

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 198458 to 198549
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
198458	08/13/24	ACEHA005 ACE HARDWARE					2442
24-03600	1	handheld blower	314.98	101-4220-53-1160	Expenditure		61 1
				ROAD MAINT MATERIALS(PIPE			
24-03601	1	accessory chain	34.45	101-4220-53-1160	Expenditure		62 1
				ROAD MAINT MATERIALS(PIPE			
24-03615	1	Ace Hardware and credit	101.60	101-4900-53-1140	Expenditure		78 1
				MOTOR VEH MAINT SUPPLIES			
24-03615	2	Ace Hardware and credit	35.61-	101-4900-53-1140	Expenditure		79 1
				MOTOR VEH MAINT SUPPLIES			
24-03615	3	Ace Hardware and credit	65.99-	101-4900-53-1140	Expenditure		80 1
				MOTOR VEH MAINT SUPPLIES			
24-03625	1	BUCKET w/PLASTIC LID	196.26	101-4220-52-2260	Expenditure		95 1
				ROAD & BRIDGE MAINT SVCS			
			<u>545.69</u>				
198459	08/13/24	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					2442
24-03604	1	Landfill Groundwater Monitorin	5,350.00	540-4530-52-1290	Expenditure		67 1
				OTHER PROFESSIONAL SVCS			
198460	08/13/24	AIRGA005 AIRGAS					2442
24-03646	1	OXYGEN TANK REFILL	285.17	101-3500-53-1120	Expenditure		111 1
				MEDICAL SUPPLIES			
198461	08/13/24	AMWAS005 AMWASTE OF GEORGIA LLC					2442
24-03582	6	TRASH PICKUP SVC REC DEPT	554.24	101-6100-52-3990	Expenditure		45 1
				OTHER CONTRACTURAL SERVIC			
24-03582	7	TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990	Expenditure		46 1
				OTHER CONTRACTURAL SERVIC			
24-03659	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990	Expenditure		135 1
				OTHER CONTRACTURAL SERVIC			
24-03659	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990	Expenditure		136 1
				OTHER CONTRACTURAL SERVIC			
24-03659	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320	Expenditure		137 1
				EQUIPMENT RENT			
24-03659	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990	Expenditure		138 1
				OTHER CONTRACTURAL SERVIC			
24-03659	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990	Expenditure		139 1
				OTHER CONTRACTURAL SVCS			
24-03659	6	TRASH PICKUP SVC REC DEPT	554.24	101-6100-52-3990	Expenditure		140 1
				OTHER CONTRACTURAL SERVIC			
24-03659	7	TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990	Expenditure		141 1
				OTHER CONTRACTURAL SERVIC			
24-03689	1	CARE COTTAGE TRASH SERVICE	23.18	214-0000-53-1100	Expenditure		203 1
				GENERAL SUPPLIES			
			<u>1,963.02</u>				
198462	08/13/24	ATTMO005 AT&T MOBILITY					2442
24-03661	1	Mifi's	462.42	101-3500-52-3210	Expenditure		156 1
				TELEPHONE			

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198462		AT&T MOBILITY							
		Continued							
24-03661	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210	Expenditure		157		1
				TELEPHONE					
			<u>627.42</u>						
198463	08/13/24	BARNE040 BARNES LINDSEY							2442
24-03684	1	REFUND	75.00	101-0000-34-7200	Revenue		198		1
				RECREATION FEES-YOUTH					
198464	08/13/24	BHELE005 B & H ELECTRIC SUPPLY, INC							2442
24-03573	1	ADMIN BLDG	1,162.50	101-1565-53-1130	Expenditure		36		1
				BLDG-GROUND MAINT SUPPLY					
198465	08/13/24	BILLY005 BILLY'S MOBILE GLASS							2442
24-03619	1	windshield 2010 Ford F150	375.00	101-4900-52-2240	Expenditure		88		1
				MOTOR VEH MAINT SVCS					
198466	08/13/24	BOBBA005 BOB BARKER CO.							2442
24-03536	1	INMATE UNIFORM	5,522.04	101-3326-53-1100	Expenditure		25		1
				GENERAL SUPPLIES					
198467	08/13/24	BRINS005 BRINSER KIMBERLY							2442
24-03680	1	REFUND	75.00	101-0000-34-7200	Revenue		194		1
				RECREATION FEES-YOUTH					
198468	08/13/24	CHAR1005 CHARLES ABBOTT ASSOCIATES INC							2442
24-00954	6	JUNE BLDG SERVICES 2024	24,033.21	101-7200-52-3990	Expenditure		2		1
				OTHER CONTRACTURAL SERVICES					
198469	08/13/24	CINTA005 CINTAS CORPORATION							2442
24-01600	2	GLOVES FOR EVM	170.00	101-4900-53-1100	Expenditure		3		1
				GENERAL SUPPLIES					
24-03660	1	UNIFORMS/MAT RENTALS 8-8-24	10.94	540-4520-53-1130	Expenditure		142		1
				BLDG-GROUND MTCE SUPPLY					
24-03660	2	UNIFORMS/MAT RENTALS 8-8-24	46.07	540-4520-53-1180	Expenditure		143		1
				UNIFORMS					
24-03660	3	UNIFORMS/MAT RENTALS 8-8-24	240.90	101-4220-53-1180	Expenditure		144		1
				UNIFORMS					
24-03660	4	UNIFORMS/MAT RENTALS 8-8-24	30.16	101-1565-53-1130	Expenditure		145		1
				BLDG-GROUND MAINT SUPPLY					
24-03660	5	UNIFORMS/MAT RENTALS 8-8-24	5.26	101-1565-53-1130	Expenditure		146		1
				BLDG-GROUND MAINT SUPPLY					
24-03660	6	UNIFORMS/MAT RENTALS 8-8-24	94.03	101-1565-53-1180	Expenditure		147		1
				UNIFORMS					
24-03660	7	UNIFORMS/MAT RENTALS 8-8-24	28.47	101-4900-53-1100	Expenditure		148		1
				GENERAL SUPPLIES					
24-03660	8	UNIFORMS/MAT RENTALS 8-8-24	543.67	101-4900-53-1180	Expenditure		149		1
				UNIFORMS					
24-03660	9	UNIFORMS/MAT RENTALS 8-8-24	7.02	540-4530-53-1130	Expenditure		150		1
				BLDG-GROUND MTCE SUPPLY					
24-03660	10	UNIFORMS/MAT RENTALS 8-8-24	67.29	540-4530-53-1180	Expenditure		151		1
				UNIFORMS					

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198469		CINTAS CORPORATION							
		Continued							
24-03660	11	UNIFORMS/MAT RENTALS 8-8-24	26.46	101-1565-53-1130	Expenditure		152		1
				BLDG-GROUND MAINT SUPPLY					
24-03660	12	UNIFORMS/MAT RENTALS 8-8-24	30.52	101-1565-53-1130	Expenditure		153		1
				BLDG-GROUND MAINT SUPPLY					
24-03660	13	UNIFORMS/MAT RENTALS 8-8-24	73.18	101-1565-53-1130	Expenditure		154		1
				BLDG-GROUND MAINT SUPPLY					
24-03660	14	UNIFORMS/MAT RENTALS 8-8-24	67.11	101-3910-53-1100	Expenditure		155		1
				GENERAL SUPPLIES					
			<u>1,441.08</u>						
198470	08/13/24	CLYDE005 CLYDE CASTLEBERRY COMPANY, INC							2442
24-03574	1	MARRIAGE CERTIFICATES	617.92	101-2450-53-1100	Expenditure		37		1
				GENERAL SUPPLIES					
198471	08/13/24	CONEX005 Conexon Connect LLC Acct 1887							2442
24-03674	1	FIRE STATIONS INTERNET	699.00	101-3500-53-1200	Expenditure		188		1
				ENERGY (UTILITIES)					
198472	08/13/24	CONEX010 Conexon Connect LLC Acct 77104							2442
24-03675	1	LANDFILL INTERENT	57.45	540-4510-53-1200	Expenditure		189		1
				ENERGY (UTILITIES)					
198473	08/13/24	CONSO015 CONSOLIDATED PIPE & SUPPLY							2442
24-03522	1	3/4" METERS	6,120.00	507-0000-11-3600	G/L		9		1
				INVENTORY					
24-03522	2	1" METERS	7,560.00	507-0000-11-3600	G/L		10		1
				INVENTORY					
			<u>13,680.00</u>						
198474	08/13/24	CORRE005 CORRECT HEALTH							2442
24-03611	1	SPECIALTY CARE JULY OVRAGE	1,951.15	101-3326-52-1230	Expenditure		74		1
				MEDICAL DENTAL HOSP SVCS					
198475	08/13/24	CRONI005 CRONIC INC							2442
24-03599	1	Cronic Vehicle Maintenance	182.25	101-4900-52-2240	Expenditure		60		1
				MOTOR VEH MAINT SVCS					
198476	08/13/24	CULLI010 CULLIGAN OF MACON				08/13/24 VOID			0
198477	08/13/24	CULLI010 CULLIGAN OF MACON							2442
24-03504	1	water for office	74.60	101-7130-53-1100	Expenditure		8		1
				GENERAL SUPPLIES					
24-03571	1	COOLER C/C	11.00	101-1545-53-1100	Expenditure		32		1
				GENERAL SUPPLIES					
24-03571	2	GALLON SPRING	47.75	101-1545-53-1100	Expenditure		33		1
				GENERAL SUPPLIES					
24-03618	1	WATER COOLER	38.80	101-1550-53-1100	Expenditure		85		1
				GENERAL SUPPLIES					
24-03618	2	WATER COOLER	11.95	101-1550-53-1100	Expenditure		86		1
				GENERAL SUPPLIES					
24-03618	3	WATER COOLER	11.00	101-1550-53-1100	Expenditure		87		1
				GENERAL SUPPLIES					

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198477		CULLIGAN OF MACON							
		Continued							
24-03630	1	COOLER RENTAL	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		100	1	
24-03653	1	COMMISSIONERS WATER	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		117	1	
24-03653	2	COMMISSIONERS WATER	47.75	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		118	1	
24-03653	3	COMMISSIONERS WATER	38.80	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		119	1	
24-03654	1	BUILDING DEPT WATER	29.85	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		120	1	
24-03654	5	BUILDING DEPT WATER	11.95	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		121	1	
24-03654	6	BUILDING DEPT WATER	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		122	1	
			<u>356.45</u>						
198478	08/13/24	DATAM010 DataMatx Postage Escrow							2442
24-03572	1	7/1-7/31 PRINTING	313.16	101-1545-52-3990 Other Contractual Services	Expenditure		34	1	
24-03572	2	7/1-7/31 POSTAGE	1,188.84	101-1545-52-3990 Other Contractual Services	Expenditure		35	1	
			<u>1,502.00</u>						
198479	08/13/24	DAVIS120 LAMARCUS DAVIS							2442
24-03637	1	Class Perdiem	320.70	101-1110-52-3500 TRAVEL	Expenditure		105	1	
198480	08/13/24	DELL0005 DELL							2442
24-03528	1	DELL LATITUDE 3550	3,213.24	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		11	1	
198481	08/13/24	DUPRE010 DUPREE MEGAN							2442
24-03685	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		199	1	
198482	08/13/24	DYERH005 DYER HILARY							2442
24-03683	1	REFUND	120.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		197	1	
198483	08/13/24	ELTON005 ELTON CHRISTINA							2442
24-03682	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		196	1	
198484	08/13/24	FISHE010 FISHER SCIENTIFIC							2442
24-03627	1	EQUIP MAINT - SCBA FLOWTEST	607.50	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		97	1	
198485	08/13/24	FLOWE005 FLOWERS BY HELEN							2442
24-03644	1	MONIQUE- SONVA	52.80	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		110	1	

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PO #	Item	Description				Contract	Ref Seq Acct
198486	08/13/24	GAHAR005 GA HARDWARE COMPANY					2442
24-03624	1	BLADE CUT OFF PAINT	171.95	101-4220-53-1160	Expenditure		94 1
				ROAD MAINT MATERIALS(P			
198487	08/13/24	GBI00005 G.B.I.					2442
24-03577	1	FF FINGERPRINT FEE - BUCKNER	43.25	101-3500-52-1290	Expenditure		41 1
				OTHER PROFESSIONAL SVCS			
198488	08/13/24	GEORG015 GEORGIA POWER COMPANY				08/13/24 VOID	0
198489	08/13/24	GEORG015 GEORGIA POWER COMPANY					2442
24-03668	1	Youth Center	3,397.95	101-1599-53-1200	Expenditure		164 1
				UTILITIES			
24-03668	2	Recreation	41.52	101-1599-53-1200	Expenditure		165 1
				UTILITIES			
24-03668	3	Recreation	41.52	101-1599-53-1200	Expenditure		166 1
				UTILITIES			
24-03668	4	Recreation	42.31	101-1599-53-1200	Expenditure		167 1
				UTILITIES			
24-03668	5	Recreation	54.01	101-1599-53-1200	Expenditure		168 1
				UTILITIES			
24-03668	6	Recreation	56.40	101-1599-53-1200	Expenditure		169 1
				UTILITIES			
24-03668	7	Recreation	393.04	101-1599-53-1200	Expenditure		170 1
				UTILITIES			
24-03669	2	Recreation	41.66	101-1599-53-1200	Expenditure		171 1
				UTILITIES			
24-03669	3	Recreation	41.52	101-1599-53-1200	Expenditure		172 1
				UTILITIES			
24-03669	4	Recreation	707.78	101-1599-53-1200	Expenditure		173 1
				UTILITIES			
24-03669	5	DA Bldg	1,431.95	101-3300-53-1200	Expenditure		174 1
				ENERGY (UTILITIES)			
24-03669	6	Justice Center	11,990.38	101-1599-53-1200	Expenditure		175 1
				UTILITIES			
24-03669	7	Recreation/Football field	541.94	101-1599-53-1200	Expenditure		176 1
				UTILITIES			
24-03669	8	Recreation CONSESSION	546.11	101-1599-53-1200	Expenditure		177 1
				UTILITIES			
24-03670	2	NLC LED BATTING CAGES	176.18	101-1599-53-1200	Expenditure		178 1
				UTILITIES			
24-03670	3	165 L CARY BITTICK DR	467.75	101-1599-53-1200	Expenditure		179 1
				UTILITIES			
24-03670	4	426 FAIRVIEW CH RD	68.91	101-1599-53-1200	Expenditure		180 1
				UTILITIES			
24-03670	12	SOCCER FIELD	498.67	101-1599-53-1200	Expenditure		181 1
				UTILITIES			
24-03671	2	GA HWY 42 UNIT BALLF REC	1,112.26	101-1599-53-1200	Expenditure		182 1
				UTILITIES			
24-03671	3	FRONTAGE RD UNIT RADIO	56.65	101-1599-53-1200	Expenditure		183 1
				UTILITIES			
24-03676	1	Culloden Fire Dept 5	46.31	101-1599-53-1200	Expenditure		190 1
				UTILITIES			

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198489		GEORGIA POWER COMPANY							
		Continued							
24-03676	2	Culloden Recy Center	93.59	540-4520-53-1200	Expenditure		191	1	
				ENERGY (UTILITIES)					
24-03676	3	39 COLLEGE ST FIRE DEPT	278.00	101-1599-53-1200	Expenditure		192	1	
				UTILITIES					
			<u>22,126.41</u>						
198490	08/13/24	GEORG540 GEORGIA LANDSCAPE MANAGEMENT							2442
24-02371	7	JULY 24 LAWN MAINTENANCE	1,426.83	101-1565-52-2230	Expenditure		4	1	
				BUILDING & GROUNDS MAINT					
198491	08/13/24	HAMSA005 NAPA AUTO PARTS							2442
24-03607	1	stock	3.57	101-0000-11-3640	G/L		70	1	
				INVENTORY-EVM					
24-03613	1		105.96	540-4530-53-1130	Expenditure		76	1	
				BLDG-GROUND MTCE SUPPLY					
			<u>109.53</u>						
198492	08/13/24	HARMO005 HARMON BRADLEY							2442
24-03576	1	INITIAL AEMT LICENSE FEE	77.75	101-3500-52-3600	Expenditure		38	1	
				DUES AND FEES					
24-03576	2	BACKGROUND CHECK FEE	53.00	101-3500-52-3600	Expenditure		39	1	
				DUES AND FEES					
24-03576	3	NAT'L REGISTRY AEMT APP FEE	159.00	101-3500-52-3600	Expenditure		40	1	
				DUES AND FEES					
			<u>289.75</u>						
198493	08/13/24	HEATH015 HEATH KELLY							2442
24-03632	1	Umpire	100.00	101-6100-52-3850	Expenditure		102	1	
				CONTRACT LABOR(SPORT OFF)					
198494	08/13/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST							2442
24-03365	1	Rock for Recreation Dept	465.12	101-6100-53-1130	Expenditure		6	1	
				BLDG-GROUND MAINT SUPPLY					
24-03622	1	Rock August 2024	705.87	101-4220-53-1160	Expenditure		92	1	
				ROAD MAINT MATERIALS(PIPE					
			<u>1,170.99</u>						
198495	08/13/24	INGLE015 INGLE MARLEEN							2442
24-03629	1	SEWON PATCHES/SHIRT ALTERATNS	66.00	101-3500-53-1180	Expenditure		99	1	
				UNIFORMS					
198496	08/13/24	INNFO005 INNFORMATION SYSTEMS							2442
24-03643	1	Computer Services	465.00	551-0000-52-1310	Expenditure		109	1	
				COMPUTER SERVICES					
198497	08/13/24	JAMES070 JAMES MICHAEL							2442
24-03633	1	Umpire	100.00	101-6100-52-3850	Expenditure		103	1	
				CONTRACT LABOR(SPORT OFF)					
198498	08/13/24	JONES065 JONES WELDING							2442
24-03602	1	Jones welding	512.43	101-4900-53-1140	Expenditure		63	1	
				MOTOR VEH MAINT SUPPLIES					

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PO #	Item	Description							
198499	08/13/24	KENNY005 KENNY'S REPAIR SERVICE					2442		
24-03692	1	SCAG	10,233.00	350-6100-54-2500 EQUIPMENT	Expenditure		204		1
198500	08/13/24	LEVER005 LEVERETT GENE					2442		
24-03688	1	REFUND	894.50	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		202		1
198501	08/13/24	LUCEA020 LUCEAR DANIELLE					2442		
24-03687	1	REFUND	25.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		201		1
198502	08/13/24	MACON050 MACON WATER AUTHORITY					2442		
24-03672	1	Lower Thomaston Rd	1,281.92	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		184		1
198503	08/13/24	MACON130 MACON OCCUPATIONAL MEDICINE, L					2442		
24-03664	1	NEW HIRE TESTING	1,063.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		161		1
24-03664	2	NEW HIRE TESTING	780.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		162		1
24-03664	3	NEW HIRE TESTING	315.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		163		1
			<u>2,158.00</u>						
198504	08/13/24	MATTH005 MATTHEW BENDER & CO., INC.					2442		
24-03610	1	NEW GA CODE/LAW BOOK	101.41	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		73		1
198505	08/13/24	MCAIN005 MCA INDUSTRIAL SALES & SERVICE					2442		
24-03626	1	BRAKE LEEN AND TIES	98.65	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		96		1
198506	08/13/24	MERCU005 Mercury Medical					2442		
24-03578	1	BI-LEVEL CPAP 1 BOX OF 5	431.25	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		42		1
198507	08/13/24	MIDDL005 MIDDLE GA REGIONAL COMMISSION					2442		
24-03640	1	MGRC DUES JULY-SEPT 2024	8,289.13	101-1110-52-3600 DUES AND FEES	Expenditure		106		1
198508	08/13/24	MIRAN005 MIRANDA JESSICA					2442		
24-03681	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		195		1
198509	08/13/24	MONRO015 Forsyth-Monroe Co Chamb.Comm					2442		
24-03678	1	Leadership Monroe - Boyd Elrod	700.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		193		1
198510	08/13/24	MONRO050 MONROE CO HOSPITAL					2442		
24-03663	1	NEW HIRE/ACCIDENT TESTING	382.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		160		1

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PO #	Item	Description					Ref Seq Acct
198511	08/13/24	MONRO055 MONROE CO REPORTER-ADVERTISING					2442
24-03614	1	SEX OFFENDER	25.00	101-3300-52-3300 ADVERTISING	Expenditure		77 1
198512	08/13/24	MOORE105 MOORE CHAD					2442
24-00738	7	LAWN CARE ST PATROL OFFICE	500.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1 1
198513	08/13/24	NEXTR005 NEXTRAN TRUCK CENTER					2442
24-03598	1	Nextran	2,131.90	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		59 1
24-03605	1	Nextran	2,692.62	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		68 1
			<u>4,824.52</u>				
198514	08/13/24	OREIL005 O'REILLY AUTO PARTS				08/13/24 VOID	0
198515	08/13/24	OREIL005 O'REILLY AUTO PARTS					2442
24-03597	1	stock for shop	7.38	101-0000-11-3640 INVENTORY-EVM	G/L		51 1
24-03597	2	stock for shop	14.98	101-0000-11-3640 INVENTORY-EVM	G/L		52 1
24-03597	3	hub assembly	175.82	101-0000-11-3640 INVENTORY-EVM	G/L		53 1
24-03597	4	wiper blades	12.27	101-0000-11-3640 INVENTORY-EVM	G/L		54 1
24-03597	5	crankshaft kit sensor	31.14	101-0000-11-3640 INVENTORY-EVM	G/L		55 1
24-03597	6	camshaft sensor	19.13	101-0000-11-3640 INVENTORY-EVM	G/L		56 1
24-03597	7	brake rotar, pads, quick strut	808.05	101-0000-11-3640 INVENTORY-EVM	G/L		57 1
24-03597	8	air filters	251.04	101-0000-11-3640 INVENTORY-EVM	G/L		58 1
24-03603	1	oil and air filter	65.89	101-0000-11-3640 INVENTORY-EVM	G/L		64 1
24-03603	2	core charge	312.72	101-0000-11-3640 INVENTORY-EVM	G/L		65 1
24-03603	3	sway link	548.07	101-0000-11-3640 INVENTORY-EVM	G/L		66 1
24-03606	1	stock for shop	50.89	101-0000-11-3640 INVENTORY-EVM	G/L		69 1
24-03620	1	stock for the shop	79.21	101-0000-11-3640 INVENTORY-EVM	G/L		89 1
24-03620	2	stock for the shop	4.75	101-0000-11-3640 INVENTORY-EVM	G/L		90 1
			<u>1,879.26</u>				
198516	08/13/24	PCSOL005 PC SOLUTIONS AND INTEGRATION					2442
24-02392	2	FORTINET SUBSCRIPTION	2,665.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		5 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
198517	08/13/24	PDENT005 P & D ENTERPRISES					2442
24-03596	1	hook hitch, nut washer, materi	575.53	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		50 1
198518	08/13/24	PENNA010 PENNAMON, JEREMY DWAN					2442
24-03631	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		101 1
198519	08/13/24	PEOPL005 PEOPLES JANITORIAL SUPPLY					2442
24-03548	1	JAIL SUPPLIES	1,260.77	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		28 1
198520	08/13/24	PRIMA010 Primary Pet Care					2442
24-03649	1	Vet Services	301.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		113 1
24-03649	2	Vet Services	112.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		114 1
			<u>413.00</u>				
198521	08/13/24	PRING005 PRINGLE KATRINA					2442
24-03686	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		200 1
198522	08/13/24	RACHE005 Rachel Frisbie					2442
24-03503	1	reimbursement-gas in county va	20.03	101-7130-53-1270 GASOLINE/DIESEL	Expenditure		7 1
198523	08/13/24	RBPOR005 R&B Portable solutions					2442
24-03642	1	Storage Building for Extension	4,277.00	101-7130-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		108 1
198524	08/13/24	REDD0005 RED DOG PUBLIC SAFETY OUTFITTE				08/13/24 VOID	0
198525	08/13/24	REDD0005 RED DOG PUBLIC SAFETY OUTFITTE					2442
24-03534	1	JULY INVOICES	24.39	101-3300-53-1180 UNIFORMS	Expenditure		12 1
24-03534	2	TAYLOR	74.95	101-3300-53-1180 UNIFORMS	Expenditure		13 1
24-03534	3	FOUST	89.92	101-3300-53-1180 UNIFORMS	Expenditure		14 1
24-03534	4	JONES	53.96	101-3300-53-1180 UNIFORMS	Expenditure		15 1
24-03534	5	FOUST	187.02	101-3300-53-1180 UNIFORMS	Expenditure		16 1
24-03534	6	THOMPSON	53.96	101-3300-53-1180 UNIFORMS	Expenditure		17 1
24-03534	7	YEAGER	39.00	101-3300-53-1180 UNIFORMS	Expenditure		18 1
24-03534	8	MARSH	48.78	101-3300-53-1180 UNIFORMS	Expenditure		19 1
24-03534	9	HERNDON	109.72	101-3300-53-1180 UNIFORMS	Expenditure		20 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198525	RED DOG	PUBLIC SAFETY OUTFITTE	Continued						
24-03534	10	HAMRICK	17.96	101-3300-53-1180	Expenditure		21	1	
				UNIFORMS					
24-03534	11	RANTE	150.18	101-3300-53-1180	Expenditure		22	1	
				UNIFORMS					
24-03534	12	HAMRICK	57.48	101-3300-53-1180	Expenditure		23	1	
				UNIFORMS					
24-03534	13	JONES	56.84	101-3300-53-1180	Expenditure		24	1	
				UNIFORMS					
24-03579	1	EMS UNIFORMS SHIRTS X6 - DAVIS	114.45	101-3500-53-1180	Expenditure		43	1	
				UNIFORMS					
24-03579	2	EMBROIDERY PATCH/NM X6 - DAVIS	91.80	101-3500-53-1180	Expenditure		44	1	
				UNIFORMS					
			<u>1,170.41</u>						
198526	08/13/24	RICOH010 Ricoh USA, Inc.							2442
24-03655	1	C83233642	62.02	101-2400-53-1100	Expenditure		123	1	
				GENERAL SUPPLIES					
24-03655	2	C83233641	178.15	101-3300-53-1100	Expenditure		124	1	
				GENERAL SUPPLIES					
24-03655	3	C83233643	88.46	101-3300-53-1100	Expenditure		125	1	
				GENERAL SUPPLIES					
24-03655	4	C83219358	429.18	101-3300-53-1100	Expenditure		126	1	
				GENERAL SUPPLIES					
24-03657	1	C83301311	92.51	101-3500-53-1100	Expenditure		128	1	
				GENERAL SUPPLIES					
24-03657	2	C83301331	263.48	101-3326-53-1100	Expenditure		129	1	
				GENERAL SUPPLIES					
24-03657	3	C83301342	190.20	507-4400-53-1100	Expenditure		130	1	
				OFFICE SUPPLIES					
24-03657	4	C83301326	63.12	101-3326-53-1100	Expenditure		131	1	
				GENERAL SUPPLIES					
24-03657	5	C83301307	191.99	101-6100-53-1100	Expenditure		132	1	
				GENERAL SUPPLIES					
24-03657	6	C83301332	806.99	215-0000-53-1100	Expenditure		133	1	
				GENERAL SUPPLIES					
24-03657	7	C83301341	453.38	101-1110-53-1100	Expenditure		134	1	
				GENERAL SUPPLIES					
			<u>2,819.48</u>						
198527	08/13/24	RUTHE005 RUTHERFORD TROPHIES							2442
24-03612	1	Bush Retirement	51.45	101-3300-53-1100	Expenditure		75	1	
				GENERAL SUPPLIES					
198528	08/13/24	SAMPS005 Sampson Stephen J PhD PC							2442
24-03651	1	PSYCH EXAM X1 - BUCKNER	150.00	101-3500-52-1290	Expenditure		116	1	
				OTHER PROFESSIONAL SVCS					
198529	08/13/24	SHRED005 SHRED MONSTER							2442
24-03537	1	SHRED	99.00	101-3326-52-3990	Expenditure		26	1	
				OTHER CONTRACTURAL SERVIC					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
198529		SHRED MONSTER							
	24-03537	2 SHRED	99.00	101-3326-52-3990	Expenditure		27	1	
			<u>198.00</u>	OTHER CONTRACTURAL SERVIC					
198530	08/13/24	SMITH350 SMITH GARY DILLAN					2442		
	24-03650	1 Phone stipend	200.00	101-6100-52-3210	Expenditure		115	1	
				TELEPHONE					
198531	08/13/24	SOUTH005 SOUTHERN RIVERS ENERGY					2442		
	24-03673	1 Round A Bout	93.08	101-1599-53-1200	Expenditure		185	1	
				UTILITIES					
	24-03673	2 Fire Station 1 SHI Rd	242.33	101-1599-53-1200	Expenditure		186	1	
				UTILITIES					
	24-03673	3 SHI Rd Recy. Center	103.53	540-4520-53-1200	Expenditure		187	1	
			<u>438.94</u>	ENERGY (UTILITIES)					
198532	08/13/24	SUPER015 SUPERIOR COURT CLERK ASSOC					2442		
	24-03623	1 JULY FIFA FEES	1,008.00	101-1545-52-1110	Expenditure		93	1	
				RECORDING & REPORTING					
198533	08/13/24	SURFA010 SURFACE WRAP TINT DESIGN					2442		
	24-03595	1 Care Cottage Vehicle	180.00	214-0000-52-3990	Expenditure		49	1	
				OTHER CONTRACTUAL SERVICE					
198534	08/13/24	SYNTE005 Syn-Tech Systems, Inc.					2442		
	24-03608	1 Syntech	1,175.00	101-4900-53-1140	Expenditure		71	1	
				MOTOR VEH MAINT SUPPLIES					
198535	08/13/24	TARKE005 TARVER TERRENCE					2442		
	24-03634	1 Umpire	100.00	101-6100-52-3850	Expenditure		104	1	
				CONTRACT LABOR(SPORT OFF)					
198536	08/13/24	TEMSC010 TEMS Consultants					2442		
	24-03628	1 MONTHLY BILLING JULY 2024	4,473.73	101-3500-52-3990	Expenditure		98	1	
				OTHER CONTRACTURAL SERVIC					
198537	08/13/24	THESI010 THE SIGN STORE ONLINE, INC.					2442		
	24-03570	1 HDU SIGN - STATION #2	4,915.00	101-3500-53-1150	Expenditure		30	1	
				OTHER EQUIP MAINT SUPPLIE					
	24-03570	2 PVC LTRS MCES - STATION #2	4,292.00	101-3500-53-1150	Expenditure		31	1	
			<u>9,207.00</u>	OTHER EQUIP MAINT SUPPLIE					
198538	08/13/24	TRIPL010 TRIPLE POINT					2442		
	24-03694	1 MSW 003 ARENA COVER SERVICES	152.50	101-1110-52-1290	Expenditure		205	1	
				OTHER PROFESSIONAL SVCS					
198539	08/13/24	TURTLO05 TURTLEMASHER'S					2442		
	24-03647	1 UNIFORMS-AGAN/SAGER/MOORE/BUCK	772.93	101-3500-53-1180	Expenditure		112	1	
				UNIFORMS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198540	08/13/24	U-001290 HUGHSTON HOMES					2442		
24-03593	1	UTILITY REFUND Wtr Deposit	10.67	507-0000-12-1102 REFUNDS PAYABLE	Revenue		48	1	
198541	08/13/24	U-001326 MARK GANN					2442		
24-03555	1	UTILITY REFUND Wtr Deposit	28.98	507-0000-12-1102 REFUNDS PAYABLE	Revenue		29	1	
198542	08/13/24	U-001327 STEVEN ALLEN SHEETS					2442		
24-03592	1	UTILITY REFUND Wtr Deposit	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		47	1	
198543	08/13/24	UNITE100 United Bank - CC					2442		
24-03641	1	July Credit Card Statement	73,677.06	101-0000-11-1902 Credit Memo Receivable	G/L		107	1	
198544	08/13/24	UNIVE010 UNIVERSITY OF GEORGIA					2442		
24-03662	1	EMPLOYERS CONTRIBUTION	1,139.17	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		158	1	
24-03662	2	EMPLOYEES CONTRIBUTION	328.92	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		159	1	
			<u>1,468.09</u>						
198545	08/13/24	USAF0005 USA FOOTBALL					2442		
24-03617	1	Football Youth Certification	450.00	101-6100-52-3600 DUES AND FEES	Expenditure		84	1	
198546	08/13/24	WALTH005 WALTHALL OIL COMPANY					2442		
24-03616	1	Fuel	22,629.71	101-0000-11-3620 INVENTORY GASOLINE	G/L		81	1	
24-03616	2	Fuel	4,343.13	101-0000-11-3620 INVENTORY GASOLINE	G/L		82	1	
24-03616	3	Fuel	1,119.58	101-0000-11-3620 INVENTORY GASOLINE	G/L		83	1	
			<u>28,092.42</u>						
198547	08/13/24	WESTC005 WEST CHATHAM WARNING DEVICES I					2442		
24-03656	1	Care Cottage Equip VIN 0681	703.87	214-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		127	1	
198548	08/13/24	WILDC050 WILDCAT STRIPING AND SEALING					2442		
24-03609	1	Ham RD guard rail	6,429.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		72	1	
198549	08/13/24	WILLI140 WILLIAMS COMMUNICATION					2442		
24-03621	1	RADIO REPAIR	144.95	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		91	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
198549		WILLIAMS COMMUNICATION				
			Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	88	4	265,990.18	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>88</u>	<u>4</u>	<u>265,990.18</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	124,748.33	595.00	104,875.73	230,219.06
CARE Cottage	4-214	907.05	0.00	0.00	907.05
E911	4-215	806.99	0.00	0.00	806.99
CAPITAL PROJECTS FUND	4-350	10,233.00	0.00	0.00	10,233.00
WATER	4-507	1,472.12	0.00	13,680.00	15,152.12
SOLID WASTE	4-540	7,973.75	0.00	0.00	7,973.75
Conference Center	4-551	603.56	0.00	0.00	603.56
Year Total:		146,744.80	595.00	118,555.73	265,895.53
WATER	X-507	0.00	94.65	0.00	94.65
Total of All Funds:		146,744.80	689.65	118,555.73	265,990.18

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	124,748.33	595.00	104,875.73	230,219.06
CARE Cottage	214	907.05	0.00	0.00	907.05
E911	215	806.99	0.00	0.00	806.99
CAPITAL PROJECTS FUND	350	10,233.00	0.00	0.00	10,233.00
WATER	507	1,472.12	94.65	13,680.00	15,246.77
SOLID WASTE	540	7,973.75	0.00	0.00	7,973.75
Conference Center	551	603.56	0.00	0.00	603.56
Total of All Funds:		<u>146,744.80</u>	<u>689.65</u>	<u>118,555.73</u>	<u>265,990.18</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	124,748.33	0.00	0.00	0.00	124,748.33
CARE Cottage	4-214	907.05	0.00	0.00	0.00	907.05
E911	4-215	806.99	0.00	0.00	0.00	806.99
CAPITAL PROJECTS FUND	4-350	10,233.00	0.00	0.00	0.00	10,233.00
WATER	4-507	1,472.12	0.00	0.00	0.00	1,472.12
SOLID WASTE	4-540	7,973.75	0.00	0.00	0.00	7,973.75
Conference Center	4-551	603.56	0.00	0.00	0.00	603.56
Year Total:		146,744.80	0.00	0.00	0.00	146,744.80
Total of All Funds:		146,744.80	0.00	0.00	0.00	146,744.80