Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 194310 to 194405
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 Contract	Ref Num / Ref Seq	Acct
194310	09/26/23	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					1980	
23-04146	1	LEACHATE MONITORING 1ST HALF	905.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		94	1
194311	09/26/23	AFLAC015 Aflac Group Insurance					1980	
23-04211	1	AFLAC GROUP SEPTEMBER	2,310.50	101-0000-12-1363 AFLAC-ACC/CI	G/L		212	1
194312	09/26/23	AIRGA005 AIRGAS					1980	
23-04134	1	OXYGEN TANK RENTAL	1,968.71	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		77	1
23-04134	2	OXYGEN TANK REFILL	852.91	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		78	1
			2,821.62					
194313	09/26/23	ALEXA005 ALEXANDER'S OFFICE CENTER					1980	
23-04197	1	Additional Copier Imags 224902	228.93	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		193	1
194314	09/26/23	AMERI115 AMERITAS					1980	
23-04210	1	AMERITAS DENTAL OCTOBER 2023	10,098.79	101-0000-12-1358 AMERITAS LIFE INS	G/L		211	1
194315	09/26/23	BANKS115 BANKSTON RYAN					1980	
23-04165	1	Referee	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		128	1
194316	09/26/23	BRANT025 BRANTLEY AMBER					1980	
23-04188	1	REFUND	50.00	551-0000-38-1002 RENT	Revenue		141	1
194317	09/26/23	BRYAN025 BRYANT'S COLLISION					1980	
23-04048	1	Bryants Collision	5,379.13	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		30	1
194318	09/26/23	BUNNL005 BUNN LAND DEVELOPMENT LLC					1980	
23-04235	1		1,686.25	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		280	1
194319	09/26/23	CABEG005 CABE GAVIN					1980	
23-04170	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		133	1
194320	09/26/23	CALDW020 CALDWELL VETERINARY HOSPITAL,					1980	
23-04058	1	RIKI	396.07	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		38	1
23-04136	1	VETERINARY SERVICES FOR EMBER	16.30	101-3920-53-1100 GENERAL SUPPLIES	Expenditure		79	1

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194320		CALDWELL VETERINARY HOSPITAL, Continued						
23-04136	2	VETERINARY SERVICES FOR EMBER	522.91	101-3920-53-1100 GENERAL SUPPLIES	Expenditure		80	1
			935.28					
194321	09/26/23	CARTE030 Carter Engineering Group, LLC					1980	
21-01434	21	Juliette CONTRACT 2 PHASE 3	2,978.69	507-4420-54-1400 INFRASTRUCTURE	Expenditure		1	1
22-04043	6	LAKE SHORE DRIVE STORM DRAINAG	30.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1
22-04044	5	M6800.082 MASTER METERS	30.00	715-4400-54-1400 INFRASTRUCTURE	Expenditure		3	1
23-00387	4	BOOSTER PUMPS & WATER MAIN EXT	1,140.00	507-4410-54-1400 INFRASTRUCTURE	Expenditure		4	1
23-02533	2	M6800.086 CROSS CREEK STORM DR	2,270.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		5	1
			6,448.69					
194322	09/26/23	CASTL005 CASTLEBERRY DRUG CO					1980	
23-04065	1	EPD ORGANIC LAB	52.25	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		43	1
23-04065	2	EPD ORGANIC LAB	52.24	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		44	1
			104.49					
194323	09/26/23	CHAMB065 CHAMBERS DEBRA					1980	
23-04198	1	Counseling 09-7-23 to 09-20-23	4,030.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		194	1
194324	09/26/23	CHERO015 CHEROKEE TRUCK EQUIPMENT, LLC					1980	
23-03911	1	Cherokee Truck Equipment	1,992.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		12	1
194325	09/26/23	CINTA005 CINTAS CORPORATION				09/26/23 VOID	0	
194326	09/26/23	CINTA005 CINTAS CORPORATION					1980	
23-04154	1	UNIFORMS/MAT RENTALS 9 8 23	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		103	1
23-04154	2	UNIFORMS/MAT RENTALS 9 8 23	261.67	101-1565-53-1180 UNIFORMS	Expenditure		104	1
23-04154	3	UNIFORMS/MAT RENTALS 9 8 23	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		105	1
23-04154	4	UNIFORMS/MAT RENTALS 9 8 23	77.32	101-4900-53-1180 UNIFORMS	Expenditure		106	1
23-04154	5	UNIFORMS/MAT RENTALS 9 8 23	224.35	101-4220-53-1180 UNIFORMS	Expenditure		107	1
23-04154	6	UNIFORMS/MAT RENTALS 9 8 23	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		108	1
23-04154	7	UNIFORMS/MAT RENTALS 9 8 23	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		109	1
23-04154	8	UNIFORMS/MAT RENTALS 9 8 23	47.47	540-4520-53-1180 UNIFORMS	Expenditure		110	1

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194326 CINTAS CORPORATION		Continued						
23-04154	9	UNIFORMS/MAT RENTALS 9 8 23	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		111	1
23-04154	10	UNIFORMS/MAT RENTALS 9 8 23	57.51	540-4530-53-1180 UNIFORMS	Expenditure		112	1
23-04154	11	UNIFORMS/MAT RENTALS 9 8 23	67.45	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		113	1
23-04154	12	UNIFORMS/MAT RENTALS 9 8 23	28.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		114	1
23-04154	13	UNIFORMS/MAT RENTALS 9 8 23	29.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		115	1
23-04154	14	UNIFORMS/MAT RENTALS 9 8 23	73.23	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		116	1
23-04154	15	UNIFORMS/MAT RENTALS 9 8 23	12.96	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		117	1
23-04224	1	UNIFORMS/ MAT RENTALS 9-14-23	1,016.71	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		214	1
23-04224	2	UNIFORMS/ MAT RENTALS 9-14-23	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		215	1
23-04224	3	UNIFORMS/ MAT RENTALS 9-14-23	47.47	540-4520-53-1180 UNIFORMS	Expenditure		216	1
23-04224	4	UNIFORMS/ MAT RENTALS 9-14-23	191.46	101-4220-53-1180 UNIFORMS	Expenditure		217	1
23-04224	5	UNIFORMS/ MAT RENTALS 9-14-23	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		218	1
23-04224	6	UNIFORMS/ MAT RENTALS 9-14-23	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		219	1
23-04224	7	UNIFORMS/ MAT RENTALS 9-14-23	132.71	101-1565-53-1180 UNIFORMS	Expenditure		220	1
23-04224	8	UNIFORMS/ MAT RENTALS 9-14-23	27.87	101-4900-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		221	1
23-04224	9	UNIFORMS/ MAT RENTALS 9-14-23	77.32	101-4900-53-1180 UNIFORMS	Expenditure		222	1
23-04224	10	UNIFORMS/ MAT RENTALS 9-14-23	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		223	1
23-04224	11	UNIFORMS/ MAT RENTALS 9-14-23	57.51	540-4530-53-1180 UNIFORMS	Expenditure		224	1
23-04224	12	UNIFORMS/ MAT RENTALS 9-14-23	67.45	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		225	1
23-04224	13	UNIFORMS/ MAT RENTALS 9-14-23	28.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		226	1
23-04224	14	UNIFORMS/ MAT RENTALS 9-14-23	29.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		227	1
23-04224	15	UNIFORMS/ MAT RENTALS 9-14-23	73.23	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		228	1
			2,746.56					
194327 09/26/23 CORP0010 Corporate Health Partners						1980		
23-04201	1	HIGH RISK COACHING	700.51	101-0000-12-1345 HEALTH INSURANCE	G/L		195	1
23-04201	2	MODERATE RISK COACHING	201.82	101-0000-12-1345 HEALTH INSURANCE	G/L		196	1

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194327 Corporate Health Partners Continued						
23-04201 3 CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		197	1
23-04201 4 INCENTIVES AND HEALTHY BREAKS	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		198	1
23-04202 1 CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		199	1
23-04202 2 INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		200	1
23-04202 3 HEALTH AWARENESS CREDIT	240.43-	101-0000-12-1345 HEALTH INSURANCE	G/L		201	1
23-04202 4 HIGH RISK COACHING CREDIT	62.86-	101-0000-12-1345 HEALTH INSURANCE	G/L		202	1
23-04202 5 MODERATE RISK CREDIT	21.03-	101-0000-12-1345 HEALTH INSURANCE	G/L		203	1
23-04202 6 HIGH RISK COACHING	700.50	101-0000-12-1345 HEALTH INSURANCE	G/L		204	1
23-04202 7 MODERATE RISK COACHING	201.82	101-0000-12-1345 HEALTH INSURANCE	G/L		205	1
	3,425.79					
194328 09/26/23 CORRE005 CORRECT HEALTH					1980	
23-04096 1 OCTOBER 2023	19,786.11	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		58	1
23-04096 2 OVERAGE AUGUST 2023	535.60	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		59	1
	20,321.71					
194329 09/26/23 CRONI005 CRONIC INC					1980	
23-04044 1 Cronic	592.50	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		25	1
23-04144 2 Cronic	615.00-	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		91	1
23-04144 3 Cronic	723.75	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		92	1
	701.25					
194330 09/26/23 CULLI010 CULLIGAN OF MACON					1980	
23-04131 1 purchase of water for office	29.85	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		74	1
194331 09/26/23 DISHN005 DISH NETWORK					1980	
23-04204 1 UTILITY	67.65	101-1599-53-1200 UTILITIES	Expenditure		207	1
194332 09/26/23 FORDA005 FORD ALICIA					1980	
23-04168 1 Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		131	1
194333 09/26/23 FORSY025 FORSYTH FEED & SEED					1980	
23-04050 1 Forsyth Feed and Seed	49.95	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		33	1

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194333 FORSYTH FEED & SEED Continued						
23-04102 1 K-9 FOOD	92.69	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		64	1
	142.64					
194334 09/26/23 FOSTE005 FOSTER AND COMPANY,INC					1980	
23-04137 1 Foster & Company	153.85	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		81	1
194335 09/26/23 FREEM015 FREEMAN BRAD					1980	
23-04098 1 GSA SHERIFFS FALL CONFERENCE	180.00	101-3300-52-3500 TRAVEL	Expenditure		61	1
194336 09/26/23 FRIEN010 FRIEND'S OF MONROE CO LIBRARY					1980	
23-04187 1 REFUND	250.00	551-0000-38-1002 RENT	Revenue		140	1
194337 09/26/23 GAHAR005 GA HARDWARE COMPANY					1980	
23-04016 1 METRIC LOCK NUTS	2.16	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		16	1
23-04040 1 GA HARDWARE	38.56	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		19	1
23-04040 2 GA HARDWARE	89.98	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		20	1
	130.70					
194338 09/26/23 GEORG010 GEORGIA TECHNOLOGY AUTHORITY					1980	
23-04189 1 Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		142	1
23-04189 2 Library Forsyth	72.45	101-6500-52-3210 TELEPHONE	Expenditure		143	1
23-04189 3 Recreation Dept	100.66	101-6100-52-3210 TELEPHONE	Expenditure		144	1
23-04189 4 Landfill	24.15	540-4530-52-3210 TELEPHONE	Expenditure		145	1
23-04189 5 Brd of Commissioners	386.40	101-1110-52-3210 TELEPHONE	Expenditure		146	1
23-04189 6 Probation Office	48.30	101-2450-52-3210 TELEPHONE	Expenditure		147	1
23-04189 7 EMS	217.35	101-3500-52-3210 TELEPHONE	Expenditure		148	1
23-04189 8 Sheriff's Office	1,911.71	101-3300-52-3210 TELEPHONE	Expenditure		149	1
23-04189 9 Monroe Co. Commissioners	72.45	101-1110-52-3210 TELEPHONE	Expenditure		150	1
23-04189 10 Probate Ct	96.60	101-2450-52-3210 TELEPHONE	Expenditure		151	1
23-04189 11 Magistrate Ct	142.38	101-2400-52-3210 TELEPHONE	Expenditure		152	1
23-04189 12 Clerk Of Court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		153	1
23-04189 13 Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		154	1

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194338		GEORGIA TECHNOLOGY AUTHORITY Continued						
23-04189	14	Water Dept.	24.15	507-4400-52-3210 TELEPHONE	Expenditure		155	1
23-04189	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		156	1
23-04189	16	City Hall Bldg. Inspection	24.15	101-7200-52-3210 TELEPHONE	Expenditure		157	1
23-04189	17	Juvenille Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		158	1
23-04189	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		159	1
23-04189	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		160	1
23-04189	20	Conf. Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		161	1
23-04189	21	District Judge	80.58	101-2180-52-3210 TELEPHONE	Expenditure		162	1
			3,618.97					
194339	09/26/23	GEORG015 GEORGIA POWER COMPANY					1980	
23-04212	1	GA HWY 42 N UNITE BALLF	883.48	101-1599-53-1200 UTILITIES	Expenditure		213	1
194340	09/26/23	HAMSA005 NAPA AUTO PARTS					1980	
23-04049	1	Napa	22.32	101-0000-11-3640 INVENTORY-EVM	G/L		31	1
23-04049	2	Napa	37.89	101-0000-11-3640 INVENTORY-EVM	G/L		32	1
23-04141	1	NAPA	12.57	101-0000-11-3640 INVENTORY-EVM	G/L		85	1
23-04141	2	NAPA	297.84	101-0000-11-3640 INVENTORY-EVM	G/L		86	1
23-04141	3	NAPA	307.90	101-0000-11-3640 INVENTORY-EVM	G/L		87	1
			678.52					
194341	09/26/23	HEADH005 HEAD HEATING & AIR					1980	
23-04133	1	OAC CENTER	6,850.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		76	1
23-04145	1	HVAC	1,475.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		93	1
			8,325.00					
194342	09/26/23	HEALT040 HEALTH SERVICES OF CENTRAL GA					1980	
23-04055	3	TRAVIS RANDLE 8 29 23	9.44	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		36	1
194343	09/26/23	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST				09/26/23 VOID	0	
194344	09/26/23	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST				09/26/23 VOID	0	
194345	09/26/23	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST				09/26/23 VOID	0	

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194346	09/26/23	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					1980	
23-04225	1	ROAD MATTER AUGUST 2023	2,754.97	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		229	1
23-04225	2	ROAD MATTER AUGUST 2023	928.82	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		230	1
23-04225	3	ROAD MATTER AUGUST 2023	5,137.74	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		231	1
23-04225	4	ROAD MATTER AUGUST 2023	1,618.56	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		232	1
23-04225	5	ROAD MATTER AUGUST 2023	4,943.93	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		233	1
23-04225	6	ROAD MATTER AUGUST 2023	4,943.93-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		234	1
23-04225	7	ROAD MATTER AUGUST 2023	4,605.38	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		235	1
23-04225	8	ROAD MATTER AUGUST 2023	5,193.95	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		236	1
23-04225	9	ROAD MATTER AUGUST 2023	5,193.95-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		237	1
23-04225	10	ROAD MATTER AUGUST 2023	4,838.28	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		238	1
23-04225	11	ROAD MATTER AUGUST 2023	5,498.55	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		239	1
23-04225	12	ROAD MATTER AUGUST 2023	5,498.55-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		240	1
23-04225	13	ROAD MATTER AUGUST 2023	5,122.04	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		241	1
23-04225	14	ROAD MATTER AUGUST 2023	2,618.71	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		242	1
23-04225	15	ROAD MATTER AUGUST 2023	2,618.71-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		243	1
23-04225	16	ROAD MATTER AUGUST 2023	2,439.38	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		244	1
23-04225	17	ROAD MATTER AUGUST 2023	2,017.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		245	1
23-04225	18	ROAD MATTER AUGUST 2023	2,017.00-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		246	1
23-04225	19	ROAD MATTER AUGUST 2023	1,878.86	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		247	1
23-04225	20	ROAD MATTER AUGUST 2023	245.18	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		248	1
23-04225	21	ROAD MATTER AUGUST 2023	245.18-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		249	1
23-04225	22	ROAD MATTER AUGUST 2023	165.08	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		250	1
23-04225	23	ROAD MATTER AUGUST 2023	236.85	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		251	1
23-04225	24	ROAD MATTER AUGUST 2023	236.85-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		252	1
23-04225	25	ROAD MATTER AUGUST 2023	225.12	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		253	1
23-04225	26	ROAD MATTER AUGUST 2023	1,413.48	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		254	1

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194346 HEIDELBERG MATERIALS SOUTHEAST Continued								
23-04225	27	ROAD MATTER AUGUST 2023	1,413.48-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		255	1
23-04225	28	ROAD MATTER AUGUST 2023	1,331.47	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		256	1
23-04225	29	ROAD MATTER AUGUST 2023	2,091.14	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		257	1
23-04225	30	ROAD MATTER AUGUST 2023	2,091.14-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		258	1
23-04225	31	ROAD MATTER AUGUST 2023	1,953.12	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		259	1
23-04225	32	ROAD MATTER AUGUST 2023	1,134.35	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		260	1
23-04225	33	ROAD MATTER AUGUST 2023	1,134.35-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		261	1
23-04225	34	ROAD MATTER AUGUST 2023	1,067.29	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		262	1
23-04225	35	ROAD MATTER AUGUST 2023	2,558.60	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		263	1
23-04225	36	ROAD MATTER AUGUST 2023	2,558.60-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		264	1
23-04225	37	ROAD MATTER AUGUST 2023	2,431.93	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		265	1
23-04225	38	ROAD MATTER AUGUST 2023	467.63	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		266	1
23-04225	39	ROAD MATTER AUGUST 2023	467.63-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		267	1
23-04225	40	ROAD MATTER AUGUST 2023	444.48	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		268	1
23-04225	41	ROAD MATTER AUGUST 2023	1,971.37	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		269	1
23-04225	42	ROAD MATTER AUGUST 2023	1,971.37-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		270	1
23-04225	43	ROAD MATTER AUGUST 2023	1,836.36	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		271	1
23-04225	44	ROAD MATTER AUGUST 2023	5,388.90	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		272	1
23-04225	45	ROAD MATTER AUGUST 2023	5,388.90-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		273	1
23-04225	46	ROAD MATTER AUGUST 2023	5,019.86	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		274	1
23-04225	47	ROAD MATTER AUGUST 2023	889.87	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		275	1
23-04225	48	ROAD MATTER AUGUST 2023	889.87-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		276	1
23-04225	49	ROAD MATTER AUGUST 2023	828.92	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		277	1
23-04225	50	ROAD MATTER AUGUST 2023	6,303.76	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		278	1
23-04225	51	ROAD MATTER AUGUST 2023	6,303.76-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		279	1
			44,627.66					

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
194347	09/26/23	HOOVE005 HOOVER MORIAH					1980	
23-04162	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		125	1
194348	09/26/23	HOOVE010 HOOVER GABRIELLA					1980	
23-04163	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		126	1
194349	09/26/23	INTER030 INTERCEPTOR PUBLIC SAFETY PROD					1980	
23-03953	2	EQUIPMENT VIN 513508	16,879.67	211-0000-54-2200 Vehicle	Expenditure		14	1
23-04156	1	CHARGER 687026	755.02	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		119	1
			17,634.69					
194350	09/26/23	JARRE005 JARRELL PHYLLIS					1980	
23-04243	1	Education & Training	180.00	101-1517-52-3700 EDUCATION & TRAINING	Expenditure		295	1
194351	09/26/23	JERRY005 JERRY PATE TURF & IRRIGATION,					1980	
23-04031	1	Toro Servicing	4,068.70	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		18	1
194352	09/26/23	JKMOB005 J & K MOBILE SERVICES LLC					1980	
23-04043	1	J&K Mobile Services	9,028.31	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		24	1
194353	09/26/23	JOHNS005 JOHNSON PLUMBING & CONTRACTING					1980	
23-04062	1	621 HERITAGE RD DIG/BORE/LOCA	2,400.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		41	1
23-04063	1	131 SPRING DALE RD	1,250.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		42	1
			3,650.00					
194354	09/26/23	JONE0015 JONESCO CHEMICAL					1980	
23-04103	1	LAUNDRY	180.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		65	1
194355	09/26/23	KIMBA005 KIMBALL MIDWEST					1980	
23-04047	1	Kimball Midwest	149.88	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		27	1
23-04047	2	Kimball Midwest	161.88	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		28	1
23-04047	3	Kimball Midwest	161.88-	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		29	1
			149.88					
194356	09/26/23	KIMBE005 Kimberly S. Clayton					1980	
23-04105	1	Mileage-Sav Adt Prgrmg Wkshp	313.75	101-6500-52-3500 TRAVEL	Expenditure		67	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
194356 Kimberly S. Clayton Continued						
23-04105 2 Hotel Reim-Sav Adt Prgrmg Wksh	243.30	101-6500-52-3300 ADVERTISING	Expenditure		68	1
	557.05					
194357 09/26/23 KOFIL005 KOFILE TECHNOLOGIES					1980	
23-04061 1 D,L,P INDEXING	1,962.24	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		40	1
194358 09/26/23 LAIMA010 LAIMANA CLAYTON					1980	
23-04173 1 Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		135	1
194359 09/26/23 MACON010 MACON COMMUNICATIONS					1980	
23-03948 2 EQUIPMENT REPAIR	220.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		13	1
194360 09/26/23 MACON130 MACON OCCUPATIONAL MEDICINE, L					1980	
23-04203 1 NEW HIRE TESTING	126.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		206	1
194361 09/26/23 MAGDA005 MAGDA ELLA					1980	
23-04180 1 Referee	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		136	1
194362 09/26/23 MCAIN005 MCA INDUSTRIAL SALES & SERVICE					1980	
23-04139 1 MCA	152.85	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		83	1
194363 09/26/23 MEDIC005 MEDICAL CENTER OF CEN GA					1980	
23-04053 3 KIMBERLY DYE 6 30 23	975.05	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		34	1
23-04053 4 TRAVIS RANDLE 7 19 23	6,269.51	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		35	1
	7,244.56					
194364 09/26/23 MIDDL005 MIDDLE GA REGIONAL COMMISSION					1980	
23-04191 1 FY 2024 TAX PARCEL MAINTENANCE	12,500.00	101-1550-52-1310 COMPUTER SERVICES	Expenditure		168	1
23-04192 1 FY 2024 WEBSITE MAINTENANCE	1,260.00	101-1110-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		169	1
23-04193 1 FY2024 HISTORIC PRESERVATION	1,000.00	101-1110-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		170	1
	14,760.00					
194365 09/26/23 MIXON005 MIXON CORY					1980	
23-04167 1 Referee	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		130	1
194366 09/26/23 MONRO050 MONROE CO HOSPITAL					1980	
23-04157 1 AUGUST CONTRACT BILLING MD	6,130.10	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		120	1

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194366 MONROE CO HOSPITAL Continued						
23-04157 2 AUGUST CONTRACT BILLING MS	263.02	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		121	1
	6,393.12					
194367 09/26/23 MONRO235 MONROE CO REPORTER-SUBSCRIPTIO				1980		
23-04143 1 YEARLY SUBSCRIPTION FEE	50.00	101-3500-52-3600 DUES AND FEES	Expenditure		90	1
194368 09/26/23 MOTES005 MOTES HANNAH				1980		
23-04171 1 Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		134	1
194369 09/26/23 NEVAS005 NEVA SHANNON				1980		
23-04097 1 GSA SEX OFFENDER CONFERENCE	180.00	101-3326-52-3500 TRAVEL	Expenditure		60	1
194370 09/26/23 OREIL005 O'REILLY AUTO PARTS				1980		
23-03909 1 Oreilly	137.88	101-0000-11-3640 INVENTORY-EVM	G/L		9	1
23-03909 2 Oreilly	166.09	101-0000-11-3640 INVENTORY-EVM	G/L		10	1
23-03909 3 Oreilly	113.58-	101-0000-11-3640 INVENTORY-EVM	G/L		11	1
23-04046 1 oreillys	48.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		26	1
23-04142 1 stock	39.24	101-0000-11-3640 INVENTORY-EVM	G/L		88	1
23-04142 2 stock	399.66	101-0000-11-3640 INVENTORY-EVM	G/L		89	1
	677.49					
194371 09/26/23 OVERH005 OVERHEAD DOOR CO.OF MACON				1980		
23-04132 1 FRONT BAY DOORS	145.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		75	1
194372 09/26/23 PATEL065 PATEL SHIVAN				1980		
23-04159 2 Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		122	1
194373 09/26/23 PEOPL005 PEOPLES JANITORIAL SUPPLY				1980		
23-04070 1 PLASTIC BANQUET ROLL	96.64	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		45	1
23-04071 1 CLEAR CAN LINER	69.90	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		46	1
23-04071 2 DAWN	54.20	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		47	1
23-04071 3 LIQUID BLEACH	24.38	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		48	1
23-04071 4 MULTIFOLD BROWN TOWELS	49.30	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		49	1
23-04071 5 16 OZ STYROFOAM CUPS	82.66	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		50	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
194373		PEOPLES JANITORIAL SUPPLY Continued						
23-04074	1	WALL BLOCK AIR FRESHNER	75.60	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		51	1
23-04074	2	BOWL CLEANER	37.70	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		52	1
23-04074	3	BLEACH LYSOL WIPES	44.55	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		53	1
23-04074	4	DISINFECTANT SPRAY	72.00	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		54	1
23-04074	5	TOILET TISSUE	48.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		55	1
23-04074	6	WHITE KITCHEN PAPER TOWELS	108.68	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		56	1
23-04074	7	BLUE NITRILE GLOVES XL	37.44	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		57	1
23-04101	1	JANITORIAL	1,314.48	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		63	1
			2,116.52					
194374	09/26/23	PRICE015 PRICE CADEN					1980	
23-04161	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		124	1
194375	09/26/23	PROTE005 PROTECOM, INC					1980	
23-04186	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		137	1
23-04186	2	PHONE MAINTENANCE	72.00	101-4220-52-3210 TELEPHONE	Expenditure		138	1
23-04186	3	PHONE MAINTENANCE	35.00	507-4400-52-3210 TELEPHONE	Expenditure		139	1
			1,479.00					
194376	09/26/23	PYELI005 PYE LILY					1980	
23-04166	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		129	1
194377	09/26/23	RADIO005 RADIOLOGY ASSOC OF MACON					1980	
23-04104	1	TRAVIS RANDLE 8 29 23	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		66	1
194378	09/26/23	RAFFI005 RAFFIELD TIRE-MASTERS INC					1980	
23-04041	1	stock	2,064.40	101-0000-11-3640 INVENTORY-EVM	G/L		21	1
23-04041	2	stock	3,034.64	101-0000-11-3640 INVENTORY-EVM	G/L		22	1
			5,099.04					
194379	09/26/23	RICOH010 Ricoh USA, Inc.					1980	
23-04190	1	C83218780	63.24	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		163	1
23-04190	2	C83212836	50.53	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		164	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
194379 Ricoh USA, Inc. Continued						
23-04190 3 C83212987	184.28	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		165	1
23-04190 4 C83212988	97.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		166	1
23-04190 5 C83214384	21.17	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		167	1
	416.22					
194380 09/26/23 SCHMI005 SCHMIDT BENJAMIN					1980	
23-04160 1 Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		123	1
194381 09/26/23 SIMPL025 Johnson Controls					1980	
23-04155 1	706.56	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		118	1
194382 09/26/23 SOUTH065 SOUTHERN COMMERCIAL TIRE					1980	
23-04138 1 stock	685.00	101-0000-11-3640 INVENTORY-EVM	G/L		82	1
194383 09/26/23 SPENC005 SPENCE WILLIAM					1980	
23-04164 1 Referee	180.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		127	1
194384 09/26/23 SPENC010 SPENCE AIDEN					1980	
23-04169 1 Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		132	1
194385 09/26/23 SPHIN005 SPHINX FORMS & SYSTEMS					1980	
23-03588 1 FINANCE WINDOW ENVELOPES	1,532.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		7	1
194386 09/26/23 SURFA010 SURFACE WRAP TINT DESIGN					1980	
23-04057 1 CHALLENGER WINDOW TINT	280.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		37	1
23-04099 1 JAIL WINDOW TINT	4,940.00	212-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		62	1
	5,220.00					
194387 09/26/23 TOWAL005 TOWALIGA JUDICIAL CIRCUIT					1980	
23-04207 1 SPCR CHARGES FOR ARPA GRANT	10,609.27	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		208	1
23-04207 2 SPCR CHARGES FOR ARPA GRANT	12,099.14	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		209	1
23-04208 1 ARPA ADA-REIMB RITA LEWIS	10,598.83	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		210	1
	33,307.24					
194388 09/26/23 U-001136 MEREDITH HOMES					1980	
23-04129 1 UTILITY REFUND Water	17.67	507-0000-12-1102 REFUNDS PAYABLE	Revenue		72	1

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194389 09/26/23 U-001144 STEWART VERNON					1980
23-04003 1 UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		15 1
194390 09/26/23 U-001145 GLENDON & AMANDA MERRILL					1980
23-04018 1 UTILITY REFUND Wtr Deposit	36.26	507-0000-12-1102 REFUNDS PAYABLE	Revenue		17 1
194391 09/26/23 U-001146 BIG PEACH PROPERTIES					1980
23-04126 1 UTILITY REFUND Wtr Deposit	17.13	507-0000-12-1102 REFUNDS PAYABLE	Revenue		69 1
194392 09/26/23 U-001147 BOBBY LEE SMITH JR & VICKI SMI					1980
23-04127 1 UTILITY REFUND TAP	241.63	507-0000-12-1102 REFUND PAYABLE	Expenditure		70 1
194393 09/26/23 U-001148 ANSLEY HUNT					1980
23-04128 1 UTILITY REFUND Water	16.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		71 1
194394 09/26/23 U-001149 ANNIE JONES					1980
23-04150 1 UTILITY REFUND Water	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		95 1
23-04150 2 UTILITY REFUND TAP	500.00	507-0000-12-1102 REFUND PAYABLE	Expenditure		96 1
	575.00				
194395 09/26/23 U-001150 JUSTIN & LINDSAY KENNETT					1980
23-04151 1 UTILITY REFUND Water	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		97 1
23-04151 2 UTILITY REFUND TAP	500.00	507-0000-12-1102 REFUND PAYABLE	Expenditure		98 1
	575.00				
194396 09/26/23 U-001151 JONNASHIA D HIGH					1980
23-04152 1 UTILITY REFUND Water	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		99 1
23-04152 2 UTILITY REFUND TAP	500.00	507-0000-12-1102 REFUND PAYABLE	Expenditure		100 1
	575.00				
194397 09/26/23 U-001152 JEFFREY & ALEXIS FOWLER					1980
23-04153 1 UTILITY REFUND Water	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		101 1
23-04153 2 UTILITY REFUND TAP	500.00	507-0000-12-1102 REFUND PAYABLE	Expenditure		102 1
	575.00				
194398 09/26/23 UTILI020 H2O Innovation					1980
23-04194 1 N 25%	10,690.50	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		171 1
23-04194 2 S 75%	32,071.50	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		172 1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
194398 H2O Innovation		Continued						
23-04194	3	INSURANCE	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		173	1
23-04194	4	FICA	261.73-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		174	1
23-04194	5	REGULAR SALARY	3,181.89-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		175	1
23-04194	6	RENT	500.00-	507-0000-38-1000 Rent	Revenue		176	1
23-04194	7	COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		177	1
23-04194	8	PEST	16.00-	507-4400-52-3920 Pest Control	Expenditure		178	1
23-04194	9	PHONE	35.00-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		179	1
23-04194	10	RUGS	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		180	1
23-04194	11	OT	120.73-	507-0000-51-2100 GROUP INSURANCE	Expenditure		181	1
23-04195	1	N 25%	10,690.50	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		182	1
23-04195	2	S 75%	32,071.50	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		183	1
23-04195	3	INSURANCE	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		184	1
23-04195	4	FICA	272.21-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		185	1
23-04195	5	REGULAR SALARY	2,682.88-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		186	1
23-04195	6	RENT	500.00-	507-0000-38-1000 Rent	Revenue		187	1
23-04195	7	COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		188	1
23-04195	8	PEST	16.00-	507-4400-52-3920 Pest Control	Expenditure		189	1
23-04195	9	PHONE	35.00-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		190	1
23-04195	10	RUGS	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		191	1
23-04195	11	OT	257.55-	507-0000-51-2100 GROUP INSURANCE	Expenditure		192	1
			77,228.59					
194399 09/26/23 VAUGH020 Vaughn Sudeen, PC Atty at Law							1980	
23-04244	1	LEGAL SERVICES	3,268.58	101-1110-52-1220 LEGAL SERVICES	Expenditure		296	1
194400 09/26/23 VERIZ005 VERIZON WIRELESS							1980	
23-04236	1	Water	76.02	507-4400-52-3210 TELEPHONE	Expenditure		281	1
23-04236	2	IT	38.01	101-1535-52-3210 TELEPHONE	Expenditure		282	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
194400 VERIZON WIRELESS		Continued						
23-04236	3	Animal Control	80.72	101-3910-52-3210 TELEPHONE	Expenditure		283	1
23-04236	4	Coroner	152.16	101-3700-52-3210 TELEPHONE	Expenditure		284	1
23-04236	5	Sheriff	38.01	101-3300-52-3210 TELEPHONE	Expenditure		285	1
23-04236	6	Commissioner	194.77	101-1110-52-3210 TELEPHONE	Expenditure		286	1
23-04236	7	Recreation	40.36	101-6100-52-3210 TELEPHONE	Expenditure		287	1
23-04236	8	Zoning	38.01	101-7400-52-3210 TELEPHONE	Expenditure		288	1
23-04236	9	EMS	655.21	101-3500-52-3210 TELEPHONE	Expenditure		289	1
23-04236	10	Purchasing	38.01	101-1517-52-3210 TELEPHONE	Expenditure		290	1
23-04236	11	Public Works	40.36	101-4220-52-3210 TELEPHONE	Expenditure		291	1
23-04236	12	Grant/Fin	76.12	101-1510-52-3210 TELEPHONE	Expenditure		292	1
23-04236	13	Family Connections	40.36	101-7630-52-3210 TELEPHONE	Expenditure		293	1
23-04236	14	VEHICLE MAINT	40.28	101-7630-52-3210 TELEPHONE	Expenditure		294	1
			1,548.40					
194401 09/26/23 WALTH005 WALTHALL OIL COMPANY						1980		
23-04042	1	fuel	26,775.31	101-0000-11-3620 INVENTORY GASOLINE	G/L		23	1
23-04140	1	Fuel	26,757.12	101-0000-11-3620 INVENTORY GASOLINE	G/L		84	1
			53,532.43					
194402 09/26/23 WILLI140 WILLIAMS COMMUNICATION						1980		
23-03533	1	LI-ION RADIO BATTERIES X12	964.35	101-3920-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		6	1
194403 09/26/23 WORLD020 WORLDPOINT ECC, INC						1980		
23-04130	1	PRAC MASK-INF/ADLT/AED PRACT	532.60	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		73	1
194404 09/26/23 XEROX030 XEROX BUISNESS SOLUTIONS						1980		
23-04060	1	AUGUST COPIES	140.94	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		39	1
194405 09/26/23 ZOETI010 ZOETIS US LLC						1980		
23-03867	1	Vaccines	165.10	101-3910-52-1240 VETERINARY SERVICES	Expenditure		8	1

Check # Check Date Vendor PO # Item Description			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
194405 ZOETIS US LLC		Continued					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	92	4	382,691.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	92	4	382,691.83	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	151,563.76	0.00	76,459.36	228,023.12
Seized Funds	3-211	16,879.67	0.00	0.00	16,879.67
Jail Fines	3-212	4,940.00	0.00	0.00	4,940.00
CARE Cottage	3-214	4,435.33	0.00	0.00	4,435.33
E911	3-215	220.00	0.00	0.00	220.00
American Rescue Plan (ARP) Act of 202	3-230	33,307.24	0.00	0.00	33,307.24
WATER	3-507	88,600.18	1,000.00-	0.00	87,600.18
SOLID WASTE	3-540	4,147.81	0.00	0.00	4,147.81
Conference Center	3-551	120.79	300.00	0.00	420.79
2020 SPLOST	3-715	30.00	0.00	0.00	30.00
Year Total:		304,244.78	700.00-	76,459.36	380,004.14
WATER	X-507	2,241.63	446.06	0.00	2,687.69
Total Of All Funds:		306,486.41	253.94-	76,459.36	382,691.83

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	151,563.76	0.00	76,459.36	228,023.12
Seized Funds	211	16,879.67	0.00	0.00	16,879.67
Jail Fines	212	4,940.00	0.00	0.00	4,940.00
CARE Cottage	214	4,435.33	0.00	0.00	4,435.33
E911	215	220.00	0.00	0.00	220.00
American Rescue Plan (ARP) Act of 202	230	33,307.24	0.00	0.00	33,307.24
WATER	507	90,841.81	553.94-	0.00	90,287.87
SOLID WASTE	540	4,147.81	0.00	0.00	4,147.81
Conference Center	551	120.79	300.00	0.00	420.79
2020 SPLOST	715	30.00	0.00	0.00	30.00
Total Of All Funds:		306,486.41	253.94-	76,459.36	382,691.83

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	151,563.76	0.00	0.00	0.00	151,563.76
Seized Funds	3-211	16,879.67	0.00	0.00	0.00	16,879.67
Jail Fines	3-212	4,940.00	0.00	0.00	0.00	4,940.00
CARE Cottage	3-214	4,435.33	0.00	0.00	0.00	4,435.33
E911	3-215	220.00	0.00	0.00	0.00	220.00
American Rescue Plan (ARP) Act of 2021	3-230	33,307.24	0.00	0.00	0.00	33,307.24
WATER	3-507	88,600.18	0.00	0.00	0.00	88,600.18
SOLID WASTE	3-540	4,147.81	0.00	0.00	0.00	4,147.81
Conference Center	3-551	120.79	0.00	0.00	0.00	120.79
2020 SPLOST	3-715	30.00	0.00	0.00	0.00	30.00
Year Total:		304,244.78	0.00	0.00	0.00	304,244.78
WATER	X-507	2,241.63	0.00	0.00	0.00	2,241.63
Total Of All Funds:		306,486.41	0.00	0.00	0.00	306,486.41