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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: 194406 to 194515
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
194406	10/03/23	ACEHA005 ACE HARDWARE					1987
23-04264	1	Ace Hardware	60.99	101-4220-53-1160	Expenditure		177 1
				ROAD MAINT MATERIALS(P			
23-04270	1	Ace Hardware	413.99	101-4220-53-1600	Expenditure		184 1
				SMALL EQUIPMENT			
			474.98				
194407	10/03/23	AGPRO005 AG-PRO					1987
23-04213	1	TX Gator Throttle Cable	30.56	101-6100-52-2250	Expenditure		106 1
				OTHER EQUIP MAINT SVCS			
194408	10/03/23	AIRGA005 AIRGAS					1987
23-04219	1	Airgas	167.20	101-4900-53-1140	Expenditure		121 1
				MOTOR VEH MAINT SUPPLIES			
23-04261	1	OXYGEN TANK REFILL	390.94	101-3500-53-1120	Expenditure		173 1
				MEDICAL SUPPLIES			
			558.14				
194409	10/03/23	ANDER020 ANDERSON POWER SERVICES					1987
23-04260	1	KLOPPER LIFT STATION	1,400.00	101-1565-52-2230	Expenditure		170 1
				BUILDING & GROUNDS MAINT			
23-04260	2	HIGH FALLS BOOSTER STATION	1,000.00	101-1565-52-2230	Expenditure		171 1
				BUILDING & GROUNDS MAINT			
23-04260	3	DEER CREEK LIFT STAION	1,900.00	101-1565-52-2230	Expenditure		172 1
				BUILDING & GROUNDS MAINT			
			4,300.00				
194410	10/03/23	ANIMA005 ANIMAL MEDICAL CLINIC					1987
23-04263	1	Vet Services	235.00	101-3910-52-1240	Expenditure		176 1
				VETERINARY SERVICES			
194411	10/03/23	ANTHO025 ANTHONY MIELNIK					1987
23-04228	1	TIRE REPLACEMENT	742.30	101-3300-52-2240	Expenditure		148 1
				MOTOR VEH MAINT SVCS			
194412	10/03/23	AOKPO005 A-OK PORTABLES					1987
23-04200	1	Br/Cab/Shi/Smr/Inmates 08/23	117.70	540-4520-52-3990	Expenditure		101 1
				OTHER CONTRACTURAL SVCS			
23-04200	2	Br/Cab/Shi/Smr/Inmates 08/23	117.70	540-4520-52-3990	Expenditure		102 1
				OTHER CONTRACTURAL SVCS			
23-04200	3	Br/Cab/Shi/Smr/Inmates 08/23	117.70	540-4520-52-3990	Expenditure		103 1
				OTHER CONTRACTURAL SVCS			
23-04200	4	Br/Cab/Shi/Smr/Inmates 08/23	117.70	540-4520-52-3990	Expenditure		104 1
				OTHER CONTRACTURAL SVCS			
23-04200	5	Br/Cab/Shi/Smr/Inmates 08/23	117.70	540-4520-52-3990	Expenditure		105 1
				OTHER CONTRACTURAL SVCS			
			588.50				

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194413	10/03/23	AQUIN010 AQUINO THIAGO					1987
23-04289	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		203 1
194414	10/03/23	ATT00060 AT&T					1987
23-04348	1	Pea Ridge Recy Center	170.84	540-4520-52-3210 TELEPHONE	Expenditure		317 1
23-04348	2	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		318 1
23-04348	3	E-911	2,401.51	215-0000-52-3210 TELEPHONE	Expenditure		319 1
23-04349	1	Blount Water Tower	170.84	507-4410-52-3210 TELEPHONE	Expenditure		320 1
23-04349	2	Maintenance	1,750.65	101-1565-52-3210 TELEPHONE	Expenditure		321 1
23-04349	3	Smarr Water Tank	162.61	507-4420-52-3210 TELEPHONE	Expenditure		322 1
23-04349	4	HIGH FALLS FIRE ST 2	349.44	101-3500-52-3210 TELEPHONE	Expenditure		323 1
23-04349	5	HIGH FALLS WATER TANK	170.84	101-3500-52-3210 TELEPHONE	Expenditure		324 1
23-04350	1	Dames Ferry Recycle	179.59	540-4520-52-3210 TELEPHONE	Expenditure		325 1
23-04350	2	Little Deer Creek Lift station	168.11	507-4420-52-3210 TELEPHONE	Expenditure		326 1
23-04350	3	Klopfer Rd Lift Station	168.11	507-4420-52-3210 TELEPHONE	Expenditure		327 1
23-04350	4	WATER DEPT	162.61	507-4420-52-3210 TELEPHONE	Expenditure		328 1
			5,857.25				
194415	10/03/23	BACKL005 THE BACKLOT PLAYERS, INC					1987
23-00062	4	2023 APPROPRIATIONS	1,250.00	101-5500-57-2360 MC BACKLOT PLAYERS	Expenditure		15 1
194416	10/03/23	BANKS115 BANKSTON RYAN					1987
23-04281	1	Referee	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		195 1
194417	10/03/23	BAXTE010 Baxter Healthcare Corp.					1987
23-04262	1	SPECTRUM EXT SERVICE BASIC	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		174 1
23-04262	2	SPECTRUM CONF PUMP/SOFTWARE LIC	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		175 1
			330.48				
194418	10/03/23	BOBBA005 BOB BARKER CO.					1987
23-04234	1	JANITORIAL	113.97	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		156 1
194419	10/03/23	BRODI010 BRODIE LAW GROUP					1987
23-00409	10	LEGAL SERVICES OCT 2023	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		18 1

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194420	10/03/23	BUNNL005 BUNN LAND DEVELOPMENT LLC					1987
23-04268	1	Bunn Land Development	5,723.75	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		182 1
194421	10/03/23	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					1987
23-04332	1	High Falls	25,832.95	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		286 1
23-04332	2	High Falls	8,010.90	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		287 1
			33,843.85				
194422	10/03/23	CABEG005 CABE GAVIN					1987
23-04276	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		190 1
194423	10/03/23	CARTE030 Carter Engineering Group, LLC					1987
20-03771	19	JULIETTE PHASE 2 CONTRACT 2	465.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		1 1
20-05184	19	JULIETTE AREA WATER C3 PHASE 2	465.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		2 1
21-00693	14	CONTRACT 1 PHASE 3 JULIETTE	465.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		3 1
21-01434	22	Juliette CONTRACT 2 PHASE 3	2,660.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		4 1
22-03710	8	PROFESSIONAL SERVICES	17,170.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		5 1
22-04043	7	LAKE SHORE DRIVE STORM DRAINAG	3,866.68	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		6 1
23-00387	5	BOOSTER PUMPS & WATER MAIN EXT	33,890.00	507-4410-54-1400 INFRASTRUCTURE	Expenditure		17 1
			58,981.68				
194424	10/03/23	CENTR005 CENTRAL GEORGIA EMC				10/03/23 VOID	0
194425	10/03/23	CENTR005 CENTRAL GEORGIA EMC				10/03/23 VOID	0
194426	10/03/23	CENTR005 CENTRAL GEORGIA EMC					1987
23-04328	1	Hwy 83 N & Hwy 87 Lght	43.28	101-1599-53-1200 UTILITIES	Expenditure		237 1
23-04328	2	Hwy 83 N	41.55	101-1599-53-1200 UTILITIES	Expenditure		238 1
23-04328	3	Hwy 83 N	41.73	101-1599-53-1200 UTILITIES	Expenditure		239 1
23-04328	4	Blue Ridge School Rd 56	120.65	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		240 1
23-04328	5	Strickland Loop E513	81.04	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		241 1
23-04328	6	McCrackin St 458	71.99	101-1599-53-1200 UTILITIES	Expenditure		242 1
23-04328	7	Rumble Rd Water Tower	54.06	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		243 1
23-04328	8	Towaliga Rd 8	269.93	101-1599-53-1200 UTILITIES	Expenditure		244 1

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PO #		Item Description						Ref Seq	Acct
194426	CENTRAL	GEORGIA EMC	Continued						
23-04328	9	Hwy 18		230.03	101-1599-53-1200 UTILITIES	Expenditure		245	1
23-04328	10	Hwy 18		100.21	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		246	1
23-04328	11	Dames Ferry Rd 2106		60.98	101-1599-53-1200 UTILITIES	Expenditure		247	1
23-04328	12	Hwy 87 8703		89.15	101-1599-53-1200 UTILITIES	Expenditure		248	1
23-04328	13	Juliette Rd 693		896.37	101-1599-53-1200 UTILITIES	Expenditure		249	1
23-04328	14	Juliette Rd light		42.99	101-1599-53-1200 UTILITIES	Expenditure		250	1
23-04328	15	Juliette Fire Station		208.92	101-1599-53-1200 UTILITIES	Expenditure		251	1
23-04328	16	Cross Crk Cir & New Forsyth		3,648.93	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		252	1
23-04328	17	High Falls Rd @ Tingle Rd		942.64	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		253	1
23-04328	18	High Falls Rd		168.33	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		254	1
23-04328	19	High Falls Rd Fire Station		239.81	101-1599-53-1200 UTILITIES	Expenditure		255	1
23-04328	20	Blue Rdg School Rd Fire Sta		98.73	101-1599-53-1200 UTILITIES	Expenditure		256	1
23-04328	21	High Falls Rd		61.75	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		257	1
23-04328	22	High Falls Rd		40.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		258	1
23-04328	23	Johntonville Rd 2961		40.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		259	1
23-04328	24	Thorton Rd Flashing Lgt		40.20	101-1599-53-1200 UTILITIES	Expenditure		260	1
23-04328	25	Pea Ridge Rd 3443 Recy Center		128.41	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		261	1
23-04328	26	Strickland Loop 513 Landfill		46.66	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		262	1
23-04328	27	Strickland Loop 513 Landfill		153.36	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		263	1
23-04328	28	Juliette Rd Recy		110.59	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		264	1
23-04328	29	Evans Rd 197		307.47	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		265	1
23-04328	30	Blue Ridge School Rd 490		456.27	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		266	1
23-04328	31	Johndtonville Rd Recy Cent		119.76	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		267	1
23-04328	32	Popes Ferry Rd Recy Center		122.26	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		268	1
23-04328	33	Evans Rd		106.07	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		269	1
23-04328	34	Johnstonville Fire Station		381.56	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		270	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
194426	CENTRAL GEORGIA EMC	Continued							
23-04328	35	New Forsyth Rd @ Preston Ct	43.67	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		271	1	
23-04328	36	Blount Rd Valve Sta	46.62	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		272	1	
23-04328	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		273	1	
23-04328	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		274	1	
23-04328	39	Pole and overhead light	104.53	101-1599-53-1200 UTILITIES	Expenditure		275	1	
23-04328	40	HWY 42 BLOUNT	42.03	101-1599-53-1200 UTILITIES	Expenditure		276	1	
23-04328	41	RIVOLI RD FIRE STATION	426.42	101-1599-53-1200 UTILITIES	Expenditure		277	1	
			<u>10,237.45</u>						
194427	10/03/23	CHAMB090 CHAMBLISS TYRONE						1987	
23-04315	1	REFUND	176.75	551-0000-38-1002 RENT	Revenue		222	1	
194428	10/03/23	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						1987	
23-04352	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		344	1	
23-04352	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		345	1	
23-04352	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		346	1	
23-04352	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		347	1	
23-04352	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		348	1	
23-04352	6	STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		349	1	
23-04352	7	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		350	1	
23-04352	8	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		351	1	
			<u>1,716.89</u>						
194429	10/03/23	CINTA005 CINTAS CORPORATION						1987	
23-04351	1	UNIFORMS/MAT RENTALS 9 28 23	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		329	1	
23-04351	2	UNIFORMS/MAT RENTALS 9 28 23	117.27	101-1565-53-1180 UNIFORMS	Expenditure		330	1	
23-04351	3	UNIFORMS/MAT RENTALS 9 28 23	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		331	1	
23-04351	4	UNIFORMS/MAT RENTALS 9 28 23	77.32	101-4900-53-1180 UNIFORMS	Expenditure		332	1	
23-04351	5	UNIFORMS/MAT RENTALS 9 28 23	281.43	101-4220-53-1180 UNIFORMS	Expenditure		333	1	
23-04351	6	UNIFORMS/MAT RENTALS 9 28 23	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		334	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
194429	CINTAS CORPORATION	Continued							
23-04351	7	UNIFORMS/MAT RENTALS 9 28 23	10.42	540-4520-53-1130	Expenditure		335	1	
				BLDG-GROUND MTCE SUPPLY					
23-04351	8	UNIFORMS/MAT RENTALS 9 28 23	47.47	540-4520-53-1180	Expenditure		336	1	
				UNIFORMS					
23-04351	9	UNIFORMS/MAT RENTALS 9 28 23	6.68	540-4530-53-1130	Expenditure		337	1	
				BLDG-GROUND MTCE SUPPLY					
23-04351	10	UNIFORMS/MAT RENTALS 9 28 23	57.51	540-4530-53-1180	Expenditure		338	1	
				UNIFORMS					
23-04351	11	UNIFORMS/MAT RENTALS 9 28 23	67.45	101-3910-53-1100	Expenditure		339	1	
				GENERAL SUPPLIES					
23-04351	12	UNIFORMS/MAT RENTALS 9 28 23	28.72	101-1565-53-1130	Expenditure		340	1	
				BLDG-GROUND MAINT SUPPLY					
23-04351	13	UNIFORMS/MAT RENTALS 9 28 23	29.07	101-1565-53-1130	Expenditure		341	1	
				BLDG-GROUND MAINT SUPPLY					
23-04351	14	UNIFORMS/MAT RENTALS 9 28 23	73.23	101-1565-53-1130	Expenditure		342	1	
				BLDG-GROUND MAINT SUPPLY					
23-04351	15	UNIFORMS/MAT RENTALS 9 28 23	43.36	101-6100-53-1100	Expenditure		343	1	
				GENERAL SUPPLIES					
			895.41						
194430	10/03/23	CITY0005 CITY OF FORSYTH					1987		
23-04360	1	Water Hubbard	27.48	101-1599-53-1200	Expenditure		355	1	
				UTILITIES					
23-04360	2	525 Montpelier Ave/Fuel Dept.	13.35	101-1599-53-1200	Expenditure		356	1	
				UTILITIES					
23-04360	3	507 Montpelier Ave/Fire statio	389.77	101-1599-53-1200	Expenditure		357	1	
				UTILITIES					
23-04360	4	Courthouse ELECTRIC	1,741.61	101-1599-53-1200	Expenditure		358	1	
				UTILITIES					
23-04360	5	Hubbard	473.05	101-1599-53-1200	Expenditure		359	1	
				UTILITIES					
23-04360	6	Brent Rd Recy Center ELECT	216.59	540-4520-53-1200	Expenditure		360	1	
				ENERGY (UTILITIES)					
23-04360	7	Montpelier Rd/Emmett Bldg	583.31	101-1599-53-1200	Expenditure		361	1	
				UTILITIES					
23-04360	13	Courthouse	86.79	101-1599-53-1200	Expenditure		362	1	
				UTILITIES					
23-04360	14	Courthouse	88.18	101-1599-53-1200	Expenditure		363	1	
				UTILITIES					
23-04360	15	SEWER Hubbard	27.48	101-1599-53-1200	Expenditure		364	1	
				UTILITIES					
23-04360	16	ELECTRICITY Hubbard	13.35	101-1599-53-1200	Expenditure		365	1	
				UTILITIES					
23-04360	17	Brent Rd Recy Center WATER	104.16	540-4520-53-1200	Expenditure		366	1	
				ENERGY (UTILITIES)					
23-04360	22	507 MONTPELIER WATER PLUG	27.48	101-1599-53-1200	Expenditure		367	1	
				UTILITIES					
23-04360	23	488 HWY 83/TEACHERS COTTAGE	27.48	101-1599-53-1200	Expenditure		368	1	
				UTILITIES					

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PO #	Item	Description					Ref Seq Acct
194430	CITY OF FORSYTH	Continued					
23-04360	24	488 HWY 83/TEACHERS COTTAGE	122.42	101-1599-53-1200 UTILITIES	Expenditure		369 1
			<u>3,942.50</u>				
194431	10/03/23	CIVIC005 CIVICPLUS LLC					1987
23-04251	1	civic plus billing	3,363.20	101-1110-52-3600 DUES AND FEES	Expenditure		162 1
194432	10/03/23	COCAC010 Coca-Cola Bottling Co United					1987
23-04302	1	Coke order	1,566.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		215 1
23-04302	2	Coke order	939.50	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		216 1
			<u>2,505.50</u>				
194433	10/03/23	CULLI010 CULLIGAN OF MACON					1987
23-04068	1	Office Water Cooler	38.80	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		54 1
23-04182	1	WATER	20.90	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		97 1
23-04214	1	5 Gallon Spring	35.80	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		107 1
23-04214	2	surcharge	3.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		108 1
23-04214	3	5 gallon spring	17.90	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		109 1
23-04214	4	surcharge	3.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		110 1
23-04214	5	Cooler	19.89	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		111 1
			<u>139.29</u>				
194434	10/03/23	DELL0005 DELL					1987
23-04069	1	DELL LATITUDE 5540	1,550.37	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		55 1
194435	10/03/23	DELLK005 DELL KARLIE					1987
23-04288	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		202 1
194436	10/03/23	DEMCO005 DEMCO					1987
23-04250	1	Library Supplies	71.90	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		161 1
194437	10/03/23	DEVEL005 Development Auth of Monroe Co					1987
23-00055	4	2023 APPROPRIATIONS	43,750.00	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		9 1
194438	10/03/23	EMAMI010 EMAMI BAYLOR					1987
23-04293	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		207 1

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PO #	Item	Description					Ref Seq Acct
194439	10/03/23	EMERG035 Emergency Physicians of					1987
23-04233	1	DONTAE GRIER	120.19	101-3326-52-1230	Expenditure		153 1
				MEDICAL DENTAL HOSP SVCS			
23-04233	2	JESTAN WIMBERLY	177.03	101-3326-52-1230	Expenditure		154 1
				MEDICAL DENTAL HOSP SVCS			
23-04233	3	DARREL LOGAN	120.19	101-3326-52-1230	Expenditure		155 1
				MEDICAL DENTAL HOSP SVCS			
			417.41				
194440	10/03/23	FIREL020 FIRELINE INC					1987
23-04258	1	SOLARIS CALIBRATION GAS CYLIND	382.00	101-3500-53-1150	Expenditure		167 1
				OTHER EQUIP MAINT SUPPLIE			
23-04258	2	ENFORCER ONE FIREBULL F3 FLOUR	3,360.00	101-3500-53-1150	Expenditure		168 1
				OTHER EQUIP MAINT SUPPLIE			
			3,742.00				
194441	10/03/23	FLINT005 FLINT RIVER REGIONAL LIB					1987
23-04249	1	Movie Licensing USA	361.00	101-6500-52-3300	Expenditure		160 1
				ADVERTISING			
194442	10/03/23	FORDA005 FORD ALICIA					1987
23-04272	1	Referee	90.00	101-6100-52-3850	Expenditure		186 1
				CONTRACT LABOR(SPORT OFF)			
194443	10/03/23	FORSY025 FORSYTH FEED & SEED					1987
23-04221	1	Forsyth Feed and Seed	159.94	101-4220-53-1160	Expenditure		123 1
				ROAD MAINT MATERIALS(PIPE			
23-04221	2	Forsyth Feed and Seed	59.99	101-4220-53-1160	Expenditure		124 1
				ROAD MAINT MATERIALS(PIPE			
			219.93				
194444	10/03/23	FORSY050 FORSYTH CABLENET					1987
23-04347	1	Care Cottage	125.46	214-0000-53-1200	Expenditure		303 1
				(UTILITIES) ENERGY			
23-04347	2	Probate	90.96	101-1599-53-1200	Expenditure		304 1
				UTILITIES			
23-04347	3	Solid Waste	163.70	540-4510-53-1200	Expenditure		305 1
				ENERGY (UTILITIES)			
23-04347	4	Fire Hq	123.90	101-1599-53-1200	Expenditure		306 1
				UTILITIES			
23-04347	5	Admin Bldg.	251.58	101-1599-53-1200	Expenditure		307 1
				UTILITIES			
23-04347	6	Extension Office	114.90	101-1599-53-1200	Expenditure		308 1
				UTILITIES			
23-04347	7	Recreation	83.90	101-1599-53-1200	Expenditure		309 1
				UTILITIES			
23-04347	8	EMS	604.48	101-1599-53-1200	Expenditure		310 1
				UTILITIES			
23-04347	9	Hubbard Dorm	511.36	101-1599-53-1200	Expenditure		311 1
				UTILITIES			
23-04347	10	road, fuel, maint	185.42	101-1599-53-1200	Expenditure		312 1
				UTILITIES			

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194444		FORSYTH CABLENET						
		Continued						
23-04347	11	Sheriff	1,200.00	101-1599-53-1200	Expenditure		313	1
				UTILITIES				
23-04347	12	Recreation	167.90	101-1599-53-1200	Expenditure		314	1
				UTILITIES				
23-04347	13	Animal Control	145.29	101-1599-53-1200	Expenditure		315	1
				UTILITIES				
23-04347	14	CONF CENTER	237.15	551-0000-53-1200	Expenditure		316	1
				ENERGY				
			<u>4,006.00</u>					
194445	10/03/23	GACAA010 GACAA						1987
23-04303	1	membership & registration for	215.00	101-7130-52-3700	Expenditure		217	1
				EDUCATION & TRAINING				
194446	10/03/23	GAHAR005 GA HARDWARE COMPANY						1987
23-04215	1	GA Hardware CO	37.99	101-4220-53-1160	Expenditure		112	1
				ROAD MAINT MATERIALS(PIPE				
23-04267	1	GA Hardware	285.79	101-4220-53-1160	Expenditure		181	1
				ROAD MAINT MATERIALS(PIPE				
			<u>323.78</u>					
194447	10/03/23	GAPUB005 GA PUBLIC SAFETY TRAINING CENT						1987
23-04231	1	INMATE MEALS	27,825.00	101-3326-53-1300	Expenditure		151	1
				FOOD				
194448	10/03/23	GARRI005 GARRISON'S TRANSPORT SERVICE						1987
23-04310	1	REMAINS: I-75 UNIDENTIFIED	375.00	101-3700-52-3990	Expenditure		218	1
				OTHER CONTRACTURAL SERVIC				
194449	10/03/23	GEORG015 GEORGIA POWER COMPANY						1987
23-04344	1	Culloden Recy Center	72.89	540-4520-53-1200	Expenditure		288	1
				ENERGY (UTILITIES)				
23-04344	2	High Falls Recy. Center	76.87	540-4520-53-1200	Expenditure		289	1
				ENERGY (UTILITIES)				
23-04344	3	Rec LED Lights	771.09	101-1599-53-1200	Expenditure		290	1
				UTILITIES				
23-04344	4	High Falls Recy Center	79.66	540-4520-53-1200	Expenditure		291	1
				ENERGY (UTILITIES)				
23-04344	5	Klopper Lift Station	567.10	507-4420-53-1200	Expenditure		292	1
				ENERGY (UTILITIES)				
23-04344	6	Pea Ridge lift Station	541.41	507-4420-53-1200	Expenditure		293	1
				ENERGY (UTILITIES)				
23-04344	7	Temp Const 42 Towaliga River R	48.05	101-1599-53-1200	Expenditure		294	1
				UTILITIES				
			<u>2,157.07</u>					
194450	10/03/23	GRAIN010 Grainger						1987
23-04259	1	JUSTICE CENTER (JAIL) SHOWERS	20,942.64	101-1565-53-1130	Expenditure		169	1
				BLDG-GROUND MAINT SUPPLY				

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194451	10/03/23	HAMSA005 NAPA AUTO PARTS					1987		
23-04216	1	NAPA	14.02	101-0000-11-3640 INVENTORY-EVM	G/L		113	1	
23-04216	2	NAPA	34.13	101-0000-11-3640 INVENTORY-EVM	G/L		114	1	
23-04216	3	NAPA	444.38	101-0000-11-3640 INVENTORY-EVM	G/L		115	1	
23-04216	4	NAPA	173.43	101-0000-11-3640 INVENTORY-EVM	G/L		116	1	
23-04216	5	NAPA	54.00	101-0000-11-3640 INVENTORY-EVM	G/L		117	1	
23-04216	6	NAPA	116.67	101-0000-11-3640 INVENTORY-EVM	G/L		118	1	
23-04265	1	NAPA	116.54	101-0000-11-3640 INVENTORY-EVM	G/L		178	1	
23-04265	2	NAPA	87.20	101-0000-11-3640 INVENTORY-EVM	G/L		179	1	
23-04290	1	NAPA	103.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		204	1	
23-04294	1	NAPA	135.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		208	1	
23-04294	2	NAPA	153.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		209	1	
			1,092.90						
194452	10/03/23	HOOVE005 HOOVER MORIAH					1987		
23-04283	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		197	1	
194453	10/03/23	HOOVE010 HOOVER GABRIELLA					1987		
23-04284	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		198	1	
194454	10/03/23	HUBBA005 HUBBARD ALUMNI ASSOCIATION					1987		
23-00056	4	2023 APPROPRIATIONS	675.00	101-7520-57-2440 HUBBARD ALUMNI	Expenditure		10	1	
194455	10/03/23	INSPI005 INSPIRUS CONSULTING GROUP					1987		
23-04359	1	COMPUTER SERVICES	10,259.42	101-1535-52-1310 COMPUTER SERVICES	Expenditure		353	1	
23-04359	2	COMPUTER SERVICES	14,924.10	101-1535-52-1310 COMPUTER SERVICES	Expenditure		354	1	
			25,183.52						
194456	10/03/23	JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA					1987		
23-04280	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		194	1	
194457	10/03/23	JENKI005 JENKINS CURTIS S					1987		
23-04312	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		219	1	

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PO #	Item	Description							
194458	10/03/23	JOHNS005 JOHNSON PLUMBING & CONTRACTING					1987		
23-04064	1	5050 HIGH FALLS RD	2,397.95	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		53	1	
194459	10/03/23	LAIMA010 LAIMANA CLAYTON					1987		
23-04285	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		199	1	
194460	10/03/23	LASHU005 Lashuna Ussery					1987		
23-04230	1	PER DIEM	180.00	101-3300-52-3500 TRAVEL	Expenditure		150	1	
194461	10/03/23	MACON040 MACON COMMERCIAL TIRE, INC					1987		
23-04220	1	Macon Commercial Tire	1,424.00	101-0000-11-3640 INVENTORY-EVM	G/L		122	1	
194462	10/03/23	MACON050 MACON WATER AUTHORITY					1987		
23-04345	1	New Forsyth Rd	118,465.20	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		295	1	
23-04345	2	Whittle Rd	7,303.30	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		296	1	
23-04345	3	ESTES RD AT ZEBULON RD	1,677.37	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		297	1	
23-04345	4	NEW FORSYTH RD	1,353.36	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		298	1	
23-04345	5	HWY 41-LORAINE WOODS	4,326.75	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		299	1	
23-04345	6	6567 RIVOLI DR	228.15	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		300	1	
			<u>133,354.13</u>						
194463	10/03/23	MAGDA005 MAGDA ELLA					1987		
23-04277	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		191	1	
194464	10/03/23	MCCL005 MCCLENDON DAMETRA					1987		
23-04316	1	REFUND	200.00	551-0000-38-1002 RENT	Revenue		223	1	
194465	10/03/23	MCSOP005 MCSO-PETTY CASH					1987		
23-04172	1	ROSIE	5.50	101-3300-52-3250 POSTAGE	Expenditure		71	1	
23-04172	2	BRYSON RACE TRACK	20.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		72	1	
23-04172	3	WALMART	6.02	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		73	1	
23-04172	4	BURGER KING	26.11	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		74	1	
23-04172	5	PIZZA HUT	44.68	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		75	1	
23-04172	6	ANNA WATKINS PER DIEM	60.00	101-3300-52-3500 TRAVEL	Expenditure		76	1	

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194465	MCSO-PETTY CASH	Continued							
23-04172	7	ACE HARDWARE		9.71	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		77	1
23-04172	8	JEKYLL ISLAND		10.00	101-3300-52-3500 TRAVEL	Expenditure		78	1
23-04172	9	CHEDDARS		16.70	101-3326-52-3500 TRAVEL	Expenditure		79	1
23-04172	10	WALMART		43.94	101-3300-53-1180 UNIFORMS	Expenditure		80	1
23-04172	11	CHEDDARS		22.22	101-3326-52-3500 TRAVEL	Expenditure		81	1
23-04172	12	RACE TRAC		20.00	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		82	1
23-04172	13	BURGER KING		22.66	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		83	1
23-04172	14	DOMINOS		24.58	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		84	1
23-04172	15	MARY WHITE CHEESE STRAWS		75.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		85	1
23-04172	16	SONIC		22.07	101-3300-52-3500 TRAVEL	Expenditure		86	1
23-04172	17	BURGER KING		19.42	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		87	1
23-04172	18	OREILLY		4.85	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		88	1
23-04172	19	WALMART		20.26	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		89	1
23-04172	20	WENDY'S		23.04	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		90	1
23-04172	21	POSTAGE		1.68	101-3326-52-3250 POSTAGE	Expenditure		91	1
23-04172	22	POSTAGE		17.45	101-3326-52-3250 POSTAGE	Expenditure		92	1
23-04172	23	TRACTOR SUPPLY		47.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		93	1
				<u>563.88</u>					
194466	10/03/23	MEDIC005 MEDICAL CENTER OF CEN GA						1987	
23-04232	1	RANDLE TRAVIS 8 29 23		809.51	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		152	1
194467	10/03/23	MIDDL040 MIDDLE GA COMMUNITY ACTION AGE						1987	
23-00061	4	2023 APPROPRIATIONS		4,500.00	101-5500-57-2320 MONROE CO SENIOR CENTER	Expenditure		14	1
194468	10/03/23	MIXON005 MIXON CORY						1987	
23-04278	1	Referee		120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		192	1
194469	10/03/23	MONRO025 MONROE CO DFACS						1987	
23-00054	10	2023 APPROPRIATIONS		2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		8	1

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194470	10/03/23	MONRO045 MONROE CO HEALTH DEPT					1987
23-00053	10	OCT 2023 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		7 1
194471	10/03/23	MONRO140 MONROE CO COMMUNITY					1987
23-00060	4	2023 APROPRIATIONS	750.00	101-5500-57-2330 COMMUNITY IMPROVEMNT COAL	Expenditure		13 1
194472	10/03/23	MONRO190 MONROE CO HISTORICAL SOCIETY I					1987
23-00057	4	2023 APPROPRIATIONS	750.00	101-7520-57-2430 HISTORICAL SOCIETY	Expenditure		11 1
194473	10/03/23	MONRO240 MONROE COUNTY ACE					1987
23-00058	4	2023 APPROPRIATIONS	250.00	101-5500-57-2340 MONROE COUNTY ACE	Expenditure		12 1
194474	10/03/23	MOTES005 MOTES HANNAH					1987
23-04275	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		189 1
194475	10/03/23	MURNE005 MURNER TERESA					1987
23-04320	1	court reporter	2,145.00	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		236 1
194476	10/03/23	NEXTR005 NEXTRAN TRUCK CENTER					1987
23-04196	1	Mats & Covers / 323-22 & 23-1	346.02	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		98 1
23-04196	2	Mats & Covers / 323-22 & 23-1	205.68	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		99 1
23-04199	1	Brake Chamber 323-22-1	404.28	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		100 1
			955.98				
194477	10/03/23	OFFIC025 OFFICE DEPOT, INC				10/03/23 VOID	0
194478	10/03/23	OFFIC025 OFFICE DEPOT, INC					1987
23-03409	1	COPY PAPER	159.56	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		19 1
23-03409	2	EPSON INK	248.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		20 1
23-03409	3	POST IT	14.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		21 1
23-03409	4	SCOTCH TAPE	39.98	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		22 1
23-03409	5	WIRELESS MOUSE	15.08	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		23 1
23-03868	1	CUVA file cabinet	457.39	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		24 1
23-03869	1	HP 65XL HIGH YIELD INK CARTRID	28.89	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		25 1
23-03869	2	BLACK INK REFILL	7.49	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		26 1

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194478	OFFICE DEPOT, INC	Continued							
23-03869	3	PUFFS TISSUE		14.54	101-2450-53-1100	Expenditure		27	1
					GENERAL SUPPLIES				
23-03869	4	STICKY NOTES		2.03	101-2450-53-1100	Expenditure		28	1
					GENERAL SUPPLIES				
23-03869	5	ENVELOPE MOISTENER		12.59	101-2450-53-1100	Expenditure		29	1
					GENERAL SUPPLIES				
23-03869	6	HEAVY DUTY BANKERS BOX		15.38	101-2450-53-1100	Expenditure		30	1
					GENERAL SUPPLIES				
23-03869	7	ULTRA FINE POINT SHARPIE		2.79	101-2450-53-1100	Expenditure		31	1
					GENERAL SUPPLIES				
23-03869	8	PILOT G-2 BLUE PENS		13.14	101-2450-53-1100	Expenditure		32	1
					GENERAL SUPPLIES				
23-03990	1	COPY PAPER		178.02	507-4430-53-1110	Expenditure		33	1
					WATER SUPPLIES				
23-03990	2	INK PEN		5.25	507-4430-53-1110	Expenditure		34	1
					WATER SUPPLIES				
23-03990	3	STICKY NOTES		27.06	507-4430-53-1110	Expenditure		35	1
					WATER SUPPLIES				
23-03990	4	CLOROX WIPES		6.37	507-4430-53-1110	Expenditure		36	1
					WATER SUPPLIES				
23-03990	5	PUFF FACIAL TISSUE		7.27	507-4430-53-1110	Expenditure		37	1
					WATER SUPPLIES				
23-03990	6	HP TONE BLACK		111.22	507-4430-53-1110	Expenditure		38	1
					WATER SUPPLIES				
23-03990	7	C BATTERIES		12.00	507-4430-53-1110	Expenditure		39	1
					WATER SUPPLIES				
23-03990	8	AAA BATTERIES		11.65	507-4430-53-1110	Expenditure		40	1
					WATER SUPPLIES				
23-03990	9	CLEANING DUSK		17.84	507-4430-53-1110	Expenditure		41	1
					WATER SUPPLIES				
23-03990	10	HP TONER L COLORS		227.99	507-4430-53-1110	Expenditure		42	1
					WATER SUPPLIES				
23-04059	1	SHARPIE PENS		9.25	101-2180-53-1100	Expenditure		43	1
					GENERAL SUPPLIES				
23-04059	2	RECEIPT BOOK		8.74	101-2180-53-1100	Expenditure		44	1
					GENERAL SUPPLIES				
23-04059	3	GOLD NOTARY SEALS		14.38	101-2180-53-1100	Expenditure		45	1
					GENERAL SUPPLIES				
23-04059	4	CORRECTION TAPE		11.17	101-2180-53-1100	Expenditure		46	1
					GENERAL SUPPLIES				
23-04059	5	POST IT		17.38	101-2180-53-1100	Expenditure		47	1
					GENERAL SUPPLIES				
23-04059	6	POST IT		5.26	101-2180-53-1100	Expenditure		48	1
					GENERAL SUPPLIES				
23-04059	7	FILE LABELS		4.53	101-2180-53-1100	Expenditure		49	1
					GENERAL SUPPLIES				
23-04059	8	BANKERS BOX		231.15	101-2180-53-1100	Expenditure		50	1
					GENERAL SUPPLIES				
23-04059	9	COPY PAPER		155.96	101-2180-53-1100	Expenditure		51	1
					GENERAL SUPPLIES				
23-04059	10	LYSOL WIPES		13.11	101-2180-53-1100	Expenditure		52	1
					GENERAL SUPPLIES				

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194478	OFFICE DEPOT, INC	Continued							
23-04072	1	6182331 COFFEE SINGLE	23.73	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		56	1	
23-04072	2	WATER SUPPLIES	13.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		57	1	
23-04072	3	WATER SUPPLIES	7.57	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		58	1	
23-04072	4	WATER SUPPLIES	16.69	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		59	1	
23-04072	5	WATER SUPPLIES	60.49	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		60	1	
23-04072	6	WATER SUPPLIES	17.02	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		61	1	
23-04072	7	WATER SUPPLIES	18.74	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		62	1	
23-04072	12	WATER SUPPLIES	351.84	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		63	1	
23-04072	13	WATER SUPPLIES	5.07	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		64	1	
23-04072	14	WATER SUPPLIES	5.50	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		65	1	
23-04072	15	WATER SUPPLIES	8.35	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		66	1	
23-04072	16	WATER SUPPLIES	10.49	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		67	1	
23-04072	17	WATER SUPPLIES	5.37	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		68	1	
			<u>2,653.29</u>						
194479	10/03/23	OREIL005 O'REILLY AUTO PARTS				10/03/23 VOID			0
194480	10/03/23	OREIL005 O'REILLY AUTO PARTS							1987
23-04222	1	Oreillys	99.99	101-0000-11-3640 INVENTORY-EVM	G/L		125	1	
23-04222	2	Oreillys	583.32	101-0000-11-3640 INVENTORY-EVM	G/L		126	1	
23-04222	3	Oreillys	43.66	101-0000-11-3640 INVENTORY-EVM	G/L		127	1	
23-04222	4	Oreillys	59.96	101-0000-11-3640 INVENTORY-EVM	G/L		128	1	
23-04222	5	Oreillys	10.99	101-0000-11-3640 INVENTORY-EVM	G/L		129	1	
23-04222	6	Oreillys	294.88	101-0000-11-3640 INVENTORY-EVM	G/L		130	1	
23-04222	7	Oreillys	144.32	101-0000-11-3640 INVENTORY-EVM	G/L		131	1	
23-04222	8	Oreillys	3.15	101-0000-11-3640 INVENTORY-EVM	G/L		132	1	
23-04222	9	Oreillys	464.76	101-0000-11-3640 INVENTORY-EVM	G/L		133	1	
23-04222	10	Oreillys	132.26	101-0000-11-3640 INVENTORY-EVM	G/L		134	1	

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PO #	Item	Description						Ref Seq	Acct
194480	O'REILLY AUTO PARTS	Continued							
23-04222	11	Oreillys		12.98	101-0000-11-3640 INVENTORY-EVM	G/L		135	1
23-04222	12	Oreillys		44.97	101-0000-11-3640 INVENTORY-EVM	G/L		136	1
23-04222	13	Oreillys		15.40	101-0000-11-3640 INVENTORY-EVM	G/L		137	1
23-04222	14	Oreillys		432.96	101-0000-11-3640 INVENTORY-EVM	G/L		138	1
23-04222	15	Oreillys		46.75-	101-0000-11-3640 INVENTORY-EVM	G/L		139	1
23-04222	16	Oreillys		70.00-	101-0000-11-3640 INVENTORY-EVM	G/L		140	1
23-04222	17	Oreillys		132.26-	101-0000-11-3640 INVENTORY-EVM	G/L		141	1
23-04222	18	Oreillys		122.32-	101-0000-11-3640 INVENTORY-EVM	G/L		142	1
23-04222	19	Oreillys		294.88-	101-0000-11-3640 INVENTORY-EVM	G/L		143	1
23-04269	1	Oreillys		182.01	101-0000-11-3640 INVENTORY-EVM	G/L		183	1
23-04295	1	Oreillys		174.32	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		210	1
				<u>2,033.72</u>					
194481	10/03/23	PATEL065 PATEL SHIVAN						1987	
23-04271	1	Referee		120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		185	1
194482	10/03/23	PENNA010 PENNAMON, JEREMY DWAN						1987	
23-04266	1	Officials		3,160.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		180	1
194483	10/03/23	PEOPL005 PEOPLES JANITORIAL SUPPLY						1987	
23-04101	2	JANITORIAL		2,584.53	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		69	1
194484	10/03/23	PIONE020 Pioneer Athletics						1987	
23-04178	1	Game Day Aerosol		3,274.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		94	1
194485	10/03/23	PLUSL005 Pluslux, LLC						1987	
23-04227	1	LAUNDRY		538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		147	1
194486	10/03/23	PRICE015 PRICE CADEN						1987	
23-04282	1	Referee		150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		196	1
194487	10/03/23	PRIMA010 Primary Pet Care						1987	
23-04179	1	Vet Services		110.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		95	1

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PO #	Item	Description							
194487	Primary	Pet Care	Continued						
23-04179	2	Vet Services	165.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		96	1	
23-04298	1	Vet Services	255.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		213	1	
23-04298	2	Vet Services	110.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		214	1	
			<u>640.00</u>						
194488	10/03/23	PUBLI010 PUBLIC SERVICE TELEPHONE						1987	
23-04317	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		224	1	
194489	10/03/23	PUBLI030 PUBLIC SERVICE TELEPHONE						1987	
23-04346	1	Solid Waste Culloden	44.46	540-4520-52-3210 TELEPHONE	Expenditure		301	1	
23-04346	2	Culloden Fire Station 5	60.63	101-3500-52-3210 TELEPHONE	Expenditure		302	1	
			<u>105.09</u>						
194490	10/03/23	PYELI005 PYE LILY						1987	
23-04279	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		193	1	
194491	10/03/23	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE						1987	
23-04296	1	NAME TAPE/SEW ON PATCH - MAYS	9.45	101-3500-53-1180 UNIFORMS	Expenditure		211	1	
194492	10/03/23	RICOH010 Ricoh USA, Inc.						1987	
23-04330	6	C83199882	42.04	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		278	1	
23-04330	7	C83199879	795.18	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		279	1	
23-04330	8	C83199880	188.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		280	1	
23-04330	9	C83199884	83.06	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		281	1	
23-04330	10	C83199881	126.13	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		282	1	
23-04330	11	C83199878	173.79	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		283	1	
23-04330	12	C83199877	408.64	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		284	1	
			<u>1,816.96</u>						
194493	10/03/23	ROBER090 ROBERTS JEFFERY						1987	
23-04314	1	REFUND	100.00	551-0000-38-1002 RENT	Revenue		221	1	
194494	10/03/23	ROBIN020 ROBINSON, LORRI LYNN						1987	
23-04253	1	PerDiem	72.00	101-1510-52-3500 TRAVEL	Expenditure		164	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
194495	10/03/23	ROWLA035 Rowland, Eddie					1987		
23-04255	1	Per Diem	628.70	101-1110-52-3500 TRAVEL	Expenditure		166	1	
194496	10/03/23	RUSSE010 RUSSELL LAMAR					1987		
23-00289	10	OCT 23 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		16	1	
194497	10/03/23	SCHMI005 SCHMIDT BENJAMIN					1987		
23-04286	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		200	1	
194498	10/03/23	SCHUL005 SCHULTEK SUZANNE					1987		
23-04252	1	PerDiem GGFOA	190.00	101-1510-52-3500 TRAVEL	Expenditure		163	1	
194499	10/03/23	SHRED005 SHRED MONSTER					1987		
23-04297	1	PAPER SHREDDING ST.1 EMS HQ	48.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		212	1	
194500	10/03/23	SMART005 Smart Source of Georgia					1987		
23-04229	1	PENCIL ORDER	276.53	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		149	1	
194501	10/03/23	SOUTH005 SOUTHERN RIVERS ENERGY					1987		
23-04319	1	Fire Station 9 Russellville	160.27	101-1599-53-1200 UTILITIES	Expenditure		232	1	
23-04319	2	Fire Station 8 Brent	93.96	101-1599-53-1200 UTILITIES	Expenditure		233	1	
23-04319	3	Brent Recy Center	49.26	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		234	1	
23-04319	4	Russellville Recy Center	51.44	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		235	1	
			<u>354.93</u>						
194502	10/03/23	SOUTH065 SOUTHERN COMMERCIAL TIRE					1987		
23-04291	1	Southern Commercial Tire	1,193.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		205	1	
194503	10/03/23	SPENC005 SPENCE WILLIAM					1987		
23-04273	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		187	1	
194504	10/03/23	SPENC010 SPENCE AIDEN					1987		
23-04274	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		188	1	
194505	10/03/23	STAPL020 STAPLETON EMERSON					1987		
23-04287	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		201	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
194506	10/03/23	SYNTE005 Syn-Tech Systems, Inc.					1987		
23-04218	1	Vehicle Maint	183.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		120	1	
194507	10/03/23	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					1987		
23-04313	1	PUBLIC DEFENDER	82,829.08	101-2150-57-1001 TOWALIGA/PUBLIC DEFENDER	Expenditure		220	1	
23-04358	1	DISTRICT ATTY 2ND QTR FY 24	132,369.63	101-2150-57-1000 TOWALIGA JUDICIAL CIRCUIT	Expenditure		352	1	
23-04361	1	DISTRICT ATTY 2ND QTR FY 24	10,500.00	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		370	1	
			225,698.71						
194508	10/03/23	ULINE005 ULINE					1987		
23-04248	1	Library Materials	325.37	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		159	1	
194509	10/03/23	VERIZ005 VERIZON WIRELESS					1987		
23-04331	1	Undercover Cell	81.12	101-3300-52-3210 TELEPHONE	Expenditure		285	1	
194510	10/03/23	VERTI005 Vertical Bridge, LLC					1987		
23-04226	1	E911 US-GA-5186	3,588.98	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		144	1	
23-04226	2	E911 US-GA-5185	3,588.98	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		145	1	
23-04226	3	E911 US-GA-5184	3,118.75	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		146	1	
			10,296.71						
194511	10/03/23	WALLC005 WALL CHERIE OLOD					1987		
23-04148	1	Service fees for bluefin devic	150.00	101-7130-52-3600 DUES AND FEES	Expenditure		70	1	
194512	10/03/23	WALTH005 WALTHALL OIL COMPANY					1987		
23-04217	1	Fuel	24,262.47	101-0000-11-3620 INVENTORY GASOLINE	G/L		119	1	
23-04292	1	Walthall	6,738.53	101-0000-11-3620 INVENTORY GASOLINE	G/L		206	1	
			31,001.00						
194513	10/03/23	WASTE025 WASTE MANAGEMENT CORPORATE SRV					1987		
23-04318	1	JAIL	159.99	101-3326-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		225	1	
23-04318	2	SHERIFF	159.99	101-3300-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		226	1	
23-04318	3	MAGISTRATE	160.00	101-2400-52-2320 EQUIPMENT RENT	Expenditure		227	1	
23-04318	4	CONFERENCE CENTER	114.75	551-0000-52-3990 OTHER CONTRACTUAL SVCS	Expenditure		228	1	
23-04318	5	ROAD DEPT	101.50	101-4220-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		229	1	

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PO #	Item	Description							
194513	23-04318	WASTE MANAGEMENT CORPORATE SRV Continued							
	6	REC DEPT	187.50	101-6100-52-3990	Expenditure		230	1	
				OTHER CONTRACTURAL SERVIC					
	7	FIRE STATION	108.50	101-3500-52-3990	Expenditure		231	1	
				OTHER CONTRACTURAL SERVIC					
			992.23						
194514	10/03/23	WILSO115 WILSON JEFF							1987
	23-04254	1 PerDiem	137.69	101-7420-52-3500	Expenditure		165	1	
				TRAVEL					
194515	10/03/23	XEROX020 Xerox Financial Services							1987
	23-04246	1 C8155 & C8145 LEASE	277.00	101-2180-52-2320	Expenditure		157	1	
				EQUIPMENT RENT					
	23-04246	2 C7035-MJC LEASE	109.00	101-2600-52-2320	Expenditure		158	1	
				EQUIPMENT RENT					
			386.00						
Report Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	106	4	729,720.64	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	106	4	729,720.64	0.00				

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	423,561.82	0.00	36,700.32	460,262.14
CARE Cottage	3-214	125.46	0.00	0.00	125.46
E911	3-215	14,981.46	0.00	0.00	14,981.46
American Rescue Plan (ARP) Act of 202	3-230	12,645.00	0.00	0.00	12,645.00
WATER	3-507	236,587.63	0.00	0.00	236,587.63
SOLID WASTE	3-540	4,290.30	0.00	0.00	4,290.30
Conference Center	3-551	351.90	476.75	0.00	828.65
Total of All Funds:		692,543.57	476.75	36,700.32	729,720.64

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	423,561.82	0.00	36,700.32	460,262.14
CARE Cottage	214	125.46	0.00	0.00	125.46
E911	215	14,981.46	0.00	0.00	14,981.46
American Rescue Plan (ARP) Act of 202 230		12,645.00	0.00	0.00	12,645.00
WATER	507	236,587.63	0.00	0.00	236,587.63
SOLID WASTE	540	4,290.30	0.00	0.00	4,290.30
Conference Center	551	351.90	476.75	0.00	828.65
Total Of All Funds:		<u>692,543.57</u>	<u>476.75</u>	<u>36,700.32</u>	<u>729,720.64</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	423,561.82	0.00	0.00	0.00	423,561.82
CARE Cottage	3-214	125.46	0.00	0.00	0.00	125.46
E911	3-215	14,981.46	0.00	0.00	0.00	14,981.46
American Rescue Plan (ARP) Act of 2021	3-230	12,645.00	0.00	0.00	0.00	12,645.00
WATER	3-507	236,587.63	0.00	0.00	0.00	236,587.63
SOLID WASTE	3-540	4,290.30	0.00	0.00	0.00	4,290.30
Conference Center	3-551	351.90	0.00	0.00	0.00	351.90
Total of All Funds:		<u>692,543.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>692,543.57</u>