

August 27, 2024
02:13 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 198625 to 198677
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
198625	08/27/24	AFLAC005 AFLAC					2465
24-03852	1	AFLAC CANCER AUGUST 2024	1,903.99	101-0000-12-1362 AFLAC-CANCER	G/L		112 1
198626	08/27/24	AFLAC015 Aflac Group Insurance					2465
24-03853	1	AFLAC ACC/CI AUGUST 2024	2,675.71	101-0000-12-1363 AFLAC-ACC/CI	G/L		113 1
198627	08/27/24	AMERI115 AMERITAS					2465
24-03851	1	AMERITAS SEPTEMBER 2024	10,404.24	101-0000-12-1350 AMERITAS	G/L		111 1
198628	08/27/24	BAKER030 BAKERS SPORTS, INC.					2465
24-03798	1	Flag Football Sets	2,239.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		52 1
198629	08/27/24	BOBBA005 BOB BARKER CO.					2465
24-03815	1	INMATE UNIFORM	78.70	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		61 1
198630	08/27/24	BUXTO005 BUXTON CONSTRUCTION					2465
24-01882	4	DAN PITTS EXTENSION	188,311.26	335-1000-54-1400 INFRASTRUCTURE	Expenditure		2 1
198631	08/27/24	CARTE030 Carter Engineering Group, LLC					2465
24-03833	1	M6800.089 ESTES ROAD	1,025.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		81 1
198632	08/27/24	CASTL005 CASTLEBERRY DRUG CO					2465
24-03800	1	EPD MICROBIOLOGY LAB	25.82	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		54 1
24-03800	2	EPD MICROBIOLOGY LAB	25.81	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		55 1
			<u>51.63</u>				
198633	08/27/24	CENTR005 CENTRAL GEORGIA EMC				08/27/24 VOID	0
198634	08/27/24	CENTR005 CENTRAL GEORGIA EMC				08/27/24 VOID	0
198635	08/27/24	CENTR005 CENTRAL GEORGIA EMC					2465
24-03860	1	Hwy 83 N & Hwy 87 Lght	45.35	101-1599-53-1200 UTILITIES	Expenditure		124 1
24-03860	2	Hwy 83 N	44.86	101-1599-53-1200 UTILITIES	Expenditure		125 1
24-03860	3	Hwy 83 N	43.88	101-1599-53-1200 UTILITIES	Expenditure		126 1
24-03860	4	Blue Ridge School Rd 56	122.78	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		127 1
24-03860	5	Strickland Loop E513	92.00	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		128 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
198635		CENTRAL GEORGIA EMC							
		Continued							
24-03860	6	McCrackin St 458	62.49	101-1599-53-1200 UTILITIES	Expenditure		129	1	
24-03860	7	Rumble Rd Water Tower	59.14	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		130	1	
24-03860	8	Towaliga Rd 8	297.22	101-1599-53-1200 UTILITIES	Expenditure		131	1	
24-03860	9	Hwy 18	282.39	101-1599-53-1200 UTILITIES	Expenditure		132	1	
24-03860	10	Hwy 18	110.88	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		133	1	
24-03860	11	Dames Ferry Rd 2106	178.18	101-1599-53-1200 UTILITIES	Expenditure		134	1	
24-03860	12	Hwy 87 8703	89.45	101-1599-53-1200 UTILITIES	Expenditure		135	1	
24-03860	13	Juliette Rd 693	936.31	101-1599-53-1200 UTILITIES	Expenditure		136	1	
24-03860	14	Juliette Rd light	46.33	101-1599-53-1200 UTILITIES	Expenditure		137	1	
24-03860	15	Juliette Fire Station	319.76	101-1599-53-1200 UTILITIES	Expenditure		138	1	
24-03860	16	Cross Crk Cir & New Forsyth	3,078.32	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		139	1	
24-03860	17	High Falls Rd @ Tingle Rd	958.71	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		140	1	
24-03860	18	High Falls Rd	205.67	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		141	1	
24-03860	19	High Falls Rd Fire Station	248.92	101-1599-53-1200 UTILITIES	Expenditure		142	1	
24-03860	20	Blue Rdg School Rd Fire Sta	83.52	101-1599-53-1200 UTILITIES	Expenditure		143	1	
24-03860	21	High Falls Rd	64.22	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		144	1	
24-03860	22	High Falls Rd	43.10	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		145	1	
24-03860	23	Johntonville Rd 2961	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		146	1	
24-03860	24	Thorton Rd Flashing Lgt	43.10	101-1599-53-1200 UTILITIES	Expenditure		147	1	
24-03860	25	Pea Ridge Rd 3443 Recy Center	114.80	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		148	1	
24-03860	26	Strickland Loop 513 Landfill	47.61	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		149	1	
24-03860	27	Strickland Loop 513 Landfill	150.79	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		150	1	
24-03860	28	Juliette Rd Recy	128.18	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		151	1	
24-03860	29	Evans Rd 197	373.72	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		152	1	
24-03860	30	Blue Ridge School Rd 490	292.97	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		153	1	
24-03860	31	Johntonville Rd Recy Cent	105.78	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		154	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
198635		CENTRAL GEORGIA EMC					
		Continued					
24-03860	32	Popes Ferry Rd Recy Center	131.35	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure	155	1
24-03860	33	Evans Rd	114.84	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure	156	1
24-03860	34	Johnstonville Fire Station	318.11	101-1599-53-1200 UTILITIES	Expenditure	157	1
24-03860	35	New Forsyth Rd @ Preston Ct	46.53	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure	158	1
24-03860	36	Blount Rd Valve Sta	48.75	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure	159	1
24-03860	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure	160	1
24-03860	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure	161	1
24-03860	39	Pole and overhead light	124.17	101-1599-53-1200 UTILITIES	Expenditure	162	1
24-03860	40	HWY 42 BLOUNT	44.76	101-1599-53-1200 UTILITIES	Expenditure	163	1
24-03860	41	RIVOLI RD FIRE STATION	442.90	101-1599-53-1200 UTILITIES	Expenditure	164	1
			<u>9,993.34</u>				
198636	08/27/24	CENTR135 Central Ga Emergency Group					2465
24-03760	1	FELICIA BROWN 7/11/24	141.85	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure	33	1
198637	08/27/24	CORRE005 CORRECT HEALTH					2465
24-03757	1	JULY 2024 OVRAGE	42.40	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure	29	1
24-03757	2	SEPTEMBER 1-30, 2024	29,970.06	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure	30	1
			<u>30,012.46</u>				
198638	08/27/24	CULLI010 CULLIGAN OF MACON					2465
24-03828	1	Water Cooler Invoice # 598257	11.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	71	1
24-03828	2	5 Gall Sprin Invoice# 604504	17.90	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	72	1
24-03828	3	Surcharge Invoice# 604504	3.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	73	1
24-03828	4	Water Cooler Invoice # 612942	11.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	74	1
			<u>42.90</u>				
198639	08/27/24	DAVIS025 DAVIS PLUMBING COMPANY					2465
24-03793	1	KLOPFER RD LIFT STATION	1,960.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure	38	1
198640	08/27/24	DONNY005 DONNYS PROPANE					2465
24-03841	1	ANIMAL CONTROL	347.60	101-1599-53-1200 UTILITIES	Expenditure	99	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198640		DONNYS PROPANE							
		Continued							
24-03841	2	56 BLUE RIDGE SCHOOL RD	156.86	101-1599-53-1200	Expenditure		100		1
				UTILITIES					
			<u>504.46</u>						
198641	08/27/24	GAPUB005 GA PUBLIC SAFETY TRAINING CENT							2465
24-03761	1	JULY 2024	25,225.20	101-3326-53-1300	Expenditure		34		1
				FOOD					
198642	08/27/24	GELLE005 GELLER LARA							2465
24-03850	1	Building refund p011023	342.50	101-0000-32-3121	Revenue		110		1
				BUILDING PERMIT FEES					
198643	08/27/24	GEORG035 GEORGIA DEPARTMENT OF LABOR							2465
24-03854	1	REIMBURSABLE QTRLY 03/31/24	8,030.00	101-1599-51-2600	Expenditure		114		1
				UNEMPLOYMENT INSURANCE					
198644	08/27/24	GRAIN010 Grainger							2465
24-03825	1	AIR FILTERS	413.61	101-1565-53-1130	Expenditure		65		1
				BLDG-GROUND MAINT SUPPLY					
24-03825	2	AIR FILTERS	33.84	101-1565-53-1130	Expenditure		66		1
				BLDG-GROUND MAINT SUPPLY					
24-03825	3	AIR FILTERS	666.85	101-1565-53-1130	Expenditure		67		1
				BLDG-GROUND MAINT SUPPLY					
24-03825	4	AIR FILTERS	1,045.77	101-1565-53-1130	Expenditure		68		1
				BLDG-GROUND MAINT SUPPLY					
			<u>2,160.07</u>						
198645	08/27/24	HARTF010 THE HARTFORD							2465
24-03857	1	BASIC DEPENDENT LIFE	187.60	101-0000-12-1344	G/L		116		1
				HARTFORD/LIFE INS					
24-03857	2	BASIC EMPLOYEE LIFE	1,060.22	101-0000-12-1344	G/L		117		1
				HARTFORD/LIFE INS					
24-03857	3	LONG TERM DISABILITY	3,195.44	101-1599-52-3100	Expenditure		118		1
				PROPERTY INSURANCE					
24-03857	4	SHORT TERM DISABILITY	4,085.67	101-0000-12-1347	G/L		119		1
				HARTFORD/SHORTTERM DISABI					
24-03857	5	SUPPLEMENTAL CHILD LIFE	59.00	101-0000-12-1346	G/L		120		1
				HARTFORD VOLUNTARY LIFE					
24-03857	6	SUPPLEMENTAL EMPLOYEE LIFE	3,241.41	101-0000-12-1346	G/L		121		1
				HARTFORD VOLUNTARY LIFE					
24-03857	7	SUPPLEMENTAL SPOUSAL LIFE	435.44	101-0000-12-1346	G/L		122		1
				HARTFORD VOLUNTARY LIFE					
			<u>12,264.78</u>						
198646	08/27/24	INTER030 INTERCEPTOR PUBLIC SAFETY PROD							2465
24-03814	1	21 JAIL DURANGO	783.36	101-3300-52-2240	Expenditure		56		1
				MOTOR VEH MAINT SVCS					
24-03814	2	HAVIS POWER SUPPLY PANASONIC	711.88	101-3300-52-2240	Expenditure		57		1
				MOTOR VEH MAINT SVCS					
24-03814	3	HAVIS POWER SUPPLY PANASONIC	373.44	101-3300-52-2240	Expenditure		58		1
				MOTOR VEH MAINT SVCS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
198646		INTERCEPTOR PUBLIC SAFETY PROD Continued					
24-03814	4	19 TAHOE STRIP VIN 202885	350.00	101-3300-52-2240	Expenditure		59 1
				MOTOR VEH MAINT SVCS			
24-03814	5	VIN 91011 F150 UNDERCOVER STRI	350.00	101-3300-52-2240	Expenditure		60 1
				MOTOR VEH MAINT SVCS			
			<u>2,568.68</u>				
198647	08/27/24	JENKI005 JENKINS CURTIS S					2465
24-03845	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221	Expenditure	102	1 1
				SPECIAL LEGAL SERVICES			
198648	08/27/24	JOHNS005 JOHNSON PLUMBING & CONTRACTING					2465
24-03794	1	55 OLD JULIETTE RD BORE	975.00	507-4420-52-1290	Expenditure	39	1 1
				OTHER PROFESSIONAL SVCS			
24-03797	1	HIGH FALLS RD BORE	1,350.00	507-4420-52-1290	Expenditure	51	1 1
				OTHER PROFESSIONAL SVCS			
24-03799	1	10429 ZEBULON RD BORE	950.00	507-4420-52-1290	Expenditure	53	1 1
				OTHER PROFESSIONAL SVCS			
			<u>3,275.00</u>				
198649	08/27/24	JONE0015 JONESCO CHEMICAL					2465
24-03818	1	JAIL SUPPLIES	140.00	101-3326-53-1100	Expenditure	64	1 1
				GENERAL SUPPLIES			
198650	08/27/24	LEWIS010 LEWIS COLLISION & REPAIR					2465
24-03491	1	VIN 651502 HOOD REPLACEMENT	4,991.24	101-3300-52-2240	Expenditure	3	1 1
				MOTOR VEH MAINT SVCS			
198651	08/27/24	MACON085 MACON SUPPLY					2465
24-03796	1	HIGHFIELD STUD DIAMETER XTR	226.50	507-0000-11-3600	G/L	45	1 1
				INVENTORY			
24-03796	2	HIGHFIELD LOCKSEAL HEADLESS SE	114.50	507-0000-11-3600	G/L	46	1 1
				INVENTORY			
24-03796	3	HIGHFIELD CAPS	36.00	507-0000-11-3600	G/L	47	1 1
				INVENTORY			
24-03796	4	2' HYMAX 2 FLIP COUPLING	750.80	507-0000-11-3600	G/L	48	1 1
				INVENTORY			
24-03796	5	REPAIR CLAMP COUPLING	562.88	507-0000-11-3600	G/L	49	1 1
				INVENTORY			
24-03796	6	BLK/BLUE STRIPE POLYETHYLENE	585.00	507-0000-11-3600	G/L	50	1 1
				INVENTORY			
			<u>2,275.68</u>				
198652	08/27/24	MACON130 MACON OCCUPATIONAL MEDICINE, L					2465
24-03856	1	NEW HIRE TESTING	260.00	101-1110-52-1230	Expenditure	115	1 1
				MEDICAL DENTAL HOSP SVCS			
198653	08/27/24	MONRO050 MONROE CO HOSPITAL					2465
24-03826	1	MEDICATIONS FOR JULY 2024	520.67	101-3500-53-1120	Expenditure	69	1 1
				MEDICAL SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
198654	08/27/24	MPCHE005 MP CHEER DAWGS BOOSTER CLUB					2465
24-03817	1	Booster Club Ad 2024	225.00	101-3300-52-3300 ADVERTISING	Expenditure	63	1
198655	08/27/24	OFFIC025 OFFICE DEPOT, INC					2465
24-03658	1	red ink 603237	11.29	507-4400-53-1100 OFFICE SUPPLIES	Expenditure	6	1
24-03658	2	PACKING TAPE GUN	23.78	101-1517-53-1100 GENERAL SUPPLIES	Expenditure	7	1
24-03658	3	COPY PAPER	40.99	551-0000-53-1100 GENERAL SUPPLIES	Expenditure	8	1
24-03658	4	COPY PAPER	40.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure	9	1
24-03658	5	SOLO COFFEE CUPS 12OZ	41.22	507-4400-53-1100 OFFICE SUPPLIES	Expenditure	10	1
24-03658	6	SOLO COFFEE CUPS 12OZ	1.58	507-4400-53-1100 OFFICE SUPPLIES	Expenditure	11	1
24-03658	7	PLATES	6.48	507-4400-53-1100 OFFICE SUPPLIES	Expenditure	12	1
24-03658	8	PLATES	6.48	101-1517-53-1100 GENERAL SUPPLIES	Expenditure	13	1
24-03658	9	PLATES	0.13	101-1517-53-1100 GENERAL SUPPLIES	Expenditure	14	1
24-03709	1	FINGERTIP MOISTENER	3.09	101-2180-53-1100 GENERAL SUPPLIES	Expenditure	24	1
24-03709	2	NOTEPADS-JURORS	22.86	101-2180-53-1100 GENERAL SUPPLIES	Expenditure	25	1
24-03709	3	BLACK PENS-JURORS	21.69	101-2180-53-1100 GENERAL SUPPLIES	Expenditure	26	1
24-03709	4	SCOTCH TAPE	18.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure	27	1
24-03709	5	G2 PILOT PENS	9.09	101-2180-53-1100 GENERAL SUPPLIES	Expenditure	28	1
			<u>245.24</u>				
198656	08/27/24	PEOPL005 PEOPLES JANITORIAL SUPPLY					2465
24-03816	1	JAIL SUPPLIES	693.04	101-3326-53-1100 GENERAL SUPPLIES	Expenditure	62	1
198657	08/27/24	PRIMA010 Primary Pet Care					2465
24-03846	1	Vet Services	112.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure	103	1
24-03846	2	Vet Services	486.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure	104	1
			<u>598.00</u>				
198658	08/27/24	PROFE055 PROFESSIONAL ACC MANAGEMENT					2465
24-03764	1	TOLL VIOLATION 9/29/2021	27.25	101-3300-52-3600 DUES AND FEES	Expenditure	36	1
198659	08/27/24	PROFO005 PROFORM CONSTRUCTION					2465
22-05154	7	SMARR FIRE STATION	189,595.80	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure	1	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
198660	08/27/24	PROTE005 PROTECOM, INC						2465
24-03836	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		84	1
24-03836	2	PHONE MAINTENANCE	72.00	101-4220-52-3210 TELEPHONE	Expenditure		85	1
24-03836	3	PHONE MAINTENANCE	35.00	507-4400-52-3210 TELEPHONE	Expenditure		86	1
			<u>1,479.00</u>					
198661	08/27/24	PUBLI010 PUBLIC SERVICE TELEPHONE						2465
24-03859	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		123	1
198662	08/27/24	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE						2465
24-03827	1	TACTICAL BELT - GRANVILLE	8.96	101-3500-53-1180 UNIFORMS	Expenditure		70	1
198663	08/27/24	RICOH010 Ricoh USA, Inc.						2465
24-03848	1	C83218780	54.90	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		105	1
24-03848	2	C83212836	190.90	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		106	1
24-03848	3	C83212987	122.64	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		107	1
24-03848	4	C83212988	99.67	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		108	1
24-03848	5	C83214384	13.21	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		109	1
			<u>481.32</u>					
198664	08/27/24	RYDER005 RYDER TRANSPORTATION SVCS						2465
24-03703	1	Truck for Election Delivery	291.90	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		16	1
24-03703	2	Cover and protection	74.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		17	1
24-03703	3	emission fee	4.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		18	1
24-03703	4	Glass damage waver	8.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		19	1
24-03703	5	Physical Damage Ins	56.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		20	1
24-03703	6	Mileage	58.96	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		21	1
24-03703	7	Fuel Charge	4.33	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		22	1
24-03703	8	Waste Disposal	12.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		23	1
24-03831	1	Truck Rental May Election	941.82	101-1420-52-2320 EQUIPMENT RENTAL	Expenditure		79	1
			<u>1,451.01</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
198665	08/27/24	SAMPS005 Sampson Stephen J PhD PC					2465		
24-03759	1	PSYCHOLOGICAL	150.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		32	1	
198666	08/27/24	SHEPP005 SHEPPARD ROBERT					2465		
24-03829	1	THE STILLERY BAR & GRILL MEAL	17.10	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		75	1	
24-03829	2	MANGOS (MEAL)	29.57	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		76	1	
24-03829	3	MCDONALDS (MEAL)	13.81	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		77	1	
			<u>60.48</u>						
198667	08/27/24	SMEUN005 SME UNIFORMS LLC					2465		
24-03830	1	UNIFORM SHIRTS x1 - PANTS x6	1,029.67	101-3500-53-1180 UNIFORMS	Expenditure		78	1	
198668	08/27/24	SMITH345 SMITH CLEVEIAN					2465		
24-03844	1	REFUND	25.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		101	1	
198669	08/27/24	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC					2465		
24-03763	1	CHANDLER NAPIER 6/17/24	42.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		35	1	
198670	08/27/24	TELEF005 Teleflex Medical Incorporated					2465		
24-03832	1	EZIO NEEDLES 45MM/15MM BX OF 5	1,115.50	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		80	1	
198671	08/27/24	TRIPL010 TRIPLE POINT					2465		
24-03834	1	MSW 001 LANDFILL CONSULTING	2,812.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		82	1	
24-03835	1	MSW 002 DAN PITTS EXT	10,600.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		83	1	
			<u>13,412.00</u>						
198672	08/27/24	U-001332 CAPSHAW DEVELOPMENT					2465		
24-03699	1	UTILITY REFUND Wtr Deposit	12.98	507-0000-12-1102 REFUNDS PAYABLE	Revenue		15	1	
198673	08/27/24	U-001333 MICHAEL BRADSHAW					2465		
24-03779	1	UTILITY REFUND Wtr Deposit	130.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		37	1	
198674	08/27/24	UNITE115 United Laboratories					2465		
24-03758	1	JAIL SUPPLIES	810.40	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		31	1	
198675	08/27/24	VERIZ005 VERIZON WIRELESS					2465		
24-03840	1	Water	38.03	507-4400-52-3210 TELEPHONE	Expenditure		87	1	
24-03840	2	IT	84.26	101-1535-52-3210 TELEPHONE	Expenditure		88	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198675		VERIZON WIRELESS							
		Continued							
24-03840	3	Animal Control	80.80	101-3910-52-3210 TELEPHONE	Expenditure		89	1	
24-03840	4	Coroner	152.08	101-3700-52-3210 TELEPHONE	Expenditure		90	1	
24-03840	5	Sheriff	38.01	101-3300-52-3210 TELEPHONE	Expenditure		91	1	
24-03840	6	Commissioner	194.83	101-1110-52-3210 TELEPHONE	Expenditure		92	1	
24-03840	7	Recreation	40.40	101-6100-52-3210 TELEPHONE	Expenditure		93	1	
24-03840	8	Zoning	38.01	101-7400-52-3210 TELEPHONE	Expenditure		94	1	
24-03840	9	EMS	736.29	101-3500-52-3210 TELEPHONE	Expenditure		95	1	
24-03840	10	Purchasing	38.05	101-1517-52-3210 TELEPHONE	Expenditure		96	1	
24-03840	11	Public Works	40.40	101-4220-52-3210 TELEPHONE	Expenditure		97	1	
24-03840	12	Grant/Fin	76.08	101-1510-52-3210 TELEPHONE	Expenditure		98	1	
			<u>1,557.24</u>						
198676	08/27/24	WESTC005 WEST CHATHAM WARNING DEVICES I							2465
24-03562	2	Siren Amp w/ Hand Held Contr	551.60	214-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		4	1	
24-03562	8	T-ION DUO LINEAR R/W	137.27	214-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		5	1	
			<u>688.87</u>						
198677	08/27/24	YANCE005 YANCEY BROS CO *							2465
24-03795	1		2,064.19	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		40	1	
24-03795	2		1,677.45	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		41	1	
24-03795	3		2,376.51	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		42	1	
24-03795	4		11,549.09	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		43	1	
24-03795	5		1,557.75	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		44	1	
			<u>19,224.99</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	51	2	547,959.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>51</u>	<u>2</u>	<u>547,959.71</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	96,477.66	367.50	24,053.28	120,898.44
CARE Cottage	4-214	688.87	0.00	0.00	688.87
E911	4-215	1,401.91	0.00	0.00	1,401.91
TSPLOST FUND	4-335	199,936.26	0.00	0.00	199,936.26
CAPITAL PROJECTS FUND	4-350	189,595.80	0.00	0.00	189,595.80
WATER	4-507	9,854.73	0.00	2,275.68	12,130.41
SOLID WASTE	4-540	23,124.05	0.00	0.00	23,124.05
Conference Center	4-551	40.99	0.00	0.00	40.99
Year Total:		<u>521,120.27</u>	<u>367.50</u>	<u>26,328.96</u>	<u>547,816.73</u>
WATER	x-507	0.00	142.98	0.00	142.98
Total of All Funds:		<u><u>521,120.27</u></u>	<u><u>510.48</u></u>	<u><u>26,328.96</u></u>	<u><u>547,959.71</u></u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	96,477.66	367.50	24,053.28	120,898.44
CARE Cottage	214	688.87	0.00	0.00	688.87
E911	215	1,401.91	0.00	0.00	1,401.91
TSPLOST FUND	335	199,936.26	0.00	0.00	199,936.26
CAPITAL PROJECTS FUND	350	189,595.80	0.00	0.00	189,595.80
WATER	507	9,854.73	142.98	2,275.68	12,273.39
SOLID WASTE	540	23,124.05	0.00	0.00	23,124.05
Conference Center	551	40.99	0.00	0.00	40.99
Total of All Funds:		<u>521,120.27</u>	<u>510.48</u>	<u>26,328.96</u>	<u>547,959.71</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	96,477.66	0.00	0.00	0.00	96,477.66
CARE Cottage	4-214	688.87	0.00	0.00	0.00	688.87
E911	4-215	1,401.91	0.00	0.00	0.00	1,401.91
TSPLOST FUND	4-335	199,936.26	0.00	0.00	0.00	199,936.26
CAPITAL PROJECTS FUND	4-350	189,595.80	0.00	0.00	0.00	189,595.80
WATER	4-507	9,854.73	0.00	0.00	0.00	9,854.73
SOLID WASTE	4-540	23,124.05	0.00	0.00	0.00	23,124.05
Conference Center	4-551	40.99	0.00	0.00	0.00	40.99
Year Total:		521,120.27	0.00	0.00	0.00	521,120.27
Total of All Funds:		521,120.27	0.00	0.00	0.00	521,120.27