Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 194871 to 194972
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
194871	11/07/23	AFLAC005 AFLAC					2036	
23-04863	1	AFLAC CANCER OCTOBER	1,983.34	101-0000-12-1362 AFLAC-CANCER	G/L		233	1
194872	11/07/23	AFLAC015 Aflac Group Insurance					2036	
23-04874	1	AFLAC ACC/CRITICAL ILLNESS OCT	2,337.65	101-0000-12-1363 AFLAC-ACC/CI	G/L		243	1
194873	11/07/23	AIRGA005 AIRGAS					2036	
23-04769	1	OXYGEN TANK REFILL	352.63	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		66	1
194874	11/07/23	ALSPA005 ALS PACEM-DEFENSE					2036	
23-04680	1	WEAPONS	635.55	101-3300-53-1160 Gun Supplies	Expenditure		55	1
194875	11/07/23	AMAZO005 Amazon Business					2036	
23-03474	1	HEFTY PLASTIC CUPS	6.55	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		11	1
23-03474	2	SLOW COOKER LINERS	11.15	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		12	1
23-03474	3	DESK ORGANIZER	29.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		13	1
23-03474	4	MAXWELL HOUSE COFFEE	60.96	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		14	1
23-03474	5	CROCKPOT	39.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		15	1
23-03474	6	TAKE OUT PLATES	19.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		16	1
23-03474	7	200 PLASTIC SILVERWARE	27.98	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		17	1
23-03474	8	COFFEE CUPS	25.49	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		18	1
23-03474	9	PLATES	28.89	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		19	1
23-03474	10	SERVING SPOONS	8.86	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		20	1
23-03474	11	SOFT SOAP	26.58	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		21	1
23-03474	12	FEBREZE	19.74	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		22	1
23-03474	13	HOT CHOCOLATE	29.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		23	1
23-03474	14	CROCKPOT return	39.99-	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		24	1
23-04223	1	OFFICE CHAIRS	1,704.78	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		36	1
23-04223	2	DRIVE THRU OFFICE CHAIR	174.90	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		37	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
194875 Amazon Business		Continued						
23-04375	1	HOT COCOA	87.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		38	1
23-04375	2	VERTICAL ORGANIZER	27.98	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		39	1
23-04375	3	COFFEE	60.96	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		40	1
23-04699	1	CHRISTMAS TREE	239.98	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		56	1
23-04699	2	FELT DECORATIONS	29.98	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		57	1
23-04699	3	TREE ORNAMENT	39.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		58	1
23-04699	4	TREE SKIRT	17.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		59	1
23-04699	5	AM FM RADIO	27.69	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		60	1
23-04856	1	Business Prime Membership Fee	51.96	101-1110-52-3600 DUES AND FEES	Expenditure		197	1
23-04856	2	Membership Fee Elections	51.96	101-1420-52-3600 DUES AND FEES	Expenditure		198	1
23-04856	3	Membership Fee Purchasing	51.96	101-1517-52-3600 DUES AND FEES	Expenditure		199	1
23-04856	4	Membership Fee IT	51.96	101-1535-52-3600 DUES AND FEES	Expenditure		200	1
23-04856	5	Membership Fee Tax Commissione	51.96	101-1545-52-3600 DUES AND FEES	Expenditure		201	1
23-04856	6	Membership Fee Tax Assessors	51.96	101-1550-52-3600 DUES AND FEES	Expenditure		202	1
23-04856	7	Membership Fee Maintenance	51.96	101-1565-52-3600 DUES AND FEES	Expenditure		203	1
23-04856	8	Membership Fee Superior Ct	51.96	101-2180-52-3600 DUES AND FEES	Expenditure		204	1
23-04856	9	Membership Fee Magistrate Ct	51.96	101-2400-52-3600 DUES AND FEES	Expenditure		205	1
23-04856	10	Membership Fee Probate Ct	51.96	101-2450-52-3600 DUES AND FEES	Expenditure		206	1
23-04856	11	Membership Fee Sheriff	51.96	101-3300-52-3600 DUES AND FEES	Expenditure		207	1
23-04856	12	Membership Fee EMS	51.96	101-3500-52-3600 DUES AND FEES	Expenditure		208	1
23-04856	13	Membership Fee Animal Control	51.96	101-3910-52-3600 DUES AND FEES	Expenditure		209	1
23-04856	14	Membership Fee Road	51.96	101-4220-52-3600 DUES AND FEES	Expenditure		210	1
23-04856	15	Membership Fee Water	51.96	507-4400-52-3600 DUES AND FEES	Expenditure		211	1
23-04856	16	Membership Fee Solid Waste	51.96	540-4510-52-3600 DUES AND FEES	Expenditure		212	1
23-04856	17	Membership Fee Landfill	51.96	540-4530-52-3600 DUES AND FEES	Expenditure		213	1
23-04856	18	Membership Fee Shop	51.96	101-4900-52-3600 Dues and Fees	Expenditure		214	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Contract	Ref Seq	Acct
194875 Amazon Business Continued							
23-04856 19 Membership Fee Recreation	51.96	101-6100-52-3600 DUES AND FEES	Expenditure			215	1
23-04856 20 Membership Fee Library	51.96	101-6500-52-3600 DUES AND FEES	Expenditure			216	1
23-04856 21 Membership Fee Building	51.96	101-7200-52-3600 DUES AND FEES	Expenditure			217	1
23-04856 22 Membership Fee Zoning	51.96	101-7400-52-3600 Dues and Fees	Expenditure			218	1
23-04856 23 Membership Fee Family Connecti	51.96	101-7630-52-3600 DUES AND FEES	Expenditure			219	1
23-04856 24 Membership Fee Conf Center	51.96	551-0000-52-3600 DUES & FEES	Expenditure			220	1
23-04856 25 Membership Fee Care Cottage	51.96	214-0000-52-3600 DUES & FEES	Expenditure			221	1
	4,006.42						
194876 11/07/23 ANIMA005 ANIMAL MEDICAL CLINIC				2036			
23-04784 1 Vet Services	204.60	101-3910-52-1240 VETERINARY SERVICES	Expenditure			73	1
23-04798 1 Vet Services	225.60	101-3910-52-1240 VETERINARY SERVICES	Expenditure			96	1
	430.20						
194877 11/07/23 ANTHO010 ANTHONY THOMPSON				2036			
23-04807 1 PER DEIM NNDDA TRAINING	180.00	101-3300-52-3500 TRAVEL	Expenditure			104	1
194878 11/07/23 ATT00060 AT&T				2036			
23-04887 1 Water Dept	163.23	507-4420-52-3210 TELEPHONE	Expenditure			264	1
194879 11/07/23 BAXTE010 Baxter Healthcare Corp.				2036			
23-04770 1 SPECTRM PUMP/SOFTWR LICNSE	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			67	1
23-04770 2 SPECTRUM EXT SVC BASIC	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			68	1
	330.48						
194880 11/07/23 BLOUN010 BLOUNT CONSTRUCTION COMPANY CO				2036			
23-01652 3 2022/2023 LMIG ROADS	2,290,153.71	335-1000-54-1400 INFRASTRUCTURE	Expenditure			6	1
194881 11/07/23 BOUND010 BOUND TREE MEDICAL, LLC				2036			
23-04530 10 SEPTEMBER MEDICAL SUPPLIES	115.80	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			42	1
23-04909 1 OCTOBER MEDICAL SUPPLIES 2023	906.93	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			343	1
23-04909 2 OCTOBER MEDICAL SUPPLIES 2023	83.71	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			344	1
23-04909 3 OCTOBER MEDICAL SUPPLIES 2023	1,007.52	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			345	1

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194881 BOUND TREE MEDICAL, LLC Continued								
23-04909	4	OCTOBER MEDICAL SUPPLIES 2023	527.38	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		346	1
23-04909	5	OCTOBER MEDICAL SUPPLIES 2023	317.38	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		347	1
23-04909	6	OCTOBER MEDICAL SUPPLIES 2023	107.26	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		348	1
23-04909	7	OCTOBER MEDICAL SUPPLIES 2023	206.40	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		349	1
23-04909	8	OCTOBER MEDICAL SUPPLIES 2023	305.63	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		350	1
23-04909	9	OCTOBER MEDICAL SUPPLIES 2023	1,472.02	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		351	1
23-04909	10	OCTOBER MEDICAL SUPPLIES 2023	203.51	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		352	1
			5,253.54					
194882 11/07/23 BUICE005 BUICE'S GARAGE							2036	
23-04835	1	Buice's Garage	350.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		167	1
194883 11/07/23 BUNNL005 BUNN LAND DEVELOPMENT LLC							2036	
23-04861	1	THARPE RD	807.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure		230	1
23-04861	2	THARPE RD	850.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		231	1
			1,657.50					
194884 11/07/23 BUTTS015 BUTTS CO WATER & SEWER AUTHORI							2036	
23-04859	1	High Falls	23,601.25	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		226	1
23-04859	2	High Falls	8,372.10	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		227	1
			31,973.35					
194885 11/07/23 CADEN005 CADENCE BANK							2036	
23-04820	1	RESEARCH	25.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		129	1
194886 11/07/23 CARTE030 Carter Engineering Group, LLC							2036	
21-01434	23	Juliette CONTRACT 2 PHASE 3	942.50	507-4420-54-1400 INFRASTRUCTURE	Expenditure		1	1
22-03710	9	PROFESSIIONAL SERVICES	275.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1
23-02533	3	M6800.086 CROSS CREEK STORM DR	6,820.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		7	1
			8,037.50					
194887 11/07/23 CASTL005 CASTLEBERRY DRUG CO							2036	
23-04795	1	EPD MICROBIOLOGY LAB	25.31	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		93	1

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194887 CASTLEBERRY DRUG CO	Continued						
23-04795	2 EPD MICROBIOLOGY LAB	25.30	507-4430-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		94	1
		50.61					
194888 11/07/23	CINTA005 CINTAS CORPORATION				11/07/23 VOID	0	
194889 11/07/23	CINTA005 CINTAS CORPORATION					2036	
23-04857	1 SUPPLIES	160.98	101-4220-53-1180 UNIFORMS	Expenditure		222	1
23-04857	2 SUPPLIES	31.73	101-4220-53-1180 UNIFORMS	Expenditure		223	1
23-04857	4 SUPPLIES	89.92	101-4220-53-1180 UNIFORMS	Expenditure		224	1
23-04891	1 UNIFORMS/MAT RENTALS 10/26/23	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		265	1
23-04891	2 UNIFORMS/MAT RENTALS 10/26/23	137.80	101-1565-53-1180 UNIFORMS	Expenditure		266	1
23-04891	3 UNIFORMS/MAT RENTALS 10/26/23	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		267	1
23-04891	4 UNIFORMS/MAT RENTALS 10/26/23	79.71	101-4900-53-1180 UNIFORMS	Expenditure		268	1
23-04891	5 UNIFORMS/MAT RENTALS 10/26/23	200.43	101-4220-53-1180 UNIFORMS	Expenditure		269	1
23-04891	6 UNIFORMS/MAT RENTALS 10/26/23	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		270	1
23-04891	7 UNIFORMS/MAT RENTALS 10/26/23	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		271	1
23-04891	8 UNIFORMS/MAT RENTALS 10/26/23	47.47	540-4520-53-1180 UNIFORMS	Expenditure		272	1
23-04891	9 UNIFORMS/MAT RENTALS 10/26/23	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		273	1
23-04891	10 UNIFORMS/MAT RENTALS 10/26/23	57.51	540-4530-53-1180 UNIFORMS	Expenditure		274	1
23-04891	11 UNIFORMS/MAT RENTALS 10/26/23	67.45	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		275	1
23-04891	12 UNIFORMS/MAT RENTALS 10/26/23	28.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		276	1
23-04891	13 UNIFORMS/MAT RENTALS 10/26/23	29.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		277	1
23-04891	14 UNIFORMS/MAT RENTALS 10/26/23	73.23	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		278	1
23-04891	15 UNIFORMS/MAT RENTALS 10/26/23	43.36	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		279	1
23-04905	1 UNIFORMS/MAT RENTALS 11 2 23	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		299	1
23-04905	2 UNIFORMS/MAT RENTALS 11 2 23	101.18	101-1565-53-1180 UNIFORMS	Expenditure		300	1
23-04905	3 UNIFORMS/MAT RENTALS 11 2 23	67.45	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		301	1
23-04905	4 UNIFORMS/MAT RENTALS 11 2 23	28.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		302	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
194889 CINTAS CORPORATION		Continued						
23-04905	5	UNIFORMS/MAT RENTALS 11 2 23	73.23	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		303	1
23-04905	6	UNIFORMS/MAT RENTALS 11 2 23	29.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		304	1
23-04905	7	UNIFORMS/MAT RENTALS 11 2 23	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		305	1
23-04905	8	UNIFORMS/MAT RENTALS 11 2 23	79.71	101-4900-53-1180 UNIFORMS	Expenditure		306	1
23-04905	9	UNIFORMS/MAT RENTALS 11 2 23	200.43	101-4220-53-1180 UNIFORMS	Expenditure		307	1
23-04905	10	UNIFORMS/MAT RENTALS 11 2 23	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		308	1
23-04905	11	UNIFORMS/MAT RENTALS 11 2 23	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		309	1
23-04905	12	UNIFORMS/MAT RENTALS 11 2 23	47.47	540-4520-53-1180 UNIFORMS	Expenditure		310	1
23-04905	13	UNIFORMS/MAT RENTALS 11 2 23	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		311	1
23-04905	14	UNIFORMS/MAT RENTALS 11 2 23	57.51	540-4530-53-1180 UNIFORMS	Expenditure		312	1
			1,877.31					
194890 11/07/23 CITY0005 CITY OF FORSYTH						11/07/23 VOID	0	
194891 11/07/23 CITY0005 CITY OF FORSYTH							2036	
23-04907	1	693 Juliette Rd. (New Fire HQ)	18.55	101-1599-53-1200 UTILITIES	Expenditure		318	1
23-04907	2	Conf. Center BACK ELECTRIC	1,251.09	551-0000-53-1200 ENERGY	Expenditure		319	1
23-04907	3	Conf. Center Top- ELECTRIC	505.51	551-0000-53-1200 ENERGY	Expenditure		320	1
23-04907	4	Road Dept 521 Montpelier Ave	95.37	101-1599-53-1200 UTILITIES	Expenditure		321	1
23-04907	5	Conf. Center BACK WATER	53.09	551-0000-53-1200 ENERGY	Expenditure		322	1
23-04907	6	Conf. Center BACK SEWER	48.78	551-0000-53-1200 ENERGY	Expenditure		323	1
23-04907	7	Conf. Center Top- WATER	77.05	551-0000-53-1200 ENERGY	Expenditure		324	1
23-04907	8	Road Dept 521 Montpelier Ave	936.86	101-1599-53-1200 UTILITIES	Expenditure		325	1
23-04907	9	Road Dept 521 Montpelier Ave	297.35	101-1599-53-1200 UTILITIES	Expenditure		326	1
23-04907	10	517 Montpelier Ave	10.10	101-1599-53-1200 UTILITIES	Expenditure		327	1
23-04908	1	Water Hubbard	27.48	101-1599-53-1200 UTILITIES	Expenditure		328	1
23-04908	2	525 Montpelier Ave/Fuel Dept.	13.35	101-1599-53-1200 UTILITIES	Expenditure		329	1
23-04908	3	507 Montpelier Ave/Fire statio	376.33	101-1599-53-1200 UTILITIES	Expenditure		330	1

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194891		CITY OF FORSYTH Continued							
23-04908	4	Courthouse ELECTRIC	1,239.57	101-1599-53-1200 UTILITIES	Expenditure			331	1
23-04908	5	Hubbard	414.00	101-1599-53-1200 UTILITIES	Expenditure			332	1
23-04908	6	Brent Rd Recy Center ELECT	207.22	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure			333	1
23-04908	7	Montpelier Rd/Emmett Bldg	356.06	101-1599-53-1200 UTILITIES	Expenditure			334	1
23-04908	8	Courthouse	31.83	101-1599-53-1200 UTILITIES	Expenditure			335	1
23-04908	9	Courthouse	35.37	101-1599-53-1200 UTILITIES	Expenditure			336	1
23-04908	10	SEWER Hubbard	27.48	101-1599-53-1200 UTILITIES	Expenditure			337	1
23-04908	11	ELECTRICITY Hubbard	13.35	101-1599-53-1200 UTILITIES	Expenditure			338	1
23-04908	12	Brent Rd Recy Center WATER	78.96	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure			339	1
23-04908	13	507 MONTPELIER WATER PLUG	27.48	101-1599-53-1200 UTILITIES	Expenditure			340	1
23-04908	14	488 HWY 83/TEACHERS COTTAGE	27.48	101-1599-53-1200 UTILITIES	Expenditure			341	1
23-04908	15	488 HWY 83/TEACHERS COTTAGE	89.32	101-1599-53-1200 UTILITIES	Expenditure			342	1
			6,259.03						
194892	11/07/23	CJTS0005 CJT SOFTWARE					2036		
23-04785	1	COMPUTER SOFTWARE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure			74	1
23-04786	1	SOFTWARE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure			75	1
			900.00						
194893	11/07/23	CONS0015 CONSOLIDATED PIPE & SUPPLY					2036		
23-04794	1	3/4" METERS	2,580.00	507-0000-11-3600 INVENTORY	G/L			86	1
23-04794	2	2" MASTER METER	820.00	507-0000-11-3600 INVENTORY	G/L			87	1
23-04794	3	1.5" MASTER METER	705.00	507-0000-11-3600 INVENTORY	G/L			88	1
23-04794	4	2 WATTS	495.00	507-0000-11-3600 INVENTORY	G/L			89	1
23-04794	5	2 X 3 STD RED BRASS NIPL	31.00	507-0000-11-3600 INVENTORY	G/L			90	1
23-04794	6	1 - 1/2 X 2 STD RED BRASS NIPL	17.98	507-0000-11-3600 INVENTORY	G/L			91	1
23-04794	7	2 BRS MTR FLG BN&G	95.00	507-0000-11-3600 INVENTORY	G/L			92	1
			4,743.98						

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194894	11/07/23	CRONI005 CRONIC INC				2036		
23-04834	1	Cronic	460.50	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		166	1
194895	11/07/23	CROSB005 CROSBY EQUIPMENT COMPANY				2036		
23-00496	2	ROOFING	41,571.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		3	1
194896	11/07/23	CULLI010 CULLIGAN OF MACON				2036		
23-04896	1	water cooler	11.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		294	1
194897	11/07/23	CWMAT005 C.W. MATTHEWS CONTRACTING COMP				2036		
23-04789	1	ROAD MATTER	29,945.11	335-1000-54-1400 INFRASTRUCTURE	Expenditure		78	1
23-04789	2	ROAD MATTER	6,831.62	335-1000-54-1400 INFRASTRUCTURE	Expenditure		79	1
			36,776.73					
194898	11/07/23	DANAS005 DANA SAFETY SUPPLY, INC				2036		
23-02636	2	SWAT EQUIPMENT REMAINING	4,290.00	218-0000-53-1100 GENERAL SUPPLIES	Expenditure		8	1
23-02636	6	SWAT EQUIPMENT	64.00	218-0000-53-1100 GENERAL SUPPLIES	Expenditure		9	1
			4,354.00					
194899	11/07/23	DELLK005 DELL KARLIE				2036		
23-04886	1	REFEREE	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		263	1
194900	11/07/23	DONNY005 DONNYS PROPANE				2036		
23-04918	1	ANIMAL CONTROL	348.38	101-1599-53-1200 UTILITIES	Expenditure		356	1
194901	11/07/23	EARTH015 Earth Networks				2036		
23-04830	1	ENSMG01 SfericMaps Gold 2024	1,740.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		162	1
194902	11/07/23	FORSY025 FORSYTH FEED & SEED				2036		
23-04781	1	Ant killer	96.97	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		69	1
23-04817	1	K9 FOOD	91.66	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		126	1
23-04821	1	K9 FOOD	91.66	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		130	1
			280.29					
194903	11/07/23	FORSY050 FORSYTH CABLENET				2036		
23-04813	1	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		110	1
23-04813	2	Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		111	1

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194903 FORSYTH CABLENET		Continued						
23-04813	3	Solid Waste	163.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		112	1
23-04813	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		113	1
23-04813	5	Admin Bldg.	2,674.58	101-1599-53-1200 UTILITIES	Expenditure		114	1
23-04813	6	Extension Office	114.90	101-1599-53-1200 UTILITIES	Expenditure		115	1
23-04813	7	Recreation	83.90	101-1599-53-1200 UTILITIES	Expenditure		116	1
23-04813	8	EMS	601.13	101-1599-53-1200 UTILITIES	Expenditure		117	1
23-04813	9	Hubbard Dorm	514.51	101-1599-53-1200 UTILITIES	Expenditure		118	1
23-04813	10	road, fuel, maint	265.37	101-1599-53-1200 UTILITIES	Expenditure		119	1
23-04813	11	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		120	1
23-04813	12	Recreation	167.90	101-1599-53-1200 UTILITIES	Expenditure		121	1
23-04813	13	Animal Control	146.24	101-1599-53-1200 UTILITIES	Expenditure		122	1
23-04813	14	CONF CENTER	236.90	551-0000-53-1200 ENERGY	Expenditure		123	1
			6,541.44					
194904 11/07/23 GADEP105 GA DEPT OF CORRECTIONS							2036	
23-04858	1	INMATE DETAILS SEPTEMBER 2023	4,109.84	540-4510-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		225	1
194905 11/07/23 GAHAR005 GA HARDWARE COMPANY							2036	
23-04782	1	Trimmer line	37.99	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		70	1
23-04782	2	Cable ties	15.59	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		71	1
23-04840	1	GA HArdware	19.99	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		171	1
			73.57					
194906 11/07/23 GARRI005 GARRISON'S TRANSPORT SERVICE							2036	
23-04806	1	REMAINS: ROBERT LEE JACKSON	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		103	1
194907 11/07/23 GAVOT005 GA VOTER REG. & ELECTION OFFIC							2036	
23-04788	1	KAYE WARREN MEMBERSHIP	45.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		76	1
23-04788	2	APRIL DUMAS MEMBERSHIP	45.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		77	1
			90.00					
194908 11/07/23 GEORG015 GEORGIA POWER COMPANY						11/07/23 VOID	0	

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
194909	11/07/23	GEORG015 GEORGIA POWER COMPANY					2036	
23-04871	1	Youth Center	2,650.80	101-1599-53-1200 UTILITIES	Expenditure		234	1
23-04871	2	Recreation	45.12	101-1599-53-1200 UTILITIES	Expenditure		235	1
23-04871	3	Recreation	44.68	101-1599-53-1200 UTILITIES	Expenditure		236	1
23-04871	4	Recreation	45.73	101-1599-53-1200 UTILITIES	Expenditure		237	1
23-04871	5	Recreation	52.98	101-1599-53-1200 UTILITIES	Expenditure		238	1
23-04871	6	Recreation	85.02	101-1599-53-1200 UTILITIES	Expenditure		239	1
23-04871	7	HIGH FALLS RD FIRE ST	82.37	101-1599-53-1200 UTILITIES	Expenditure		240	1
23-04871	8	Recreation	411.94	101-1599-53-1200 UTILITIES	Expenditure		241	1
23-04873	1	GA HWY 42 N UNITE BALLF	852.15	101-1599-53-1200 UTILITIES	Expenditure		242	1
23-04875	1	Recreation	311.05	101-1599-53-1200 UTILITIES	Expenditure		244	1
23-04875	2	Recreation	44.77	101-1599-53-1200 UTILITIES	Expenditure		245	1
23-04875	3	Recreation	67.06	101-1599-53-1200 UTILITIES	Expenditure		246	1
23-04875	4	Recreation	648.88	101-1599-53-1200 UTILITIES	Expenditure		247	1
23-04875	5	DA Bldg	940.49	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		248	1
23-04875	6	Justice Center	9,857.16	101-1599-53-1200 UTILITIES	Expenditure		249	1
23-04875	7	Recreation/Football field	538.31	101-1599-53-1200 UTILITIES	Expenditure		250	1
23-04875	8	Recreation/Soccer field	516.99	101-1599-53-1200 UTILITIES	Expenditure		251	1
23-04875	9	Recreation Pavillions	45.25	101-1599-53-1200 UTILITIES	Expenditure		252	1
23-04894	1	Culloden Recy Center	72.08	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		281	1
23-04894	2	High Falls Recy. Center	75.83	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		282	1
23-04894	3	Rec LED Lights	766.67	101-1599-53-1200 UTILITIES	Expenditure		283	1
23-04894	4	High Falls Recy Center	80.84	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		284	1
23-04894	6	Pea Ridge lift Station	544.45	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		285	1
23-04894	7	Temp Const 42 Towaliga River R	49.13	101-1599-53-1200 UTILITIES	Expenditure		286	1
23-04894	8	FRONTAGE RD	56.53	101-1599-53-1200 UTILITIES	Expenditure		287	1
			18,886.28					

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194910	11/07/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE				2036		
23-04797	1	WATER SUPPLIES	47.95	507-4430-53-1110 WATER SUPPLIES	Expenditure		95	1
194911	11/07/23	HAMSA005 NAPA AUTO PARTS				2036		
23-03605	1	F VEHICLE LIFT REPLACEMENT	14,870.61	350-4900-54-2500 OTHER EQUIPMENT	Expenditure		25	1
23-04725	1	TO-4 TRANS. OIL	82.56	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		61	1
23-04828	1	NAPA	206.36	101-0000-11-3640 INVENTORY-EVM	G/L		153	1
23-04828	2	NAPA	47.80	101-0000-11-3640 INVENTORY-EVM	G/L		154	1
23-04828	3	NAPA	39.37	101-0000-11-3640 INVENTORY-EVM	G/L		155	1
23-04828	4	NAPA	5.29	101-0000-11-3640 INVENTORY-EVM	G/L		156	1
23-04843	1	NAPA	11.62	101-0000-11-3640 INVENTORY-EVM	G/L		176	1
23-04843	2	NAPA	135.95	101-0000-11-3640 INVENTORY-EVM	G/L		177	1
23-04843	3	NAPA	17.03	101-0000-11-3640 INVENTORY-EVM	G/L		178	1
23-04843	4	NAPA	41.96	101-0000-11-3640 INVENTORY-EVM	G/L		179	1
			15,458.55					
194912	11/07/23	HERCR005 HERC RENTALS				2036		
23-04832	1	Herc Rentals	408.51	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		163	1
23-04838	1	Herc Rentals	437.90	101-4220-52-2320 EQUIPMENT RENT	Expenditure		169	1
			846.41					
194913	11/07/23	HOMED005 HOME DEPOT CREDIT SERVICES				2036		
23-04906	1	REFRIGERATOR	999.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		313	1
23-04906	2	REFRIGERATOR DISCOUNT	101.00-	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		314	1
23-04906	3	REFRIGERATOR WATER LINE	17.98	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		315	1
23-04906	4	PLYWOOD	278.88	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		316	1
23-04906	5	DELIVERY	79.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		317	1
			1,273.86					
194914	11/07/23	HOOVE010 HOOVER GABRIELLA				2036		
23-04884	1	REFEREE	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		261	1

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194915	11/07/23	JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA					2036	
23-04882	1	REFEREE	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		259	1
194916	11/07/23	JEFFR010 Jeffrey K Seckinger					2036	
23-04810	1	PER DIEM	180.00	101-3300-52-3500 TRAVEL	Expenditure		107	1
194917	11/07/23	KIMBA005 KIMBALL MIDWEST					2036	
23-04845	1	Kimball Midwest	624.65	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		181	1
194918	11/07/23	KROWN010 KROWN SPORTS					2036	
23-04792	1	Flag Football	636.00	101-6100-53-1180 UNIFORMS	Expenditure		82	1
23-04792	2	Flag Football	1,072.00	101-6100-53-1180 UNIFORMS	Expenditure		83	1
23-04792	3	Football socks	350.00	101-6100-53-1180 UNIFORMS	Expenditure		84	1
23-04792	4	Football Add-ons	534.00	101-6100-53-1180 UNIFORMS	Expenditure		85	1
			2,592.00					
194919	11/07/23	LAMOT005 LAMOTTE MARC					2036	
23-04783	1	M. LaMotte - Butts County	30.00	101-6100-52-3500 TRAVEL	Expenditure		72	1
194920	11/07/23	LEGAL020 Global Research Solutions, LLC					2036	
23-04816	1	INMATE LEGAL SEPTEMBER	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		125	1
194921	11/07/23	MACON040 MACON COMMERCIAL TIRE,INC					2036	
23-04823	1	Macon Commercial Tire	396.76	101-0000-11-3640 INVENTORY-EVM	G/L		144	1
23-04833	1	Macon Commercial Tire	1,424.00	101-0000-11-3640 INVENTORY-EVM	G/L		164	1
23-04833	2	Macon Commercial Tire	639.21	101-0000-11-3640 INVENTORY-EVM	G/L		165	1
			2,459.97					
194922	11/07/23	MATTH025 MATTHEWS & GREENE LLC					2036	
23-04911	1	PROFESSIONAL SERVICES	803.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		354	1
194923	11/07/23	MAULD005 MAULDIN & JENKINS					2036	
23-04910	1	PROFESSIONAL SERVICES	6,500.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		353	1
194924	11/07/23	MAURI015 Maurice, Crystal					2036	
23-04811	1	Recreation Refund	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		108	1

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194925	11/07/23	MCSOP005 MCSO-PETTY CASH					2036	
23-04822	1	BURGER KING INMATE MEAL	20.07	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		131	1
23-04822	2	BIG CHIC INMATE MEAL	24.54	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		132	1
23-04822	3	LUCKY CAFE	38.13	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		133	1
23-04822	4	JAIL SUPPLIES	20.79	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		134	1
23-04822	5	WALMART	25.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		135	1
23-04822	6	WALMART	37.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		136	1
23-04822	7	WENDY'S	20.50	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		137	1
23-04822	8	BIG CHIC	23.82	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		138	1
23-04822	9	WALMART CHANEY	26.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		139	1
23-04822	10	CGTC POST	30.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		140	1
23-04822	11	PAC TRAINING PER DIEM SAMMONS	180.00	101-3300-52-3500 TRAVEL	Expenditure		141	1
23-04822	12	PAC TRAINING PER DIEM HASKINS	180.00	101-3300-52-3500 TRAVEL	Expenditure		142	1
23-04822	13	MC SUP COURT ANNA LEWIS	48.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		143	1
			674.95					
194926	11/07/23	MONTG005 Montgomery Printing					2036	
23-04799	1	Uniforms	951.79	101-3910-53-1180 UNIFORMS	Expenditure		97	1
194927	11/07/23	MOTES005 MOTES HANNAH					2036	
23-04880	1	REFEREE	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		257	1
194928	11/07/23	MOTOR005 MOTOROLA SOLUTIONS, INC.					2036	
23-04119	1	PORTABLE RADIOS PATROL	853.80	101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		35	1
194929	11/07/23	NNDDA005 NNDDA					2036	
23-04809	1	THOMPSON AND SULLIVAN TRAINING	110.00	101-3300-52-3600 DUES AND FEES	Expenditure		106	1
194930	11/07/23	NOLAN005 NOLAND COMPANY					2036	
23-04826	1	Noland	248.14	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		147	1
23-04826	2	Noland	121.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		148	1
			370.10					
194931	11/07/23	OFFIC025 OFFICE DEPOT, INC				11/07/23 VOID	0	

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194932 11/07/23		OFFIC025 OFFICE DEPOT, INC				2036		
23-02640	5	postage	600.00	101-2450-52-3250 POSTAGE	Expenditure		10	1
23-03712	1	office supplies	467.35	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		26	1
23-03712	2	office supplies	3.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		27	1
23-03712	3	office supplies	20.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		28	1
23-03712	4	office supplies	41.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		29	1
23-03868	2	CUVA file cabinet w/lock	445.78	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		31	1
23-03868	3	CUVA file cabinet w/lock	417.40-	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		32	1
23-03868	4	CUVA file cabinet w/lock	457.39	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		33	1
23-03868	5	CREDIT TO 325304217001	70.00-	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		34	1
23-04581	1	12 * 17 2024 CALENDAR	17.19	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		43	1
23-04581	2	#33 RUBBER BANDS	3.45	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		44	1
23-04581	3	G-2 BLUE PENS	26.28	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		45	1
23-04581	4	11 * 8 1/2 2024 CALENDAR	71.95	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		46	1
23-04581	5	STAPLES	4.02	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		47	1
23-04581	6	3 * 3 STICKY NOTS	7.85	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		48	1
23-04581	7	1 * 2 STICKY NOTES	2.11	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		49	1
23-04581	8	HIGHLIGHTERS	2.87	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		50	1
23-04652	1	COPY PAPER	134.97	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		51	1
23-04652	2	ENVELOPE MOISTENER	12.59	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		52	1
23-04652	3	SCISSORS	13.22	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		53	1
23-04652	4	WIRELESS MOUSE	15.08	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		54	1
23-04895	1	Logitech Vertical Mouse	45.94	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		288	1
23-04895	2	Duracell AA Batteries 36cnt	25.84	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		289	1
23-04895	3	Perforated Legal Pads 12cnt	12.48	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		290	1
23-04895	4	Professional Legal Pag 4cnt	10.49	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		291	1
23-04895	5	ASUS Bluetooth USB Adaptor	14.54	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		292	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
194932 OFFICE DEPOT, INC Continued						
23-04895 6 Star Tech Mini USB 2.0 cable	8.49	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		293	1
	1,979.45					
194933 11/07/23 OREIL005 O'REILLY AUTO PARTS					2036	
23-04735 1 BOLTS FOR 826	4.59	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		62	1
23-04827 1 stock	234.33	101-0000-11-3640 INVENTORY-EVM	G/L		149	1
23-04827 2 stock	169.98	101-0000-11-3640 INVENTORY-EVM	G/L		150	1
23-04827 3 stock	47.92	101-0000-11-3640 INVENTORY-EVM	G/L		151	1
23-04827 4 stock	73.98	101-0000-11-3640 INVENTORY-EVM	G/L		152	1
23-04847 1 Oreillys	51.38	101-0000-11-3640 INVENTORY-EVM	G/L		183	1
23-04847 2 Oreillys	26.86	101-0000-11-3640 INVENTORY-EVM	G/L		184	1
23-04847 3 Oreillys	820.26	101-0000-11-3640 INVENTORY-EVM	G/L		185	1
23-04847 4 Oreillys	139.99	101-0000-11-3640 INVENTORY-EVM	G/L		186	1
23-04847 5 Oreillys	7.49	101-0000-11-3640 INVENTORY-EVM	G/L		187	1
	1,576.78					
194934 11/07/23 OVERH005 OVERHEAD DOOR CO.OF MACON					2036	
23-04800 1 fire station 1	145.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		98	1
194935 11/07/23 PATEL065 PATEL SHIVAN					2036	
23-04876 1 REF	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		253	1
194936 11/07/23 PEOPL005 PEOPLES JANITORIAL SUPPLY					2036	
23-04815 1 JANITORIAL	492.87	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		124	1
194937 11/07/23 PITNE010 PITNEY BOWES					2036	
23-04818 1 POSTAGE	91.29	101-3300-52-3250 POSTAGE	Expenditure		127	1
194938 11/07/23 POUND005 POUNDS PROPERTY MANAGEMENT					2036	
23-01369 2 CRAWFORD BORROW PIT 10%RETAINA	7,182.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		4	1
194939 11/07/23 PRICE015 PRICE CADEN					2036	
23-04883 1 REFEREE	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		260	1

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194940 11/07/23		PRIMA010 Primary Pet Care					2036	
23-04897	1	Vet Services	225.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		295	1
23-04898	1	Vet Services	110.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		296	1
23-04898	2	Vet Services	60.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		297	1
23-04898	3	Vet Services	255.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		298	1
			650.00					
194941 11/07/23		PUBLI010 PUBLIC SERVICE TELEPHONE					2036	
23-04855	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		196	1
194942 11/07/23		PUBLI030 PUBLIC SERVICE TELEPHONE					2036	
23-04860	1	Solid Waste Culloden	44.49	540-4520-52-3210 TELEPHONE	Expenditure		228	1
23-04860	2	Culloden Fire Station 5	60.66	101-3500-52-3210 TELEPHONE	Expenditure		229	1
			105.15					
194943 11/07/23		PURCH005 PITNEY BOWES- PURCHASE POWER					2036	
23-04819	1	POSTAGE OCTOBER 23 STATEMENT	200.00	101-3300-52-3250 POSTAGE	Expenditure		128	1
194944 11/07/23		PYELI005 PYE LILY					2036	
23-04881	1	REFEREE	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		258	1
194945 11/07/23		RIVER005 RIVERSIDE FORD, INC.					2036	
23-01409	2	CREDIT APPLIED (5606683)	219.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		5	1
23-04846	1	Riverside Ford	220.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		182	1
			1.00					
194946 11/07/23		ROESE010 ROESER PIPER					2036	
23-04878	1	REFEREE	210.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		255	1
194947 11/07/23		SAFET010 SAFETY-KLEEN CORP.					2036	
23-04842	1	Safety Kleen	165.02	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		175	1
194948 11/07/23		SHIIN005 SHI INTERNATIONAL CORP.					2036	
23-04919	1	365 GOV MICROSOFT LICENSES	42,295.40	101-1535-52-1310 COMPUTER SERVICES	Expenditure		357	1
194949 11/07/23		SHRED005 SHRED MONSTER					2036	
23-04805	1	SHREDDER COMM'S BLDG	152.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		102	1

Check #	Check Date	Vendor				Reconciled/Void Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract / Ref Seq Acct
194950	11/07/23	SOUTH065 SOUTHERN COMMERCIAL TIRE				2036
23-04836	1	Southern Commercial Tire	360.00	101-0000-11-3640 INVENTORY-EVM	G/L	168 1
23-04844	1	Stock	485.00	101-0000-11-3640 INVENTORY-EVM	G/L	180 1
			845.00			
194951	11/07/23	SOUTH715 SOUTHEASTERN SITE DEVELOPMENT				2036
23-03735	1	REEDY CREEK ROAD BRIDGE OVER	143,199.75	335-1000-54-1400 INFRASTRUCTURE	Expenditure	30 1
194952	11/07/23	SPENC005 SPENCE WILLIAM				2036
23-04877	1	REFEREE	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	254 1
194953	11/07/23	SPENC010 SPENCE AIDEN				2036
23-04879	1	REFEREE	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	256 1
194954	11/07/23	STAPL005 WILLIAMS JESSICA				2036
23-04893	1	PER DIEM	741.00	101-3700-52-3700 EDUCATION & TRAINING	Expenditure	280 1
194955	11/07/23	STAPL020 STAPLETON EMERSON				2036
23-04885	1	REFEREE	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	262 1
194956	11/07/23	STOKE025 STOKES, KIM				2036
23-04839	1	Reimbursement	42.12	101-4220-53-1100 GENERAL SUPPLIES	Expenditure	170 1
194957	11/07/23	SULLI025 Sullivan, Larry				2036
23-04808	1	PER DIEM NNDDA TRAINING	180.00	101-3300-52-3500 TRAVEL	Expenditure	105 1
194958	11/07/23	SUNSO005 SUN SOUTH - JOHN DEERE				2036
23-04825	1	Sun South	205.69	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	146 1
194959	11/07/23	TRIPL010 TRIPLE POINT				2036
23-04790	1	PROFESSIONAL SERVICES	3,450.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure	80 1
23-04790	2	PROFESSIONAL SERVICES/REC	2,325.00	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure	81 1
			5,775.00			
194960	11/07/23	U-001170 TIFFANI KETCH				2036
23-04762	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue	64 1
194961	11/07/23	U-001171 TIFFANI KETCH & LARRY MYERS				2036
23-04763	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue	65 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
194962	11/07/23	UNITE100 United Bank - CC					2036	
23-04913	1	Credit Card	44,221.71	101-0000-11-1902 Credit Memo Receivable	G/L		355	1
194963	11/07/23	VAUGH020 Vaughn Sudeen, PC Atty at Law					2036	
23-04801	1	LEGAL SERVICES	6,439.60	101-1110-52-1220 LEGAL SERVICES	Expenditure		99	1
194964	11/07/23	VERIZ005 VERIZON WIRELESS					2036	
23-04804	1	Undercover Cell	81.18	101-3300-52-3210 TELEPHONE	Expenditure		101	1
23-04862	1	Sheriff	5,624.48	101-3300-52-3210 TELEPHONE	Expenditure		232	1
			5,705.66					
194965	11/07/23	VINSO010 Vinson Appraisal services					2036	
23-04802	1	APPRAISAL FAIRVIEW CHURCH RD	750.00	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		100	1
194966	11/07/23	WALTH005 WALTHALL OIL COMPANY					2036	
23-04743	1	OFF ROAD FUEL	5,873.97	540-4530-53-1270 GASOLINE	Expenditure		63	1
23-04824	1	Fuel	21,923.81	101-0000-11-3620 INVENTORY GASOLINE	G/L		145	1
23-04841	1	Fuel Invoices	22,541.10	101-0000-11-3620 INVENTORY GASOLINE	G/L		172	1
23-04841	2	Fuel Invoices	25,002.78	101-0000-11-3620 INVENTORY GASOLINE	G/L		173	1
23-04841	3	Fuel Invoices	28,214.26	101-0000-11-3620 INVENTORY GASOLINE	G/L		174	1
			103,555.92					
194967	11/07/23	WATSO065 WATSON BRADFORD					2036	
23-04812	1	REFUND	50.00	551-0000-38-1002 RENT	Revenue		109	1
194968	11/07/23	WATTS015 WATTS SERVICE CENTER					2036	
23-04848	1	Watts Service Center	175.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		188	1
23-04848	2	Watts Service Center	129.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		189	1
23-04848	3	Watts Service Center	1,191.91	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		190	1
23-04848	4	Watts Service Center	870.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		191	1
23-04848	5	Watts Service Center	819.46	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		192	1
			3,186.36					
194969	11/07/23	XEROX020 Xerox Financial Services					2036	
23-04849	1	C8155 & C8145 LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure		193	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
194969 Xerox Financial Services Continued						
23-04849 2 MJC COPIER LEASE	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure		194	1
	386.00					
194970 11/07/23 XEROX030 XEROX BUISNESS SOLUTIONS				2036		
23-04850 1 COPIES MADE	253.09	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		195	1
194971 11/07/23 YANCE005 YANCEY BROS CO *				2036		
23-04829 1 YANCEY	2,254.68	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		157	1
23-04829 2 YANCEY	1,144.39	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		158	1
23-04829 3 YANCEY	377.71	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		159	1
23-04829 4 YANCEY	77.30	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		160	1
23-04829 5 YANCEY	28.04	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		161	1
	3,882.12					
194972 11/07/23 ZOETI010 ZOETIS US LLC				2036		
23-04504 1 Vaccines/Medication	334.26	101-3910-52-1240 VETERINARY SERVICES	Expenditure		41	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	98	4	2,887,420.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	98	4	2,887,420.93	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	178,378.85	75.00	151,607.19	330,061.04
CARE Cottage	3-214	177.42	0.00	0.00	177.42
E911	3-215	497.60	0.00	0.00	497.60
Federal Seized	3-218	4,354.00	0.00	0.00	4,354.00
TSPLOST FUND	3-335	2,471,787.69	0.00	0.00	2,471,787.69
CAPITAL PROJECTS FUND	3-350	17,945.61	0.00	0.00	17,945.61
WATER	3-507	40,869.05	0.00	4,743.98	45,613.03
SOLID WASTE	3-540	14,592.16	0.00	0.00	14,592.16
Conference Center	3-551	2,224.38	50.00	0.00	2,274.38
Year Total:		2,730,826.76	125.00	156,351.17	2,887,302.93
WATER	X-507	0.00	118.00	0.00	118.00
Total Of All Funds:		2,730,826.76	243.00	156,351.17	2,887,420.93

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	178,378.85	75.00	151,607.19	330,061.04
CARE Cottage	214	177.42	0.00	0.00	177.42
E911	215	497.60	0.00	0.00	497.60
Federal Seized	218	4,354.00	0.00	0.00	4,354.00
TSPLOST FUND	335	2,471,787.69	0.00	0.00	2,471,787.69
CAPITAL PROJECTS FUND	350	17,945.61	0.00	0.00	17,945.61
WATER	507	40,869.05	118.00	4,743.98	45,731.03
SOLID WASTE	540	14,592.16	0.00	0.00	14,592.16
Conference Center	551	2,224.38	50.00	0.00	2,274.38
Total Of All Funds:		2,730,826.76	243.00	156,351.17	2,887,420.93

Monroe County Board of Commissioners
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	178,378.85	0.00	0.00	0.00	178,378.85
CARE Cottage	3-214	177.42	0.00	0.00	0.00	177.42
E911	3-215	497.60	0.00	0.00	0.00	497.60
Federal Seized	3-218	4,354.00	0.00	0.00	0.00	4,354.00
TSPLOST FUND	3-335	2,471,787.69	0.00	0.00	0.00	2,471,787.69
CAPITAL PROJECTS FUND	3-350	17,945.61	0.00	0.00	0.00	17,945.61
WATER	3-507	40,869.05	0.00	0.00	0.00	40,869.05
SOLID WASTE	3-540	14,592.16	0.00	0.00	0.00	14,592.16
Conference Center	3-551	2,224.38	0.00	0.00	0.00	2,224.38
Year Total:		2,730,826.76	0.00	0.00	0.00	2,730,826.76
Total Of All Funds:		2,730,826.76	0.00	0.00	0.00	2,730,826.76