

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 198281 to 198372
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
198281	07/30/24	AIRGA005 AIRGAS					2421
24-03464	1	OXYGEN TANK REFILL	351.66	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	174	1
198282	07/30/24	ANIMA005 ANIMAL MEDICAL CLINIC					2421
24-03457	1	Vet Services	323.50	101-3910-52-1240 VETERINARY SERVICES	Expenditure	165	1
198283	07/30/24	AOKPO005 A-OK PORTABLES					2421
24-03395	1	A-OK Portables	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	79	1
24-03395	2	A-OK Portables	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	80	1
24-03395	3	A-OK Portables	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	81	1
24-03395	4	A-OK Portables	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	82	1
24-03395	5	A-OK Portables	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	83	1
			<u>588.50</u>				
198284	07/30/24	ATT00060 AT&T					2421
24-03417	1	E-911	1,662.24	215-0000-52-3210 TELEPHONE	Expenditure	106	1
198285	07/30/24	BILLY005 BILLY'S MOBILE GLASS					2421
24-03361	1	2018 Dodge Charger	425.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	51	1
24-03407	1	2019 Dodge Charger	425.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	96	1
			<u>850.00</u>				
198286	07/30/24	BOBBA005 BOB BARKER CO.					2421
24-03345	1	UNIFORM	118.98	101-3300-53-1180 UNIFORMS	Expenditure	37	1
24-03345	2	INMATE SHOES	159.20	101-3326-53-1100 GENERAL SUPPLIES	Expenditure	38	1
			<u>278.18</u>				
198287	07/30/24	BOUND010 BOUND TREE MEDICAL, LLC					2421
24-02642	10	MEDICAL SUPPLIES MAY 2024	25.84	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	10	1
24-03028	6	JUNE MEDICAL SUPPLIES 2024	650.21	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	12	1
24-03028	7	JUNE MEDICAL SUPPLIES 2024	324.96	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	13	1
			<u>1,001.01</u>				

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198288	07/30/24	BRANN005 BRANNEN MOTOR COMPANY					2421		
24-03373	1	2024 CHEVY TAHOE	55,900.00	350-3500-54-2200 VEHICLES	Expenditure		69		1
198289	07/30/24	BRODA005 BRODART CO					2421		
24-03426	1	C Standard Shelf Labels 11/16"	38.25	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		129		1
24-03426	2	Freight Charge	10.95	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		130		1
			<u>49.20</u>						
198290	07/30/24	BTVSY005 BTV SYSTEMS					2421		
24-01555	1	ACCESS CONTROL SYSTEMS	31,470.26	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		8		1
24-02737	1	KEY FOB	517.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		11		1
			<u>31,987.26</u>						
198291	07/30/24	BUXTO005 BUXTON CONSTRUCTION					2421		
24-01882	3	DAN PITTS EXTENSION	329,872.22	335-1000-54-1400 INFRASTRUCTURE	Expenditure		9		1
198292	07/30/24	CENTR005 CENTRAL GEORGIA EMC				07/30/24 VOID			0
198293	07/30/24	CENTR005 CENTRAL GEORGIA EMC				07/30/24 VOID			0
198294	07/30/24	CENTR005 CENTRAL GEORGIA EMC					2421		
24-03500	1	Hwy 83 N & Hwy 87 Lght	45.06	101-1599-53-1200 UTILITIES	Expenditure		193		1
24-03500	2	Hwy 83 N	44.57	101-1599-53-1200 UTILITIES	Expenditure		194		1
24-03500	3	Hwy 83 N	43.88	101-1599-53-1200 UTILITIES	Expenditure		195		1
24-03500	4	Blue Ridge School Rd 56	115.24	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		196		1
24-03500	5	Strickland Loop E513	93.26	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		197		1
24-03500	6	McCrackin St 458	63.08	101-1599-53-1200 UTILITIES	Expenditure		198		1
24-03500	7	Rumble Rd water Tower	57.08	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		199		1
24-03500	8	Towaliga Rd 8	277.42	101-1599-53-1200 UTILITIES	Expenditure		200		1
24-03500	9	Hwy 18	297.28	101-1599-53-1200 UTILITIES	Expenditure		201		1
24-03500	10	Hwy 18	111.18	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		202		1
24-03500	11	Dames Ferry Rd 2106	163.67	101-1599-53-1200 UTILITIES	Expenditure		203		1
24-03500	12	Hwy 87 8703	88.57	101-1599-53-1200 UTILITIES	Expenditure		204		1
24-03500	13	Juliette Rd 693	1,036.94	101-1599-53-1200 UTILITIES	Expenditure		205		1

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198294		CENTRAL GEORGIA EMC							
		Continued							
24-03500	14	Juliette Rd light	46.04	101-1599-53-1200 UTILITIES	Expenditure		206		1
24-03500	15	Juliette Fire Station	280.38	101-1599-53-1200 UTILITIES	Expenditure		207		1
24-03500	16	Cross Crk Cir & New Forsyth	3,742.24	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		208		1
24-03500	17	High Falls Rd @ Tingle Rd	1,127.75	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		209		1
24-03500	18	High Falls Rd	238.29	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		210		1
24-03500	19	High Falls Rd Fire Station	284.49	101-1599-53-1200 UTILITIES	Expenditure		211		1
24-03500	20	Blue Rdg School Rd Fire Sta	96.94	101-1599-53-1200 UTILITIES	Expenditure		212		1
24-03500	21	High Falls Rd	65.19	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		213		1
24-03500	22	High Falls Rd	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		214		1
24-03500	23	Johntonville Rd 2961	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		215		1
24-03500	24	Thorton Rd Flashing Lgt	43.00	101-1599-53-1200 UTILITIES	Expenditure		216		1
24-03500	25	Pea Ridge Rd 3443 Recy Center	122.06	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		217		1
24-03500	26	Strickland Loop 513 Landfill	48.88	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		218		1
24-03500	27	Strickland Loop 513 Landfill	113.25	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		219		1
24-03500	28	Juliette Rd Recy	126.61	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		220		1
24-03500	29	Evans Rd 197	347.74	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		221		1
24-03500	30	Blue Ridge School Rd 490	249.26	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		222		1
24-03500	31	Johndtonville Rd Recy Cent	100.78	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		223		1
24-03500	32	Popes Ferry Rd Recy Center	137.32	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		224		1
24-03500	33	Evans Rd	119.06	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		225		1
24-03500	34	Johnstonville Fire Station	273.91	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		226		1
24-03500	35	New Forsyth Rd @ Preston Ct	46.73	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		227		1
24-03500	36	Blount Rd Valve Sta	48.75	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		228		1
24-03500	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		229		1
24-03500	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		230		1
24-03500	39	Pole and overhead light	125.83	101-1599-53-1200 UTILITIES	Expenditure		231		1

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198294		CENTRAL GEORGIA EMC							
	24-03500	40 HWY 42 BLOUNT	44.57	101-1599-53-1200	Expenditure		232	1	
				UTILITIES					
	24-03500	41 RIVOLI RD FIRE STATION	469.35	101-1599-53-1200	Expenditure		233	1	
				UTILITIES					
			<u>10,830.15</u>						
198295	07/30/24	CHARM005 CHARM-TEX							2421
	24-03443	1 INMATE BRIEFS	378.00	101-3326-53-1100	Expenditure		151	1	
				GENERAL SUPPLIES					
198296	07/30/24	CINTA005 CINTAS CORPORATION							2421
	24-03499	1 UNIFORMS/MAT RENTALS 7-25-24	10.94	540-4520-53-1130	Expenditure		179	1	
				BLDG-GROUND MTCE SUPPLY					
	24-03499	2 UNIFORMS/MAT RENTALS 7-25-24	46.07	540-4520-53-1180	Expenditure		180	1	
				UNIFORMS					
	24-03499	3 UNIFORMS/MAT RENTALS 7-25-24	30.16	101-4220-53-1180	Expenditure		181	1	
				UNIFORMS					
	24-03499	4 UNIFORMS/MAT RENTALS 7-25-24	260.64	101-1565-53-1130	Expenditure		182	1	
				BLDG-GROUND MAINT SUPPLY					
	24-03499	5 UNIFORMS/MAT RENTALS 7-25-24	5.26	101-1565-53-1130	Expenditure		183	1	
				BLDG-GROUND MAINT SUPPLY					
	24-03499	6 UNIFORMS/MAT RENTALS 7-25-24	93.36	101-1565-53-1180	Expenditure		184	1	
				UNIFORMS					
	24-03499	7 UNIFORMS/MAT RENTALS 7-25-24	28.47	101-4900-53-1100	Expenditure		185	1	
				GENERAL SUPPLIES					
	24-03499	8 UNIFORMS/MAT RENTALS 7-25-24	62.71	101-4900-53-1180	Expenditure		186	1	
				UNIFORMS					
	24-03499	9 UNIFORMS/MAT RENTALS 7-25-24	7.02	540-4530-53-1130	Expenditure		187	1	
				BLDG-GROUND MTCE SUPPLY					
	24-03499	10 UNIFORMS/MAT RENTALS 7-25-24	67.29	540-4530-53-1180	Expenditure		188	1	
				UNIFORMS					
	24-03499	11 UNIFORMS/MAT RENTALS 7-25-24	26.46	101-1565-53-1130	Expenditure		189	1	
				BLDG-GROUND MAINT SUPPLY					
	24-03499	12 UNIFORMS/MAT RENTALS 7-25-24	30.52	101-1565-53-1130	Expenditure		190	1	
				BLDG-GROUND MAINT SUPPLY					
	24-03499	13 UNIFORMS/MAT RENTALS 7-25-24	73.18	101-1565-53-1130	Expenditure		191	1	
				BLDG-GROUND MAINT SUPPLY					
	24-03499	14 UNIFORMS/MAT RENTALS 7-25-24	67.11	101-3910-53-1100	Expenditure		192	1	
				GENERAL SUPPLIES					
			<u>809.19</u>						
198297	07/30/24	COLLI025 COLLINS JAN							2421
	24-03429	1 Umpire	200.00	101-6100-52-3850	Expenditure		133	1	
				CONTRACT LABOR(SPORT OFF)					
198298	07/30/24	CORRE005 CORRECT HEALTH							2421
	24-03346	1 OVERAGE SPECIALTY CARE MAY	1,932.26	101-3326-52-1230	Expenditure		39	1	
				MEDICAL DENTAL HOSP SVCS					
	24-03442	1 INMATE MEDICAL AUG 1-31,2024	29,970.06	101-3326-52-1230	Expenditure		150	1	
				MEDICAL DENTAL HOSP SVCS					
			<u>31,902.32</u>						

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198299	07/30/24	COUNC020 COUNCIL OF SUPERIOR COURT CLRK					2421		
24-03461	1	JURY MASTER LIST	687.78	101-2150-52-3601 Jury Fee	Expenditure		170		1
198300	07/30/24	COUNT060 COUNTRYSIDE CHRYSLER					2421		
24-03403	1	Country Side Crysler	57.08	101-0000-11-3640 INVENTORY-EVM	G/L		91		1
198301	07/30/24	CRONI005 CRONIC INC					2421		
24-03362	1	Cronic	3,620.74	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		52		1
24-03402	1	pin disc	33.79	101-0000-11-3640 INVENTORY-EVM	G/L		90		1
			<u>3,654.53</u>						
198302	07/30/24	CULLI010 CULLIGAN OF MACON					2421		
24-03415	1	COMMISSIONERS WATER	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		103		1
24-03415	3	COMMISSIONERS WATER	47.75	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		104		1
24-03456	1	Office water	29.85	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		164		1
			<u>88.60</u>						
198303	07/30/24	FLINT005 FLINT RIVER REGIONAL LIB					2421		
24-03425	1	Prof an Tech Service Charges	8,781.85	101-6500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		128		1
198304	07/30/24	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					2421		
24-03351	1	Bush Cutter	12,900.31	350-4220-54-2500 OTHER EQUIPMENT	Expenditure		43		1
24-03404	1	filter	86.54	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		92		1
			<u>12,986.85</u>						
198305	07/30/24	FORSY025 FORSYTH FEED & SEED					2421		
24-03437	1	K-9 FOOD SULLIVAN	99.67	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		145		1
198306	07/30/24	GARRI005 GARRISON'S TRANSPORT SERVICE					2421		
24-03416	1	REMAINS: JANE DOE	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		105		1
24-03497	1	REMAINS: YAUNCEY CARTER	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		177		1
			<u>900.00</u>						
198307	07/30/24	GCIMA005 GCI-Manufacturing					2421		
24-03427	1	2025 MOBILE HOME DECALS	155.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		131		1
198308	07/30/24	GRANV005 GRANVILLE TREVON					2421		
24-03369	1	BACKGROUND CHECK FEE	53.00	101-3500-52-3600 DUES AND FEES	Expenditure		64		1

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198308	24-03369	GRANVILLE TREVN 2 INITIAL EMT LICENSE FEE	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		65	1	
		Continued	<u>130.75</u>						
198309	07/30/24 24-03406	GRIFF035 GRIFFIN LUMBER AND HARDWARE 1 snake a way	15.99	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		2421 95	1	
198310	07/30/24 24-03173	HAMLIO05 HAMLIN AIR CONDITIONING 1 Air Conditioner Maintenance	320.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		2421 18	1	
198311	07/30/24 24-03357	HAMSA005 NAPA AUTO PARTS 1 stock for shop	7.18	101-0000-11-3640 INVENTORY-EVM	G/L		2421 49	1	
	24-03370	1 NAPA	208.55	101-0000-11-3640 INVENTORY-EVM	G/L		66	1	
	24-03371	1 NAPA	40.88	101-0000-11-3640 INVENTORY-EVM	G/L		67	1	
	24-03372	1 NAPA stock for shop	174.40	101-0000-11-3640 INVENTORY-EVM	G/L		68	1	
	24-03376	1 stock and credit	56.20	101-0000-11-3640 INVENTORY-EVM	G/L		72	1	
	24-03376	2 stock and credit	54.69	101-0000-11-3640 INVENTORY-EVM	G/L		73	1	
			<u>432.52</u>						
198312	07/30/24 24-03420	HARRI140 HARRISON ASHLEY 1 REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		2421 123	1	
	24-03420	2 REFUND	65.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		124	1	
			<u>140.00</u>						
198313	07/30/24 24-03424	HEADH005 HEAD HEATING & AIR 1 JUSTICE CENTER	170.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		2421 127	1	
198314	07/30/24 24-03430	HEATH015 HEATH KELLY 1 Umpire	250.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		2421 134	1	
198315	07/30/24 24-03401	HOOPE005 HOOPER TRAILER SALES INC 1 hitch, chains, hooks	480.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		2421 89	1	
198316	07/30/24 24-03084	INTER030 INTERCEPTOR PUBLIC SAFETY PROD 1 VIN 144519	700.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		2421 15	1	
	24-03084	2 VIN 688651	150.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		16	1	

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198316		INTERCEPTOR PUBLIC SAFETY PROD Continued							
24-03349	1	VIN 513514 STRIP	350.00	101-3300-52-2240	Expenditure		41	1	
				MOTOR VEH MAINT SVCS					
24-03349	2	VIN 527615	150.00	101-3300-52-2240	Expenditure		42	1	
				MOTOR VEH MAINT SVCS					
24-03436	1	VIN 101008	270.00	101-3300-52-2240	Expenditure		144	1	
				MOTOR VEH MAINT SVCS					
			<u>1,620.00</u>						
198317	07/30/24	JAMES070 JAMES MICHAEL							2421
24-03431	1	Umpire	200.00	101-6100-52-3850	Expenditure		135	1	
				CONTRACT LABOR(SPORT OFF)					
198318	07/30/24	JENKI005 JENKINS CURTIS S							2421
24-03498	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221	Expenditure		178	1	
				SPECIAL LEGAL SERVICES					
198319	07/30/24	JOHNS005 JOHNSON PLUMBING & CONTRACTING							2421
24-03389	1	478 BLUE STORE RD BORE	950.00	507-4410-52-3990	Expenditure		77	1	
				OTHER CONTRACTURAL SERVIC					
198320	07/30/24	JONAT020 Jonathan Banks Erosion Control							2421
24-03422	1	Landfill slope stabilization	30,320.00	540-4530-52-3990	Expenditure		125	1	
				OTHER CONTRACTURAL SVCS					
198321	07/30/24	JONE0015 JONESCO CHEMICAL							2421
24-03439	1	JAIL SUPPLIES	220.00	101-3326-53-1100	Expenditure		147	1	
				GENERAL SUPPLIES					
198322	07/30/24	KENNY005 KENNY'S REPAIR SERVICE							2421
24-03375	1	Blades/seat adjuster	250.99	101-6100-53-1150	Expenditure		71	1	
				OTHER EQUIP MAINT SUPPLIE					
24-03432	1	Bearing kit	67.50	101-6100-53-1150	Expenditure		136	1	
				OTHER EQUIP MAINT SUPPLIE					
24-03432	2	sleeve	12.00	101-6100-53-1150	Expenditure		137	1	
				OTHER EQUIP MAINT SUPPLIE					
			<u>330.49</u>						
198323	07/30/24	LEGAL020 Global Research Solutions, LLC							2421
24-03434	1	INMATE LEGAL	95.00	101-3326-52-3990	Expenditure		141	1	
				OTHER CONTRACTURAL SERVIC					
198324	07/30/24	LEXIS010 LEXISNEXIS							2421
24-03347	1	JUNE CONTRACT FEE	120.00	101-3300-52-3600	Expenditure		40	1	
				DUES AND FEES					
198325	07/30/24	MACON040 MACON COMMERCIAL TIRE, INC							2421
24-03355	1	stock on tires for shop	226.00	101-0000-11-3640	G/L		47	1	
				INVENTORY-EVM					
24-03363	1	tire stock for shop	1,127.56	101-0000-11-3640	G/L		53	1	
				INVENTORY-EVM					

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198325		MACON COMMERCIAL TIRE,INC							
24-03363	2	tire stock for shop	2,076.00	101-0000-11-3640	G/L		54	1	
				INVENTORY-EVM					
			<u>3,429.56</u>						
198326	07/30/24	MCLAG005 MCLAGGAN COMMUNICATION SERVICE							2421
24-03444	1	RADAR AND LASER CERTIFICATION	45.00	101-3300-52-3990	Expenditure		152	1	
				OTHER CONTRACTURAL SERVIC					
198327	07/30/24	MONRO050 MONROE CO HOSPITAL							2421
24-03445	1	INMATE MEDICAL JUNE	8,135.84	101-3326-52-1230	Expenditure		153	1	
				MEDICAL DENTAL HOSP SVCS					
24-03445	2	INMATE MEDICAL MAY	2,774.69	101-3326-52-1230	Expenditure		154	1	
				MEDICAL DENTAL HOSP SVCS					
			<u>10,910.53</u>						
198328	07/30/24	MONRO055 MONROE CO REPORTER-ADVERTISING							2421
24-03085	1	SEX OFFENDER REGISTRY	75.00	101-3300-52-3300	Expenditure		17	1	
				ADVERTISING					
198329	07/30/24	NEWNA005 Newnan Chrysler Dodge Jeep Ram							2421
24-03469	1	2024 Ram 1500 VIN 0681	51,762.00	214-0000-54-2200	Expenditure		176	1	
				MOTOR VEHICLE EQUIPMENT					
198330	07/30/24	OREIL005 O'REILLY AUTO PARTS							2421
24-03354	1	stock for shop	43.46	101-0000-11-3640	G/L		45	1	
				INVENTORY-EVM					
24-03354	2	stock for shop	191.80	101-0000-11-3640	G/L		46	1	
				INVENTORY-EVM					
24-03396	1	stock	234.96	101-0000-11-3640	G/L		84	1	
				INVENTORY-EVM					
24-03396	2	stock	3.99	101-0000-11-3640	G/L		85	1	
				INVENTORY-EVM					
24-03400	1	Oreillys stock shop	124.76	101-0000-11-3640	G/L		88	1	
				INVENTORY-EVM					
24-03405	1	stock for shop	259.98	101-0000-11-3640	G/L		93	1	
				INVENTORY-EVM					
24-03405	2	stock for shop	13.57	101-0000-11-3640	G/L		94	1	
				INVENTORY-EVM					
24-03410	1	stock shop	15.12	101-0000-11-3640	G/L		101	1	
				INVENTORY-EVM					
			<u>887.64</u>						
198331	07/30/24	PENNA010 PENNAMON, JEREMY DWAN							2421
24-03428	1	Umpire	250.00	101-6100-52-3850	Expenditure		132	1	
				CONTRACT LABOR(SPORT OFF)					
198332	07/30/24	PEOPL005 PEOPLES JANITORIAL SUPPLY							2421
24-03314	1	WHITE PAPER TOWELS	54.34	540-4530-53-1100	Expenditure		20	1	
				GENERAL SUPPLIES					
24-03314	2	REFILL SOAP	31.68	540-4530-53-1100	Expenditure		21	1	
				GENERAL SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198332		PEOPLES JANITORIAL SUPPLY							
		Continued							
24-03316		1 TRUCK WASH BRUSH	91.70	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		22		1
24-03316		2 AEROSOL GLASS CLEANER	66.14	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		23		1
24-03316		3 DAWN	116.48	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		24		1
24-03316		4 FLY TRAP	18.85	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		25		1
24-03316		5 WOOD HANDLE	64.32	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		26		1
24-03316		6 LIQUID ANTISEPTIC SOAP	39.94	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		27		1
24-03316		7 TOILET TISSUE	72.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		28		1
24-03316		8 TOILET BRUSH BRISTLES	39.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		29		1
24-03316		9 MULTIFOLD BROWN TOWELS	49.30	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		30		1
24-03316		10 WHITE KITCHEN PAPER TOWELS	81.51	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		31		1
24-03316		11 TRUCK WASH PER GALLON	137.76	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		32		1
24-03316		12 TOILET TISSUE	97.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		33		1
24-03344		1 JAIL SUPPLIES	2,011.92	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		36		1
24-03423		1 SUPPLIES JULIETTE BATHROOMS	364.50	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		126		1
24-03435		1 JAIL SUPPLIES	2,074.44	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		142		1
24-03435		2 JAIL SUPPLIES	1,351.75	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		143		1
			<u>6,765.01</u>						
198333	07/30/24	PEPAT005 PEP ATHLETIC SOLUTIONS LLC					2421		
24-03374		1 Softballs	480.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		70		1
198334	07/30/24	PITNE005 PITNEY BOWES, INC					2421		
24-03449		1 LEASE INVOICE	208.86	101-3300-52-2320 EQUIPMENT RENT	Expenditure		162		1
198335	07/30/24	PLUSL005 Pluslux, LLC					2421		
24-03438		1 INMATE LAUNDRY	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		146		1
198336	07/30/24	POWEL020 POWELL CHELSEA					2421		
24-03367		1 CLASS MILEAGE	115.24	101-2450-52-3500 TRAVEL	Expenditure		57		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
198337	07/30/24	POWER055 Powertech Mechanical Services					2421		
24-03411	1	New Holland Ts6-120 tractor	2,500.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		102	1	
198338	07/30/24	PRIMA010 Primary Pet Care					2421		
24-03463	1	Vet Services	112.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		172	1	
24-03463	2	Vet Services	336.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		173	1	
			<u>448.00</u>						
198339	07/30/24	PROFE055 PROFESSIONAL ACC MANAGEMENT					2421		
24-03448	1	TOLL FEE 2/9/24	55.30	101-3300-52-3600 DUES AND FEES	Expenditure		161	1	
198340	07/30/24	PROFO005 PROFORM CONSTRUCTION					2421		
22-04435	13	SHERIFF TRAINING FACILITY	63,948.93	350-3300-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		3	1	
22-04435	14	SHERIFF TRAINING FACILITY	22,559.76	350-3300-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		4	1	
22-04436	14	HIGH FALLS FS42 TOWALIGA RIVER	91,831.27	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		5	1	
			<u>178,339.96</u>						
198341	07/30/24	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2421		
24-03408	1	AEMT PATCH X5 & EMT PATCH X11	71.29	101-3500-53-1180 UNIFORMS	Expenditure		97	1	
198342	07/30/24	REGUL010 REGULA PETE					2421		
24-03394	1	REPAIR LIFT STATION ON KLOPHER	445.80	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		78	1	
198343	07/30/24	RICOH010 Ricoh USA, Inc.					2421		
24-03418	1	C83218780	53.09	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		107	1	
24-03418	2	C83212836	100.03	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		108	1	
24-03418	3	C83212987	143.55	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		109	1	
24-03418	4	C83212988	164.05	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		110	1	
24-03418	5	C83214384	72.39	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		111	1	
			<u>533.11</u>						
198344	07/30/24	SAFET025 Safety Products Inc.					2421		
24-03364	1	Safety Products	137.95	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		55	1	
24-03364	2	Safety Products	1,557.50	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		56	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198344		Safety Products Inc.							
	24-03399	1 u posr garden fence	145.00	101-4220-53-1160	Expenditure		87	1	
				ROAD MAINT MATERIALS(P					
			<u>1,840.45</u>						
198345	07/30/24	SAMPS005 Sampson Stephen J PhD PC							2421
	24-03352	1 PSYCHOLOGICAL EXAM	900.00	101-3326-52-3990	Expenditure		44	1	
				OTHER CONTRACTURAL SERVIC					
198346	07/30/24	SHANI005 SHANIA HAWKINS							2421
	24-03441	1 PER DIEM	330.00	101-3300-52-3500	Expenditure		149	1	
				TRAVEL					
198347	07/30/24	SHEPP005 SHEPPARD ROBERT							2421
	24-03368	1 GA MEDIC LIC RNWL FEE	77.75	101-3500-52-3600	Expenditure		58	1	
				DUES AND FEES					
	24-03368	2 MEAL REIMBRSMNT - MANGOS	38.98	101-3500-53-1100	Expenditure		59	1	
				GENERAL SUPPLIES					
	24-03368	3 MEAL REIMBRSMNT - ARBYS	13.29	101-3500-53-1100	Expenditure		60	1	
				GENERAL SUPPLIES					
	24-03368	4 MEAL REIMBRSMNT - MCDONALD'S	4.61	101-3500-53-1100	Expenditure		61	1	
				GENERAL SUPPLIES					
	24-03368	5 MEAL REIMBRSMNT - THE STILLERY	58.88	101-3500-53-1100	Expenditure		62	1	
				GENERAL SUPPLIES					
	24-03368	6 MEAL REIMBRSMNT - BURGER KING	9.63	101-3500-53-1100	Expenditure		63	1	
				GENERAL SUPPLIES					
			<u>203.14</u>						
198348	07/30/24	SHRED005 SHRED MONSTER							2421
	24-03450	1 SHREDDER	75.00	101-3300-53-1100	Expenditure		163	1	
				GENERAL SUPPLIES					
198349	07/30/24	SMEUN005 SME UNIFORMS LLC							2421
	24-03465	1 UNIFORM SHIRTS X3 (BACKORDER)	448.34	101-3500-53-1180	Expenditure		175	1	
				UNIFORMS					
198350	07/30/24	SMYRN005 Smyrna Police Distributors							2421
	24-03433	1 SAFARILAND	104.00	101-3300-53-1180	Expenditure		138	1	
				UNIFORMS					
	24-03433	2 SHIRTS	510.00	101-3300-53-1180	Expenditure		139	1	
				UNIFORMS					
	24-03433	3 SHIRTS	379.94	101-3300-53-1180	Expenditure		140	1	
				UNIFORMS					
			<u>993.94</u>						
198351	07/30/24	STATE110 STATE ROAD & TOLLWAY AUTHORITY							2421
	24-03083	1 TOLL VIOLATION	13.75	101-3300-52-3600	Expenditure		14	1	
				DUES AND FEES					
198352	07/30/24	STEPH055 STEPHEN PHIPPS							2421
	24-03440	1 PER DIEM	330.00	101-3300-52-3500	Expenditure		148	1	
				TRAVEL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
198353	07/30/24	SUPER030 SUPERIOR COURT OF MONROE COUNT							2421
24-03462	1	REPLINISH JURY ACCT	10,000.00	101-2150-52-3601 Jury Fee	Expenditure		171		1
198354	07/30/24	SURFA010 SURFACE WRAP TINT DESIGN							2421
24-03446	1	121767 CHARGER	60.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		155		1
24-03446	2	DURANGO 689883	60.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		156		1
24-03458	1	ATV SIDE BY SIDE	500.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		166		1
			<u>620.00</u>						
198355	07/30/24	TELEF005 Teleflex Medical Incorporated							2421
24-03358	1	EZIO 25MM NEEDLE BOX OF 5	562.50	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		50		1
198356	07/30/24	U-000910 THOMAS PHELAN							2421
22-02212	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		1		1
198357	07/30/24	U-000977 RECARDO JACKSON							2421
22-04028	1	UTILITY REFUND Wtr Deposit	4.25	507-0000-12-1102 REFUNDS PAYABLE	Revenue		2		1
198358	07/30/24	U-001004 CHRISTY CHEWNING							2421
22-04933	1	UTILITY REFUND Wtr Deposit	17.81	507-0000-12-1102 REFUNDS PAYABLE	Revenue		6		1
198359	07/30/24	U-001005 SETH & ASHLEY MILLER							2421
22-05049	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		7		1
198360	07/30/24	U-001314 ANA HARVIL							2421
24-03229	1	UTILITY REFUND Wtr Deposit	129.79	507-0000-12-1102 REFUNDS PAYABLE	Revenue		19		1
198361	07/30/24	U-001315 TOMMY H OXFORD							2421
24-03330	1	UTILITY REFUND Wtr Deposit	10.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		34		1
198362	07/30/24	U-001316 MHC OF GA, LLC							2421
24-03386	1	UTILITY REFUND Wtr Deposit	88.70	507-0000-12-1102 REFUNDS PAYABLE	Revenue		74		1
198363	07/30/24	U-001317 ROBERT E. MUCKENFUSS JR							2421
24-03387	1	UTILITY REFUND Wtr Deposit	35.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		75		1
198364	07/30/24	U-001318 MATTIE & CHARLIE JOHNSON							2421
24-03388	1	UTILITY REFUND Wtr Deposit	51.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		76		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
198365	07/30/24	UTILI020 H2O Innovation					2421		
24-03419	1	N 25%	11,011.25	507-4410-52-3990	Expenditure		112	1	
				OTHER CONTRACTUAL SERVIC					
24-03419	2	S 75%	33,033.75	507-4420-52-3990	Expenditure		113	1	
				OTHER CONTRACTUAL SERVIC					
24-03419	3	INSURANCE	81.24	507-0000-51-2100	Expenditure		114	1	
				GROUP INSURANCE					
24-03419	4	FICA	289.61	507-0000-51-2200	Expenditure		115	1	
				SOCIAL SECURITY (FICA)CON					
24-03419	5	REGULAR SALARY	3,057.27	507-0000-51-1100	Expenditure		116	1	
				REGULAR EMPLOYEES					
24-03419	6	RENT	500.00	507-0000-38-1000	Revenue		117	1	
				Rent					
24-03419	7	COPIER	120.33	507-4400-52-3220	Expenditure		118	1	
				EQUIPMENT RENT					
24-03419	8	PEST	16.00	507-4400-52-3920	Expenditure		119	1	
				Pest Control					
24-03419	9	PHONE	35.00	507-4400-52-3220	Expenditure		120	1	
				EQUIPMENT RENT					
24-03419	10	RUGS	6.64	507-4400-53-1100	Expenditure		121	1	
				OFFICE SUPPLIES					
24-03419	11	OT	241.36	507-0000-51-2100	Expenditure		122	1	
				GROUP INSURANCE					
			<u>39,697.55</u>						
198366	07/30/24	VERTI005 Vertical Bridge, LLC					2421		
24-03447	1	USGA5184	3,212.31	215-0000-52-3990	Expenditure		157	1	
				OTHER CONTRACTUAL SERVICE					
24-03447	2	USGA5186	3,696.65	215-0000-52-3990	Expenditure		158	1	
				OTHER CONTRACTUAL SERVICE					
24-03447	3	USGA5185	5,241.65	215-0000-52-3990	Expenditure		159	1	
				OTHER CONTRACTUAL SERVICE					
24-03447	4	USGA5185	1,545.00	215-0000-52-3990	Expenditure		160	1	
				OTHER CONTRACTUAL SERVICE					
			<u>13,695.61</u>						
198367	07/30/24	WADET005 Wade Tractor and Equipment					2421		
24-03356	1	gear ring	909.41	101-4900-53-1140	Expenditure		48	1	
				MOTOR VEH MAINT SUPPLIES					
198368	07/30/24	WALTH005 WALTHALL OIL COMPANY					2421		
24-03398	1	Fuel	21,922.26	101-0000-11-3620	G/L		86	1	
				INVENTORY GASOLINE					
198369	07/30/24	WILLI140 WILLIAMS COMMUNICATION					2421		
24-03343	1	HARRIS RADIOS	391.25	101-3300-52-3990	Expenditure		35	1	
				OTHER CONTRACTUAL SERVIC					
198370	07/30/24	WILLI205 WILLIAMS SAMUEL					2421		
24-03409	1	INITIAL AEMT LICENSE FEE	77.75	101-3500-52-3600	Expenditure		98	1	
				DUES AND FEES					
24-03409	2	NATL REGISTRY EMT LICNSE FEE	159.00	101-3500-52-3600	Expenditure		99	1	
				DUES AND FEES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198370		WILLIAMS SAMUEL							
	24-03409	3 BACKGROUND CHECK FEE	53.00	101-3500-52-3600	Expenditure		100	1	
				DUES AND FEES					
			<u>289.75</u>						
198371	07/30/24	WINGS005 WINGS FINANCIAL CREDIT UNION							2421
	24-03459	1 OPEN RECORDS 2024016022	43.55	101-3300-52-3990	Expenditure		167	1	
				OTHER CONTRACTURAL SERVIC					
198372	07/30/24	XEROX020 Xerox Financial Services							2421
	24-03460	1 C8155 & C8145 LEASE-JULY 24	277.00	101-2180-52-2320	Expenditure		168	1	
				EQUIPMENT RENT					
	24-03460	2 C7035- MJC LEASE-JULY 24	109.00	101-2600-52-2320	Expenditure		169	1	
				EQUIPMENT RENT					
			<u>386.00</u>						
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	90	2	885,140.89	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>90</u>	<u>2</u>	<u>885,140.89</u>	<u>0.00</u>			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	134,008.30	140.00	26,762.85	160,911.15
CARE Cottage	4-214	51,762.00	0.00	0.00	51,762.00
E911	4-215	16,189.15	0.00	0.00	16,189.15
TSPLOST FUND	4-335	329,872.22	0.00	0.00	329,872.22
CAPITAL PROJECTS FUND	4-350	247,140.27	0.00	0.00	247,140.27
WATER	4-507	46,820.18	500.00-	0.00	46,320.18
SOLID WASTE	4-540	<u>32,507.37</u>	<u>0.00</u>	<u>0.00</u>	<u>32,507.37</u>
Year Total:		858,299.49	360.00-	26,762.85	884,702.34
WATER	X-507	0.00	438.55	0.00	438.55
Total of All Funds:		<u>858,299.49</u>	<u>78.55</u>	<u>26,762.85</u>	<u>885,140.89</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	134,008.30	140.00	26,762.85	160,911.15
CARE Cottage	214	51,762.00	0.00	0.00	51,762.00
E911	215	16,189.15	0.00	0.00	16,189.15
TSPLOST FUND	335	329,872.22	0.00	0.00	329,872.22
CAPITAL PROJECTS FUND	350	247,140.27	0.00	0.00	247,140.27
WATER	507	46,820.18	61.45-	0.00	46,758.73
SOLID WASTE	540	32,507.37	0.00	0.00	32,507.37
Total of All Funds:		<u>858,299.49</u>	<u>78.55</u>	<u>26,762.85</u>	<u>885,140.89</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	134,008.30	0.00	0.00	0.00	134,008.30
CARE Cottage	4-214	51,762.00	0.00	0.00	0.00	51,762.00
E911	4-215	16,189.15	0.00	0.00	0.00	16,189.15
TSPLOST FUND	4-335	329,872.22	0.00	0.00	0.00	329,872.22
CAPITAL PROJECTS FUND	4-350	247,140.27	0.00	0.00	0.00	247,140.27
WATER	4-507	46,820.18	0.00	0.00	0.00	46,820.18
SOLID WASTE	4-540	<u>32,507.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,507.37</u>
Year Total:		858,299.49	0.00	0.00	0.00	858,299.49
Total of All Funds:		<u>858,299.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>858,299.49</u>