

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 195523 to 195571
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 Seq	Ref Num
PO #	Item	Description						Acct
195523	01/02/24	ATT00040 AT&T Pro - CABS						2107
23-05594	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		26	1
195524	01/02/24	ATT00060 AT&T						2107
23-05623	1	Pea Ridge Recy Center	151.21	540-4520-52-3210 TELEPHONE	Expenditure		150	1
23-05623	2	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		151	1
23-05624	1	E-911	2,401.51	215-0000-52-3210 TELEPHONE	Expenditure		152	1
			<u>2,554.82</u>					
195525	01/02/24	BOUND010 BOUND TREE MEDICAL, LLC						2107
23-05620	1	MEDICAL SUPPLIES	837.53	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		128	1
23-05620	2	MEDICAL SUPPLIES	308.75	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		129	1
23-05620	3	MEDICAL SUPPLIES	42.57	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		130	1
23-05620	4	MEDICAL SUPPLIES	554.08	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		131	1
23-05620	5	MEDICAL SUPPLIES	15.26	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		132	1
23-05620	6	MEDICAL SUPPLIES	1,713.50	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		133	1
			<u>3,471.69</u>					
195526	01/02/24	BRANN005 BRANNEN MOTOR COMPANY						2107
24-00016	1	23 F250 SUPER CAB	64,000.00	350-1565-54-2200 VEHICLE	Expenditure		208	1
195527	01/02/24	CDWGO005 CDW-G GOVERNMENT, INC						2107
23-05371	1	MONITORS FOR STOCK	743.30	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		14	1
195528	01/02/24	CENTR005 CENTRAL GEORGIA EMC				01/02/24 VOID		0
195529	01/02/24	CENTR005 CENTRAL GEORGIA EMC				01/02/24 VOID		0
195530	01/02/24	CENTR005 CENTRAL GEORGIA EMC						2107
23-05601	1	Hwy 83 N & Hwy 87 Lght	45.61	101-1599-53-1200 UTILITIES	Expenditure		46	1
23-05601	2	Hwy 83 N	44.64	101-1599-53-1200 UTILITIES	Expenditure		47	1
23-05601	3	Hwy 83 N	43.87	101-1599-53-1200 UTILITIES	Expenditure		48	1
23-05601	4	Blue Ridge School Rd 56	126.55	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		49	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
195530	CENTRAL	GEORGIA EMC						
	23-05601	5 Strickland Loop E513	388.61	540-4530-53-1200	Expenditure		50	1
				ENERGY (UTILITIES)				
	23-05601	6 McCrackin St 458	75.27	101-1599-53-1200	Expenditure		51	1
				UTILITIES				
	23-05601	7 Rumble Rd Water Tower	56.97	507-4420-53-1200	Expenditure		52	1
				ENERGY (UTILITIES)				
	23-05601	8 Towaliga Rd 8	159.19	101-1599-53-1200	Expenditure		53	1
				UTILITIES				
	23-05601	9 Hwy 18	162.35	101-1599-53-1200	Expenditure		54	1
				UTILITIES				
	23-05601	10 Hwy 18	119.72	540-4520-53-1200	Expenditure		55	1
				ENERGY (UTILITIES)				
	23-05601	11 Dames Ferry Rd 2106	61.27	101-1599-53-1200	Expenditure		56	1
				UTILITIES				
	23-05601	12 Hwy 87 8703	101.61	101-1599-53-1200	Expenditure		57	1
				UTILITIES				
	23-05601	13 Juliette Rd 693	567.88	101-1599-53-1200	Expenditure		58	1
				UTILITIES				
	23-05601	14 Juliette Rd light	45.71	101-1599-53-1200	Expenditure		59	1
				UTILITIES				
	23-05601	15 Juliette Fire Station	230.25	101-1599-53-1200	Expenditure		60	1
				UTILITIES				
	23-05601	16 Cross Crk Cir & New Forsyth	2,030.22	507-4420-53-1200	Expenditure		61	1
				ENERGY (UTILITIES)				
	23-05601	17 High Falls Rd @ Tingle Rd	655.90	507-4420-53-1200	Expenditure		62	1
				ENERGY (UTILITIES)				
	23-05601	18 High Falls Rd	108.95	540-4520-53-1200	Expenditure		63	1
				ENERGY (UTILITIES)				
	23-05601	19 High Falls Rd Fire Station	239.62	101-1599-53-1200	Expenditure		64	1
				UTILITIES				
	23-05601	20 Blue Rdg School Rd Fire Sta	91.12	101-1599-53-1200	Expenditure		65	1
				UTILITIES				
	23-05601	21 High Falls Rd	62.72	507-4410-53-1200	Expenditure		66	1
				ENERGY (UTILITIES)				
	23-05601	22 High Falls Rd	43.00	507-4410-53-1200	Expenditure		67	1
				ENERGY (UTILITIES)				
	23-05601	23 Johnntonville Rd 2961	43.00	507-4410-53-1200	Expenditure		68	1
				ENERGY (UTILITIES)				
	23-05601	24 Thorton Rd Flashing Lgt	43.20	101-1599-53-1200	Expenditure		69	1
				UTILITIES				
	23-05601	25 Pea Ridge Rd 3443 Recy Center	137.30	540-4520-53-1200	Expenditure		70	1
				ENERGY (UTILITIES)				
	23-05601	26 Strickland Loop 513 Landfill	47.83	540-4530-53-1200	Expenditure		71	1
				ENERGY (UTILITIES)				
	23-05601	27 Strickland Loop 513 Landfill	127.40	540-4530-53-1200	Expenditure		72	1
				ENERGY (UTILITIES)				
	23-05601	28 Juliette Rd Recy	121.89	540-4520-53-1200	Expenditure		73	1
				ENERGY (UTILITIES)				
	23-05601	29 Evans Rd 197	231.39	215-0000-53-1200	Expenditure		74	1
				ENERGY (UTILITIES)				
	23-05601	30 Blue Ridge School Rd 490	250.41	215-0000-53-1200	Expenditure		75	1
				ENERGY (UTILITIES)				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
195530	CENTRAL GEORGIA EMC	Continued						
23-05601	31	Johnstonville Rd Recy Cent	104.02	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		76	1
23-05601	32	Popes Ferry Rd Recy Center	127.97	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		77	1
23-05601	33	Evans Rd	120.66	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		78	1
23-05601	34	Johnstonville Fire Station	175.41	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		79	1
23-05601	35	New Forsyth Rd @ Preston Ct	46.38	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		80	1
23-05601	36	Blount Rd Valve Sta	49.43	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		81	1
23-05601	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		82	1
23-05601	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		83	1
23-05601	39	Pole and overhead light	100.28	101-1599-53-1200 UTILITIES	Expenditure		84	1
23-05601	40	HWY 42 BLOUNT	45.03	101-1599-53-1200 UTILITIES	Expenditure		85	1
23-05601	41	RIVOLI RD FIRE STATION	276.88	101-1599-53-1200 UTILITIES	Expenditure		86	1
			7,518.01					
195531	01/02/24	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					2107	
23-05596	1	SEPTEMBER BLDG SERVICES 2023	28,223.10	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		28	1
195532	01/02/24	CINTA005 CINTAS CORPORATION				01/02/24 VOID		0
195533	01/02/24	CINTA005 CINTAS CORPORATION					2107	
23-05618	1	UNIFORMS/MAT RENTAL 12 21 23	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		99	1
23-05618	2	UNIFORMS/MAT RENTAL 12 21 23	101.18	101-1565-53-1180 UNIFORMS	Expenditure		100	1
23-05618	3	UNIFORMS/MAT RENTAL 12 21 23	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		101	1
23-05618	4	UNIFORMS/MAT RENTAL 12 21 23	69.68	101-4900-53-1180 UNIFORMS	Expenditure		102	1
23-05618	5	UNIFORMS/MAT RENTAL 12 21 23	221.46	101-4220-53-1180 UNIFORMS	Expenditure		103	1
23-05618	6	UNIFORMS/MAT RENTAL 12 21 23	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		104	1
23-05618	7	UNIFORMS/MAT RENTAL 12 21 23	76.96	540-4530-53-1180 UNIFORMS	Expenditure		105	1
23-05618	8	UNIFORMS/MAT RENTAL 12 21 23	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		106	1
23-05618	9	UNIFORMS/MAT RENTAL 12 21 23	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		107	1
23-05618	10	UNIFORMS/MAT RENTAL 12 21 23	47.47	540-4520-53-1180 UNIFORMS	Expenditure		108	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
195533	CINTAS CORPORATION	Continued							
23-05618	11	UNIFORMS/MAT RENTAL 12 21 23	29.07	101-1565-53-1130	Expenditure			109	1
				BLDG-GROUND MAINT SUPPLY					
23-05618	12	UNIFORMS/MAT RENTAL 12 21 23	73.23	101-1565-53-1130	Expenditure			110	1
				BLDG-GROUND MAINT SUPPLY					
23-05618	13	UNIFORMS/MAT RENTAL 12 21 23	43.36	101-6100-53-1100	Expenditure			111	1
				GENERAL SUPPLIES					
23-05618	14	UNIFORMS/MAT RENTAL 12 21 23	67.45	101-3910-53-1100	Expenditure			112	1
				GENERAL SUPPLIES					
23-05618	15	UNIFORMS/MAT RENTAL 12 21 23	28.72	101-1565-53-1130	Expenditure			113	1
				BLDG-GROUND MAINT SUPPLY					
23-05619	1	UNIFORMS/MAT RENTALS 12-29-23	5.01	101-1565-53-1130	Expenditure			114	1
				BLDG-GROUND MAINT SUPPLY					
23-05619	2	UNIFORMS/MAT RENTALS 12-29-23	101.18	101-1565-53-1180	Expenditure			115	1
				UNIFORMS					
23-05619	3	UNIFORMS/MAT RENTALS 12-29-23	67.45	101-3910-53-1100	Expenditure			116	1
				GENERAL SUPPLIES					
23-05619	4	UNIFORMS/MAT RENTALS 12-29-23	73.23	101-1565-53-1130	Expenditure			117	1
				BLDG-GROUND MAINT SUPPLY					
23-05619	5	UNIFORMS/MAT RENTALS 12-29-23	28.72	101-1565-53-1130	Expenditure			118	1
				BLDG-GROUND MAINT SUPPLY					
23-05619	6	UNIFORMS/MAT RENTALS 12-29-23	29.07	101-1565-53-1130	Expenditure			119	1
				BLDG-GROUND MAINT SUPPLY					
23-05619	7	UNIFORMS/MAT RENTALS 12-29-23	10.42	540-4520-53-1130	Expenditure			120	1
				BLDG-GROUND MTCE SUPPLY					
23-05619	8	UNIFORMS/MAT RENTALS 12-29-23	47.47	540-4520-53-1180	Expenditure			121	1
				UNIFORMS					
23-05619	9	UNIFORMS/MAT RENTALS 12-29-23	6.68	540-4530-53-1130	Expenditure			122	1
				BLDG-GROUND MTCE SUPPLY					
23-05619	10	UNIFORMS/MAT RENTALS 12-29-23	102.66	540-4530-53-1180	Expenditure			123	1
				UNIFORMS					
23-05619	11	UNIFORMS/MAT RENTALS 12-29-23	221.46	101-4220-53-1180	Expenditure			124	1
				UNIFORMS					
23-05619	12	UNIFORMS/MAT RENTALS 12-29-23	22.60	101-1565-53-1130	Expenditure			125	1
				BLDG-GROUND MAINT SUPPLY					
23-05619	13	UNIFORMS/MAT RENTALS 12-29-23	27.87	101-4900-53-1100	Expenditure			126	1
				GENERAL SUPPLIES					
23-05619	14	UNIFORMS/MAT RENTALS 12-29-23	69.68	101-4900-53-1180	Expenditure			127	1
				UNIFORMS					
			1,644.66						
195534	01/02/24	CONEX005 Conexon Connect LLC						2107	
23-05598	1	Fire Station 12	89.95	101-3500-53-1200	Expenditure			31	1
				ENERGY (UTILITIES)					
23-05598	2	Fire Station 3	67.45	101-3500-53-1200	Expenditure			32	1
				ENERGY (UTILITIES)					
23-05598	3	Fire Station 7	67.45	101-3500-53-1200	Expenditure			33	1
				ENERGY (UTILITIES)					
23-05598	4	Fire Station 9	67.45	101-3500-53-1200	Expenditure			34	1
				ENERGY (UTILITIES)					
23-05598	5	Fire Station 2	67.45	101-3500-53-1200	Expenditure			35	1
				ENERGY (UTILITIES)					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
195534	Conexon	Connect LLC							
	23-05598	6 Fire Station 11	67.47	101-3500-53-1200	Expenditure		36	1	
				ENERGY (UTILITIES)					
	23-05598	7 Fire Station 14	77.45	101-3500-53-1200	Expenditure		37	1	
				ENERGY (UTILITIES)					
	23-05598	8 Fire Station 6	67.45	101-3500-53-1200	Expenditure		38	1	
				ENERGY (UTILITIES)					
	23-05598	9 Fire Station 4	67.45	101-3500-53-1200	Expenditure		39	1	
				ENERGY (UTILITIES)					
	23-05598	10 Fire Station 1	57.45	101-3500-53-1200	Expenditure		40	1	
				ENERGY (UTILITIES)					
			697.02						
195535	01/02/24	CULLI010 CULLIGAN OF MACON							2107
	23-05564	1 COOLER C/C	11.00	101-1545-53-1100	Expenditure		19	1	
				GENERAL SUPPLIES					
	23-05564	2 WATER/SURCHARGE	11.95	101-1545-53-1100	Expenditure		20	1	
				GENERAL SUPPLIES					
	23-05568	1 WATER	65.65	101-2450-53-1100	Expenditure		21	1	
				GENERAL SUPPLIES					
	23-05568	2 COOLER RENTAL	11.00	101-2450-53-1100	Expenditure		22	1	
				GENERAL SUPPLIES					
			99.60						
195536	01/02/24	DATAM010 DataMatx Postage Escrow							2107
	23-05563	1 11/1-11/30 CAR PREBILLS	300.77	101-1545-52-3990	Expenditure		17	1	
				Other Contractual Services					
	23-05563	2 11/1-11/30	1,107.22	101-1545-52-3990	Expenditure		18	1	
				Other Contractual Services					
			1,407.99						
195537	01/02/24	DELL0005 DELL							2107
	23-05442	3 DOCKING STATION	1,027.48	101-1535-53-1100	Expenditure		15	1	
				GENERAL SUPPLIES					
195538	01/02/24	DISHN005 DISH NETWORK							2107
	23-05595	1 UTILITY	67.66	101-1599-53-1200	Expenditure		27	1	
				UTILITIES					
195539	01/02/24	DISTR005 District Attorney							2107
	23-05593	1 Gov Deals - Kia Optima	351.50	211-0000-35-1300	Revenue		24	1	
				FORFEITED PROPERTY					
	23-05593	2 T Lynn Davis Auction - Guns	361.00	211-0000-35-1300	Revenue		25	1	
				FORFEITED PROPERTY					
			712.50						
195540	01/02/24	DONNY005 DONNYS PROPANE							2107
	23-05597	1 3901 HIGH FALLS Rd Fire Dept	273.83	101-1599-53-1200	Expenditure		29	1	
				UTILITIES					
	23-05597	2 ANIMAL CONTROL	349.30	101-1599-53-1200	Expenditure		30	1	
				UTILITIES					
			623.13						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
195541	01/02/24	EDMUN005 Edmunds & Associates, Inc					2107
24-00007	1	2024 SOFTWARE MAINTENANCE	29,476.05	101-1110-52-1300 INFORMATION TECHNOLOGY	Expenditure		183 1
195542	01/02/24	FORSY050 FORSYTH CABLENET					2107
24-00012	1	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		194 1
24-00012	2	Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		195 1
24-00012	3	Solid Waste	163.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		196 1
24-00012	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		197 1
24-00012	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		198 1
24-00012	6	Extension Office	113.90	101-1599-53-1200 UTILITIES	Expenditure		199 1
24-00012	8	EMS	599.98	101-1599-53-1200 UTILITIES	Expenditure		200 1
24-00012	9	Hubbard Dorm	512.21	101-1599-53-1200 UTILITIES	Expenditure		201 1
24-00012	10	road, fuel, maint	265.37	101-1599-53-1200 UTILITIES	Expenditure		202 1
24-00012	11	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		203 1
24-00012	12	Recreation	17.66	101-1599-53-1200 UTILITIES	Expenditure		204 1
24-00012	13	Animal Control	144.74	101-1599-53-1200 UTILITIES	Expenditure		205 1
24-00012	14	CONF CENTER	238.75	551-0000-53-1200 ENERGY	Expenditure		206 1
			<u>3,880.20</u>				
195543	01/02/24	GASHE005 GA SHERIFF'S ASSOCIATION					2107
23-05604	1	JAIL TRAINING BECK/COUGHENOUR	750.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		89 1
195544	01/02/24	HAMLIO05 HAMLIN AIR CONDITIONING					2107
23-04914	1	HVAC CONFERENCE CENTER	82,877.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		3 1
195545	01/02/24	HAMSA005 NAPA AUTO PARTS					2107
23-05615	1	REC DEPT	35.55	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		94 1
195546	01/02/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST				01/02/24 VOID	0
195547	01/02/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2107
23-04225	52	ROAD MATTER AUGUST 2023	5,872.06	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		2 1
23-05035	1	ROAD MATTER OCTOBER 23	4,239.33	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		4 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
195547	HEIDELBERG	MATERIALS SOUTHEAST Continued					
23-05035	2	ROAD MATTER OCTOBER 23	904.32	540-4530-52-1290	Expenditure		5 1
				OTHER PROFESSIONAL SVCS			
23-05035	3	ROAD MATTER OCTOBER 23	6,748.90	101-4220-53-1160	Expenditure		6 1
				ROAD MAINT MATERIALS(PIPE			
23-05035	4	ROAD MATTER OCTOBER 23	2,691.63	540-4530-52-1290	Expenditure		7 1
				OTHER PROFESSIONAL SVCS			
23-05035	5	ROAD MATTER OCTOBER 23	1,363.93	540-4530-52-1290	Expenditure		8 1
				OTHER PROFESSIONAL SVCS			
23-05035	6	ROAD MATTER OCTOBER 23	454.81	540-4530-52-1290	Expenditure		9 1
				OTHER PROFESSIONAL SVCS			
23-05622	1	ROAD MATTER NOVEMBER 2023	3,223.47	540-4530-52-1290	Expenditure		135 1
				OTHER PROFESSIONAL SVCS			
23-05622	2	ROAD MATTER NOVEMBER 2023	1,733.05	101-4220-53-1160	Expenditure		136 1
				ROAD MAINT MATERIALS(PIPE			
23-05622	3	ROAD MATTER NOVEMBER 2023	9,783.77	101-4220-53-1160	Expenditure		137 1
				ROAD MAINT MATERIALS(PIPE			
23-05622	4	ROAD MATTER NOVEMBER 2023	2,865.24	101-4220-53-1160	Expenditure		138 1
				ROAD MAINT MATERIALS(PIPE			
23-05622	5	ROAD MATTER NOVEMBER 2023	1,371.13	540-4530-52-1290	Expenditure		139 1
				OTHER PROFESSIONAL SVCS			
23-05622	6	ROAD MATTER NOVEMBER 2023	1,358.65	540-4530-52-1290	Expenditure		140 1
				OTHER PROFESSIONAL SVCS			
23-05622	7	ROAD MATTER NOVEMBER 2023	1,159.05	540-4530-52-1290	Expenditure		141 1
				OTHER PROFESSIONAL SVCS			
23-05622	8	ROAD MATTER NOVEMBER 2023	1,069.13	540-4530-52-1290	Expenditure		142 1
				OTHER PROFESSIONAL SVCS			
23-05622	9	ROAD MATTER NOVEMBER 2023	1,182.49	101-4220-53-1160	Expenditure		143 1
				ROAD MAINT MATERIALS(PIPE			
23-05622	10	ROAD MATTER NOVEMBER 2023	448.57	101-4220-53-1160	Expenditure		144 1
				ROAD MAINT MATERIALS(PIPE			
23-05622	11	ROAD MATTER NOVEMBER 2023	923.77	540-4530-52-1290	Expenditure		145 1
				OTHER PROFESSIONAL SVCS			
23-05622	12	ROAD MATTER NOVEMBER 2023	882.72	540-4530-52-1290	Expenditure		146 1
				OTHER PROFESSIONAL SVCS			
23-05622	13	ROAD MATTER NOVEMBER 2023	1,803.84	101-4220-53-1160	Expenditure		147 1
				ROAD MAINT MATERIALS(PIPE			
23-05622	14	ROAD MATTER NOVEMBER 2023	452.64	101-4220-53-1160	Expenditure		148 1
				ROAD MAINT MATERIALS(PIPE			
23-05622	15	ROAD MATTER NOVEMBER 2023	1,360.09	540-4530-52-1290	Expenditure		149 1
				OTHER PROFESSIONAL SVCS			
			51,892.59				
195548	01/02/24	JUSTA005 JUST APPRAISED					2107
24-00017	1	deed reader	7,500.00	101-1550-52-3990	Expenditure		209 1
				OTHER CONTRACTURAL SERVIC			
195549	01/02/24	KING0020 KING NANCY A					2107
23-05569	1	INTERPRETER NOV.29, 2023	283.53	101-2450-52-1290	Expenditure		23 1
				OTHER PROFESSIONAL SVCS			

January 2, 2024
03:51 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num
PO #	Item	Description							Acct
195550	01/02/24	MACON050 MACON WATER AUTHORITY							2107
23-05621	1	NEW FORSYTH RD	1,242.90	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		134		1
195551	01/02/24	MEDCE005 MED CENTER OF CENTRAL GA EMS							2107
23-05602	1	TREMAINE JOHNSON 9.29.23	1,615.15	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		87		1
195552	01/02/24	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO							2107
24-00008	1	PURCHASING SUBSCRIPTION	50.00	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		184		1
195553	01/02/24	PEOPL005 PEOPLES JANITORIAL SUPPLY							2107
23-05340	4	JANITORIAL	2,966.74	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		13		1
195554	01/02/24	PLUSL005 Pluslux, LLC							2107
23-05607	1	LAUNDRY	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		93		1
195555	01/02/24	PROTE005 PROTECOM, INC							2107
24-00001	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		153		1
24-00001	2	PHONE MAINTENANCE	72.00	101-4220-52-3210 TELEPHONE	Expenditure		154		1
24-00001	3	PHONE MAINTENANCE	35.00	507-4400-52-3210 TELEPHONE	Expenditure		155		1
24-00001	4	PHONE MAINTENANCE	2,692.00	101-1565-52-3210 TELEPHONE	Expenditure		156		1
			<u>4,171.00</u>						
195556	01/02/24	PUBLI030 PUBLIC SERVICE TELEPHONE							2107
24-00015	2	Culloden Fire Station 5	60.68	101-3500-52-3210 TELEPHONE	Expenditure		207		1
195557	01/02/24	QUADI010 QUADIENT LEASING USA, INC.							2107
24-00006	1	ENVELOPE SORTER LEASE	1,514.25	507-4400-52-3220 EQUIPMENT RENT	Expenditure		182		1
195558	01/02/24	RICOH020 Ricoh USA, Inc.				01/02/24 VOID			0
195559	01/02/24	RICOH020 Ricoh USA, Inc.							2107
24-00002	1	C83222483	122.06	101-4900-52-2320 EQUIPMENT RENT	Expenditure		157		1
24-00002	2	C83219358	179.93	101-3300-52-2320 EQUIPMENT RENT	Expenditure		158		1
24-00002	3	C83269271	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		159		1
24-00002	4	C83199882	120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		160		1
24-00002	5	C83199879A	16.36	215-0000-52-2320 EQUIPMENT RENT	Expenditure		161		1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description							
195559		Ricoh USA, Inc.	Continued						
24-00002	6	C83199878A		16.36	101-3326-52-2320 EQUIPMENT RENT	Expenditure		162	1
24-00002	7	C83199877A		15.78	101-1110-52-2320 EQUIPMENT RENT	Expenditure		163	1
24-00002	8	C83199877B		3.03	101-1110-52-2320 EQUIPMENT RENT	Expenditure		164	1
24-00002	9	C83199880		119.16	101-6100-52-2320 EQUIPMENT RENT	Expenditure		165	1
24-00002	10	C83199879		139.83	215-0000-52-2320 EQUIPMENT RENT	Expenditure		166	1
24-00002	11	C83199878		139.83	101-3326-52-2320 EQUIPMENT RENT	Expenditure		167	1
24-00002	12	C83199884		198.65	101-3300-52-2320 EQUIPMENT RENT	Expenditure		168	1
24-00002	13	C83199877		173.05	101-1110-52-2320 EQUIPMENT RENT	Expenditure		169	1
24-00002	14	C83199881		186.44	101-3500-52-2320 EQUIPMENT RENT	Expenditure		170	1
24-00002	15	C83255839		154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		171	1
24-00003	1	C83297781		123.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		172	1
24-00004	1	C83292637		124.71	101-2450-52-2320 EQUIPMENT RENT	Expenditure		173	1
24-00005	1	C83212836		176.05	101-1550-52-2320 EQUIPMENT RENT	Expenditure		174	1
24-00005	2	C83212988		185.24	101-3326-52-2320 EQUIPMENT RENT	Expenditure		175	1
24-00005	3	C83214384		154.25	101-1545-52-2320 EQUIPMENT RENT	Expenditure		176	1
24-00005	4	C83215215		122.06	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		177	1
24-00005	5	C83212987		103.49	101-7200-52-2320 EQUIPMENT RENT	Expenditure		178	1
24-00005	6	C83212987		103.49	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		179	1
24-00005	7	C83218780		191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		180	1
24-00005	8	WATER C83279128		191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		181	1
				3,235.15					
195560	01/02/24	RUTHE005 RUTHERFORD TROPHIES						2107	
23-05603	1	TROPHIES		72.78	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		88	1
195561	01/02/24	SCHNE010 SCHNEIDER GEOSPATIAL LLC						2107	
24-00018	1	qPublic.net service		11,094.20	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		210	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
195562	01/02/24	SHRED005 SHRED MONSTER					2107		
23-05606	1	SHREDDER	75.00	101-3300-52-3990	Expenditure		91	1	
				OTHER CONTRACTURAL SERVIC					
23-05606	2	SHREDDER	66.00	101-3300-52-3990	Expenditure		92	1	
				OTHER CONTRACTURAL SERVIC					
			<u>141.00</u>						
195563	01/02/24	SOUTH005 SOUTHERN RIVERS ENERGY					2107		
23-05599	1	Fire Station 9 Russellville	125.90	101-1599-53-1200	Expenditure		41	1	
				UTILITIES					
23-05599	2	Fire Station 8 Brent	133.36	101-1599-53-1200	Expenditure		42	1	
				UTILITIES					
23-05599	3	Brent Recy Center	83.29	540-4520-53-1200	Expenditure		43	1	
				ENERGY (UTILITIES)					
23-05599	4	Russellville Recy Center	54.22	540-4520-53-1200	Expenditure		44	1	
				ENERGY (UTILITIES)					
23-05600	2	Fire Station 1 SHI Rd	115.17	101-1599-53-1200	Expenditure		45	1	
				UTILITIES					
			<u>511.94</u>						
195564	01/02/24	SOUTH605 SOUTHERN YOUTH FOOTBALL CONFER					2107		
23-05617	1	SYFC Super Bowl Awards	90.00	101-6100-52-3600	Expenditure		98	1	
				DUES AND FEES					
195565	01/02/24	SUPER015 SUPERIOR COURT CLERK ASSOC					2107		
23-05562	1	NOV FIFA FEES	140.00	101-1545-52-1110	Expenditure		16	1	
				RECORDING & REPORTING					
195566	01/02/24	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN					2107		
23-05605	1	REPAIR VIN 527615	3,003.47	101-3300-52-2240	Expenditure		90	1	
				MOTOR VEH MAINT SVCS					
195567	01/02/24	TOWAL030 TOWALIGA ACCOUNTABILITY COURTS					2107		
24-00010	1	FY24 3rd Quarter JAN-MAR	17,500.00	230-9000-57-2000	Expenditure		192	1	
				Payments to Other Agencies					
24-00011	1	FY24 4TH QTR APRIL-JUNE	17,500.00	230-9000-57-2000	Expenditure		193	1	
				Payments to Other Agencies					
			<u>35,000.00</u>						
195568	01/02/24	TRIPL015 TRIPLE-S STEEL OF GEORGIA					2107		
23-05297	1	OTHER EQUIPMENT MAINT SUPPLIES	9,609.85	101-3500-53-1150	Expenditure		10	1	
				OTHER EQUIP MAINT SUPPLIE					
23-05297	2	OTHER EQUIPMENT MAINT SUPPLIES	4,076.36	101-3500-53-1150	Expenditure		11	1	
				OTHER EQUIP MAINT SUPPLIE					
23-05297	3	OTHER EQUIPMENT MAINT SUPPLIES	1,308.43	101-3500-53-1150	Expenditure		12	1	
				OTHER EQUIP MAINT SUPPLIE					
			<u>14,994.64</u>						
195569	01/02/24	VIKEN005 VIKEN DETECTIION CORPORATION					2107		
23-04121	1	NIGHTHAWK IMAGING	56,140.00	101-3300-54-2500	Expenditure		1	1	
				OTHER EQUIPMENT					

January 2, 2024
03:51 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
195570	01/02/24	WASTE025 WASTE MANAGEMENT CORPORATE SRV						2107
24-00009	1	JAIL	159.99	101-3326-52-3990	Expenditure		185	1
				OTHER CONTRACTURAL SERVIC				
24-00009	2	SHERIFF	159.99	101-3300-52-3990	Expenditure		186	1
				OTHER CONTRACTURAL SERVIC				
24-00009	3	MAGISTRATE	160.00	101-2400-52-2320	Expenditure		187	1
				EQUIPMENT RENT				
24-00009	4	CONFERENCE CENTER	114.75	551-0000-52-3990	Expenditure		188	1
				OTHER CONTRACTURAL SVCS				
24-00009	5	ROAD DEPT	101.50	101-4220-52-3990	Expenditure		189	1
				OTHER CONTRACTURAL SERVIC				
24-00009	6	REC DEPT	187.50	101-6100-52-3990	Expenditure		190	1
				OTHER CONTRACTURAL SERVIC				
24-00009	7	FIRE STATION	108.50	101-3500-52-3990	Expenditure		191	1
				OTHER CONTRACTURAL SERVIC				
			992.23					
195571	01/02/24	WEXBA005 WEX BANK						2107
23-05616	1	GAS PROGRAM 11-30-23	5,759.74	101-3500-53-1270	Expenditure		95	1
				GASOLINE/DIESEL				
23-05616	2	GAS PROGRAM 11-30-23	232.53	101-3300-53-1270	Expenditure		96	1
				GASOLINE/DIESEL				
23-05616	3	GAS PROGRAM 11-30-23	20.81	101-7130-53-1270	Expenditure		97	1
				GASOLINE/DIESEL				
			6,013.08					
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	44	5	434,013.09	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	44	5	434,013.09	0.00			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	245,204.41	0.00	0.00	245,204.41
Seized Funds	3-211	0.00	712.50	0.00	712.50
E911	3-215	4,070.52	0.00	0.00	4,070.52
WATER	3-507	4,230.52	0.00	0.00	4,230.52
SOLID WASTE	3-540	18,821.38	0.00	0.00	18,821.38
Year Total:		272,326.83	712.50	0.00	273,039.33
GENERAL FUND	4-101	58,998.23	0.00	0.00	58,998.23
CARE Cottage	4-214	249.12	0.00	0.00	249.12
E911	4-215	156.19	0.00	0.00	156.19
American Rescue Plan (ARP) Act of 202	4-230	35,000.00	0.00	0.00	35,000.00
CAPITAL PROJECTS FUND	4-350	64,000.00	0.00	0.00	64,000.00
WATER	4-507	2,053.02	0.00	0.00	2,053.02
SOLID WASTE	4-540	163.70	0.00	0.00	163.70
Conference Center	4-551	353.50	0.00	0.00	353.50
Year Total:		160,973.76	0.00	0.00	160,973.76
Total Of All Funds:		433,300.59	712.50	0.00	434,013.09

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	304,202.64	0.00	0.00	304,202.64
Seized Funds	211	0.00	712.50	0.00	712.50
CARE Cottage	214	249.12	0.00	0.00	249.12
E911	215	4,226.71	0.00	0.00	4,226.71
American Rescue Plan (ARP) Act of 202 230		35,000.00	0.00	0.00	35,000.00
CAPITAL PROJECTS FUND	350	64,000.00	0.00	0.00	64,000.00
WATER	507	6,283.54	0.00	0.00	6,283.54
SOLID WASTE	540	18,985.08	0.00	0.00	18,985.08
Conference Center	551	353.50	0.00	0.00	353.50
Total of All Funds:		433,300.59	712.50	0.00	434,013.09

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	245,204.41	0.00	0.00	0.00	245,204.41
E911	3-215	4,070.52	0.00	0.00	0.00	4,070.52
WATER	3-507	4,230.52	0.00	0.00	0.00	4,230.52
SOLID WASTE	3-540	<u>18,821.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,821.38</u>
Year Total:		272,326.83	0.00	0.00	0.00	272,326.83
GENERAL FUND	4-101	58,998.23	0.00	0.00	0.00	58,998.23
CARE Cottage	4-214	249.12	0.00	0.00	0.00	249.12
E911	4-215	156.19	0.00	0.00	0.00	156.19
American Rescue Plan (ARP) Act of 2021	4-230	35,000.00	0.00	0.00	0.00	35,000.00
CAPITAL PROJECTS FUND	4-350	64,000.00	0.00	0.00	0.00	64,000.00
WATER	4-507	2,053.02	0.00	0.00	0.00	2,053.02
SOLID WASTE	4-540	163.70	0.00	0.00	0.00	163.70
Conference Center	4-551	<u>353.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>353.50</u>
Year Total:		160,973.76	0.00	0.00	0.00	160,973.76
Total of All Funds:		<u>433,300.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>433,300.59</u>