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Monroe County Board of Commissioners
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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 196864 to 196945
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
196864	04/09/24	ACCGI005 ACCG-IRMA					2284
24-01603	1	Claim Fees 625005659701 Traile	2,500.00	101-1599-52-3100	Expenditure		175 1
				PROPERTY INSURANCE			
24-01603	2	Claim Fees 6250056250	234.63	101-1599-52-3100	Expenditure		176 1
				PROPERTY INSURANCE			
			2,734.63				
196865	04/09/24	ALJON005 ALJON					2284
24-00924	1	Landfill Compactor Aljon	895,729.00	350-4530-54-2500	Expenditure		19 1
				OTHER EQUIPMENT			
196866	04/09/24	AMAZO005 Amazon Business					2284
24-00891	1	DIXIE PLATES	5.99	101-1545-53-1100	Expenditure		9 1
				GENERAL SUPPLIES			
24-00891	2	LAMINATION CARRIERS	17.99	101-1545-53-1100	Expenditure		10 1
				GENERAL SUPPLIES			
24-00891	3	HEFTY BOWLS	3.32	101-1545-53-1100	Expenditure		11 1
				GENERAL SUPPLIES			
24-00891	4	CALCULATOR TAPE	12.99	101-1545-53-1100	Expenditure		12 1
				GENERAL SUPPLIES			
24-00891	5	PAPER TRAYS	21.99	101-1545-53-1100	Expenditure		13 1
				GENERAL SUPPLIES			
24-00891	6	BIC PENS	5.99	101-1545-53-1100	Expenditure		14 1
				GENERAL SUPPLIES			
24-00891	7	SOLO CUPS	5.92	101-1545-53-1100	Expenditure		15 1
				GENERAL SUPPLIES			
24-00891	8	COPY PAPER	115.98	101-1545-53-1100	Expenditure		16 1
				GENERAL SUPPLIES			
24-00891	9	NAME PLATE	11.99	101-1545-53-1100	Expenditure		17 1
				GENERAL SUPPLIES			
24-00891	10	STAMPS	25.90	101-1545-53-1100	Expenditure		18 1
				GENERAL SUPPLIES			
			228.06				
196867	04/09/24	ANIMA005 ANIMAL MEDICAL CLINIC					2284
24-01580	1	Vet Services	204.60	101-3910-52-1240	Expenditure		153 1
				VETERINARY SERVICES			
196868	04/09/24	BAXTE010 Baxter Healthcare Corp.					2284
24-01494	1	SPECTRUM EXT SERVICE BASIC	52.62	101-3500-53-1120	Expenditure		66 1
				MEDICAL SUPPLIES			
24-01494	2	CONF 2 PUMP/SOFTWR LICSN 5 YR	277.86	101-3500-53-1120	Expenditure		67 1
				MEDICAL SUPPLIES			
			330.48				
196869	04/09/24	BILLY005 BILLY'S MOBILE GLASS					2284
24-01530	1	GLASS FOR WINDOW/NEW WINDOW	425.00	101-7200-53-1100	Expenditure		84 1
				GENERAL SUPPLIES			

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PO #	Item	Description					Ref Seq Acct
196870	04/09/24	BOBBA005 BOB BARKER CO.					2284
24-00548	1	UNIFORMS	3,118.44	101-3300-53-1180 UNIFORMS	Expenditure		1 1
24-00548	2	BLANKETS PATROL	129.75	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		2 1
			<u>3,248.19</u>				
196871	04/09/24	CHARM005 CHARM-TEX					2284
24-01493	2	INMATE SUPPLIES	680.40	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		65 1
196872	04/09/24	CINTA005 CINTAS CORPORATION				04/09/24 VOID	0
196873	04/09/24	CINTA005 CINTAS CORPORATION					2284
24-01600	1	GLOVES FOR EVM	170.00	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		174 1
24-01612	1	UNIFORMS/MAT RENTALS 3-28-24	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		192 1
24-01612	2	UNIFORMS/MAT RENTALS 3-28-24	69.20	540-4530-53-1180 UNIFORMS	Expenditure		193 1
24-01612	3	UNIFORMS/MAT RENTALS 3-28-24	63.92	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		194 1
24-01612	4	UNIFORMS/MAT RENTALS 3-28-24	25.19	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		195 1
24-01612	5	UNIFORMS/MAT RENTALS 3-28-24	69.70	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		196 1
24-01612	6	UNIFORMS/MAT RENTALS 3-28-24	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		197 1
24-01612	7	UNIFORMS/MAT RENTALS 3-28-24	43.94	540-4520-53-1180 UNIFORMS	Expenditure		198 1
24-01612	8	UNIFORMS/MAT RENTALS 3-28-24	231.20	101-4220-53-1180 UNIFORMS	Expenditure		199 1
24-01612	9	UNIFORMS/MAT RENTALS 3-28-24	22.60	101-4220-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		200 1
24-01612	10	UNIFORMS/MAT RENTALS 3-28-24	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		201 1
24-01612	11	UNIFORMS/MAT RENTALS 3-28-24	110.57	101-1565-53-1180 UNIFORMS	Expenditure		202 1
24-01612	12	UNIFORMS/MAT RENTALS 3-28-24	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		203 1
24-01612	13	UNIFORMS/MAT RENTALS 3-28-24	18.17	101-4900-53-1180 UNIFORMS	Expenditure		204 1
24-01612	14	UNIFORMS/MAT RENTALS 3-28-24	29.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		205 1
24-01631	1	UNIFORMS/MAT RENTALS 4/4/24	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		212 1
24-01631	2	UNIFORMS/MAT RENTALS 4/4/24	43.94	540-4520-53-1180 UNIFORMS	Expenditure		213 1
24-01631	3	UNIFORMS/MAT RENTALS 4/4/24	231.20	101-4220-53-1180 UNIFORMS	Expenditure		214 1
24-01631	4	UNIFORMS/MAT RENTALS 4/4/24	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		215 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
196873	CINTAS CORPORATION	Continued						
24-01631	5	UNIFORMS/MAT RENTALS 4/4/24	5.01	101-1565-53-1130	Expenditure		216	1
				BLDG-GROUND MAINT SUPPLY				
24-01631	6	UNIFORMS/MAT RENTALS 4/4/24	110.57	101-1565-53-1180	Expenditure		217	1
				UNIFORMS				
24-01631	7	UNIFORMS/MAT RENTALS 4/4/24	27.87	101-4900-53-1100	Expenditure		218	1
				GENERAL SUPPLIES				
24-01631	8	UNIFORMS/MAT RENTALS 4/4/24	66.15	101-4900-53-1180	Expenditure		219	1
				UNIFORMS				
24-01631	9	UNIFORMS/MAT RENTALS 4/4/24	6.68	540-4530-53-1130	Expenditure		220	1
				BLDG-GROUND MTCE SUPPLY				
24-01631	10	UNIFORMS/MAT RENTALS 4/4/24	69.20	540-4530-53-1180	Expenditure		221	1
				UNIFORMS				
24-01631	11	UNIFORMS/MAT RENTALS 4/4/24	63.92	101-3910-53-1100	Expenditure		222	1
				GENERAL SUPPLIES				
24-01631	12	UNIFORMS/MAT RENTALS 4/4/24	25.19	101-1565-53-1130	Expenditure		223	1
				BLDG-GROUND MAINT SUPPLY				
24-01631	13	UNIFORMS/MAT RENTALS 4/4/24	69.70	101-1565-53-1130	Expenditure		224	1
				BLDG-GROUND MAINT SUPPLY				
24-01631	14	UNIFORMS/MAT RENTALS 4/4/24	29.07	101-1565-53-1130	Expenditure		225	1
				BLDG-GROUND MAINT SUPPLY				
			1,685.06					
196874	04/09/24	CITY0005 CITY OF FORSYTH				04/09/24 VOID		0
196875	04/09/24	CITY0005 CITY OF FORSYTH					2284	
24-01556	1	Water Hubbard	39.23	101-1599-53-1200	Expenditure		111	1
				UTILITIES				
24-01556	2	525 Montpelier Ave/Fuel Dept.	13.35	101-1599-53-1200	Expenditure		112	1
				UTILITIES				
24-01556	3	507 Montpelier Ave/Fire statio	326.58	101-1599-53-1200	Expenditure		113	1
				UTILITIES				
24-01556	4	Courthouse ELECTRIC	1,518.77	101-1599-53-1200	Expenditure		114	1
				UTILITIES				
24-01556	5	Hubbard	356.24	101-1599-53-1200	Expenditure		115	1
				UTILITIES				
24-01556	6	Brent Rd Recy Center ELECT	204.45	540-4520-53-1200	Expenditure		116	1
				ENERGY (UTILITIES)				
24-01556	7	Montpelier Rd/Emmett Bldg	332.70	101-1599-53-1200	Expenditure		117	1
				UTILITIES				
24-01556	8	Courthouse	22.89	101-1599-53-1200	Expenditure		118	1
				UTILITIES				
24-01556	9	Courthouse	19.59	101-1599-53-1200	Expenditure		119	1
				UTILITIES				
24-01556	10	SEWER Hubbard	37.02	101-1599-53-1200	Expenditure		120	1
				UTILITIES				
24-01556	11	ELECTRICITY Hubbard	13.35	101-1599-53-1200	Expenditure		121	1
				UTILITIES				
24-01556	12	Brent Rd Recy Center WATER	32.51	540-4520-53-1200	Expenditure		122	1
				ENERGY (UTILITIES)				
24-01556	13	507 MONTEPLIER WATER PLUG	28.31	101-1599-53-1200	Expenditure		123	1
				UTILITIES				

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PO #	Item	Description					Ref Seq	Acct
196875	CITY OF FORSYTH	Continued						
24-01556	14	488 HWY 83/TEACHERS COTTAGE	28.31	101-1599-53-1200 UTILITIES	Expenditure		124	1
24-01556	15	488 HWY 83/TEACHERS COTTAGE	124.30	101-1599-53-1200 UTILITIES	Expenditure		125	1
24-01635	1	693 Juliette Rd. (New Fire HQ)	19.11	101-1599-53-1200 UTILITIES	Expenditure		230	1
24-01635	2	Conf. Center BACK ELECTRIC	807.16	551-0000-53-1200 ENERGY	Expenditure		231	1
24-01635	3	Conf. Center Top- ELECTRIC	530.42	551-0000-53-1200 ENERGY	Expenditure		232	1
24-01635	4	Road Dept 521 Montpelier Ave	72.79	101-1599-53-1200 UTILITIES	Expenditure		233	1
24-01635	5	Conf. Center BACK WATER	55.65	551-0000-53-1200 ENERGY	Expenditure		234	1
24-01635	6	Conf. Center BACK SEWER	68.20	551-0000-53-1200 ENERGY	Expenditure		235	1
24-01635	7	Conf. Center Top- WATER	19.11	551-0000-53-1200 ENERGY	Expenditure		236	1
24-01635	8	Road Dept 521 Montpelier Ave	767.13	101-1599-53-1200 UTILITIES	Expenditure		237	1
24-01635	9	Road Dept 521 Montpelier Ave	305.08	101-1599-53-1200 UTILITIES	Expenditure		238	1
24-01635	10	517 Montpelier Ave	0.00	101-1599-53-1200 UTILITIES	Expenditure		239	1
			5,742.25					
196876	04/09/24	CJTS0005 CJT SOFTWARE					2284	
24-01444	1	MONTHLY CHARGE FOR SOFTWARE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		62	1
196877	04/09/24	COCAC010 Coca-Cola Bottling Co United					2284	
24-01579	1	Coke Order 3/28	869.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		152	1
196878	04/09/24	CONSO015 CONSOLIDATED PIPE & SUPPLY					2284	
24-00925	1	3/4 " METERS	5,520.00	507-0000-11-3600 INVENTORY	G/L		20	1
24-00925	2	1" METER	6,840.00	507-0000-11-3600 INVENTORY	G/L		21	1
			12,360.00					
196879	04/09/24	CORRE005 CORRECT HEALTH					2284	
24-01518	1	FEBRUARY 2024 SPECIALTY CARE	6,669.66	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		75	1
196880	04/09/24	CULLI010 CULLIGAN OF MACON					2284	
24-01492	1	water for office	74.60	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		64	1
24-01566	1	WATER COOLER RENTAL EMS HQ ST1	13.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		139	1
			87.60					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
196881	04/09/24	DAVID030 DAVIDSON KENNETH					2284
24-01592	1	Umpire 3/27 4/2	50.00	101-6100-52-3850	Expenditure		163 1
				CONTRACT LABOR(SPORT OFF)			
196882	04/09/24	DAVIS125 DAVIS CARRIE					2284
24-01495	1	MLG REIMBRSMT JAN-MAR 2024	94.47	101-3500-52-3500	Expenditure		68 1
				TRAVEL			
196883	04/09/24	DONNY005 DONNYS PROPANE					2284
24-01632	1	ANIMAL CONTROL	381.67	101-1599-53-1200	Expenditure		226 1
				UTILITIES			
196884	04/09/24	DUNCA005 Duncan, Robert J					2284
24-01496	1	GA MEDIC RENEWAL FEE	77.75	101-3500-52-3600	Expenditure		69 1
				DUES AND FEES			
196885	04/09/24	EMSES005 EMS eschedule, Inc					2284
24-01497	1	MONTHLY APP HOSTING-SUPPORT	4,378.40	101-3500-52-1290	Expenditure		70 1
				OTHER PROFESSIONAL SVCS			
196886	04/09/24	FREED020 FREEDOM TROPHIES, LLC					2284
24-00672	1	Basketball Allstar trophies	335.15	101-6100-53-1102	Expenditure		3 1
				SPORTS'/SUPPLIES			
24-00672	2	Basketball trophies	1,635.70	101-6100-53-1102	Expenditure		4 1
				SPORTS'/SUPPLIES			
			1,970.85				
196887	04/09/24	GADEP105 GA DEPT OF CORRECTIONS					2284
24-01599	1	2422027 FEB INMATE DETAIL	4,109.84	540-4510-52-3990	Expenditure		173 1
				OTHER CONTRACTURAL SVCS			
24-01636	1	MARCH 2024 INMATE DETAIL	4,109.84	507-4410-52-3990	Expenditure		240 1
				OTHER CONTRACTURAL SERVIC			
			8,219.68				
196888	04/09/24	GADEP115 GA DEPT OF REVENUE					2284
24-01617	1	TAGS	105.00	101-3300-52-3600	Expenditure		208 1
				DUES AND FEES			
196889	04/09/24	GAFIR015 GA FIRE RESCUE SUPPLY, INC					2284
24-01571	1	FIRE HELMET/VISOR/STAMPED FRTS	450.00	101-3500-53-1181	Expenditure		145 1
				PERSONNEL PROTECTIVE CLOT			
196890	04/09/24	GARRI005 GARRISON'S TRANSPORT SERVICE					2284
24-01552	1	REMAINS: JANE DOE	375.00	101-3700-52-3990	Expenditure		109 1
				OTHER CONTRACTURAL SERVIC			
196891	04/09/24	GBI00005 G.B.I.					2284
24-01604	1	alcohol license fingerprinting	43.25	101-0000-32-1110	Revenue		177 1
				LICENSE-ALCOHOLIC BEVERAG			
24-01613	1	alcohol fingerprinting	43.25	101-0000-32-1110	Revenue		206 1
				LICENSE-ALCOHOLIC BEVERAG			

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PO #	Item	Description					Ref Seq	Acct
196891	G.B.I.	Continued						
24-01614	1	alcohol license	86.50	101-0000-32-1110	Revenue		207	1
				LICENSE-ALCOHOLIC BEVERAG				
			173.00					
196892	04/09/24	GEORG015 GEORGIA POWER COMPANY				04/09/24 VOID		0
196893	04/09/24	GEORG015 GEORGIA POWER COMPANY					2284	
24-01606	1	Recreation	177.10	101-1599-53-1200	Expenditure		180	1
				UTILITIES				
24-01606	2	Recreation	43.94	101-1599-53-1200	Expenditure		181	1
				UTILITIES				
24-01606	3	Recreation	68.59	101-1599-53-1200	Expenditure		182	1
				UTILITIES				
24-01606	4	Recreation	1,110.71	101-1599-53-1200	Expenditure		183	1
				UTILITIES				
24-01606	5	DA Bldg	1,053.55	101-3300-53-1200	Expenditure		184	1
				ENERGY (UTILITIES)				
24-01606	6	Justice Center	10,540.52	101-1599-53-1200	Expenditure		185	1
				UTILITIES				
24-01606	7	Recreation/Football field	493.88	101-1599-53-1200	Expenditure		186	1
				UTILITIES				
24-01606	8	Recreation/Soccer field	571.16	101-1599-53-1200	Expenditure		187	1
				UTILITIES				
24-01606	9	Recreation Pavillions	44.81	101-1599-53-1200	Expenditure		188	1
				UTILITIES				
24-01607	1	HIGH FALLS FIRE ST	83.30	101-1599-53-1200	Expenditure		189	1
				UTILITIES				
24-01607	2	GA HWY 42 UNIT BALLF REC	1,127.07	101-1599-53-1200	Expenditure		190	1
				UTILITIES				
24-01607	3	FRONTAGE RD UNIT RADIO	57.86	101-1599-53-1200	Expenditure		191	1
				UTILITIES				
24-01643	1	Youth Center	2,619.45	101-1599-53-1200	Expenditure		241	1
				UTILITIES				
24-01643	2	Recreation	43.86	101-1599-53-1200	Expenditure		242	1
				UTILITIES				
24-01643	3	Recreation	43.77	101-1599-53-1200	Expenditure		243	1
				UTILITIES				
24-01643	4	Recreation	45.74	101-1599-53-1200	Expenditure		244	1
				UTILITIES				
24-01643	5	Recreation	44.86	101-1599-53-1200	Expenditure		245	1
				UTILITIES				
24-01643	6	Recreation	121.02	101-1599-53-1200	Expenditure		246	1
				UTILITIES				
24-01643	7	Recreation	469.73	101-1599-53-1200	Expenditure		247	1
				UTILITIES				
			18,760.92					
196894	04/09/24	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2284	
24-01542	1	GRIFFIN MARCH STATEMENT 2024	42.95	101-1565-53-1130	Expenditure		89	1
				BLDG-GROUND MAINT SUPPLY				
24-01542	2	GRIFFIN MARCH STATEMENT 2024	51.96	101-1565-53-1130	Expenditure		90	1
				BLDG-GROUND MAINT SUPPLY				

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Amount Paid	Charge Account	Account Type		
196894	GRIFFIN	LUMBER AND HARDWARE Continued		
24-01542	3	GRIFFIN MARCH STATEMENT 2024		
23.78	101-1565-53-1130	Expenditure		91 1
	BLDG-GROUND MAINT SUPPLY			
24-01542	4	GRIFFIN MARCH STATEMENT 2024		
2.67	101-1565-53-1130	Expenditure		92 1
	BLDG-GROUND MAINT SUPPLY			
24-01542	5	GRIFFIN MARCH STATEMENT 2024		
77.07	101-1565-53-1130	Expenditure		93 1
	BLDG-GROUND MAINT SUPPLY			
24-01542	6	GRIFFIN MARCH STATEMENT 2024		
36.67	101-1565-53-1130	Expenditure		94 1
	BLDG-GROUND MAINT SUPPLY			
24-01542	7	GRIFFIN MARCH STATEMENT 2024		
53.94	101-1565-53-1130	Expenditure		95 1
	BLDG-GROUND MAINT SUPPLY			
24-01542	8	GRIFFIN MARCH STATEMENT 2024		
17.86	101-1565-53-1130	Expenditure		96 1
	BLDG-GROUND MAINT SUPPLY			
24-01542	9	GRIFFIN MARCH STATEMENT 2024		
43.90	101-1565-53-1130	Expenditure		97 1
	BLDG-GROUND MAINT SUPPLY			
24-01542	10	GRIFFIN MARCH STATEMENT 2024		
19.95	101-1565-53-1130	Expenditure		98 1
	BLDG-GROUND MAINT SUPPLY			
24-01542	11	GRIFFIN MARCH STATEMENT 2024		
25.58	101-1565-53-1130	Expenditure		99 1
	BLDG-GROUND MAINT SUPPLY			
24-01542	12	GRIFFIN MARCH STATEMENT 2024		
15.29	101-1565-53-1130	Expenditure		100 1
	BLDG-GROUND MAINT SUPPLY			
24-01542	13	GRIFFIN MARCH STATEMENT 2024		
9.95	101-1565-53-1130	Expenditure		101 1
	BLDG-GROUND MAINT SUPPLY			
421.57				
196895	04/09/24	HAMSA005 NAPA AUTO PARTS		2284
24-01569	1	NAPA		
45.64	101-0000-11-3640	G/L		144 1
	INVENTORY-EVM			
24-01595	1	NAPA		
69.88	540-4520-53-1150	Expenditure		166 1
	OTHER EQUIP MTCE SUPPLIES			
24-01595	2	NAPA		
23.24	540-4520-53-1150	Expenditure		167 1
	OTHER EQUIP MTCE SUPPLIES			
24-01595	3	NAPA		
45.03	101-0000-11-3640	G/L		168 1
	INVENTORY-EVM			
183.79				
196896	04/09/24	HARDY035 HARDY JR TORRIS DEWAYNE		2284
24-01588	1	Umpire 3/27 4/2		
100.00	101-6100-52-3850	Expenditure		159 1
	CONTRACT LABOR(SPORT OFF)			
196897	04/09/24	HEATH015 HEATH KELLY		2284
24-01589	1	Umpire 3/27 4/2		
100.00	101-6100-52-3850	Expenditure		160 1
	CONTRACT LABOR(SPORT OFF)			
196898	04/09/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST		2284
24-01522	1	Rock March 2024		
2,911.77	101-4220-53-1160	Expenditure		78 1
	ROAD MAINT MATERIALS(PIPE			
24-01522	2	Smarr Fire Station		
363.48	350-3500-54-1300	Expenditure		79 1
	BUILDING AND BUILDING IMPROVEMENTS			
24-01523	1	Rock March 2024		
2,957.97	101-4220-53-1160	Expenditure		80 1
	ROAD MAINT MATERIALS(PIPE			
24-01523	2	Rock March 2024 - Sheriff		
260.23	350-3300-54-1300	Expenditure		81 1
	BUILDING & BUILDING IMPROVEMENTS			

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PO #	Item	Description							
196898	HEIDELBERG	MATERIALS SOUTHEAST Continued							
24-01524	1	Rock March 2024	1,126.13	101-4220-53-1160	Expenditure		82	1	
				ROAD MAINT MATERIALS(P					
24-01524	2	Rock March 2024 - Sheriff Dept	369.92	350-3300-54-1300	Expenditure		83	1	
				BUILDING & BUILDING IMPROVEMENTS					
24-01562	1	Rock March 2024	364.07	101-4220-53-1160	Expenditure		134	1	
				ROAD MAINT MATERIALS(P					
24-01562	2	Rock March 2024	2,776.16	540-4530-52-1290	Expenditure		135	1	
				OTHER PROFESSIONAL SVCS					
24-01565	1	Rock March 2024	624.98	101-4220-53-1160	Expenditure		136	1	
				ROAD MAINT MATERIALS(P					
24-01565	2	Rock March 2024	3,317.02	540-4530-52-1290	Expenditure		137	1	
				OTHER PROFESSIONAL SVCS					
24-01565	3	Rock March 2024	2,559.39	540-4530-52-1290	Expenditure		138	1	
				OTHER PROFESSIONAL SVCS					
24-01598	1	Rock April 2024	2,567.33	101-4220-53-1160	Expenditure		172	1	
				ROAD MAINT MATERIALS(P					
			20,198.45						
196899	04/09/24	HOLLO005 Holloway, Josh					2284		
24-01593	1	Umpire 3/27 4/2	100.00	101-6100-52-3850	Expenditure		164	1	
				CONTRACT LABOR(SPORT OFF)					
196900	04/09/24	HUGHE020 Hughes, Dion					2284		
24-01551	1	Phone Stipend	480.00	101-1535-52-3210	Expenditure		108	1	
				TELEPHONE					
196901	04/09/24	INTER025 INTERNATIONAL ASSOCIATION					2284		
24-01572	1	ANNUAL MBRSHIP RENEWAL-JACKSON	280.00	101-3500-52-3600	Expenditure		146	1	
				DUES AND FEES					
196902	04/09/24	JAMES070 JAMES MICHAEL					2284		
24-01590	1	Umpire 3/27 4/2	100.00	101-6100-52-3850	Expenditure		161	1	
				CONTRACT LABOR(SPORT OFF)					
196903	04/09/24	JENKI040 JENKINS CHRISTOPHER					2284		
24-01584	1	Umpire 3/27 4/2	100.00	101-6100-52-3850	Expenditure		155	1	
				CONTRACT LABOR(SPORT OFF)					
196904	04/09/24	KIMBE005 kimberly S. Clayton					2284		
24-01520	1	Media Training:When your libra	263.00	101-6500-52-3700	Expenditure		77	1	
				EDUCATION & TRAINING					
196905	04/09/24	MACON010 MACON COMMUNICATIONS					2284		
24-01618	1	ANTENNA	59.75	101-3300-52-3990	Expenditure		209	1	
				OTHER CONTRACTURAL SERVIC					
196906	04/09/24	MACON050 MACON WATER AUTHORITY					2284		
24-01605	1	UTILITY	1,958.98	507-4420-53-1512	Expenditure		178	1	
				WATER-MACON WATER AUTH					

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PO #	Item	Description					Ref Seq	Acct
196906	MACON WATER AUTHORITY	Continued						
24-01605	2	LOWER THOMASTON RD	1,032.32	507-4420-53-1512	Expenditure		179	1
				WATER-MACON WATER AUTH				
			2,991.30					
196907	04/09/24	MAYER005 REXEL USA INC					2284	
24-01576	1		75.84	101-1565-53-1130	Expenditure		149	1
				BLDG-GROUND MAINT SUPPLY				
196908	04/09/24	MAYSD005 MAYS DEMEDERICK					2284	
24-01586	1	Umpire 3/27 4/2	100.00	101-6100-52-3850	Expenditure		157	1
				CONTRACT LABOR(SPORT OFF)				
196909	04/09/24	MCAIN005 MCA INDUSTRIAL SALES & SERVICE					2284	
24-01596	1	MCA	245.50	101-4900-53-1140	Expenditure		169	1
				MOTOR VEH MAINT SUPPLIES				
196910	04/09/24	MOLEN005 Molena Sand Pit LLC					2284	
24-01578	1	Infield Mix F5/6	580.00	101-6100-53-1130	Expenditure		151	1
				BLDG-GROUND MAINT SUPPLY				
196911	04/09/24	NFPA0005 NFPA					2284	
24-01498	1	ANNUAL SUBSCRIPT FEE - JACKSON	1,552.50	101-3500-52-3600	Expenditure		71	1
				DUES AND FEES				
196912	04/09/24	OFFIC025 OFFICE DEPOT, INC				04/09/24 VOID		0
196913	04/09/24	OFFIC025 OFFICE DEPOT, INC					2284	
24-00956	1	CHAIR FOR CONFERENCE CENTER	1,699.83	715-6200-54-2300	Expenditure		22	1
				FURNITURE AND FIXTURES				
24-00956	2	CHAIR FOR CONFERENCE CENTER	99.99	715-6200-54-2300	Expenditure		23	1
				FURNITURE AND FIXTURES				
24-01079	1	NOTARY STAMP M BATTLE	31.92	101-1545-53-1100	Expenditure		24	1
				GENERAL SUPPLIES				
24-01079	2	HP 87A TONER	579.93	101-1545-53-1100	Expenditure		25	1
				GENERAL SUPPLIES				
24-01079	3	HP 87A TONER	8.70	101-1545-53-1100	Expenditure		26	1
				GENERAL SUPPLIES				
24-01173	1	Jelly Belly 80/.35 Bags	32.89	101-6500-53-1100	Expenditure		28	1
				GENERAL SUPPLIES				
24-01173	2	Tootsie Child's Play Bag 5lb	42.09	101-6500-53-1100	Expenditure		29	1
				GENERAL SUPPLIES				
24-01173	3	Ameriwood 2-Door Metal Cabinet	398.69	101-6500-53-1100	Expenditure		30	1
				GENERAL SUPPLIES				
24-01175	1	correction tape	10.63	101-2180-53-1100	Expenditure		31	1
				GENERAL SUPPLIES				
24-01175	2	TAPE	21.99	101-2180-53-1100	Expenditure		32	1
				GENERAL SUPPLIES				
24-01175	3	3 HOLE PAPER	39.89	101-2180-53-1100	Expenditure		33	1
				GENERAL SUPPLIES				
24-01175	4	POST IT	9.99	101-2180-53-1100	Expenditure		34	1
				GENERAL SUPPLIES				

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PO #	Item	Description					Ref Seq	Acct
196913	OFFICE DEPOT, INC	Continued						
24-01175	6	2 HOLE PUNCHER	9.48	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		35	1
24-01180	1	STAMPS	1,320.00	101-2180-52-3250 POSTAGE	Expenditure		36	1
24-01180	3	STAMPS	0.01-	101-2180-52-3250 POSTAGE	Expenditure		37	1
24-01410	1	TN760 BLACK TONER CARTRIDGE	275.36	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		53	1
24-01410	2	DR730 DRUM UNIT	183.58	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		54	1
24-01410	3	SHARPIE ULTRA FINE MARKER	8.89	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		55	1
24-01410	4	TISSUE	14.54	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		56	1
24-01410	5	PILOT G2 BLUE PENS	26.28	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		57	1
24-01410	6	FOLDERS	44.18	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		58	1
24-01410	7	ADDRESS LABELS	12.08	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		59	1
24-01410	8	FILE FOLDER LABELS	4.53	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		60	1
24-01410	9	COPY PAPER	89.98	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		61	1
24-01559	1	OFFICE DEPOT COPY PAPER CASE	115.47	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		126	1
24-01559	2	HP 202X HIGH YLD CAYAN	99.80	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		127	1
24-01559	3	HP 202X HIGH YLD YELLOW	99.80	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		128	1
24-01559	4	OFFICE DEPOT SCISSOR	7.50	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		129	1
24-01559	5	SCOTCH TAPE DISPENSER	10.92	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		130	1
24-01559	6	STAEDTLER STAINLESS STEEL RULE	5.88	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		131	1
24-01559	7	DISCOUNT	5.09-	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		132	1
			<u>5,282.31</u>					
196914	04/09/24	ONEAL010 O'NEAL CYPRUS					2284	
24-01585	1	Umpire 3/27 4/2	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		156	1
196915	04/09/24	OREIL005 O'REILLY AUTO PARTS					2284	
24-01597	1	Stock	689.98	101-0000-11-3640 INVENTORY-EVM	G/L		170	1
24-01597	2	Stock	426.98	101-0000-11-3640 INVENTORY-EVM	G/L		171	1
			<u>1,116.96</u>					

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PO #	Item	Description					Ref Seq Acct
196916	04/09/24	PENNA010 PENNAMON, JEREMY DWAN					2284
24-01587	1	Umpire 3/27 4/2	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		158 1
196917	04/09/24	PEOPL005 PEOPLES JANITORIAL SUPPLY					2284
24-01619	1	JANITORIAL	3,292.75	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		210 1
196918	04/09/24	PRUIT015 PRUIETT AUTOMOTIVE					2284
24-01539	1	VIN 651502 PAINT	1,545.00	350-0000-54-2200 VEHICLE	Expenditure		87 1
24-01543	1	2023 CHARGER VIN 653735	1,545.00	350-0000-54-2200 VEHICLE	Expenditure		102 1
24-01543	2	2023 CHARGER VIN 651500	1,545.00	350-0000-54-2200 VEHICLE	Expenditure		103 1
			4,635.00				
196919	04/09/24	PURCH005 PITNEY BOWES- PURCHASE POWER					2284
24-01519	1	POSTAGE	95.10	101-3300-52-3250 POSTAGE	Expenditure		76 1
196920	04/09/24	QUALI030 QUALITY TIRE SERVICES					2284
24-01166	1	Scrap tire trailer rental	1,200.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		27 1
196921	04/09/24	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2284
24-01499	1	NAME TAPE NON-BORDER X3	18.90	101-3500-53-1180 UNIFORMS	Expenditure		72 1
24-01499	2	PATCH X3/NAME TAPE NON-BORDER	10.89	101-3500-53-1180 UNIFORMS	Expenditure		73 1
			29.79				
196922	04/09/24	RICOH020 Ricoh USA, Inc.					2284
24-01287	17	care cottage C83297781	123.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		38 1
24-01287	18	WATER/BILLING C83279128	182.13	507-4400-52-3220 EQUIPMENT RENT	Expenditure		39 1
24-01287	19	COMMISSIONERS C83199877B	3.03	101-1110-52-2320 EQUIPMENT RENT	Expenditure		40 1
24-01287	20	REC DEPT C83301307	124.55	101-6100-52-2320 EQUIPMENT RENT	Expenditure		41 1
24-01287	21	DRUG TASK C83301326	196.52	101-3300-52-2320 EQUIPMENT RENT	Expenditure		42 1
24-01287	22	JAIL ADMIN SHERIFF C83301331	149.32	101-3326-52-2320 EQUIPMENT RENT	Expenditure		43 1
24-01287	23	E911 C83301332	149.32	215-0000-52-2320 EQUIPMENT RENT	Expenditure		44 1
24-01287	24	COMMISSIONERS C83301341	195.39	101-1110-52-2320 EQUIPMENT RENT	Expenditure		45 1
24-01287	25	H2O WATER C83301342	150.87	507-4400-52-3220 EQUIPMENT RENT	Expenditure		46 1
			1,274.79				

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PO #	Item	Description					Ref Seq Acct
196923	04/09/24	SAMPS005 Sampson Stephen J PhD PC					2284
24-01582	1	PSYCH EXAMS X6	900.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		154 1
196924	04/09/24	SHIIN005 SHI INTERNATIONAL CORP.					2284
24-01355	1	SUPPLIES	2,302.65	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		47 1
196925	04/09/24	SHUMA005 SHUMA SPORTS					2284
24-01577	1	Baseball Softball Uniforms	28,639.74	101-6100-53-1180 UNIFORMS	Expenditure		150 1
196926	04/09/24	SIMPL025 Johnson Controls Fire Protect					2284
24-01540	1	COURTHOUSE QUARTERLY INSP.FIR	794.49	101-1565-52-3995 SECURITY MONITORING	Expenditure		88 1
196927	04/09/24	SOUTH005 SOUTHERN RIVERS ENERGY					2284
24-00775	1	Fire Station 1 SHI Rd	246.24	101-1599-53-1200 UTILITIES	Expenditure		5 1
24-00775	2	SHI RD RECYCLE CENTER	166.37	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		6 1
24-00775	3	Fire Station 1 SHI Rd	22.24	101-1599-53-1200 UTILITIES	Expenditure		7 1
24-00775	4	SHI RD RECYCLE CENTER	14.59	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		8 1
			449.44				
196928	04/09/24	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC					2284
24-01620	1	DONTAE GRIER 8/1/23	7.84	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		211 1
196929	04/09/24	STOKE025 STOKES, KIM					2284
24-01594	1	Reimburse	24.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		165 1
196930	04/09/24	SUPER025 SUPERIOR COURT CLERKS ASSN.OF					2284
24-01544	1	2024 CLERK MEMBERSHIP	200.00	101-2180-52-3600 DUES AND FEES	Expenditure		104 1
196931	04/09/24	SURFA010 SURFACE WRAP TINT DESIGN					2284
24-01517	1	TINT VIN 678621/689883	640.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		74 1
196932	04/09/24	TARKE005 TARVER TERRENCE					2284
24-01591	1	Umpire 3/27 4/2	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		162 1
196933	04/09/24	TECHN010 TECHNICAL APPRAISAL SVCS OF GA					2284
24-01560	1	TAS Appraisal Report No 1	1,500.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		133 1

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PO #	Item	Description							
196934	04/09/24	TELEF005 Teleflex Medical Incorporated					2284		
24-01574	1	EZ-IO 25MM NEEDLE (BOX OF 5)	562.50	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		147	1	
196935	04/09/24	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					2284		
24-01633	1	JESSICA HAYGOOD	5,561.92	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		227	1	
24-01633	2	MICHAEL PARRISH	6,459.00	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		228	1	
24-01634	1	ARPA ADA-REIMB RITA LEWIS	10,598.83	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		229	1	
			<u>22,619.75</u>						
196936	04/09/24	TURTL005 TURTLEMASHER'S					2284		
24-01575	1	NAME STRIPS-PERSICHETTI/STUBBS	12.00	101-3500-53-1180 UNIFORMS	Expenditure		148	1	
196937	04/09/24	U-001265 CROOK CONSTRUCTION					2284		
24-01474	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		63	1	
196938	04/09/24	U-001266 MELISSA REYNOLDS					2284		
24-01534	1	UTILITY REFUND Wtr Deposit	70.74	507-0000-12-1102 REFUNDS PAYABLE	Revenue		85	1	
196939	04/09/24	U-001267 MHC OF GA, LLC					2284		
24-01535	1	UTILITY REFUND Wtr Deposit	108.51	507-0000-12-1102 REFUNDS PAYABLE	Revenue		86	1	
196940	04/09/24	ULINE005 ULINE					2284		
24-01367	1	60 INCH ROUND	195.00	715-6200-54-2300 FURNITURE AND FIXTURES	Expenditure		48	1	
24-01367	2	72X30 6FT TABLES	115.00	715-6200-54-2300 FURNITURE AND FIXTURES	Expenditure		49	1	
24-01367	3	72X30 6FT TABLES	945.00	715-6200-54-2300 FURNITURE AND FIXTURES	Expenditure		50	1	
24-01367	4	60 ROUND TABLES	740.00	715-6200-54-2300 FURNITURE AND FIXTURES	Expenditure		51	1	
24-01367	5	8FT GRAY TABLE	290.00	715-6200-54-2300 FURNITURE AND FIXTURES	Expenditure		52	1	
			<u>2,285.00</u>						
196941	04/09/24	UNITE100 United Bank - CC					2284		
24-01553	1	March 24 Credit Card	71,447.16	101-0000-11-1902 Credit Memo Receivable	G/L		110	1	
196942	04/09/24	WALTH005 WALTHALL OIL COMPANY					2284		
24-01568	1	Fuel	24,958.48	101-0000-11-3620 INVENTORY GASOLINE	G/L		143	1	
196943	04/09/24	XEROX020 Xerox Financial Services					2284		
24-01546	1	C8155 & C8145 LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure		106	1	

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		PO #	Item Description				Contract	Ref Seq	Acct
196943		Xerox Financial Services	Continued						
	24-01546	2	C7035-MJC LEASE	109.00	101-2600-52-2320	Expenditure		107	1
					EQUIPMENT RENT				
				386.00					
196944	04/09/24	XEROX030	XEROX BUISNESS SOLUTIONS					2284	
	24-01545	1	COPIES MADE	214.46	101-2180-53-1100	Expenditure		105	1
					GENERAL SUPPLIES				
196945	04/09/24	YANCE005	YANCEY BROS CO *					2284	
	24-01567	1	YANCEY	2,069.12	540-4530-52-2250	Expenditure		140	1
					OTHER EQUIP MAINT SVCS				
	24-01567	2	YANCEY	2,432.58	540-4530-52-2250	Expenditure		141	1
					OTHER EQUIP MAINT SVCS				
	24-01567	3	YANCEY	6,582.45	540-4530-52-2250	Expenditure		142	1
					OTHER EQUIP MAINT SVCS				
				11,084.15					
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	78	4	1,180,889.93	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	78	4	1,180,889.93	0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	107,453.47	173.00	97,613.27	205,239.74
CARE Cottage	4-214	123.66	0.00	0.00	123.66
E911	4-215	149.32	0.00	0.00	149.32
American Rescue Plan (ARP) Act of 202	4-230	22,619.75	0.00	0.00	22,619.75
CAPITAL PROJECTS FUND	4-350	901,357.63	0.00	0.00	901,357.63
WATER	4-507	7,434.14	0.00	12,360.00	19,794.14
SOLID WASTE	4-540	25,818.08	0.00	0.00	25,818.08
Conference Center	4-551	1,480.54	0.00	0.00	1,480.54
2020 SPLOST	4-715	4,084.82	0.00	0.00	4,084.82
Year Total:		1,070,521.41	173.00	109,973.27	1,180,667.68
WATER	x-507	0.00	222.25	0.00	222.25
Total of All Funds:		1,070,521.41	395.25	109,973.27	1,180,889.93

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	107,453.47	173.00	97,613.27	205,239.74
CARE Cottage	214	123.66	0.00	0.00	123.66
E911	215	149.32	0.00	0.00	149.32
American Rescue Plan (ARP) Act of 202	230	22,619.75	0.00	0.00	22,619.75
CAPITAL PROJECTS FUND	350	901,357.63	0.00	0.00	901,357.63
WATER	507	7,434.14	222.25	12,360.00	20,016.39
SOLID WASTE	540	25,818.08	0.00	0.00	25,818.08
Conference Center	551	1,480.54	0.00	0.00	1,480.54
2020 SPLOST	715	4,084.82	0.00	0.00	4,084.82
Total of All Funds:		1,070,521.41	395.25	109,973.27	1,180,889.93

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	107,453.47	0.00	0.00	0.00	107,453.47
CARE Cottage	4-214	123.66	0.00	0.00	0.00	123.66
E911	4-215	149.32	0.00	0.00	0.00	149.32
American Rescue Plan (ARP) Act of 2021	4-230	22,619.75	0.00	0.00	0.00	22,619.75
CAPITAL PROJECTS FUND	4-350	901,357.63	0.00	0.00	0.00	901,357.63
WATER	4-507	7,434.14	0.00	0.00	0.00	7,434.14
SOLID WASTE	4-540	25,818.08	0.00	0.00	0.00	25,818.08
Conference Center	4-551	1,480.54	0.00	0.00	0.00	1,480.54
2020 SPLOST	4-715	4,084.82	0.00	0.00	0.00	4,084.82
Year Total:		1,070,521.41	0.00	0.00	0.00	1,070,521.41
Total of All Funds:		1,070,521.41	0.00	0.00	0.00	1,070,521.41