Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 196286 to 196386
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
196286	02/27/24	4TH5T005 4TH 5TH 6TH DISTRICT CLERKS					2200	
24-00876	1	2024 4, 5, 6 District dues	50.00	101-2180-52-3600 DUES AND FEES	Expenditure		322	1
196287	02/27/24	ACEHA005 ACE HARDWARE					2200	
23-05800	1	Toliet tnk repair	35.98	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		10	1
23-05800	2	Rid X Seotic Pacs	22.99	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		11	1
			58.97					
196288	02/27/24	ADVAN110 Advanced and Basic Life Suppor					2200	
24-00803	1	CPR TRAINING	517.25	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		151	1
196289	02/27/24	AFLAC015 Aflac Group Insurance					2200	
24-00849	1	AFLAC ACC/CI FEBRUARY	2,843.65	101-0000-12-1363 AFLAC-ACC/CI	G/L		203	1
196290	02/27/24	AIRGA005 AIRGAS					2200	
24-00761	1	OXYGEN CYLINDER RENTAL	2,191.66	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		85	1
24-00761	2	OXYGEN CYLINDER REFILL	631.27	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		86	1
			2,822.93					
196291	02/27/24	AMAZO005 Amazon Business					2200	
24-00153	1	LEGAL FOLDER	27.43	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		14	1
24-00153	2	PRINTER STAND	109.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		15	1
24-00153	3	EXPANDABLE FOLDER	23.88	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		16	1
			161.30					
196292	02/27/24	AMERI115 AMERITAS					2200	
24-00847	1	AMERITAS DENTAL FEBRUARY	9,834.91	101-0000-12-1350 AMERITAS	G/L		201	1
196293	02/27/24	AMERI200 AMERICAN LIBRARY ASSOCIATION					2200	
24-00808	1	Conference Registration Fees	260.00	101-6500-52-3700 EDUCATION & TRAINING	Expenditure		156	1
196294	02/27/24	ANDER020 ANDERSON POWER SERVICES					2200	
24-00884	1	JUSTICE CENTER GENERATOR	290.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		326	1
196295	02/27/24	ANIMA005 ANIMAL MEDICAL CLINIC					2200	
24-00804	1	Vet Services	30.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		152	1

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196296 02/27/24		AOKPO005 A-OK PORTABLES					2200	
24-00702	1	centers and landfill porta	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		47	1
24-00702	2	centers and landfill porta	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		48	1
24-00702	3	centers and landfill porta	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		49	1
24-00702	4	centers and landfill porta	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		50	1
24-00702	5	centers and landfill porta	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		51	1
			588.50					
196297 02/27/24		ATT00050 AT&T					2200	
24-00782	1	Conference Center	140.00	551-0000-52-3210 TELEPHONE	Expenditure		104	1
196298 02/27/24		ATT00060 AT&T					2200	
24-00785	1	Blount Water Tower	173.09	507-4410-52-3210 TELEPHONE	Expenditure		110	1
24-00785	2	Maintenance	1,767.20	101-1565-52-3210 TELEPHONE	Expenditure		111	1
24-00785	3	Smarr Water Tank	162.96	507-4420-52-3210 TELEPHONE	Expenditure		112	1
24-00785	4	HIGH FALLS FIRE ST 2	352.12	101-3500-52-3210 TELEPHONE	Expenditure		113	1
24-00785	5	HIGH FALLS WATER TANK	173.09	101-3500-52-3210 TELEPHONE	Expenditure		114	1
24-00915	1	E-911	2,401.51	215-0000-52-3210 TELEPHONE	Expenditure		337	1
			5,029.97					
196299 02/27/24		ATTBU005 AT&T- BUSINESS DIRECT					2200	
24-00786	1	Sheriff	2,461.97	101-3300-52-3210 TELEPHONE	Expenditure		115	1
196300 02/27/24		BHELE005 B & H ELECTRIC SUPPLY, INC					2200	
24-00798	1	ADMIN LIGHTING	1,230.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		146	1
196301 02/27/24		BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					2200	
24-00846	1	BCBS VISION MARCH	1,879.38	101-0000-12-1348 VISION	G/L		200	1
196302 02/27/24		BUICE005 BUICE'S GARAGE					2200	
24-00812	1	Vehicle Maint	450.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		167	1
196303 02/27/24		CARTE030 Carter Engineering Group, LLC					2200	
21-01434	25	Juliette CONTRACT 2 PHASE 3	4,805.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		1	1
22-03710	12	PROFESSIIONAL SERVICES	1,360.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1

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196303		Carter Engineering Group, LLC Continued						
23-00387	7	BOOSTER PUMPS & WATER MAIN EXT	6,800.00	507-4410-54-1400 INFRASTRUCTURE	Expenditure		3	1
			12,965.00					
196304	02/27/24	CENTR005 CENTRAL GEORGIA EMC				02/27/24 VOID	0	
196305	02/27/24	CENTR005 CENTRAL GEORGIA EMC				02/27/24 VOID	0	
196306	02/27/24	CENTR005 CENTRAL GEORGIA EMC					2200	
24-00860	1	Hwy 83 N & Hwy 87 Lght	44.73	101-1599-53-1200 UTILITIES	Expenditure		254	1
24-00860	2	Hwy 83 N	44.64	101-1599-53-1200 UTILITIES	Expenditure		255	1
24-00860	3	Hwy 83 N	43.68	101-1599-53-1200 UTILITIES	Expenditure		256	1
24-00860	4	Blue Ridge School Rd 56	160.93	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		257	1
24-00860	5	Strickland Loop E513	136.85	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		258	1
24-00860	6	McCrackin St 458	92.17	101-1599-53-1200 UTILITIES	Expenditure		259	1
24-00860	7	Rumble Rd Water Tower	206.15	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		260	1
24-00860	8	Towaliga Rd 8	318.90	101-1599-53-1200 UTILITIES	Expenditure		261	1
24-00860	9	Hwy 18	169.01	101-1599-53-1200 UTILITIES	Expenditure		262	1
24-00860	10	Hwy 18	128.03	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		263	1
24-00860	11	Dames Ferry Rd 2106	119.12	101-1599-53-1200 UTILITIES	Expenditure		264	1
24-00860	12	Hwy 87 8703	99.30	101-1599-53-1200 UTILITIES	Expenditure		265	1
24-00860	13	Juliette Rd 693	623.20	101-1599-53-1200 UTILITIES	Expenditure		266	1
24-00860	14	Juliette Rd light	45.71	101-1599-53-1200 UTILITIES	Expenditure		267	1
24-00860	15	Juliette Fire Station	301.23	101-1599-53-1200 UTILITIES	Expenditure		268	1
24-00860	16	Cross Crk Cir & New Forsyth	2,056.54	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		269	1
24-00860	17	High Falls Rd @ Tingle Rd	782.26	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		270	1
24-00860	18	High Falls Rd	121.89	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		271	1
24-00860	19	High Falls Rd Fire Station	226.97	101-1599-53-1200 UTILITIES	Expenditure		272	1
24-00860	20	Blue Rdg School Rd Fire Sta	133.21	101-1599-53-1200 UTILITIES	Expenditure		273	1
24-00860	21	High Falls Rd	63.88	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		274	1

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196306 CENTRAL GEORGIA EMC		Continued						
24-00860	22	High Falls Rd	45.99	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		275	1
24-00860	23	Johntonville Rd 2961	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		276	1
24-00860	24	Thorton Rd Flashing Lgt	43.10	101-1599-53-1200 UTILITIES	Expenditure		277	1
24-00860	25	Pea Ridge Rd 3443 Recy Center	123.39	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		278	1
24-00860	26	Strickland Loop 513 Landfill	54.01	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		279	1
24-00860	27	Strickland Loop 513 Landfill	218.45	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		280	1
24-00860	28	Juliette Rd Recy	122.86	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		281	1
24-00860	29	Evans Rd 197	236.70	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		282	1
24-00860	30	Blue Ridge School Rd 490	294.15	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		283	1
24-00860	31	Johndtonville Rd Recy Cent	135.79	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		284	1
24-00860	32	Popes Ferry Rd Recy Center	156.84	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		285	1
24-00860	33	Evans Rd	135.82	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		286	1
24-00860	34	Johnstonville Fire Station	185.93	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		287	1
24-00860	35	New Forsyth Rd @ Preston Ct	46.38	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		288	1
24-00860	36	Blount Rd Valve Sta	48.75	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		289	1
24-00860	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		290	1
24-00860	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		291	1
24-00860	39	Pole and overhead light	151.65	101-1599-53-1200 UTILITIES	Expenditure		292	1
24-00860	40	HWY 42 BLOUNT	46.38	101-1599-53-1200 UTILITIES	Expenditure		293	1
24-00860	41	RIVOLI RD FIRE STATION	269.71	101-1599-53-1200 UTILITIES	Expenditure		294	1
			8,285.80					
196307 02/27/24 CHAMB065 CHAMBERS DEBRA						2200		
24-00895	1	Counseling 2-1-24 to 2-14-24	1,200.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		330	1
196308 02/27/24 CHART010 Charter Communications						2200		
24-00916	1	42 Towaliga Drive	189.97	101-1599-53-1200 UTILITIES	Expenditure		338	1

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196309	02/27/24	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2200	
24-00852	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		213	1
24-00852	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		214	1
24-00852	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		215	1
24-00852	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		216	1
24-00852	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		217	1
24-00852	6	STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		218	1
24-00852	7	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		219	1
24-00852	8	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		220	1
24-00852	9	LARRY RALLS	106.79	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		221	1
			1,823.68					
196310	02/27/24	CINTA005 CINTAS CORPORATION					2200	
24-00859	1	UNIFORMS/MAT RENTALS 2/22/24	25.19	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		240	1
24-00859	2	UNIFORMS/MAT RENTALS 2/22/24	29.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		241	1
24-00859	3	UNIFORMS/MAT RENTALS 2/22/24	69.70	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		242	1
24-00859	4	UNIFORMS/MAT RENTALS 2/22/24	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		243	1
24-00859	5	UNIFORMS/MAT RENTALS 2/22/24	252.42	101-4220-53-1180 UNIFORMS	Expenditure		244	1
24-00859	6	UNIFORMS/MAT RENTALS 2/22/24	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		245	1
24-00859	7	UNIFORMS/MAT RENTALS 2/22/24	43.94	540-4520-53-1180 UNIFORMS	Expenditure		246	1
24-00859	8	UNIFORMS/MAT RENTALS 2/22/24	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		247	1
24-00859	9	UNIFORMS/MAT RENTALS 2/22/24	267.78	101-1565-53-1180 UNIFORMS	Expenditure		248	1
24-00859	10	UNIFORMS/MAT RENTALS 2/22/24	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		249	1
24-00859	11	UNIFORMS/MAT RENTALS 2/22/24	66.15	101-4900-53-1180 UNIFORMS	Expenditure		250	1
24-00859	12	UNIFORMS/MAT RENTALS 2/22/24	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		251	1
24-00859	13	UNIFORMS/MAT RENTALS 2/22/24	70.14	540-4530-53-1180 UNIFORMS	Expenditure		252	1
24-00859	14	UNIFORMS/MAT RENTALS 2/22/24	63.92	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		253	1
			960.89					

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196311	02/27/24	CLARK025 CLARK MEMORIALS					2200	
24-00844	1	Veteran Memorial Pavers	525.00	217-0000-53-1100 GENERAL SUPPLIES	Expenditure		184	1
24-00844	2	Veteran Memorial Pavers	1,275.00	217-0000-53-1100 GENERAL SUPPLIES	Expenditure		185	1
			1,800.00					
196312	02/27/24	CROWD005 CROWDER MARISHA					2200	
24-00807	1	Mileage Reimbursement	44.89	101-6500-52-3500 TRAVEL	Expenditure		155	1
196313	02/27/24	CULLI010 CULLIGAN OF MACON					2200	
24-00762	1	SPRING WATER EMS HQ ST.1	29.85	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		87	1
196314	02/27/24	DEANM010 DEAN MORGAN					2200	
24-00896	1	Counseling 2-1-24 to 2-13-24	2,400.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		331	1
196315	02/27/24	DISHN005 DISH NETWORK					2200	
24-00783	1	UTILITY	67.66	101-1599-53-1200 UTILITIES	Expenditure		105	1
196316	02/27/24	DONNY005 DONNYS PROPANE					2200	
24-00840	2	220 ENGLISH RD Fire Dept	263.99	101-1599-53-1200 UTILITIES	Expenditure		169	1
24-00840	4	95 POPES FERRY RD	291.25	101-1599-53-1200 UTILITIES	Expenditure		170	1
24-00857	1	2106 DAMES FERRY RD	291.25	101-1599-53-1200 UTILITIES	Expenditure		237	1
24-00857	2	ANIMAL CONTROL	259.10	101-1599-53-1200 UTILITIES	Expenditure		238	1
24-00857	3	ANIMAL CONTROL	344.61	101-1599-53-1200 UTILITIES	Expenditure		239	1
			1,450.20					
196317	02/27/24	FLINT005 FLINT RIVER REGIONAL LIB					2200	
24-00810	1	Processing of Materials-Oct23	4.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		158	1
24-00810	2	Processing of Materials-Nov23	744.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		159	1
24-00810	3	Processing of Materials-Dec23	4.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		160	1
			752.00					
196318	02/27/24	FORSY050 FORSYTH CABLENET					2200	
24-00919	1	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		347	1
24-00919	2	Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		348	1
24-00919	3	Solid Waste	163.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		349	1

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196318 FORSYTH CABLENET Continued						
24-00919 4 Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		350	1
24-00919 5 Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		351	1
24-00919 7 EMS	602.13	101-1599-53-1200 UTILITIES	Expenditure		352	1
24-00919 8 Hubbard Dorm	511.66	101-1599-53-1200 UTILITIES	Expenditure		353	1
24-00919 9 road, fuel, maint	265.37	101-1599-53-1200 UTILITIES	Expenditure		354	1
24-00919 10 Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		355	1
24-00919 11 Recreation	73.99	101-1599-53-1200 UTILITIES	Expenditure		356	1
24-00919 12 Animal Control	144.44	101-1599-53-1200 UTILITIES	Expenditure		357	1
24-00919 13 CONF CENTER	237.50	551-0000-53-1200 ENERGY	Expenditure		358	1
24-00919 14 Recreation credit bal applied	73.99-	101-1599-53-1200 UTILITIES	Expenditure		359	1
	3,748.69					
196319 02/27/24 FOSTE005 FOSTER AND COMPANY,INC				2200		
24-00866 1 Vehicle Maint	266.18	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		299	1
196320 02/27/24 GARRI005 GARRISON'S TRANSPORT SERVICE				2200		
24-00781 1 REMAINS: MVA	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		102	1
24-00781 2 REMAINS: JAMES K DORSETT	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		103	1
	750.00					
196321 02/27/24 GASHE005 GA SHERIFF'S ASSOCIATION				2200		
24-00805 1 Sex Offender Training	180.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		153	1
196322 02/27/24 GEORG010 GEORGIA TECHNOLOGY AUTHORITY				2200		
24-00787 1 Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		116	1
24-00787 2 Library Forsyth	72.45	101-6500-52-3210 TELEPHONE	Expenditure		117	1
24-00787 3 Recreation Dept	100.66	101-6100-52-3210 TELEPHONE	Expenditure		118	1
24-00787 4 Landfill	24.15	540-4530-52-3210 TELEPHONE	Expenditure		119	1
24-00787 5 Brd of Commissioners	386.40	101-1110-52-3210 TELEPHONE	Expenditure		120	1
24-00787 6 Probation Office	48.30	101-2450-52-3210 TELEPHONE	Expenditure		121	1
24-00787 7 EMS	318.15	101-3500-52-3210 TELEPHONE	Expenditure		122	1

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196322 GEORGIA TECHNOLOGY AUTHORITY Continued								
24-00787	8	Sheriff's Office	1,922.84	101-3300-52-3210 TELEPHONE	Expenditure		123	1
24-00787	9	Monroe Co. Commissioners	72.45	101-1110-52-3210 TELEPHONE	Expenditure		124	1
24-00787	10	Probate Ct	96.60	101-2450-52-3210 TELEPHONE	Expenditure		125	1
24-00787	11	Magistrate Ct	142.38	101-2400-52-3210 TELEPHONE	Expenditure		126	1
24-00787	12	Clerk Of Court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		127	1
24-00787	13	Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		128	1
24-00787	14	Water Dept.	24.15	507-4400-52-3210 TELEPHONE	Expenditure		129	1
24-00787	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		130	1
24-00787	16	City Hall Bldg. Inspection	24.15	101-7200-52-3210 TELEPHONE	Expenditure		131	1
24-00787	17	Juvenille Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		132	1
24-00787	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		133	1
24-00787	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		134	1
24-00787	20	Conf. Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		135	1
24-00787	21	District Judge	80.58	101-2180-52-3210 TELEPHONE	Expenditure		136	1
			3,730.90					
196323	02/27/24	GPSFI005 GPSFIA				2200		
24-00875	1	CHARLIE BRYSON TICKET	76.88	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		321	1
196324	02/27/24	GRIFF035 GRIFFIN LUMBER AND HARDWARE				2200		
24-00794	1	flood bulbs for juliette cc	17.99	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		144	1
196325	02/27/24	HAMSA005 NAPA AUTO PARTS				2200		
24-00868	1	NAPA	56.54	101-0000-11-3640 INVENTORY-EVM	G/L		309	1
24-00868	2	NAPA	282.78	101-0000-11-3640 INVENTORY-EVM	G/L		310	1
24-00868	3	NAPA	577.43	101-0000-11-3640 INVENTORY-EVM	G/L		311	1
24-00868	4	NAPA	81.01	101-0000-11-3640 INVENTORY-EVM	G/L		312	1
24-00868	5	NAPA	50.66	101-0000-11-3640 INVENTORY-EVM	G/L		313	1
24-00868	6	NAPA	15.28	101-0000-11-3640 INVENTORY-EVM	G/L		314	1

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196325		NAPA AUTO PARTS Continued						
24-00868	7	NAPA	4.55	101-0000-11-3640 INVENTORY-EVM	G/L		315	1
24-00868	8	NAPA	659.00-	101-0000-11-3640 INVENTORY-EVM	G/L		316	1
24-00868	9	NAPA	108.00-	101-0000-11-3640 INVENTORY-EVM	G/L		317	1
			301.25					
196326	02/27/24	HARTF010 THE HARTFORD					2200	
24-00851	1	BASIC DEPENDANT LIFE	196.00	101-0000-12-1344 HARTFORD/LIFE INS	G/L		206	1
24-00851	2	BASIC EMPLOYEE LIFE	1,015.88	101-0000-12-1344 HARTFORD/LIFE INS	G/L		207	1
24-00851	3	LONG TERM DISABILITY	3,073.41	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		208	1
24-00851	4	SHORT TERM DISABILITY	4,250.56	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		209	1
24-00851	5	SUPPLEMENTAL CHILD LIFE	57.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		210	1
24-00851	6	SUPPLEMENTAL EMPLOYEE LIFE	3,328.08	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		211	1
24-00851	7	SUPPLEMENTAL SPOUSAL LIFE	463.42	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		212	1
			12,384.35					
196327	02/27/24	HEADH005 HEAD HEATING & AIR					2200	
24-00800	1	AIR HANDLER FOR PROBATE COURT	525.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		148	1
196328	02/27/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST				02/27/24 VOID	0	
196329	02/27/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2200	
24-00679	1	Heidelberg Materials	522.58	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		19	1
24-00679	2	Heidelberg Materials	996.41	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		20	1
24-00679	3	Heidelberg Materials	1,976.91	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		21	1
24-00679	4	Heidelberg Materials	1,244.92	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		22	1
24-00679	7	Heidelberg Materials	387.47	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		23	1
24-00679	8	Heidelberg Materials	361.53	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		24	1
24-00679	9	Heidelberg Materials	377.33	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		25	1
24-00679	10	Heidelberg Materials	3,221.18	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		26	1
24-00679	11	Heidelberg Materials	3,110.51	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		27	1
24-00679	12	Heidelberg Materials	2,220.68	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		28	1

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196329 HEIDELBERG MATERIALS SOUTHEAST Continued								
24-00679	14	Heidelberg Materials	502.18	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		29	1
24-00679	15	Heidelberg Materials	5,951.67	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		30	1
24-00679	20	SHERIFF	171.19	350-3300-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		31	1
24-00679	21	Heidelberg Materials	273.48	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		32	1
24-00679	22	HIGH FALLS FIRE STATION	2,714.04	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		33	1
24-00679	23	SMARR FIRE STATION	539.28	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		34	1
24-00679	24	Heidelberg Materials	6,344.41	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		35	1
24-00679	25	HIGH FALLS FIRE ST	500.59	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		36	1
24-00679	26	SHERIFF	525.80	350-3300-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		37	1
24-00750	1	Heidelberg Material	1,001.44	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		73	1
24-00750	2	Heidelberg Material	989.70	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		74	1
24-00912	1	Heidelberg Material	983.42	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		335	1
24-00912	2	Heidelberg Material	1,311.02	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		336	1
24-00918	1	Heidelberg Materials	3,795.26	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		343	1
24-00918	2	Proform - Smarr FS	1,312.24	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		344	1
24-00918	3	Proform - Smarr FS	2,464.75	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		345	1
24-00918	4	Heidelberg Materials-Widdell R	232.71	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		346	1
			44,032.70					
196330 02/27/24 ICONH005 ICON HOLDCO DBA CATALIS COURTS						2200		
24-00769	1	COMPUTER SERVICES JAN 2024	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		89	1
24-00770	1	COMPUTER SVC FEB 2024	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		90	1
			1,900.00					
196331 02/27/24 INTER030 INTERCEPTOR PUBLIC SAFETY PROD						2200		
24-00790	1	VIN 513505 STRIP	350.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		141	1
24-00790	2	VIN 651498	1,365.06	350-0000-54-2200 VEHICLE	Expenditure		142	1
24-00873	1	CHARGER STRIP VIN 519021	350.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		320	1
			2,065.06					

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196332	02/27/24	JONES065 JONES WELDING				2200		
23-05798	1		492.90	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		8	1
196333	02/27/24	KELSE005 Kelsey Fortner				2200		
24-00903	1	Rental Reimbursment	290.00	551-0000-38-1002 RENT	Revenue		332	1
196334	02/27/24	KENDR015 KENDRICK ASSOCIATES INC				2200		
24-00879	1	100-199 ACRES @ $150 PER SALE	150.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		323	1
196335	02/27/24	KEVIN015 KEVIN JOHNSON				2200		
23-05253	1	BADGES	3,527.00	101-3300-53-1180 UNIFORMS	Expenditure		6	1
196336	02/27/24	KIMBA005 KIMBALL MIDWEST				2200		
24-00865	1	Kimball Midwest	66.38	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		298	1
196337	02/27/24	KIMBE005 Kimberly S. Clayton				2200		
24-00809	1	Mileage Reimbursement	38.99	101-6500-52-3500 TRAVEL	Expenditure		157	1
196338	02/27/24	KOFIL005 KOFILE TECHNOLOGIES				2200		
23-05801	1	INDEXING DEC 2022	1,548.96	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		12	1
23-05802	1	INDEXING MARCH 2023	2,036.16	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		13	1
24-00767	1	D L P INDEXING JAN 2024	1,542.24	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		88	1
			5,127.36					
196339	02/27/24	LOVEL005 LOVELL JUSTEN				2200		
24-00905	1	REFUND	65.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		333	1
196340	02/27/24	MACON040 MACON COMMERCIAL TIRE,INC				2200		
24-00814	1	Stock	1,666.53	101-0000-11-3640 INVENTORY-EVM	G/L		168	1
196341	02/27/24	MACON050 MACON WATER AUTHORITY				2200		
24-00917	3	ESTES RD AT ZEBULON RD	625.92	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		339	1
24-00917	4	NEW FORSYTH RD	110.21	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		340	1
24-00917	5	HWY 41-LORAINE WOODS	2,800.35	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		341	1
24-00917	6	6567 RIVOLI DR	234.80	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		342	1
			3,771.28					

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196342	02/27/24	MAPLE010 Maples, Kimberly				2200		
24-00853	1	MAPLES CHILD SUPPORT 02/16/24	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		222	1
196343	02/27/24	MCLAG005 MCLAGGAN COMMUNICATION SERVICE				2200		
24-00806	1	RADAR REPAIR	115.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		154	1
196344	02/27/24	MEEKS005 MEEKS RAYMOND				2200		
24-00843	1	MILEAGE	31.42	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		183	1
196345	02/27/24	MIDDL065 MIDDLE GA SIGNS INC				2200		
24-00864	1	Road Dept	8,395.50	101-4220-53-1170 ROAD SIGNS	Expenditure		297	1
196346	02/27/24	MIDDL110 Middle Georgia Fence Co.				2200		
24-00870	1	JAIL FENCE	300.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		318	1
196347	02/27/24	MONRO115 MONROE CO SHERIFF				2200		
24-00776	1	Summer Camp	5,000.00	101-1110-57-9001 CONTINGENCY - Discretionary	Expenditure		97	1
196348	02/27/24	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO				2200		
24-00883	1	ANNUAL REPORTER SUBSCRIPTION	50.00	101-1550-53-1400 BOOKS & PERIODICALS	Expenditure		325	1
196349	02/27/24	MOTOR005 MOTOROLA SOLUTIONS, INC.				2200		
23-01884	5	VESTA SYSTEM 911 10% PAYMENT	51,523.40	215-0000-54-2400 COMPUTER	Expenditure		4	1
23-04119	5	PORTABLE RADIOS PATROL	115,637.40	101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		5	1
			167,160.80					
196350	02/27/24	OFFIC025 OFFICE DEPOT, INC				2200		
24-00701	1	COPY PAPER	239.34	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		38	1
24-00701	2	BROTHER TONER TN-760	137.68	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		39	1
24-00701	3	YELLOW HIGHLIGHTER	5.50	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		40	1
24-00701	4	3*3 STICKY NOTES	7.85	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		41	1
24-00701	5	1/2 *2 STICKY NOTES	2.11	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		42	1
24-00701	6	STAPLES	3.75	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		43	1
24-00701	7	CORRECTION TAPE	10.63	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		44	1
24-00701	8	TISSUE	7.27	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		45	1

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196350 OFFICE DEPOT, INC		Continued						
24-00701	9	BROTHER DRUM UNIT DR730	91.79	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		46	1
24-00710	1	EXPANDABLE FILE FOLDERS	90.40	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		52	1
24-00710	2	DEFENDANT EXHIBIT TAB LABELS	8.99	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		53	1
24-00710	3	PLAINTIFF EXHIBIT TAB LABELS	7.99	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		54	1
24-00710	4	2024 DESK CALENDAR	12.71	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		55	1
24-00710	5	RED FILE FOLDERS	18.88	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		56	1
24-00710	6	GREEN FILE FOLDERS	17.87	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		57	1
24-00710	7	YELLOW FILE FOLDERS	17.11	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		58	1
24-00710	8	BLUE FILE FOLDERS	17.57	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		59	1
24-00711	1	Tops Money/Rent receipt book	83.96	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		60	1
24-00711	2	Pilot g2 gel pens blue 1mm	27.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		61	1
24-00711	3	office depot copier paper	153.96	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		62	1
24-00789	1	Bulletin Board Paper	23.24	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		139	1
24-00789	2	Laptop Sleeves for 14"	359.80	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		140	1
			1,345.40					
196351	02/27/24	OREIL005 O'REILLY AUTO PARTS				02/27/24 VOID	0	
196352	02/27/24	OREIL005 O'REILLY AUTO PARTS					2200	
24-00811	1	Stock	215.40	101-0000-11-3640 INVENTORY-EVM	G/L		161	1
24-00811	2	Stock	103.98	101-0000-11-3640 INVENTORY-EVM	G/L		162	1
24-00811	3	Stock	33.56	101-0000-11-3640 INVENTORY-EVM	G/L		163	1
24-00811	4	Stock	42.85	101-0000-11-3640 INVENTORY-EVM	G/L		164	1
24-00811	5	Stock	352.02	101-0000-11-3640 INVENTORY-EVM	G/L		165	1
24-00811	6	Oeillys	49.80	101-0000-11-3640 INVENTORY-EVM	G/L		166	1
24-00867	1	Stock	383.26	101-0000-11-3640 INVENTORY-EVM	G/L		300	1
24-00867	2	Stock	634.40	101-0000-11-3640 INVENTORY-EVM	G/L		301	1
24-00867	3	Stock	13.36	101-0000-11-3640 INVENTORY-EVM	G/L		302	1

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196352 O'REILLY AUTO PARTS		Continued						
24-00867	4	Stock	36.30	101-0000-11-3640 INVENTORY-EVM	G/L		303	1
24-00867	5	Stock	222.09	101-0000-11-3640 INVENTORY-EVM	G/L		304	1
24-00867	6	Stock	119.94	101-0000-11-3640 INVENTORY-EVM	G/L		305	1
24-00867	7	Stock	70.25	101-0000-11-3640 INVENTORY-EVM	G/L		306	1
24-00867	8	Stock	13.36-	101-0000-11-3640 INVENTORY-EVM	G/L		307	1
24-00867	9	Stock	634.40-	101-0000-11-3640 INVENTORY-EVM	G/L		308	1
			1,629.45					
196353 02/27/24		OVERH005 OVERHEAD DOOR CO.OF MACON					2200	
24-00885	1	FIRE STATION 4	190.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		327	1
196354 02/27/24		PEOPL005 PEOPLES JANITORIAL SUPPLY					2200	
23-05799	1	JANITORIAL SUPPLIES	507.86	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		9	1
24-00729	1	DEGREASER	24.76	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		64	1
24-00729	2	LIQUID BLEACH	48.76	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		65	1
24-00729	3	PINE DISINFECTANT	50.84	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		66	1
24-00729	4	MOP HEAD	69.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		67	1
24-00729	5	DUST HEAD	115.44	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		68	1
24-00729	6	SCOURING SPONGE	22.70	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		69	1
24-00729	7	TRUCH WASH BRUSH W/HANDLE	282.84	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		70	1
24-00759	1	JANITORIAL	1,627.43	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		83	1
24-00872	1	JANITORIAL SUPPLIES	1,343.18	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		319	1
			4,092.81					
196355 02/27/24		PLUSL005 Pluslux, LLC					2200	
24-00882	1	LAUNDRY	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		324	1
196356 02/27/24		PRIMA010 Primary Pet Care					2200	
24-00892	1	Vet Services	122.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		328	1
24-00892	2	Vet Services	150.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		329	1
			272.00					

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196357	02/27/24	PROTE005 PROTECOM, INC					2200	
24-00780	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		99	1
24-00780	2	PHONE MAINTENANCE	72.00	101-4220-52-3210 TELEPHONE	Expenditure		100	1
24-00780	3	PHONE MAINTENANCE	35.00	507-4400-52-3210 TELEPHONE	Expenditure		101	1
			1,479.00					
196358	02/27/24	PUBLI030 PUBLIC SERVICE TELEPHONE					2200	
24-00920	1	Solid Waste Culloden	44.51	540-4520-52-3210 TELEPHONE	Expenditure		360	1
24-00920	2	Culloden Fire Station 5	61.50	101-3500-52-3210 TELEPHONE	Expenditure		361	1
			106.01					
196359	02/27/24	RENDE005 RENDER ADVERTISING					2200	
24-00723	1	CHAMPS T-SHIRTS 2024	1,240.49	213-0000-53-1100 GENERAL SUPPLIES	Expenditure		63	1
196360	02/27/24	RESOL005 RESOLVE SPECIALTY PRODUCTS LLC					2200	
23-05797	1	GAS SPRING FLAG TUBE 100A	53.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		7	1
196361	02/27/24	RICOH010 Ricoh USA, Inc.					2200	
24-00842	1	C83218780	75.70	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		178	1
24-00842	2	C83212836	124.67	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		179	1
24-00842	3	C83212987	98.42	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		180	1
24-00842	4	C83212988	75.34	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		181	1
24-00842	5	C83214384	20.09	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		182	1
			394.22					
196362	02/27/24	RICOH020 Ricoh USA, Inc.					2200	
24-00774	22	water c83279128	201.31	507-4400-52-3220 EQUIPMENT RENT	Expenditure		92	1
24-00774	23	PROBATE COURT C83292637	130.95	101-2450-52-2320 EQUIPMENT RENT	Expenditure		93	1
24-00774	24	MAGISTRATE C83233642	159.66	101-2400-52-2320 EQUIPMENT RENT	Expenditure		94	1
24-00774	25	ADMIN C83233643	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		95	1
24-00774	26	INVESTIGATION C83233641	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		96	1
			802.22					
196363	02/27/24	SAMPS005 Sampson Stephen J PhD PC					2200	
24-00791	1	PSYCHOLOGICAL	300.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		143	1

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196364	02/27/24	SHRED005 SHRED MONSTER					2200	
24-00758	1	SHREDDER	75.00	101-3300-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		81	1
24-00758	2	SHREDDER	99.00	101-3326-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		82	1
			174.00					
196365	02/27/24	SIMPL025 Johnson Controls Fire Protect					2200	
24-00799	1	HUBBARD BLDG MONTERING AGREEM	780.00	101-1565-52-3995 SECURITY MONITORING	Expenditure		147	1
196366	02/27/24	SOUTH005 SOUTHERN RIVERS ENERGY					2200	
24-00784	1	Fire Station 9 Russellville	207.12	101-1599-53-1200 UTILITIES	Expenditure		106	1
24-00784	2	Fire Station 8 Brent	176.05	101-1599-53-1200 UTILITIES	Expenditure		107	1
24-00784	3	Brent Recy Center	99.79	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		108	1
24-00784	4	Russellville Recy Center	90.59	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		109	1
			573.55					
196367	02/27/24	SOUTH705 Southeastern Resolution Group					2200	
24-00760	1	POLYGRAPH	600.00	101-3326-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		84	1
196368	02/27/24	SPHIN005 SPHINX FORMS & SYSTEMS					2200	
24-00367	1	ZONING STATIONARY	132.78	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		17	1
24-00531	1	PROBATE WINDOW ENVELOPES	524.36	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		18	1
			657.14					
196369	02/27/24	STARR010 AD STARR					2200	
24-00801	1	Baseballs	409.90	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		149	1
196370	02/27/24	SUPER015 SUPERIOR COURT CLERK ASSOC					2200	
24-00802	1	NOTARY TRANIECIA FRYAR	48.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		150	1
196371	02/27/24	SUPER030 SUPERIOR COURT OF MONROE COUNT					2200	
24-00772	1	REPLINISH JURY ACCT	10,000.00	101-2150-52-3601 Jury Fee	Expenditure		91	1
196372	02/27/24	TAPLE005 Greg Tapley					2200	
24-00856	1	Naco Conference	625.61	101-1111-52-3500 TRAVEL	Expenditure		235	1
24-00856	2	ACCG Board of Managers Meeting	322.04	101-1111-52-3500 TRAVEL	Expenditure		236	1
			947.65					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
196373	02/27/24	TATNA005 TATTNALL BALLOT SOLUTIONS					2200	
24-00751	1	SETUP FEE	250.00	101-1420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		75	1
24-00751	2	NP ABSENTEE BALLOTS	51.80	101-1420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		76	1
24-00751	3	REP ABSENTEE BALLOTS	1,459.65	101-1420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		77	1
24-00751	4	DEM ABSENTEE BALLOTS	1,024.90	101-1420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		78	1
24-00751	5	PRE-FILLED TEST DECK	155.40	101-1420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		79	1
24-00751	6	DELIVERY OF BALLOTS AND TEST	50.00	101-1420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		80	1
			2,991.75					
196374	02/27/24	TEXAS010 TEXAS LIFE INSURANCE COMPANY					2200	
24-00848	1	SS0BE220240211001	2,588.16	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		202	1
196375	02/27/24	TXCHI005 TEXAS STATE DISBURSEMENT UNIT					2200	
24-00854	1	BILLY JOE BOWLING	186.79	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		223	1
196376	02/27/24	U-001227 MICHAEL HARRISON					2200	
24-00745	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		71	1
196377	02/27/24	U-001228 OSIE S. TRIBBLE					2200	
24-00746	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		72	1
196378	02/27/24	U-001231 MHC OF GA LLC					2200	
24-00779	1	UTILITY REFUND Water	32.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		98	1
196379	02/27/24	UGLYS005 UGLY SIGNS					2200	
24-00788	1	VIN 653734/351498	1,450.00	350-0000-54-2200 VEHICLE	Expenditure		137	1
24-00788	2	VIN 651505	725.00	350-0000-54-2200 VEHICLE	Expenditure		138	1
			2,175.00					
196380	02/27/24	UNIVE010 UNIVERSITY OF GEORGIA					2200	
24-00850	1	EMPLOYER CONTRIBUTION	1,151.74	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		204	1
24-00850	2	EMPLOYEE CONTRIBUTION	345.87	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		205	1
			1,497.61					
196381	02/27/24	UTILI020 H2O Innovation					2200	
24-00855	1	N 25%	11,011.25	507-4410-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		224	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
196381 H2O Innovation		Continued						
24-00855	2	S 75%	33,033.75	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		225	1
24-00855	3	INSURANCE	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		226	1
24-00855	4	FICA	289.63-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		227	1
24-00855	5	REGULAR SALARY	2,879.12-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		228	1
24-00855	6	RENT	500.00-	507-0000-38-1000 Rent	Revenue		229	1
24-00855	7	COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		230	1
24-00855	8	PEST	16.00-	507-4400-52-3920 Pest Control	Expenditure		231	1
24-00855	9	PHONE	35.00-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		232	1
24-00855	10	RUGS	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		233	1
24-00855	11	OT	327.56-	507-0000-51-2100 GROUP INSURANCE	Expenditure		234	1
			39,789.48					
196382 02/27/24		VAUGH020 Vaughn Sudeen, PC Atty at Law				2200		
24-00906	1	PROFESSIONAL SERVICES	4,203.10	101-1110-52-1220 LEGAL SERVICES	Expenditure		334	1
196383 02/27/24		VERIZ005 VERIZON WIRELESS				2200		
24-00845	1	Water	38.01	507-4400-52-3210 TELEPHONE	Expenditure		186	1
24-00845	2	IT	101.09	101-1535-52-3210 TELEPHONE	Expenditure		187	1
24-00845	3	Animal Control	80.80	101-3910-52-3210 TELEPHONE	Expenditure		188	1
24-00845	4	Coroner	152.06	101-3700-52-3210 TELEPHONE	Expenditure		189	1
24-00845	5	Sheriff	38.01	101-3300-52-3210 TELEPHONE	Expenditure		190	1
24-00845	6	Commissioner	194.83	101-1110-52-3210 TELEPHONE	Expenditure		191	1
24-00845	7	Recreation	40.40	101-6100-52-3210 TELEPHONE	Expenditure		192	1
24-00845	8	Zoning	38.01	101-7400-52-3210 TELEPHONE	Expenditure		193	1
24-00845	9	EMS	534.73	101-3500-52-3210 TELEPHONE	Expenditure		194	1
24-00845	10	Purchasing	38.17	101-1517-52-3210 TELEPHONE	Expenditure		195	1
24-00845	11	Public Works	40.40	101-4220-52-3210 TELEPHONE	Expenditure		196	1
24-00845	12	Grant/Fin	76.10	101-1510-52-3210 TELEPHONE	Expenditure		197	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
196383 VERIZON WIRELESS		Continued						
24-00845	13	VEHICLE MAINT	40.40	101-4900-52-3210 TELEPHONE	Expenditure		198	1
24-00845	14	BAL FORWARD	34.68	101-3300-52-3210 TELEPHONE	Expenditure		199	1
			1,447.69					
196384 02/27/24		VULCA005 VULCAN MATERIALS COMPANY					2200	
24-00862	1	ROAD MATTER 2-24	2,750.52	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		295	1
24-00862	2	ROAD MATTER 2-24	1,038.15	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		296	1
			3,788.67					
196385 02/27/24		WASTE025 WASTE MANAGEMENT CORPORATE SRV					2200	
24-00841	1	JAIL	159.99	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		171	1
24-00841	2	SHERIFF	159.99	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		172	1
24-00841	3	MAGISTRATE	160.00	101-2400-52-2320 EQUIPMENT RENT	Expenditure		173	1
24-00841	4	CONFERENCE CENTER	114.75	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		174	1
24-00841	5	ROAD DEPT	101.50	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		175	1
24-00841	6	REC DEPT	187.50	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		176	1
24-00841	7	FIRE STATION	108.50	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		177	1
			992.23					
196386 02/27/24		XEROX030 XEROX BUISNESS SOLUTIONS					2200	
24-00796	1	COPIES MADE FEB 2024	151.65	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		145	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	97	4	413,854.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	97	4	413,854.65	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	7,672.98	0.00	0.00	7,672.98
SOLID WASTE	3-540	58.97	0.00	0.00	58.97
Year Total:		7,731.95	0.00	0.00	7,731.95
GENERAL FUND	4-101	223,715.43	65.00	32,823.61	256,604.04
DARE	4-213	1,240.49	0.00	0.00	1,240.49
CARE Cottage	4-214	3,901.86	0.00	0.00	3,901.86
E911	4-215	54,752.51	0.00	0.00	54,752.51
Veteran's Memorial	4-217	1,800.00	0.00	0.00	1,800.00
CAPITAL PROJECTS FUND	4-350	11,767.95	0.00	0.00	11,767.95
WATER	4-507	61,028.93	500.00-	0.00	60,528.93
SOLID WASTE	4-540	14,570.52	0.00	0.00	14,570.52
Conference Center	4-551	516.40	290.00	0.00	806.40
Year Total:		373,294.09	145.00-	32,823.61	405,972.70
WATER	X-507	0.00	150.00	0.00	150.00
Total Of All Funds:		381,026.04	5.00	32,823.61	413,854.65

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	231,388.41	65.00	32,823.61	264,277.02
DARE	213	1,240.49	0.00	0.00	1,240.49
CARE Cottage	214	3,901.86	0.00	0.00	3,901.86
E911	215	54,752.51	0.00	0.00	54,752.51
Veteran's Memorial	217	1,800.00	0.00	0.00	1,800.00
CAPITAL PROJECTS FUND	350	11,767.95	0.00	0.00	11,767.95
WATER	507	61,028.93	350.00-	0.00	60,678.93
SOLID WASTE	540	14,629.49	0.00	0.00	14,629.49
Conference Center	551	516.40	290.00	0.00	806.40
Total Of All Funds:		381,026.04	5.00	32,823.61	413,854.65

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	7,672.98	0.00	0.00	0.00	7,672.98
SOLID WASTE	3-540	58.97	0.00	0.00	0.00	58.97
Year Total:		7,731.95	0.00	0.00	0.00	7,731.95
GENERAL FUND	4-101	223,715.43	0.00	0.00	0.00	223,715.43
DARE	4-213	1,240.49	0.00	0.00	0.00	1,240.49
CARE Cottage	4-214	3,901.86	0.00	0.00	0.00	3,901.86
E911	4-215	54,752.51	0.00	0.00	0.00	54,752.51
Veteran's Memorial	4-217	1,800.00	0.00	0.00	0.00	1,800.00
CAPITAL PROJECTS FUND	4-350	11,767.95	0.00	0.00	0.00	11,767.95
WATER	4-507	61,028.93	0.00	0.00	0.00	61,028.93
SOLID WASTE	4-540	14,570.52	0.00	0.00	0.00	14,570.52
Conference Center	4-551	516.40	0.00	0.00	0.00	516.40
Year Total:		373,294.09	0.00	0.00	0.00	373,294.09
Total Of All Funds:		381,026.04	0.00	0.00	0.00	381,026.04