

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 194085 to 194151
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 Seq	Ref Num
PO #	Item	Description						Acct
194085	09/05/23	ALPOS005 A-1 POSTAGE METER & SHIPPING S						1936
23-03611	1	BILLING ENVELOPES	618.75	507-4400-53-1100	Expenditure		22	1
				OFFICE SUPPLIES				
23-03611	2	SHIPPING	98.56	507-4400-53-1100	Expenditure		23	1
				OFFICE SUPPLIES				
			717.31					
194086	09/05/23	AIRGA005 AIRGAS						1936
23-03776	1	OXYGEN TANK REFILLS	468.01	101-3500-53-1120	Expenditure		59	1
				MEDICAL SUPPLIES				
194087	09/05/23	ANDER020 ANDERSON POWER SERVICES						1936
23-03808	1	FIRE STATION 1	4,560.00	101-1565-52-2230	Expenditure		78	1
				BUILDING & GROUNDS MAINT				
194088	09/05/23	ANIMA005 ANIMAL MEDICAL CLINIC						1936
23-03748	1	Vet Services	228.00	101-3910-52-1240	Expenditure		42	1
				VETERINARY SERVICES				
23-03748	2	Vet Services	209.60	101-3910-52-1240	Expenditure		43	1
				VETERINARY SERVICES				
			437.60					
194089	09/05/23	BIGST010 BIG STATE INDUSTRIAL SUPPLY						1936
23-03624	1	BLACK AND ORANGE GLOVES	239.52	101-6100-53-1100	Expenditure		28	1
				GENERAL SUPPLIES				
194090	09/05/23	BILLY005 BILLY'S MOBILE GLASS						1936
23-03813	1		175.00	101-4900-52-2240	Expenditure		84	1
				MOTOR VEH MAINT SVCS				
23-03813	2		450.00	101-4900-52-2240	Expenditure		85	1
				MOTOR VEH MAINT SVCS				
			625.00					
194091	09/05/23	BOUND010 BOUND TREE MEDICAL, LLC						1936
23-03875	1	AUGUST MEDICAL SUPPLIES	738.19	101-3500-53-1120	Expenditure		185	1
				MEDICAL SUPPLIES				
23-03875	2	AUGUST MEDICAL SUPPLIES	238.40	101-3500-53-1120	Expenditure		186	1
				MEDICAL SUPPLIES				
23-03875	3	AUGUST MEDICAL SUPPLIES	1,100.94	101-3500-53-1120	Expenditure		187	1
				MEDICAL SUPPLIES				
23-03875	4	AUGUST MEDICAL SUPPLIES	60.75	101-3500-53-1120	Expenditure		188	1
				MEDICAL SUPPLIES				
23-03875	5	AUGUST MEDICAL SUPPLIES	1,130.11	101-3500-53-1120	Expenditure		189	1
				MEDICAL SUPPLIES				
23-03875	6	AUGUST MEDICAL SUPPLIES	222.87	101-3500-53-1120	Expenditure		190	1
				MEDICAL SUPPLIES				
23-03875	7	AUGUST MEDICAL SUPPLIES	320.92	101-3500-53-1120	Expenditure		191	1
				MEDICAL SUPPLIES				
23-03875	8	AUGUST MEDICAL SUPPLIES	916.21	101-3500-53-1120	Expenditure		192	1
				MEDICAL SUPPLIES				

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194091	23-03875	BOUND TREE MEDICAL, LLC 9 AUGUST MEDICAL SUPPLIES	Continued 492.36	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		193	1	
			<u>5,220.75</u>						
194092	09/05/23 23-00409	BRODI010 BRODIE LAW GROUP 9 LEGAL SERVICES SEPT 2023	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		1936 4	1	
194093	09/05/23 23-03870	BUTTS015 BUTTS CO WATER & SEWER AUTHORI 1 High Falls	28,481.75	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		1936 181	1	
	23-03870	2 High Falls	8,651.60	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		182	1	
			<u>37,133.35</u>						
194094	09/05/23 23-03883	CHAMB065 CHAMBERS DEBRA 1 Counseling 8-24-2023/09-05-23	715.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		1936 233	1	
194095	09/05/23 23-03880	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR 1 YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		1936 224	1	
	23-03880	2 THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		225	1	
	23-03880	3 GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		226	1	
	23-03880	4 TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		227	1	
	23-03880	5 STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		228	1	
	23-03880	6 STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		229	1	
	23-03880	7 JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		230	1	
	23-03880	8 JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		231	1	
			<u>1,716.89</u>						
194096	09/05/23	CINTA005 CINTAS CORPORATION				09/05/23 VOID		0	
194097	09/05/23	CINTA005 CINTAS CORPORATION				09/05/23 VOID		0	
194098	09/05/23 23-03757	CINTA005 CINTAS CORPORATION 1 UNIFORMS/MAT RENTALS 8-17-23	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		1936 44	1	
	23-03757	2 UNIFORMS/MAT RENTALS 8-17-23	47.47	540-4520-53-1180 UNIFORMS	Expenditure		45	1	
	23-03757	3 UNIFORMS/MAT RENTALS 8-17-23	6.68	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		46	1	
	23-03757	4 UNIFORMS/MAT RENTALS 8-17-23	57.51	540-4520-53-1180 UNIFORMS	Expenditure		47	1	

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PO #	Item	Description						Seq	Acct
194098	CINTAS CORPORATION	Continued							
23-03757	5	UNIFORMS/MAT RENTALS 8-17-23	67.45	101-3910-53-1100	Expenditure			48	1
				GENERAL SUPPLIES					
23-03757	6	UNIFORMS/MAT RENTALS 8-17-23	28.72	101-1565-53-1130	Expenditure			49	1
				BLDG-GROUND MAINT SUPPLY					
23-03757	7	UNIFORMS/MAT RENTALS 8-17-23	29.07	101-1565-53-1130	Expenditure			50	1
				BLDG-GROUND MAINT SUPPLY					
23-03757	8	UNIFORMS/MAT RENTALS 8-17-23	13.89	101-6100-53-1100	Expenditure			51	1
				GENERAL SUPPLIES					
23-03757	9	UNIFORMS/MAT RENTALS 8-17-23	73.23	101-1565-53-1130	Expenditure			52	1
				BLDG-GROUND MAINT SUPPLY					
23-03757	10	UNIFORMS/MAT RENTALS 8-17-23	5.01	101-1565-53-1130	Expenditure			53	1
				BLDG-GROUND MAINT SUPPLY					
23-03757	11	UNIFORMS/MAT RENTALS 8-17-23	186.05	101-1565-53-1180	Expenditure			54	1
				UNIFORMS					
23-03757	12	UNIFORMS/MAT RENTALS 8-17-23	27.87	101-4900-53-1100	Expenditure			55	1
				GENERAL SUPPLIES					
23-03757	13	UNIFORMS/MAT RENTALS 8-17-23	491.73	101-4220-53-1180	Expenditure			56	1
				UNIFORMS					
23-03757	14	UNIFORMS/MAT RENTALS 8-17-23	22.60	101-1565-53-1130	Expenditure			57	1
				BLDG-GROUND MAINT SUPPLY					
23-03757	15	UNIFORMS/MAT RENTALS 8-17-23	160.31	101-4900-53-1180	Expenditure			58	1
				UNIFORMS					
23-03878	1	UNIFORMS/MAT RENTALS 8-24-23	10.42	540-4520-53-1130	Expenditure			194	1
				BLDG-GROUND MTCE SUPPLY					
23-03878	2	UNIFORMS/MAT RENTALS 8-24-23	160.37	540-4520-53-1180	Expenditure			195	1
				UNIFORMS					
23-03878	3	UNIFORMS/MAT RENTALS 8-24-23	6.60	540-4530-53-1130	Expenditure			196	1
				BLDG-GROUND MTCE SUPPLY					
23-03878	4	UNIFORMS/MAT RENTALS 8-24-23	57.59	540-4530-53-1180	Expenditure			197	1
				UNIFORMS					
23-03878	5	UNIFORMS/MAT RENTALS 8-24-23	67.45	101-3910-53-1100	Expenditure			198	1
				GENERAL SUPPLIES					
23-03878	6	UNIFORMS/MAT RENTALS 8-24-23	28.72	101-1565-53-1130	Expenditure			199	1
				BLDG-GROUND MAINT SUPPLY					
23-03878	7	UNIFORMS/MAT RENTALS 8-24-23	29.07	101-1565-53-1130	Expenditure			200	1
				BLDG-GROUND MAINT SUPPLY					
23-03878	8	UNIFORMS/MAT RENTALS 8-24-23	12.96	101-6100-53-1100	Expenditure			201	1
				GENERAL SUPPLIES					
23-03878	9	UNIFORMS/MAT RENTALS 8-24-23	73.23	101-1565-53-1130	Expenditure			202	1
				BLDG-GROUND MAINT SUPPLY					
23-03878	10	UNIFORMS/MAT RENTALS 8-24-23	5.01	101-1565-53-1130	Expenditure			203	1
				BLDG-GROUND MAINT SUPPLY					
23-03878	11	UNIFORMS/MAT RENTALS 8-24-23	89.47	101-1565-53-1180	Expenditure			204	1
				UNIFORMS					
23-03878	12	UNIFORMS/MAT RENTALS 8-24-23	27.87	101-4900-53-1100	Expenditure			205	1
				GENERAL SUPPLIES					
23-03878	13	UNIFORMS/MAT RENTALS 8-24-23	110.31	101-4900-53-1180	Expenditure			206	1
				UNIFORMS					
23-03878	14	UNIFORMS/MAT RENTALS 8-24-23	22.60	101-1565-53-1130	Expenditure			207	1
				BLDG-GROUND MAINT SUPPLY					
23-03878	16	UNIFORMS/MAT RENTALS 8-24-23	241.96	101-4220-53-1180	Expenditure			208	1
				UNIFORMS					

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194098	CINTAS CORPORATION	Continued						
23-03879	1	UNIFORMS/MAT RENTALS 8-31-23	10.42	540-4520-53-1130	Expenditure		209	1
				BLDG-GROUND MTCE SUPPLY				
23-03879	2	UNIFORMS/MAT RENTALS 8-31-23	47.47	540-4520-53-1180	Expenditure		210	1
				UNIFORMS				
23-03879	3	UNIFORMS/MAT RENTALS 8-31-23	6.68	540-4530-53-1130	Expenditure		211	1
				BLDG-GROUND MTCE SUPPLY				
23-03879	4	UNIFORMS/MAT RENTALS 8-31-23	57.51	540-4530-53-1180	Expenditure		212	1
				UNIFORMS				
23-03879	5	UNIFORMS/MAT RENTALS 8-31-23	67.45	101-3910-53-1100	Expenditure		213	1
				GENERAL SUPPLIES				
23-03879	6	UNIFORMS/MAT RENTALS 8-31-23	28.72	101-1565-53-1130	Expenditure		214	1
				BLDG-GROUND MAINT SUPPLY				
23-03879	7	UNIFORMS/MAT RENTALS 8-31-23	29.07	101-1565-53-1130	Expenditure		215	1
				BLDG-GROUND MAINT SUPPLY				
23-03879	8	UNIFORMS/MAT RENTALS 8-31-23	56.32	101-6100-53-1100	Expenditure		216	1
				GENERAL SUPPLIES				
23-03879	9	UNIFORMS/MAT RENTALS 8-31-23	73.23	101-1565-53-1130	Expenditure		217	1
				BLDG-GROUND MAINT SUPPLY				
23-03879	10	UNIFORMS/MAT RENTALS 8-31-23	5.01	101-1565-53-1130	Expenditure		218	1
				BLDG-GROUND MAINT SUPPLY				
23-03879	11	UNIFORMS/MAT RENTALS 8-31-23	89.47	101-1565-53-1180	Expenditure		219	1
				UNIFORMS				
23-03879	12	UNIFORMS/MAT RENTALS 8-31-23	27.87	101-4900-53-1100	Expenditure		220	1
				GENERAL SUPPLIES				
23-03879	13	UNIFORMS/MAT RENTALS 8-31-23	77.32	101-4900-53-1180	Expenditure		221	1
				UNIFORMS				
23-03879	14	UNIFORMS/MAT RENTALS 8-31-23	22.60	101-1565-53-1130	Expenditure		222	1
				BLDG-GROUND MAINT SUPPLY				
23-03879	15	UNIFORMS/MAT RENTALS 8-31-23	191.03	101-4220-53-1180	Expenditure		223	1
				UNIFORMS				
			2,961.81					
194099	09/05/23	CONEX005 Conexon Connect LLC					1936	
23-03857	1	Fire Station 12	59.81	101-3500-53-1200	Expenditure		152	1
				ENERGY (UTILITIES)				
23-03857	2	Fire Station 3	25.50	101-3500-53-1200	Expenditure		153	1
				ENERGY (UTILITIES)				
23-03857	3	Fire Station 7	25.49	101-3500-53-1200	Expenditure		154	1
				ENERGY (UTILITIES)				
23-03857	4	Fire Station 9	25.49	101-3500-53-1200	Expenditure		155	1
				ENERGY (UTILITIES)				
23-03857	5	Fire Station 2	25.49	101-3500-53-1200	Expenditure		156	1
				ENERGY (UTILITIES)				
23-03857	6	Fire Station 11	25.55	101-3500-53-1200	Expenditure		157	1
				ENERGY (UTILITIES)				
23-03857	7	Fire Station 14	55.49	101-3500-53-1200	Expenditure		158	1
				ENERGY (UTILITIES)				
23-03857	8	Fire Station 6	25.49	101-3500-53-1200	Expenditure		159	1
				ENERGY (UTILITIES)				
23-03857	9	Fire Station 4	25.49	101-3500-53-1200	Expenditure		160	1
				ENERGY (UTILITIES)				

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194099	09/05/23	Conexon Connect LLC							
23-03857	10	Fire Station 1	62.94	101-3500-53-1200	Expenditure		161	1	
				ENERGY (UTILITIES)					
			356.74						
194100	09/05/23	CONSO015 CONSOLIDATED PIPE & SUPPLY					1936		
23-03539	1	1" MASTER METER	3,420.00	507-0000-11-3600	G/L		9	1	
				INVENTORY					
23-03539	2	2" MASTER METER	1,650.00	507-0000-11-3600	G/L		10	1	
				INVENTORY					
23-03539	3	MSTR MTR 3G XTR ENCODER	155.00	507-0000-11-3600	G/L		11	1	
				INVENTORY					
23-03539	4	2 MTR BN&G SET-1 END	28.00	507-0000-11-3600	G/L		12	1	
				INVENTORY					
23-03539	5	2 WATTS LF007-QT BFP	547.00	507-0000-11-3600	G/L		13	1	
				INVENTORY					
			5,800.00						
194101	09/05/23	COUNT060 COUNTRYSIDE CHRYSLER					1936		
23-03807	1	Countryside	178.40	101-4900-52-2240	Expenditure		77	1	
				MOTOR VEH MAINT SVCS					
194102	09/05/23	CULLI010 CULLIGAN OF MACON					1936		
23-03804	1	WATER	29.85	101-1545-53-1100	Expenditure		72	1	
				GENERAL SUPPLIES					
23-03862	1	water cooler	20.90	101-1550-53-1100	Expenditure		173	1	
				GENERAL SUPPLIES					
23-03862	2	water cooler	11.00	101-1550-53-1100	Expenditure		174	1	
				GENERAL SUPPLIES					
			61.75						
194103	09/05/23	DATOT005 DATO TECHNOLOGIES					1936		
23-03847	1	NETWORKING AUG 2023	2,835.00	101-1535-52-1310	Expenditure		128	1	
				COMPUTER SERVICES					
194104	09/05/23	DAVIS025 DAVIS PLUMBING COMPANY					1936		
23-03802	1	100 LORAIN FOREST DR	1,060.00	507-4420-52-3990	Expenditure		70	1	
				OTHER CONTRACTURAL SERVICE					
23-03803	1	NEW FORSYTH RD	585.00	507-4420-52-1290	Expenditure		71	1	
				OTHER PROFESSIONAL SVCS					
			1,645.00						
194105	09/05/23	DEANM010 DEAN MORGAN					1936		
23-03882	1	Counseling 8-22-2023/8-31-2023	784.00	214-0000-52-3990	Expenditure		232	1	
				OTHER CONTRACTUAL SERVICE					
194106	09/05/23	FISHE010 FISHER SCIENTIFIC					1936		
23-01455	3	X3PRO 4.5 SCBA balance	67,828.80	230-3500-54-2500	Expenditure		5	1	
				OTHER EQUIPMENT					
194107	09/05/23	FISHI005 FISH IKESHIA					1936		
23-03853	1	REFUND	50.00	551-0000-38-1002	Revenue		136	1	
				RENT					

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194108	09/05/23	FORSY050 FORSYTH CABLENET					1936
23-03855	1	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		138 1
23-03855	2	Probate	153.90	101-1599-53-1200 UTILITIES	Expenditure		139 1
23-03855	3	Solid Waste	163.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		140 1
23-03855	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		141 1
23-03855	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		142 1
23-03855	6	Extension Office	114.90	101-1599-53-1200 UTILITIES	Expenditure		143 1
23-03855	7	Recreation	83.90	101-1599-53-1200 UTILITIES	Expenditure		144 1
23-03855	8	EMS	599.88	101-1599-53-1200 UTILITIES	Expenditure		145 1
23-03855	9	Hubbard Dorm	511.41	101-1599-53-1200 UTILITIES	Expenditure		146 1
23-03855	10	road, fuel, maint	345.32	101-1599-53-1200 UTILITIES	Expenditure		147 1
23-03855	11	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		148 1
23-03855	12	Recreation	167.90	101-1599-53-1200 UTILITIES	Expenditure		149 1
23-03855	13	Animal Control	144.59	101-1599-53-1200 UTILITIES	Expenditure		150 1
23-03855	14	CONF CENTER	236.70	551-0000-53-1200 ENERGY	Expenditure		151 1
			<u>4,223.14</u>				
194109	09/05/23	FRANK020 FRANKLIN JENNIFER					1936
23-03854	1	REFUND	50.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		137 1
194110	09/05/23	FULLE005 FULLER FLOOR SERVICE					1936
23-03805	1	Gym floor maintenance	2,850.00	101-6100-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		73 1
194111	09/05/23	GAFIR015 GA FIRE RESCUE SUPPLY, INC					1936
23-03777	1	FIRE HELMETS X2 & FREIGHT FEE	832.00	101-3500-53-1181 PERSONNEL PROTECTIVE CLOT	Expenditure		60 1
194112	09/05/23	GAHAR005 GA HARDWARE COMPANY					1936
23-03860	1	Trimmer Line	37.99	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		167 1
23-03860	2	Polyethylene Blk	59.99	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		168 1
			<u>97.98</u>				
194113	09/05/23	GARRI005 GARRISON'S TRANSPORT SERVICE					1936
23-03848	1	REMAINS: ALPHANSE LAMBRECHT	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		129 1

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194114	09/05/23	GERHA005 GERHARDT ROBERT H					1936		
23-03865	1	mileage to Brasstown	251.52	101-1550-52-3500	Expenditure		178	1	
				TRAVEL					
23-03865	2	per diem in Brasstown	100.00	101-1550-52-3500	Expenditure		179	1	
				TRAVEL					
			<u>351.52</u>						
194115	09/05/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1936		
23-03567	1	BOW RAKE	12.99	507-4400-53-1110	Expenditure		14	1	
				WATER SUPPLIES					
23-03818	1	WATER SUPPLIES	19.96	507-4400-53-1110	Expenditure		90	1	
				WATER SUPPLIES					
23-03819	1	WATER SUPPLIES	103.22	507-4400-53-1110	Expenditure		91	1	
				WATER SUPPLIES					
23-03841	1	WATER SUPPLIES	29.99	507-4400-53-1110	Expenditure		125	1	
				WATER SUPPLIES					
			<u>166.16</u>						
194116	09/05/23	HAMSA005 NAPA AUTO PARTS					1936		
23-03810	1	NAPA	10.70	101-0000-11-3640	G/L		80	1	
				INVENTORY-EVM					
23-03810	2	NAPA	160.55	101-0000-11-3640	G/L		81	1	
				INVENTORY-EVM					
23-03859	1	Air filter, battery	93.91	101-6100-53-1140	Expenditure		162	1	
				MOTOR VEH MAINT SUPPLIES					
23-03859	2	Tire plugs, rep refill kit	6.58	101-6100-53-1140	Expenditure		163	1	
				MOTOR VEH MAINT SUPPLIES					
23-03859	3	Epoxy - Plastic weld	6.47	101-6100-53-1140	Expenditure		164	1	
				MOTOR VEH MAINT SUPPLIES					
23-03859	4	Sg Bla	20.36	101-6100-53-1140	Expenditure		165	1	
				MOTOR VEH MAINT SUPPLIES					
23-03859	5	Sg Bla	131.93	101-6100-53-1140	Expenditure		166	1	
				MOTOR VEH MAINT SUPPLIES					
			<u>430.50</u>						
194117	09/05/23	JKMOB005 J & K MOBILE SERVICES LLC					1936		
23-03806	1	J&K Mobile Services	540.43	101-4900-52-2240	Expenditure		74	1	
				MOTOR VEH MAINT SVCS					
23-03806	2	J&K Mobile Services	86.98	101-4900-52-2240	Expenditure		75	1	
				MOTOR VEH MAINT SVCS					
23-03806	3	J&K Mobile Services	4,388.43	101-4900-52-2240	Expenditure		76	1	
				MOTOR VEH MAINT SVCS					
			<u>5,015.84</u>						
194118	09/05/23	JOHNS005 JOHNSON PLUMBING & CONTRACTING				09/05/23 VOID			0
194119	09/05/23	JOHNS005 JOHNSON PLUMBING & CONTRACTING					1936		
23-03793	1	1045 MAYNARDS MIIL RD	2,250.00	507-4420-52-1290	Expenditure		61	1	
				OTHER PROFESSIONAL SVCS					
23-03794	1	462 STG RD EMERGENCY/TRENCH	1,100.00	507-4420-52-1290	Expenditure		62	1	
				OTHER PROFESSIONAL SVCS					
23-03795	1	1000 GOSE RD DIG	750.00	507-4420-52-1290	Expenditure		63	1	
				OTHER PROFESSIONAL SVCS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
194119	JOHNSON	PLUMBING & CONTRACTING Continued							
23-03796	1	EVANS RD\RECYCLING BORE\DIG	3,000.00	507-4420-52-1290	Expenditure		64	1	
				OTHER PROFESSIONAL SVCS					
23-03797	1	791 PATE RD DIG\BORE\LOCATE	2,400.00	507-4420-52-1290	Expenditure		65	1	
				OTHER PROFESSIONAL SVCS					
23-03798	1	1472 BLOUNT RD SERVICE	1,875.00	507-4410-52-1290	Expenditure		66	1	
				OTHER PROFESSIONAL SVCS					
23-03799	1	4383 BOXANKLE RD SERVICE	1,395.00	507-4410-52-1290	Expenditure		67	1	
				OTHER PROFESSIONAL SVCS					
23-03800	1	49 PIONEER TRAIL DIG\BORE	1,500.00	507-4410-52-3990	Expenditure		68	1	
				OTHER CONTRACTURAL SERVIC					
23-03801	1	122 B COUNTRY CREEK RD BORE	750.00	507-4420-52-3990	Expenditure		69	1	
				OTHER CONTRACTURAL SERVIC					
23-03844	1	98 CREEKSIDE DIG	750.00	507-4400-52-1290	Expenditure		126	1	
				OTHER PROFESSIONAL SVCS					
23-03845	1	3140 MAYNARD MILL RD DIG/BORE	1,500.00	507-4400-52-1290	Expenditure		127	1	
				OTHER PROFESSIONAL SVCS					
			17,270.00						
194120	09/05/23	KIMBE005 Kimberly S. Clayton					1936		
23-03866	1	Per Diem-Programming Wshp SAV	90.00	101-6500-52-3500	Expenditure		180	1	
				TRAVEL					
194121	09/05/23	KROWN010 KROWN SPORTS					1936		
23-03861	1	Football jerseys	5,220.00	101-6100-53-1180	Expenditure		169	1	
				UNIFORMS					
23-03861	2	Football pants	4,075.00	101-6100-53-1180	Expenditure		170	1	
				UNIFORMS					
23-03861	3	Cheer uniforms	4,095.00	101-6100-53-1180	Expenditure		171	1	
				UNIFORMS					
23-03861	4	Soccer uniforms	9,012.00	101-6100-53-1180	Expenditure		172	1	
				UNIFORMS					
			22,402.00						
194122	09/05/23	LIBRA005 LIBRARY IDEAS LLC					1936		
23-03824	1	VOX The Day You Begin	46.95	101-6500-53-1400	Expenditure		108	1	
				BOOKS & PERIODICALS					
23-03824	2	VOX Firebird	46.95	101-6500-53-1400	Expenditure		109	1	
				BOOKS & PERIODICALS					
23-03824	3	VOX Twenty Questions	46.95	101-6500-53-1400	Expenditure		110	1	
				BOOKS & PERIODICALS					
23-03824	4	VOX A Bed of Stars	46.95	101-6500-53-1400	Expenditure		111	1	
				BOOKS & PERIODICALS					
23-03824	5	VOX Rabbit Duck and Big Bear	46.95	101-6500-53-1400	Expenditure		112	1	
				BOOKS & PERIODICALS					
23-03824	6	VOX Dream Weaver	46.01	101-6500-53-1400	Expenditure		113	1	
				BOOKS & PERIODICALS					
23-03824	7	VOX Still this Love Goes On	46.95	101-6500-53-1400	Expenditure		114	1	
				BOOKS & PERIODICALS					
23-03824	8	VOX The Umbrella	46.95	101-6500-53-1400	Expenditure		115	1	
				BOOKS & PERIODICALS					
23-03824	9	VOX Just Like Grandma	46.95	101-6500-53-1400	Expenditure		116	1	
				BOOKS & PERIODICALS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
194122	LIBRARY IDEAS LLC	Continued						
23-03824	10	VOX Cloth Lullaby	46.01	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		117	1
23-03824	11	VOX Luminous	46.01	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		118	1
23-03824	12	VOX Yoshi's Big Swim	46.01	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		119	1
			559.64					
194123	09/05/23	MIDGA015 MID-GA INDUST.SALES, INC.					1936	
23-03661	1	GREEN PALM GLOVES	94.80	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		32	1
194124	09/05/23	MONRO025 MONROE CO DFACS					1936	
23-00054	9	2023 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		2	1
194125	09/05/23	MONRO045 MONROE CO HEALTH DEPT					1936	
23-00053	9	SEPT 2023 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		1	1
194126	09/05/23	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO					1936	
23-03822	1	Annual Subscription	50.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		95	1
194127	09/05/23	OFFIC025 OFFICE DEPOT, INC					1936	
23-03614	7	StarTech.com C to USB Cord	35.97	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		24	1
23-03614	8	Tripp Lite High-Speed HDMI cor	17.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		25	1
23-03614	9	C2G USB Wall Charger AC to USB	44.97	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		26	1
23-03614	10	Logitech Signature K650	49.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		27	1
			148.91					
194128	09/05/23	OVERH005 OVERHEAD DOOR CO.OF MACON					1936	
23-03820	1	REPLACEMENT BAY DOORS EMS HQ	35,205.00	101-3500-52-2230 BUILDING & GROUNDS MAINT	Expenditure		92	1
194129	09/05/23	PEACH005 PEACHSTATE TRUCK CENTERS					1936	
23-03817	1	Peach State Truck Centers	156.68	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		89	1
194130	09/05/23	PEOPL005 PEOPLES JANITORIAL SUPPLY					1936	
23-03578	1	BLACK HEAVY DUTY CAN LINER	213.85	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		15	1
23-03578	2	LYSOL WIPES	44.55	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		16	1
23-03578	3	TOILET TISSUE	244.95	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		17	1
23-03578	4	MULTIFOLD BROWN TOWELS	49.30	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		18	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
194130	PEOPLES	JANITORIAL SUPPLY	Continued						
23-03578	5	NITRILE GLOVES SM	18.72	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		19		1
23-03578	6	NITRILE GLOVES MED	18.72	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		20		1
23-03578	7	NITRILE GLOVES LG	18.72	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		21		1
23-03660	1	HEAVY DUTY BLACK CAN LINER	128.31	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		29		1
23-03660	2	WHITE KITCHEN TOWELS	54.34	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		30		1
23-03660	3	BLACK NITRILE GLOVES XLG	13.78	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		31		1
23-03662	1	CAN LINER	104.85	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		33		1
23-03662	2	BLACK HEAVY DUTY CAN LINER	171.08	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		34		1
23-03662	3	GLASS CLEANER	33.07	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		35		1
23-03662	4	DEGREASER	74.28	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		36		1
23-03662	5	PINE DISINFECTANT	152.52	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		37		1
23-03662	6	PLASTIC SPRAY BOTTLES	9.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		38		1
23-03662	7	PLASTIC SPRAY TRIGGER	9.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		39		1
23-03662	8	BRILLO PADS	5.31	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		40		1
23-03662	9	GALLON TRUCK WASH	68.88	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		41		1
			<u>1,434.23</u>						
194131	09/05/23	PRIMA010 Primary Pet Care					1936		
23-03863	1	Vet Services	470.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		175		1
194132	09/05/23	PUBLI010 PUBLIC SERVICE TELEPHONE					1936		
23-03850	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		132		1
194133	09/05/23	PUBLI030 PUBLIC SERVICE TELEPHONE					1936		
23-03851	1	Solid Waste Culloden	44.10	540-4520-52-3210 TELEPHONE	Expenditure		133		1
23-03851	2	Culloden Fire Station 5	60.27	101-3500-52-3210 TELEPHONE	Expenditure		134		1
			<u>104.37</u>						
194134	09/05/23	REDD0005 RED DOG PUBLIC SAFETY OUTFITTE					1936		
23-03821	1	ZIP JOB SHRT/NME TAPE - FORBES	69.26	101-3500-53-1180 UNIFORMS	Expenditure		93		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
194134	RED DOG	PUBLIC SAFETY OUTFITTE Continued							
23-03821	2	SEW-ON PATCH - HARMON X3	9.45	101-3500-53-1180	Expenditure		94	1	
				UNIFORMS					
			78.71						
194135	09/05/23	RUSSE010 RUSSELL LAMAR					1936		
23-00289	9	SEPT 23 APPROPRIATIONS	200.00	101-3300-52-3990	Expenditure		3	1	
				OTHER CONTRACTURAL SERVIC					
194136	09/05/23	SHEPP010 SHEPPARD MEGAN					1936		
23-03864	1	mileage 5 days to Centerville	262.00	101-1550-52-3500	Expenditure		176	1	
				TRAVEL					
23-03864	2	lunch 5 days in Centerville	100.00	101-1550-52-3500	Expenditure		177	1	
				TRAVEL					
			362.00						
194137	09/05/23	SIMPL025 Johnson Controls					1936		
23-03811	1	FIXED SPRINKLER CUT OFF	1,043.00	551-0000-52-3990	Expenditure		82	1	
				OTHER CONTRACTURAL SVCS					
23-03812	1	REC DEPT fire protection	3,518.80	101-1565-52-2230	Expenditure		83	1	
				BUILDING & GROUNDS MAINT					
			4,561.80						
194138	09/05/23	SOUTH065 SOUTHERN COMMERCIAL TIRE					1936		
23-03814	1	Southern Commercial Tire	415.00	101-4900-52-2240	Expenditure		86	1	
				MOTOR VEH MAINT SVCS					
194139	09/05/23	SPHIN005 SPHINX FORMS & SYSTEMS					1936		
23-03119	1	M SLAUGHTER / NOTARY STAMP	66.80	101-2450-53-1100	Expenditure		6	1	
				GENERAL SUPPLIES					
194140	09/05/23	U-001134 MEREDITH HOMES INC					1936		
23-03825	1	UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102	Revenue		120	1	
				REFUNDS PAYABLE					
194141	09/05/23	U-001135 DAVID SHORTT					1936		
23-03826	1	UTILITY REFUND Wtr Deposit	51.74	507-0000-12-1102	Revenue		121	1	
				REFUNDS PAYABLE					
194142	09/05/23	U-001136 MEREDITH HOMES					1936		
23-03827	1	UTILITY REFUND Wtr Deposit	116.33	507-0000-12-1102	Revenue		122	1	
				REFUNDS PAYABLE					
194143	09/05/23	U-001137 TINA CAMP					1936		
23-03828	1	UTILITY REFUND Wtr Deposit	111.17	507-0000-12-1102	Revenue		123	1	
				REFUNDS PAYABLE					
194144	09/05/23	U-001138 LUKE W MCCART & ELIZABETH MCCA					1936		
23-03838	1	UTILITY REFUND Wtr Deposit	36.12	507-0000-12-1102	Revenue		124	1	
				REFUNDS PAYABLE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
194145	09/05/23	U-001139 JDZ INVESTMENTS LLC					1936		
23-03852	1	UTILITY REFUND TAP	275.00	507-0000-12-1102 REFUND PAYABLE	Expenditure		135	1	
194146	09/05/23	VAUGH020 Vaughn Sudeen, PC Atty at Law					1936		
23-03849	1	PROFESSIONAL SERVICES	6,275.00	101-1110-52-1220 LEGAL SERVICES	Expenditure		130	1	
23-03849	2	PROFESSIONAL SERVICES	773.50	101-1110-52-1220 LEGAL SERVICES	Expenditure		131	1	
			<u>7,048.50</u>						
194147	09/05/23	VULCA005 VULCAN MATERIALS COMPANY					1936		
23-03873	1	ROAD MATTER	736.93	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		183	1	
23-03873	2	ROAD MATTER	1,443.49	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		184	1	
			<u>2,180.42</u>						
194148	09/05/23	WADET005 Wade Tractor and Equipment					1936		
23-03809	1	Wade Tractor	301.14	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		79	1	
23-03815	1	Wade Tractor	299.69	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		87	1	
			<u>600.83</u>						
194149	09/05/23	WALTH005 WALTHALL OIL COMPANY					1936		
23-03816	1	Fuel	26,657.85	101-0000-11-3620 INVENTORY GASOLINE	G/L		88	1	
194150	09/05/23	WTCOX005 WT COX					1936		
23-03823	1	Car & Driver (Print)	18.70	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		96	1	
23-03823	2	Consumer Reports(Print + Digit	25.50	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		97	1	
23-03823	3	Essence Magazine (Print)	22.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		98	1	
23-03823	4	Highlights for Children (Print	33.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		99	1	
23-03823	5	Library Journal (Print)	157.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		100	1	
23-03823	6	National Geographic Kids (Prin	25.46	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		101	1	
23-03823	7	National Geographic (Print)	33.15	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		102	1	
23-03823	8	People weekly (Print)	118.26	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		103	1	
23-03823	9	School Library Journal	136.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		104	1	
23-03823	10	Southern Living (Print)	16.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		105	1	
23-03823	11	Sports Illustrated(Print + Dig	88.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		106	1	

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
194150	WT COX	Continued							
23-03823	12	Time Magazine (Print)	64.71	101-6500-53-1400	Expenditure			107	1
				BOOKS & PERIODICALS					
			742.66						
194151	09/05/23	ZOETI010 ZOETIS US LLC						1936	
23-03506	1	Vaccines	960.50	101-3910-52-1240	Expenditure			7	1
				VETERINARY SERVICES					
23-03506	2	Vaccines	169.16	101-3910-52-1240	Expenditure			8	1
				VETERINARY SERVICES					
			1,129.66						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		64	3	289,818.98	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		64	3	289,818.98	0.00			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	125,524.08	50.00	28,545.99	154,120.07
CARE Cottage	3-214	1,624.46	0.00	0.00	1,624.46
E911	3-215	497.60	0.00	0.00	497.60
American Rescue Plan (ARP) Act of 202	3-230	67,828.80	0.00	0.00	67,828.80
WATER	3-507	56,931.82	0.00	5,800.00	62,731.82
SOLID WASTE	3-540	978.17	0.00	0.00	978.17
Conference Center	3-551	1,279.70	50.00	0.00	1,329.70
Year Total:		254,664.63	100.00	34,345.99	289,110.62
WATER	X-507	275.00	433.36	0.00	708.36
Total of All Funds:		254,939.63	533.36	34,345.99	289,818.98

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	125,524.08	50.00	28,545.99	154,120.07
CARE Cottage	214	1,624.46	0.00	0.00	1,624.46
E911	215	497.60	0.00	0.00	497.60
American Rescue Plan (ARP) Act of 202 230		67,828.80	0.00	0.00	67,828.80
WATER	507	57,206.82	433.36	5,800.00	63,440.18
SOLID WASTE	540	978.17	0.00	0.00	978.17
Conference Center	551	1,279.70	50.00	0.00	1,329.70
Total Of All Funds:		254,939.63	533.36	34,345.99	289,818.98

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	125,524.08	0.00	0.00	0.00	125,524.08
CARE Cottage	3-214	1,624.46	0.00	0.00	0.00	1,624.46
E911	3-215	497.60	0.00	0.00	0.00	497.60
American Rescue Plan (ARP) Act of 2021	3-230	67,828.80	0.00	0.00	0.00	67,828.80
WATER	3-507	56,931.82	0.00	0.00	0.00	56,931.82
SOLID WASTE	3-540	978.17	0.00	0.00	0.00	978.17
Conference Center	3-551	1,279.70	0.00	0.00	0.00	1,279.70
Year Total:		254,664.63	0.00	0.00	0.00	254,664.63
WATER	X-507	275.00	0.00	0.00	0.00	275.00
Total Of All Funds:		254,939.63	0.00	0.00	0.00	254,939.63