Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 196479 to 196569
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
196479	03/12/24	A1POS005 A-1 POSTAGE METER & SHIPPING S					2226	
24-00380	1		1,930.50	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		4	1
196480	03/12/24	ACCGI005 ACCG-IRMA					2226	
24-01038	1	6250056472	2,500.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		47	1
24-01038	2	6250056442	200.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		48	1
			2,700.00					
196481	03/12/24	ACEHA005 ACE HARDWARE					2226	
24-01088	1	GENERAL SUPPLIES/MISC HARDWARE	8.01	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		107	1
196482	03/12/24	AIRGA005 AIRGAS					2226	
24-01102	1	OXYGEN TANK REFILL	421.75	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		121	1
196483	03/12/24	ALLSE005 ALL SEASONS TREE SERVICE					2226	
24-01074	1	Bryan Steele	700.00	101-4220-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		102	1
196484	03/12/24	ANDER020 ANDERSON POWER SERVICES					2226	
24-01000	1	HIGH FALLS BOOSTER STATION	217.50	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		29	1
196485	03/12/24	APPAR005 APPAREL AUTHORITY					2226	
24-01089	1	NAVY INDUSTRIAL PANT X13	1,820.00	101-3500-53-1180 UNIFORMS	Expenditure		108	1
196486	03/12/24	BARNE035 BARNETT AUSTIN					2226	
24-01104	1	GA MEDIC FEE REIMBURSEMENT	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		125	1
196487	03/12/24	BATTC005 Battco					2226	
24-01131	1	CONFERENCE ROOM CHRIRS	2,332.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		169	1
196488	03/12/24	BAXTE010 Baxter Healthcare Corp.					2226	
24-01090	1	SPECTRUM CONF PUMP/SFTWR LICNS	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		109	1
24-01090	2	SPECTRUM EXT SVC BASIC	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		110	1
			330.48					
196489	03/12/24	BIBBC030 BIBB COUNTY SHERIFF'S OFFICE					2226	
24-01072	1	Ticket for Gary Futch	100.00	101-4220-52-3600 DUES AND FEES	Expenditure		99	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
196489		BIBB COUNTY SHERIFF'S OFFICE Continued						
24-01072	2	Ticket for Joey Pitman	100.00	101-4900-52-3600 Dues and Fees	Expenditure		100	1
			200.00					
196490	03/12/24	BOBBA005 BOB BARKER CO.					2226	
24-01005	1	INMATE SUPPLIES	629.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		35	1
24-01058	1	UNIFORM	603.40	101-3300-53-1180 UNIFORMS	Expenditure		75	1
			1,232.40					
196491	03/12/24	BOYDE005 Boyd Elrod					2226	
24-01037	1	Reimbursement-Railroad Project	299.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		46	1
196492	03/12/24	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					2226	
24-01114	1	High Falls	21,575.95	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		131	1
24-01114	2	High Falls	7,619.60	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		132	1
			29,195.55					
196493	03/12/24	CALDW020 CALDWELL VETERINARY HOSPITAL,					2226	
24-01007	1	Vet Services	46.50	101-3910-52-1240 VETERINARY SERVICES	Expenditure		37	1
196494	03/12/24	CASTL005 CASTLEBERRY DRUG CO					2226	
24-01048	1	GA EPD MICRO LAB	27.19	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		51	1
24-01048	2	GA EPD MICRO LAB	27.18	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		52	1
			54.37					
196495	03/12/24	CHERO005 CHEROKEE CULVERT COMPANY					2226	
24-00881	1	FLARED ENDS FOR DOWN DRAINS	1,391.40	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		10	1
196496	03/12/24	COCAC010 Coca-Cola Bottling Co United					2226	
24-01046	1	Coke order	2,568.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		49	1
196497	03/12/24	CONEX005 Conexon Connect LLC					2226	
24-01115	1	Fire Station 12	89.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		133	1
24-01115	2	Fire Station 3	67.45	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		134	1
24-01115	3	Fire Station 7	67.45	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		135	1
24-01115	4	Fire Station 9	67.45	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		136	1
24-01115	5	Fire Station 2	67.45	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		137	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
196497 Conexon Connect LLC		Continued						
24-01115	6	Fire Station 11	67.47	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		138	1
24-01115	7	Fire Station 14	77.45	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		139	1
24-01115	8	Fire Station 6	67.45	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		140	1
24-01115	9	Fire Station 4	67.45	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		141	1
24-01115	10	Fire Station 1	57.45	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		142	1
			697.02					
196498 03/12/24		CORP0010 Corporate Health Partners				2226		
24-01119	1	HIGH RISK COACHING	453.89	101-0000-12-1345 HEALTH INSURANCE	G/L		143	1
24-01119	2	MODERATE RISK COACHING	78.55	101-0000-12-1345 HEALTH INSURANCE	G/L		144	1
24-01119	3	DIABETES PREVENTION	288.00	101-0000-12-1345 HEALTH INSURANCE	G/L		145	1
24-01119	4	DIABETES PROGRAM MGMT	72.73	101-0000-12-1345 HEALTH INSURANCE	G/L		146	1
24-01119	5	CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		147	1
24-01119	6	INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		148	1
			1,865.90					
196499 03/12/24		CORRE005 CORRECT HEALTH				2226		
24-01056	1	INMATE EXPENSE OVERAGE	6,741.06	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		73	1
196500 03/12/24		COX00020 COX BENTLEY				2226		
24-01107	1	JAN Billing	375.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		126	1
24-01107	2	FEB Billing	625.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		127	1
			1,000.00					
196501 03/12/24		CROSB010 Crosby Roofing & Seamless Gutt				2226		
23-05110	3	GUTTERS, SIDING, WINDOWS, ROOF	46,139.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		2	1
196502 03/12/24		CULLI010 CULLIGAN OF MACON				2226		
24-01008	1	COOLER C/C	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		38	1
24-01017	1	WATER COOLER	11.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		42	1
24-01017	2	WATER COOLER	29.85	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		43	1
24-01064	1	COOLER RENTAL	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		85	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
196502 CULLIGAN OF MACON Continued								
24-01064	2	WATER	47.75	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		86	1
24-01091	1	WATER COOLER RNTL EMS HQ ST 1	13.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		111	1
			123.60					
196503 03/12/24 DATAM010 DataMatx Postage Escrow							2226	
24-01009	1	2/1-2/29 CAR PREBILLS	244.15	101-1545-52-3990 Other Contractual Services	Expenditure		39	1
24-01009	2	2/1-2/29 CAR PREBILLS	895.71	101-1545-52-3990 Other Contractual Services	Expenditure		40	1
			1,139.86					
196504 03/12/24 DATOT005 DATO TECHNOLOGIES							2226	
24-01113	1	NETWORKING MAR 2024	2,835.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		130	1
196505 03/12/24 DAVIS025 DAVIS PLUMBING COMPANY							2226	
23-05805	1	101 CARRIAGE DR	4,950.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		3	1
196506 03/12/24 DONNY005 DONNYS PROPANE							2226	
24-01124	1	56 BLUE RIDGE SCHOOL RD	262.43	101-1599-53-1200 UTILITIES	Expenditure		162	1
196507 03/12/24 EVERG015 EVERGREEN PROPANE							2226	
24-01082	1	Mower maintenance	333.94	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		105	1
196508 03/12/24 FIREP025 FIRE & POLICE SELECTION INC							2226	
24-01087	1	PROMOTIONAL TESTING BOOKLETS	833.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		106	1
196509 03/12/24 FORSY025 FORSYTH FEED & SEED							2226	
24-01004	1	K-9 FOOD	91.66	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		33	1
24-01004	2	K-9 FOOD	92.55	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		34	1
24-01060	1	1981 HWY 83 WHEAT STRAW	18.87	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		77	1
24-01062	1	50 LB. BAG RYE GRASS	43.99	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		80	1
24-01127	1	K-9 FOOD	92.55	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		165	1
			339.62					
196510 03/12/24 FRIER005 FRIER DESHAWN							2226	
24-01093	1	REIMBURSEMENT FOR BOOTS	74.90	101-3500-53-1180 UNIFORMS	Expenditure		113	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
196511	03/12/24	GAPOL005 GA POLICE ACCREDITATION COALIT					2226	
24-01059	1	GPAC CONFERENCE ANNA WATKINS	256.25	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		76	1
196512	03/12/24	GARRI005 GARRISON'S TRANSPORT SERVICE					2226	
24-01110	1	REMAINS: J MISCHLONEY	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		128	1
24-01110	2	REMAINS: JOHN TYLER BRIDGES	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		129	1
			750.00					
196513	03/12/24	GBI00005 G.B.I.					2226	
24-01094	1	FF FINGERPRINTING X9	389.25	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		114	1
196514	03/12/24	GEORG015 GEORGIA POWER COMPANY					2226	
24-01122	1	Recreation	152.84	101-1599-53-1200 UTILITIES	Expenditure		152	1
24-01122	2	Recreation	44.47	101-1599-53-1200 UTILITIES	Expenditure		153	1
24-01122	3	Recreation	195.73	101-1599-53-1200 UTILITIES	Expenditure		154	1
24-01122	4	Recreation	828.78	101-1599-53-1200 UTILITIES	Expenditure		155	1
24-01122	5	DA Bldg	1,046.37	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		156	1
24-01122	6	Justice Center	10,302.88	101-1599-53-1200 UTILITIES	Expenditure		157	1
24-01122	7	Recreation/Football field	477.78	101-1599-53-1200 UTILITIES	Expenditure		158	1
24-01122	8	Recreation/Soccer field	514.47	101-1599-53-1200 UTILITIES	Expenditure		159	1
24-01122	9	Recreation Pavillions	44.29	101-1599-53-1200 UTILITIES	Expenditure		160	1
24-01152	1	HIGH FALLS FIRE ST	83.30	101-1599-53-1200 UTILITIES	Expenditure		193	1
24-01152	2	GA HWY 42 UNIT BALLF REC	1,095.50	101-1599-53-1200 UTILITIES	Expenditure		194	1
24-01152	3	FRONTAGE RD UNIT RADIO	56.26	101-1599-53-1200 UTILITIES	Expenditure		195	1
			14,842.67					
196515	03/12/24	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2226	
24-01053	1	FEB STATEMENT	98.63	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		59	1
24-01053	2	FEB STATEMENT	11.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		60	1
24-01053	3	FEB STATEMENT	11.99-	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		61	1
24-01053	4	FEB STATEMENT	11.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		62	1
24-01053	5	FEB STATEMENT	4.38	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		63	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
196515		GRIFFIN LUMBER AND HARDWARE Continued						
24-01053	6	FEB STATEMENT	3.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		64	1
24-01053	7	FEB STATEMENT	7.58	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		65	1
24-01053	8	FEB STATEMENT	1.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		66	1
24-01053	9	FEB STATEMENT	25.36	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		67	1
24-01053	10	FEB STATEMENT	17.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		68	1
24-01053	11	FEB STATEMENT	5.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		69	1
24-01053	12	FEB STATEMENT	25.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		70	1
24-01132	1	WATER SUPPLIES	113.53	507-4400-53-1110 WATER SUPPLIES	Expenditure		170	1
			316.68					
196516	03/12/24	GULFS005 GULF STATES DIST. INC.				2226		
24-01129	1	AMMO	2,403.50	101-3300-53-1160 Gun Supplies	Expenditure		167	1
196517	03/12/24	HAMSA005 NAPA AUTO PARTS				2226		
24-00878	1	BRAKE CLEANER HALF INCH HOOK	84.10	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		8	1
24-01063	1	NAPA	107.67	101-0000-11-3640 INVENTORY-EVM	G/L		81	1
24-01063	2	NAPA	50.91	101-0000-11-3640 INVENTORY-EVM	G/L		82	1
24-01063	3	NAPA	69.90	101-0000-11-3640 INVENTORY-EVM	G/L		83	1
24-01063	4	NAPA	1,357.24	101-0000-11-3640 INVENTORY-EVM	G/L		84	1
			1,669.82					
196518	03/12/24	HEDGE005 HEDGES JIM				2226		
24-01148	1	Travel	62.49	101-1110-52-3500 TRAVEL	Expenditure		187	1
196519	03/12/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST				2226		
24-01138	1	Heidelberg Landfill	770.36	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		171	1
24-01138	2	Heidelberg Smarr Fire Station	1,218.98	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		172	1
24-01139	1	Road	2,233.34	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		173	1
24-01139	2	Landfill	1,018.40	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		174	1
24-01139	3	Fire Station Smarr	2,748.25	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		175	1
24-01140	1	Road	2,552.19	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		176	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
196519 HEIDELBERG MATERIALS SOUTHEAST Continued						
24-01140 2 Road	2,693.62	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		177	1
24-01140 3 Fire Station Smarr	3,904.34	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		178	1
24-01143 1 Road Matter February 2024	4,776.39	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		181	1
24-01143 2 Fire Station Smarr	1,344.53	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		182	1
	23,260.40					
196520 03/12/24 INTER030 INTERCEPTOR PUBLIC SAFETY PROD					2226	
24-01006 1 CAMARO VIN 0144519	125.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		36	1
196521 03/12/24 JAMES080 JAMES FREEMAN					2226	
24-01146 1 Phone Stipend	480.00	101-3700-52-3210 TELEPHONE	Expenditure		185	1
196522 03/12/24 JENKI025 Jenkins, Bowmen & Walker, P.C.					2226	
24-01145 1 PROFESSIONAL SERVICES	220.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		184	1
196523 03/12/24 JERRY005 JERRY PATE TURF & IRRIGATION,					2226	
24-01101 1 Spring Tine Replacements	1,000.02	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		120	1
196524 03/12/24 JOHNS005 JOHNSON PLUMBING & CONTRACTING					2226	
24-01001 1 24 CAMELLIA PLANT RD BORE	950.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		30	1
24-01002 1 1544 FREEMAN RD BORE	950.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		31	1
24-01054 1 1981 HAY 83	950.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		71	1
	2,850.00					
196525 03/12/24 JONES065 JONES WELDING					2226	
24-01069 1 Jones Welding	512.43	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		94	1
196526 03/12/24 KENNY005 KENNY'S REPAIR SERVICE					2226	
24-01081 1 Mower maintenance	371.71	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		104	1
196527 03/12/24 LANGU005 LANGUAGE LINE SERVICES					2226	
24-01070 1 E911	11.53	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		95	1
196528 03/12/24 LEGAL020 Global Research Solutions, LLC					2226	
24-01003 1 INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		32	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
196529	03/12/24	LEXIS010 LEXISNEXIS				2226		
24-01126	1	FEBRUARY 2024 CONTRACT FEE	120.00	101-3300-52-3600 DUES AND FEES	Expenditure		164	1
196530	03/12/24	LOWEE005 LOWE ELECTRIC ACCOUNTS RECEIVA				2226		
24-01061	1	WIRING	308.47	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		78	1
24-01061	2	WIRING	29.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		79	1
			337.67					
196531	03/12/24	MACON050 MACON WATER AUTHORITY				2226		
24-01150	1	New Forsyth Rd	71,465.95	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		189	1
24-01150	2	Whittle Rd	4,137.95	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		190	1
24-01150	6	LOWER THOMASTON RD	1,019.52	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		191	1
			76,623.42					
196532	03/12/24	MACON130 MACON OCCUPATIONAL MEDICINE, L				2226		
24-01120	1	NEW HIRE TESTING	176.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		149	1
196533	03/12/24	MAYS0010 MAYS SABRINA				2226		
24-01050	1	JAN MILEAGE	32.43	101-1565-52-3500 TRAVEL	Expenditure		54	1
24-01050	2	FEB MILEAGE	26.53	101-1565-52-3500 TRAVEL	Expenditure		55	1
			58.96					
196534	03/12/24	MCDUF015 MCDUFFIE, JEFFREY				2226		
24-01144	1	Phone Stipend	480.00	101-3700-52-3210 TELEPHONE	Expenditure		183	1
196535	03/12/24	MERCU005 Mercury Medical				2226		
24-01097	1	CPR-2 BAG/FLOWSAGE BI-LVL CPAP	968.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		115	1
196536	03/12/24	MONRO055 MONROE CO REPORTER-ADVERTISING				2226		
24-01125	1	ANNUAL REPORT	600.00	101-3300-52-3300 ADVERTISING	Expenditure		163	1
196537	03/12/24	MONTG005 Montgomery Printing				2226		
24-01080	1	Uniforms	637.59	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		103	1
24-01149	1	Uniform	74.93	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		188	1
			712.52					
196538	03/12/24	OREIL005 O'REILLY AUTO PARTS				2226		
24-00795	1	FUEL TREATMENT	75.96	540-4530-53-1270 GASOLINE	Expenditure		5	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
196538		O'REILLY AUTO PARTS Continued						
24-00877	1	FUEL FILTER D7	17.35	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		7	1
24-01066	1	stock	234.33	101-0000-11-3640 INVENTORY-EVM	G/L		88	1
24-01066	2	stock	81.56	101-0000-11-3640 INVENTORY-EVM	G/L		89	1
24-01066	3	stock	572.24	101-0000-11-3640 INVENTORY-EVM	G/L		90	1
24-01066	4	stock	73.41	101-0000-11-3640 INVENTORY-EVM	G/L		91	1
24-01071	1	stock	7.99	101-0000-11-3640 INVENTORY-EVM	G/L		96	1
24-01071	2	stock	296.00	101-0000-11-3640 INVENTORY-EVM	G/L		97	1
24-01071	3	stock	318.07	101-0000-11-3640 INVENTORY-EVM	G/L		98	1
			1,676.91					
196539	03/12/24	OVERH005 OVERHEAD DOOR CO.OF MACON					2226	
24-01052	1	STATION 1 BAY DOOR	65.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		58	1
196540	03/12/24	PEOPL005 PEOPLES JANITORIAL SUPPLY					2226	
24-00976	1	CAN LINER	34.95	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		14	1
24-00976	2	HEAVY DUTY CAN LINER	213.85	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		15	1
24-00976	3	PLASTIC SPRAY TRIGGER	3.80	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		16	1
24-00976	4	PLUNGER FORCE CUP	6.31	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		17	1
24-00976	5	TOILET TISSUE	146.97	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		18	1
24-00976	6	MULTI FOLD BROWN TOWELS	147.90	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		19	1
24-00976	7	WHITE KITCHEN PAPER TOWELS	54.34	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		20	1
24-01057	1	JANITORAL SUPPLIES	1,625.77	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		74	1
			2,233.89					
196541	03/12/24	PIONE020 Pioneer Athletics					2226	
24-01047	1	Game Day Aerosol	4,521.75	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		50	1
196542	03/12/24	PRIMA010 Primary Pet Care					2226	
24-01073	1	Vet Services	350.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		101	1
24-01103	1	Vet Services	122.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		122	1
24-01103	2	Vet Services	72.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		123	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
196542 Primary Pet Care Continued								
24-01103	3	Vet Services	318.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		124	1
			862.00					
196543 03/12/24 PROCT010 PROCTOR J W JR							2226	
24-01141	1	Phone Stipend	480.00	101-3700-52-3210 TELEPHONE	Expenditure		179	1
196544 03/12/24 RAFFI005 RAFFIELD TIRE-MASTERS INC							2226	
24-00797	1	TIRES FOR 2019 PICKUP	1,495.00	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		6	1
24-01067	1	Stock	1,500.87	101-0000-11-3640 INVENTORY-EVM	G/L		92	1
			2,995.87					
196545 03/12/24 REDDO005 RED DOG PUBLIC SAFETY OUTFITTE							2226	
24-00999	1	WILLIAMS	198.69	101-3300-53-1180 UNIFORMS	Expenditure		23	1
24-00999	2	BECK	21.60	101-3300-53-1180 UNIFORMS	Expenditure		24	1
24-00999	3	BECK	79.90	101-3300-53-1180 UNIFORMS	Expenditure		25	1
24-00999	4	SHEFFIELD	16.12	101-3300-53-1180 UNIFORMS	Expenditure		26	1
24-00999	5	MORGAN	59.95	101-3300-53-1180 UNIFORMS	Expenditure		27	1
24-00999	6	OGLETREE	80.92	101-3300-53-1180 UNIFORMS	Expenditure		28	1
24-01092	1	EMS UNIFORMS	437.29	101-3500-53-1180 UNIFORMS	Expenditure		112	1
			894.47					
196546 03/12/24 RICOH010 Ricoh USA, Inc.							2226	
24-01123	1	ADDITIONAL COPIES	191.04	101-1410-53-1100 GENERAL SUPPLIES	Expenditure		161	1
196547 03/12/24 SAMPS005 Sampson Stephen J PhD PC							2226	
24-01055	1	PSYCHOLOGICAL EXAM	1,050.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		72	1
24-01098	1	PSYCH EXAMS X8	1,200.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		116	1
			2,250.00					
196548 03/12/24 SHRED005 SHRED MONSTER							2226	
24-01128	1	SHRED	75.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		166	1
196549 03/12/24 SIMPL025 Johnson Controls Fire Protect							2226	
24-01049	1	COURTHOUSE MONTERING AGREEMENT	420.00	101-1565-52-3995 SECURITY MONITORING	Expenditure		53	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
196550	03/12/24	SOUTH005 SOUTHERN RIVERS ENERGY						2226
24-01153	1	Round A Bout	121.59	101-1599-53-1200 UTILITIES	Expenditure		196	1
196551	03/12/24	SOUTH705 Southeastern Resolution Group						2226
24-01130	1	POLYGRAPH	450.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		168	1
196552	03/12/24	STAPL005 WILLIAMS JESSICA						2226
24-01142	1	Phone Stipend	480.00	101-3700-52-3210 TELEPHONE	Expenditure		180	1
196553	03/12/24	SUPER015 SUPERIOR COURT CLERK ASSOC						2226
24-01100	1	FIFA CANCELLATION	182.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		118	1
24-01100	2	FIFA CANCELLATIONS	175.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		119	1
			357.00					
196554	03/12/24	SUPER030 SUPERIOR COURT OF MONROE COUNT						2226
24-01151	1	Ashley Palmer Notary	48.00	101-1110-52-3600 DUES AND FEES	Expenditure		192	1
196555	03/12/24	TELEF005 Teleflex Medical Incorporated						2226
24-01099	1	EZ-IO 22MM NEEDLES (BOX OF 5)	562.50	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		117	1
196556	03/12/24	U-001240 SHIRLEY JOHNSON						2226
24-00943	1	UTILITY REFUND Wtr Deposit	25.40	507-0000-12-1102 REFUNDS PAYABLE	Revenue		11	1
196557	03/12/24	U-001241 MADISON ROBERTS & SHELDON POST						2226
24-00973	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		12	1
196558	03/12/24	U-001242 KEVIN DAVIS						2226
24-00974	1	UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		13	1
196559	03/12/24	U-001243 JESSICA DOWNING						2226
24-00977	1	UTILITY REFUND Wtr Deposit	17.09	507-0000-12-1102 REFUNDS PAYABLE	Revenue		21	1
196560	03/12/24	U-001244 JONATHAN BANKS						2226
24-00978	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		22	1
196561	03/12/24	U-001245 MHC OF GA, LLC						2226
24-01034	1	UTILITY REFUND Wtr Deposit	63.96	507-0000-12-1102 REFUNDS PAYABLE	Revenue		44	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
196562	03/12/24	U-001246 JONATHAN & SARAH GEORGIADES				2226		
24-01035	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		45	1
196563	03/12/24	UNIVE010 UNIVERSITY OF GEORGIA				2226		
24-01121	1	EMPLOYER CONTRIBUTION	808.16	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		150	1
24-01121	2	EMPLOYEE CONTRIBUTION	242.69	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		151	1
			1,050.85					
196564	03/12/24	WADET005 Wade Tractor and Equipment				2226		
24-01065	1	Wade Tractor	1,189.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		87	1
196565	03/12/24	WALTH005 WALTHALL OIL COMPANY				2226		
24-00880	1	FEBRUARY OFF ROAD FUEL	2,821.95	540-4530-53-1270 GASOLINE	Expenditure		9	1
24-01068	1	Fuel	24,216.45	101-0000-11-3620 INVENTORY GASOLINE	G/L		93	1
			27,038.40					
196566	03/12/24	WATKI015 Watkins & Associates, LLC				2226		
21-03328	4	FY 2021 LMIG RESURFACING PROJE	3,600.00	715-4220-54-1400 INFRASTRUCTURE	Expenditure		1	1
196567	03/12/24	WILSO115 WILSON JEFF				2226		
24-01147	1	Per Diem	95.33	101-7420-52-3500 TRAVEL	Expenditure		186	1
196568	03/12/24	XEROX030 XEROX BUISNESS SOLUTIONS				2226		
24-01015	1	COPIES MADE	223.53	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		41	1
196569	03/12/24	ZELLN030 ZELLNER LOLA				2226		
24-01051	1	JAN MILEAGE	10.02	101-1565-52-3500 TRAVEL	Expenditure		56	1
24-01051	2	FEB MILEAGE	9.11	101-1565-52-3500 TRAVEL	Expenditure		57	1
			19.13					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	91	0	294,825.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	91	0	294,825.51	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
2020 SPLOST	3-715	3,600.00	0.00	0.00	3,600.00
GENERAL FUND	4-101	124,715.24	0.00	30,995.23	155,710.47
E911	4-215	11.53	0.00	0.00	11.53
CAPITAL PROJECTS FUND	4-350	9,216.10	0.00	0.00	9,216.10
WATER	4-507	116,953.74	0.00	0.00	116,953.74
SOLID WASTE	4-540	7,718.51	0.00	0.00	7,718.51
Conference Center	4-551	1,245.71	0.00	0.00	1,245.71
Year Total:		259,860.83	0.00	30,995.23	290,856.06
WATER	X-507	0.00	369.45	0.00	369.45
Total Of All Funds:		263,460.83	369.45	30,995.23	294,825.51

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	124,715.24	0.00	30,995.23	155,710.47
E911	215	11.53	0.00	0.00	11.53
CAPITAL PROJECTS FUND	350	9,216.10	0.00	0.00	9,216.10
WATER	507	116,953.74	369.45	0.00	117,323.19
SOLID WASTE	540	7,718.51	0.00	0.00	7,718.51
Conference Center	551	1,245.71	0.00	0.00	1,245.71
2020 SPLOST	715	3,600.00	0.00	0.00	3,600.00
Total Of All Funds:		263,460.83	369.45	30,995.23	294,825.51

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
2020 SPLOST	3-715	3,600.00	0.00	0.00	0.00	3,600.00
GENERAL FUND	4-101	124,715.24	0.00	0.00	0.00	124,715.24
E911	4-215	11.53	0.00	0.00	0.00	11.53
CAPITAL PROJECTS FUND	4-350	9,216.10	0.00	0.00	0.00	9,216.10
WATER	4-507	116,953.74	0.00	0.00	0.00	116,953.74
SOLID WASTE	4-540	7,718.51	0.00	0.00	0.00	7,718.51
Conference Center	4-551	1,245.71	0.00	0.00	0.00	1,245.71
Year Total:		259,860.83	0.00	0.00	0.00	259,860.83
Total Of All Funds:		263,460.83	0.00	0.00	0.00	263,460.83