Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 194772 to 194869
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
194772	10/31/23	ABCCA010 ABC CATERING LLC				2022		
23-04747	1	CATERING EMS AWARDS BANQ 2023	2,500.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		141	1
194773	10/31/23	ANDER020 ANDERSON POWER SERVICES				2022		
23-04734	1	ATS REPAIR	331.50	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		133	1
194774	10/31/23	ATT00060 AT&T				2022		
23-04777	1	Dames Ferry Recycle	180.17	540-4520-52-3210 TELEPHONE	Expenditure		224	1
23-04777	2	Little Deer Creek Lift station	168.69	507-4420-52-3210 TELEPHONE	Expenditure		225	1
23-04777	3	Klopfer Rd Lift Station	168.69	507-4420-52-3210 TELEPHONE	Expenditure		226	1
23-04778	1	Pea Ridge Recy Center	174.34	540-4520-52-3210 TELEPHONE	Expenditure		227	1
23-04778	2	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		228	1
23-04778	3	E-911	2,401.51	215-0000-52-3210 TELEPHONE	Expenditure		229	1
			3,095.50					
194775	10/31/23	ATT00065 AT&T				2022		
23-04787	1	LONG DISTANCE	8.47	101-1517-52-3210 TELEPHONE	Expenditure		245	1
23-04787	3	LONG DISTANCE	8.46	507-4400-52-3210 TELEPHONE	Expenditure		246	1
			16.93					
194776	10/31/23	ATTBU005 AT&T- BUSINESS DIRECT				2022		
23-04779	1	Sheriff	2,461.97	101-3300-52-3210 TELEPHONE	Expenditure		230	1
194777	10/31/23	AUDIO010 AUDIO ENGINEERING				2022		
23-04753	1	REPLACE SMOKE HEAD	263.65	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		146	1
194778	10/31/23	BANKS115 BANKSTON RYAN				2022		
23-04721	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		123	1
194779	10/31/23	BOUND010 BOUND TREE MEDICAL, LLC				2022		
23-04751	1	MEDICAL SUPPLIES	1,512.99	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		145	1
194780	10/31/23	BRODI010 BRODIE LAW GROUP				2022		
23-00409	11	LEGAL SERVICES NOV 2023	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		7	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
194781	10/31/23	BUNNL005 BUNN LAND DEVELOPMENT LLC					2022	
23-04701	1	Bunn Land Development	2,185.00	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		97	1
23-04701	2	Bunn Land Development	1,400.00	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		98	1
23-04701	3	Bunn Land Development	3,253.75	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		99	1
			6,838.75					
194782	10/31/23	CENTR005 CENTRAL GEORGIA EMC				10/31/23 VOID	0	
194783	10/31/23	CENTR005 CENTRAL GEORGIA EMC				10/31/23 VOID	0	
194784	10/31/23	CENTR005 CENTRAL GEORGIA EMC					2022	
23-04774	1	Hwy 83 N & Hwy 87 Lght	46.09	101-1599-53-1200 UTILITIES	Expenditure		182	1
23-04774	2	Hwy 83 N	44.55	101-1599-53-1200 UTILITIES	Expenditure		183	1
23-04774	3	Hwy 83 N	44.64	101-1599-53-1200 UTILITIES	Expenditure		184	1
23-04774	4	Blue Ridge School Rd 56	105.21	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		185	1
23-04774	5	Strickland Loop E513	71.10	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		186	1
23-04774	6	McCrackin St 458	75.09	101-1599-53-1200 UTILITIES	Expenditure		187	1
23-04774	7	Rumble Rd Water Tower	57.55	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		188	1
23-04774	8	Towaliga Rd 8	181.68	101-1599-53-1200 UTILITIES	Expenditure		189	1
23-04774	9	Hwy 18	155.98	101-1599-53-1200 UTILITIES	Expenditure		190	1
23-04774	10	Hwy 18	96.94	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		191	1
23-04774	11	Dames Ferry Rd 2106	63.20	101-1599-53-1200 UTILITIES	Expenditure		192	1
23-04774	12	Hwy 87 8703	95.04	101-1599-53-1200 UTILITIES	Expenditure		193	1
23-04774	13	Juliette Rd 693	779.20	101-1599-53-1200 UTILITIES	Expenditure		194	1
23-04774	14	Juliette Rd light	45.71	101-1599-53-1200 UTILITIES	Expenditure		195	1
23-04774	15	Juliette Fire Station	141.43	101-1599-53-1200 UTILITIES	Expenditure		196	1
23-04774	16	Cross Crk Cir & New Forsyth	3,050.03	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		197	1
23-04774	17	High Falls Rd @ Tingle Rd	832.96	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		198	1
23-04774	18	High Falls Rd	122.76	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		199	1
23-04774	19	High Falls Rd Fire Station	180.72	101-1599-53-1200 UTILITIES	Expenditure		200	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
194784 CENTRAL GEORGIA EMC		Continued						
23-04774	20	Blue Rdg School Rd Fire Sta	81.85	101-1599-53-1200 UTILITIES	Expenditure		201	1
23-04774	21	High Falls Rd	63.88	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		202	1
23-04774	22	High Falls Rd	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		203	1
23-04774	23	Johntonville Rd 2961	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		204	1
23-04774	24	Thorton Rd Flashing Lgt	43.10	101-1599-53-1200 UTILITIES	Expenditure		205	1
23-04774	25	Pea Ridge Rd 3443 Recy Center	122.91	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		206	1
23-04774	26	Strickland Loop 513 Landfill	47.64	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		207	1
23-04774	27	Strickland Loop 513 Landfill	110.59	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		208	1
23-04774	28	Juliette Rd Recy	105.87	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		209	1
23-04774	29	Evans Rd 197	256.98	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		210	1
23-04774	30	Blue Ridge School Rd 490	314.91	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		211	1
23-04774	31	Johndtonville Rd Recy Cent	104.22	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		212	1
23-04774	32	Popes Ferry Rd Recy Center	117.44	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		213	1
23-04774	33	Evans Rd	100.87	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		214	1
23-04774	34	Johnstonville Fire Station	271.78	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		215	1
23-04774	35	New Forsyth Rd @ Preston Ct	46.38	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		216	1
23-04774	36	Blount Rd Valve Sta	49.62	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		217	1
23-04774	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		218	1
23-04774	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		219	1
23-04774	39	Pole and overhead light	100.09	101-1599-53-1200 UTILITIES	Expenditure		220	1
23-04774	40	HWY 42 BLOUNT	44.45	101-1599-53-1200 UTILITIES	Expenditure		221	1
23-04774	41	RIVOLI RD FIRE STATION	276.28	101-1599-53-1200 UTILITIES	Expenditure		222	1
			8,543.24					
194785 10/31/23 CHAMB065 CHAMBERS DEBRA							2022	
23-04741	1	Counseling 10-16-23/10-25-23	900.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		138	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
194786	10/31/23	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					2022	
23-04771	1	SEPTEMBER BLDG SERVICES 2023	11,149.20	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		175	1
194787	10/31/23	CHART010 Charter Communications					2022	
23-04773	1	42 Towaliga Drive	162.96	101-1599-53-1200 UTILITIES	Expenditure		181	1
194788	10/31/23	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2022	
23-04764	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		152	1
23-04764	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		153	1
23-04764	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		154	1
23-04764	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		155	1
23-04764	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		156	1
23-04764	6	STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		157	1
23-04764	7	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		158	1
23-04764	8	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		159	
			1,716.89					
194789	10/31/23	CINTA005 CINTAS CORPORATION					2022	
23-04780	1	UNIFORMS/MAT RENTALS 10/19/23	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		231	1
23-04780	2	UNIFORMS/MAT RENTALS 10/19/23	101.18	101-1565-53-1180 UNIFORMS	Expenditure		232	1
23-04780	3	UNIFORMS/MAT RENTALS 10/19/23	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		233	1
23-04780	4	UNIFORMS/MAT RENTALS 10/19/23	79.71	101-4900-53-1180 UNIFORMS	Expenditure		234	1
23-04780	5	UNIFORMS/MAT RENTALS 10/19/23	338.68	101-4220-53-1180 UNIFORMS	Expenditure		235	1
23-04780	6	UNIFORMS/MAT RENTALS 10/19/23	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		236	1
23-04780	7	UNIFORMS/MAT RENTALS 10/19/23	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		237	1
23-04780	8	UNIFORMS/MAT RENTALS 10/19/23	47.47	540-4520-53-1180 UNIFORMS	Expenditure		238	1
23-04780	9	UNIFORMS/MAT RENTALS 10/19/23	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		239	1
23-04780	10	UNIFORMS/MAT RENTALS 10/19/23	57.51	540-4530-53-1180 UNIFORMS	Expenditure		240	1
23-04780	11	UNIFORMS/MAT RENTALS 10/19/23	67.45	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		241	1
23-04780	12	UNIFORMS/MAT RENTALS 10/19/3	28.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		242	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
194789		CINTAS CORPORATION Continued						
23-04780	13	UNIFORMS/MAT RENTALS 10/19/23	29.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		243	1
23-04780	14	UNIFORMS/MAT RENTALS 10/19/23	73.23	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		244	1
			895.60					
194790	10/31/23	CLYDE005 CLYDE CASTLEBERRY COMPANY, INC				2022		
23-04669	1	DOCKET BOOKS JAIL	768.28	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		64	1
23-04669	2	SHERIFF BOND BOOK	814.74	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		65	1
23-04669	3	WARRANT BOOK	814.88	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		66	1
			2,397.90					
194791	10/31/23	CORRE005 CORRECT HEALTH				2022		
23-04667	1	SPECIALTY CARE OVEERAGE	5,329.83	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		60	1
23-04667	2	NOV 1-30 &AUG,SEPT,OCT ADJUST	53,294.59	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		61	1
23-04667	3	INMATE OVERAGE SEPT	440.96	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		62	1
			59,065.38					
194792	10/31/23	CULLI010 CULLIGAN OF MACON				2022		
23-04677	1		11.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		76	1
194793	10/31/23	CUSTO025 CUSTOM TRUCK & BODY WORKS				2022		
22-03647	2	AMBULANCE DOGE B4500 4X2 DIESE	227,130.00	715-3500-54-2200 VEHICLES	Expenditure		1	1
22-03647	3	AMBULANCE DOGE B4500 4X2 DIESE	227,130.00	715-3500-54-2200 VEHICLES	Expenditure		2	1
			454,260.00					
194794	10/31/23	DAVID035 David Herndon				2022		
23-04709	1	Monroe Champions - Gloves	228.37	101-6100-52-3300 ADVERTISING	Expenditure		111	1
194795	10/31/23	DAVIS025 DAVIS PLUMBING COMPANY				2022		
23-04651	1	1472 BLOUNT RD	830.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		58	1
194796	10/31/23	DEANM010 DEAN MORGAN				2022		
23-04742	1	Counseling 10-16-23/10-25-23	2,300.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		139	1
194797	10/31/23	DELLK005 DELL KARLIE				2022		
23-04730	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		129	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
194798	10/31/23	FLINT005 FLINT RIVER REGIONAL LIB					2022	
23-04585	1	Gift Materials July 2023	620.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		31	1
23-04585	2	Gift Materials August 2023	12.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		32	1
23-04585	3	Gift Materials September 2023	644.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		33	1
			1,276.00					
194799	10/31/23	FLOCK005 FLOCK GROUP INC					2022	
23-04682	1	FLOCK	55,000.00	101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		80	1
194800	10/31/23	FORDA005 FORD ALICIA					2022	
23-04713	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		115	1
194801	10/31/23	FORSY025 FORSYTH FEED & SEED					2022	
23-04584	1	Decoration/Wheat Straw	17.97	101-6500-52-3300 ADVERTISING	Expenditure		30	1
194802	10/31/23	GAHAR005 GA HARDWARE COMPANY					2022	
23-04697	1	Ace	107.90	101-4220-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		94	1
194803	10/31/23	GAPOL005 GA POLICE ACCREDITATION COALIT					2022	
23-04754	1	2024 Annual GPAC	175.00	101-3300-52-3600 DUES AND FEES	Expenditure		147	1
194804	10/31/23	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					2022	
23-04670	1	INAMTE MEAL SEPT 2023	26,023.00	101-3326-53-1300 FOOD	Expenditure		67	1
194805	10/31/23	GASHE005 GA SHERIFF'S ASSOCIATION					2022	
23-04674	1	GSA ANNUAL SHERIFF'S DUES	700.00	101-3300-52-3600 DUES AND FEES	Expenditure		73	1
194806	10/31/23	GCSLO005 G & C'S LOCKSMITH, INC					2022	
22-03982	13	FINAL PMT/ ST1 AND 12	7,322.13	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		3	1
194807	10/31/23	GREAT050 GREAT OUTDOORS TURF CARE					2022	
23-04710	1	Lawn maintenance	1,015.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		112	1
194808	10/31/23	HAMSA005 NAPA AUTO PARTS					2022	
23-04691	1	Stock	99.90	101-0000-11-3640 INVENTORY-EVM	G/L		83	1
23-04691	2	Stock	12.86	101-0000-11-3640 INVENTORY-EVM	G/L		84	1
23-04691	3	Stock	104.71	101-0000-11-3640 INVENTORY-EVM	G/L		85	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
194808 NAPA AUTO PARTS Continued						
23-04691 4 Stock	26.12	101-0000-11-3640 INVENTORY-EVM	G/L		86	1
23-04691 5 Stock	277.06	101-0000-11-3640 INVENTORY-EVM	G/L		87	1
23-04705 1 NAPA	31.68	101-0000-11-3640 INVENTORY-EVM	G/L		104	1
23-04705 2 NAPA	15.82	101-0000-11-3640 INVENTORY-EVM	G/L		105	1
	568.15					
194809 10/31/23 HEADH005 HEAD HEATING & AIR					2022	
23-04733 1 DEHUMIDIFIER	3,150.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		132	1
194810 10/31/23 HOOVE005 HOOVER MORIAH					2022	
23-04724 1 Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		126	1
194811 10/31/23 IMPAC005 IMPACT OFFICE INTERIORS					2022	
23-03856 1 4-DRAWER LATERAL FILING CABINE	1,470.75	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		8	1
23-03856 2 4-DRAWER LATERAL FILING CABINE	75.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		9	1
	1,545.75					
194812 10/31/23 IOSSO005 IOS SOLUTIONS					2022	
23-04757 1 PROMOTION TEST	380.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		150	1
194813 10/31/23 JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA					2022	
23-04720 1 Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		122	1
194814 10/31/23 JENKI005 JENKINS CURTIS S					2022	
23-04767 1 PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		167	1
194815 10/31/23 JENKI025 Jenkins, Bowmen & Walker, P.C.					2022	
23-04749 1 PROFESSIONAL SERVICES	2,388.86	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		143	1
194816 10/31/23 JOHNS005 JOHNSON PLUMBING & CONTRACTING					2022	
23-04648 1 192 REEDY CREEK RD RD\BORE	750.00	507-4430-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		55	1
23-04649 1 143 LITTLE DEER LN RD BORE	750.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		56	1
23-04650 1 403 PIONEER TRL RD BORE	750.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		57	1
	2,250.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
194817	10/31/23	JORDA020 JORDAN ALEXANDER					2022	
23-04731	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		130	1
194818	10/31/23	LEWIS010 LEWIS COLLISION & REPAIR					2022	
23-04683	1	CHARGER VIN 5174	4,367.18	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		81	1
194819	10/31/23	LINAR005 LINARES ESMERALDA					2022	
23-04711	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		113	1
194820	10/31/23	MACON050 MACON WATER AUTHORITY					2022	
23-04765	1	New Forsyth Rd	102,396.55	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		160	1
23-04765	2	Whittle Rd	6,185.25	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		161	1
23-04765	3	ESTES RD AT ZEBULON RD	1,258.47	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		162	1
23-04765	4	NEW FORSYTH RD	1,398.72	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		163	1
23-04765	5	HWY 41-LORAINE WOODS	3,627.60	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		164	1
23-04765	6	6567 RIVOLI DR	555.60	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		165	
			115,422.19					
194821	10/31/23	MAGDA005 MAGDA ELLA					2022	
23-04717	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		119	1
194822	10/31/23	MAPLE010 Maples, Kimberly					2022	
23-04766	1	CODY MAPLES CH SUP 10/27/2023	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		166	1
194823	10/31/23	MASON020 MASON TRACTOR & EQUIPMENT					2022	
23-04696	1	Mason Tractor and Equipment	1,605.29	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		93	1
194824	10/31/23	MCSOP005 MCSO-PETTY CASH					2022	
23-04552	2	CI EXPENDITURE	500.00	211-0000-53-1100 GENERAL SUPPLIES	Expenditure		22	1
194825	10/31/23	MERCU005 Mercury Medical					2022	
23-04748	1	OXY RESVR/CPAP/NEO TEE RESUSTR	2,657.24	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		142	1
194826	10/31/23	MIDDL060 MIDDLE GEORGIA OUTDOOR LIGHTIN					2022	
23-04706	1	LIGHTING AT REC	1,062.00	714-6100-54-1200 SITE IMPROVEMENTS	Expenditure		106	1
23-04706	2	LIGHTING AT REC	268.26	714-6100-54-1200 SITE IMPROVEMENTS	Expenditure		107	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
194826		MIDDLE GEORGIA OUTDOOR LIGHTIN Continued						
23-04706	3	LIGHTING AT REC	10,037.00	714-6100-54-1200 SITE IMPROVEMENTS	Expenditure		108	1
23-04706	4	LIGHTING AT REC	1,020.00-	714-6100-54-1200 SITE IMPROVEMENTS	Expenditure		109	1
			10,347.26					
194827	10/31/23	MIDDL110 Middle Georgia Fence Co.				2022		
23-04755	1	SLATS	3,150.00	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		148	1
194828	10/31/23	MIXON005 MIXON CORY				2022		
23-04718	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		120	1
194829	10/31/23	MONRO025 MONROE CO DFACS				2022		
23-00054	11	2023 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		5	1
194830	10/31/23	MONRO045 MONROE CO HEALTH DEPT				2022		
23-00053	11	NOV 2023 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		4	1
194831	10/31/23	MONRO050 MONROE CO HOSPITAL				2022		
23-04681	1	CONTRACT BILLING SEPT 2023	22.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		79	1
194832	10/31/23	MONRO055 MONROE CO REPORTER-ADVERTISING				2022		
23-04583	1	Advertisement/Display	185.00	101-6500-52-3300 ADVERTISING	Expenditure		29	1
194833	10/31/23	MOTES005 MOTES HANNAH				2022		
23-04716	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		118	1
194834	10/31/23	NEXTR005 NEXTRAN TRUCK CENTER				2022		
23-04695	1	Nextran	102.36	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		92	1
23-04698	1	Nextran	67.68	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		95	1
23-04703	1	Nextran	1,071.40	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		101	1
			1,241.44					
194835	10/31/23	OFFIC025 OFFICE DEPOT, INC				2022		
23-04374	1	COPY PAPER	237.36	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		10	1
23-04374	2	KLEENEX	27.94	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		11	1
23-04374	3	HP87A TONER	911.05	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		12	1
23-04374	4	SHARP CALCULATOR	98.59	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		13	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
194835 OFFICE DEPOT, INC Continued						
23-04374 5 AA BATTERIES	51.68	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		14	1
23-04374 6 SCOTCH TAPE	37.98	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		15	1
23-04374 7 LAMINATING POUCHES	55.42	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		16	1
23-04422 1 2024 CALENDAR	13.98	507-4430-53-1110 WATER SUPPLIES	Expenditure		17	1
23-04422 2 2024 WALL CALENDAR	21.49	507-4430-53-1110 WATER SUPPLIES	Expenditure		18	1
23-04422 3 BLACK & BLUE PENS	9.02	507-4430-53-1110 WATER SUPPLIES	Expenditure		19	1
23-04422 4 10 X 13 ENVELOPE	11.02	507-4430-53-1110 WATER SUPPLIES	Expenditure		20	1
23-04576 8 Velcro Brand Tape Combo 200cnt	37.09	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		24	1
23-04576 9 100W USB Type C/USB Charger	149.97	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		25	1
23-04576 10 3 Tier Stackable Storage Conta	39.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		26	1
	1,702.58					
194836 10/31/23 OREIL005 O'REILLY AUTO PARTS				2022		
23-04556 1 TO-4 TRANS OIL	119.99	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		23	1
23-04692 1 Stock	54.38	101-0000-11-3640 INVENTORY-EVM	G/L		88	1
23-04692 2 Stock	22.19-	101-0000-11-3640 INVENTORY-EVM	G/L		89	1
23-04704 1 Stock	137.88	101-0000-11-3640 INVENTORY-EVM	G/L		102	1
23-04704 2 Stock	46.75	101-0000-11-3640 INVENTORY-EVM	G/L		103	1
	336.81					
194837 10/31/23 PATEL065 PATEL SHIVAN				2022		
23-04712 1 Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		114	1
194838 10/31/23 PEACH005 PEACHSTATE TRUCK CENTERS				2022		
23-04550 1 Dipstick 323-22-2 Grapple	156.68	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		21	1
194839 10/31/23 PENNA010 PENNAMON, JEREMY DWAN				2022		
23-04737 1 Recreation Officials	2,040.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		134	1
194840 10/31/23 PEOPL005 PEOPLES JANITORIAL SUPPLY				2022		
23-04579 1 DUST MOP HEADS	1,159.20	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		27	
23-04579 2 WTS-4 T SHIRT RAGS	1,382.00	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		28	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
194840		PEOPLES JANITORIAL SUPPLY Continued						
23-04628	1	CAN LINER	34.95	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		34	1
23-04628	2	CAN LINER BLACK HEAVY DUTY	85.54	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		35	1
23-04628	3	LEMON LYSOL WIPES	44.55	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		36	1
23-04628	4	PLUNGER FORCE CUP	12.62	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		37	1
23-04628	5	LIQUID HAND SOAP	63.36	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		38	1
23-04628	6	TOILET PAPER HOLDER	33.84	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		39	1
23-04629	1	ANGLE BROOM W/ METAL HANDLE	98.30	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		40	1
23-04629	2	CAN LINER	128.31	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		41	1
23-04629	3	DAWN	58.54	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		42	1
23-04629	4	DEGREASER	24.76	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		43	1
23-04629	5	BLEACH	48.76	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		44	1
23-04629	6	PINE DISINFECTANT	101.68	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		45	1
23-04629	7	COMPLETE 10801	22.24	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		46	1
23-04629	8	DUSTER HEAD 10801	41.36	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		47	1
23-04629	9	TOIET TISSUE	244.95	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		48	1
23-04629	10	TOIET BRUSH BRISTLES	23.04	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		49	1
23-04629	11	MULTI FOLD BROWN TOWELS	73.95	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		50	1
23-04629	12	WHITE KITCHEN TOWELS	135.85	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		51	1
23-04629	13	TRUCK WASH PER GALLON	103.32	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		52	1
23-04629	14	MOP HANDLE	69.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		53	1
23-04629	15	MOP HEAD	47.85	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		54	1
23-04668	1	JANITORIAL	2,478.46	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		63	1
23-04758	1	JANITORIAL	1,823.67	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		151	1
			8,340.10					
194841	10/31/23	PETTY005 PETTY CASH ACCOUNT				2022		
23-04707	1	Recreation Petty Cash	233.97	101-0000-11-1162 PETTY CASH-REC CONCESSIONS	G/L		110	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
194842	10/31/23	PLUSL005 Pluslux, LLC					2022	
23-04679	1	LAUNDRY	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		78	1
194843	10/31/23	PRICE015 PRICE CADEN					2022	
23-04722	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		124	1
194844	10/31/23	PRIMA010 Primary Pet Care					2022	
23-04740	1	Vet Services	120.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		136	1
23-04740	2	Vet Services	110.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		137	1
			230.00					
194845	10/31/23	PRUIT015 PRUIETT AUTOMOTIVE					2022	
23-04676	1	2019 CHARGER	3,131.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		75	1
194846	10/31/23	PYELI005 PYE LILY					2022	
23-04719	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		121	1
194847	10/31/23	RAFFI005 RAFFIELD TIRE-MASTERS INC					2022	
23-04702	1	Raffield Tire Master	594.12	101-0000-11-3640 INVENTORY-EVM	G/L		100	1
194848	10/31/23	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2022	
23-04746	1	NAME TAPE X2/SEW ON PATCH X4	25.20	101-3500-53-1180 UNIFORMS	Expenditure		140	1
194849	10/31/23	RICOH010 Ricoh USA, Inc.					2022	
23-04772	1	C83218780	68.88	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		176	1
23-04772	2	C83212836	113.66	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		177	1
23-04772	3	C83212987	120.99	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		178	1
23-04772	4	C83212988	92.09	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		179	1
23-04772	5	C83214384	29.79	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		180	1
			425.41					
194850	10/31/23	ROBBI005 ROBBINS QUINN					2022	
23-04723	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		125	1
194851	10/31/23	RUSSE010 RUSSELL LAMAR					2022	
23-00289	11	NOV 23 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		6	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
194852	10/31/23	SAMPS005 Sampson Stephen J PhD PC					2022	
23-04678	1	Psychological	750.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		77	1
194853	10/31/23	SCHMI005 SCHMIDT BENJAMIN					2022	
23-04728	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		127	1
194854	10/31/23	SHRED005 SHRED MONSTER					2022	
23-04675	1	SHREDDER	75.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		74	1
23-04756	1	SHRED	99.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		149	1
			174.00					
194855	10/31/23	SMITH320 SMITH CHARNITA					2022	
23-04776	1	DEPOSIT REFUND	50.00	551-0000-38-1002 RENT	Revenue		223	1
194856	10/31/23	SMYRN005 Smyrna Police Distributors					2022	
23-04671	1	UNIFORM	1,350.00	101-3300-53-1180 UNIFORMS	Expenditure		68	1
194857	10/31/23	SOUTH065 SOUTHERN COMMERCIAL TIRE					2022	
23-04694	1	Stock	320.00	101-0000-11-3640 INVENTORY-EVM	G/L		91	1
194858	10/31/23	SPENC005 SPENCE WILLIAM					2022	
23-04714	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		116	1
194859	10/31/23	SPENC010 SPENCE AIDEN					2022	
23-04715	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		117	1
194860	10/31/23	STAPL020 STAPLETON EMERSON					2022	
23-04729	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		128	1
194861	10/31/23	SURFA010 SURFACE WRAP TINT DESIGN					2022	
23-04673	1	WINDOW TINT 646185 VIN	60.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		72	1
194862	10/31/23	THOMA050 Thomaston Hardware Co. Inc.					2022	
23-04739	1	Grommet	3.13	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		135	1
194863	10/31/23	U-001167 GARRY FORGEY					2022	
23-04665	1	UTILITY REFUND Wtr Deposit	38.42	507-0000-12-1102 REFUNDS PAYABLE	Revenue		59	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
194864	10/31/23	U-001168 CALEB B DUNN					2022	
23-04684	1	UTILITY REFUND Wtr Deposit	42.83	507-0000-12-1102 REFUNDS PAYABLE	Revenue		82	1
194865	10/31/23	U-001169 JUSTIN & TAYLOR JONES					2022	
23-04732	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		131	1
194866	10/31/23	VERTI005 Vertical Bridge, LLC					2022	
23-04672	1	US GA 5186	3,588.98	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		69	1
23-04672	2	US GA 5185	3,588.98	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		70	1
23-04672	3	US GA 5184	3,118.75	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		71	1
			10,296.71					
194867	10/31/23	VULCA005 VULCAN MATERIALS COMPANY					2022	
23-04750	1	ROAD MATTER	1,482.05	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		144	1
194868	10/31/23	WALTH005 WALTHALL OIL COMPANY					2022	
23-04693	1	Walthall	539.72	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		90	1
23-04700	1	Fuel	22,401.76	101-0000-11-3620 INVENTORY GASOLINE	G/L		96	1
			22,941.48					
194869	10/31/23	WASTE025 WASTE MANAGEMENT CORPORATE SRV					2022	
23-04768	1	JAIL	159.99	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		168	1
23-04768	2	SHERIFF	159.99	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		169	1
23-04768	3	MAGISTRATE	160.00	101-2400-52-2320 EQUIPMENT RENT	Expenditure		170	1
23-04768	4	CONFERENCE CENTER	114.75	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		171	1
23-04768	5	ROAD DEPT	101.50	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		172	1
23-04768	6	REC DEPT	187.50	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		173	1
23-04768	7	FIRE STATION	108.50	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		174	1
			992.23					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	96	2	879,882.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	96	2	879,882.00	0.00

Totals by Year-Fund and Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	242,203.51	0.00	26,464.71	268,668.22
Seized Funds	3-211	500.00	0.00	0.00	500.00
Jail Fines	3-212	3,150.00	0.00	0.00	3,150.00
CARE Cottage	3-214	3,200.00	0.00	0.00	3,200.00
E911	3-215	14,366.07	0.00	0.00	14,366.07
WATER	3-507	123,158.84	0.00	0.00	123,158.84
SOLID WASTE	3-540	1,926.61	0.00	0.00	1,926.61
Conference Center	3-551	114.75	50.00	0.00	164.75
2014 SPLOST	3-714	10,347.26	0.00	0.00	10,347.26
2020 SPLOST	3-715	454,260.00	0.00	0.00	454,260.00
Year Total:		853,227.04	50.00	26,464.71	879,741.75
WATER	X-507	0.00	140.25	0.00	140.25
Total Of All Funds:		853,227.04	190.25	26,464.71	879,882.00

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	242,203.51	0.00	26,464.71	268,668.22
Seized Funds	211	500.00	0.00	0.00	500.00
Jail Fines	212	3,150.00	0.00	0.00	3,150.00
CARE Cottage	214	3,200.00	0.00	0.00	3,200.00
E911	215	14,366.07	0.00	0.00	14,366.07
WATER	507	123,158.84	140.25	0.00	123,299.09
SOLID WASTE	540	1,926.61	0.00	0.00	1,926.61
Conference Center	551	114.75	50.00	0.00	164.75
2014 SPLOST	714	10,347.26	0.00	0.00	10,347.26
2020 SPLOST	715	454,260.00	0.00	0.00	454,260.00
Total Of All Funds:		853,227.04	190.25	26,464.71	879,882.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	242,203.51	0.00	0.00	0.00	242,203.51
Seized Funds	3-211	500.00	0.00	0.00	0.00	500.00
Jail Fines	3-212	3,150.00	0.00	0.00	0.00	3,150.00
CARE Cottage	3-214	3,200.00	0.00	0.00	0.00	3,200.00
E911	3-215	14,366.07	0.00	0.00	0.00	14,366.07
WATER	3-507	123,158.84	0.00	0.00	0.00	123,158.84
SOLID WASTE	3-540	1,926.61	0.00	0.00	0.00	1,926.61
Conference Center	3-551	114.75	0.00	0.00	0.00	114.75
2014 SPLOST	3-714	10,347.26	0.00	0.00	0.00	10,347.26
2020 SPLOST	3-715	454,260.00	0.00	0.00	0.00	454,260.00
Year Total:		853,227.04	0.00	0.00	0.00	853,227.04
Total Of All Funds:		853,227.04	0.00	0.00	0.00	853,227.04