

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 195821 to 195918
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
195821	01/23/24	ACCG0005 ACCG - Membership					2130
24-00279	1	2024 Membership Dues	5,513.55	101-1110-52-3600 DUES AND FEES	Expenditure		219 1
195822	01/23/24	AFLAC005 AFLAC					2130
23-05744	1	AFLAC CANCER 2023	1,949.84	101-0000-12-1362 AFLAC-CANCER	G/L		74 1
195823	01/23/24	AFLAC015 Aflac Group Insurance					2130
24-00314	1	AFLAC ACC/CI JANUARY 2024	2,843.65	101-0000-12-1363 AFLAC-ACC/CI	G/L		265 1
195824	01/23/24	AIRGA005 AIRGAS					2130
24-00299	1	OXYGEN TANK REFILLS	762.51	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		231 1
195825	01/23/24	AJONES10 ANTWAIN JONES					2130
24-00321	1	Dental reimburse	13.29	101-0000-12-1350 AMERITAS	G/L		280 1
24-00321	2	Health reimburse	146.55	101-0000-12-1350 AMERITAS	G/L		281 1
			159.84				
195826	01/23/24	ANIMA005 ANIMAL MEDICAL CLINIC					2130
23-05727	3	Vet services	30.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		38 1
24-00255	1	Vet Services	192.22	101-3910-52-1240 VETERINARY SERVICES	Expenditure		158 1
			222.22				
195827	01/23/24	ATT00040 AT&T Pro - CABS					2130
24-00266	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		172 1
195828	01/23/24	ATT00050 AT&T					2130
24-00316	1	Conference Center	149.99	551-0000-52-3210 TELEPHONE	Expenditure		270 1
195829	01/23/24	ATT00060 AT&T					2130
24-00328	1	Blount Water Tower	173.10	507-4410-52-3210 TELEPHONE	Expenditure		287 1
24-00328	2	Maintenance	1,767.28	101-1565-52-3210 TELEPHONE	Expenditure		288 1
24-00328	3	Smarr Water Tank	162.96	507-4420-52-3210 TELEPHONE	Expenditure		289 1
24-00328	4	HIGH FALLS FIRE ST 2	352.12	101-3500-52-3210 TELEPHONE	Expenditure		290 1

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PO #	Item	Description							
195829	AT&T	Continued							
24-00328	5	HIGH FALLS WATER TANK	173.10	101-3500-52-3210	Expenditure		291	1	
			<u>2,628.56</u>	TELEPHONE					
195830	01/23/24	ATTMO005 AT&T MOBILITY					2130		
24-00270	1	Mifi's	462.42	101-3500-52-3210	Expenditure		180	1	
				TELEPHONE					
24-00270	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210	Expenditure		181	1	
			<u>627.42</u>	TELEPHONE					
195831	01/23/24	BASWE010 Baswell, Candice					2130		
24-00274	1	Phone Stipend	480.00	551-0000-52-3210	Expenditure		203	1	
				TELEPHONE					
195832	01/23/24	BHELE005 B & H ELECTRIC SUPPLY, INC					2130		
24-00322	1	LIGHTING	247.50	101-1565-53-1130	Expenditure		282	1	
				BLDG-GROUND MAINT SUPPLY					
195833	01/23/24	BLIND005 MR. BLINDS					2130		
23-04404	1	BLINDS FOR TSELMAN OFFICE	269.00	101-1110-53-1100	Expenditure		14	1	
				GENERAL SUPPLIES					
195834	01/23/24	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					2130		
24-00313	1	BCBS VISION FEBRUARY 2024	1,912.24	101-0000-12-1348	G/L		264	1	
				VISION					
195835	01/23/24	BOBBA005 BOB BARKER CO.					2130		
24-00152	1	INMATE ACTIVITIES	76.44	101-3326-53-1100	Expenditure		138	1	
				GENERAL SUPPLIES					
195836	01/23/24	CARTE030 Carter Engineering Group, LLC					2130		
22-03710	11	PROFESSIONAL SERVICES	680.00	507-4420-52-3990	Expenditure		2	1	
				OTHER CONTRACTUAL SERVICE					
23-00387	6	BOOSTER PUMPS & WATER MAIN EXT	8,900.00	507-4410-54-1400	Expenditure		6	1	
				INFRASTRUCTURE					
23-02861	3	M6800085 JENKINS RD-DEER CREEK	4,512.50	335-1000-54-1400	Expenditure		10	1	
				INFRASTRUCTURE					
23-05753	1	M6800.087 2024 TSPLOST CONSULT	2,620.00	335-1000-54-1400	Expenditure		132	1	
				INFRASTRUCTURE					
23-05753	2	M6800.087 2024 TSPLOST CONSULT	370.00	335-1000-54-1400	Expenditure		133	1	
			<u>17,082.50</u>	INFRASTRUCTURE					
195837	01/23/24	CAVAN005 CAVANAUGH MACDONALD CONSULTING					2130		
23-05743	1	2023 OPEB Rollforward GASB75	5,000.00	101-1110-52-1290	Expenditure		73	1	
				OTHER PROFESSIONAL SVCS					
195838	01/23/24	CHAMB065 CHAMBERS DEBRA					2130		
24-00303	1	Counseling 1-4-24 to 1-17-24	1,125.00	214-0000-52-3990	Expenditure		235	1	
				OTHER CONTRACTUAL SERVICE					

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195839	01/23/24	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					2130
23-05736	1	DECEMBER BLDG SERVICES 2023	27,705.30	101-7200-52-3990	Expenditure		57 1
				OTHER CONTRACTURAL SERVICES			
195840	01/23/24	CHICH005 CHICHESTER'S HOMECARE					2130
23-05712	1	INMATE BED RENTAL	250.00	101-3326-52-1230	Expenditure		30 1
				MEDICAL DENTAL HOSP SVCS			
195841	01/23/24	CHIL015 CHILD SUPPORT ENFORCEMENT, FSR					2130
24-00308	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311	G/L		236 1
				GARNISHMENT PAYABLE			
24-00308	2	THOMAS RIDLEY	143.64	101-0000-12-1311	G/L		237 1
				GARNISHMENT PAYABLE			
24-00308	3	GARY FUTCH	95.92	101-0000-12-1311	G/L		238 1
				GARNISHMENT PAYABLE			
24-00308	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311	G/L		239 1
				GARNISHMENT PAYABLE			
24-00308	5	STEPHEN PHIPPS	268.14	101-0000-12-1311	G/L		240 1
				GARNISHMENT PAYABLE			
24-00308	6	STEPHEN PHIPPS	413.35	101-0000-12-1311	G/L		241 1
				GARNISHMENT PAYABLE			
24-00308	7	JOHN COCHRAN	301.62	101-0000-12-1311	G/L		242 1
				GARNISHMENT PAYABLE			
24-00308	8	JOSHUA WAGNER	186.76	101-0000-12-1311	G/L		243 1
				GARNISHMENT PAYABLE			
24-00308	9	LARRY RALLS	106.79	101-0000-12-1311	G/L		244 1
				GARNISHMENT PAYABLE			
			1,823.68				
195842	01/23/24	CHRIS305 Christopher Sherrell					2130
24-00242	1	STIPEND 2024	480.00	101-3300-52-3210	Expenditure		147 1
				TELEPHONE			
195843	01/23/24	CINTA005 CINTAS CORPORATION					2130
24-00277	1	UNIFORMS/MAT RENTALS 1/18/24	28.72	101-1565-53-1130	Expenditure		204 1
				BLDG-GROUND MAINT SUPPLY			
24-00277	2	UNIFORMS/MAT RENTALS 1/18/24	29.07	101-1565-53-1130	Expenditure		205 1
				BLDG-GROUND MAINT SUPPLY			
24-00277	3	UNIFORMS/MAT RENTALS 1/18/24	73.23	101-1565-53-1130	Expenditure		206 1
				BLDG-GROUND MAINT SUPPLY			
24-00277	4	UNIFORMS/MAT RENTALS 1/18/24	22.60	101-1565-53-1130	Expenditure		207 1
				BLDG-GROUND MAINT SUPPLY			
24-00277	5	UNIFORMS/MAT RENTALS 1/18/24	229.19	101-4220-53-1180	Expenditure		208 1
				UNIFORMS			
24-00277	6	UNIFORMS/MAT RENTALS 1/18/24	10.42	540-4520-53-1130	Expenditure		209 1
				BLDG-GROUND MTCE SUPPLY			
24-00277	7	UNIFORMS/MAT RENTALS 1/18/24	47.47	540-4520-53-1180	Expenditure		210 1
				UNIFORMS			
24-00277	8	UNIFORMS/MAT RENTALS 1/18/24	5.01	101-1565-53-1130	Expenditure		211 1
				BLDG-GROUND MAINT SUPPLY			
24-00277	9	UNIFORMS/MAT RENTALS 1/18/24	101.18	101-1565-53-1180	Expenditure		212 1
				UNIFORMS			

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195843	CINTAS CORPORATION	Continued							
24-00277	10	UNIFORMS/MAT RENTALS 1/18/24	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		213	1	
24-00277	11	UNIFORMS/MAT RENTALS 1/18/24	69.68	101-4900-53-1180 UNIFORMS	Expenditure		214	1	
24-00277	12	UNIFORMS/MAT RENTALS 1/18/24	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		215	1	
24-00277	13	UNIFORMS/MAT RENTALS 1/18/24	73.67	540-4530-53-1180 UNIFORMS	Expenditure		216	1	
24-00277	14	UNIFORMS/MAT RENTALS 1/18/24	67.45	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		217	1	
24-00277	15	UNIFORMS/MAT RENTALS 1/18/24	43.36	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		218	1	
			835.60						
195844	01/23/24	CITY0005 CITY OF FORSYTH				01/23/24 VOID		0	
195845	01/23/24	CITY0005 CITY OF FORSYTH					2130		
23-05750	1	Boxankle/Johnstonville	1,509.80	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		87	1	
23-05750	2	Johnstonville @ I-75	3,422.04	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		88	1	
23-05750	3	44 W Chambers/Abare Bldg.	126.89	101-1599-53-1200 UTILITIES	Expenditure		89	1	
23-05750	4	Water Util Partners	19.11	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		90	1	
23-05750	5	Library	19.11	101-1599-53-1200 UTILITIES	Expenditure		91	1	
23-05750	6	145 L C Bittick	260.43	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		92	1	
23-05750	7	Clubhouse	19.11	101-1599-53-1200 UTILITIES	Expenditure		93	1	
23-05750	8	Justice Center	1,735.02	101-1599-53-1200 UTILITIES	Expenditure		94	1	
23-05750	9	Admin Bldg.	3,422.48	101-1599-53-1200 UTILITIES	Expenditure		95	1	
23-05750	10	Care Cottage	278.32	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		96	1	
23-05750	11	Recreation	89.21	101-1599-53-1200 UTILITIES	Expenditure		97	1	
23-05750	12	Animal Shelter	91.10	101-1599-53-1200 UTILITIES	Expenditure		98	1	
23-05750	13	44 W Chambers/Abare Bldg.	19.11	101-1599-53-1200 UTILITIES	Expenditure		99	1	
23-05750	14	44 W Chambers/Abare Bldg.	19.11	101-1599-53-1200 UTILITIES	Expenditure		100	1	
23-05750	15	ELECTRIC Util Partners	73.61	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		101	1	
23-05750	16	SEWER Util Partners	19.11	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		102	1	
23-05750	17	Library	19.11	101-1599-53-1200 UTILITIES	Expenditure		103	1	

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PO #	Item	Description					Ref Seq Acct
195845	CITY OF FORSYTH	Continued					
23-05750	18	Library	458.06	101-1599-53-1200 UTILITIES	Expenditure		104 1
23-05750	19	INDIAN SPRINGS DR	775.52	101-1599-53-1200 UTILITIES	Expenditure		105 1
23-05750	20	Clubhouse	19.11	101-1599-53-1200 UTILITIES	Expenditure		106 1
23-05750	21	CLUBHOUSE	799.58	101-1599-53-1200 UTILITIES	Expenditure		107 1
23-05750	22	Justice Center	1,758.92	101-1599-53-1200 UTILITIES	Expenditure		108 1
23-05750	23	Admin Bldg.	27.29	101-1599-53-1200 UTILITIES	Expenditure		109 1
23-05750	24	Admin Bldg.	39.41	101-1599-53-1200 UTILITIES	Expenditure		110 1
23-05750	25	Care Cottage	48.47	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		111 1
23-05750	26	Animal Shelter	517.66	101-1599-53-1200 UTILITIES	Expenditure		112 1
23-05751	1	DISTRICT ATTY	56.62	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		113 1
23-05751	2	JOHNSTONVILLE FD/RECY CTR	49.31	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		114 1
23-05751	3	INDIAN SPRINGS DR MASTER METER	215.56	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		115 1
23-05751	4	STORAGE/OLD FIN 56 W CHAMBERS	109.00	101-1599-53-1200 UTILITIES	Expenditure		116 1
23-05751	5	STORAGE/OLD FIN 56 W CHAMBERS	19.11	101-1599-53-1200 UTILITIES	Expenditure		117 1
23-05751	6	STORAGE/OLD FIN 56 W CHAMBERS	19.11	101-1599-53-1200 UTILITIES	Expenditure		118 1
23-05751	7	56 W CHAMBERS	424.79	101-1599-53-1200 UTILITIES	Expenditure		119 1
			16,480.19				
195846	01/23/24	CONEX005 Conexon Connect LLC					2130
24-00271	1	LANDFILL INTERNET	57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		182 1
195847	01/23/24	CONST015 CONSTITUTIONAL OFFICERS' ASSN					2130
24-00151	1	COAG DUES MCSO 2024	200.00	101-3300-52-3600 DUES AND FEES	Expenditure		137 1
195848	01/23/24	CORP0010 Corporate Health Partners					2130
24-00311	1	HIGH RISK COACHING	453.89	101-0000-12-1345 HEALTH INSURANCE	G/L		247 1
24-00311	2	MODERATE RISK COACHING	78.55	101-0000-12-1345 HEALTH INSURANCE	G/L		248 1
24-00311	3	DIABETES PREVENTION PROGRAM	288.00	101-0000-12-1345 HEALTH INSURANCE	G/L		249 1
24-00311	4	DIABETES PREVENTION MGMT FEE	72.73	101-0000-12-1345 HEALTH INSURANCE	G/L		250 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
195848	Corporate Health Partners	Continued							
24-00311	5	CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		251	1	
24-00311	6	INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		252	1	
			<u>1,865.90</u>						
195849	01/23/24	CORRE005 CORRECT HEALTH					2130		
23-05724	1	INMATE MEDICAL DECEMBER	9,153.33	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		37	1	
24-00236	1	INMATE MEDICAL	29,970.06	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		142	1	
24-00236	2	OVERAGE	204.58	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		143	1	
			<u>39,327.97</u>						
195850	01/23/24	CULLI010 CULLIGAN OF MACON					2130		
23-05728	6	water cooler	11.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		39	1	
23-05728	7	water cooler	11.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		40	1	
23-05728	8	water cooler	38.80	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		41	1	
23-05728	9	water cooler	29.85	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		42	1	
24-00282	1	WATER COOLER	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		220	1	
			<u>101.65</u>						
195851	01/23/24	CUSTO025 CUSTOM TRUCK & BODY WORKS					2130		
24-00256	1	LABOR FOR PARTS/SALES/REPAIRS	85.00	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		159	1	
195852	01/23/24	CWMAT005 C.W. MATTHEWS CONTRACTING COMP					2130		
23-05752	13	CW Matthews	251.63	335-1000-54-1400 INFRASTRUCTURE	Expenditure		120	1	
23-05752	14	CW Matthews	811.05	335-1000-54-1400 INFRASTRUCTURE	Expenditure		121	1	
23-05752	15	CW Matthews	66.17	335-1000-54-1400 INFRASTRUCTURE	Expenditure		122	1	
23-05752	16	CW Matthews	53,423.28	335-1000-54-1400 INFRASTRUCTURE	Expenditure		123	1	
23-05752	17	CW Matthews	48,535.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure		124	1	
23-05752	18	CW Matthews	4,370.07	335-1000-54-1400 INFRASTRUCTURE	Expenditure		125	1	
23-05752	19	CW Matthews	5,090.71	335-1000-54-1400 INFRASTRUCTURE	Expenditure		126	1	
23-05752	20	CW Matthews	34,785.25	335-1000-54-1400 INFRASTRUCTURE	Expenditure		127	1	
23-05752	21	CW Matthews	40,676.41	335-1000-54-1400 INFRASTRUCTURE	Expenditure		128	1	

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195852	C.W.	MATTHEWS CONTRACTING COMP Continued							
23-05752	22	CW Matthews	13,741.30	335-1000-54-1400	Expenditure		129	1	
				INFRASTRUCTURE					
23-05752	23	CW Matthews	11,872.61	335-1000-54-1400	Expenditure		130	1	
				INFRASTRUCTURE					
23-05752	24	CW Matthews	3,594.22	335-1000-54-1400	Expenditure		131	1	
				INFRASTRUCTURE					
			<u>217,218.20</u>						
195853	01/23/24	DAVIS120 LAMARCUS DAVIS					2130		
24-00325	1	Perdiem	231.22	101-1110-52-3500	Expenditure		285	1	
				TRAVEL					
195854	01/23/24	DEANM010 DEAN MORGAN					2130		
24-00302	1	Counseling 1-4-24 to 1-17-24	2,350.00	214-0000-52-3990	Expenditure		234	1	
				OTHER CONTRACTUAL SERVICE					
195855	01/23/24	DEVEL005 Development Auth of Monroe Co					2130		
24-00268	1	2024 APPROPRIATIONS	43,750.00	101-7520-57-2480	Expenditure		178	1	
				DEVELOPMENT AUTHORITY					
195856	01/23/24	DISHN005 DISH NETWORK					2130		
24-00327	1	UTILITY	67.66	101-1599-53-1200	Expenditure		286	1	
				UTILITIES					
195857	01/23/24	DONNY005 DONNYS PROPANE					2130		
24-00265	1	95 POPES FERRY RD	373.03	101-1599-53-1200	Expenditure		170	1	
				UTILITIES					
24-00265	2	ANIMAL CONTROL	298.94	101-1599-53-1200	Expenditure		171	1	
				UTILITIES					
			<u>671.97</u>						
195858	01/23/24	EMERG035 Emergency Physicians of					2130		
23-05721	1	ENOCH 11/10/23	120.19	101-3326-52-1230	Expenditure		33	1	
				MEDICAL DENTAL HOSP SVCS					
23-05721	2	BRITTANY BROWING 12/20/23	185.70	101-3326-52-1230	Expenditure		34	1	
				MEDICAL DENTAL HOSP SVCS					
			<u>305.89</u>						
195859	01/23/24	FARME010 FARMERS FURNITURE					2130		
23-05372	1	STATION RECLINERS 2 & 10	11,162.76	101-3500-53-1150	Expenditure		27	1	
				OTHER EQUIP MAINT SUPPLIE					
195860	01/23/24	FORSY025 FORSYTH FEED & SEED					2130		
24-00283	1	2024 BOOTS FOR MAINT GUYS	1,200.00	101-1565-53-1180	Expenditure		221	1	
				UNIFORMS					
195861	01/23/24	FORSY095 FORSYTH COUNTY STATE COURT					2130		
23-05746	1	FLOYD GARNISHMENT DECEMBER	81.73	101-0000-12-1311	G/L		79	1	
				GARNISHMENT PAYABLE					

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195861	24-00317	FORSYTH COUNTY STATE COURT 1 FLOYD GARNISHMENT JANUARY 24	76.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		271	1	
			<u>158.37</u>						
195862	01/23/24 23-05747	GADEP105 GA DEPT OF CORRECTIONS 1 INMATE DETAILS DEC 2023	4,109.84	540-4510-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		2130 80	1	
195863	01/23/24 23-05722	GAPUB005 GA PUBLIC SAFETY TRAINING CENT 1 DECEMBER 2023 INMATE MEAL	27,931.00	101-3326-53-1300 FOOD	Expenditure		2130 35	1	
195864	01/23/24 23-05738	GEORG015 GEORGIA POWER COMPANY 1 Culloden Fire Dept 5	49.21	101-1599-53-1200 UTILITIES	Expenditure		2130 60	1	
	23-05738	2 Culloden Fire Dept	98.77	101-1599-53-1200 UTILITIES	Expenditure		61	1	
	23-05738	3 Culloden Recy Center	170.07	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		62	1	
			<u>318.05</u>						
195865	01/23/24 23-00491	GEORG540 GEORGIA LANDSCAPE MANAGEMENT 12 DEC 23 LAWN MAINTENANCE	1,353.01	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		2130 7	1	
195866	01/23/24 24-00284	GRPA6010 GRPA 6TH DISTRICT 1 2024 GRPA District 6	75.00	101-6100-52-3600 DUES AND FEES	Expenditure		2130 222	1	
195867	01/23/24 24-00250	HAMSA005 NAPA AUTO PARTS 1 NAPA	619.48	101-0000-11-3640 INVENTORY-EVM	G/L		2130 153	1	
	24-00296	1 WRENCH SET FOR HYD HOSES	241.60	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		228	1	
	24-00297	1 BATTERY FOR FUEL TANK	163.87	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		229	1	
	24-00298	1 WRENCH FOR HYD HOSES	76.53	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		230	1	
			<u>1,101.48</u>						
195868	01/23/24 24-00240	HASKI005 HASKIN MICHAEL TODD 1 STIPEND 2024	480.00	101-3300-52-3210 TELEPHONE	Expenditure		2130 145	1	
195869	01/23/24 24-00170	INTER030 INTERCEPTOR PUBLIC SAFETY PROD 1 2024 CHARGER CID	1,771.56	350-3300-54-2200 VEHICLE	Expenditure		2130 139	1	
	24-00251	1 CHALLENGER STRIP RADIO	125.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		154	1	
	24-00262	1 19 CHARGER VIN 688649	75.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		167	1	

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PO #	Item	Description							
195869	24-00262	INTERCEPTOR PUBLIC SAFETY PROD Continued							
	2	VIN 646182 AND VIN 513508	225.00	101-3300-52-2250	Expenditure		168	1	
				OTHER EQUIP MAINT SVCS					
	24-00262	3 VIN 646183 AND VIN 513496	225.00	101-3300-52-2250	Expenditure		169	1	
				OTHER EQUIP MAINT SVCS					
			<u>2,421.56</u>						
195870	01/23/24	JARRE005 JARRELL PHYLLIS					2130		
	24-00145	1 PHONE STIPEN JAN - DEC 2024	480.00	101-1517-52-3210	Expenditure		136	1	
				TELEPHONE					
195871	01/23/24	JONE0015 JONESCO CHEMICAL					2130		
	24-00259	1 Janitorial	220.00	101-3326-53-1100	Expenditure		164	1	
				GENERAL SUPPLIES					
195872	01/23/24	JONES065 JONES WELDING					2130		
	23-03422	2 Jones welding	528.55	101-4900-52-2240	Expenditure		11	1	
				MOTOR VEH MAINT SVCS					
	23-03690	2 Jones welding	23.90	101-4220-53-1160	Expenditure		12	1	
				ROAD MAINT MATERIALS(PIPE					
			<u>552.45</u>						
195873	01/23/24	KOFIL005 KOFIL TECHNOLOGIES					2130		
	24-00292	1 D L P INDEXING DEC 2023	1,384.32	101-2180-52-3990	Expenditure		225	1	
				OTHER CONTRACTURAL SERVIC					
195874	01/23/24	KROWN010 KROWN SPORTS					2130		
	23-05739	1 Basketball Uniforms	8,964.00	101-6100-53-1180	Expenditure		63	1	
				UNIFORMS					
195875	01/23/24	MAPLE010 Maples, Kimberly					2130		
	24-00309	1 MAPLES CH SUPPORT 01/19/24	413.00	101-0000-12-1311	G/L		245	1	
				GARNISHMENT PAYABLE					
195876	01/23/24	MCGAH010 MCGAHEE NATHANIEL					2130		
	24-00300	1 REIMBURSEMENT GA MEDIC FEE	77.75	101-3500-52-3600	Expenditure		232	1	
				DUES AND FEES					
195877	01/23/24	MCRAN005 MCCRANIE DOORS LLC					2130		
	23-05754	1 NEW BACKDOOR LANDFILL	4,500.00	540-4520-52-2250	Expenditure		134	1	
				OTHER EQUIP MAINT SVCS					
195878	01/23/24	MEDIC005 MEDICAL CENTER OF CEN GA					2130		
	23-05731	1 TRAVIS RANDLE 12/6/23	948.46	101-3326-52-1230	Expenditure		43	1	
				MEDICAL DENTAL HOSP SVCS					
195879	01/23/24	MIDDLE040 MIDDLE GA COMMUNITY ACTION AGE					2130		
	24-00269	1 2024 APPROPRIATIONS	4,500.00	101-5500-57-2320	Expenditure		179	1	
				MONROE CO SENIOR CENTER					
195880	01/23/24	MONTG005 Montgomery Printing					2130		
	23-04572	1 ZONING UNIFORMS ARIYL	326.33	101-7200-53-1100	Expenditure		15	1	
				GENERAL SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
195880	Montgomery Printing	Continued						
23-04572	2	ZONING UNIFORMS STEPHANIE	1,266.26	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		16	1
23-04573	2	PURCHASING UNIFORMS PHYLLIS	564.32	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		17	1
			<u>2,156.91</u>					
195881	01/23/24	NEXTR005 NEXTRAN TRUCK CENTER					2130	
24-00249	1	Nextran	1,029.11	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		152	1
195882	01/23/24	OFFIC025 OFFICE DEPOT, INC					2130	
23-04726	1	OFFICE SUPPLIES	43.48	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		18	1
23-04726	2	OFFICE SUPPLIES	18.66	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		19	1
23-04726	3	OFFICE SUPPLIES	19.87	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		20	1
23-04726	4	OFFICE SUPPLIES	5.59	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		21	1
23-04726	5	OFFICE SUPPLIES	6.98	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		22	1
23-04726	6	OFFICE SUPPLIES	31.99	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		23	1
23-04726	7	OFFICE SUPPLIES	35.98	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		24	1
23-04726	8	OFFICE SUPPLIES	18.39	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		25	1
23-04726	9	OFFICE SUPPLIES	179.94	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		26	1
			<u>1.00</u>					
195883	01/23/24	OREIL005 O'REILLY AUTO PARTS					2130	
24-00248	1	Stock	519.96	101-0000-11-3640 INVENTORY-EVM	G/L		151	1
24-00267	1	Stock	11.36	101-0000-11-3640 INVENTORY-EVM	G/L		173	1
24-00267	2	Stock	124.33	101-0000-11-3640 INVENTORY-EVM	G/L		174	1
24-00267	3	Stock	502.20	101-0000-11-3640 INVENTORY-EVM	G/L		175	1
24-00267	5	Stock	133.35	101-0000-11-3640 INVENTORY-EVM	G/L		176	1
24-00267	8	Stock	133.35	101-0000-11-3640 INVENTORY-EVM	G/L		177	1
			<u>1,157.85</u>					
195884	01/23/24	PCSOL005 PC SOLUTIONS AND INTEGRATION					2130	
21-00816	5	VOIP	1,840.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		1	1
22-03965	9	INFORMATION TECHNOLOGY LICENSE	11,576.30	101-1535-52-1310 COMPUTER SERVICES	Expenditure		3	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
195884	PC SOLUTIONS AND INTEGRATION	Continued							
22-03965	10	INFORMATION TECHNOLOGY LICENSE	5,428.24	101-1535-52-1310	Expenditure		4	1	
				COMPUTER SERVICES					
22-03965	11	INFORMATION TECHNOLOGY LICENSE	12,000.00	101-1535-52-1310	Expenditure		5	1	
				COMPUTER SERVICES					
23-01665	1	JUSTICE CENTER	34,861.98	212-0000-52-3990	Expenditure		8	1	
				OTHER CONTRACTUAL SERVICE					
			<u>65,706.52</u>						
195885	01/23/24	PENNA010 PENNAMON, JEREMY DWAN					2130		
24-00291	1	Basketball officials	1,885.00	101-6100-52-3850	Expenditure		224	1	
				CONTRACT LABOR(SPORT OFF)					
195886	01/23/24	PEOPL005 PEOPLES JANITORIAL SUPPLY					2130		
24-00197	1	JANITORIAL	2,210.82	101-3326-53-1100	Expenditure		141	1	
				GENERAL SUPPLIES					
195887	01/23/24	PRIMA010 Primary Pet Care					2130		
24-00295	1	Vet Services	218.00	101-3910-52-1240	Expenditure		227	1	
				VETERINARY SERVICES					
195888	01/23/24	PROTE005 PROTECOM, INC					2130		
24-00315	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210	Expenditure		266	1	
				TELEPHONE					
24-00315	2	PHONE MAINTENANCE	72.00	101-4220-52-3210	Expenditure		267	1	
				TELEPHONE					
24-00315	3	PHONE MAINTENANCE	35.00	507-4400-52-3210	Expenditure		268	1	
				TELEPHONE					
24-00315	4	PHONE MAINTENANCE	2,692.00	101-1565-52-3210	Expenditure		269	1	
				TELEPHONE					
			<u>4,171.00</u>						
195889	01/23/24	RADIO005 RADIOLOGY ASSOC OF MACON					2130		
23-05720	1	HARRY BARKELY 11/8/23	7.93	101-3326-52-1230	Expenditure		32	1	
				MEDICAL DENTAL HOSP SVCS					
195890	01/23/24	RAFFI005 RAFFIELD TIRE-MASTERS INC					2130		
24-00253	1	stock	4,178.76	101-0000-11-3640	G/L		156	1	
				INVENTORY-EVM					
195891	01/23/24	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2130		
24-00257	1	CLOSEOUT ITMS/HEM PANTS-LYNDAL	27.86	101-3500-53-1180	Expenditure		160	1	
				UNIFORMS					
24-00257	2	SHIRT/NMETAPE/EMB/PATCH-STEINR	79.61	101-3500-53-1180	Expenditure		161	1	
				UNIFORMS					
24-00257	3	SHIRT/NMETAPE/EMB/PATCH-PUMM	63.41	101-3500-53-1180	Expenditure		162	1	
				UNIFORMS					
			<u>170.88</u>						
195892	01/23/24	RICHA030 Richard Coughenour					2130		
24-00245	1	PER DIEM JAIL MANAGEMENT	180.00	101-3326-52-3500	Expenditure		150	1	
				TRAVEL					

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PO #	Item	Description							
195893	01/23/24	RICOH010 Ricoh USA, Inc.							2130
23-05741	1	C83218780	292.07	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		65		1
23-05741	2	C83212836	41.54	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		66		1
23-05741	3	C83212987	32.89	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		67		1
23-05741	4	C83212987	32.89	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		68		1
23-05741	5	C83212988	151.84	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		69		1
23-05741	6	C83214384	47.12	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		70		1
23-05748	1	C83218780	65.95	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		81		1
23-05748	2	C83212836	58.80	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		82		1
23-05748	3	C83212987	142.56	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		83		1
23-05748	4	C83212988	90.13	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		84		1
23-05748	5	C83214384	25.33	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		85		1
			981.12						
195894	01/23/24	RICOH020 Ricoh USA, Inc.				01/23/24 VOID			0
195895	01/23/24	RICOH020 Ricoh USA, Inc.							2130
24-00002	23	extention	164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure		135		1
24-00272	1	C83222483	122.06	101-4900-52-2320 EQUIPMENT RENT	Expenditure		183		1
24-00272	2	C83219358	179.93	101-3300-52-2320 EQUIPMENT RENT	Expenditure		184		1
24-00272	3	C83269271	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		185		1
24-00272	4	C83199882	120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		186		1
24-00272	5	C83199879A	16.36	215-0000-52-2320 EQUIPMENT RENT	Expenditure		187		1
24-00272	6	C83199878A	16.36	101-3326-52-2320 EQUIPMENT RENT	Expenditure		188		1
24-00272	7	C83199877A	15.78	101-1110-52-2320 EQUIPMENT RENT	Expenditure		189		1
24-00272	8	C83199877B	3.03	101-1110-52-2320 EQUIPMENT RENT	Expenditure		190		1
24-00272	9	C83199880	119.16	101-6100-52-2320 EQUIPMENT RENT	Expenditure		191		1
24-00272	10	C83199879	139.83	215-0000-52-2320 EQUIPMENT RENT	Expenditure		192		1
24-00272	11	C83199878	139.83	101-3326-52-2320 EQUIPMENT RENT	Expenditure		193		1

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PO #	Item	Description							
195895		Ricoh USA, Inc.							
24-00272	12	C83199884	198.65	101-3300-52-2320	Expenditure		194	1	
				EQUIPMENT RENT					
24-00272	13	C83199877	173.05	101-1110-52-2320	Expenditure		195	1	
				EQUIPMENT RENT					
24-00272	14	C83199881	186.44	101-3500-52-2320	Expenditure		196	1	
				EQUIPMENT RENT					
24-00272	15	C83255839	154.25	101-3326-52-2320	Expenditure		197	1	
				EQUIPMENT RENT					
24-00272	16	MAGRISTRATE	159.66	101-2400-52-2320	Expenditure		198	1	
				EQUIPMENT RENT					
24-00272	17	ADMIN	155.15	101-3300-52-2320	Expenditure		199	1	
				EQUIPMENT RENT					
24-00272	18	INVESTIGATION	155.15	101-3300-52-2320	Expenditure		200	1	
				EQUIPMENT RENT					
24-00272	19	EXTENTION	172.77	101-7130-52-2320	Expenditure		201	1	
				EQUIPMENT RENT					
24-00320	1	C83212836	176.05	101-1550-52-2320	Expenditure		272	1	
				EQUIPMENT RENT					
24-00320	2	C83212988	185.24	101-3326-52-2320	Expenditure		273	1	
				EQUIPMENT RENT					
24-00320	3	C83214384	154.25	101-1545-52-2320	Expenditure		274	1	
				EQUIPMENT RENT					
24-00320	4	C83215215	122.06	101-1410-52-2320	Expenditure		275	1	
				EQUIPMENT RENTAL					
24-00320	5	C83212987	103.49	101-7200-52-2320	Expenditure		276	1	
				EQUIPMENT RENT					
24-00320	6	C83212987	103.49	101-7400-52-2320	Expenditure		277	1	
				Zoning - Equipment Rent					
24-00320	7	C83218780	191.72	507-4400-52-3220	Expenditure		278	1	
				EQUIPMENT RENT					
24-00320	8	WATER C83279128	191.72	507-4400-52-3220	Expenditure		279	1	
				EQUIPMENT RENT					
24-00323	1	C83297781	123.66	214-0000-53-1100	Expenditure		283	1	
				GENERAL SUPPLIES					
24-00324	1	C83292637	124.71	101-2450-52-2320	Expenditure		284	1	
				EQUIPMENT RENT					
			4,042.42						
195896	01/23/24	RUTHE005 RUTHERFORD TROPHIES					2130		
23-05734	1	PLAQUES	431.50	101-3500-53-1150	Expenditure		46	1	
				OTHER EQUIP MAINT SUPPLIE					
195897	01/23/24	SAMPS005 Sampson Stephen J PhD PC					2130		
23-05723	1	PSYCHOLOGICAL EXAM	150.00	101-3300-52-3990	Expenditure		36	1	
				OTHER CONTRACTURAL SERVIC					
195898	01/23/24	SCANA005 SCANA ENERGY					2130		
23-05735	1	Library	242.98	101-1599-53-1200	Expenditure		47	1	
				UTILITIES					
23-05735	2	Hubbard Bldg	105.00	101-1599-53-1200	Expenditure		48	1	
				UTILITIES					

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PO #	Item	Description							
195898	SCANA	ENERGY		Continued					
23-05735	3	Smarr Fire Station 10	44.32	101-1599-53-1200 UTILITIES	Expenditure		49		1
23-05735	4	484 S. Ga Hwy 83 Lot 1	130.34	101-1599-53-1200 UTILITIES	Expenditure		50		1
23-05735	5	Conf Center	145.58	551-0000-53-1200 ENERGY	Expenditure		51		1
23-05735	6	Work Camp	496.45	101-1599-53-1200 UTILITIES	Expenditure		52		1
23-05735	7	Water Dept	130.79	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		53		1
23-05735	8	EMS 693 JULIETTE RD HQ	438.85	101-1599-53-1200 UTILITIES	Expenditure		54		1
23-05735	9	EMS	117.28	101-1599-53-1200 UTILITIES	Expenditure		55		1
23-05735	10	COURT SQUARE TORCH	107.40	101-1599-53-1200 UTILITIES	Expenditure		56		1
			<u>1,958.99</u>						
195899	01/23/24	SHANI005 SHANIA HAWKINS					2130		
24-00238	1	STIPEND 2024	480.00	101-3300-52-3210 TELEPHONE	Expenditure		144		1
24-00243	1	REINBURSMENT	121.99	101-3300-53-1180 UNIFORMS	Expenditure		148		1
			<u>601.99</u>						
195900	01/23/24	SHRED005 SHRED MONSTER					2130		
24-00258	1	PAPER SHREDDING EMS HQ ST.1	48.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		163		1
24-00261	1	SHREDDER	75.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		165		1
24-00261	2	SHREDDER	66.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		166		1
			<u>189.00</u>						
195901	01/23/24	SIMPL025 Johnson Controls Fire Protect					2130		
23-05749	1	FIRE PROTECT	1,140.62	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		86		1
24-00293	1	HEAD START FIRE	639.13	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		226		1
			<u>1,779.75</u>						
195902	01/23/24	SOUTH005 SOUTHERN RIVERS ENERGY					2130		
23-05737	1	Fire Station 1 SHI Rd	186.09	101-1599-53-1200 UTILITIES	Expenditure		58		1
23-05737	2	SHI RD RECYCLE CENTER	144.21	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		59		1
23-05745	1	Fire Station 9 Russellville	261.18	101-1599-53-1200 UTILITIES	Expenditure		75		1
23-05745	2	Fire Station 8 Brent	227.58	101-1599-53-1200 UTILITIES	Expenditure		76		1
23-05745	3	Brent Recy Center	123.28	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		77		1

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PO #	Item	Description							
195902	01/23/24	SOUTHERN RIVERS ENERGY							
23-05745	4	Russellville Recy Center	89.54	540-4520-53-1200	Expenditure		78	1	
		Continued		ENERGY (UTILITIES)					
			1,031.88						
195903	01/23/24	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC					2130		
23-05715	1	JOHN RUY 12/12/23	7.84	101-3326-52-1230	Expenditure		31	1	
				MEDICAL DENTAL HOSP SVCS					
195904	01/23/24	STILE010 Stile, Tracy					2130		
24-00273	1	Phone Stipend	480.00	101-1535-52-3210	Expenditure		202	1	
				TELEPHONE					
195905	01/23/24	SUPER015 SUPERIOR COURT CLERK ASSOC					2130		
23-05675	4	DECEMBER FIFA FEES	40.00	101-1545-52-1110	Expenditure		29	1	
				RECORDING & REPORTING					
195906	01/23/24	SURFA010 SURFACE WRAP TINT DESIGN					2130		
24-00171	1	WINDOW TINT PH588899 VIN	320.00	350-3300-54-2200	Expenditure		140	1	
				VEHICLE					
195907	01/23/24	SYNER005 SYNERGISTIC SOFTWARE, INC.					2130		
23-02018	1	SEX OFFENDER COMPUTER	3,557.00	101-3300-53-1100	Expenditure		9	1	
				GENERAL SUPPLIES					
23-04158	1	15 TOUGHBOOKS PATROL	53,355.00	101-3300-53-1150	Expenditure		13	1	
				OTHER EQUIP MAINT SUPPLIE					
			56,912.00						
195908	01/23/24	TELEF005 Teleflex Medical Incorporated					2130		
24-00301	1	EZ-IO POWER DRIVER X1	302.22	101-3500-53-1120	Expenditure		233	1	
				MEDICAL SUPPLIES					
195909	01/23/24	TRIPL010 TRIPLE POINT					2130		
23-05515	2	TPE PROJECT MSW 001 LANDFILL	1,125.00	540-4530-52-1290	Expenditure		28	1	
				OTHER PROFESSIONAL SVCS					
195910	01/23/24	TURFT005 TURFTIME EQUIPMENT					2130		
24-00285	1	Replacement tine	656.00	101-6100-53-1150	Expenditure		223	1	
				OTHER EQUIP MAINT SUPPLIE					
195911	01/23/24	TXCHI005 TEXAS STATE DISBURSEMENT UNIT					2130		
24-00310	1	BILLY JOE BOWLING	219.10	101-0000-12-1311	G/L		246	1	
				GARNISHMENT PAYABLE					
195912	01/23/24	UTILI020 H2O Innovation					2130		
24-00312	1	N 25%	10,690.50	507-4410-52-3990	Expenditure		253	1	
				OTHER CONTRACTURAL SERVIC					
24-00312	2	S 75%	32,071.50	507-4420-52-3990	Expenditure		254	1	
				OTHER CONTRACTURAL SERVIC					
24-00312	3	INSURANCE	81.24	507-0000-51-2100	Expenditure		255	1	
				GROUP INSURANCE					
24-00312	4	FICA	253.12	507-0000-51-2200	Expenditure		256	1	
				SOCIAL SECURITY (FICA)CON					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
195912	H2O Innovation	Continued							
24-00312	5	REGULAR SALARY	1,475.58	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		257		1
24-00312	6	RENT	500.00	507-0000-38-1000 Rent	Revenue		258		1
24-00312	7	COPIER	120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		259		1
24-00312	8	PEST	16.00	507-4400-52-3920 Pest Control	Expenditure		260		1
24-00312	9	PHONE	35.00	507-4400-52-3220 EQUIPMENT RENT	Expenditure		261		1
24-00312	10	RUGS	6.64	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		262		1
24-00312	11	OT	8.05	507-0000-51-2100 GROUP INSURANCE	Expenditure		263		1
			<u>40,266.04</u>						
195913	01/23/24	VAUGH020 Vaughn Sudeen, PC Atty at Law					2130		
23-05740	1	PROFESSIONAL SERVICES	9,757.25	101-1110-52-1220 LEGAL SERVICES	Expenditure		64		1
195914	01/23/24	WALTH005 WALTHALL OIL COMPANY					2130		
24-00252	1	Fuel	22,429.25	101-0000-11-3620 INVENTORY GASOLINE	G/L		155		1
195915	01/23/24	WEXBA005 WEX BANK					2130		
23-05742	1	WEX PROGRAM DEC 2023	5,515.71	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		71		1
23-05742	2	WEX PROGRAM DEC 2023	553.70	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		72		1
			<u>6,069.41</u>						
195916	01/23/24	WILDC050 WILDCAT STRIPING AND SEALING					2130		
24-00254	1	wildcat	6,943.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		157		1
195917	01/23/24	WILLI130 WILLIAMS LUTHER KEVIN					2130		
24-00241	1	STIPEND 2024	480.00	101-3300-52-3210 TELEPHONE	Expenditure		146		1
24-00244	1	PER DIEM JAIL MANAGEMENT	180.00	101-3326-52-3500 TRAVEL	Expenditure		149		1
			<u>660.00</u>						
195918	01/23/24	YANCE015 YANCEY CAT RENTAL STORE					2130		
23-05732	1	Yancey Rental Store	7,538.20	335-1000-54-1400 INFRASTRUCTURE	Expenditure		44		1
23-05733	1	YANCEY RENTALS	6,814.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		45		1
			<u>14,352.20</u>						

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
195918	YANCEY CAT RENTAL STORE	Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		96	2	722,928.73	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		96	2	722,928.73	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	213,107.83	0.00	81.73	213,189.56
Jail Fines	3-212	34,861.98	0.00	0.00	34,861.98
CARE Cottage	3-214	326.79	0.00	0.00	326.79
E911	3-215	260.43	0.00	0.00	260.43
TSPLOST FUND	3-335	234,560.40	0.00	0.00	234,560.40
WATER	3-507	5,748.04	0.00	0.00	5,748.04
SOLID WASTE	3-540	9,186.25	0.00	0.00	9,186.25
Conference Center	3-551	145.58	0.00	0.00	145.58
Year Total:		498,197.30	0.00	81.73	498,279.03
GENERAL FUND	4-101	120,548.01	0.00	39,649.23	160,197.24
CARE Cottage	4-214	3,598.66	0.00	0.00	3,598.66
E911	4-215	1,096.19	0.00	0.00	1,096.19
TSPLOST FUND	4-335	4,512.50	0.00	0.00	4,512.50
CAPITAL PROJECTS FUND	4-350	2,091.56	0.00	0.00	2,091.56
WATER	4-507	51,220.87	500.00-	0.00	50,720.87
SOLID WASTE	4-540	1,802.69	0.00	0.00	1,802.69
Conference Center	4-551	629.99	0.00	0.00	629.99
Year Total:		185,500.47	500.00-	39,649.23	224,649.70
Total of All Funds:		683,697.77	500.00-	39,730.96	722,928.73

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	333,655.84	0.00	39,730.96	373,386.80
Jail Fines	212	34,861.98	0.00	0.00	34,861.98
CARE Cottage	214	3,925.45	0.00	0.00	3,925.45
E911	215	1,356.62	0.00	0.00	1,356.62
TSPLOST FUND	335	239,072.90	0.00	0.00	239,072.90
CAPITAL PROJECTS FUND	350	2,091.56	0.00	0.00	2,091.56
WATER	507	56,968.91	500.00-	0.00	56,468.91
SOLID WASTE	540	10,988.94	0.00	0.00	10,988.94
Conference Center	551	775.57	0.00	0.00	775.57
Total of All Funds:		683,697.77	500.00-	39,730.96	722,928.73

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	213,107.83	0.00	0.00	0.00	213,107.83
Jail Fines	3-212	34,861.98	0.00	0.00	0.00	34,861.98
CARE Cottage	3-214	326.79	0.00	0.00	0.00	326.79
E911	3-215	260.43	0.00	0.00	0.00	260.43
TSPLOST FUND	3-335	234,560.40	0.00	0.00	0.00	234,560.40
WATER	3-507	5,748.04	0.00	0.00	0.00	5,748.04
SOLID WASTE	3-540	9,186.25	0.00	0.00	0.00	9,186.25
Conference Center	3-551	145.58	0.00	0.00	0.00	145.58
Year Total:		498,197.30	0.00	0.00	0.00	498,197.30
GENERAL FUND	4-101	120,548.01	0.00	0.00	0.00	120,548.01
CARE Cottage	4-214	3,598.66	0.00	0.00	0.00	3,598.66
E911	4-215	1,096.19	0.00	0.00	0.00	1,096.19
TSPLOST FUND	4-335	4,512.50	0.00	0.00	0.00	4,512.50
CAPITAL PROJECTS FUND	4-350	2,091.56	0.00	0.00	0.00	2,091.56
WATER	4-507	51,220.87	0.00	0.00	0.00	51,220.87
SOLID WASTE	4-540	1,802.69	0.00	0.00	0.00	1,802.69
Conference Center	4-551	629.99	0.00	0.00	0.00	629.99
Year Total:		185,500.47	0.00	0.00	0.00	185,500.47
Total of All Funds:		683,697.77	0.00	0.00	0.00	683,697.77