Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 195574 to 195689
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
195574	01/10/24	ACCGG005 ACCG-GSIWCF #0384					2125	
24-00112	1	2024 Work Comp Invoice	391,470.16	101-1599-51-2700 WORKERS' COMPENSATION	Expenditure		266	1
24-00112	2	Water work comp contribution	1,916.00	507-0000-51-2700 WORKERS' COMPENSATION	Expenditure		267	1
24-00112	3	Recycling Mgmt work comp cont	1,038.65	540-4510-51-2700 WORKERS' COMPENSATION	Expenditure		268	1
24-00112	4	Recycling Centers work comp	25,019.33	540-4520-51-2700 WORKERS' COMPENSATION	Expenditure		269	1
24-00112	5	Landfill work comp contributio	8,234.81	540-4530-51-2700 WORKERS' COMPENSATION	Expenditure		270	1
24-00112	6	E-911 work comp contribution	1,823.54	215-0000-51-2700 WORKERS' COMPENSATION	Expenditure		271	1
24-00112	7	Conference Center work comp	2,794.00	551-0000-51-2700 WORK COMP	Expenditure		272	1
24-00112	8	Champs work comp contribution	1,052.61	213-0000-51-2700 WORKERS COMPENSATION	Expenditure		273	1
24-00112	9	Care Cottage work comp cont	262.90	214-0000-51-2700 WORKERS' COMPENSATION	Expenditure		274	1
			433,612.00					
195575	01/10/24	ACCGI010 ACCG-IRMA #0482					2125	
24-00102	1	LUMP SUM CANCER BENEFIT	3,470.86	101-3500-51-2900 FIREFIGHTER INS	Expenditure		255	1
24-00102	2	LONG-TERM DISABILITY	1,629.48	101-3500-51-2900 FIREFIGHTER INS	Expenditure		256	1
			5,100.34					
195576	01/10/24	ACCGR005 ACCG Retirement Services					2125	
24-00103	1	2024 RETIREMENT CONTRIBUTION	1,367,993.00	101-1599-51-2400 RETIREMENT CONTRIBUTION	Expenditure		257	1
24-00103	2	2024 RETIREMENT CONTRIBUTION	4,108.00	213-0000-51-2400 RETIREMENT CONTRIBUTE CO	Expenditure		258	1
24-00103	3	2024 RETIREMENT CONTRIBUTION	10,346.00	214-0000-51-2400 RETIREMENT CONTRIBUTIONS	Expenditure		259	1
24-00103	4	2024 RETIREMENT CONTRIBUTION	97,733.00	215-0000-51-2400 RETIREMENT CONTRIBUTION	Expenditure		260	1
24-00103	5	2024 RETIREMENT CONTRIBUTION	13,983.00	507-0000-51-2400 RETIREMENT CONTRIBUTION	Expenditure		261	1
24-00103	6	2024 RETIREMENT CONTRIBUTION	8,373.00	540-4510-51-2400 RETIREMENT	Expenditure		262	1
24-00103	7	2024 RETIREMENT CONTRIBUTION	13,590.00	540-4520-51-2400 RETIREMENT	Expenditure		263	1
24-00103	8	2024 RETIREMENT CONTRIBUTION	22,104.00	540-4530-51-2400 RETIREMENT	Expenditure		264	1
24-00103	9	2024 RETIREMENT CONTRIBUTION	10,940.00	551-0000-51-2400 RETIREMENT	Expenditure		265	1
			1,549,170.00					

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195577	01/10/24	AHLST005 AHLSTROM,DANIEL				2125		
24-00120	1	HOMICIDE AND MURDER CONF	120.00	101-3300-52-3500 TRAVEL	Expenditure		293	1
195578	01/10/24	AIRGA005 AIRGAS				2125		
23-05665	1	OXYGEN TANK REFILL	500.03	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		136	1
195579	01/10/24	AMERI115 AMERITAS				2125		
24-00099	1	AMERITAS DENTAL JAN 2024	9,998.53	101-0000-12-1350 AMERITAS	G/L		239	1
195580	01/10/24	APPAR005 APPAREL AUTHORITY				2125		
23-05666	1	BLACK JACKETS & EMBROIDERY X3	347.00	101-3500-53-1180 UNIFORMS	Expenditure		137	1
23-05666	2	NAVY JACKETS & EMBROIDERY X52	4,210.00	101-3500-53-1180 UNIFORMS	Expenditure		138	1
			4,557.00					
195581	01/10/24	ATT00060 AT&T				2125		
24-00056	1	PHONE BILL	162.96	507-4420-52-3210 TELEPHONE	Expenditure		198	1
24-00058	1	Dames Ferry Recycle	179.94	540-4520-52-3210 TELEPHONE	Expenditure		199	1
24-00058	2	Little Deer Creek Lift station	168.46	507-4420-52-3210 TELEPHONE	Expenditure		200	1
24-00058	3	Klopfer Rd Lift Station	168.46	507-4420-52-3210 TELEPHONE	Expenditure		201	1
			679.82					
195582	01/10/24	BAXTE010 Baxter Healthcare Corp.				2125		
23-05667	1	SPECTRUM EXT SERVICE BASIC	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		139	1
23-05667	2	SPECTRUM CONFIG PUMP SFTWR LIC	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		140	1
			330.48					
195583	01/10/24	BHELE005 B & H ELECTRIC SUPPLY, INC				2125		
23-05683	1	LIGHTS FOR ADMIN	922.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		158	1
195584	01/10/24	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,				2125		
24-00097	1	GA9238V001	1,720.29	101-0000-12-1348 VISION	G/L		236	1
24-00097	2	GA9238V002	99.88	101-0000-12-1348 VISION	G/L		237	1
			1,820.17					
195585	01/10/24	BOYDE005 Boyd Elrod				2125		
24-00072	1	Reimbursement	144.44	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		211	1

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195586 01/10/24 BRODI010 BRODIE LAW GROUP					2125
24-00113 1 LEGAL SERVICES JAN 2024	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		275 1
195587 01/10/24 BUICE005 BUICE'S GARAGE					2125
23-05560 1 Buice's Garage	1,200.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		21 1
195588 01/10/24 BUTLE050 BUTLER TOYOTA					2125
24-00069 1 VEHICLES FOR IT	28,040.39	350-1535-54-2200 VEHICLE	Expenditure		208 1
24-00069 2 VEHICLES FOR IT	28,040.39	350-1535-54-2200 VEHICLE	Expenditure		209 1
24-00069 3 VEHICLES FOR IT	28,040.39	350-1535-54-2200 VEHICLE	Expenditure		210 1
	84,121.17				
195589 01/10/24 BUTTS015 BUTTS CO WATER & SEWER AUTHORI					2125
23-05629 1 High Falls	20,053.75	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		41 1
23-05629 2 High Falls	7,770.10	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		42 1
	27,823.85				
195590 01/10/24 CABAN005 CABANISS FIRE & SAFETY					2125
23-05685 1 EXTINGUISHR INSPECTN & REFILL	284.50	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		161 1
195591 01/10/24 CALLA015 CALLAWAY BLUE DELIVERY					2125
23-05686 1 WATER COOLER	146.88	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		162 1
23-05686 2 16 5 GALLON WATER 11/7/23	146.88	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		163 1
23-05686 3 16 5 GALLON WATER 12/5/23	157.41	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		164 1
23-05686 4 COOLER RENTAL 11/1/23	15.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		165 1
23-05686 5 COOLER RENTAL 11/1/23	15.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		166 1
23-05686 6 COOLER RENTAL 11/1/23	15.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		167 1
23-05686 7 COOLER RENTAL 11/1/23	15.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		168 1
23-05686 8 COOLER RENTAL 12/1/23	15.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		169 1
23-05686 9 COOLER RENTAL 12/1/23	15.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		170 1
23-05686 10 COOLER RENTAL 12/1/23	15.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		171 1
23-05686 11 COOLER RENTAL 12/1/23	15.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		172 1
	572.13				

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195592	01/10/24	CASTL005 CASTLEBERRY DRUG CO					2125	
23-05661	3	GAEPD MICROIOLGY LAB	26.70	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		131	1
23-05661	4	GAEPD MICROIOLGY LAB	26.69	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		132	1
			53.39					
195593	01/10/24	CDWG0005 CDW-G GOVERNMENT, INC					2125	
23-05371	2	MONITORS FOR STOCK	64.23	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		20	1
195594	01/10/24	CENTR135 Central Ga Emergency Group					2125	
23-05649	1	HARRY BARKLEY	141.85	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		108	1
195595	01/10/24	CHART010 Charter Communications					2125	
24-00040	1	42 Towaliga Drive	177.96	101-1599-53-1200 UTILITIES	Expenditure		187	1
195596	01/10/24	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2125	
24-00093	1	YAZMEN BLANDENBURG	186.75	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		224	1
24-00093	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		225	1
24-00093	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		226	1
24-00093	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		227	1
24-00093	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		228	1
24-00093	6	STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		229	1
24-00093	7	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		230	1
24-00093	8	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		231	1
24-00093	9	LARRY RALLS	106.79	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		232	1
			1,823.67					
195597	01/10/24	CITY0005 CITY OF FORSYTH				01/10/24 VOID	0	
195598	01/10/24	CITY0005 CITY OF FORSYTH					2125	
23-05635	1	693 Juliette Rd. (New Fire HQ)	19.11	101-1599-53-1200 UTILITIES	Expenditure		54	1
23-05635	2	Conf. Center BACK ELECTRIC	1,168.22	551-0000-53-1200 ENERGY	Expenditure		55	1
23-05635	3	Conf. Center Top- ELECTRIC	460.98	551-0000-53-1200 ENERGY	Expenditure		56	1
23-05635	4	Road Dept 521 Montpelier Ave	51.83	101-1599-53-1200 UTILITIES	Expenditure		57	1
23-05635	5	Conf. Center BACK WATER	60.33	551-0000-53-1200 ENERGY	Expenditure		58	1

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195598		CITY OF FORSYTH Continued						
23-05635	6	Conf. Center BACK SEWER	73.39	551-0000-53-1200 ENERGY	Expenditure		59	1
23-05635	7	Conf. Center Top- WATER	77.33	551-0000-53-1200 ENERGY	Expenditure		60	1
23-05635	8	Road Dept 521 Montpelier Ave	923.60	101-1599-53-1200 UTILITIES	Expenditure		61	1
23-05635	9	Road Dept 521 Montpelier Ave	326.86	101-1599-53-1200 UTILITIES	Expenditure		62	1
23-05635	10	517 Montpelier Ave	40.37	101-1599-53-1200 UTILITIES	Expenditure		63	1
23-05636	1	Water Hubbard	28.31	101-1599-53-1200 UTILITIES	Expenditure		64	1
23-05636	2	525 Montpelier Ave/Fuel Dept.	46.66	101-1599-53-1200 UTILITIES	Expenditure		65	1
23-05636	3	507 Montpelier Ave/Fire statio	355.05	101-1599-53-1200 UTILITIES	Expenditure		66	1
23-05636	4	Courthouse ELECTRIC	1,756.52	101-1599-53-1200 UTILITIES	Expenditure		67	1
23-05636	5	Hubbard	371.87	101-1599-53-1200 UTILITIES	Expenditure		68	1
23-05636	6	Brent Rd Recy Center ELECT	218.32	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		69	1
23-05636	7	Montpelier Rd/Emmett Bldg	396.93	101-1599-53-1200 UTILITIES	Expenditure		70	1
23-05636	8	Courthouse	20.53	101-1599-53-1200 UTILITIES	Expenditure		71	1
23-05636	9	Courthouse	19.29	101-1599-53-1200 UTILITIES	Expenditure		72	1
23-05636	10	SEWER Hubbard	28.31	101-1599-53-1200 UTILITIES	Expenditure		73	1
23-05636	11	ELECTRICITY Hubbard	13.35	101-1599-53-1200 UTILITIES	Expenditure		74	1
23-05636	12	Brent Rd Recy Center WATER	28.31	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		75	1
23-05636	13	507 MONTPELIER WATER PLUG	28.31	101-1599-53-1200 UTILITIES	Expenditure		76	1
23-05636	14	488 HWY 83/TEACHERS COTTAGE	28.31	101-1599-53-1200 UTILITIES	Expenditure		77	1
23-05636	15	488 HWY 83/TEACHERS COTTAGE	120.99	101-1599-53-1200 UTILITIES	Expenditure		78	1
			6,663.08					
195599	01/10/24	CMIIN005 CMI, INC.					2125	
23-05644	1	JAIL INTOX REPAIR	1,416.60	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		103	1
195600	01/10/24	CONEX005 Conexon Connect LLC					2125	
24-00118	1	Fire Station 12	89.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		281	1
24-00118	2	Fire Station 3	67.45	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		282	1

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195600 Conexon Connect LLC Continued						
24-00118 3 Fire Station 7	67.45	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		283	1
24-00118 4 Fire Station 9	67.45	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		284	1
24-00118 5 Fire Station 2	67.45	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		285	1
24-00118 6 Fire Station 11	67.47	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		286	1
24-00118 7 Fire Station 14	77.45	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		287	1
24-00118 8 Fire Station 6	67.45	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		288	1
24-00118 9 Fire Station 4	67.45	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		289	1
24-00118 10 Fire Station 1	57.45	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		290	1
	697.02					
195601 01/10/24 CORP0010 Corporate Health Partners					2125	
24-00100 1 HEALTH AWARENESS INT 20% 2024	3,073.80	101-0000-12-1345 HEALTH INSURANCE	G/L		240	1
24-00100 2 ANNUAL MGMT FEE INT 20% 2024	500.00	101-0000-12-1345 HEALTH INSURANCE	G/L		241	1
24-00100 3 HIGH RISK COACHING INT 20% 24	1,248.20	101-0000-12-1345 HEALTH INSURANCE	G/L		242	1
24-00100 4 MODERATE RISK COACHING INT 20%	216.00	101-0000-12-1345 HEALTH INSURANCE	G/L		243	1
24-00100 5 DIABETES PREVENTION INT 20%	792.00	101-0000-12-1345 HEALTH INSURANCE	G/L		244	1
24-00100 6 DIABETES PREVENTION MGMT FEE	200.00	101-0000-12-1345 HEALTH INSURANCE	G/L		245	1
24-00100 7 CULTURE BUILDING INT 20% 2024	2,400.00	101-0000-12-1345 HEALTH INSURANCE	G/L		246	1
24-00100 8 INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		247	1
	8,530.00					
195602 01/10/24 CORRE005 CORRECT HEALTH					2125	
23-05655 1 INMATE MEDICAL NOVEMBER	29,970.06	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		114	1
23-05655 2 INMATE MEDICAL NOVEMBER	413.40	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		115	1
23-05655 3 INMATE MEDICAL NOVEMBER	4,852.19	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		116	1
	35,235.65					
195603 01/10/24 COX00020 COX BENTLEY					2125	
23-05631 1 DECEMBER Billing	750.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		44	1

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195603		COX BENTLEY Continued						
24-00062	1	HEALTH BENEFITS	6,057.00	101-1599-51-2100 GROUP INSURANCE	Expenditure		202	1
			6,807.00					
195604	01/10/24	CRONI005 CRONIC INC					2125	
23-05657	1	Cronic INC	1,830.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		118	1
195605	01/10/24	CULLI010 CULLIGAN OF MACON					2125	
23-05608	1	5 Gallon Spring	17.90	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		27	1
23-05608	2	surcharge	3.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		28	1
23-05608	3	cooler ht/cold	11.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		29	1
			31.90					
195606	01/10/24	DATOT005 DATO TECHNOLOGIES					2125	
24-00049	1	NETWORKING JAN 2024	2,835.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		192	1
195607	01/10/24	DAVIS125 DAVIS CARRIE					2125	
23-05668	1	MILEAGE REIMBRSMT OCT-DEC 2023	62.88	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		141	1
195608	01/10/24	DEANM010 DEAN MORGAN					2125	
23-05662	1		200.00	214-0000-52-3700 EDUCATION AND TRAINING	Expenditure		133	1
24-00085	1	Counseling 1-2-2024	400.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		223	1
			600.00					
195609	01/10/24	DONNY005 DONNYS PROPANE					2125	
23-05628	1	8037 RIVOLI RD BOLINGBROKER	429.55	101-1599-53-1200 UTILITIES	Expenditure		40	1
195610	01/10/24	FDOT0005 FDOT					2125	
23-05643	1	JAIL TRANSPORT GV9730R TAG	13.64	101-3326-52-3600 DUES AND FEES	Expenditure		102	1
195611	01/10/24	FIREH010 FIREHOUSE CARPET CLEANERS					2125	
24-00119	1	Steam and Deodorize Carpet	1,950.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		291	1
24-00119	2	Deep Steam and Clean Upholster	451.50	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		292	1
			2,401.50					
195612	01/10/24	GACOR010 GA CORONERS ASSOCIATION					2125	
24-00052	1	2024 CORONER MEMBERSHIP	150.00	101-3700-52-3600 DUES AND FEES	Expenditure		194	1
24-00052	2	2024 CORONER MEMBERSHIP	150.00	101-3700-52-3600 DUES AND FEES	Expenditure		195	1

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195612 GA CORONERS ASSOCIATION Continued						
24-00052 3 2024 CORONER MEMBERSHIP	150.00	101-3700-52-3600 DUES AND FEES	Expenditure		196	1
24-00052 4 2024 CORONER MEMBERSHIP	150.00	101-3700-52-3600 DUES AND FEES	Expenditure		197	1
	600.00					
195613 01/10/24 GADEP105 GA DEPT OF CORRECTIONS					2125	
23-05626 1 INMATE DETAILS NOVEMBER 2023	4,109.84	540-4510-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		38	1
195614 01/10/24 GAFIR015 GA FIRE RESCUE SUPPLY, INC					2125	
23-04939 1 QXT THERMAL IMAGER X2	15,480.00	350-3500-54-2500 OTHER EQUIPMENT	Expenditure		9	1
195615 01/10/24 GARRI005 GARRISON'S TRANSPORT SERVICE					2125	
24-00048 1 REMAINS: MATTHEW GORDON	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		190	1
24-00048 2 REMAINS: LONNIE SPOON	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		191	1
	750.00					
195616 01/10/24 GEORG015 GEORGIA POWER COMPANY					2125	
23-05633 1 Culloden Recy Center	72.08	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		46	1
23-05633 2 High Falls Recy. Center	75.83	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		47	1
23-05633 3 Rec LED Lights	766.67	101-1599-53-1200 UTILITIES	Expenditure		48	1
23-05633 4 High Falls Recy Center	184.71	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		49	1
23-05633 5 Pea Ridge lift Station	546.18	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		50	1
23-05633 6 Temp Const 42 Towaliga River R	56.17	101-1599-53-1200 UTILITIES	Expenditure		51	1
23-05633 7 KLOPFER RD LIFT STATION	580.76	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		52	1
	2,282.40					
195617 01/10/24 GRIFF035 GRIFFIN LUMBER AND HARDWARE					2125	
23-05660 1 DEC STATEMENT	30.34	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		121	1
23-05660 2 DEC STATEMENT	79.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		122	1
23-05660 3 DEC STATEMENT	17.28	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		123	1
23-05660 4 DEC STATEMENT	51.53	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		124	1
23-05660 5 DEC STATEMENT	46.28	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		125	1
23-05660 6 DEC STATEMENT	23.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		126	1

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195617 GRIFFIN LUMBER AND HARDWARE Continued						
23-05660 7 DEC STATEMENT	3.79	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		127	1
23-05660 8 DEC STATEMENT	15.16	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		128	1
23-05660 9 DEC STATEMENT	86.64	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		129	1
23-05660 10 DEC STATEMENT	10.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		130	1
	365.85					
195618 01/10/24 HAMSA005 NAPA AUTO PARTS					2125	
23-05561 1 NAPA	351.84	101-0000-11-3640 INVENTORY-EVM	G/L		22	1
23-05659 1 Stock	271.90	101-0000-11-3640 INVENTORY-EVM	G/L		120	1
	623.74					
195619 01/10/24 HARTF010 THE HARTFORD					2125	
24-00101 1 BASIC DEPENDENT LIFE	197.40	101-0000-12-1344 HARTFORD/LIFE INS	G/L		248	1
24-00101 2 BASIC EMPLOYEE LIFE	1,031.86	101-0000-12-1344 HARTFORD/LIFE INS	G/L		249	1
24-00101 3 LONG TERM DISABILITY	3,115.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		250	1
24-00101 4 SHORT TERM DISABILITY	4,276.98	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		251	1
24-00101 5 SUPPLEMENTAL CHILD LIFE	57.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		252	1
24-00101 6 SUPPLEMENTAL EMPLOYEE LIFE	3,406.76	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		253	1
24-00101 7 SUPPLEMENTAL SPOUSAL LIFE	463.42	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		254	1
	12,548.42					
195620 01/10/24 HEALT050 Health Services of Central GA					2125	
23-05648 1 TRAVIS RANDLE 12/6/23	9.44	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		107	1
195621 01/10/24 HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2125	
23-05682 1 ROAD MATTER DECEMBER 2023	4,592.01	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		152	1
23-05682 2 ROAD MATTER DECEMBER 2023	883.45	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		153	1
23-05682 3 ROAD MATTER DECEMBER 2023	2,245.73	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		154	1
23-05682 4 ROAD MATTER DECEMBER 2023	915.36	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		155	1
23-05682 5 ROAD MATTER DECEMBER 2023	1,800.27	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		156	1

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195621 HEIDELBERG MATERIALS SOUTHEAST Continued					
23-05682 6 ROAD MATTER DECEMBER 2023	327.76	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		157 1
	10,764.58				
195622 01/10/24 IAAIG005 IAAI-GFIA					2125
24-00077 1 ANNUAL MEMBERSHIP FEE - WAGNER	128.00	101-3500-52-3600 DUES AND FEES	Expenditure		217 1
195623 01/10/24 ICONH005 ICON HOLDCO DBA CATALIS COURTS					2125
23-05611 1 monthly support	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		32 1
23-05614 1 MONTHLY SUPPORT-AUGUST	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		35 1
23-05614 2 MONTHLY SUPPORT- SEPTEMBER	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		36 1
	2,850.00				
195624 01/10/24 JOHNR010 Kathy Newton, Executive Assist					2125
24-00075 1 GAAO DUES	650.00	101-1550-52-3600 DUES AND FEES	Expenditure		216 1
195625 01/10/24 JOHNS165 Johnson Controls Security Sol					2125
24-00082 1 QUATERLY BILLING JAN-MARCH 24	794.49	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		222 1
195626 01/10/24 JONAT020 Jonathan Banks Erosion Control					2125
23-05637 1 THARPE RD	941.60	335-1000-54-1400 INFRASTRUCTURE	Expenditure		79 1
23-05637 2 STOKES STORE RD	1,373.90	335-1000-54-1400 INFRASTRUCTURE	Expenditure		80 1
23-05637 3 JOSEY RD	5,930.32	335-1000-54-1400 INFRASTRUCTURE	Expenditure		81 1
23-05637 4 JENKINS RD	5,038.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		82 1
23-05637 5 PARKS RD	2,921.60	335-1000-54-1400 INFRASTRUCTURE	Expenditure		83 1
23-05637 6 STOKES STORE RD	5,134.80	335-1000-54-1400 INFRASTRUCTURE	Expenditure		84 1
	21,340.22				
195627 01/10/24 JONES065 JONES WELDING					2125
23-05656 1 Jones Welding	547.77	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		117 1
195628 01/10/24 KNOWI005 KNOWINK LLC					2125
23-05609 1 Receipt Printer	1,125.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		30 1
23-05610 1 Data for Nov Election Poll Pad	37.80	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		31 1
	1,162.80				

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195629 01/10/24 LEXIS010 LEXISNEXIS					2125
23-05684 2 DECEMBER	120.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		159 1
23-05684 3 SEPTEMBER	120.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		160 1
	240.00				
195630 01/10/24 LTINC005 L & T INC					2125
23-05663 1 L&T	1,175.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		134 1
195631 01/10/24 MACON010 MACON COMMUNICATIONS					2125
23-05642 1 E911	165.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		101 1
195632 01/10/24 MACON085 MACON SUPPLY					2125
23-05640 6 12.75 - 13.20 SADDLE	304.56	507-0000-11-3600 INVENTORY	G/L		97 1
23-05640 7 STRIPE POLYETHYLENE TUBING	585.00	507-0000-11-3600 INVENTORY	G/L		98 1
23-05640 8 43 INLINE DUAL CHECK BACKFLOW	1,227.00	507-0000-11-3600 INVENTORY	G/L		99 1
	2,116.56				
195633 01/10/24 MACON100 MACON ORTHOPAEDIC & HAND CENTE					2125
23-05650 1 TRAVON UNDERWOOD 11/27/23	50.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		109 1
195634 01/10/24 MACON130 MACON OCCUPATIONAL MEDICINE, L					2125
23-05680 2	113.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		149 1
24-00098 1 NEW HIRE TESTING JAN 2024	528.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		238 1
	641.00				
195635 01/10/24 MAPLE010 Maples, Kimberly					2125
24-00095 1 CODY MAPLES CH SUP 01/05/24	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		234 1
195636 01/10/24 MEDIC005 MEDICAL CENTER OF CEN GA					2125
23-05646 1 HARRY BARKLEY 11/8/23	990.83	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		105 1
195637 01/10/24 MEDIC010 MEDICAL ASSOCIATION OF GA					2125
24-00080 1 JAIL MEDICAL ACCREDITATION 24	5,100.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		218 1
195638 01/10/24 MERCU005 Mercury Medical					2125
23-05669 1 CPR-2 BAG X2	245.21	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		142 1

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PO #	Item	Description							
195639	01/10/24	MIDDL005 MIDDLE GA REGIONAL COMMISSION						2125	
24-00047	1	MGRC DUES JAN-MAR 2024		7,956.65	101-1110-52-3600 DUES AND FEES	Expenditure		189	1
195640	01/10/24	MONRO025 MONROE CO DFACS						2125	
24-00116	1	JAN 2024 APPROPRIATIONS		2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		278	1
195641	01/10/24	MONRO045 MONROE CO HEALTH DEPT						2125	
24-00115	1	JAN 2024 APPROPRIATIONS		9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		277	1
195642	01/10/24	MONRO050 MONROE CO HOSPITAL						2125	
23-05670	1	MEDICINES NOVEMBER 2023		1,857.30	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		143	1
195643	01/10/24	MONRO055 MONROE CO REPORTER-ADVERTISING						2125	
23-02288	3	carpet advertisement		105.00	551-0000-52-3300 ADVERTISING	Expenditure		2	1
23-02288	4	carpet advertisement		105.00	551-0000-52-3300 ADVERTISING	Expenditure		3	1
23-02288	5	carpet advertisement		105.00	551-0000-52-3300 ADVERTISING	Expenditure		4	1
23-04626	7			89.00	101-3300-52-3300 ADVERTISING	Expenditure		7	1
23-04626	8			89.00	101-3300-52-3300 ADVERTISING	Expenditure		8	1
23-05634	1	ADVERTISEMENT		100.10	101-1110-52-3300 ADVERTISING	Expenditure		53	1
				593.10					
195644	01/10/24	MONRO145 MONROE CO SUPERIOR COURT						2125	
23-05645	1	Notary Renewal for Kaye Warren		48.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		104	1
195645	01/10/24	MONTG005 Montgomery Printing						2125	
23-05627	2	Uniform		656.87	101-1111-53-1700 OTHER SUPPLIES	Expenditure		39	1
195646	01/10/24	MOTOR005 MOTOROLA SOLUTIONS, INC.						2125	
23-04119	3	PORTABLE RADIOS PATROL		2,611.40	101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		5	1
195647	01/10/24	OFFIC025 OFFICE DEPOT, INC						2125	
23-05257	1	Arcor Assorted Fruit Filled		21.12	101-6500-52-3300 ADVERTISING	Expenditure		14	1
23-05278	1	PURCHASING SUPPLIES		22.39	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		15	1
23-05278	2	PURCHASING SUPPLIES		5.50	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		16	1
23-05278	3	PURCHASING SUPPLIES		15.74	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		17	1

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195647 OFFICE DEPOT, INC Continued					
23-05278 4 PURCHASING SUPPLIES	8.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		18 1
	73.74				
195648 01/10/24 OREIL005 O'REILLY AUTO PARTS					2125
23-05567 1 Oreillys	613.46	101-0000-11-3640 INVENTORY-EVM	G/L		23 1
23-05641 1 Stock	333.21	101-0000-11-3640 INVENTORY-EVM	G/L		100 1
23-05658 1 Stock	68.94	101-0000-11-3640 INVENTORY-EVM	G/L		119 1
24-00073 1 Stock	167.62	101-0000-11-3640 INVENTORY-EVM	G/L		212 1
24-00073 2 Stock	305.94	101-0000-11-3640 INVENTORY-EVM	G/L		213 1
24-00073 3 Stock	98.88	101-0000-11-3640 INVENTORY-EVM	G/L		214 1
24-00073 4 Stock	124.33	101-0000-11-3640 INVENTORY-EVM	G/L		215 1
	1,712.38				
195649 01/10/24 PEACH040 PEACHY CLEAN OF MID GA OF LLC					2125
23-04588 4 STATE PATROL CLEANING DEC 2023	560.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		6 1
195650 01/10/24 PEOPL005 PEOPLES JANITORIAL SUPPLY					2125
24-00066 7 MULTIFOLD TOWELS	73.95	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		206 1
195651 01/10/24 POSTM005 Postmaster					2125
24-00067 1 PO BOX 520 PURCHASING 2024	186.00	101-1517-52-2320 EQUIPMENT RENT	Expenditure		207 1
195652 01/10/24 PRUIT015 PRUIETT AUTOMOTIVE					2125
23-05652 1 vehicle paint	1,545.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		111 1
195653 01/10/24 PUBLI010 PUBLIC SERVICE TELEPHONE					2125
24-00051 1 E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		193 1
195654 01/10/24 PUBLI030 PUBLIC SERVICE TELEPHONE					2125
24-00063 1 Solid Waste Culloden	44.86	540-4520-52-3210 TELEPHONE	Expenditure		203 1
195655 01/10/24 RADIO005 RADIOLOGY ASSOC OF MACON					2125
23-05647 1 TRAVIS RANDLE 12/6/23	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		106 1
195656 01/10/24 RAFFI005 RAFFIELD TIRE-MASTERS INC					2125
23-05570 1 Stock	1,301.76	101-0000-11-3640 INVENTORY-EVM	G/L		24 1

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195656		RAFFIELD TIRE-MASTERS INC Continued						
23-05570	2	Stock	280.00-	101-0000-11-3640 INVENTORY-EVM	G/L		25	1
23-05570	3	Stock	265.30-	101-0000-11-3640 INVENTORY-EVM	G/L		26	1
23-05653	1	Stock	1,149.28	101-0000-11-3640 INVENTORY-EVM	G/L		112	1
			1,905.74					
195657	01/10/24	RANDA010 RANDALL BRACKETT FIRE TRUCK					2125	
23-05671	1	OTHER EQUIP MAINT SUPPLIES	300.31	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		144	1
195658	01/10/24	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2125	
23-05639	1	POWELL	240.90	101-3300-53-1180 UNIFORMS	Expenditure		91	1
23-05639	2	SHANNON	148.37	101-3300-53-1180 UNIFORMS	Expenditure		92	1
23-05639	3	CLAY	251.83	101-3300-53-1180 UNIFORMS	Expenditure		93	1
23-05639	4	NEACE	148.38	101-3300-53-1180 UNIFORMS	Expenditure		94	1
23-05639	5	HOBBS	157.42	101-3300-53-1180 UNIFORMS	Expenditure		95	1
23-05639	6	CASTILLO	209.00	101-3300-53-1180 UNIFORMS	Expenditure		96	1
23-05672	1	JOB SHIRTS/SEWON VOLS&FRIER	1,269.33	101-3500-53-1180 UNIFORMS	Expenditure		145	1
23-05672	2	JOB SHIRT EMBROIDERY X23	207.00	101-3500-53-1180 UNIFORMS	Expenditure		146	1
23-05672	3	JOB SHIRT EMBROIDERY X20	153.00	101-3500-53-1180 UNIFORMS	Expenditure		147	1
			2,785.23					
195659	01/10/24	REYNO015 REYNOLDS-WARREN EQUIPMENT CO.					2125	
23-05366	1	TACK WAGON	34,400.00	335-1000-54-2500 OTHER EQUIPMENT	Expenditure		19	1
195660	01/10/24	RICOH020 Ricoh USA, Inc.					2125	
24-00002	20	MAGRISTRATE	159.66	101-2400-52-2320 EQUIPMENT RENT	Expenditure		175	1
24-00002	21	ADMIN	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		176	1
24-00002	22	INVESTIGATION	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		177	1
			469.96					
195661	01/10/24	ROBIN025 ROBINS,JACOB					2125	
24-00121	1	HOMICIDE AND MURDER CONF	120.00	101-3300-52-3500 TRAVEL	Expenditure		294	1

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195662	01/10/24	RUSSE010 RUSSELL LAMAR					2125	
24-00114	1	JAN 24 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		276	1
195663	01/10/24	SAMPS005 Sampson Stephen J PhD PC					2125	
23-05651	1	PSYCHOLOGICAL	300.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		110	1
195664	01/10/24	SMYRN005 Smyrna Police Distributors					2125	
23-05687	1	UNIFORM	1,785.00	101-3300-53-1180 UNIFORMS	Expenditure		173	1
23-05687	2	UNIFORM	1,600.00	101-3300-53-1180 UNIFORMS	Expenditure		174	1
			3,385.00					
195665	01/10/24	SOUTH715 SOUTHEASTERN SITE DEVELOPMENT					2125	
22-05531	10	MCCOWAN RD	79,098.60	715-4220-54-1400 INFRASTRUCTURE	Expenditure		1	1
195666	01/10/24	TELEF005 Teleflex Medical Incorporated					2125	
23-05673	1	EZ-IO 45MM&25MM NEEDLES 2 BXS	1,115.50	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		148	1
195667	01/10/24	TERRA005 TERRACON					2125	
23-05228	1	PHN235161 42 AG CENTER	8,030.00	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		10	1
23-05228	2	PHN235161 42 AG CENTER	1,500.00	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		11	1
			9,530.00					
195668	01/10/24	TEXAS010 TEXAS LIFE INSURANCE COMPANY					2125	
24-00096	1	SS0BE220231214001	2,606.92	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		235	1
195669	01/10/24	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					2125	
24-00064	1	DISTRICT ATTY 3RD QTR FY 24	132,369.63	101-2150-57-1000 TOWALIGA JUDICIAL CIRCUIT	Expenditure		204	1
24-00065	1	PUBLIC DEFENDER	82,829.08	101-2150-57-1001 TOWALIGA/PUBLIC DEFENDER	Expenditure		205	1
			215,198.71					
195670	01/10/24	TXCHI005 TEXAS STATE DISBURSEMENT UNIT					2125	
24-00094	1	00129337402012671	219.10	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		233	1
195671	01/10/24	U-001122 TONY BUTLER					2125	
24-00032	1	UTILITY REFUND Wtr Deposit	116.56	507-0000-12-1102 REFUNDS PAYABLE	Revenue		182	1
195672	01/10/24	U-001199 ROBERT RECKHOW					2125	
24-00028	1	UTILITY REFUND Wtr Deposit	47.74	507-0000-12-1102 REFUNDS PAYABLE	Revenue		178	1

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195673	01/10/24	U-001200 TIFFANY THOMAS					2125	
24-00029	1	UTILITY REFUND Wtr Deposit	91.35	507-0000-12-1102 REFUNDS PAYABLE	Revenue		179	1
195674	01/10/24	U-001201 JUDY RAGAN					2125	
24-00030	1	UTILITY REFUND Wtr Deposit	20.39	507-0000-12-1102 REFUNDS PAYABLE	Revenue		180	1
195675	01/10/24	U-001202 MHC OF GA LLC					2125	
24-00031	1	UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		181	1
195676	01/10/24	U-001204 VIRGIL E COOPER JR					2125	
24-00033	1	UTILITY REFUND Wtr Deposit	16.10	507-0000-12-1102 REFUNDS PAYABLE	Revenue		183	1
195677	01/10/24	U-001205 JESSICA JORDAN & LINTON JORDAN					2125	
24-00034	1	UTILITY REFUND Wtr Deposit	83.50	507-0000-12-1102 REFUNDS PAYABLE	Revenue		184	1
195678	01/10/24	U-001206 LAUREN PIERI					2125	
24-00035	1	UTILITY REFUND Wtr Deposit	41.40	507-0000-12-1102 REFUNDS PAYABLE	Revenue		185	1
195679	01/10/24	U-001207 ROBERT ASMUS					2125	
24-00036	1	UTILITY REFUND Wtr Deposit	52.21	507-0000-12-1102 REFUNDS PAYABLE	Revenue		186	1
195680	01/10/24	UNITE100 United Bank - CC					2125	
23-05630	2	December CC 2023	53,020.23	101-0000-11-1902 Credit Memo Receivable	G/L		43	1
195681	01/10/24	UNIVE010 UNIVERSITY OF GEORGIA					2125	
23-05681	3	EMPLOYER CONTRIBUTIONS	1,151.74	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		150	1
23-05681	4	EMPLOYEE CONTRIBUTIONS	345.87	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		151	1
			1,497.61					
195682	01/10/24	UTILI005 UTILITIES PROTECTION CENTER, I					2125	
24-00042	1	2024 ANNUAL MEMBERSHIP FEE	5,426.14	507-4400-52-3600 DUES AND FEES	Expenditure		188	1
195683	01/10/24	VERIZ005 VERIZON WIRELESS					2125	
23-05625	1	Undercover Cell	81.18	101-3300-52-3210 TELEPHONE	Expenditure		37	1
23-05632	1	Sheriff	4,169.71	101-3300-52-3210 TELEPHONE	Expenditure		45	1
			4,250.89					
195684	01/10/24	VERTI005 Vertical Bridge, LLC					2125	
24-00081	1	E911 USGA5186	3,588.98	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		219	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
195684 Vertical Bridge, LLC		Continued						
24-00081	2	E911 USGA5185	3,588.98	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		220	1
24-00081	3	E911 USGA5184	3,118.75	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		221	1
			10,296.71					
195685 01/10/24 VFIS0005 VFIS							2125	
24-00117	1	FF INS PREM CFP 5411-0465E-06	2,939.00	101-3500-51-2900 FIREFIGHTER INS	Expenditure		279	1
24-00117	2	FF INS PREM VFP 4411-7347E-06	2,887.00	101-3500-51-2900 FIREFIGHTER INS	Expenditure		280	1
			5,826.00					
195686 01/10/24 WALTH005 WALTHALL OIL COMPANY							2125	
23-05654	1	Fuel	23,881.71	101-0000-11-3620 INVENTORY GASOLINE	G/L		113	1
23-05664	1	Walthall Fuel	9,904.12	101-0000-11-3620 INVENTORY GASOLINE	G/L		135	1
			33,785.83					
195687 01/10/24 WATTS015 WATTS SERVICE CENTER							2125	
23-05638	1		269.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		85	1
23-05638	2		486.20	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		86	1
23-05638	3		1,496.95	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		87	1
23-05638	4		942.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		88	1
23-05638	5		1,738.38	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		89	1
23-05638	6		189.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		90	1
			5,123.51					
195688 01/10/24 WESTC005 WEST CHATHAM WARNING DEVICES I							2125	
23-05254	1	MOUNT KIT DURANGO	157.26	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		12	1
23-05254	2	MOUNT KIT TAHOE	197.17	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		13	1
			354.43					
195689 01/10/24 XEROX020 Xerox Financial Services							2125	
23-05612	1	C8155 & C8145 LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure		33	1
23-05612	2	C7035- MJC LEASE	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure		34	1
			386.00					

Check # Check Date Vendor / PO # Item Description			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
195689 Xerox Financial Services		Continued					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	115	1	2,785,386.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	1	2,785,386.07	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	87,860.09	0.00	90,697.02	178,557.11
CARE Cottage	3-214	200.00	0.00	0.00	200.00
E911	3-215	165.00	0.00	0.00	165.00
TSPLOST FUND	3-335	55,740.22	0.00	0.00	55,740.22
CAPITAL PROJECTS FUND	3-350	25,010.00	0.00	0.00	25,010.00
WATER	3-507	29,754.18	0.00	2,116.56	31,870.74
SOLID WASTE	3-540	15,125.91	0.00	0.00	15,125.91
Conference Center	3-551	2,050.25	0.00	0.00	2,050.25
2020 SPLOST	3-715	79,098.60	0.00	0.00	79,098.60
Year Total:		295,004.25	0.00	92,813.58	387,817.83
GENERAL FUND	4-101	2,036,549.27	0.00	35,541.58	2,072,090.85
DARE	4-213	5,160.61	0.00	0.00	5,160.61
CARE Cottage	4-214	11,008.90	0.00	0.00	11,008.90
E911	4-215	110,350.85	0.00	0.00	110,350.85
CAPITAL PROJECTS FUND	4-350	84,121.17	0.00	0.00	84,121.17
WATER	4-507	21,825.02	0.00	0.00	21,825.02
SOLID WASTE	4-540	78,584.59	0.00	0.00	78,584.59
Conference Center	4-551	13,839.00	0.00	0.00	13,839.00
Year Total:		2,361,439.41	0.00	35,541.58	2,396,980.99
WATER	X-507	0.00	587.25	0.00	587.25
Total Of All Funds:		2,656,443.66	587.25	128,355.16	2,785,386.07

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	2,124,409.36	0.00	126,238.60	2,250,647.96
DARE	213	5,160.61	0.00	0.00	5,160.61
CARE Cottage	214	11,208.90	0.00	0.00	11,208.90
E911	215	110,515.85	0.00	0.00	110,515.85
TSPLOST FUND	335	55,740.22	0.00	0.00	55,740.22
CAPITAL PROJECTS FUND	350	109,131.17	0.00	0.00	109,131.17
WATER	507	51,579.20	587.25	2,116.56	54,283.01
SOLID WASTE	540	93,710.50	0.00	0.00	93,710.50
Conference Center	551	15,889.25	0.00	0.00	15,889.25
2020 SPLOST	715	79,098.60	0.00	0.00	79,098.60
Total Of All Funds:		2,656,443.66	587.25	128,355.16	2,785,386.07

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	87,860.09	0.00	0.00	0.00	87,860.09
CARE Cottage	3-214	200.00	0.00	0.00	0.00	200.00
E911	3-215	165.00	0.00	0.00	0.00	165.00
TSPLOST FUND	3-335	55,740.22	0.00	0.00	0.00	55,740.22
CAPITAL PROJECTS FUND	3-350	25,010.00	0.00	0.00	0.00	25,010.00
WATER	3-507	29,754.18	0.00	0.00	0.00	29,754.18
SOLID WASTE	3-540	15,125.91	0.00	0.00	0.00	15,125.91
Conference Center	3-551	2,050.25	0.00	0.00	0.00	2,050.25
2020 SPLOST	3-715	79,098.60	0.00	0.00	0.00	79,098.60
Year Total:		295,004.25	0.00	0.00	0.00	295,004.25
GENERAL FUND	4-101	2,036,549.27	0.00	0.00	0.00	2,036,549.27
DARE	4-213	5,160.61	0.00	0.00	0.00	5,160.61
CARE Cottage	4-214	11,008.90	0.00	0.00	0.00	11,008.90
E911	4-215	110,350.85	0.00	0.00	0.00	110,350.85
CAPITAL PROJECTS FUND	4-350	84,121.17	0.00	0.00	0.00	84,121.17
WATER	4-507	21,825.02	0.00	0.00	0.00	21,825.02
SOLID WASTE	4-540	78,584.59	0.00	0.00	0.00	78,584.59
Conference Center	4-551	13,839.00	0.00	0.00	0.00	13,839.00
Year Total:		2,361,439.41	0.00	0.00	0.00	2,361,439.41
Total Of All Funds:		2,656,443.66	0.00	0.00	0.00	2,656,443.66