640 INVENTORY-EVM	G/L		67	1
23-05156	2	Stock	11.80	101-0000-11-3640 INVENTORY-EVM	G/L		68	1
23-05158	1	stock	13.99	101-0000-11-3640 INVENTORY-EVM	G/L		69	1
23-05158	2	stock	117.14	101-0000-11-3640 INVENTORY-EVM	G/L		70	1
23-05266	1	Oreillys	95.36	101-0000-11-3640 INVENTORY-EVM	G/L		201	1
23-05266	2	Oreillys	64.26	101-0000-11-3640 INVENTORY-EVM	G/L		202	1
			<u>475.11</u>					
195254	12/05/23	PEOPL005 PEOPLES JANITORIAL SUPPLY					2074	
23-05259	1	JANITORIAL	1,153.24	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		191	1
195255	12/05/23	PLUSL005 Pluslux, LLC					2074	
23-05247	1	LAUNDRY	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		182	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
195256	12/05/23	PRUIT015 PRUIETT AUTOMOTIVE					2074		
23-05261	1	VIN 202348	1,108.40	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		193	1	
195257	12/05/23	PUBLI010 PUBLIC SERVICE TELEPHONE					2074		
23-05315	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		342	1	
195258	12/05/23	RADIO005 RADIOLOGY ASSOC OF MACON					2074		
23-05191	1	RUY JOOHN 10/8/23	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		85	1	
23-05191	2	RUY JOOHN 10/8/23	37.64	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		86	1	
23-05191	3	RANDLE TRAVIS 10/7/23	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		87	1	
23-05191	4	DONTAE GRIRE 7/23/23	15.68	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		88	1	
23-05191	5	SHONITA ROACH 10/31/23	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		89	1	
23-05191	6	SHONITA ROACH 10/31/23	37.64	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		90	1	
23-05191	7	SHONITA ROACH 11/12/23	183.46	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		91	1	
23-05191	8	RUY JOOHN 10/8/23	1,096.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		92	1	
			<u>1,394.21</u>						
195259	12/05/23	REDD0005 RED DOG PUBLIC SAFETY OUTFITTE					2074		
23-05215	1	WATCH CAP/EMBRDY X3-FREDERICK	48.47	101-3500-53-1180 UNIFORMS	Expenditure		124	1	
23-05215	2	JOB SHRT/SEW ON PATCH - HARRIS	58.91	101-3500-53-1180 UNIFORMS	Expenditure		125	1	
23-05215	3	NME TAPE BORDER X2 - TIPPENS	12.60	101-3500-53-1180 UNIFORMS	Expenditure		126	1	
23-05215	4	NME TAPE/SEW ON PATCH - AMERMN	42.21	101-3500-53-1180 UNIFORMS	Expenditure		127	1	
23-05215	5	SEW ON PATCH X2 - HARPER	6.30	101-3500-53-1180 UNIFORMS	Expenditure		128	1	
23-05240	1	CLAY	251.83	101-3300-53-1180 UNIFORMS	Expenditure		168	1	
23-05240	2	GRANT	103.46	101-3300-53-1180 UNIFORMS	Expenditure		169	1	
23-05240	3	ROBERT	124.90	101-3300-53-1180 UNIFORMS	Expenditure		170	1	
23-05240	4	HASKINS	127.64	101-3300-53-1180 UNIFORMS	Expenditure		171	1	
23-05240	5	LEGGETT	163.76	101-3300-53-1180 UNIFORMS	Expenditure		172	1	
23-05240	6	TAYLOR	35.96	101-3300-53-1180 UNIFORMS	Expenditure		173	1	
23-05240	7	TYLER	32.31	101-3300-53-1180 UNIFORMS	Expenditure		174	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
195259	RED DOG	PUBLIC SAFETY OUTFITTE Continued							
23-05240	8	JACKSON	39.95	101-3300-53-1180	Expenditure		175	1	
			<u>1,048.30</u>	UNIFORMS					
195260	12/05/23	REGUL010 REGULA PETE					2074		
23-05226	1	SERVICE	2,922.00	507-4420-52-3990	Expenditure		138	1	
				OTHER CONTRACTURAL SERVIC					
23-05252	1	BOOSTER PUMP STATION	480.00	507-4410-52-3990	Expenditure		187	1	
			<u>3,402.00</u>	OTHER CONTRACTURAL SERVIC					
195261	12/05/23	RICOH020 Ricoh USA, Inc.					2074		
23-05319	1	C83297781	123.66	214-0000-53-1100	Expenditure		343	1	
				GENERAL SUPPLIES					
195262	12/05/23	RUSSE010 RUSSELL LAMAR					2074		
23-00289	12	DEC 23 APPROPRIATIONS	200.00	101-3300-52-3990	Expenditure		3	1	
				OTHER CONTRACTURAL SERVIC					
195263	12/05/23	SAFET025 Safety Products Inc.					2074		
23-05196	1	Road Department	1,030.69	101-4220-52-3990	Expenditure		112	1	
				OTHER CONTRACTURAL SERVIC					
23-05255	1		1,684.49	335-1000-54-1400	Expenditure		188	1	
				INFRASTRUCTURE					
23-05270	1	Safety Products	1,310.48	101-4220-52-2250	Expenditure		211	1	
				OTHER EQUIP MAINT SVCS					
23-05270	2	Safety Products	90.28	101-4220-52-2250	Expenditure		212	1	
				OTHER EQUIP MAINT SVCS					
23-05270	3	Safety Products	82.97	101-4220-52-2250	Expenditure		213	1	
			<u>4,198.91</u>	OTHER EQUIP MAINT SVCS					
195264	12/05/23	SHRED005 SHRED MONSTER					2074		
23-05277	1	EXTRA SHREDDING	231.00	101-3300-52-3990	Expenditure		218	1	
				OTHER CONTRACTURAL SERVIC					
23-05277	2	SHREDDING	75.00	101-3300-52-3990	Expenditure		219	1	
			<u>306.00</u>	OTHER CONTRACTURAL SERVIC					
195265	12/05/23	SOUTH265 SOUTHERN DESIGN & AUTOMATION					2074		
23-05250	1	PROGRAMMING	540.00	507-4410-52-3990	Expenditure		185	1	
				OTHER CONTRACTURAL SERVIC					
195266	12/05/23	SOUTH705 Southeastern Resolution Group					2074		
23-05258	1	POLYGRAPH	450.00	101-3326-52-3990	Expenditure		190	1	
				OTHER CONTRACTURAL SERVIC					
195267	12/05/23	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC					2074		
23-05193	1	ELIZABETH GOLDEN 10 6 23	9.45	101-3326-52-1230	Expenditure		97	1	
				MEDICAL DENTAL HOSP SVCS					
23-05193	2	TRAVIS RANDLE 10/6/23	7.93	101-3326-52-1230	Expenditure		98	1	
				MEDICAL DENTAL HOSP SVCS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
195267	23-05193	3 SOUTH GEORGIA RADIOLOGY ASSOC Continued BRANDON WYSINGER 10/5/23	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		99	1	
	23-05193	4 JERELL STUBBS 10/15/23	50.80	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		100	1	
	23-05193	5 BRITTANY BROWNING 9/27/23	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		101	1	
			<u>84.04</u>						
195268	23-04853	1 12/05/23 SPHIN005 SPHINX FORMS & SYSTEMS 500 LETTERHEAD	143.00	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		2074 22	1	
	23-04853	2 WINDOW ENVELOPES	982.10	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		23	1	
	23-04853	3 3 PART FORWARD NCR	235.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		24	1	
	23-04854	1 #10 BUSINESS ENVELOPES	166.50	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		25	1	
			<u>1,527.59</u>						
195269	23-05249	1 12/05/23 STATE105 State Rd & Tollaway Authority TOLL VIOLATION GV9380P 6 19 23	22.15	101-3300-52-3600 DUES AND FEES	Expenditure		2074 184	1	
195270	23-05290	1 12/05/23 TAYL0125 TAYLOR CONSUELA REFUND	50.00	551-0000-38-1002 RENT	Revenue		2074 230	1	
195271	23-05223	1 12/05/23 TECHN010 TECHNICAL APPRAISAL SVCS OF GA BOE prep	600.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2074 137	1	
195272	23-05149	1 12/05/23 TEKTO005 Tekton Electrical Services JAIL WIRING	2,112.31	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2074 52	1	
195273	23-05220	1 12/05/23 TELEF005 Teleflex Medical Incorporated EZIO 45MM/25MM NEEDLE BOXES	1,115.50	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		2074 134	1	
195274	23-05187	1 12/05/23 TRANS030 TRAN SAFE Tran Safe	992.82	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		2074 78	1	
	23-05271	1 Tran Safe	228.96	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		214	1	
			<u>1,221.78</u>						
195275	23-05185	1 12/05/23 TRITE005 TRITECH FORENSICS INVESTIGATION	427.80	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		2074 76	1	

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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
195276	12/05/23	TURTL005 TURTLEMASHER'S					2074
23-05260	1	MCSO SHIRTS	1,440.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		192 1
195277	12/05/23	U-001179 MHC OF GA LLC					2074
23-05076	1	UTILITY REFUND Wtr Deposit	82.88	507-0000-12-1102 REFUNDS PAYABLE	Revenue		42 1
195278	12/05/23	U-001180 CAROL & COLIN FRAYNE					2074
23-05170	1	UTILITY REFUND Wtr Deposit	18.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		73 1
195279	12/05/23	U-001181 DENA WHEELER					2074
23-05171	1	UTILITY REFUND Wtr Deposit	30.65	507-0000-12-1102 REFUNDS PAYABLE	Revenue		74 1
195280	12/05/23	U-001182 MEREDITH HOMES					2074
23-05172	1	UTILITY REFUND Wtr Deposit	102.82	507-0000-12-1102 REFUNDS PAYABLE	Revenue		75 1
195281	12/05/23	U-001183 JOHN B. TIMMS					2074
23-05198	1	UTILITY REFUND Wtr Deposit	18.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		113 1
195282	12/05/23	U-001184 MEREDITH HOMES					2074
23-05200	1	UTILITY REFUND Wtr Deposit	21.33	507-0000-12-1102 REFUNDS PAYABLE	Revenue		114 1
195283	12/05/23	UGLYS005 UGLY SIGNS					2074
23-05111	1	K-9 CHARGER	50.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		43 1
195284	12/05/23	VERIZ005 VERIZON WIRELESS					2074
23-05328	1	Sheriff	2,808.31	101-3300-52-3210 TELEPHONE	Expenditure		348 1
23-05329	1	Undercover Cell	81.18	101-3300-52-3210 TELEPHONE	Expenditure		349 1
			<u>2,889.49</u>				
195285	12/05/23	WALTH005 WALTHALL OIL COMPANY					2074
23-05267	1	Fuel	21,614.32	101-0000-11-3620 INVENTORY GASOLINE	G/L		203 1
195286	12/05/23	YANCE005 YANCEY BROS CO *					2074
23-05116	2	YANCEY	1,115.65	101-4900-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		44 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Seq	Ref Num
195286		YANCEY BROS CO *						
Continued								
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
	Checks:		96	4	739,231.64		0.00	
	Direct Deposit:		0	0	0.00		0.00	
	Total:		96	4	739,231.64		0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	134,737.55	0.00	36,004.06	170,741.61
Seized Funds	3-211	499.00	0.00	0.00	499.00
CARE Cottage	3-214	123.66	0.00	0.00	123.66
E911	3-215	1,283.30	0.00	0.00	1,283.30
TSPLOST FUND	3-335	20,417.27	0.00	0.00	20,417.27
CAPITAL PROJECTS FUND	3-350	412,500.00	0.00	0.00	412,500.00
WATER	3-507	129,540.68	0.00	0.00	129,540.68
SOLID WASTE	3-540	2,378.67	0.00	0.00	2,378.67
Conference Center	3-551	1,423.77	50.00	0.00	1,473.77
Year Total:		702,903.90	50.00	36,004.06	738,957.96
WATER	x-507	0.00	273.68	0.00	273.68
Total of All Funds:		702,903.90	323.68	36,004.06	739,231.64

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	134,737.55	0.00	36,004.06	170,741.61
Seized Funds	211	499.00	0.00	0.00	499.00
CARE Cottage	214	123.66	0.00	0.00	123.66
E911	215	1,283.30	0.00	0.00	1,283.30
TSPLOST FUND	335	20,417.27	0.00	0.00	20,417.27
CAPITAL PROJECTS FUND	350	412,500.00	0.00	0.00	412,500.00
WATER	507	129,540.68	273.68	0.00	129,814.36
SOLID WASTE	540	2,378.67	0.00	0.00	2,378.67
Conference Center	551	1,423.77	50.00	0.00	1,473.77
Total Of All Funds:		702,903.90	323.68	36,004.06	739,231.64

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	134,737.55	0.00	0.00	0.00	134,737.55
Seized Funds	3-211	499.00	0.00	0.00	0.00	499.00
CARE Cottage	3-214	123.66	0.00	0.00	0.00	123.66
E911	3-215	1,283.30	0.00	0.00	0.00	1,283.30
TSPLOST FUND	3-335	20,417.27	0.00	0.00	0.00	20,417.27
CAPITAL PROJECTS FUND	3-350	412,500.00	0.00	0.00	0.00	412,500.00
WATER	3-507	129,540.68	0.00	0.00	0.00	129,540.68
SOLID WASTE	3-540	2,378.67	0.00	0.00	0.00	2,378.67
Conference Center	3-551	1,423.77	0.00	0.00	0.00	1,423.77
Year Total:		702,903.90	0.00	0.00	0.00	702,903.90
Total Of All Funds:		702,903.90	0.00	0.00	0.00	702,903.90