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Monroe County Board of Commissioners
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 196663 to 196756
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
196663	03/26/24	ACTIV005 ACTIVE PEST CONTROL					2251
24-01361	1	PEST CONTROL FEBRUARY 2024	36.62	101-1565-52-3920	Expenditure	140	1
		PEST CONTROL					
24-01361	2	PEST CONTROL FEBRUARY 2024	90.72	101-1565-52-3920	Expenditure	141	1
		PEST CONTROL					
24-01361	3	PEST CONTROL FEBRUARY 2024	28.00	101-3300-52-3990	Expenditure	142	1
		OTHER CONTRACTURAL SERVICE					
24-01361	4	PEST CONTROL FEBRUARY 2024	28.00	540-4520-52-3920	Expenditure	143	1
		PEST CONTROL					
24-01361	5	PEST CONTROL FEBRUARY 2024	21.97	101-1565-52-3920	Expenditure	144	1
		PEST CONTROL					
24-01361	6	PEST CONTROL FEBRUARY 2024	21.97	101-1565-52-3920	Expenditure	145	1
		PEST CONTROL					
24-01361	7	PEST CONTROL FEBRUARY 2024	56.00	101-3500-52-3920	Expenditure	146	1
		PEST CONTROL					
24-01361	8	PEST CONTROL FEBRUARY 2024	56.00	101-3500-52-3920	Expenditure	147	1
		PEST CONTROL					
24-01361	9	PEST CONTROL FEBRUARY 2024	24.42	101-1565-52-3920	Expenditure	148	1
		PEST CONTROL					
24-01361	10	PEST CONTROL FEBRUARY 2024	36.62	101-1565-52-3920	Expenditure	149	1
		PEST CONTROL					
24-01361	11	PEST CONTROL FEBRUARY 2024	19.53	101-1565-52-3920	Expenditure	150	1
		PEST CONTROL					
24-01361	12	PEST CONTROL FEBRUARY 2024	30.24	101-1565-52-3920	Expenditure	151	1
		PEST CONTROL					
24-01361	13	PEST CONTROL FEBRUARY 2024	24.42	101-1565-52-3920	Expenditure	152	1
		PEST CONTROL					
24-01361	14	PEST CONTROL FEBRUARY 2024	23.20	101-1565-52-3920	Expenditure	153	1
		PEST CONTROL					
24-01361	15	PEST CONTROL FEBRUARY 2024	24.42	101-1565-52-3920	Expenditure	154	1
		PEST CONTROL					
24-01361	16	PEST CONTROL FEBRUARY 2024	56.00	101-3500-52-3920	Expenditure	155	1
		PEST CONTROL					
24-01361	17	PEST CONTROL FEBRUARY 2024	81.79	101-1565-52-3920	Expenditure	156	1
		PEST CONTROL					
24-01361	18	PEST CONTROL FEBRUARY 2024	56.00	101-3500-52-3920	Expenditure	157	1
		PEST CONTROL					
24-01361	19	PEST CONTROL FEBRUARY 2024	56.00	101-3500-52-3920	Expenditure	158	1
		PEST CONTROL					
24-01361	20	PEST CONTROL FEBRUARY 2024	67.20	101-1565-52-3920	Expenditure	159	1
		PEST CONTROL					
24-01361	21	PEST CONTROL FEBRUARY 2024	24.42	101-1565-52-3920	Expenditure	160	1
		PEST CONTROL					
24-01361	22	PEST CONTROL FEBRUARY 2024	56.00	101-3500-52-3920	Expenditure	161	1
		PEST CONTROL					
24-01361	23	PEST CONTROL FEBRUARY 2024	56.00	101-3500-52-3920	Expenditure	162	1
		PEST CONTROL					
24-01361	24	PEST CONTROL FEBRUARY 2024	56.00	101-3500-52-3920	Expenditure	163	1
		PEST CONTROL					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
196663	ACTIVE	PEST CONTROL						
		Continued						
24-01361	25	PEST CONTROL FEBRUARY 2024	28.00	101-1565-52-3920	Expenditure		164	1
				PEST CONTROL				
24-01361	26	PEST CONTROL FEBRUARY 2024	24.42	101-1565-52-3920	Expenditure		165	1
				PEST CONTROL				
24-01361	27	PEST CONTROL FEBRUARY 2024	60.48	101-1565-52-3920	Expenditure		166	1
				PEST CONTROL				
24-01361	28	PEST CONTROL FEBRUARY 2024	67.20	101-1565-52-3920	Expenditure		167	1
				PEST CONTROL				
24-01361	29	PEST CONTROL FEBRUARY 2024	56.00	101-3500-52-3920	Expenditure		168	1
				PEST CONTROL				
24-01361	30	PEST CONTROL FEBRUARY 2024	56.00	101-3500-52-3920	Expenditure		169	1
				PEST CONTROL				
24-01361	31	PEST CONTROL FEBRUARY 2024	21.97	101-1565-52-3920	Expenditure		170	1
				PEST CONTROL				
24-01361	32	PEST CONTROL FEBRUARY 2024	56.00	101-3500-52-3920	Expenditure		171	1
				PEST CONTROL				
24-01361	33	PEST CONTROL FEBRUARY 2024	18.31	101-1565-52-3920	Expenditure		172	1
				PEST CONTROL				
24-01361	34	PEST CONTROL FEBRUARY 2024	56.00	101-3500-52-3920	Expenditure		173	1
				PEST CONTROL				
24-01361	35	PEST CONTROL FEBRUARY 2024	56.00	101-3500-52-3920	Expenditure		174	1
				PEST CONTROL				
			1,531.92					
196664	03/26/24	AIRGA005 AIRGAS					2251	
24-01334	1	OXYGEN TANK REFILL	317.28	101-3500-53-1120	Expenditure		92	1
				MEDICAL SUPPLIES				
196665	03/26/24	ATT00050 AT&T					2251	
24-01368	1	Conference Center	71.66	551-0000-52-3210	Expenditure		175	1
				TELEPHONE				
196666	03/26/24	ATTBU005 AT&T- BUSINESS DIRECT					2251	
24-01369	1	Sheriff	2,461.97	101-3300-52-3210	Expenditure		176	1
				TELEPHONE				
196667	03/26/24	BOBBA005 BOB BARKER CO.					2251	
24-01292	1	INMATE SUPPLIES	413.64	101-3326-53-1100	Expenditure		48	1
				GENERAL SUPPLIES				
196668	03/26/24	BOGAR005 BOGAR VELETA					2251	
24-01324	1	REFUND	587.19	101-0000-11-1920	G/L		87	1
				ACCOUNTS RECEIVABLE-ES				
196669	03/26/24	BUICE005 BUICE'S GARAGE					2251	
24-01308	1	Buice's Garage	450.00	101-4900-52-2240	Expenditure		63	1
				MOTOR VEH MAINT SVCS				
24-01308	2	Buice's Garage	450.00	101-4900-52-2240	Expenditure		64	1
				MOTOR VEH MAINT SVCS				

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PO #	Item	Description					Ref Seq Acct
196669	BUICE'S GARAGE	Continued					
24-01308	3	Buice's Garage	550.00	101-4900-52-2240	Expenditure		65 1
				MOTOR VEH MAINT SVCS			
			1,450.00				
196670	03/26/24	BUNNL005 BUNN LAND DEVELOPMENT LLC					2251
24-01333	1	Hauling Rock	665.00	350-3500-54-1300	Expenditure		91 1
				BUILDING AND BUILDING IMPROVEMENTS			
196671	03/26/24	CALDW020 CALDWELL VETERINARY HOSPITAL,					2251
24-01291	1	Vet Services	93.08	101-3910-52-1240	Expenditure		47 1
				VETERINARY SERVICES			
196672	03/26/24	CENTR005 CENTRAL GEORGIA EMC				03/26/24 VOID	0
196673	03/26/24	CENTR005 CENTRAL GEORGIA EMC				03/26/24 VOID	0
196674	03/26/24	CENTR005 CENTRAL GEORGIA EMC					2251
24-01388	1	Hwy 83 N & Hwy 87 Lght	44.96	101-1599-53-1200	Expenditure		287 1
				UTILITIES			
24-01388	2	Hwy 83 N	44.57	101-1599-53-1200	Expenditure		288 1
				UTILITIES			
24-01388	3	Hwy 83 N	43.78	101-1599-53-1200	Expenditure		289 1
				UTILITIES			
24-01388	4	Blue Ridge School Rd 56	130.14	215-0000-53-1200	Expenditure		290 1
				ENERGY (UTILITIES)			
24-01388	5	Strickland Loop E513	89.06	540-4530-53-1200	Expenditure		291 1
				ENERGY (UTILITIES)			
24-01388	6	McCrackin St 458	74.69	101-1599-53-1200	Expenditure		292 1
				UTILITIES			
24-01388	7	Rumble Rd Water Tower	197.79	507-4420-53-1200	Expenditure		293 1
				ENERGY (UTILITIES)			
24-01388	8	Towaliga Rd 8	274.29	101-1599-53-1200	Expenditure		294 1
				UTILITIES			
24-01388	9	Hwy 18	150.98	101-1599-53-1200	Expenditure		295 1
				UTILITIES			
24-01388	10	Hwy 18	103.64	540-4520-53-1200	Expenditure		296 1
				ENERGY (UTILITIES)			
24-01388	11	Dames Ferry Rd 2106	117.72	101-1599-53-1200	Expenditure		297 1
				UTILITIES			
24-01388	12	Hwy 87 8703	95.91	101-1599-53-1200	Expenditure		298 1
				UTILITIES			
24-01388	13	Juliette Rd 693	650.22	101-1599-53-1200	Expenditure		299 1
				UTILITIES			
24-01388	14	Juliette Rd light	45.65	101-1599-53-1200	Expenditure		300 1
				UTILITIES			
24-01388	15	Juliette Fire Station	233.83	101-1599-53-1200	Expenditure		301 1
				UTILITIES			
24-01388	16	Cross Crk Cir & New Forsyth	1,838.24	507-4420-53-1200	Expenditure		302 1
				ENERGY (UTILITIES)			
24-01388	17	High Falls Rd @ Tingle Rd	725.35	507-4420-53-1200	Expenditure		303 1
				ENERGY (UTILITIES)			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
196674	CENTRAL GEORGIA EMC	Continued						
24-01388	18	High Falls Rd	115.12	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		304	1
24-01388	19	High Falls Rd Fire Station	175.14	101-1599-53-1200 UTILITIES	Expenditure		305	1
24-01388	20	Blue Rdg School Rd Fire Sta	107.62	101-1599-53-1200 UTILITIES	Expenditure		306	1
24-01388	21	High Falls Rd	63.63	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		307	1
24-01388	22	High Falls Rd	45.94	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		308	1
24-01388	23	Johntonville Rd 2961	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		309	1
24-01388	24	Thorton Rd Flashing Lgt	43.20	101-1599-53-1200 UTILITIES	Expenditure		310	1
24-01388	25	Pea Ridge Rd 3443 Recy Center	107.95	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		311	1
24-01388	26	Strickland Loop 513 Landfill	57.30	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		312	1
24-01388	27	Strickland Loop 513 Landfill	175.38	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		313	1
24-01388	28	Juliette Rd Recy	109.17	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		314	1
24-01388	29	Evans Rd 197	249.36	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		315	1
24-01388	30	Blue Ridge School Rd 490	289.64	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		316	1
24-01388	31	Johndtonville Rd Recy Cent	114.02	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		317	1
24-01388	32	Popes Ferry Rd Recy Center	133.80	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		318	1
24-01388	33	Evans Rd	116.51	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		319	1
24-01388	34	Johnstonville Fire Station	186.89	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		320	1
24-01388	35	New Forsyth Rd @ Preston Ct	46.33	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		321	1
24-01388	36	Blount Rd Valve Sta	48.75	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		322	1
24-01388	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		323	1
24-01388	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		324	1
24-01388	39	Pole and overhead light	114.96	101-1599-53-1200 UTILITIES	Expenditure		325	1
24-01388	40	HWY 42 BLOUNT	47.51	101-1599-53-1200 UTILITIES	Expenditure		326	1
24-01388	41	RIVOLI RD FIRE STATION	233.59	101-1599-53-1200 UTILITIES	Expenditure		327	1
			7,494.13					

196675 03/26/24 CINTA005 CINTAS CORPORATION

03/26/24 VOID

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Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
196676	03/26/24	CINTA005 CINTAS CORPORATION					2251
24-01358	1	UNIFORMS/MAT RENTALS 3 14 24	5.01	101-1565-53-1130	Expenditure		111 1
				BLDG-GROUND MAINT SUPPLY			
24-01358	2	UNIFORMS/MAT RENTALS 3 14 24	110.57	101-1565-53-1180	Expenditure		112 1
				UNIFORMS			
24-01358	3	UNIFORMS/MAT RENTALS 3 14 24	322.58	101-4220-53-1180	Expenditure		113 1
				UNIFORMS			
24-01358	4	UNIFORMS/MAT RENTALS 3 14 24	22.60	101-1565-53-1130	Expenditure		114 1
				BLDG-GROUND MAINT SUPPLY			
24-01358	5	UNIFORMS/MAT RENTALS 3 14 24	6.68	540-4530-53-1130	Expenditure		115 1
				BLDG-GROUND MTCE SUPPLY			
24-01358	6	UNIFORMS/MAT RENTALS 3 14 24	69.20	540-4530-53-1180	Expenditure		116 1
				UNIFORMS			
24-01358	7	UNIFORMS/MAT RENTALS 3 14 24	27.87	101-4900-53-1100	Expenditure		117 1
				GENERAL SUPPLIES			
24-01358	8	UNIFORMS/MAT RENTALS 3 14 24	105.95	101-4900-53-1180	Expenditure		118 1
				UNIFORMS			
24-01358	9	UNIFORMS/MAT RENTALS 3 14 24	43.36	101-6100-53-1100	Expenditure		119 1
				GENERAL SUPPLIES			
24-01358	10	UNIFORMS/MAT RENTALS 3 14 24	29.07	101-1565-53-1130	Expenditure		120 1
				BLDG-GROUND MAINT SUPPLY			
24-01358	11	UNIFORMS/MAT RENTALS 3 14 24	25.19	101-1565-53-1130	Expenditure		121 1
				BLDG-GROUND MAINT SUPPLY			
24-01358	12	UNIFORMS/MAT RENTALS 3 14 24	63.92	101-3910-53-1100	Expenditure		122 1
				GENERAL SUPPLIES			
24-01358	13	UNIFORMS/MAT RENTALS 3 14 24	10.42	540-4520-53-1130	Expenditure		123 1
				BLDG-GROUND MTCE SUPPLY			
24-01358	14	UNIFORMS/MAT RENTALS 3 14 24	43.94	540-4520-53-1180	Expenditure		124 1
				UNIFORMS			
24-01358	15	UNIFORMS/MAT RENTALS 3 14 24	69.70	101-1565-53-1130	Expenditure		125 1
				BLDG-GROUND MAINT SUPPLY			
24-01360	1	UNIFORMS/MAT RENTALS 3 21 24	6.68	540-4530-53-1130	Expenditure		126 1
				BLDG-GROUND MTCE SUPPLY			
24-01360	2	UNIFORMS/MAT RENTALS 3 21 24	69.20	540-4530-53-1180	Expenditure		127 1
				UNIFORMS			
24-01360	3	UNIFORMS/MAT RENTALS 3 21 24	27.87	101-4900-53-1100	Expenditure		128 1
				GENERAL SUPPLIES			
24-01360	4	UNIFORMS/MAT RENTALS 3 21 24	114.13	101-4900-53-1180	Expenditure		129 1
				UNIFORMS			
24-01360	5	UNIFORMS/MAT RENTALS 3 21 24	63.92	101-3910-53-1100	Expenditure		130 1
				GENERAL SUPPLIES			
24-01360	6	UNIFORMS/MAT RENTALS 3 21 24	25.19	101-1565-53-1130	Expenditure		131 1
				BLDG-GROUND MAINT SUPPLY			
24-01360	7	UNIFORMS/MAT RENTALS 3 21 24	29.07	101-1565-53-1130	Expenditure		132 1
				BLDG-GROUND MAINT SUPPLY			
24-01360	8	UNIFORMS/MAT RENTALS 3 21 24	69.70	101-1565-53-1130	Expenditure		133 1
				BLDG-GROUND MAINT SUPPLY			
24-01360	9	UNIFORMS/MAT RENTALS 3 21 24	10.42	540-4520-53-1130	Expenditure		134 1
				BLDG-GROUND MTCE SUPPLY			
24-01360	10	UNIFORMS/MAT RENTALS 3 21 24	43.94	540-4520-53-1180	Expenditure		135 1
				UNIFORMS			
24-01360	11	UNIFORMS/MAT RENTALS 3 21 24	22.60	101-1565-53-1130	Expenditure		136 1
				BLDG-GROUND MAINT SUPPLY			

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PO #	Item	Description					Ref Seq	Acct
196676	CINTAS CORPORATION	Continued						
24-01360	12	UNIFORMS/MAT RENTALS 3 21 24	282.64	101-1565-53-1180	Expenditure		137	1
				UNIFORMS				
24-01360	13	UNIFORMS/MAT RENTALS 3 21 24	110.57	101-1565-53-1180	Expenditure		138	1
				UNIFORMS				
24-01360	14	UNIFORMS/MAT RENTALS 3 21 24	5.01	101-1565-53-1130	Expenditure		139	1
				BLDG-GROUND MAINT SUPPLY				
			1,837.00					
196677	03/26/24	CITY0005 CITY OF FORSYTH				03/26/24 VOID		0
196678	03/26/24	CITY0005 CITY OF FORSYTH					2251	
24-01386	1	Boxankle/Johnstonville	1,235.57	507-4410-53-1200	Expenditure		253	1
				ENERGY (UTILITIES)				
24-01386	2	Johnstonville @ I-75	2,579.79	507-4410-53-1200	Expenditure		254	1
				ENERGY (UTILITIES)				
24-01386	3	44 W Chambers/Abare Bldg.	132.00	101-1599-53-1200	Expenditure		255	1
				UTILITIES				
24-01386	4	Water Util Partners	19.11	507-4410-53-1200	Expenditure		256	1
				ENERGY (UTILITIES)				
24-01386	5	Library	19.11	101-1599-53-1200	Expenditure		257	1
				UTILITIES				
24-01386	6	145 L C Bittick	269.10	215-0000-53-1200	Expenditure		258	1
				ENERGY (UTILITIES)				
24-01386	7	Clubhouse	19.11	101-1599-53-1200	Expenditure		259	1
				UTILITIES				
24-01386	8	Justice Center	1,696.20	101-1599-53-1200	Expenditure		260	1
				UTILITIES				
24-01386	9	Admin Bldg.	3,379.26	101-1599-53-1200	Expenditure		261	1
				UTILITIES				
24-01386	10	Care Cottage	229.09	214-0000-53-1200	Expenditure		262	1
				(UTILITIES) ENERGY				
24-01386	11	Recreation	95.68	101-1599-53-1200	Expenditure		263	1
				UTILITIES				
24-01386	12	Animal Shelter	92.53	101-1599-53-1200	Expenditure		264	1
				UTILITIES				
24-01386	13	44 W Chambers/Abare Bldg.	19.11	101-1599-53-1200	Expenditure		265	1
				UTILITIES				
24-01386	14	44 W Chambers/Abare Bldg.	19.11	101-1599-53-1200	Expenditure		266	1
				UTILITIES				
24-01386	15	ELECTRIC Util Partners	74.48	507-4410-53-1200	Expenditure		267	1
				ENERGY (UTILITIES)				
24-01386	16	SEWER Util Partners	19.11	507-4410-53-1200	Expenditure		268	1
				ENERGY (UTILITIES)				
24-01386	17	Library	19.11	101-1599-53-1200	Expenditure		269	1
				UTILITIES				
24-01386	18	Library	559.06	101-1599-53-1200	Expenditure		270	1
				UTILITIES				
24-01386	19	INDIAN SPRINGS DR	1,078.51	101-1599-53-1200	Expenditure		271	1
				UTILITIES				
24-01386	20	Clubhouse	19.11	101-1599-53-1200	Expenditure		272	1
				UTILITIES				

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PO #	Item	Description					Ref Seq Acct
196678	CITY OF FORSYTH	Continued					
24-01386	21	CLUBHOUSE	503.92	101-1599-53-1200 UTILITIES	Expenditure		273 1
24-01386	22	Justice Center	1,720.06	101-1599-53-1200 UTILITIES	Expenditure		274 1
24-01386	23	Admin Bldg.	32.69	101-1599-53-1200 UTILITIES	Expenditure		275 1
24-01386	24	Admin Bldg.	44.60	101-1599-53-1200 UTILITIES	Expenditure		276 1
24-01386	25	Care Cottage	28.31	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		277 1
24-01386	26	Animal Shelter	455.48	101-1599-53-1200 UTILITIES	Expenditure		278 1
24-01387	1	DISTRICT ATTY	59.14	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		279 1
24-01387	2	JOHNSTONVILLE FD/RECY CTR	62.08	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		280 1
24-01387	3	INDIAN SPRINGS DR MASTER METER	150.81	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		281 1
24-01387	4	STORAGE/OLD FIN 56 W CHAMBERS	331.70	101-1599-53-1200 UTILITIES	Expenditure		282 1
24-01387	5	STORAGE/OLD FIN 56 W CHAMBERS	19.11	101-1599-53-1200 UTILITIES	Expenditure		283 1
24-01387	6	STORAGE/OLD FIN 56 W CHAMBERS	19.11	101-1599-53-1200 UTILITIES	Expenditure		284 1
24-01387	7	56 W CHAMBERS	214.82	101-1599-53-1200 UTILITIES	Expenditure		285 1
24-01387	10	151 L CARY BITTICK DR	226.26	101-1599-53-1200 UTILITIES	Expenditure		286 1
			15,442.24				
196679	03/26/24	COLLI025 COLLINS JAN					2251
24-01343	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		103 1
196680	03/26/24	CONEX005 Conexon Connect LLC					2251
24-01378	1	LANDFILL INTERNET	57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		231 1
196681	03/26/24	CORRE005 CORRECT HEALTH					2251
24-01268	1	INMATE HEALTH CARE APRIL 2024	29,970.06	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		31 1
24-01268	2	INMATE HEALTH CARE OVERAGE 24	309.52	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		32 1
			30,279.58				
196682	03/26/24	CULLI010 CULLIGAN OF MACON					2251
24-01272	1	Office Water Cooler	29.85	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		37 1
196683	03/26/24	CUSTO015 CUSTOM CUT TIMBER PRODUCTS					2251
24-01303	1	Road Department	1,200.00	101-4220-52-2260 ROAD & BRIDGE MAINT SVCS	Expenditure		58 1

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196684	03/26/24	DEWBE010 DEWBERRY ANGELA					2251		
24-01317	1	REFUND	50.00	551-0000-38-1002 RENT	Revenue		80	1	
196685	03/26/24	DISHN005 DISH NETWORK					2251		
24-01381	1	UTILITY	81.65	101-1599-53-1200 UTILITIES	Expenditure		236	1	
196686	03/26/24	DONNY005 DONNYS PROPANE					2251		
24-01379	1	3901 HIGH FALLS RD	228.46	101-1599-53-1200 UTILITIES	Expenditure		232	1	
196687	03/26/24	FORSY025 FORSYTH FEED & SEED					2251		
24-01215	1	MARSH	103.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		9	1	
24-01390	1	Wheat Straw	35.94	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		328	1	
			<u>139.93</u>						
196688	03/26/24	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					2251		
24-01265	1	INMATE MEALS FEBRUARY	26,129.00	101-3326-53-1300 FOOD	Expenditure		25	1	
196689	03/26/24	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					2251		
24-01372	1	Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		198	1	
24-01372	2	Library Forsyth	72.45	101-6500-52-3210 TELEPHONE	Expenditure		199	1	
24-01372	3	Recreation Dept	100.66	101-6100-52-3210 TELEPHONE	Expenditure		200	1	
24-01372	4	Landfill	24.15	540-4530-52-3210 TELEPHONE	Expenditure		201	1	
24-01372	5	Brd of Commissioners	386.40	101-1110-52-3210 TELEPHONE	Expenditure		202	1	
24-01372	6	Probation Office	48.30	101-2450-52-3210 TELEPHONE	Expenditure		203	1	
24-01372	7	EMS	318.15	101-3500-52-3210 TELEPHONE	Expenditure		204	1	
24-01372	8	Sheriff's Office	1,916.17	101-3300-52-3210 TELEPHONE	Expenditure		205	1	
24-01372	9	Monroe Co. Commissioners	72.45	101-1110-52-3210 TELEPHONE	Expenditure		206	1	
24-01372	10	Probate Ct	96.60	101-2450-52-3210 TELEPHONE	Expenditure		207	1	
24-01372	11	Magistrate Ct	142.38	101-2400-52-3210 TELEPHONE	Expenditure		208	1	
24-01372	12	Clerk of Court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		209	1	
24-01372	13	Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		210	1	
24-01372	14	Water Dept.	24.15	507-4400-52-3210 TELEPHONE	Expenditure		211	1	

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196689	GEORGIA TECHNOLOGY AUTHORITY	Continued							
24-01372	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		212	1	
24-01372	16	City Hall Bldg. Inspection	24.15	101-7200-52-3210 TELEPHONE	Expenditure		213	1	
24-01372	17	Juvenile Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		214	1	
24-01372	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		215	1	
24-01372	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		216	1	
24-01372	20	Conf. Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		217	1	
24-01372	21	District Judge	80.58	101-2180-52-3210 TELEPHONE	Expenditure		218	1	
			3,724.23						
196690	03/26/24	GEORG015 GEORGIA POWER COMPANY							2251
24-01385	1	165 L CARY BITTICK UNREG LED	454.76	101-1599-53-1200 UTILITIES	Expenditure		251	1	
24-01385	2	426 FAIRVIEW CH RD UNREG LT	65.41	101-1599-53-1200 UTILITIES	Expenditure		252	1	
			520.17						
196691	03/26/24	GEORG540 GEORGIA LANDSCAPE MANAGEMENT							2251
24-00580	2	FEB 24 LAWN MAINTENANCE	1,353.01	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		2	1	
196692	03/26/24	GRESO010 Gresco Supply Inc.							2251
24-01335	1	MAVIC AIR2 LWR CVR-DRONE ACCSY	11.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		93	1	
196693	03/26/24	GRIFF035 GRIFFIN LUMBER AND HARDWARE							2251
24-01271	1	Hardware	53.17	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		35	1	
24-01271	2	Hardware	45.41	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		36	1	
24-01300	1	Griffin Lumber and Hardware	490.85	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		53	1	
24-01300	2	Griffin Lumber and Hardware	48.86	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		54	1	
24-01300	3	Griffin Lumber and Hardware	95.97	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		55	1	
			734.26						
196694	03/26/24	GULFS005 GULF STATES DIST. INC.							2251
24-01383	1	HOR81295	13,443.75	101-3300-53-1160 Gun Supplies	Expenditure		237	1	
196695	03/26/24	HAMSA005 NAPA AUTO PARTS							2251
24-01216	1	NAPA	282.78	101-0000-11-3640 INVENTORY-EVM	G/L		10	1	

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196695	NAPA	AUTO PARTS	Continued					
24-01260	1	NAPA	19.18	540-4520-53-1150	Expenditure		18	1
				OTHER EQUIP MTCE SUPPLIES				
24-01299	1	NAPA	40.88	101-0000-11-3640	G/L		52	1
				INVENTORY-EVM				
24-01307	1	NAPA	12.73	101-0000-11-3640	G/L		62	1
				INVENTORY-EVM				
			355.57					
196696	03/26/24	HARDI010 HARDIN WHITNEY					2251	
24-01288	1		100.00	101-7130-53-1140	Expenditure		41	1
				MOTOR VEH MAINT SUPPLIES				
196697	03/26/24	HARDI030 HARDIN, HEATHER					2251	
24-00709	1	Cell Phone Stipend	480.00	101-7130-52-3210	Expenditure		5	1
				TELEPHONE				
196698	03/26/24	HARDY035 HARDY JR TORRIS DEWAYNE					2251	
24-01342	1	Umpire	150.00	101-6100-52-3850	Expenditure		102	1
				CONTRACT LABOR(SPORT OFF)				
196699	03/26/24	HARNE005 HARNER AMANDA					2251	
24-00708	1	Cell Phone Stipend	480.00	101-7130-52-3210	Expenditure		4	1
				TELEPHONE				
196700	03/26/24	HEADC005 HEAD CARTER					2251	
24-01316	1	REFUND	50.00	551-0000-38-1002	Revenue		79	1
				RENT				
196701	03/26/24	HEATH015 HEATH KELLY					2251	
24-01344	1	Umpire	200.00	101-6100-52-3850	Expenditure		104	1
				CONTRACT LABOR(SPORT OFF)				
196702	03/26/24	HEHOD005 H.E. HODGE COMPANY INC					2251	
24-01315	1	Basketball goal repair	1,200.00	101-6100-53-1102	Expenditure		78	1
				SPORTS'/SUPPLIES				
196703	03/26/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2251	
24-01305	1	Rock March 2024	3,133.68	101-4220-53-1160	Expenditure		60	1
				ROAD MAINT MATERIALS(PIPE				
196704	03/26/24	HENDR010 HENDRICKS BRADLEY					2251	
24-01337	1	Umpire	100.00	101-6100-52-3850	Expenditure		97	1
				CONTRACT LABOR(SPORT OFF)				
196705	03/26/24	HOWAR105 HOWARD MARKEITH					2251	
24-01345	1	Umpire	100.00	101-6100-52-3850	Expenditure		105	1
				CONTRACT LABOR(SPORT OFF)				
196706	03/26/24	JAMES070 JAMES MICHAEL					2251	
24-01346	1	Umpire	200.00	101-6100-52-3850	Expenditure		106	1
				CONTRACT LABOR(SPORT OFF)				

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196707	03/26/24	JENKI040 JENKINS CHRISTOPHER					2251
24-01338	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		98 1
196708	03/26/24	JUNIK005 JUNIKA OWENS					2251
24-01273	1	Dispatch Lunch publix	203.80	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		38 1
196709	03/26/24	LEDLI005 LED LIGHTING SOLUTIONS					2251
24-01306	1	LED LIGHTING SOLUTIONS	1,902.32	101-4220-53-1170 ROAD SIGNS	Expenditure		61 1
196710	03/26/24	MACON040 MACON COMMERCIAL TIRE, INC					2251
24-01311	1	Stock	1,782.00	101-0000-11-3640 INVENTORY-EVM	G/L		68 1
196711	03/26/24	MARTI065 MARTIN WYNELLA					2251
24-01322	1	REFUND	0.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		85 1
196712	03/26/24	MAYSD005 MAYS DEMEDERICK					2251
24-01340	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		100 1
196713	03/26/24	MONRO050 MONROE CO HOSPITAL					2251
24-01241	1	MEDICINES FOR FEBRUARY 2024	511.20	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		17 1
24-01267	1	JANUARY INMATE LABS	246.29	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		27 1
24-01267	2	JANUARY INMATE XRAYs	2,627.41	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		28 1
24-01267	3	FEBRUARY	2,067.60	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		29 1
24-01267	4	FEBRUARY INMATE LABS	33.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		30 1
			5,485.50				
196714	03/26/24	MONRO445 Monroe County Republican Party					2251
24-01286	1	50% Qualifing Fees	5,903.74	101-1420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		40 1
196715	03/26/24	MOORE105 MOORE CHAD					2251
24-00738	2	LAWN CARE ST PATROL OFFICE	350.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		6 1
196716	03/26/24	NEXTR005 NEXTRAN TRUCK CENTER					2251
24-01261	1	Nextran	590.28	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		19 1
24-01302	1	323-23-1	305.88	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		57 1

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196716	NEXTRAN	TRUCK CENTER	Continued						
24-01310	1	NEXTRAN		73.69	101-4900-52-2240	Expenditure		67	1
					MOTOR VEH MAINT SVCS				
				969.85					
196717	03/26/24	ONEAL010 O'NEAL CYPRUS						2251	
24-01339	1	Umpire		200.00	101-6100-52-3850	Expenditure		99	1
					CONTRACT LABOR(SPORT OFF)				
196718	03/26/24	OREIL005 O'REILLY AUTO PARTS						2251	
24-01262	1	Oreilly		24.99	540-4520-53-1140	Expenditure		20	1
					MOTOR VEH MTCE SUPPLIES				
24-01262	2	Oreilly		42.95	101-0000-11-3640	G/L		21	1
					INVENTORY-EVM				
24-01262	3	Oreilly		537.82	101-0000-11-3640	G/L		22	1
					INVENTORY-EVM				
24-01263	1	Stock		177.36	101-0000-11-3640	G/L		23	1
					INVENTORY-EVM				
24-01301	1	Stock		9.30	101-0000-11-3640	G/L		56	1
					INVENTORY-EVM				
24-01312	1	Stock		136.26	101-0000-11-3640	G/L		69	1
					INVENTORY-EVM				
24-01312	2	Stock		157.86	101-0000-11-3640	G/L		70	1
					INVENTORY-EVM				
24-01312	3	Stock		172.56	101-0000-11-3640	G/L		71	1
					INVENTORY-EVM				
				1,259.10					
196719	03/26/24	OUTOF005 OUTOF THE PARK TOURNAMENTS LLC						2251	
24-01353	1	Do1-1USSSA Baseball		1,820.00	101-6100-52-3600	Expenditure		108	1
					DUES AND FEES				
196720	03/26/24	PENNA010 PENNAMON, JEREMY DWAN						2251	
24-01341	1	Umpire		200.00	101-6100-52-3850	Expenditure		101	1
					CONTRACT LABOR(SPORT OFF)				
196721	03/26/24	PEOPL005 PEOPLES JANITORIAL SUPPLY						2251	
24-01293	1	JANITORIAL		1,737.94	101-3326-53-1100	Expenditure		49	1
					GENERAL SUPPLIES				
196722	03/26/24	PRIMA010 Primary Pet Care						2251	
24-01354	1	Vet Services		261.00	101-3910-52-1240	Expenditure		109	1
					VETERINARY SERVICES				
24-01354	2	Vet Services		197.00	101-3910-52-1240	Expenditure		110	1
					VETERINARY SERVICES				
				458.00					
196723	03/26/24	PROSE005 PROSECUTING ATTORNEYS COUNCIL						2251	
24-01266	1	JUDY MERCER REGISTRATION		100.00	101-3300-52-3700	Expenditure		26	1
					EDUCATION & TRAINING				

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196724	03/26/24	PROTE005 PROTECOM, INC					2251
24-01380	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		233 1
24-01380	2	PHONE MAINTENANCE	72.00	101-4220-52-3210 TELEPHONE	Expenditure		234 1
24-01380	3	PHONE MAINTENANCE	35.00	507-4400-52-3210 TELEPHONE	Expenditure		235 1
			<u>1,479.00</u>				
196725	03/26/24	PRUIT015 PRUIETT AUTOMOTIVE					2251
24-01289	1	VIN 121768	3,662.20	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		42 1
24-01289	2	VIN 121768	893.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		43 1
			<u>4,555.20</u>				
196726	03/26/24	RACHE005 Rachel Frisbie					2251
24-00707	1	Cell Phone Stipend	480.00	101-7130-52-3210 TELEPHONE	Expenditure		3 1
24-01198	1	Gas Reimbursement-4-H DPA	69.02	101-7130-53-1270 GASOLINE/DIESEL	Expenditure		8 1
			<u>549.02</u>				
196727	03/26/24	RAFFI005 RAFFIELD TIRE-MASTERS INC					2251
24-01304	1	stock	4,422.74	101-0000-11-3640 INVENTORY-EVM	G/L		59 1
196728	03/26/24	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2251
24-01235	1	PT SHORTS/SWEATPNTS X2 BALLENG	64.00	101-3500-53-1180 UNIFORMS	Expenditure		15 1
196729	03/26/24	RICOH010 Ricoh USA, Inc.					2251
24-01376	1	C83218780	59.73	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		219 1
24-01376	2	C83212836	113.14	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		220 1
24-01376	3	C83212987	129.93	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		221 1
24-01376	4	C83212988	72.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		222 1
24-01376	5	C83214384	24.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		223 1
24-01377	1	C83199882	13.22	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		224 1
24-01377	2	C83199879	221.40	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		225 1
24-01377	3	C83199880	42.92	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		226 1
24-01377	4	C83199884	19.71	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		227 1
24-01377	5	C83199881	11.73	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		228 1

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196729		Ricoh USA, Inc.							
24-01377	6	C83199878	77.38	101-3326-53-1100	Expenditure		229		1
				GENERAL SUPPLIES					
24-01377	7	C83199877	0.00	101-1110-53-1100	Expenditure		230		1
				GENERAL SUPPLIES					
			12.44						
196730	03/26/24	ROBER090 ROBERTS JEFFERY							
24-01321	1	REFUND	100.00	551-0000-38-1002	Revenue		2251		
				RENT			84		1
196731	03/26/24	SANDE075 SANDERS KIMBERLY							
24-01323	1	REFUND	1,007.75	101-0000-11-1920	G/L		2251		
				ACCOUNTS RECEIVABLE-ES			86		1
196732	03/26/24	SCANA005 SCANA ENERGY							
24-01370	1	Library	200.90	101-1599-53-1200	Expenditure		2251		
				UTILITIES			177		1
24-01370	2	Hubbard Bldg	91.20	101-1599-53-1200	Expenditure		178		1
				UTILITIES					
24-01370	3	Smarr Fire Station 10	44.32	101-1599-53-1200	Expenditure		179		1
				UTILITIES					
24-01370	4	484 S. Ga Hwy 83 Lot 1	111.76	101-1599-53-1200	Expenditure		180		1
				UTILITIES					
24-01370	5	Conf Center	151.22	551-0000-53-1200	Expenditure		181		1
				ENERGY					
24-01370	6	Work Camp	507.79	101-1599-53-1200	Expenditure		182		1
				UTILITIES					
24-01370	7	Water Dept	113.07	507-4400-53-1200	Expenditure		183		1
				ENERGY (UTILITIES)					
24-01370	8	EMS 693 JULIETTE RD HQ	362.24	101-1599-53-1200	Expenditure		184		1
				UTILITIES					
24-01370	9	EMS	99.78	101-1599-53-1200	Expenditure		185		1
				UTILITIES					
24-01370	10	COURT SQUARE TORCH	91.92	101-1599-53-1200	Expenditure		186		1
				UTILITIES					
			1,774.20						
196733	03/26/24	SHRED005 SHRED MONSTER							
24-01240	1	EMS ST 1 PAPER SHREDDING	48.00	101-3500-53-1100	Expenditure		2251		
				GENERAL SUPPLIES			16		1
24-01264	1	SHREDDER	99.00	101-3300-52-3990	Expenditure		24		1
				OTHER CONTRACTURAL SERVIC					
			147.00						
196734	03/26/24	SPHIN005 SPHINX FORMS & SYSTEMS							
24-01039	1	APPRAISER DOOR HANGERS	138.16	101-1550-53-1100	Expenditure		2251		
				GENERAL SUPPLIES			7		1
196735	03/26/24	STARR010 AD STARR							
24-01314	1	Baseball equipment	1,584.86	101-6100-53-1102	Expenditure		2251		
				SPORTS'/SUPPLIES			77		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
196736	03/26/24	TALMA005 Talmadge, Maquinta					2251
24-01320	1	REFUND	50.00	551-0000-38-1002 RENT	Revenue		83 1
196737	03/26/24	TARKE005 TARVER TERENCE					2251
24-01347	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		107 1
196738	03/26/24	TOWIL005 TOWALIGA Jud. Cir - Drug Court					2251
24-01326	1		100,000.00	101-2150-57-1002 TOWALIGA DRUG COURT	Expenditure		89 1
196739	03/26/24	TRITE005 TRITECH FORENSICS					2251
24-01270	1		249.20	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		34 1
196740	03/26/24	U-000864 PURE CONSTRUCTION					2251
24-01234	1	UTILITY REFUND Water	17.60	507-0000-12-1102 REFUNDS PAYABLE	Revenue		14 1
196741	03/26/24	U-001254 DREAM TEAM VENTURES INC					2251
24-01231	1	UTILITY REFUND Wtr Deposit	55.89	507-0000-12-1102 REFUNDS PAYABLE	Revenue		11 1
196742	03/26/24	U-001255 MICHAEL HODGE					2251
24-01232	1	UTILITY REFUND Wtr Deposit	32.91	507-0000-12-1102 REFUNDS PAYABLE	Revenue		12 1
196743	03/26/24	U-001256 MHC OF GA LLC					2251
24-01233	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		13 1
196744	03/26/24	U-001257 SUMMERLY STEVENSON					2251
24-01283	1	UTILITY REFUND Wtr Deposit	42.99	507-0000-12-1102 REFUNDS PAYABLE	Revenue		39 1
196745	03/26/24	U-001258 DAN PROCTOR					2251
24-01327	1	UTILITY REFUND Wtr Deposit	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		90 1
196746	03/26/24	UGLYS005 UGLY SIGNS					2251
24-01269	1	VIN 651502	725.00	350-3300-54-2200 VEHICLE	Expenditure		33 1
196747	03/26/24	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					2251
24-01298	1	oil/filter/antifreeze 2/2024	182.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		50 1
24-01298	2	oil/filter/antifreeze 2/2024	182.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		51 1
			<u>365.00</u>				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
196748	03/26/24	UTILI020 H2O Innovation					2251		
24-01371	1	N 25%	11,011.25	507-4410-52-3990	Expenditure		187	1	
				OTHER CONTRACTURAL SERVIC					
24-01371	2	S 75%	33,033.75	507-4420-52-3990	Expenditure		188	1	
				OTHER CONTRACTURAL SERVIC					
24-01371	3	INSURANCE	81.24	507-0000-51-2100	Expenditure		189	1	
				GROUP INSURANCE					
24-01371	4	FICA	279.72	507-0000-51-2200	Expenditure		190	1	
				SOCIAL SECURITY (FICA)CON					
24-01371	5	REGULAR SALARY	3,269.90	507-0000-51-1100	Expenditure		191	1	
				REGULAR EMPLOYEES					
24-01371	6	RENT	500.00	507-0000-38-1000	Revenue		192	1	
				Rent					
24-01371	7	COPIER	120.33	507-4400-52-3220	Expenditure		193	1	
				EQUIPMENT RENT					
24-01371	8	PEST	16.00	507-4400-52-3920	Expenditure		194	1	
				Pest Control					
24-01371	9	PHONE	35.00	507-4400-52-3220	Expenditure		195	1	
				EQUIPMENT RENT					
24-01371	10	RUGS	6.64	507-4400-53-1100	Expenditure		196	1	
				OFFICE SUPPLIES					
24-01371	11	OT	112.06	507-0000-51-2100	Expenditure		197	1	
				GROUP INSURANCE					
			39,624.11						
196749	03/26/24	VEALJ010 MAYS JORDAN					2251		
24-01336	1	NATL REG PARA APP FEE	160.00	101-3500-52-3600	Expenditure		94	1	
				DUES AND FEES					
24-01336	2	GA PARA LICNS FEE	77.75	101-3500-52-3600	Expenditure		95	1	
				DUES AND FEES					
24-01336	3	BACKGROUND CHECK FEE	53.00	101-3500-52-3600	Expenditure		96	1	
				DUES AND FEES					
			290.75						
196750	03/26/24	VERIZ005 VERIZON WIRELESS					2251		
24-01325	1	Sheriff	3,398.52	101-3300-52-3210	Expenditure		88	1	
				TELEPHONE					
24-01384	1	Water	38.01	507-4400-52-3210	Expenditure		238	1	
				TELEPHONE					
24-01384	2	IT	83.41	101-1535-52-3210	Expenditure		239	1	
				TELEPHONE					
24-01384	3	Animal Control	80.80	101-3910-52-3210	Expenditure		240	1	
				TELEPHONE					
24-01384	4	Coroner	152.04	101-3700-52-3210	Expenditure		241	1	
				TELEPHONE					
24-01384	5	Sheriff	38.01	101-3300-52-3210	Expenditure		242	1	
				TELEPHONE					
24-01384	6	Commissioner	194.83	101-1110-52-3210	Expenditure		243	1	
				TELEPHONE					
24-01384	7	Recreation	40.40	101-6100-52-3210	Expenditure		244	1	
				TELEPHONE					
24-01384	8	Zoning	38.01	101-7400-52-3210	Expenditure		245	1	
				TELEPHONE					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
196750	VERIZON WIRELESS	Continued						
24-01384	9	EMS	534.59	101-3500-52-3210 TELEPHONE	Expenditure		246	1
24-01384	10	Purchasing	38.03	101-1517-52-3210 TELEPHONE	Expenditure		247	1
24-01384	11	Public Works	40.40	101-4220-52-3210 TELEPHONE	Expenditure		248	1
24-01384	12	Grant/Fin	76.10	101-1510-52-3210 TELEPHONE	Expenditure		249	1
24-01384	13	VEHICLE MAINT	40.40	101-4900-52-3210 TELEPHONE	Expenditure		250	1
			<u>4,793.55</u>					
196751	03/26/24	VERTI005 Vertical Bridge, LLC					2251	
24-01290	1	E911	1,545.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		44	1
24-01290	2	USGA5186	3,696.65	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		45	1
24-01290	3	USGA5184	3,212.31	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		46	1
			<u>8,453.96</u>					
196752	03/26/24	VULCA005 VULCAN MATERIALS COMPANY					2251	
24-01313	1	March 2024	3,591.50	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		72	1
24-01313	2	March 2024	7,082.45	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		73	1
24-01313	3	March 2024	784.86	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		74	1
24-01313	4	March 2024	6,095.19	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		75	1
24-01313	5	March 2024	1,610.51	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		76	1
			<u>19,164.51</u>					
196753	03/26/24	WATKI025 WATKINS CHRISTINA					2251	
24-01318	1	REFUND	50.00	551-0000-38-1002 RENT	Revenue		81	1
196754	03/26/24	WATSO070 WATSON NYTAYIA					2251	
24-01319	1	REFUND	50.00	551-0000-38-1002 RENT	Revenue		82	1
196755	03/26/24	WILLO010 WILLOUGHBY EDWARD ANDREW					2251	
23-05540	1	LED LIGHTING AT REC DEPT	9,200.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		1	1
196756	03/26/24	YANCE005 YANCEY BROS CO *					2251	
24-01309	1	YANCEY	128.64	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		66	1

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
196756		YANCEY BROS CO *									
				Continued							
		Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:			90	4	339,306.43		0.00		
		Direct Deposit:			0	0	0.00		0.00		
		Total:			90	4	339,306.43		0.00		

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	9,200.00	0.00	0.00	9,200.00
GENERAL FUND	4-101	258,567.35	0.00	9,370.18	267,937.53
CARE Cottage	4-214	433.80	0.00	0.00	433.80
E911	4-215	9,491.11	0.00	0.00	9,491.11
CAPITAL PROJECTS FUND	4-350	1,390.00	0.00	0.00	1,390.00
WATER	4-507	47,468.75	500.00-	0.00	46,968.75
SOLID WASTE	4-540	2,929.82	0.00	0.00	2,929.82
Conference Center	4-551	247.03	350.00	0.00	597.03
Year Total:		320,527.86	150.00-	9,370.18	329,748.04
WATER	X-507	0.00	358.39	0.00	358.39
Total of All Funds:		329,727.86	208.39	9,370.18	339,306.43

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	267,767.35	0.00	9,370.18	277,137.53
CARE Cottage	214	433.80	0.00	0.00	433.80
E911	215	9,491.11	0.00	0.00	9,491.11
CAPITAL PROJECTS FUND	350	1,390.00	0.00	0.00	1,390.00
WATER	507	47,468.75	141.61-	0.00	47,327.14
SOLID WASTE	540	2,929.82	0.00	0.00	2,929.82
Conference Center	551	247.03	350.00	0.00	597.03
Total of All Funds:		<u>329,727.86</u>	<u>208.39</u>	<u>9,370.18</u>	<u>339,306.43</u>

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Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	9,200.00	0.00	0.00	0.00	9,200.00
GENERAL FUND	4-101	258,567.35	0.00	0.00	0.00	258,567.35
CARE Cottage	4-214	433.80	0.00	0.00	0.00	433.80
E911	4-215	9,491.11	0.00	0.00	0.00	9,491.11
CAPITAL PROJECTS FUND	4-350	1,390.00	0.00	0.00	0.00	1,390.00
WATER	4-507	47,468.75	0.00	0.00	0.00	47,468.75
SOLID WASTE	4-540	2,929.82	0.00	0.00	0.00	2,929.82
Conference Center	4-551	247.03	0.00	0.00	0.00	247.03
Year Total:		320,527.86	0.00	0.00	0.00	320,527.86
Total of All Funds:		329,727.86	0.00	0.00	0.00	329,727.86