

November 28, 2023  
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Monroe County Board of Commissioners  
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 195136 to 195186  
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 |
| 195136   | 11/28/23   | ACEHA005 ACE HARDWARE          |             |                                              |              |                          | 2060         |
| 23-03908 | 1          | Ace Hardware                   | 30.98       | 101-4900-53-1140<br>MOTOR VEH MAINT SUPPLIES | Expenditure  |                          | 2 1          |
| 195137   | 11/28/23   | AIRGA005 AIRGAS                |             |                                              |              |                          | 2060         |
| 23-05092 | 1          | OXYGEN TANK RENTAL             | 1,968.71    | 101-3500-53-1120<br>MEDICAL SUPPLIES         | Expenditure  |                          | 18 1         |
| 195138   | 11/28/23   | ALFOR020 ALFORD SHARNEKA       |             |                                              |              |                          | 2060         |
| 23-05165 | 1          | REFUND                         | 50.00       | 551-0000-38-1002<br>RENT                     | Revenue      |                          | 92 1         |
| 195139   | 11/28/23   | AMERI115 AMERITAS              |             |                                              |              |                          | 2060         |
| 23-05202 | 1          | AMERITAS DENTAL DECEMBER       | 10,266.03   | 101-0000-12-1350<br>AMERITAS                 | G/L          |                          | 196 1        |
| 195140   | 11/28/23   | AOKPO005 A-OK PORTABLES        |             |                                              |              |                          | 2060         |
| 23-05140 | 1          | Brnt/Cab/Shi/Smr/Inmates 10/23 | 117.70      | 540-4520-52-3990<br>OTHER CONTRACTURAL SVCS  | Expenditure  |                          | 53 1         |
| 23-05140 | 2          | Brnt/Cab/Shi/Smr/Inmates 10/23 | 117.70      | 540-4520-52-3990<br>OTHER CONTRACTURAL SVCS  | Expenditure  |                          | 54 1         |
| 23-05140 | 3          | Brnt/Cab/Shi/Smr/Inmates 10/23 | 117.70      | 540-4520-52-3990<br>OTHER CONTRACTURAL SVCS  | Expenditure  |                          | 55 1         |
| 23-05140 | 4          | Brnt/Cab/Shi/Smr/Inmates 10/23 | 117.70      | 540-4520-52-3990<br>OTHER CONTRACTURAL SVCS  | Expenditure  |                          | 56 1         |
| 23-05140 | 5          | Brnt/Cab/Shi/Smr/Inmates 10/23 | 117.70      | 540-4520-52-3990<br>OTHER CONTRACTURAL SVCS  | Expenditure  |                          | 57 1         |
|          |            |                                | 588.50      |                                              |              |                          |              |
| 195141   | 11/28/23   | ASHLE020 Ashley Palmer         |             |                                              |              |                          | 2060         |
| 23-05204 | 1          | Reimbursement                  | 84.83       | 101-1110-53-1100<br>GENERAL SUPPLIES         | Expenditure  |                          | 199 1        |
| 195142   | 11/28/23   | ATT00060 AT&T                  |             |                                              |              |                          | 2060         |
| 23-05173 | 1          | Blount Water Tower             | 173.07      | 507-4410-52-3210<br>TELEPHONE                | Expenditure  |                          | 103 1        |
| 23-05173 | 2          | Maintenance                    | 1,767.01    | 101-1565-52-3210<br>TELEPHONE                | Expenditure  |                          | 104 1        |
| 23-05173 | 3          | Smarr Water Tank               | 162.96      | 507-4420-52-3210<br>TELEPHONE                | Expenditure  |                          | 105 1        |
| 23-05173 | 4          | HIGH FALLS FIRE ST 2           | 352.09      | 101-3500-52-3210<br>TELEPHONE                | Expenditure  |                          | 106 1        |
| 23-05173 | 5          | HIGH FALLS WATER TANK          | 173.07      | 101-3500-52-3210<br>TELEPHONE                | Expenditure  |                          | 107 1        |
| 23-05174 | 3          | E-911                          | 2,401.51    | 215-0000-52-3210<br>TELEPHONE                | Expenditure  |                          | 108 1        |
|          |            |                                | 5,029.71    |                                              |              |                          |              |

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| PO #     | Item       | Description                             |                 |                                               |              |                          | Ref Seq Acct |
| 195143   | 11/28/23   | ATTBU005 AT&T- BUSINESS DIRECT          |                 |                                               |              |                          | 2060         |
| 23-05175 | 1          | Sheriff                                 | 2,461.97        | 101-3300-52-3210<br>TELEPHONE                 | Expenditure  |                          | 109 1        |
| 195144   | 11/28/23   | BLUEC020 BLUE CROSS BLUE SHIELD OF GA,  |                 |                                               |              |                          | 2060         |
| 23-05203 | 1          | GA9238V001                              | 1,800.48        | 101-0000-12-1348<br>VISION                    | G/L          |                          | 197 1        |
| 23-05203 | 2          | GA9238V002                              | 99.88           | 101-0000-12-1348<br>VISION                    | G/L          |                          | 198 1        |
|          |            |                                         | <u>1,900.36</u> |                                               |              |                          |              |
| 195145   | 11/28/23   | BOGLE005 Bogle, Rebecca                 |                 |                                               |              |                          | 2060         |
| 23-05164 | 1          | REFUND                                  | 75.00           | 101-0000-34-7200<br>RECREATION FEES-YOUTH     | Revenue      |                          | 91 1         |
| 195146   | 11/28/23   | CHAMB065 CHAMBERS DEBRA                 |                 |                                               |              |                          | 2060         |
| 23-05160 | 1          | Counseling 11-9-23/11-21-23             | 1,500.00        | 214-0000-52-3990<br>OTHER CONTRACTUAL SERVICE | Expenditure  |                          | 68 1         |
| 195147   | 11/28/23   | CHILD015 CHILD SUPPORT ENFORCEMENT, FSR |                 |                                               |              |                          | 2060         |
| 23-05177 | 1          | YAZMEN BLANDENBURG                      | 186.76          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 111 1        |
| 23-05177 | 2          | THOMAS RIDLEY                           | 143.64          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 112 1        |
| 23-05177 | 3          | GARY FUTCH                              | 95.92           | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 113 1        |
| 23-05177 | 4          | TRYONE CHAMBLISS                        | 120.70          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 114 1        |
| 23-05177 | 5          | STEPHEN PHIPPS                          | 268.14          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 115 1        |
| 23-05177 | 6          | STEPHEN PHIPPS                          | 413.35          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 116 1        |
| 23-05177 | 7          | JOHN COCHRAN                            | 301.62          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 117 1        |
| 23-05177 | 8          | JOSHUA WAGNER                           | 186.76          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 118 1        |
| 23-05177 | 9          | LARRY RALLS                             | 106.79          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 119 1        |
|          |            |                                         | <u>1,823.68</u> |                                               |              |                          |              |
| 195148   | 11/28/23   | CITY0005 CITY OF FORSYTH                |                 |                                               |              | 11/28/23 VOID            | 0            |
| 195149   | 11/28/23   | CITY0005 CITY OF FORSYTH                |                 |                                               |              |                          | 2060         |
| 23-05181 | 1          | Boxankle/Johnstonville                  | 1,479.81        | 507-4410-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 137 1        |
| 23-05181 | 2          | Johnstonville @ I-75                    | 4,378.60        | 507-4410-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 138 1        |
| 23-05181 | 3          | 44 W Chambers/Abare Bldg.               | 45.27           | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 139 1        |
| 23-05181 | 4          | Water Util Partners                     | 19.11           | 507-4410-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 140 1        |
| 23-05181 | 5          | Library                                 | 19.11           | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 141 1        |

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| 195149   | CITY OF FORSYTH | Continued                      |             |                                        |              |                          |         |      |
| 23-05181 | 6               | 145 L C Bittick                | 283.94      | 215-0000-53-1200<br>ENERGY (UTILITIES) | Expenditure  |                          | 142     | 1    |
| 23-05181 | 7               | Clubhouse                      | 19.11       | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 143     | 1    |
| 23-05181 | 8               | Justice Center                 | 1,627.62    | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 144     | 1    |
| 23-05181 | 9               | Admin Bldg.                    | 3,908.87    | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 145     | 1    |
| 23-05181 | 10              | Care Cottage                   | 197.43      | 214-0000-53-1200<br>(UTILITIES) ENERGY | Expenditure  |                          | 146     | 1    |
| 23-05181 | 11              | Recreation                     | 134.50      | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 147     | 1    |
| 23-05181 | 12              | Animal Shelter                 | 107.52      | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 148     | 1    |
| 23-05181 | 13              | 44 W Chambers/Abare Bldg.      | 19.11       | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 149     | 1    |
| 23-05181 | 14              | 44 W Chambers/Abare Bldg.      | 19.11       | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 150     | 1    |
| 23-05181 | 15              | ELECTRIC Util Partners         | 98.07       | 507-4410-53-1200<br>ENERGY (UTILITIES) | Expenditure  |                          | 151     | 1    |
| 23-05181 | 16              | SEWER Util Partners            | 19.11       | 507-4410-53-1200<br>ENERGY (UTILITIES) | Expenditure  |                          | 152     | 1    |
| 23-05181 | 17              | Library                        | 19.11       | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 153     | 1    |
| 23-05181 | 18              | Library                        | 331.81      | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 154     | 1    |
| 23-05181 | 19              | INDIAN SPRINGS DR              | 490.11      | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 155     | 1    |
| 23-05181 | 20              | Clubhouse                      | 19.11       | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 156     | 1    |
| 23-05181 | 21              | CLUBHOUSE                      | 238.80      | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 157     | 1    |
| 23-05181 | 22              | Justice Center                 | 1,648.37    | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 158     | 1    |
| 23-05181 | 23              | Admin Bldg.                    | 32.20       | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 159     | 1    |
| 23-05181 | 24              | Admin Bldg.                    | 44.13       | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 160     | 1    |
| 23-05181 | 25              | Care Cottage                   | 28.31       | 214-0000-53-1200<br>(UTILITIES) ENERGY | Expenditure  |                          | 161     | 1    |
| 23-05181 | 26              | Animal Shelter                 | 384.00      | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 162     | 1    |
| 23-05183 | 1               | DISTRICT ATTY                  | 60.82       | 101-3300-53-1200<br>ENERGY (UTILITIES) | Expenditure  |                          | 170     | 1    |
| 23-05183 | 2               | JOHNSTONVILLE FD/RECY CTR      | 59.22       | 540-4520-53-1200<br>ENERGY (UTILITIES) | Expenditure  |                          | 171     | 1    |
| 23-05183 | 3               | INDIAN SPRINGS DR MASTER METER | 186.01      | 507-4410-53-1200<br>ENERGY (UTILITIES) | Expenditure  |                          | 172     | 1    |
| 23-05183 | 4               | STORAGE/OLD FIN 56 W CHAMBERS  | 115.06      | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 173     | 1    |
| 23-05183 | 5               | STORAGE/OLD FIN 56 W CHAMBERS  | 19.11       | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 174     | 1    |

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| 195149   | CITY OF FORSYTH | Continued                          |                  |                                       |              |                          |         |      |
| 23-05183 | 6               | STORAGE/OLD FIN 56 W CHAMBERS      | 19.11            | 101-1599-53-1200 UTILITIES            | Expenditure  |                          | 175     | 1    |
| 23-05183 | 7               | 56 W CHAMBERS                      | 66.86            | 101-1599-53-1200 UTILITIES            | Expenditure  |                          | 176     | 1    |
| 23-05183 | 8               | STORG/ 56 W CHAMBERS CREDIT BA     | 8.30-            | 101-1599-53-1200 UTILITIES            | Expenditure  |                          | 177     | 1    |
|          |                 |                                    | <u>16,130.13</u> |                                       |              |                          |         |      |
| 195150   | 11/28/23        | CONEX005 Conexon Connect LLC       |                  |                                       |              |                          | 2060    |      |
| 23-05201 | 1               | Fire Station 12                    | 269.85           | 101-3500-53-1200 ENERGY (UTILITIES)   | Expenditure  |                          | 186     | 1    |
| 23-05201 | 2               | Fire Station 3                     | 202.35           | 101-3500-53-1200 ENERGY (UTILITIES)   | Expenditure  |                          | 187     | 1    |
| 23-05201 | 3               | Fire Station 7                     | 202.35           | 101-3500-53-1200 ENERGY (UTILITIES)   | Expenditure  |                          | 188     | 1    |
| 23-05201 | 4               | Fire Station 9                     | 202.35           | 101-3500-53-1200 ENERGY (UTILITIES)   | Expenditure  |                          | 189     | 1    |
| 23-05201 | 5               | Fire Station 2                     | 202.35           | 101-3500-53-1200 ENERGY (UTILITIES)   | Expenditure  |                          | 190     | 1    |
| 23-05201 | 6               | Fire Station 11                    | 202.41           | 101-3500-53-1200 ENERGY (UTILITIES)   | Expenditure  |                          | 191     | 1    |
| 23-05201 | 7               | Fire Station 14                    | 232.35           | 101-3500-53-1200 ENERGY (UTILITIES)   | Expenditure  |                          | 192     | 1    |
| 23-05201 | 8               | Fire Station 6                     | 202.35           | 101-3500-53-1200 ENERGY (UTILITIES)   | Expenditure  |                          | 193     | 1    |
| 23-05201 | 9               | Fire Station 4                     | 202.35           | 101-3500-53-1200 ENERGY (UTILITIES)   | Expenditure  |                          | 194     | 1    |
| 23-05201 | 10              | Fire Station 1                     | 172.35           | 101-3500-53-1200 ENERGY (UTILITIES)   | Expenditure  |                          | 195     | 1    |
|          |                 |                                    | <u>2,091.06</u>  |                                       |              |                          |         |      |
| 195151   | 11/28/23        | CORP0010 Corporate Health Partners |                  |                                       |              |                          | 2060    |      |
| 23-05182 | 1               | CULTURE BUILDING                   | 872.73           | 101-0000-12-1345 HEALTH INSURANCE     | G/L          |                          | 163     | 1    |
| 23-05182 | 2               | INCENTIVES & HEALTHY BREAKS        | 100.00           | 101-0000-12-1345 HEALTH INSURANCE     | G/L          |                          | 164     | 1    |
| 23-05182 | 3               | HEALTH AWARENESS CREDIT            | 240.43-          | 101-0000-12-1345 HEALTH INSURANCE     | G/L          |                          | 165     | 1    |
| 23-05182 | 4               | HIGH RISK CREDIT                   | 62.86-           | 101-0000-12-1345 HEALTH INSURANCE     | G/L          |                          | 166     | 1    |
| 23-05182 | 5               | MODERATE RISK CREDIT               | 21.03-           | 101-0000-12-1345 HEALTH INSURANCE     | G/L          |                          | 167     | 1    |
| 23-05182 | 6               | HIGH RISK COACHING                 | 700.50           | 101-0000-12-1345 HEALTH INSURANCE     | G/L          |                          | 168     | 1    |
| 23-05182 | 7               | MODERATE RISK COACHINIG            | 201.82           | 101-0000-12-1345 HEALTH INSURANCE     | G/L          |                          | 169     | 1    |
|          |                 |                                    | <u>1,550.73</u>  |                                       |              |                          |         |      |
| 195152   | 11/28/23        | CREAT015 CREATIVE COATINGZ         |                  |                                       |              |                          | 2060    |      |
| 23-04925 | 2               | LIFTGATE F150 2019                 | 4,250.00         | 101-3910-52-2240 MOTOR VEH MAINT SVCS | Expenditure  |                          | 5       | 1    |

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| 195153   | 11/28/23   | CRONI005 CRONIC INC         |                 |                           |              |                          | 2060    |     |      |
| 23-05120 | 1          | Cronic                      | 691.50          | 101-4900-53-1140          | Expenditure  |                          | 45      | 1   |      |
|          |            |                             |                 | MOTOR VEH MAINT SUPPLIES  |              |                          |         |     |      |
| 23-05120 | 2          | Cronic                      | 582.75          | 101-4900-53-1140          | Expenditure  |                          | 46      | 1   |      |
|          |            |                             |                 | MOTOR VEH MAINT SUPPLIES  |              |                          |         |     |      |
|          |            |                             | <u>1,274.25</u> |                           |              |                          |         |     |      |
| 195154   | 11/28/23   | CULLI010 CULLIGAN OF MACON  |                 |                           |              |                          | 2060    |     |      |
| 23-05098 | 1          | 5 gallon spring water       | 17.90           | 101-1420-52-3990          | Expenditure  |                          | 23      | 1   |      |
|          |            |                             |                 | OTHER CONTRACTURAL SERVIC |              |                          |         |     |      |
| 23-05098 | 2          | Surcharge                   | 3.00            | 101-1420-52-3990          | Expenditure  |                          | 24      | 1   |      |
|          |            |                             |                 | OTHER CONTRACTURAL SERVIC |              |                          |         |     |      |
| 23-05102 | 1          | water for office            | 74.60           | 101-7130-53-1100          | Expenditure  |                          | 27      | 1   |      |
|          |            |                             |                 | GENERAL SUPPLIES          |              |                          |         |     |      |
| 23-05143 | 1          | WATER COOLER                | 38.80           | 101-1550-53-1100          | Expenditure  |                          | 63      | 1   |      |
|          |            |                             |                 | GENERAL SUPPLIES          |              |                          |         |     |      |
| 23-05144 | 1          | 5 GALLON SPRING             | 26.85           | 101-1545-53-1100          | Expenditure  |                          | 64      | 1   |      |
|          |            |                             |                 | GENERAL SUPPLIES          |              |                          |         |     |      |
| 23-05144 | 2          | SURCHARGE                   | 3.00            | 101-1545-53-1100          | Expenditure  |                          | 65      | 1   |      |
|          |            |                             |                 | GENERAL SUPPLIES          |              |                          |         |     |      |
|          |            |                             | <u>164.15</u>   |                           |              |                          |         |     |      |
| 195155   | 11/28/23   | DEANM010 DEAN MORGAN        |                 |                           |              |                          | 2060    |     |      |
| 23-05161 | 1          | Counseling 11-9-23/11-21-23 | 2,150.00        | 214-0000-52-3990          | Expenditure  |                          | 69      | 1   |      |
|          |            |                             |                 | OTHER CONTRACTUAL SERVICE |              |                          |         |     |      |
| 195156   | 11/28/23   | DISHN005 DISH NETWORK       |                 |                           |              |                          | 2060    |     |      |
| 23-05176 | 1          | UTILITY                     | 67.66           | 101-1599-53-1200          | Expenditure  |                          | 110     | 1   |      |
|          |            |                             |                 | UTILITIES                 |              |                          |         |     |      |
| 195157   | 11/28/23   | DUMAS020 DUMAS APRIL        |                 |                           |              |                          | 2060    |     |      |
| 23-05095 | 1          | Per Diem for Conference     | 240.00          | 101-1420-52-3700          | Expenditure  |                          | 20      | 1   |      |
|          |            |                             |                 | EDUCATION & TRAINING      |              |                          |         |     |      |
| 195158   | 11/28/23   | FORSY050 FORSYTH CABLENET   |                 |                           |              |                          | 2060    |     |      |
| 23-05178 | 1          | Care Cottage                | 125.46          | 214-0000-53-1200          | Expenditure  |                          | 120     | 1   |      |
|          |            |                             |                 | (UTILITIES) ENERGY        |              |                          |         |     |      |
| 23-05178 | 2          | Probate                     | 122.95          | 101-1599-53-1200          | Expenditure  |                          | 121     | 1   |      |
|          |            |                             |                 | UTILITIES                 |              |                          |         |     |      |
| 23-05178 | 3          | Solid Waste                 | 163.70          | 540-4510-53-1200          | Expenditure  |                          | 122     | 1   |      |
|          |            |                             |                 | ENERGY (UTILITIES)        |              |                          |         |     |      |
| 23-05178 | 4          | Fire Hq                     | 123.90          | 101-1599-53-1200          | Expenditure  |                          | 123     | 1   |      |
|          |            |                             |                 | UTILITIES                 |              |                          |         |     |      |
| 23-05178 | 5          | Admin Bldg.                 | 431.14          | 101-1599-53-1200          | Expenditure  |                          | 124     | 1   |      |
|          |            |                             |                 | UTILITIES                 |              |                          |         |     |      |
| 23-05178 | 6          | Extension Office            | 113.10          | 101-1599-53-1200          | Expenditure  |                          | 125     | 1   |      |
|          |            |                             |                 | UTILITIES                 |              |                          |         |     |      |
| 23-05178 | 7          | Recreation                  | 83.90           | 101-1599-53-1200          | Expenditure  |                          | 126     | 1   |      |
|          |            |                             |                 | UTILITIES                 |              |                          |         |     |      |
| 23-05178 | 8          | EMS                         | 600.68          | 101-1599-53-1200          | Expenditure  |                          | 127     | 1   |      |
|          |            |                             |                 | UTILITIES                 |              |                          |         |     |      |
| 23-05178 | 9          | Hubbard Dorm                | 512.46          | 101-1599-53-1200          | Expenditure  |                          | 128     | 1   |      |
|          |            |                             |                 | UTILITIES                 |              |                          |         |     |      |

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| 195158   |            | FORSYTH CABLENET                      |                 |                            |              |                          |         |         |      |
|          |            | Continued                             |                 |                            |              |                          |         |         |      |
| 23-05178 |            | 10 road, fuel, maint                  | 265.37          | 101-1599-53-1200 UTILITIES | Expenditure  |                          | 129     |         | 1    |
| 23-05178 |            | 11 Sheriff                            | 1,200.00        | 101-1599-53-1200 UTILITIES | Expenditure  |                          | 130     |         | 1    |
| 23-05178 |            | 12 Recreation                         | 167.90          | 101-1599-53-1200 UTILITIES | Expenditure  |                          | 131     |         | 1    |
| 23-05178 |            | 13 Animal Control                     | 144.69          | 101-1599-53-1200 UTILITIES | Expenditure  |                          | 132     |         | 1    |
| 23-05178 |            | 14 CONF CENTER                        | 236.85          | 551-0000-53-1200 ENERGY    | Expenditure  |                          | 133     |         | 1    |
|          |            |                                       | <u>4,292.10</u> |                            |              |                          |         |         |      |
| 195159   | 11/28/23   | GEORG010 GEORGIA TECHNOLOGY AUTHORITY |                 |                            |              |                          |         |         | 2060 |
| 23-05163 |            | 1 Care Cottage                        | 176.40          | 214-0000-52-3210 TELEPHONE | Expenditure  |                          | 70      |         | 1    |
| 23-05163 |            | 2 Library Forsyth                     | 72.45           | 101-6500-52-3210 TELEPHONE | Expenditure  |                          | 71      |         | 1    |
| 23-05163 |            | 3 Recreation Dept                     | 100.66          | 101-6100-52-3210 TELEPHONE | Expenditure  |                          | 72      |         | 1    |
| 23-05163 |            | 4 Landfill                            | 24.15           | 540-4530-52-3210 TELEPHONE | Expenditure  |                          | 73      |         | 1    |
| 23-05163 |            | 5 Brd of Commissioners                | 386.40          | 101-1110-52-3210 TELEPHONE | Expenditure  |                          | 74      |         | 1    |
| 23-05163 |            | 6 Probation Office                    | 48.30           | 101-2450-52-3210 TELEPHONE | Expenditure  |                          | 75      |         | 1    |
| 23-05163 |            | 7 EMS                                 | 217.35          | 101-3500-52-3210 TELEPHONE | Expenditure  |                          | 76      |         | 1    |
| 23-05163 |            | 8 Sheriff's Office                    | 1,911.71        | 101-3300-52-3210 TELEPHONE | Expenditure  |                          | 77      |         | 1    |
| 23-05163 |            | 9 Monroe Co. Commissioners            | 72.45           | 101-1110-52-3210 TELEPHONE | Expenditure  |                          | 78      |         | 1    |
| 23-05163 |            | 10 Probate Ct                         | 96.60           | 101-2450-52-3210 TELEPHONE | Expenditure  |                          | 79      |         | 1    |
| 23-05163 |            | 11 Magistrate Ct                      | 142.38          | 101-2400-52-3210 TELEPHONE | Expenditure  |                          | 80      |         | 1    |
| 23-05163 |            | 12 Clerk Of Court                     | 141.75          | 101-2150-52-3210 TELEPHONE | Expenditure  |                          | 81      |         | 1    |
| 23-05163 |            | 13 Fuel Depot                         | 24.15           | 101-4900-52-3210 TELEPHONE | Expenditure  |                          | 82      |         | 1    |
| 23-05163 |            | 14 Water Dept.                        | 24.15           | 507-4400-52-3210 TELEPHONE | Expenditure  |                          | 83      |         | 1    |
| 23-05163 |            | 15 Monroe Co Sheriff Office           | 11.13           | 101-3300-52-3210 TELEPHONE | Expenditure  |                          | 84      |         | 1    |
| 23-05163 |            | 16 City Hall Bldg. Inspection         | 24.15           | 101-7200-52-3210 TELEPHONE | Expenditure  |                          | 85      |         | 1    |
| 23-05163 |            | 17 Juvenile Court Encryption          | 8.90            | 101-2600-52-3210 TELEPHONE | Expenditure  |                          | 86      |         | 1    |
| 23-05163 |            | 18 Superior Court Encryption          | 20.03           | 101-2150-52-3210 TELEPHONE | Expenditure  |                          | 87      |         | 1    |
| 23-05163 |            | 19 Probate Court Encryption           | 11.13           | 101-2450-52-3210 TELEPHONE | Expenditure  |                          | 88      |         | 1    |

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| 195159  | 23-05163   | GEORGIA TECHNOLOGY AUTHORITY<br>20 Conf. Center | 24.15       | 551-0000-52-3210                              | Expenditure  |                          | 89      | 1       |      |
|         | 23-05163   | 21 District Judge                               | 80.58       | 101-2180-52-3210<br>TELEPHONE                 | Expenditure  |                          | 90      | 1       |      |
|         |            |                                                 | 3,618.97    |                                               |              |                          |         |         |      |
| 195160  | 11/28/23   | GRIFF035 GRIFFIN LUMBER AND HARDWARE            |             |                                               |              |                          | 2060    |         |      |
|         | 23-05142   | 1 Rainsuits / Drivers 10/2023                   | 159.96      | 540-4520-53-1180<br>UNIFORMS                  | Expenditure  |                          | 62      | 1       |      |
| 195161  | 11/28/23   | HAMSA005 NAPA AUTO PARTS                        |             |                                               |              | 11/28/23 VOID            |         | 0       |      |
| 195162  | 11/28/23   | HAMSA005 NAPA AUTO PARTS                        |             |                                               |              |                          | 2060    |         |      |
|         | 23-03718   | 1 NAPA                                          | 51.27       | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 1       | 1       |      |
|         | 23-04183   | 1 AIR FILTER/200 EXCAVATOR                      | 60.44       | 540-4530-53-1150                              | Expenditure  |                          | 3       | 1       |      |
|         | 23-05005   | 1 T0-4 TRANS FLUID 826                          | 123.84      | 540-4530-53-1150<br>OTHER EQUIP MTCE SUPPLIES | Expenditure  |                          | 6       | 1       |      |
|         | 23-05123   | 1 NAPA                                          | 43.60       | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 49      | 1       |      |
|         | 23-05123   | 2 NAPA                                          | 11.00       | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 50      | 1       |      |
|         | 23-05123   | 3 NAPA                                          | 282.22      | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 51      | 1       |      |
|         | 23-05123   | 4 NAPA                                          | 135.95      | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 52      | 1       |      |
|         | 23-05141   | 1 Centers/Maint/ October 2023                   | 67.15       | 540-4520-53-1150<br>OTHER EQUIP MTCE SUPPLIES | Expenditure  |                          | 58      | 1       |      |
|         | 23-05141   | 2 Centers/Maint/ October 2023                   | 32.44       | 540-4520-53-1140<br>MOTOR VEH MTCE SUPPLIES   | Expenditure  |                          | 59      | 1       |      |
|         | 23-05141   | 3 Centers/Maint/ October 2023                   | 22.17       | 540-4520-53-1140<br>MOTOR VEH MTCE SUPPLIES   | Expenditure  |                          | 60      | 1       |      |
|         | 23-05141   | 4 Centers/Maint/ October 2023                   | 38.36       | 540-4520-53-1150<br>OTHER EQUIP MTCE SUPPLIES | Expenditure  |                          | 61      | 1       |      |
|         |            |                                                 | 868.44      |                                               |              |                          |         |         |      |
| 195163  | 11/28/23   | HARBU035 HARBUCK ROSALYN M                      |             |                                               |              |                          | 2060    |         |      |
|         | 23-05096   | 1 Per Diem for conference                       | 240.00      | 101-1420-52-3700<br>EDUCATION & TRAINING      | Expenditure  |                          | 21      | 1       |      |
| 195164  | 11/28/23   | JENKI005 JENKINS CURTIS S                       |             |                                               |              |                          | 2060    |         |      |
|         | 23-05166   | 1 PUBLIC DEFENDER                               | 3,000.00    | 101-1110-52-1221<br>SPECIAL LEGAL SERVICES    | Expenditure  |                          | 93      | 1       |      |
| 195165  | 11/28/23   | JKMOB005 J & K MOBILE SERVICES LLC              |             |                                               |              |                          | 2060    |         |      |
|         | 23-05113   | 1 J&K Mobile Services                           | 3,570.54    | 101-4900-52-2240<br>MOTOR VEH MAINT SVCS      | Expenditure  |                          | 29      | 1       |      |
| 195166  | 11/28/23   | KNOWI005 KNOWINK LLC                            |             |                                               |              |                          | 2060    |         |      |
|         | 23-05101   | 1 Poll Pad Stands                               | 405.00      | 101-1420-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 26      | 1       |      |

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| 195167   | 11/28/23   | LAMOT005 LAMOTTE MARC                   |             |                                               |              |                          | 2060         |
| 23-05157 | 1          | Fayette County                          | 67.27       | 101-6100-52-3500<br>TRAVEL                    | Expenditure  |                          | 67 1         |
| 195168   | 11/28/23   | MACON130 MACON OCCUPATIONAL MEDICINE, L |             |                                               |              |                          | 2060         |
| 23-05184 | 1          | NEW HIRE TESTING                        | 113.00      | 101-1110-52-1230<br>MEDICAL DENTAL HOSP SVCS  | Expenditure  |                          | 178 1        |
| 195169   | 11/28/23   | MAPLE010 Maples, Kimberly               |             |                                               |              |                          | 2060         |
| 23-05179 | 1          | Cody Maples ch sup 11/24/23             | 413.00      | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 134 1        |
| 195170   | 11/28/23   | MIDDLE065 MIDDLE GA SIGNS INC           |             |                                               |              |                          | 2060         |
| 23-05122 | 1          | Middle GA Signs                         | 324.00      | 101-4220-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 48 1         |
| 195171   | 11/28/23   | MONRO050 MONROE CO HOSPITAL             |             |                                               |              |                          | 2060         |
| 23-05093 | 1          | MEDICINES FOR OCTOBER 2023              | 1,122.41    | 101-3500-53-1120<br>MEDICAL SUPPLIES          | Expenditure  |                          | 19 1         |
| 195172   | 11/28/23   | MONRO235 MONROE CO REPORTER-SUBSCRIPTIO |             |                                               |              |                          | 2060         |
| 23-05151 | 1          | MC COMMISSIONERS SUBSCRIPTION           | 50.00       | 101-1110-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 66 1         |
| 195173   | 11/28/23   | OREIL005 O'REILLY AUTO PARTS            |             |                                               |              |                          | 2060         |
| 23-05115 | 1          | stock                                   | 6.03        | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 31 1         |
| 23-05115 | 2          | stock                                   | 25.77       | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 32 1         |
| 23-05115 | 3          | stock                                   | 277.00      | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 33 1         |
| 23-05115 | 4          | stock                                   | 79.35       | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 34 1         |
| 23-05115 | 5          | stock                                   | 25.77       | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 35 1         |
| 23-05115 | 7          | stock                                   | 167.00      | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 36 1         |
| 23-05115 | 8          | stock                                   | 104.66      | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 37 1         |
| 23-05115 | 9          | stock                                   | 55.00       | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 38 1         |
| 23-05115 | 10         | stock                                   | 219.34      | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 39 1         |
| 23-05121 | 1          | oreillys                                | 40.44       | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 47 1         |
|          |            |                                         | 451.68      |                                               |              |                          |              |
| 195174   | 11/28/23   | OVERH005 OVERHEAD DOOR CO.OF MACON      |             |                                               |              |                          | 2060         |
| 23-04386 | 1          |                                         | 210.00      | 101-1565-52-2230<br>BUILDING & GROUNDS MAINT  | Expenditure  |                          | 4 1          |

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| 195175   | 11/28/23   | PROTE005 PROTECOM, INC               |                 |                                          |              |                          | 2060    |         |      |
| 23-05168 | 1          | PHONE MAINTENANCE                    | 1,372.00        | 101-3300-52-3210<br>TELEPHONE            | Expenditure  |                          | 95      | 1       |      |
| 23-05168 | 2          | PHONE MAINTENANCE                    | 72.00           | 101-4220-52-3210<br>TELEPHONE            | Expenditure  |                          | 96      | 1       |      |
| 23-05168 | 3          | PHONE MAINTENANCE                    | 35.00           | 507-4400-52-3210<br>TELEPHONE            | Expenditure  |                          | 97      | 1       |      |
|          |            |                                      | <u>1,479.00</u> |                                          |              |                          |         |         |      |
| 195176   | 11/28/23   | PUBLI030 PUBLIC SERVICE TELEPHONE    |                 |                                          |              |                          | 2060    |         |      |
| 23-05180 | 1          | Solid Waste Culloden                 | 44.66           | 540-4520-52-3210<br>TELEPHONE            | Expenditure  |                          | 135     | 1       |      |
| 23-05180 | 2          | Culloden Fire Station 5              | 60.66           | 101-3500-52-3210<br>TELEPHONE            | Expenditure  |                          | 136     | 1       |      |
|          |            |                                      | <u>105.32</u>   |                                          |              |                          |         |         |      |
| 195177   | 11/28/23   | RAFFI005 RAFFIELD TIRE-MASTERS INC   |                 |                                          |              |                          | 2060    |         |      |
| 23-05114 | 1          | stock                                | 2,688.38        | 101-0000-11-3640<br>INVENTORY-EVM        | G/L          |                          | 30      | 1       |      |
| 195178   | 11/28/23   | RAINE005 RAINES KIM                  |                 |                                          |              |                          | 2060    |         |      |
| 23-05167 | 1          | COURT REPORTER                       | 200.00          | 101-2150-52-1330<br>COURT REPORTER       | Expenditure  |                          | 94      | 1       |      |
| 195179   | 11/28/23   | RANDA010 RANDALL BRACKETT FIRE TRUCK |                 |                                          |              |                          | 2060    |         |      |
| 23-05119 | 1          | Fire Truck                           | 935.33          | 101-4900-52-2240<br>MOTOR VEH MAINT SVCS | Expenditure  |                          | 42      | 1       |      |
| 23-05119 | 2          | Fire Truck                           | 935.33          | 101-4900-52-2240<br>MOTOR VEH MAINT SVCS | Expenditure  |                          | 43      | 1       |      |
| 23-05119 | 3          | Fire Truck                           | 1,111.32        | 101-4900-52-2240<br>MOTOR VEH MAINT SVCS | Expenditure  |                          | 44      | 1       |      |
|          |            |                                      | <u>2,981.98</u> |                                          |              |                          |         |         |      |
| 195180   | 11/28/23   | RICOH010 Ricoh USA, Inc.             |                 |                                          |              |                          | 2060    |         |      |
| 23-05169 | 1          | C83218780                            | 87.77           | 507-4400-53-1100<br>OFFICE SUPPLIES      | Expenditure  |                          | 98      | 1       |      |
| 23-05169 | 2          | C83212836                            | 149.47          | 101-1550-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 99      | 1       |      |
| 23-05169 | 3          | C83212987                            | 165.72          | 101-7200-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 100     | 1       |      |
| 23-05169 | 4          | C83212988                            | 88.26           | 101-3326-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 101     | 1       |      |
| 23-05169 | 5          | C83214384                            | 42.67           | 101-1545-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 102     | 1       |      |
|          |            |                                      | <u>533.89</u>   |                                          |              |                          |         |         |      |
| 195181   | 11/28/23   | SCANA005 SCANA ENERGY                |                 |                                          |              |                          | 2060    |         |      |
| 23-05083 | 1          | Library                              | 148.16          | 101-1599-53-1200<br>UTILITIES            | Expenditure  |                          | 8       | 1       |      |
| 23-05083 | 2          | Hubbard Bldg                         | 84.72           | 101-1599-53-1200<br>UTILITIES            | Expenditure  |                          | 9       | 1       |      |
| 23-05083 | 3          | Smarr Fire Station 10                | 41.75           | 101-1599-53-1200<br>UTILITIES            | Expenditure  |                          | 10      | 1       |      |

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| 195181   | SCANA      | ENERGY                        |             | Continued          |              |                          |         |         |      |
| 23-05083 | 4          | 484 S. Ga Hwy 83 Lot 1        | 72.94       | 101-1599-53-1200   | Expenditure  |                          | 11      | 1       |      |
|          |            |                               |             | UTILITIES          |              |                          |         |         |      |
| 23-05083 | 5          | Conf Center                   | 124.01      | 551-0000-53-1200   | Expenditure  |                          | 12      | 1       |      |
|          |            |                               |             | ENERGY             |              |                          |         |         |      |
| 23-05083 | 6          | Work Camp                     | 262.87      | 101-1599-53-1200   | Expenditure  |                          | 13      | 1       |      |
|          |            |                               |             | UTILITIES          |              |                          |         |         |      |
| 23-05083 | 7          | Water Dept                    | 80.54       | 507-4400-53-1200   | Expenditure  |                          | 14      | 1       |      |
|          |            |                               |             | ENERGY (UTILITIES) |              |                          |         |         |      |
| 23-05083 | 8          | EMS 693 JULIETTE RD HQ        | 299.59      | 101-1599-53-1200   | Expenditure  |                          | 15      | 1       |      |
|          |            |                               |             | UTILITIES          |              |                          |         |         |      |
| 23-05083 | 9          | EMS                           | 72.49       | 101-1599-53-1200   | Expenditure  |                          | 16      | 1       |      |
|          |            |                               |             | UTILITIES          |              |                          |         |         |      |
| 23-05083 | 10         | COURT SQUARE TORCH            | 117.81      | 101-1599-53-1200   | Expenditure  |                          | 17      | 1       |      |
|          |            |                               |             | UTILITIES          |              |                          |         |         |      |
|          |            |                               | 1,304.88    |                    |              |                          |         |         |      |
| 195182   | 11/28/23   | VERIZ005 VERIZON WIRELESS     |             |                    |              |                          | 2060    |         |      |
| 23-05205 | 1          | Water                         | 38.01       | 507-4400-52-3210   | Expenditure  |                          | 200     | 1       |      |
|          |            |                               |             | TELEPHONE          |              |                          |         |         |      |
| 23-05205 | 2          | IT                            | 38.01       | 101-1535-52-3210   | Expenditure  |                          | 201     | 1       |      |
|          |            |                               |             | TELEPHONE          |              |                          |         |         |      |
| 23-05205 | 3          | Animal Control                | 80.78       | 101-3910-52-3210   | Expenditure  |                          | 202     | 1       |      |
|          |            |                               |             | TELEPHONE          |              |                          |         |         |      |
| 23-05205 | 4          | Coroner                       | 152.18      | 101-3700-52-3210   | Expenditure  |                          | 203     | 1       |      |
|          |            |                               |             | TELEPHONE          |              |                          |         |         |      |
| 23-05205 | 5          | Sheriff                       | 38.01       | 101-3300-52-3210   | Expenditure  |                          | 204     | 1       |      |
|          |            |                               |             | TELEPHONE          |              |                          |         |         |      |
| 23-05205 | 6          | Commissioner                  | 194.81      | 101-1110-52-3210   | Expenditure  |                          | 205     | 1       |      |
|          |            |                               |             | TELEPHONE          |              |                          |         |         |      |
| 23-05205 | 7          | Recreation                    | 40.39       | 101-6100-52-3210   | Expenditure  |                          | 206     | 1       |      |
|          |            |                               |             | TELEPHONE          |              |                          |         |         |      |
| 23-05205 | 8          | Zoning                        | 38.03       | 101-7400-52-3210   | Expenditure  |                          | 207     | 1       |      |
|          |            |                               |             | TELEPHONE          |              |                          |         |         |      |
| 23-05205 | 9          | EMS                           | 843.74      | 101-3500-52-3210   | Expenditure  |                          | 208     | 1       |      |
|          |            |                               |             | TELEPHONE          |              |                          |         |         |      |
| 23-05205 | 10         | Purchasing                    | 38.01       | 101-1517-52-3210   | Expenditure  |                          | 209     | 1       |      |
|          |            |                               |             | TELEPHONE          |              |                          |         |         |      |
| 23-05205 | 11         | Public Works                  | 40.39       | 101-4220-52-3210   | Expenditure  |                          | 210     | 1       |      |
|          |            |                               |             | TELEPHONE          |              |                          |         |         |      |
| 23-05205 | 12         | Grant/Fin                     | 76.06       | 101-1510-52-3210   | Expenditure  |                          | 211     | 1       |      |
|          |            |                               |             | TELEPHONE          |              |                          |         |         |      |
| 23-05205 | 14         | VEHICLE MAINT                 | 40.39       | 101-7630-52-3210   | Expenditure  |                          | 212     | 1       |      |
|          |            |                               |             | TELEPHONE          |              |                          |         |         |      |
|          |            |                               | 1,658.81    |                    |              |                          |         |         |      |
| 195183   | 11/28/23   | WALTH005 WALTHALL OIL COMPANY |             |                    |              |                          | 2060    |         |      |
| 23-05099 | 1          | OFF ROAD FUEL LANDFILL        | 3,330.08    | 540-4530-53-1270   | Expenditure  |                          | 25      | 1       |      |
|          |            |                               |             | GASOLINE           |              |                          |         |         |      |
| 23-05112 | 1          | Fuel                          | 20,970.82   | 101-0000-11-3620   | G/L          |                          | 28      | 1       |      |
|          |            |                               |             | INVENTORY GASOLINE |              |                          |         |         |      |

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| PO #    | Item                 | Description                                       |                        |                                               |              |                          |             |         |      |
| 195183  | 23-05118             | WALTHALL OIL COMPANY<br>1 fuel                    | Continued<br>20,225.74 | 101-0000-11-3620<br>INVENTORY GASOLINE        | G/L          |                          | 41          | 1       |      |
|         |                      |                                                   | 44,526.64              |                                               |              |                          |             |         |      |
| 195184  | 11/28/23<br>23-05097 | WARRE010 WARREN KAYE<br>1 Per Diem for Conference | 240.00                 | 101-1420-52-3700<br>EDUCATION & TRAINING      | Expenditure  |                          | 2060<br>22  | 1       |      |
| 195185  | 11/28/23<br>23-05199 | WASTE025 WASTE MANAGEMENT CORPORATE SRV<br>1 JAIL | 159.99                 | 101-3326-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 2060<br>179 | 1       |      |
|         | 23-05199             | 2 SHERIFF                                         | 159.99                 | 101-3300-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 180         | 1       |      |
|         | 23-05199             | 3 MAGISTRATE                                      | 160.00                 | 101-2400-52-2320<br>EQUIPMENT RENT            | Expenditure  |                          | 181         | 1       |      |
|         | 23-05199             | 4 CONFERENCE CENTER                               | 114.75                 | 551-0000-52-3990<br>OTHER CONTRACTURAL SVCS   | Expenditure  |                          | 182         | 1       |      |
|         | 23-05199             | 5 ROAD DEPT                                       | 101.50                 | 101-4220-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 183         | 1       |      |
|         | 23-05199             | 6 REC DEPT                                        | 377.50                 | 101-6100-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 184         | 1       |      |
|         | 23-05199             | 7 FIRE STATION                                    | 108.50                 | 101-3500-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 185         | 1       |      |
|         |                      |                                                   | 1,182.23               |                                               |              |                          |             |         |      |
| 195186  | 11/28/23<br>23-05012 | YANCE015 YANCEY CAT RENTAL STORE<br>1 Yancey      | 2,108.50               | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY  | Expenditure  |                          | 2060<br>7   | 1       |      |
|         | 23-05117             | 1 248 GOODWYN RD DIESEL FUEL                      | 48.75                  | 101-4220-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 40          | 1       |      |
|         |                      |                                                   | 2,157.25               |                                               |              |                          |             |         |      |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 49   | 2    | 131,662.50  | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 49   | 2    | 131,662.50  | 0.00        |

| Totals by Year-Fund<br>Fund Description | Fund  | Expend Total | Revenue Total | G/L Total | Total      |
|-----------------------------------------|-------|--------------|---------------|-----------|------------|
| GENERAL FUND                            | 3-101 | 51,863.35    | 75.00         | 60,814.46 | 112,752.81 |
| CARE Cottage                            | 3-214 | 4,177.60     | 0.00          | 0.00      | 4,177.60   |
| E911                                    | 3-215 | 2,685.45     | 0.00          | 0.00      | 2,685.45   |
| WATER                                   | 3-507 | 6,782.21     | 0.00          | 0.00      | 6,782.21   |
| SOLID WASTE                             | 3-540 | 4,714.67     | 0.00          | 0.00      | 4,714.67   |
| Conference Center                       | 3-551 | 499.76       | 50.00         | 0.00      | 549.76     |
| Total Of All Funds:                     |       | 70,723.04    | 125.00        | 60,814.46 | 131,662.50 |

| Totals by Fund<br>Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total      |
|------------------------------------|------|--------------|---------------|-----------|------------|
| GENERAL FUND                       | 101  | 51,863.35    | 75.00         | 60,814.46 | 112,752.81 |
| CARE Cottage                       | 214  | 4,177.60     | 0.00          | 0.00      | 4,177.60   |
| E911                               | 215  | 2,685.45     | 0.00          | 0.00      | 2,685.45   |
| WATER                              | 507  | 6,782.21     | 0.00          | 0.00      | 6,782.21   |
| SOLID WASTE                        | 540  | 4,714.67     | 0.00          | 0.00      | 4,714.67   |
| Conference Center                  | 551  | 499.76       | 50.00         | 0.00      | 549.76     |
| Total Of All Funds:                |      | 70,723.04    | 125.00        | 60,814.46 | 131,662.50 |

| Fund Description    | Fund  | Current          | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total       |
|---------------------|-------|------------------|-------------|-------------|-------------|------------------|
| GENERAL FUND        | 3-101 | 51,863.35        | 0.00        | 0.00        | 0.00        | 51,863.35        |
| CARE Cottage        | 3-214 | 4,177.60         | 0.00        | 0.00        | 0.00        | 4,177.60         |
| E911                | 3-215 | 2,685.45         | 0.00        | 0.00        | 0.00        | 2,685.45         |
| WATER               | 3-507 | 6,782.21         | 0.00        | 0.00        | 0.00        | 6,782.21         |
| SOLID WASTE         | 3-540 | 4,714.67         | 0.00        | 0.00        | 0.00        | 4,714.67         |
| Conference Center   | 3-551 | 499.76           | 0.00        | 0.00        | 0.00        | 499.76           |
| Total of All Funds: |       | <u>70,723.04</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>70,723.04</u> |