

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 197664 to 197725
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					Seq Acct
197664	06/11/24	ACCGI015 ACCG-IRMA #0375					2347
24-02581	1	2024-2025 Insurance Renewal	711,948.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		95 1
197665	06/11/24	AOKPO005 A-OK PORTABLES					2347
24-02566	1	MG PTC and fuel surcharge	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		75 1
24-02566	2	MG PTC and fuel surcharge	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		76 1
24-02566	3	MG PTC and fuel surcharge	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		77 1
24-02566	4	MG PTC and fuel surcharge	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		78 1
24-02566	5	MG PTC and fuel surcharge	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		79 1
			<u>588.50</u>				
197666	06/11/24	BAXTE010 Baxter Healthcare Corp.					2347
24-02535	1	SPECTRUM CONF 2PUMP/SOFTWR LIC	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		47 1
24-02535	2	SPECTRUM EXT SERVICE BASIC	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		48 1
			<u>330.48</u>				
197667	06/11/24	BILLY005 BILLY'S MOBILE GLASS					2347
24-02557	1	door glass	300.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		62 1
24-02563	1	windshield 2019 Dodge Charger	425.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		71 1
			<u>725.00</u>				
197668	06/11/24	BLAND005 BLANDENBURG YAZMEN					2347
24-02585	1	Reimbursement	34.20	214-0000-52-3500 TRAVEL	Expenditure		98 1
197669	06/11/24	BOUND010 BOUND TREE MEDICAL, LLC					2347
24-02642	1	MEDICAL SUPLLIES MAY 2024	735.38	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		200 1
24-02642	2	MEDICAL SUPLLIES MAY 2024	407.49	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		201 1
24-02642	3	MEDICAL SUPLLIES MAY 2024	131.14	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		202 1
24-02642	4	MEDICAL SUPLLIES MAY 2024	485.79	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		203 1
24-02642	5	MEDICAL SUPLLIES MAY 2024	656.32	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		204 1
24-02642	6	MEDICAL SUPLLIES MAY 2024	1,357.88	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		205 1
24-02642	7	MEDICAL SUPLLIES MAY 2024	141.20	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		206 1

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197669	BOUND TREE	MEDICAL, LLC							
24-02642	8	MEDICAL SUPLIES MAY 2024	321.09	101-3500-53-1120	Expenditure		207		1
				MEDICAL SUPPLIES					
24-02642	9	MEDICAL SUPLIES MAY 2024	620.43	101-3500-53-1120	Expenditure		208		1
				MEDICAL SUPPLIES					
			<u>4,856.72</u>						
197670	06/11/24	BUTLE050 BUTLER TOYOTA							2347
24-02645	1	2024 Rav4 VIN 0232	46,467.00	350-1111-54-2200	Expenditure		214		1
				Vehicle					
197671	06/11/24	CASTL005 CASTLEBERRY DRUG CO							2347
24-02531	1	EPD MICROBIOLOGY LAB	42.53	507-4410-52-1290	Expenditure		44		1
				OTHER PROFESSIONAL SVCS					
24-02532	1	EDP ORGANICS LAB	163.36	507-4410-52-1290	Expenditure		45		1
				OTHER PROFESSIONAL SVCS					
24-02537	1	EPD MICROBIOLOGY LAB	53.84	507-4420-52-3990	Expenditure		49		1
				OTHER CONTRACTURAL SERVIC					
24-02538	1	EPD ORGANICS LAB	64.36	507-4420-52-3990	Expenditure		50		1
				OTHER CONTRACTURAL SERVIC					
			<u>324.09</u>						
197672	06/11/24	CHAMB065 CHAMBERS DEBRA							2347
24-02608	1	COUNSELING	825.00	214-0000-52-3990	Expenditure		126		1
				OTHER CONTRACTURAL SERVICE					
197673	06/11/24	CHRIS310 CHRISTINA BRAMLETT							2347
24-02542	1	SAFETY PUB ED BOX - TRNG	121.98	101-3500-52-3700	Expenditure		52		1
				EDUCATION & TRAINING					
197674	06/11/24	CINTA005 CINTAS CORPORATION				06/11/24 VOID			0
197675	06/11/24	CINTA005 CINTAS CORPORATION							2347
24-02638	1	UNIFORMS/MAT RENTALS 5-24-24	147.00	101-4220-53-1100	Expenditure		167		1
				GENERAL SUPPLIES					
24-02638	2	UNIFORMS/MAT RENTALS 5-24-24	29.07	101-1565-53-1130	Expenditure		168		1
				BLDG-GROUND MAINT SUPPLY					
24-02638	3	UNIFORMS/MAT RENTALS 5-24-24	69.70	101-1565-53-1130	Expenditure		169		1
				BLDG-GROUND MAINT SUPPLY					
24-02638	4	UNIFORMS/MAT RENTALS 5-24-24	25.19	101-1565-53-1130	Expenditure		170		1
				BLDG-GROUND MAINT SUPPLY					
24-02638	5	UNIFORMS/MAT RENTALS 5-24-24	6.68	540-4530-53-1130	Expenditure		171		1
				BLDG-GROUND MTCE SUPPLY					
24-02638	6	UNIFORMS/MAT RENTALS 5-24-24	64.11	540-4530-53-1180	Expenditure		172		1
				UNIFORMS					
24-02638	7	UNIFORMS/MAT RENTALS 5-24-24	27.87	101-4900-53-1100	Expenditure		173		1
				GENERAL SUPPLIES					
24-02638	8	UNIFORMS/MAT RENTALS 5-24-24	66.15	101-4900-53-1180	Expenditure		174		1
				UNIFORMS					
24-02638	9	UNIFORMS/MAT RENTALS 5-24-24	5.01	101-1565-53-1130	Expenditure		175		1
				BLDG-GROUND MAINT SUPPLY					
24-02638	10	UNIFORMS/MAT RENTALS 5-24-24	110.57	101-1565-53-1180	Expenditure		176		1
				UNIFORMS					

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197675		CINTAS CORPORATION					
		Continued					
24-02638	11	UNIFORMS/MAT RENTALS 5-24-24	26.72	101-1565-53-1130	Expenditure		177 1
				BLDG-GROUND MAINT SUPPLY			
24-02638	12	UNIFORMS/MAT RENTALS 5-24-24	263.27	101-4220-53-1180	Expenditure		178 1
				UNIFORMS			
24-02638	13	UNIFORMS/MAT RENTALS 5-24-24	10.42	540-4520-53-1130	Expenditure		179 1
				BLDG-GROUND MTCE SUPPLY			
24-02638	14	UNIFORMS/MAT RENTALS 5-24-24	43.94	540-4520-53-1180	Expenditure		180 1
				UNIFORMS			
24-02638	15	UNIFORMS/MAT RENTALS 5-24-24	63.92	101-3910-53-1100	Expenditure		181 1
				GENERAL SUPPLIES			
24-02639	1	UNIFORMS/MAT RENTALS 6/6/24	45.53	101-6100-53-1100	Expenditure		182 1
				GENERAL SUPPLIES			
24-02639	2	UNIFORMS/MAT RENTALS 6/6/24	73.18	101-1565-53-1130	Expenditure		183 1
				BLDG-GROUND MAINT SUPPLY			
24-02639	3	UNIFORMS/MAT RENTALS 6/6/24	30.52	101-1565-53-1130	Expenditure		184 1
				BLDG-GROUND MAINT SUPPLY			
24-02639	4	UNIFORMS/MAT RENTALS 6/6/24	26.46	101-1565-53-1130	Expenditure		185 1
				BLDG-GROUND MAINT SUPPLY			
24-02639	5	UNIFORMS/MAT RENTALS 6/6/24	67.11	101-3910-53-1100	Expenditure		186 1
				GENERAL SUPPLIES			
24-02639	6	UNIFORMS/MAT RENTALS 6/6/24	7.02	540-4530-53-1130	Expenditure		187 1
				BLDG-GROUND MTCE SUPPLY			
24-02639	7	UNIFORMS/MAT RENTALS 6/6/24	67.29	540-4530-53-1180	Expenditure		188 1
				UNIFORMS			
24-02639	8	UNIFORMS/MAT RENTALS 6/6/24	28.47	101-4900-53-1100	Expenditure		189 1
				GENERAL SUPPLIES			
24-02639	9	UNIFORMS/MAT RENTALS 6/6/24	99.19	101-4900-53-1180	Expenditure		190 1
				UNIFORMS			
24-02639	10	UNIFORMS/MAT RENTALS 6/6/24	5.26	101-1565-53-1130	Expenditure		191 1
				BLDG-GROUND MAINT SUPPLY			
24-02639	11	UNIFORMS/MAT RENTALS 6/6/24	131.63	101-1565-53-1180	Expenditure		192 1
				UNIFORMS			
24-02639	12	UNIFORMS/MAT RENTALS 6/6/24	237.97	101-4220-53-1180	Expenditure		193 1
				UNIFORMS			
24-02639	13	UNIFORMS/MAT RENTALS 6/6/24	28.05	101-1565-53-1130	Expenditure		194 1
				BLDG-GROUND MAINT SUPPLY			
24-02639	14	UNIFORMS/MAT RENTALS 6/6/24	10.94	540-4520-53-1130	Expenditure		195 1
				BLDG-GROUND MTCE SUPPLY			
24-02639	15	UNIFORMS/MAT RENTALS 6/6/24	46.07	540-4520-53-1180	Expenditure		196 1
				UNIFORMS			
			<u>1,864.31</u>				
197676	06/11/24	CJTS0005 CJT SOFTWARE					2347
24-02498	1	SOFTWARE FOR MAGISTRATE COURT	450.00	101-2400-52-1310	Expenditure		34 1
				COMPUTER SERVICES			
197677	06/11/24	COCAC010 Coca-Cola Bottling Co United					2347
24-02530	1	Coke order	342.00	101-6100-53-1103	Expenditure		43 1
				SUPPLIES-CONCESSIONS			

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197678	06/11/24	CONEX005 Conexon Connect LLC Acct 1887					2347		
24-02626	1	FIRE STATIONS INTERNET	697.02	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		138	1	
197679	06/11/24	CWMAT005 C.W. MATTHEWS CONTRACTING COMP					2347		
24-02561	1	12.5 MM Recycle	29,270.06	335-1000-54-1400 INFRASTRUCTURE	Expenditure		68	1	
24-02561	2	12.5 MM Recycle	3,446.51	335-1000-54-1400 INFRASTRUCTURE	Expenditure		69	1	
24-02570	1	9.5MM TP2 Recycle	717.94	335-1000-54-1400 INFRASTRUCTURE	Expenditure		83	1	
24-02570	2	9.5MM TP2 Recycle	1,558.24	335-1000-54-1400 INFRASTRUCTURE	Expenditure		84	1	
			<u>34,992.75</u>						
197680	06/11/24	DEANM010 DEAN MORGAN					2347		
24-02609	1	Counseling 05-23-24-06-05-24	1,800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		127	1	
197681	06/11/24	DELL0005 DELL					2347		
24-02584	1	LAPTOPS	3,786.09	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		97	1	
197682	06/11/24	FORSY025 FORSYTH FEED & SEED					2347		
24-02525	1	Acephate 75	33.98	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		37	1	
24-02560	1	Forsyth Feed and Seed	37.74	101-4220-53-1160 ROAD MAINT MATERIALS(PPIPE	Expenditure		67	1	
			<u>71.72</u>						
197683	06/11/24	GAHAR005 GA HARDWARE COMPANY					2347		
24-02527	1	Trimmer line	45.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		40	1	
24-02527	2	Tape measure FG 300'	44.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		41	1	
			<u>90.98</u>						
197684	06/11/24	GARRI005 GARRISON'S TRANSPORT SERVICE					2347		
24-02579	1	REMAINS: JAMES WATSON	375.00	101-3700-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		92	1	
24-02579	2	REMAINS: BILLY C KEMP	375.00	101-3700-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		93	1	
			<u>750.00</u>						
197685	06/11/24	GEORG015 GEORGIA POWER COMPANY				06/11/24 VOID			0
197686	06/11/24	GEORG015 GEORGIA POWER COMPANY					2347		
24-02628	1	Recreation	253.64	101-1599-53-1200 UTILITIES	Expenditure		148	1	
24-02628	2	Recreation	41.52	101-1599-53-1200 UTILITIES	Expenditure		149	1	
24-02628	3	Recreation	41.52	101-1599-53-1200 UTILITIES	Expenditure		150	1	

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197686		GEORGIA POWER COMPANY							
		Continued							
24-02628	4	Recreation	1,180.41	101-1599-53-1200 UTILITIES	Expenditure		151		1
24-02628	5	DA Bldg	1,277.96	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		152		1
24-02628	6	Justice Center	12,307.43	101-1599-53-1200 UTILITIES	Expenditure		153		1
24-02628	7	Recreation/Football field	541.94	101-1599-53-1200 UTILITIES	Expenditure		154		1
24-02628	8	Recreation/Soccer field	556.01	101-1599-53-1200 UTILITIES	Expenditure		155		1
24-02628	9	Recreation Pavillions	42.16	101-1599-53-1200 UTILITIES	Expenditure		156		1
24-02629	1	HIGH FALLS FIRE ST	85.40	101-1599-53-1200 UTILITIES	Expenditure		157		1
24-02629	2	GA HWY 42 UNIT BALLF REC	1,223.18	101-1599-53-1200 UTILITIES	Expenditure		158		1
24-02629	3	FRONTAGE RD UNIT RADIO	57.66	101-1599-53-1200 UTILITIES	Expenditure		159		1
24-02630	1	Youth Center	3,071.43	101-1599-53-1200 UTILITIES	Expenditure		160		1
24-02630	2	Recreation	41.75	101-1599-53-1200 UTILITIES	Expenditure		161		1
24-02630	3	Recreation	41.52	101-1599-53-1200 UTILITIES	Expenditure		162		1
24-02630	4	Recreation	42.68	101-1599-53-1200 UTILITIES	Expenditure		163		1
24-02630	5	Recreation	48.45	101-1599-53-1200 UTILITIES	Expenditure		164		1
24-02630	6	Recreation	71.71	101-1599-53-1200 UTILITIES	Expenditure		165		1
24-02630	7	Recreation	450.16	101-1599-53-1200 UTILITIES	Expenditure		166		1
24-02643	1	770 PEA RIDGE RD	576.13	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		209		1
24-02643	2	590 KLOPPER RD	632.12	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		210		1
24-02643	3	NLC LED BATTING CAGES	173.58	101-1599-53-1200 UTILITIES	Expenditure		211		1
24-02643	4	165 L CARY BITTICK DR	460.85	101-1599-53-1200 UTILITIES	Expenditure		212		1
24-02643	5	426 FAIRVIEW CH RD	68.91	101-1599-53-1200 UTILITIES	Expenditure		213		1
			23,288.12						
197687	06/11/24	GRANI005 GRANITE TELECOMMUNICATIONS LLC							2347
24-02627	1	6153 NEW FORSYTH RD	119.58	507-4420-52-3210 TELEPHONE	Expenditure		139		1
24-02627	2	BLOUNT WATER TOWER	116.28	507-4410-52-3210 TELEPHONE	Expenditure		140		1
24-02627	3	SMARR WATER TANK	116.28	507-4420-52-3210 TELEPHONE	Expenditure		141		1

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197687	GRANITE	TELECOMMUNICATIONS LLC Continued							
24-02627	4	3901 HIGH FALLS RD FIRE ST	116.28	101-3500-52-3210 TELEPHONE	Expenditure		142	1	
24-02627	5	4702 BOXANKLE RD	116.28	507-4410-52-3210 TELEPHONE	Expenditure		143	1	
24-02627	6	DAMES FERRY RECYCLE	111.78	540-4520-52-3210 TELEPHONE	Expenditure		144	1	
24-02627	7	590 KLOPPER RD	116.28	507-4420-52-3210 TELEPHONE	Expenditure		145	1	
24-02627	8	770 PEA RIDGE RD	116.69	507-4420-52-3210 TELEPHONE	Expenditure		146	1	
24-02627	9	3443 PEA RIDGE RD	111.78	540-4520-52-3210 TELEPHONE	Expenditure		147	1	
			<u>1,041.23</u>						
197688	06/11/24	GRIFF035 GRIFFIN LUMBER AND HARDWARE							2347
24-02528	1	D BATTERIES	35.96	507-0000-11-3600 INVENTORY	G/L		42	1	
24-02590	1	MAY STATEMENT 2024	29.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		110	1	
24-02590	2	MAY STATEMENT 2024	7.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		111	1	
24-02590	3	MAY STATEMENT 2024	76.57	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		112	1	
24-02590	4	MAY STATEMENT 2024	76.20	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		113	1	
24-02590	5	MAY STATEMENT 2024	49.47	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		114	1	
24-02590	6	MAY STATEMENT 2024	34.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		115	1	
24-02590	7	MAY STATEMENT 2024	69.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		116	1	
24-02590	8	MAY STATEMENT 2024	19.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		117	1	
24-02590	9	MAY STATEMENT 2024	125.92	551-0000-53-1130 BLDG-GROUND SUPPLIES	Expenditure		118	1	
24-02590	10	MAY STATEMENT 2024	11.99	551-0000-53-1130 BLDG-GROUND SUPPLIES	Expenditure		119	1	
			<u>438.55</u>						
197689	06/11/24	HAMSA005 NAPA AUTO PARTS							2347
24-02526	1	Air filter	17.59	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		38	1	
24-02526	2	oil, fuel filter, oil filter	41.29	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		39	1	
24-02565	1	NAPA	44.38	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		74	1	
24-02567	1	NAPA	66.88	101-0000-11-3640 INVENTORY-EVM	G/L		80	1	
			<u>170.14</u>						

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197690	06/11/24	HEADH005 HEAD HEATING & AIR						2347
24-02588	1	1 COURTHOUSE SQUARE	100.00	101-1565-52-2230	Expenditure			108 1
				BUILDING & GROUNDS MAINT				
24-02591	1	ADMIN BLDG	3,695.00	101-1565-52-3990	Expenditure			120 1
				OTHER CONTRACTURAL SERVIC				
24-02592	1	1 COURTHOUSE SQUARE	765.00	101-1565-52-3990	Expenditure			121 1
				OTHER CONTRACTURAL SERVIC				
24-02605	1	JUSTICE CENTER	200.00	101-1565-52-2230	Expenditure			125 1
				BUILDING & GROUNDS MAINT				
			<u>4,760.00</u>					
197691	06/11/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST						2347
24-02564	1	Rock May 2024	498.20	101-4220-53-1160	Expenditure			72 1
				ROAD MAINT MATERIALS(PIPE				
24-02564	2	Rock May 2024	2,002.36	101-4220-53-1160	Expenditure			73 1
				ROAD MAINT MATERIALS(PIPE				
24-02648	1	Rock June 2024	1,528.74	350-3500-54-1300	Expenditure			217 1
				BUILDING AND BUILDING IMPROVEMENTS				
24-02649	1	Rock June 2024	1,420.14	101-4220-53-1160	Expenditure			218 1
				ROAD MAINT MATERIALS(PIPE				
24-02649	2	Rock June 2024	2,069.61	350-3500-54-1300	Expenditure			219 1
				BUILDING AND BUILDING IMPROVEMENTS				
			<u>7,519.05</u>					
197692	06/11/24	JONES065 JONES WELDING						2347
24-02562	1	Cylinder Rental Invoice	547.77	101-4900-53-1140	Expenditure			70 1
				MOTOR VEH MAINT SUPPLIES				
197693	06/11/24	MACON050 MACON WATER AUTHORITY						2347
24-02625	1	Lower Thomaston Rd	1,185.92	507-4420-53-1512	Expenditure			137 1
				WATER-MACON WATER AUTH				
197694	06/11/24	MACON085 MACON SUPPLY						2347
24-02290	1	2" FLANGED FULL PORT CURB STOP	2,096.08	507-0000-11-3600	G/L			20 1
				INVENTORY				
24-02586	1	1-1/2 WATTS LF007 - QT	1,015.52	507-0000-11-3600	G/L			99 1
				INVENTORY				
24-02586	2	CHECK VALVE LEAD	1,223.52	507-0000-11-3600	G/L			100 1
				INVENTORY				
24-02586	3	1-1/2 X 6 BRASS NIPPLE	178.68	507-0000-11-3600	G/L			101 1
				INVENTORY				
24-02586	4	2 X 6 2200 BRASS NIPPLE	229.98	507-0000-11-3600	G/L			102 1
				INVENTORY				
24-02586	5	10.5 OZ HYDRANT OIL	280.56	507-0000-11-3600	G/L			103 1
				INVENTORY				
24-02586	6	13 OZ FOOD GREASE CARTRIDGE	261.12	507-0000-11-3600	G/L			104 1
				INVENTORY				
24-02586	7	SER SADDLE 2 STL M	109.48	507-0000-11-3600	G/L			105 1
				INVENTORY				
24-02586	8	(12.75 - 13.20) SADDLE	685.26	507-0000-11-3600	G/L			106 1
				INVENTORY				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
197694		MACON SUPPLY							
		Continued							
24-02586	9	1 BRASS METER COUPLING	659.00	507-0000-11-3600	G/L		107		1
				INVENTORY					
			<u>6,739.20</u>						
197695	06/11/24	MAULD005 MAULDIN & JENKINS							2347
24-02620	1	PROFESSIONAL SERVICES	10,000.00	101-1510-52-1210	Expenditure		128		1
				ACCOUNTING & AUDITING					
197696	06/11/24	MONRO055 MONROE CO REPORTER-ADVERTISING							2347
24-01698	3	RFP FOR EQUESTRIAN ARENA COVER	630.00	101-6100-52-3300	Expenditure		12		1
				ADVERTISING					
24-02053	1	LMIG PROJECT	800.00	101-4220-52-3300	Expenditure		14		1
				ADVERTISING					
24-02396	1	RECLAMATION CONTRAC MAY 29	220.00	101-4220-52-3300	Expenditure		24		1
				ADVERTISING					
24-02640	1	BOOSTER PUMP STATION	540.00	715-4400-54-1400	Expenditure		197		1
				INFRASTRUCTURE					
24-02650	1	CROSS CREEK DRAINAGE	220.00	507-4420-52-3990	Expenditure		220		1
				OTHER CONTRACTURAL SERVIC					
			<u>2,410.00</u>						
197697	06/11/24	MOORE105 MOORE CHAD							2347
24-00738	5	LAWN CARE ST PATROL OFFICE	400.00	101-1110-52-3990	Expenditure		2		1
				OTHER CONTRACTURAL SERVIC					
197698	06/11/24	NEXTR005 NEXTRAN TRUCK CENTER							2347
24-02558	1	fleetgar, compressor, battery	439.05	101-4900-53-1140	Expenditure		63		1
				MOTOR VEH MAINT SUPPLIES					
24-02558	2	fleetgar, compressor, battery	768.85	101-4900-53-1140	Expenditure		64		1
				MOTOR VEH MAINT SUPPLIES					
24-02558	3	fleetgar, compressor, battery	1,026.56	101-4900-53-1140	Expenditure		65		1
				MOTOR VEH MAINT SUPPLIES					
			<u>2,234.46</u>						
197699	06/11/24	OFFIC025 OFFICE DEPOT, INC							2347
24-02374	7	PURCHASING SUPPLIES	43.61	101-1517-53-1100	Expenditure		23		1
				GENERAL SUPPLIES					
24-02438	1	PACKING TAPE	17.99	101-2450-53-1100	Expenditure		25		1
				GENERAL SUPPLIES					
24-02438	2	LAMINATING SHEETS	25.99	101-2450-53-1100	Expenditure		26		1
				GENERAL SUPPLIES					
24-02438	3	KEYBOARD AND MOUSE	18.04	101-2450-53-1100	Expenditure		27		1
				GENERAL SUPPLIES					
24-02470	1	PAPER TRIMMER	18.23	101-1545-53-1100	Expenditure		31		1
				GENERAL SUPPLIES					
24-02470	2	PAPER	59.34	101-1545-53-1100	Expenditure		32		1
				GENERAL SUPPLIES					
24-02470	3	FLAGS	3.38	101-1545-53-1100	Expenditure		33		1
				GENERAL SUPPLIES					
			<u>186.58</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref		
197700	06/11/24	OREIL005 O'REILLY AUTO PARTS					2347		
24-02556	1	Stock Vehicle Maintenance	636.30	101-0000-11-3640 INVENTORY-EVM	G/L		53		1
24-02556	2	Stock Vehicle Maintenance	149.99	101-0000-11-3640 INVENTORY-EVM	G/L		54		1
24-02556	3	Stock Vehicle Maintenance	717.55	101-0000-11-3640 INVENTORY-EVM	G/L		55		1
24-02556	4	Stock Vehicle Maintenance	43.98	101-0000-11-3640 INVENTORY-EVM	G/L		56		1
24-02556	5	Stock Vehicle Maintenance	31.52	101-0000-11-3640 INVENTORY-EVM	G/L		57		1
24-02556	6	Stock Vehicle Maintenance	49.99-	101-0000-11-3640 INVENTORY-EVM	G/L		58		1
24-02556	7	Stock Vehicle Maintenance	88.00-	101-0000-11-3640 INVENTORY-EVM	G/L		59		1
24-02556	8	Stock Vehicle Maintenance	37.98-	101-0000-11-3640 INVENTORY-EVM	G/L		60		1
24-02556	9	Stock Vehicle Maintenance	79.21-	101-0000-11-3640 INVENTORY-EVM	G/L		61		1
24-02573	1	Vehicle Maint Stock	194.50	101-0000-11-3640 INVENTORY-EVM	G/L		86		1
24-02573	2	Vehicle Maint Stock	259.98	101-0000-11-3640 INVENTORY-EVM	G/L		87		1
			<u>1,778.64</u>						
197701	06/11/24	PITNE005 PITNEY BOWES, INC					2347		
24-02624	1	POSTAGE SUPPLIES	26.97	101-1545-52-3250 POSTAGE	Expenditure		129		1
24-02624	2	POSTAGE SUPPLIES	26.97	101-1550-52-3250 POSTAGE	Expenditure		130		1
24-02624	3	POSTAGE SUPPLIES	26.97	101-7400-52-3250 POSTAGE	Expenditure		131		1
24-02624	4	POSTAGE SUPPLIES	26.99	101-1111-52-3250 POSTAGE	Expenditure		132		1
24-02624	5	POSTAGE SUPPLIES	26.97	540-4510-52-3250 POSTAGE	Expenditure		133		1
24-02624	6	POSTAGE SUPPLIES	26.97	101-1510-52-3250 POSTAGE	Expenditure		134		1
24-02624	7	POSTAGE SUPPLIES	26.97	101-1410-52-3250 POSTAGE	Expenditure		135		1
24-02624	8	POSTAGE SUPPLIES	26.97	507-4400-52-3250 POSTAGE	Expenditure		136		1
			<u>215.78</u>						
197702	06/11/24	PRIMA010 Primary Pet Care					2347		
24-02602	1	Vet Services	429.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		123		1
24-02602	2	Vet Services	122.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		124		1
			<u>551.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
197703	06/11/24	PROFO005 PROFORM CONSTRUCTION					2347		
22-05154	5	SMARR FIRE STATION	116,542.80	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		1		1
197704	06/11/24	PROSO005 PRO SOLUTIONS					2347		
24-02541	1	Citations	579.45	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		51		1
197705	06/11/24	PUBLI010 PUBLIC SERVICE TELEPHONE					2347		
24-02578	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		91		1
197706	06/11/24	PURSU005 PURSUIT LIGHTING SERVICES					2347		
24-02572	1	Grapple Truck warning lights	700.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		85		1
197707	06/11/24	RACHE005 Rachel Frisbie					2347		
24-02569	1	reimbursement gas to 4-H Camp	76.22	101-7130-53-1270 GASOLINE/DIESEL	Expenditure		82		1
197708	06/11/24	REGUL010 REGULA PETE					2347		
24-02533	1	KLOPHER RD SEWAGE LIFT STATION	1,685.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		46		1
197709	06/11/24	RICOH020 Ricoh USA, Inc.					2347		
24-00774	27	C83301307 REC	1.92	101-6100-52-2320 EQUIPMENT RENT	Expenditure		3		1
24-00774	28	C83301326 DRUG TASK OFFICE	1.92	101-3300-52-2320 EQUIPMENT RENT	Expenditure		4		1
24-00774	29	C83301331 JAIL	1.92	101-3326-52-2320 EQUIPMENT RENT	Expenditure		5		1
24-00774	30	C83301332 E911	1.92	215-0000-52-2320 EQUIPMENT RENT	Expenditure		6		1
24-00774	31	C83301341 BD OF COMM	1.92	101-1110-52-2320 EQUIPMENT RENT	Expenditure		7		1
24-00774	32	C83301342 WATER OLD PURCHASING	1.92	507-4400-52-3220 EQUIPMENT RENT	Expenditure		8		1
24-00774	33	C83301311 EMS	1.97	101-3500-52-2320 EQUIPMENT RENT	Expenditure		9		1
			<u>13.49</u>						
197710	06/11/24	SERVE005 SERVERSUPPLY					2347		
24-02348	1	DELL 400-AJQB	417.00	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		21		1
24-02348	2	DISCOUNT	20.85-	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		22		1
			<u>396.15</u>						
197711	06/11/24	SPHIN005 SPHINX FORMS & SYSTEMS					2347		
24-02271	1	NOTARY STAMP-K BILLITER	66.95	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		19		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
197712	06/11/24	SUNSO005 SUN SOUTH - JOHN DEERE					2347
24-02568	1	resistor	33.87	101-4900-53-1140	Expenditure		81 1
				MOTOR VEH MAINT SUPPLIES			
197713	06/11/24	TURN030 TURNER AUTUMN					2347
24-02580	1	REFUND	25.00	101-0000-34-7200	Revenue		94 1
				RECREATION FEES-YOUTH			
197714	06/11/24	U-001288 PURE CONSTRUCTION LLC					2347
24-02447	1	UTILITY REFUND Wtr Deposit	44.66	507-0000-12-1102	Revenue		28 1
				REFUNDS PAYABLE			
197715	06/11/24	U-001289 JAMES BURDETTE					2347
24-02450	1	UTILITY REFUND Wtr Deposit	0.33	507-0000-12-1102	Revenue		29 1
				REFUNDS PAYABLE			
197716	06/11/24	U-001292 PATSY BROWN					2347
24-02502	1	UTILITY REFUND Wtr Deposit	10.00	507-0000-12-1102	Revenue		35 1
				REFUNDS PAYABLE			
197717	06/11/24	U-001293 MICHELLE LANGSTON					2347
24-02511	1	UTILITY REFUND Wtr Deposit	50.38	507-0000-12-1102	Revenue		36 1
				REFUNDS PAYABLE			
197718	06/11/24	ULINE005 ULINE					2347
24-01367	6	SHIPPING	120.68	715-6200-54-2300	Expenditure		10 1
				FURNITURE AND FIXTURES			
24-01367	7	SHIPPING	136.29	715-6200-54-2300	Expenditure		11 1
				FURNITURE AND FIXTURES			
			<u>256.97</u>				
197719	06/11/24	UNITE070 UNITED RENTALS (N.AMERICA), IN					2347
24-02599	1	LIFT RENETAL BOOM	2,703.45	101-1565-52-2320	Expenditure		122 1
				EQUIPMENT RENT			
197720	06/11/24	UNITE100 United Bank - CC					2347
24-02582	1	April Credit Card Statement	47,536.00	101-0000-11-1902	G/L		96 1
				Credit Memo Receivable			
197721	06/11/24	WADET005 Wade Tractor and Equipment					2347
24-01750	2	Wade Tractor and Equipment	7.75	101-4900-52-2240	Expenditure		13 1
				MOTOR VEH MAINT SVCS			
24-02559	1	replace seal	45.00	101-4900-53-1140	Expenditure		66 1
				MOTOR VEH MAINT SUPPLIES			
24-02574	1	shaft seal oring	443.56	101-4900-53-1140	Expenditure		88 1
				MOTOR VEH MAINT SUPPLIES			
24-02574	2	shaft seal oring	137.99	101-4900-53-1140	Expenditure		89 1
				MOTOR VEH MAINT SUPPLIES			
			<u>634.30</u>				
197722	06/11/24	WALTH005 WALTHALL OIL COMPANY					2347
24-02469	1	OFF ROAD FUEL	2,861.13	540-4530-53-1270	Expenditure		30 1
				GASOLINE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
197722		WALTHALL OIL COMPANY							
		Continued							
24-02575	1	Fuel for fuel depot just gas	10,785.55	101-0000-11-3620	G/L		90		1
				INVENTORY GASOLINE					
24-02641	1	FUEL FOR LANDFILL	4,178.54	540-4530-53-1270	Expenditure		198		1
				GASOLINE					
24-02641	2	FUEL FOR LANDFILL	4,211.02	540-4530-53-1270	Expenditure		199		1
				GASOLINE					
			<u>22,036.24</u>						
197723	06/11/24	WEXBA005 WEX BANK							2347
24-02646	1	GAS PROGRAM MAY 2024	4,623.05	101-3500-53-1270	Expenditure		215		1
				GASOLINE/DIESEL					
24-02646	2	GAS PROGRAM MAY 2024	147.59	101-3300-53-1270	Expenditure		216		1
				GASOLINE/DIESEL					
			<u>4,770.64</u>						
197724	06/11/24	XEROX030 XEROX BUISNESS SOLUTIONS							2347
24-02589	1	COPIES MADE MAY 2024	216.62	101-2180-53-1100	Expenditure		109		1
				GENERAL SUPPLIES					
197725	06/11/24	YANCE005 YANCEY BROS CO *							2347
24-02206	1	Kit Lining	63.55	101-4900-53-1140	Expenditure		15		1
				MOTOR VEH MAINT SUPPLIES					
24-02206	2	140H 00 transmission and brake	34,946.06	101-4220-52-2240	Expenditure		16		1
				MOTOR VEH MAINT SVCS					
24-02206	3	switch	147.97	101-4900-53-1140	Expenditure		17		1
				MOTOR VEH MAINT SUPPLIES					
24-02206	4	credit	133.06	101-4900-52-2240	Expenditure		18		1
				MOTOR VEH MAINT SVCS					
			<u>35,024.52</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	60	2	1,108,432.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>60</u>	<u>2</u>	<u>1,108,432.92</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	817,818.41	25.00	60,167.07	878,010.48
CARE Cottage	4-214	2,659.20	0.00	0.00	2,659.20
E911	4-215	499.52	0.00	0.00	499.52
TSPLOST FUND	4-335	34,992.75	0.00	0.00	34,992.75
CAPITAL PROJECTS FUND	4-350	166,608.15	0.00	0.00	166,608.15
WATER	4-507	5,353.54	0.00	6,775.16	12,128.70
SOLID WASTE	4-540	12,493.87	0.00	0.00	12,493.87
Conference Center	4-551	137.91	0.00	0.00	137.91
2020 SPLOST	4-715	796.97	0.00	0.00	796.97
Year Total:		1,041,360.32	25.00	66,942.23	1,108,327.55
WATER	x-507	0.00	105.37	0.00	105.37
Total of All Funds:		1,041,360.32	130.37	66,942.23	1,108,432.92

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	817,818.41	25.00	60,167.07	878,010.48
CARE Cottage	214	2,659.20	0.00	0.00	2,659.20
E911	215	499.52	0.00	0.00	499.52
TSPLOST FUND	335	34,992.75	0.00	0.00	34,992.75
CAPITAL PROJECTS FUND	350	166,608.15	0.00	0.00	166,608.15
WATER	507	5,353.54	105.37	6,775.16	12,234.07
SOLID WASTE	540	12,493.87	0.00	0.00	12,493.87
Conference Center	551	137.91	0.00	0.00	137.91
2020 SPLOST	715	796.97	0.00	0.00	796.97
Total of All Funds:		<u>1,041,360.32</u>	<u>130.37</u>	<u>66,942.23</u>	<u>1,108,432.92</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	817,818.41	0.00	0.00	0.00	817,818.41
CARE Cottage	4-214	2,659.20	0.00	0.00	0.00	2,659.20
E911	4-215	499.52	0.00	0.00	0.00	499.52
TSPLOST FUND	4-335	34,992.75	0.00	0.00	0.00	34,992.75
CAPITAL PROJECTS FUND	4-350	166,608.15	0.00	0.00	0.00	166,608.15
WATER	4-507	5,353.54	0.00	0.00	0.00	5,353.54
SOLID WASTE	4-540	12,493.87	0.00	0.00	0.00	12,493.87
Conference Center	4-551	137.91	0.00	0.00	0.00	137.91
2020 SPLOST	4-715	796.97	0.00	0.00	0.00	796.97
Year Total:		1,041,360.32	0.00	0.00	0.00	1,041,360.32
Total of All Funds:		1,041,360.32	0.00	0.00	0.00	1,041,360.32