

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 195407 to 195458
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
195407	12/19/23	ACTIV005 ACTIVE PEST CONTROL					2089
23-05518	1	PEST CONTROL NOVEMBER 2023	90.72	101-1565-52-3920 PEST CONTROL	Expenditure		187 1
23-05518	2	PEST CONTROL NOVEMBER 2023	28.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		188 1
23-05518	3	PEST CONTROL NOVEMBER 2023	28.00	540-4520-52-3920 PEST CONTROL	Expenditure		189 1
23-05518	4	PEST CONTROL NOVEMBER 2023	19.62	101-1565-52-3920 PEST CONTROL	Expenditure		190 1
23-05518	5	PEST CONTROL NOVEMBER 2023	19.62	101-1565-52-3920 PEST CONTROL	Expenditure		191 1
23-05518	6	PEST CONTROL NOVEMBER 2023	17.44	101-1565-52-3920 PEST CONTROL	Expenditure		192 1
23-05518	7	PEST CONTROL NOVEMBER 2023	32.70	101-1565-52-3920 PEST CONTROL	Expenditure		193 1
23-05518	8	PEST CONTROL NOVEMBER 2023	20.71	101-1565-52-3920 PEST CONTROL	Expenditure		194 1
23-05518	9	PEST CONTROL NOVEMBER 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		195 1
23-05518	10	PEST CONTROL NOVEMBER 2023	30.24	101-1565-52-3920 PEST CONTROL	Expenditure		196 1
23-05518	11	PEST CONTROL NOVEMBER 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		197 1
23-05518	12	PEST CONTROL NOVEMBER 2023	32.70	101-1565-52-3920 PEST CONTROL	Expenditure		198 1
23-05518	13	PEST CONTROL NOVEMBER 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		199 1
23-05518	14	PEST CONTROL NOVEMBER 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		200 1
23-05518	15	PEST CONTROL NOVEMBER 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		201 1
23-05518	16	PEST CONTROL NOVEMBER 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		202 1
23-05518	17	PEST CONTROL NOVEMBER 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		203 1
23-05518	18	PEST CONTROL NOVEMBER 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		204 1
23-05518	19	PEST CONTROL NOVEMBER 2023	73.03	101-1565-52-3920 PEST CONTROL	Expenditure		205 1
23-05518	20	PEST CONTROL NOVEMBER 2023	16.35	101-1565-52-3920 PEST CONTROL	Expenditure		206 1
23-05518	21	PEST CONTROL NOVEMBER 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		207 1
23-05518	22	PEST CONTROL NOVEMBER 2023	60.48	101-1565-52-3920 PEST CONTROL	Expenditure		208 1
23-05518	23	PEST CONTROL NOVEMBER 2023	67.20	101-1565-52-3920 PEST CONTROL	Expenditure		209 1
23-05518	24	PEST CONTROL NOVEMBER 2023	28.00	101-1565-52-3920 PEST CONTROL	Expenditure		210 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
195411	12/19/23	ANIMA005 ANIMAL MEDICAL CLINIC					2089		
23-05414	1	Vet Services	40.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		110	1	
23-05415	1	Vet Services	146.25	101-3910-52-1240 VETERINARY SERVICES	Expenditure		111	1	
23-05416	1	Vet Services	608.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		112	1	
			<u>794.25</u>						
195412	12/19/23	ATTMO005 AT&T MOBILITY					2089		
23-05480	1	Mifi's	462.42	101-3500-52-3210 TELEPHONE	Expenditure		147	1	
23-05480	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210 TELEPHONE	Expenditure		148	1	
			<u>627.42</u>						
195413	12/19/23	BARNE035 BARNETT AUSTIN					2089		
23-05209	1	REIMBURSEMENT FOR TACT BOOTS	156.55	101-3500-53-1180 UNIFORMS	Expenditure		45	1	
195414	12/19/23	BHELE005 B & H ELECTRIC SUPPLY, INC					2089		
23-05483	1	Lighting	2,160.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		151	1	
195415	12/19/23	CINTA005 CINTAS CORPORATION					2089		
23-05501	1	UNIFORMS/MAT RENTALS 12/14/23	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		162	1	
23-05501	2	UNIFORMS/MAT RENTALS 12/14/23	101.18	101-1565-53-1180 UNIFORMS	Expenditure		163	1	
23-05501	3	UNIFORMS/MAT RENTALS 12/14/23	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		164	1	
23-05501	4	UNIFORMS/MAT RENTALS 12/14/23	69.68	101-4900-53-1180 UNIFORMS	Expenditure		165	1	
23-05501	5	UNIFORMS/MAT RENTALS 12/14/23	241.20	101-4220-53-1180 UNIFORMS	Expenditure		166	1	
23-05501	6	UNIFORMS/MAT RENTALS 12/14/23	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		167	1	
23-05501	7	UNIFORMS/MAT RENTALS 12/14/23	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		168	1	
23-05501	8	UNIFORMS/MAT RENTALS 12/14/23	47.47	540-4520-53-1180 UNIFORMS	Expenditure		169	1	
23-05501	9	UNIFORMS/MAT RENTALS 12/14/23	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		170	1	
23-05501	10	UNIFORMS/MAT RENTALS 12/14/23	93.40	540-4530-53-1180 UNIFORMS	Expenditure		171	1	
23-05501	11	UNIFORMS/MAT RENTALS 12/14/23	67.45	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		172	1	
23-05501	12	UNIFORMS/MAT RENTALS 12/14/23	28.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		173	1	
23-05501	13	UNIFORMS/MAT RENTALS 12/14/23	29.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		174	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
195422	12/19/23	DELL0005 DELL					2089		
23-05442	1	LAPTOPS	3,995.96	101-1535-53-1100	Expenditure		113	1	
				GENERAL SUPPLIES					
23-05442	2	DESKTOPS	2,379.81	101-1535-53-1100	Expenditure		114	1	
				GENERAL SUPPLIES					
			<u>6,375.77</u>						
195423	12/19/23	DEVEL005 Development Auth of Monroe Co					2089		
23-05512	1	K BROWN FEES	2,065.00	101-1110-52-3600	Expenditure		182	1	
				DUES AND FEES					
195424	12/19/23	DISHN005 DISH NETWORK					2089		
23-05500	1	Justice Center Jail	155.10	101-1599-53-1200	Expenditure		161	1	
				UTILITIES					
195425	12/19/23	DONNY005 DONNYS PROPANE					2089		
23-05474	1	3901 HIGH FALLS RD Fire Dept	353.63	101-1599-53-1200	Expenditure		132	1	
				UTILITIES					
23-05474	3	2519 SHI RD Fire Dept	296.86	101-1599-53-1200	Expenditure		133	1	
				UTILITIES					
			<u>650.49</u>						
195426	12/19/23	FREEM045 FREEMAN D'AUNDR					2089		
23-05475	1	REFUND DEPOSIT	200.00	551-0000-38-1002	Revenue		134	1	
				RENT					
195427	12/19/23	GAFIR015 GA FIRE RESCUE SUPPLY, INC					2089		
23-05373	1	OTHER EQUIP MAINT SUPPLS/FRGHT	35,939.00	101-3500-53-1150	Expenditure		101	1	
				OTHER EQUIP MAINT SUPPLIE					
195428	12/19/23	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					2089		
23-05497	1	INMATE MEALS NOVEMBER	27,745.50	101-3326-53-1300	Expenditure		157	1	
				FOOD					
195429	12/19/23	GARRI005 GARRISON'S TRANSPORT SERVICE					2089		
23-05461	1	REMAINS: CALEB CASTLEMAN	375.00	101-3700-52-3990	Expenditure		121	1	
				OTHER CONTRACTURAL SERVIC					
195430	12/19/23	GEORG015 GEORGIA POWER COMPANY					2089		
23-05479	1	165 L CARY BITTICK UNREG LED	453.16	101-1599-53-1200	Expenditure		144	1	
				UTILITIES					
23-05479	2	426 FAIRVIEW CH RD UNREG LT	64.44	101-1599-53-1200	Expenditure		145	1	
				UTILITIES					
23-05479	4	42 HIGH FALLS RD UNIT REST	82.37	101-1599-53-1200	Expenditure		146	1	
				UTILITIES					
23-05503	1	Culloden Fire Dept 5	48.49	101-1599-53-1200	Expenditure		177	1	
				UTILITIES					
23-05503	2	Culloden Fire Dept	91.41	101-1599-53-1200	Expenditure		178	1	
				UTILITIES					
23-05503	3	Culloden Recy Center	96.77	540-4520-53-1200	Expenditure		179	1	
				ENERGY (UTILITIES)					
			<u>836.64</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
195438	12/19/23	MACON050 MACON WATER AUTHORITY					2089		
23-05476	1	Lower Thomaston Rd	1,352.87	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		135	1	
195439	12/19/23	MACON130 MACON OCCUPATIONAL MEDICINE, L					2089		
23-05509	1	NEW HIRE TESTING	400.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		180	1	
195440	12/19/23	MCDUF015 MCDUFFIE, JEFFREY					2089		
23-05514	1	PER DIEM	741.00	101-3700-52-3700 EDUCATION & TRAINING	Expenditure		184	1	
195441	12/19/23	MIDST020 MID STATE STRIPING, INC					2089		
23-05521	1	REEDY CREEK/MCCOWEN	5,335.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		224	1	
195442	12/19/23	MONRO055 MONROE CO REPORTER-ADVERTISING				12/19/23 VOID			0
195443	12/19/23	MONRO055 MONROE CO REPORTER-ADVERTISING					2089		
23-04247	1	1ST WEEK 2023-CV-0316	45.00	101-2150-52-3300 ADVERTISING	Expenditure		2	1	
23-04247	2	2ND WEEK 2023-CV-0316	45.00	101-2150-52-3300 ADVERTISING	Expenditure		3	1	
23-04247	3	2ND WEEK 2023-CV-0316	10.00	101-2150-52-3300 ADVERTISING	Expenditure		4	1	
23-04311	4	COUNTY WIDE REEVALUATION 10-25	90.00	101-1550-52-3300 ADVERTISING	Expenditure		5	1	
23-04311	5	COUNTY WIDE REEVALUATION 11-01	90.00	101-1550-52-3300 ADVERTISING	Expenditure		6	1	
23-04311	6	COUNTY WIDE REEVALUATION 11-08	90.00	101-1550-52-3300 ADVERTISING	Expenditure		7	1	
23-04311	11	COUNTY WIDE REEVALUATION 11-08	90.00	101-1550-52-3300 ADVERTISING	Expenditure		8	1	
23-04311	12	COUNTY WIDE REEVALUATION 11-08	90.00	101-1550-52-3300 ADVERTISING	Expenditure		9	1	
23-04326	4	LEAD SERVICE LINE INVENTORY	120.00	507-4420-52-3300 ADVERTISING	Expenditure		10	1	
23-04326	5	LEAD SERVICE LINE INVENTORY	120.00	507-4420-52-3300 ADVERTISING	Expenditure		11	1	
23-04326	6	LEAD SERVICE LINE INVENTORY	120.00	507-4420-52-3300 ADVERTISING	Expenditure		12	1	
23-04326	7	LEAD SERVICE LINE INVENTORY	120.00	507-4420-52-3300 ADVERTISING	Expenditure		13	1	
23-04524	1	1st WEEK 2023-CV-0356	45.00	101-2150-52-3300 ADVERTISING	Expenditure		14	1	
23-04524	2	2nd WEEK 2023-CV-0356	45.00	101-2150-52-3300 ADVERTISING	Expenditure		15	1	
23-04524	3	2nd WEEK 2023-CV-0356	10.00	101-2150-52-3300 ADVERTISING	Expenditure		16	1	
23-04626	2	GENERATOR AT JUSTICE CENTER	90.00	101-3300-52-3300 ADVERTISING	Expenditure		17	1	
23-04626	3	GENERATOR AT JUSTICE CENTER	90.00	101-3300-52-3300 ADVERTISING	Expenditure		18	1	

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref	Seq Acct
195444	OFFICE DEPOT, INC	Continued							
23-05197	7	CLOCK		66.99	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		41	1
23-05206	1	CONFERENCE CENTER SUPPLIES		45.72	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		42	1
23-05206	2	CONFERENCE CENTER SUPPLIES		41.99	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		43	1
23-05206	3	CONFERENCE CENTER SUPPLIES		13.99	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		44	1
23-05221	1	2024 WALL CALENDAR		17.59	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		46	1
23-05221	2	SCOTCH TAPE		19.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		47	1
23-05221	3	LAMINATING SHEETS		10.43	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		48	1
23-05221	4	CARD STOCK		9.76	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		49	1
23-05257	2	Jolly Rancher Assorted Candy		15.81	101-6500-52-3300 ADVERTISING	Expenditure		60	1
23-05257	3	Ledger Thermal Laminating Shee		39.98	101-6500-52-3300 ADVERTISING	Expenditure		61	1
23-05257	4	Papermate Break Resistant Penc		7.99	101-6500-52-3300 ADVERTISING	Expenditure		62	1
23-05257	5	Office Depot Packing Tape		30.58	101-6500-52-3300 ADVERTISING	Expenditure		63	1
23-05257	6	Office Depot Copier Paper		79.78	101-6500-52-3300 ADVERTISING	Expenditure		64	1
23-05257	7	OD Address Labels 7500 CT		48.95	101-6500-52-3300 ADVERTISING	Expenditure		65	1
23-05257	8	Dixie Bulk Plastic Spoons		22.34	101-6500-52-3300 ADVERTISING	Expenditure		66	1
23-05257	9	Dunkin KCup Pods 22ct		16.72	101-6500-52-3300 ADVERTISING	Expenditure		67	1
23-05257	10	Laminating Pouch 100ct LTR		27.69	101-6500-52-3300 ADVERTISING	Expenditure		68	1
23-05257	11	2024 Desk Pad Calendar		16.77	101-6500-52-3300 ADVERTISING	Expenditure		69	1
23-05257	12	Epson 69 Durabright Blk		38.98	101-6500-52-3300 ADVERTISING	Expenditure		70	1
23-05257	13	Laminating Pouches Legal		13.24	101-6500-52-3300 ADVERTISING	Expenditure		71	1
23-05257	14	Bleach Germicidal Wipe Refill		44.99	101-6500-52-3300 ADVERTISING	Expenditure		72	1
23-05257	15	Bleach Germicidal Wipe Caniste		11.27	101-6500-52-3300 ADVERTISING	Expenditure		73	1
23-05257	16	iPad Tempered Glass Protector		28.99	101-6500-52-3300 ADVERTISING	Expenditure		74	1
23-05257	17	Boise Copier Paper Pedger		53.97	101-6500-52-3300 ADVERTISING	Expenditure		75	1
23-05257	18	Astrobright Color CrdStck Red		12.67	101-6500-52-3300 ADVERTISING	Expenditure		76	1
23-05257	19	Astrobright Color CrdStck Grn		12.67	101-6500-52-3300 ADVERTISING	Expenditure		77	1

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PO #	Item	Description							
195450	12/19/23	RACHE005 Rachel Frisbie					2089		
23-05274	1	purchase of Gimkit Pro	59.88	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		81	1	
195451	12/19/23	REVIS005 REVIS BRENDA					2089		
23-05502	1	REFUND	250.00	551-0000-38-1002 RENT	Revenue		176	1	
195452	12/19/23	RICOH010 Ricoh USA, Inc.					2089		
23-05462	2	C83233642	44.88	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		122	1	
23-05462	3	C83233641	81.72	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		123	1	
23-05462	4	C83233643	74.73	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		124	1	
23-05463	1	C83279128	706.30	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		125	1	
23-05463	5	C83222483	63.61	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		126	1	
23-05463	6	C83269271	229.86	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		127	1	
23-05463	7	C83269260	348.82	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		128	1	
23-05463	8	C83215215	120.65	101-1410-53-1100 GENERAL SUPPLIES	Expenditure		129	1	
23-05463	9	C83215215	143.27	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		130	1	
			<u>1,813.84</u>						
195453	12/19/23	THEWR005 SAFE RESTRAINTS, inc					2089		
23-05458	1	TRANSPORT HAMESS	998.12	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		117	1	
195454	12/19/23	TRIPL010 TRIPLE POINT					2089		
23-05515	1	TPE PROJECT MSW 001 LANDFILL	2,248.03	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		185	1	
195455	12/19/23	U-001193 MHC OF GA LLC					2089		
23-05386	1	UTILITY REFUND Wtr Deposit	102.90	507-0000-12-1102 REFUNDS PAYABLE	Revenue		102	1	
195456	12/19/23	U-001194 HENRY W ARRINGTON II					2089		
23-05387	1	UTILITY REFUND Wtr Deposit	4.68	507-0000-12-1102 REFUNDS PAYABLE	Revenue		103	1	
195457	12/19/23	WARRE010 WARREN KAYE					2089		
23-05498	1	Mileage conference	144.76	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		158	1	
195458	12/19/23	XEROX030 XEROX BUISNESS SOLUTIONS					2089		
23-05412	1	COPIES MADE	128.69	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		109	1	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	141,778.18	0.00	1,983.34	143,761.52
Jail Fines	3-212	5,027.68	0.00	0.00	5,027.68
TSPLOST FUND	3-335	5,335.00	0.00	0.00	5,335.00
CAPITAL PROJECTS FUND	3-350	78,144.45	0.00	0.00	78,144.45
WATER	3-507	3,562.12	0.00	0.00	3,562.12
SOLID WASTE	3-540	2,791.74	0.00	0.00	2,791.74
Conference Center	3-551	101.70	450.00	0.00	551.70
Year Total:		236,740.87	450.00	1,983.34	239,174.21
WATER	x-507	0.00	107.58	0.00	107.58
Total of All Funds:		236,740.87	557.58	1,983.34	239,281.79

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	141,778.18	0.00	0.00	0.00	141,778.18
Jail Fines	3-212	5,027.68	0.00	0.00	0.00	5,027.68
TSPLOST FUND	3-335	5,335.00	0.00	0.00	0.00	5,335.00
CAPITAL PROJECTS FUND	3-350	78,144.45	0.00	0.00	0.00	78,144.45
WATER	3-507	3,562.12	0.00	0.00	0.00	3,562.12
SOLID WASTE	3-540	2,791.74	0.00	0.00	0.00	2,791.74
Conference Center	3-551	101.70	0.00	0.00	0.00	101.70
Year Total:		236,740.87	0.00	0.00	0.00	236,740.87
Total of All Funds:		236,740.87	0.00	0.00	0.00	236,740.87