Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 193559 to 193676
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
193559	07/25/23	A1POS005 A-1 POSTAGE METER & SHIPPING S					1858
23-02798	1	WATER BILLING ENVELOPES	412.50	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		5 1
23-02798	2	SHIPPING	78.40	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		6 1
			490.90				
193560	07/25/23	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					1858
23-03094	1	1st half 2023 Monitoring Rep.	5,350.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		51 1
193561	07/25/23	AFLAC015 Aflac Group Insurance					1858
23-03268	1	AFLAC GROUP ACC/CI JULY	2,357.50	101-0000-12-1363 AFLAC-ACC/CI	G/L		287 1
193562	07/25/23	ANIMA005 ANIMAL MEDICAL CLINIC					1858
23-03159	1	Vet Services	290.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		98 1
23-03159	2	Vet Services	189.60	101-3910-52-1240 VETERINARY SERVICES	Expenditure		99 1
			479.60				
193563	07/25/23	ATT00050 AT&T					1858
23-03193	1	Conference Center	140.00	551-0000-52-3210 TELEPHONE	Expenditure		158 1
193564	07/25/23	ATT00060 AT&T					1858
23-03262	1	Blount Water Tower	171.06	507-4410-52-3210 TELEPHONE	Expenditure		248 1
23-03262	2	Maintenance	1,752.17	101-1565-52-3210 TELEPHONE	Expenditure		249 1
23-03262	3	Smarr Water Tank	162.61	507-4420-52-3210 TELEPHONE	Expenditure		250 1
23-03262	4	HIGH FALLS FIRE ST 2	349.64	101-3500-52-3210 TELEPHONE	Expenditure		251 1
23-03262	5	HIGH FALLS WATER TANK	171.06	101-3500-52-3210 TELEPHONE	Expenditure		252 1
			2,606.54				
193565	07/25/23	ATTBU005 AT&T- BUSINESS DIRECT					1858
23-03194	1	Sheriff	2,461.97	101-3300-52-3210 TELEPHONE	Expenditure		159 1
193566	07/25/23	BENSO030 Benson, Chuck					1858
23-03215	1	VOL FIRE REIMB 12/22-6/23	290.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		218 1
193567	07/25/23	BILLI020 BILLINGS ROBERT					1858
23-03235	1	VOL FIRE REIMB 12/22-6/23	30.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		238 1

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193568	07/25/23	BILLY005 BILLY'S MOBILE GLASS					1858	
23-03105	1	Billy Mobile Glass	200.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		64	1
23-03165	1	Billys Mobile Glass	450.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		105	1
			650.00					
193569	07/25/23	BLOUN010 BLOUNT CONSTRUCTION COMPANY CO					1858	
23-01652	2	2022/2023 LMIG ROADS	908,579.11	335-1000-54-1400 INFRASTRUCTURE	Expenditure		2	1
193570	07/25/23	BRANN005 BRANNEN MOTOR COMPANY					1858	
23-03177	1	JAIL/SCHOOL RESOURCE	43,900.00	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		145	1
193571	07/25/23	BROOK005 Brooks, Byron					1858	
23-03210	1	VOL FIRE REIMB 12/22-6/23	170.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		213	1
193572	07/25/23	BRYAN020 BRYANT MARGIE					1858	
23-03229	1	VOL FIRE REIMB 12/22-6/23	250.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		232	1
193573	07/25/23	BUNNK005 Bunn, Kevin					1858	
23-03228	1	VOL FIRE REIMB 12/22-6/23	530.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		231	1
193574	07/25/23	BURRU005 BURRUS RALPH					1858	
23-03236	1	VOL FIRE REIMB 12/22-6/23	1,490.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		239	1
193575	07/25/23	CALDW020 CALDWELL VETERINARY HOSPITAL,					1858	
23-03162	1	K9 REBEL AND RIKI	870.39	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		102	1
193576	07/25/23	CENTR005 CENTRAL GEORGIA EMC				07/25/23 VOID	0	
193577	07/25/23	CENTR005 CENTRAL GEORGIA EMC				07/25/23 VOID	0	
193578	07/25/23	CENTR005 CENTRAL GEORGIA EMC					1858	
23-03173	1	Rivoli Rd Fire station	389.15	101-1599-53-1200 UTILITIES	Expenditure		136	1
23-03197	1	Hwy 83 N & Hwy 87 Lght	42.90	101-1599-53-1200 UTILITIES	Expenditure		168	1
23-03197	2	Hwy 83 N	41.45	101-1599-53-1200 UTILITIES	Expenditure		169	1
23-03197	3	Hwy 83 N	41.45	101-1599-53-1200 UTILITIES	Expenditure		170	1
23-03197	4	Blue Ridge School Rd 56	105.11	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		171	1
23-03197	5	Strickland Loop E513	88.18	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		172	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
193578 CENTRAL GEORGIA EMC		Continued						
23-03197	6	McCrackin St 458	72.09	101-1599-53-1200 UTILITIES	Expenditure		173	1
23-03197	7	Rumble Rd Water Tower	69.70	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		174	1
23-03197	8	Towaliga Rd 8	165.36	101-1599-53-1200 UTILITIES	Expenditure		175	1
23-03197	9	Hwy 18	177.99	101-1599-53-1200 UTILITIES	Expenditure		176	1
23-03197	10	Hwy 18	98.86	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		177	1
23-03197	11	Dames Ferry Rd 2106	61.95	101-1599-53-1200 UTILITIES	Expenditure		178	1
23-03197	12	Hwy 87 8703	78.33	101-1599-53-1200 UTILITIES	Expenditure		179	1
23-03197	13	Juliette Rd 693	821.81	101-1599-53-1200 UTILITIES	Expenditure		180	1
23-03197	14	Juliette Rd light	42.51	101-1599-53-1200 UTILITIES	Expenditure		181	1
23-03197	15	Juliette Fire Station	220.11	101-1599-53-1200 UTILITIES	Expenditure		182	1
23-03197	16	Cross Crk Cir & New Forsyth	2,987.97	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		183	1
23-03197	17	High Falls Rd @ Tingle Rd	771.34	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		184	1
23-03197	18	High Falls Rd	160.60	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		185	1
23-03197	19	High Falls Rd Fire Station	201.76	101-1599-53-1200 UTILITIES	Expenditure		186	1
23-03197	20	Blue Rdg School Rd Fire Sta	96.80	101-1599-53-1200 UTILITIES	Expenditure		187	1
23-03197	21	High Falls Rd	59.24	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		188	1
23-03197	22	High Falls Rd	40.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		189	1
23-03197	23	Johntonville Rd 2961	40.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		190	1
23-03197	24	Thorton Rd Flashing Lgt	40.00	101-1599-53-1200 UTILITIES	Expenditure		191	1
23-03197	25	Pea Ridge Rd 3443 Recy Center	116.91	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		192	1
23-03197	26	Strickland Loop 513 Landfill	50.23	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		193	1
23-03197	27	Strickland Loop 513 Landfill	118.31	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		194	1
23-03197	28	Juliette Rd Recy	109.24	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		195	1
23-03197	29	Evans Rd 197	283.04	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		196	1
23-03197	30	Blue Ridge School Rd 490	360.29	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		197	1
23-03197	31	Johndtonville Rd Recy Cent	97.55	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		198	1

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193578 CENTRAL GEORGIA EMC		Continued						
23-03197	32	Popes Ferry Rd Recy Center	118.88	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		199	1
23-03197	33	Evans Rd	102.11	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		200	1
23-03197	34	Johnstonville Fire Station	210.26	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		201	1
23-03197	35	New Forsyth Rd @ Preston Ct	42.99	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		202	1
23-03197	36	Blount Rd Valve Sta	46.43	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		203	1
23-03197	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		204	1
23-03197	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		205	1
23-03197	39	Pole and overhead light	103.08	101-1599-53-1200 UTILITIES	Expenditure		206	1
23-03197	41	HWY 42 BLOUNT	41.73	101-1599-53-1200 UTILITIES	Expenditure		207	1
			8,724.21					
193579 07/25/23		CHAMB065 CHAMBERS DEBRA					1858	
23-03184	1	Counseling 7-13-23/7-21-23	1,300.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		149	1
193580 07/25/23		CHAR1005 CHARLES ABBOTT ASSOCIATES INC					1858	
23-02860	2	JUNE 2023 BUILDING FEES	31,343.19	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		7	1
193581 07/25/23		CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1858	
23-03263	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		253	1
23-03263	2	Thomas Ridley	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		254	1
23-03263	3	Gary Futch	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		255	1
23-03263	4	Tryone Chambliss	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		256	1
23-03263	5	Stephen Phipps	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		257	1
23-03263	6	Stephen Phipps	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		258	1
23-03263	7	John Cochran	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		259	1
23-03263	8	Joshua Wagner	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		260	1
23-03263	9	Steven Cawthon	232.74	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		261	1
23-03263	10	Steven Cawthon	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		262	1

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193581 CHILD SUPPORT ENFORCEMENT, FSR Continued						
23-03263 11 Steven Cawthon	47.48	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		263	1
	2,045.94					
193582 07/25/23 CHRIS310 CHRISTINA BRAMLETT				1858		
23-03137 1 REIMBURSEMENT-FOOD FOR EMBER	71.13	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		76	1
193583 07/25/23 COATS005 Coats, Thomas				1858		
23-03242 1 VOL FIRE REIMB 12/22-6/23	350.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		245	1
193584 07/25/23 COBBM005 Cobb Michael Chad				1858		
23-03232 1 VOL FIRE REIMB 12/22/-6/23	340.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		235	1
193585 07/25/23 COGEN005 COGENT HEALTHCARE OF MACON LLC				1858		
23-03102 1 KAARLIE CHARLES 05242023	99.21	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		60	1
193586 07/25/23 COMER025 Comer, Darwyn				1858		
23-03239 1 VOL FIRE REIMB 12/22-6/23	210.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		242	1
193587 07/25/23 CORRE005 CORRECT HEALTH				1858		
23-03100 1 AUGUST 1-31 2023	19,786.11	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		57	1
23-03100 2 JUNE OVERAGE 2023	631.39	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		58	1
	20,417.50					
193588 07/25/23 CORUM005 Corum, Brice				1858		
23-03211 1 VOL FIRE REIMB 12/22-6/23	800.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		214	1
193589 07/25/23 COSNA005 COSNAHAN DANIELLE				1858		
23-03189 1 REFUND	50.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		154	1
193590 07/25/23 CTIND005 C&T INDUSTRIAL MACHINE SHOP				1858		
23-03085 1 Grapple Bucket 323-20-2 07/23	1,287.65	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		33	1
193591 07/25/23 CULLI010 CULLIGAN OF MACON				1858		
23-03077 1 WATER COOLER RENTAL	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		29	1
23-03174 1 BLDG COOLER	20.90	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		137	1
23-03174 2 WATER DEPT COOLER	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		138	1

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193591 CULLIGAN OF MACON Continued					
23-03179 1 water for office	29.85	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		147 1
	72.75				
193592 07/25/23 DANAS005 DANA SAFETY SUPPLY, INC					1858
23-02636 1 SWAT EQUIPMENT	4,256.00	218-0000-53-1100 GENERAL SUPPLIES	Expenditure		4 1
193593 07/25/23 DEANM010 DEAN MORGAN					1858
23-03160 1 Counseling 7-1-23 to 7-19-23	840.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		100 1
193594 07/25/23 DEVEN005 Devenney, John					1858
23-03223 1 VOL FIRE REIMB 12/22-6/23	390.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		226 1
193595 07/25/23 DISHN005 DISH NETWORK					1858
23-03142 1 Justice Center Jail	150.09	101-1599-53-1200 UTILITIES	Expenditure		81 1
193596 07/25/23 DONNY005 DONNYS PROPANE					1858
23-03198 1 ANIMAL CONTROL	403.43	101-1599-53-1200 UTILITIES	Expenditure		208 1
23-03198 2 ANIMAL CONTROL	112.79-	101-1599-53-1200 UTILITIES	Expenditure		209 1
	290.64				
193597 07/25/23 DUCKW005 Duckworth Ben-Clay					1858
23-03209 1 VOL FIRE REIMB 12/22/-6/23	290.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		212 1
193598 07/25/23 ECONO020 ECONO SIGNS					1858
23-02398 1 ROAD SIGNS	4,534.53	101-4220-53-1170 ROAD SIGNS	Expenditure		3 1
193599 07/25/23 EMERG035 Emergency Physicians of					1858
23-03005 1 TROUTMAN	177.03	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		25 1
23-03005 2 JESSIE SMITH	120.19	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		26 1
	297.22				
193600 07/25/23 FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					1858
23-03088 1 Windshield / JD 200	565.53	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		41 1
23-03093 1 Parts & Service / 200DLC	2,244.40	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		50 1
	2,809.93				
193601 07/25/23 FORBE005 Forbes, Travis					1858
23-03243 1 VOL FIRE REIMB 12/22-6/23	240.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		246 1

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193602	07/25/23	FORSY025 FORSYTH FEED & SEED					1858	
23-03090	1	Seeding / Landfill	512.98	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		45	1
23-03103	1	K9 FOOD	91.40	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		61	1
			604.38					
193603	07/25/23	GAHAR005 GA HARDWARE COMPANY					1858	
23-03089	1	Maint Supplies / June 2023	40.01	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		42	1
23-03089	2	Maint Supplies / June 2023	14.46	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		43	1
23-03089	3	Maint Supplies / June 2023	21.99	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		44	1
			76.46					
193604	07/25/23	GARNE010 GARNER ROBERT CRAIG					1858	
23-03216	1	VOL FIRE REIMB 12/22-6/23	350.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		219	1
193605	07/25/23	GARRI005 GARRISON'S TRANSPORT SERVICE					1858	
23-03175	1	REMAINS: JANYA A PITTS	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		139	1
193606	07/25/23	GENER010 GENERAL STEEL COMPANY					1858	
23-03084	2	Rebar for Cell Pipe / Landfill	570.00	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		32	1
193607	07/25/23	GEORG015 GEORGIA POWER COMPANY					1858	
23-03264	1	42 HIGH FALLS RD UNITE REST	60.13	101-1599-53-1200 UTILITIES	Expenditure		264	1
193608	07/25/23	GLISS005 GLISSON MICHAEL					1858	
23-03178	1	COURT HOUSE LANDSCAPING	875.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		146	1
193609	07/25/23	GODFR010 Godfrey, Johnathan					1858	
23-03224	1	VOL FIRE REIMB 12/22-6/23	20.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		227	1
193610	07/25/23	GRAIN005 GRAINGER PARTS OPERATIONS					1858	
23-03083	1	Water Fountain / Landfill	1,109.74	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		31	1
193611	07/25/23	GREGG010 GREGGORY ASHLEY					1858	
23-03196	1	VOL FIRE REIMB 12/22-6/23	130.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		167	1
193612	07/25/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1858	
23-03087	1	Water Pump / Landfill	19.42	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		40	1

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193613	07/25/23	HAMDO005 HAM DOUGLAS					1858	
23-03188	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		153	1
193614	07/25/23	HAMSA005 NAPA AUTO PARTS				07/25/23 VOID	0	
193615	07/25/23	HAMSA005 NAPA AUTO PARTS					1858	
23-03086	1	Maint/Repairs May & June 2023	45.01	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		34	1
23-03086	2	Maint/Repairs May & June 2023	192.05	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		35	1
23-03086	3	Maint/Repairs May & June 2023	12.26	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		36	1
23-03086	4	Maint/Repairs May & June 2023	254.70	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		37	1
23-03086	5	Maint/Repairs May & June 2023	73.71	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		38	1
23-03086	6	Maint/Repairs May & June 2023	22.10	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		39	1
23-03107	1	NAPA	200.52	101-0000-11-3640 INVENTORY-EVM	G/L		66	1
23-03169	1	NAPA	287.68	101-0000-11-3640 INVENTORY-EVM	G/L		118	1
23-03169	2	NAPA	129.00	101-0000-11-3640 INVENTORY-EVM	G/L		119	1
23-03169	3	NAPA	277.06	101-0000-11-3640 INVENTORY-EVM	G/L		120	1
23-03169	4	NAPA	178.98	101-0000-11-3640 INVENTORY-EVM	G/L		121	1
23-03169	5	NAPA	534.45	101-0000-11-3640 INVENTORY-EVM	G/L		122	1
23-03169	6	NAPA	264.41	101-0000-11-3640 INVENTORY-EVM	G/L		123	1
23-03169	7	NAPA	11.90	101-0000-11-3640 INVENTORY-EVM	G/L		124	1
23-03169	8	NAPA	42.43	101-0000-11-3640 INVENTORY-EVM	G/L		125	1
23-03169	9	NAPA	33.84	101-0000-11-3640 INVENTORY-EVM	G/L		126	1
23-03169	10	NAPA	66.00-	101-0000-11-3640 INVENTORY-EVM	G/L		127	1
			2,494.10					
193616	07/25/23	HARLE005 Ritch, Harley					1858	
23-03222	1	VOL FIRE REIMB 12/22-6/23	980.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		225	1
193617	07/25/23	HARRI105 Harrison, Alex					1858	
23-03207	1	VOL FIRE REIMB 12/22-6/23	150.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		210	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract		Ref Seq	Acct
193618	07/25/23	HEADH005 HEAD HEATING & AIR						1858	
23-00734	3	HVAC @ HIFALLS FIRE STATION	30,000.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure			1	1
193619	07/25/23	HEADS010 HEADSETS FOR YOU INC						1858	
23-03156	1	E911 HEADSETS	326.36	215-0000-53-1100 GENERAL SUPPLIES	Expenditure			96	1
193620	07/25/23	HODGE010 Hodges, Jordan						1858	
23-03225	1	VOL FIRE REIMB 12/22-6/23	150.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			228	1
193621	07/25/23	INTER030 INTERCEPTOR PUBLIC SAFETY PROD						1858	
23-03153	1	23 CHARGER VIN 513503	11,888.52	211-0000-54-2200 Vehicle	Expenditure			91	1
23-03153	2	23 CHARGER VIN 513512	11,888.52	211-0000-54-2200 Vehicle	Expenditure			92	1
			23,777.04						
193622	07/25/23	JONES070 Jones, Casey						1858	
23-03218	1	VOL FIRE REIMB 12/22-6/23	600.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			221	1
193623	07/25/23	KING0020 KING NANCY A						1858	
23-03076	1	INTERPRETER 7/12/2023	367.22	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			28	1
193624	07/25/23	LAWS0015 Lawson Barry						1858	
23-03212	1	VOL FIRE REIMV 12/22-6/23	360.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			215	1
193625	07/25/23	LEWIS010 LEWIS COLLISION & REPAIR						1858	
23-03096	1	Service&Repair 322-08-1/Spare	2,230.89	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure			53	1
193626	07/25/23	MAPLE010 Maples, Kimberly						1858	
23-03266	1	CODY MAPLES 07-21-23 CH SUP	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			272	1
193627	07/25/23	MASON020 MASON TRACTOR & EQUIPMENT						1858	
23-03168	1	Mason Tractor	677.32	101-0000-11-3640 INVENTORY-EVM	G/L			117	1
193628	07/25/23	MAYS020 Mays Steven						1858	
23-03240	1	VOL FIRE REIMB 12/22-6/23	10.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			243	1
193629	07/25/23	MCLEN005 Mclendon Hunter						1858	
23-03244	1	VOL FIRE REIMB 12/22-6/23	580.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			247	1

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193630 07/25/23		MONRO050 MONROE CO HOSPITAL					1858	
23-03099	1	INMATE MEDICAL MD	7,356.45	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		55	1
23-03099	2	INMATE MEDICAL MD	33.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		56	1
			7,389.45					
193631 07/25/23		MOONJ005 Moon, Jerry Dewit					1858	
23-03226	1	VOL FIRE REIMB 7/22-6/23	280.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		229	1
193632 07/25/23		MPCHE005 MP CHEER DAWGS BOOSTER CLUB					1858	
23-03164	1	ADVERTISING	225.00	101-3300-52-3300 ADVERTISING	Expenditure		104	1
193633 07/25/23		NEALS005 NEAL SKIN					1858	
23-03241	1	VOL FIRE REIMB 12/22-6/23	400.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		244	1
193634 07/25/23		NORRI035 Norris, Bennett					1858	
23-03213	1	VOL FIRE REIMB 12/22-6/23	440.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		216	1
193635 07/25/23		OREIL005 O'REILLY AUTO PARTS					1858	
23-03166	1	OREILLYS	17.98	101-0000-11-3640 INVENTORY-EVM	G/L		106	1
23-03166	2	OREILLYS	34.99	101-0000-11-3640 INVENTORY-EVM	G/L		107	1
23-03166	3	OREILLYS	14.32	101-0000-11-3640 INVENTORY-EVM	G/L		108	1
23-03166	4	OREILLYS	46.78	101-0000-11-3640 INVENTORY-EVM	G/L		109	1
23-03167	1	Oreillys	169.44	101-0000-11-3640 INVENTORY-EVM	G/L		110	1
23-03167	2	Oreillys	91.40	101-0000-11-3640 INVENTORY-EVM	G/L		111	1
23-03167	3	Oreillys	14.41	101-0000-11-3640 INVENTORY-EVM	G/L		112	1
23-03167	4	Oreillys	25.66	101-0000-11-3640 INVENTORY-EVM	G/L		113	1
23-03167	5	Oreillys	270.00	101-0000-11-3640 INVENTORY-EVM	G/L		114	1
23-03167	6	Oreillys	381.76	101-0000-11-3640 INVENTORY-EVM	G/L		115	1
23-03167	7	Oreillys	54.16	101-0000-11-3640 INVENTORY-EVM	G/L		116	1
			1,120.90					
193636 07/25/23		PATTE055 Patten, Richard					1858	
23-03237	1	VOL FIRE REIMB 12/22-6/23	100.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		240	1

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193637 07/25/23		PATTE060 Patten, Nancy					1858	
23-03233	1	VOL FIRE REIMB 12/22-6/23	70.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		236	1
193638 07/25/23		PEOPL005 PEOPLES JANITORIAL SUPPLY					1858	
23-02912	1	AEROSOL GLASS CLEANER	66.14	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		8	1
23-02912	2	DISINFECTANT SPRAY	72.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		9	1
23-02912	3	FLYTRAP PAPER	16.95	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		10	1
23-02912	4	TOILET TISSUE	97.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		11	1
23-02912	5	MULTIFOLD PAPER TOWELS	73.95	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		12	1
23-02912	6	KITCHEN PAPER TOWELS	108.68	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		13	1
23-02912	7	TRUCK WASH GALLON	103.32	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		14	1
23-02912	8	LINE FRESH LAUNDRY DETERGENT	12.29	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		15	1
23-02914	1	BLACK HEAVY DUTY CAN LINER	85.54	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		16	1
23-02914	2	TOILET TISSUE 2 PLY	244.95	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		17	1
23-02914	3	MULTIFOLD BROWN TOWELS	73.95	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		18	1
23-02915	1	CLEAR CAN LINER	34.95	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		19	1
23-02915	2	BLACK HEAVY DUTY LINER	42.77	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		20	1
23-02915	3	LIQUID HAND SOAP 4/1 GALLON	57.20	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		21	1
23-02915	4	TOILET TISSUE 2 PLY	97.98	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		22	1
23-02915	5	BROWN ROLL TOWELS 8"X400"	94.77	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		23	1
23-02915	6	WASP & HORNET SPRAY	135.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		24	1
23-03155	1	JAIL SUPPLIES	86.04	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		95	1
23-03171	1	BLACK TRASH BAGS	42.77	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		128	1
23-03171	2	CLEAR TRASH BAGS	34.95	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		129	1
23-03172	1	LIQUID BLEACH GALLON	45.08	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		130	1
23-03172	2	CLEANER DISINFECTANT	50.84	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		131	1
23-03172	3	TOILET TISSUE	48.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		132	1
23-03172	4	WHITE KITCHEN TOWELS	54.34	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		133	1

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193638 PEOPLES JANITORIAL SUPPLY Continued						
23-03172 5 WASP & HORNET SPRAY	90.00	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		134	1
23-03172 6 ANT & ROACH SPRAY	44.70	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		135	1
	1,916.13					
193639 07/25/23 PITNE010 PITNEY BOWES					1858	
23-03195 1 POSTAGE SUPPLIES	87.74	101-1545-52-2320 EQUIPMENT RENT	Expenditure		160	1
23-03195 2 POSTAGESUPPLIES	87.74	101-1550-52-2320 EQUIPMENT RENT	Expenditure		161	1
23-03195 3 POSTAGE SUPPLIES	87.74	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		162	1
23-03195 4 POSTAGESUPPLIES	87.74	101-1111-52-2320 EQUIPMENT RENT	Expenditure		163	1
23-03195 5 POSTAGE SUPPLIES	87.74	540-4510-52-2320 EQUIPMENT RENT	Expenditure		164	1
23-03195 6 POSTAGE SUPPLIES	87.74	101-1510-52-2320 EQUIPMENT RENT	Expenditure		165	1
23-03195 7 POSTAGE SUPPLIES	87.73	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		166	1
	614.17					
193640 07/25/23 PRIMA010 Primary Pet Care					1858	
23-03022 1 Vet Services	150.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		27	1
23-03136 1 Vet Services	615.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		72	1
23-03136 2 Vet Services	110.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		73	1
23-03136 3 Vet Services	60.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		74	1
23-03136 4 Vet Services	75.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		75	1
23-03161 1 Vet Services	75.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		101	1
23-03180 1 Vet Services	140.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		148	1
	1,225.00					
193641 07/25/23 PUMMD005 PUMM DUSTIN					1858	
23-03138 1 REIMBURSEMENT - BOOTS & TAX	124.14	101-3500-53-1180 UNIFORMS	Expenditure		77	1
193642 07/25/23 RADIO005 RADIOLOGY ASSOC OF MACON					1858	
23-03101 1 KAARLIE CHARLES 05242023	138.38	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		59	1
193643 07/25/23 RAFFI005 RAFFIELD TIRE-MASTERS INC					1858	
23-03106 1 stock	696.00	101-0000-11-3640 INVENTORY-EVM	G/L		65	1

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193644	07/25/23	RANDA010 RANDALL BRACKETT FIRE TRUCK					1858	
23-03109	1	Fire Trucks 23633	882.59	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		68	1
23-03109	2	Fire Trucks 23659	882.59	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		69	1
23-03109	3	Fire Trucks LP AUTO CHARGE	931.70	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		70	1
			2,696.88					
193645	07/25/23	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1858	
23-03143	1	UNIFORMS	28.71	101-3300-53-1180 UNIFORMS	Expenditure		82	1
23-03143	2	STEVEN	8.06	101-3300-53-1180 UNIFORMS	Expenditure		83	1
23-03143	3	HARRIS	82.67	101-3300-53-1180 UNIFORMS	Expenditure		84	1
23-03143	4	BECK	810.00	101-3300-53-1180 UNIFORMS	Expenditure		85	1
23-03143	5	COCHRAN	26.92	101-3300-53-1180 UNIFORMS	Expenditure		86	1
23-03143	6	BAILIFF	133.20	101-3300-53-1180 UNIFORMS	Expenditure		87	1
23-03143	7	226	8.96	101-3300-53-1180 UNIFORMS	Expenditure		88	1
23-03143	8	TAYLOR	98.96	101-3300-53-1180 UNIFORMS	Expenditure		89	1
23-03143	9	CHANEY	53.96	101-3300-53-1180 UNIFORMS	Expenditure		90	1
			1,251.44					
193646	07/25/23	RHODE005 Rhodes, Philip					1858	
23-03234	1	VOL FIRE REIMB 12/22-6/23	390.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		237	1
193647	07/25/23	RICOH010 Ricoh USA, Inc.					1858	
23-03176	1	C83218780	64.38	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		140	1
23-03176	2	C83212836	55.86	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		141	1
23-03176	3	C83212987	109.33	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		142	1
23-03176	4	C83212988	100.93	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		143	1
23-03176	5	C83214384	72.52	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		144	1
			403.02					
193648	07/25/23	RILEY005 Riley Robert					1858	
23-03238	1	VOL FIRE REIMB 12/22-6/23	450.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		241	1

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193649	07/25/23	SAFET030 SAFETY RESTRAINT CHAIR INC				1858		
23-03157	1	RESTRAINT CHAIR	3,425.00	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		97	1
193650	07/25/23	SANDE055 Sanders, Jacob				1858		
23-03227	1	VOL FIRE REIMB 12/22-6/23	490.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		230	1
193651	07/25/23	SOUTH705 Southeastern Resolution Group				1858		
23-03163	1	POLYGRAPH	450.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		103	1
193652	07/25/23	STUAR015 Stuart, Aubrey				1858		
23-03208	1	VOL FIRE REIMB 12/22-6/23	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		211	1
193653	07/25/23	SUARE010 Suarez, Manuel				1858		
23-03230	1	VOL FIRE REIMB 12/22-6/23	310.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		233	1
193654	07/25/23	SUPER015 SUPERIOR COURT CLERK ASSOC				1858		
23-03098	1	NOTARY FEES FOR SONYA WATTS	48.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		54	1
193655	07/25/23	TAYLO130 TAYLOR BOBBY				1858		
23-03214	1	VOL FIRE REIMB 12/22-6/23	540.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		217	1
193656	07/25/23	THOMP050 THOMPSON CURTIS				1858		
23-03217	1	VOL FIRE REIMB 12/22-6/23	220.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		220	1
193657	07/25/23	TRIPL010 TRIPLE POINT				1858		
23-03095	1	2022 Indus. Stormwater 02/2023	2,457.13	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		52	1
193658	07/25/23	TULLY005 Tully, Eric				1858		
23-03221	1	VOL FIRE REIMB 12/22-6/23	780.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		224	1
193659	07/25/23	U-000108 JAMERSON GYPSY				1858		
23-03191	1	REFUND-BRAXLON	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		156	1
23-03191	2	REFUND-BRAYLON	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		157	1
			200.00					
193660	07/25/23	U-001119 AMANDA MORGAN				1858		
23-03133	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		71	1

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193661 07/25/23 U-001120 DONALD R MCKINNEY					1858	
23-03140 1 UTILITY REFUND Water	83.99	507-0000-12-1102 REFUNDS PAYABLE	Revenue		78	1
23-03140 2 UTILITY REFUND Wtr Deposit	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		79	1
	133.99					
193662 07/25/23 U-001121 LORI & JONATHAN SMITH					1858	
23-03141 1 UTILITY REFUND Wtr Deposit	108.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		80	1
193663 07/25/23 USSER015 USSERY PEGGY					1858	
23-03186 1 REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		151	1
193664 07/25/23 VERIZ005 VERIZON WIRELESS					1858	
23-03267 1 Water	166.76	507-4400-52-3210 TELEPHONE	Expenditure		273	1
23-03267 2 IT	83.38	101-1535-52-3210 TELEPHONE	Expenditure		274	1
23-03267 3 Animal Control	171.30	101-3910-52-3210 TELEPHONE	Expenditure		275	1
23-03267 4 Coroner	333.52	101-3700-52-3210 TELEPHONE	Expenditure		276	1
23-03267 5 Sheriff	83.40	101-3300-52-3210 TELEPHONE	Expenditure		277	1
23-03267 6 Commissioner	421.49	101-1110-52-3210 TELEPHONE	Expenditure		278	1
23-03267 7 Recreation	85.65	101-6100-52-3210 TELEPHONE	Expenditure		279	1
23-03267 8 Zoning	83.38	101-7400-52-3210 TELEPHONE	Expenditure		280	1
23-03267 9 EMS	85.65	101-3500-52-3210 TELEPHONE	Expenditure		281	1
23-03267 10 Purchasing	83.38	101-1517-52-3210 TELEPHONE	Expenditure		282	1
23-03267 11 Public Works	85.65	101-4220-52-3210 TELEPHONE	Expenditure		283	1
23-03267 12 Grant/Fin	166.78	101-1510-52-3210 TELEPHONE	Expenditure		284	1
23-03267 13 Family Connections	85.65	101-7630-52-3210 TELEPHONE	Expenditure		285	1
23-03267 14 VEHICLE MAINT	85.65	101-7630-52-3210 TELEPHONE	Expenditure		286	1
	2,021.64					
193665 07/25/23 WALTH005 WALTHALL OIL COMPANY					1858	
23-03092 1 Fuel 06/27/23 Landfill	3,995.62	540-4530-53-1270 GASOLINE	Expenditure		49	1
23-03104 1 Walthall	12,550.33	101-0000-11-3620 INVENTORY GASOLINE	G/L		62	1

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193665		WALTHALL OIL COMPANY Continued						
23-03104	2	Walthall	22,155.08	101-0000-11-3620 INVENTORY GASOLINE	G/L		63	1
			38,701.03					
193666	07/25/23	WALTH010 Walthall, Malcolm				1858		
23-03231	1	VOL FIRE REIMB 12/22-6/23	780.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		234	1
193667	07/25/23	WARDL005 WARD LIZ				1858		
23-03185	1	REFUND	45.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		150	1
193668	07/25/23	WASTE025 WASTE MANAGEMENT CORPORATE SRV				1858		
23-03265	1	JAIL	159.99	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		265	1
23-03265	2	SHERIFF	159.99	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		266	1
23-03265	3	MAGISTRATE	160.00	101-2400-52-2320 EQUIPMENT RENT	Expenditure		267	1
23-03265	4	CONFERENCE CENTER	114.75	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		268	1
23-03265	5	ROAD DEPT	101.50	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		269	1
23-03265	6	REC DEPT	602.50	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		270	1
23-03265	7	FIRE STATION	108.50	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		271	1
			1,407.23					
193669	07/25/23	WEISE005 Weiser, Brittany				1858		
23-03187	1	REFUND	95.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		152	1
193670	07/25/23	WELCH005 Welch Darrell				1858		
23-03219	1	VOL FIRE REIMB 12/22-6/23	790.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		222	1
193671	07/25/23	WELCH010 Welch, Dustin				1858		
23-03220	1	VOL FIRE REIMB 12/22-6/23	490.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		223	1
193672	07/25/23	WESTC005 WEST CHATHAM WARNING DEVICES I				1858		
23-03154	1	K9 EQUIPMENT	3,615.89	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		93	1
23-03154	2	K9 EQUIPMENT	1,588.99	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		94	1
			5,204.88					
193673	07/25/23	WILSO015 WILSON ELECTRIC CO				1858		
23-03108	1	Wilson Electric	148.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		67	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
193674 07/25/23		WILS0155 WILSON KAYLA					1858	
23-03190	1	REFUND	95.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		155	1
193675 07/25/23		YANCE005 YANCEY BROS CO *					1858	
23-03082	1	D6 PM 1 / Landfill	1,993.04	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		30	1
193676 07/25/23		YANCE010 YANCEY BROS - MACON					1858	
23-03091	1	Repairs 826H Landfill	3,239.97	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		46	1
23-03091	2	Repairs 826H Landfill	3,180.38	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		47	1
23-03091	3	Repairs 826H Landfill	3,874.61	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		48	1
			10,294.96					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	115	3	1,210,854.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	3	1,210,854.47	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	137,969.43	660.00	43,910.34	182,539.77
Seized Funds	3-211	23,777.04	0.00	0.00	23,777.04
Jail Fines	3-212	47,325.00	0.00	0.00	47,325.00
CARE Cottage	3-214	2,217.72	0.00	0.00	2,217.72
E911	3-215	1,176.91	0.00	0.00	1,176.91
Federal Seized	3-218	4,256.00	0.00	0.00	4,256.00
TSPLOST FUND	3-335	908,579.11	0.00	0.00	908,579.11
WATER	3-507	5,124.38	0.00	0.00	5,124.38
SOLID WASTE	3-540	34,898.36	0.00	0.00	34,898.36
Conference Center	3-551	659.19	0.00	0.00	659.19
Year Total:		1,165,983.14	660.00	43,910.34	1,210,553.48
WATER	X-507	0.00	300.99	0.00	300.99
Total Of All Funds:		1,165,983.14	960.99	43,910.34	1,210,854.47

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	137,969.43	660.00	43,910.34	182,539.77
Seized Funds	211	23,777.04	0.00	0.00	23,777.04
Jail Fines	212	47,325.00	0.00	0.00	47,325.00
CARE Cottage	214	2,217.72	0.00	0.00	2,217.72
E911	215	1,176.91	0.00	0.00	1,176.91
Federal Seized	218	4,256.00	0.00	0.00	4,256.00
TSPLOST FUND	335	908,579.11	0.00	0.00	908,579.11
WATER	507	5,124.38	300.99	0.00	5,425.37
SOLID WASTE	540	34,898.36	0.00	0.00	34,898.36
Conference Center	551	659.19	0.00	0.00	659.19
Total Of All Funds:		1,165,983.14	960.99	43,910.34	1,210,854.47

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	137,969.43	0.00	0.00	0.00	137,969.43
Seized Funds	3-211	23,777.04	0.00	0.00	0.00	23,777.04
Jail Fines	3-212	47,325.00	0.00	0.00	0.00	47,325.00
CARE Cottage	3-214	2,217.72	0.00	0.00	0.00	2,217.72
E911	3-215	1,176.91	0.00	0.00	0.00	1,176.91
Federal Seized	3-218	4,256.00	0.00	0.00	0.00	4,256.00
TSPLOST FUND	3-335	908,579.11	0.00	0.00	0.00	908,579.11
WATER	3-507	5,124.38	0.00	0.00	0.00	5,124.38
SOLID WASTE	3-540	34,898.36	0.00	0.00	0.00	34,898.36
Conference Center	3-551	659.19	0.00	0.00	0.00	659.19
Year Total:		1,165,983.14	0.00	0.00	0.00	1,165,983.14
Total Of All Funds:		1,165,983.14	0.00	0.00	0.00	1,165,983.14