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Monroe County Board of Commissioners  
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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 199855 to 199961  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                    | Amount Paid | Charge Account           | Account Type | Reconciled/Void | Ref Num      |
|----------|------------|---------------------------|-------------|--------------------------|--------------|-----------------|--------------|
| PO #     | Item       | Description               |             |                          |              | Contract        | Ref Seq Acct |
| 199855   | 12/10/24   | ACEHA005 ACE HARDWARE     |             |                          |              |                 | 2585         |
| 24-05371 | 1          | Batteries                 | 7.59        | 101-4220-53-1100         | Expenditure  |                 | 194 1        |
|          |            |                           |             | GENERAL SUPPLIES         |              |                 |              |
| 24-05371 | 2          | Tar Tank                  | 9.99        | 101-4220-53-1140         | Expenditure  |                 | 195 1        |
|          |            |                           |             | MOTOR VEH MAINT SUPPLIES |              |                 |              |
|          |            |                           | 17.58       |                          |              |                 |              |
| 199856   | 12/10/24   | AIRGA005 AIRGAS           |             |                          |              |                 | 2585         |
| 24-05325 | 1          | OXYGEN TANK REFILL        | 405.28      | 101-3500-53-1120         | Expenditure  |                 | 126 1        |
|          |            |                           |             | MEDICAL SUPPLIES         |              |                 |              |
| 199857   | 12/10/24   | AMAZO005 Amazon Business  |             |                          |              |                 | 2585         |
| 24-05283 | 1          | STANDING DESK CONVERTER   | 170.37      | 101-2180-53-1100         | Expenditure  |                 | 92 1         |
|          |            |                           |             | GENERAL SUPPLIES         |              |                 |              |
| 24-05283 | 2          | TELEPHONE DETANGLER       | 9.04        | 101-2180-53-1100         | Expenditure  |                 | 93 1         |
|          |            |                           |             | GENERAL SUPPLIES         |              |                 |              |
| 24-05283 | 3          | DESK CALENDAR             | 29.45       | 101-2180-53-1100         | Expenditure  |                 | 94 1         |
|          |            |                           |             | GENERAL SUPPLIES         |              |                 |              |
| 24-05283 | 4          | LYSOL WIPES               | 14.97       | 101-2180-53-1100         | Expenditure  |                 | 95 1         |
|          |            |                           |             | GENERAL SUPPLIES         |              |                 |              |
| 24-05283 | 5          | POST IT POP UPS           | 11.78       | 101-2180-53-1100         | Expenditure  |                 | 96 1         |
|          |            |                           |             | GENERAL SUPPLIES         |              |                 |              |
| 24-05283 | 6          | NOTARY SEALS              | 6.99        | 101-2180-53-1100         | Expenditure  |                 | 97 1         |
|          |            |                           |             | GENERAL SUPPLIES         |              |                 |              |
| 24-05283 | 7          | WIRELESS KEYBOARD         | 31.99       | 101-2180-53-1100         | Expenditure  |                 | 98 1         |
|          |            |                           |             | GENERAL SUPPLIES         |              |                 |              |
| 24-05283 | 8          | CLEAR DESK PAD            | 40.77       | 101-2180-53-1100         | Expenditure  |                 | 99 1         |
|          |            |                           |             | GENERAL SUPPLIES         |              |                 |              |
| 24-05283 | 9          | 2025 STICKERS             | 35.96       | 101-2180-53-1100         | Expenditure  |                 | 100 1        |
|          |            |                           |             | GENERAL SUPPLIES         |              |                 |              |
| 24-05283 | 10         | FIRST AID KIT             | 21.99       | 101-2180-53-1100         | Expenditure  |                 | 101 1        |
|          |            |                           |             | GENERAL SUPPLIES         |              |                 |              |
| 24-05283 | 11         | CORRECTION TAPE           | 7.19        | 101-2180-53-1100         | Expenditure  |                 | 102 1        |
|          |            |                           |             | GENERAL SUPPLIES         |              |                 |              |
| 24-05283 | 12         | WIRELESS PRINTER          | 129.99      | 101-2180-53-1100         | Expenditure  |                 | 103 1        |
|          |            |                           |             | GENERAL SUPPLIES         |              |                 |              |
| 24-05283 | 13         | LEATHER DESK PAD          | 15.19       | 101-2180-53-1100         | Expenditure  |                 | 104 1        |
|          |            |                           |             | GENERAL SUPPLIES         |              |                 |              |
| 24-05283 | 14         | 3 TIER SHELF              | 35.99       | 101-2180-53-1100         | Expenditure  |                 | 105 1        |
|          |            |                           |             | GENERAL SUPPLIES         |              |                 |              |
| 24-05283 | 15         | WIRELESS KEYBOARD & MOUSE | 25.99       | 101-2180-53-1100         | Expenditure  |                 | 106 1        |
|          |            |                           |             | GENERAL SUPPLIES         |              |                 |              |
| 24-05283 | 16         | AAA ABTTERIES             | 16.50       | 101-2180-53-1100         | Expenditure  |                 | 107 1        |
|          |            |                           |             | GENERAL SUPPLIES         |              |                 |              |
| 24-05283 | 17         | 2025 WALL CALENDAR        | 16.84       | 101-2180-53-1100         | Expenditure  |                 | 108 1        |
|          |            |                           |             | GENERAL SUPPLIES         |              |                 |              |
| 24-05283 | 18         | 6X9 ENVELOPES             | 25.79       | 101-2180-53-1100         | Expenditure  |                 | 109 1        |
|          |            |                           |             | GENERAL SUPPLIES         |              |                 |              |
|          |            |                           | 646.79      |                          |              |                 |              |

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|----------|------------|----------------------------------|-------------|---------------------------|--------------|--------------------------|----------|
| PO #     | Item       | Description                      |             |                           |              |                          | Seq Acct |
| 199858   | 12/10/24   | AMWAS005 AMWASTE OF GEORGIA LLC  |             |                           |              |                          | 2585     |
| 24-05406 | 1          | TRASH PICKUP SVC JAIL            | 92.37       | 101-3326-52-3990          | Expenditure  |                          | 250 1    |
|          |            |                                  |             | OTHER CONTRACTURAL SERVIC |              |                          |          |
| 24-05406 | 2          | TRASH PICKUP SVC SHERIFF         | 92.37       | 101-3300-52-3990          | Expenditure  |                          | 251 1    |
|          |            |                                  |             | OTHER CONTRACTURAL SERVIC |              |                          |          |
| 24-05406 | 3          | TRASH PICKUP SVC MAGISTRATE      | 92.38       | 101-2400-52-2320          | Expenditure  |                          | 252 1    |
|          |            |                                  |             | EQUIPMENT RENT            |              |                          |          |
| 24-05406 | 4          | TRASH PICKUP SVC FIRE HQ         | 138.56      | 101-3500-52-3990          | Expenditure  |                          | 253 1    |
|          |            |                                  |             | OTHER CONTRACTURAL SERVIC |              |                          |          |
| 24-05406 | 5          | TRASH PICKUP SVC CONF CTR        | 138.56      | 551-0000-52-3990          | Expenditure  |                          | 254 1    |
|          |            |                                  |             | OTHER CONTRACTURAL SVCS   |              |                          |          |
| 24-05406 | 6          | TRASH PICKUP SVC REC DEPT        | 277.12      | 101-6100-52-3990          | Expenditure  |                          | 255 1    |
|          |            |                                  |             | OTHER CONTRACTURAL SERVIC |              |                          |          |
| 24-05406 | 7          | TRASH PICKUP SVC ROAD DEPT       | 138.56      | 101-4220-52-3990          | Expenditure  |                          | 256 1    |
|          |            |                                  |             | OTHER CONTRACTURAL SERVIC |              |                          |          |
| 24-05462 | 1          | CARE COTTAGE TRASH SERVICE       | 25.66       | 214-0000-53-1100          | Expenditure  |                          | 307 1    |
|          |            |                                  |             | GENERAL SUPPLIES          |              |                          |          |
|          |            |                                  | 995.58      |                           |              |                          |          |
| 199859   | 12/10/24   | ANDER020 ANDERSON POWER SERVICES |             |                           |              |                          | 2585     |
| 24-05147 | 1          | GENERATORS                       | 825.00      | 101-1565-52-2230          | Expenditure  |                          | 58 1     |
|          |            |                                  |             | BUILDING & GROUNDS MAINT  |              |                          |          |
| 199860   | 12/10/24   | ANIMA005 ANIMAL MEDICAL CLINIC   |             |                           |              |                          | 2585     |
| 24-05271 | 1          | Vet Services                     | 202.90      | 101-3910-52-1240          | Expenditure  |                          | 88 1     |
|          |            |                                  |             | VETERINARY SERVICES       |              |                          |          |
| 199861   | 12/10/24   | ANTHO010 ANTHONY THOMPSON        |             |                           |              |                          | 2585     |
| 24-04791 | 1          | PER DIEM                         | 180.00      | 101-3300-52-3500          | Expenditure  |                          | 6 1      |
|          |            |                                  |             | TRAVEL                    |              |                          |          |
| 199862   | 12/10/24   | ATLAN090 ATLANTIS GLOBAL LLC     |             |                           |              |                          | 2585     |
| 24-05318 | 1          | PATROL PAPER                     | 938.50      | 101-3300-53-1100          | Expenditure  |                          | 117 1    |
|          |            |                                  |             | GENERAL SUPPLIES          |              |                          |          |
| 199863   | 12/10/24   | BANKS100 BANKSTON LUMBER CO INC  |             |                           |              |                          | 2585     |
| 24-05392 | 1          | GA Power Pavilion Project        | 838.24      | 101-6100-54-1300          | Expenditure  |                          | 214 1    |
|          |            |                                  |             | BUILDING                  |              |                          |          |
| 24-05392 | 2          | GA Power Pavilion Project        | 2,200.58    | 101-6100-54-1300          | Expenditure  |                          | 215 1    |
|          |            |                                  |             | BUILDING                  |              |                          |          |
| 24-05392 | 3          | GA Power Pavilion Project        | 1,768.40    | 101-6100-54-1300          | Expenditure  |                          | 216 1    |
|          |            |                                  |             | BUILDING                  |              |                          |          |
|          |            |                                  | 4,807.22    |                           |              |                          |          |
| 199864   | 12/10/24   | BAXTE010 Baxter Healthcare Corp. |             |                           |              |                          | 2585     |
| 24-05326 | 1          | SPEC CONF PUMP/SOFTWR LICSN      | 277.86      | 101-3500-53-1120          | Expenditure  |                          | 127 1    |
|          |            |                                  |             | MEDICAL SUPPLIES          |              |                          |          |
| 24-05326 | 2          | SPECTRUM EXT SVC BASIC           | 52.62       | 101-3500-53-1120          | Expenditure  |                          | 128 1    |
|          |            |                                  |             | MEDICAL SUPPLIES          |              |                          |          |
|          |            |                                  | 330.48      |                           |              |                          |          |

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|----------|------------|-----------------------------------------|-------------|---------------------------|--------------|--------------------------|---------|---------|
| PO #     | Item       | Description                             |             |                           |              |                          |         | Acct    |
| 199865   | 12/10/24   | BENNE025 BENNETT FIRE PRODUCTS, INC     |             |                           |              |                          |         | 2585    |
| 24-05351 | 1          | GLOBE JACKETS/TROUSERS/SUSPDRS          | 30,370.00   | 101-3500-53-1181          | Expenditure  |                          | 160     | 1       |
|          |            |                                         |             | PERSONNEL PROTECTIVE CLOT |              |                          |         |         |
| 199866   | 12/10/24   | BERTM005 Bert Misty Scott               |             |                           |              |                          |         | 2585    |
| 24-05390 | 1          | COUNSELING SRVS 11/25-12/25             | 800.00      | 214-0000-52-3990          | Expenditure  |                          | 212     | 1       |
|          |            |                                         |             | OTHER CONTRACTUAL SERVICE |              |                          |         |         |
| 199867   | 12/10/24   | BLUEC020 BLUE CROSS BLUE SHIELD OF GA,  |             |                           |              |                          |         | 2585    |
| 24-05399 | 1          | ANTHEM VISION DECEMBER 2024             | 1,766.91    | 101-0000-12-1348          | G/L          |                          | 235     | 1       |
|          |            |                                         |             | VISION                    |              |                          |         |         |
| 199868   | 12/10/24   | BLUES010 Blues Painting and Home Repair |             |                           |              |                          |         | 2585    |
| 24-05393 | 1          | ADMIN BUILDING                          | 9,850.00    | 101-1565-52-2230          | Expenditure  |                          | 217     | 1       |
|          |            |                                         |             | BUILDING & GROUNDS MAINT  |              |                          |         |         |
| 199869   | 12/10/24   | BOBBA005 BOB BARKER CO.                 |             |                           |              |                          |         | 2585    |
| 24-05317 | 1          | INMATE UNIFORM                          | 102.00      | 101-3326-53-1100          | Expenditure  |                          | 116     | 1       |
|          |            |                                         |             | GENERAL SUPPLIES          |              |                          |         |         |
| 24-05320 | 1          | INMATE UNIFORM                          | 105.60      | 101-3326-53-1100          | Expenditure  |                          | 119     | 1       |
|          |            |                                         |             | GENERAL SUPPLIES          |              |                          |         |         |
|          |            |                                         | 207.60      |                           |              |                          |         |         |
| 199870   | 12/10/24   | BOUND010 BOUND TREE MEDICAL, LLC        |             |                           |              |                          |         | 2585    |
| 24-05070 | 5          | MEDICAL SUPPLIES NOV 2024               | 2,107.58    | 101-3500-52-3700          | Expenditure  |                          | 13      | 1       |
|          |            |                                         |             | EDUCATION & TRAINING      |              |                          |         |         |
| 24-05070 | 6          | MEDICAL SUPPLIES NOV 2024               | 1,521.98    | 101-3500-52-3700          | Expenditure  |                          | 14      | 1       |
|          |            |                                         |             | EDUCATION & TRAINING      |              |                          |         |         |
| 24-05070 | 7          | MEDICAL SUPPLIES NOV 2024               | 701.84      | 101-3500-53-1120          | Expenditure  |                          | 15      | 1       |
|          |            |                                         |             | MEDICAL SUPPLIES          |              |                          |         |         |
| 24-05070 | 8          | MEDICAL SUPPLIES NOV 2024               | 1,034.88    | 101-3500-53-1120          | Expenditure  |                          | 16      | 1       |
|          |            |                                         |             | MEDICAL SUPPLIES          |              |                          |         |         |
| 24-05070 | 9          | MEDICAL SUPPLIES NOV 2024               | 1,032.22    | 101-3500-53-1120          | Expenditure  |                          | 17      | 1       |
|          |            |                                         |             | MEDICAL SUPPLIES          |              |                          |         |         |
|          |            |                                         | 6,398.50    |                           |              |                          |         |         |
| 199871   | 12/10/24   | BUICE005 BUICE'S GARAGE                 |             |                           |              |                          |         | 2585    |
| 24-05369 | 1          | 2024 Mack Rolloff 323-20-2              | 750.00      | 540-4520-52-3950          | Expenditure  |                          | 192     | 1       |
|          |            |                                         |             | TOWING SERVICE            |              |                          |         |         |
| 24-05370 | 1          | 2018 Camper Seized Vehicle              | 750.00      | 101-4900-52-3950          | Expenditure  |                          | 193     | 1       |
|          |            |                                         |             | TOWING SERVICE            |              |                          |         |         |
|          |            |                                         | 1,500.00    |                           |              |                          |         |         |
| 199872   | 12/10/24   | BUNNL005 BUNN LAND DEVELOPMENT LLC      |             |                           |              |                          |         | 2585    |
| 24-05376 | 1          | paving 10/22&23/24, 5/20/24             | 2,095.00    | 335-1000-54-1400          | Expenditure  |                          | 201     | 1       |
|          |            |                                         |             | INFRASTRUCTURE            |              |                          |         |         |
| 199873   | 12/10/24   | BUXTO005 BUXTON CONSTRUCTION            |             |                           |              |                          |         | 2585    |
| 24-05377 | 1          | Hauling Equip Maynard Mill/42           | 850.00      | 335-1000-54-1400          | Expenditure  |                          | 202     | 1       |
|          |            |                                         |             | INFRASTRUCTURE            |              |                          |         |         |

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|----------|------------|-----------------------------------------|-------------|-------------------------------------------------|--------------|--------------------------|--------------|
| PO #     | Item       | Description                             |             |                                                 |              |                          | Ref Seq Acct |
| 199874   | 12/10/24   | CHAR1005 CHARLES ABBOTT ASSOCIATES INC  |             |                                                 |              |                          | 2585         |
| 24-00954 | 10         | OCTOBER BLDG SERVICES 2024              | 31,830.26   | 101-7200-52-3990<br>OTHER CONTRACTURAL SERVICES | Expenditure  |                          | 2 1          |
| 199875   | 12/10/24   | CHARM005 CHARM-TEX                      |             |                                                 |              |                          | 2585         |
| 24-05334 | 1          | INMATE SHOES                            | 59.80       | 101-3326-53-1100<br>GENERAL SUPPLIES            | Expenditure  |                          | 137 1        |
| 199876   | 12/10/24   | CHILD015 CHILD SUPPORT ENFORCEMENT, FSR |             |                                                 |              |                          | 2585         |
| 24-05396 | 1          | YAZMEN BLANDENBURG                      | 186.76      | 101-0000-12-1311<br>GARNISHMENT PAYABLE         | G/L          |                          | 220 1        |
| 24-05396 | 2          | THOMAS RIDLEY                           | 143.64      | 101-0000-12-1311<br>GARNISHMENT PAYABLE         | G/L          |                          | 221 1        |
| 24-05396 | 3          | GARY FUTCH                              | 95.92       | 101-0000-12-1311<br>GARNISHMENT PAYABLE         | G/L          |                          | 222 1        |
| 24-05396 | 4          | JOSHUA WAGNER                           | 186.76      | 101-0000-12-1311<br>GARNISHMENT PAYABLE         | G/L          |                          | 223 1        |
| 24-05396 | 5          | JAMERSON HUGHLEY                        | 10.50       | 101-0000-12-1311<br>GARNISHMENT PAYABLE         | G/L          |                          | 224 1        |
| 24-05396 | 6          | JAMERSON HUGHLEY                        | 61.50       | 101-0000-12-1311<br>GARNISHMENT PAYABLE         | G/L          |                          | 225 1        |
| 24-05396 | 7          | JAMERSON HUGHLEY                        | 62.96       | 101-0000-12-1311<br>GARNISHMENT PAYABLE         | G/L          |                          | 226 1        |
| 24-05396 | 8          | JAMERSON HUGHLEY                        | 51.50       | 101-0000-12-1311<br>GARNISHMENT PAYABLE         | G/L          |                          | 227 1        |
| 24-05396 | 9          | PHILIP BUCKNER                          | 336.50      | 101-0000-12-1311<br>GARNISHMENT PAYABLE         | G/L          |                          | 228 1        |
|          |            |                                         | 1,136.04    |                                                 |              |                          |              |
| 199877   | 12/10/24   | CINTA005 CINTAS CORPORATION             |             |                                                 |              |                          | 2585         |
| 24-05272 | 1          | Gloves                                  | 85.00       | 101-3910-53-1100<br>GENERAL SUPPLIES            | Expenditure  |                          | 89 1         |
| 24-05322 | 1          | MRSO RUGS                               | 109.45      | 101-3300-52-3990<br>OTHER CONTRACTURAL SERVIC   | Expenditure  |                          | 123 1        |
| 24-05448 | 1          | UNIFORMS/MAT RENTALS 12-5-24            | 21.38       | 540-4520-53-1130<br>BLDG-GROUND MTCE SUPPLY     | Expenditure  |                          | 267 1        |
| 24-05448 | 2          | UNIFORMS/MAT RENTALS 12-5-24            | 39.92       | 540-4520-53-1180<br>UNIFORMS                    | Expenditure  |                          | 268 1        |
| 24-05448 | 3          | UNIFORMS/MAT RENTALS 12-5-24            | 257.93      | 101-4220-53-1180<br>UNIFORMS                    | Expenditure  |                          | 269 1        |
| 24-05448 | 4          | UNIFORMS/MAT RENTALS 12-5-24            | 34.57       | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY    | Expenditure  |                          | 270 1        |
| 24-05448 | 5          | UNIFORMS/MAT RENTALS 12-5-24            | 5.26        | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY    | Expenditure  |                          | 271 1        |
| 24-05448 | 6          | UNIFORMS/MAT RENTALS 12-5-24            | 74.99       | 101-1565-53-1180<br>UNIFORMS                    | Expenditure  |                          | 272 1        |
| 24-05448 | 7          | UNIFORMS/MAT RENTALS 12-5-24            | 28.47       | 101-4900-53-1100<br>GENERAL SUPPLIES            | Expenditure  |                          | 273 1        |
| 24-05448 | 8          | UNIFORMS/MAT RENTALS 12-5-24            | 51.25       | 101-4900-53-1180<br>UNIFORMS                    | Expenditure  |                          | 274 1        |
| 24-05448 | 9          | UNIFORMS/MAT RENTALS 12-5-24            | 7.02        | 540-4530-53-1130<br>BLDG-GROUND MTCE SUPPLY     | Expenditure  |                          | 275 1        |

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| 199877      | CINTAS CORPORATION | Continued                      |                 |                  |
| 24-05448    | 10                 | UNIFORMS/MAT RENTALS 12-5-24   | 65.03           | 540-4530-53-1180 |
|             |                    |                                |                 | Expenditure      |
| 24-05448    | 11                 | UNIFORMS/MAT RENTALS 12-5-24   | 24.20           | 101-1565-53-1130 |
|             |                    |                                |                 | Expenditure      |
| 24-05448    | 12                 | UNIFORMS/MAT RENTALS 12-5-24   | 30.52           | 101-1565-53-1130 |
|             |                    |                                |                 | Expenditure      |
| 24-05448    | 13                 | UNIFORMS/MAT RENTALS 12-5-24   | 70.92           | 101-1565-53-1130 |
|             |                    |                                |                 | Expenditure      |
| 24-05448    | 14                 | UNIFORMS/MAT RENTALS 12-5-24   | 64.85           | 101-3910-53-1100 |
|             |                    |                                |                 | Expenditure      |
|             |                    |                                |                 | GENERAL SUPPLIES |
|             |                    |                                | 970.76          |                  |
| 199878      | 12/10/24           | CITY0005 CITY OF FORSYTH       |                 | 12/10/24 VOID 0  |
| 199879      | 12/10/24           | CITY0005 CITY OF FORSYTH       |                 | 2585             |
| 24-05458    | 1                  | 693 Juliette Rd. (New Fire HQ) | 19.69           | 101-1599-53-1200 |
|             |                    |                                |                 | Expenditure      |
| 24-05458    | 2                  | Conf. Center BACK ELECTRIC     | 629.59          | 551-0000-53-1200 |
|             |                    |                                |                 | Expenditure      |
| 24-05458    | 3                  | Conf. Center Top- ELECTRIC     | 371.85          | 551-0000-53-1200 |
|             |                    |                                |                 | Expenditure      |
| 24-05458    | 4                  | Road Dept 521 Montpelier Ave   | 91.20           | 101-1599-53-1200 |
|             |                    |                                |                 | Expenditure      |
| 24-05458    | 5                  | Conf. Center BACK WATER        | 94.13           | 551-0000-53-1200 |
|             |                    |                                |                 | Expenditure      |
| 24-05458    | 6                  | Conf. Center BACK SEWER        | 92.74           | 551-0000-53-1200 |
|             |                    |                                |                 | Expenditure      |
| 24-05458    | 7                  | Conf. Center Top- WATER        | 19.69           | 551-0000-53-1200 |
|             |                    |                                |                 | Expenditure      |
| 24-05458    | 8                  | Road Dept 521 Montpelier Ave   | 836.57          | 101-1599-53-1200 |
|             |                    |                                |                 | Expenditure      |
| 24-05458    | 9                  | Road Dept 521 Montpelier Ave   | 278.57          | 101-1599-53-1200 |
|             |                    |                                |                 | Expenditure      |
| 24-05458    | 10                 | 517 MONTPELIER AVE             | 10.52           | 101-1599-53-1200 |
|             |                    |                                |                 | Expenditure      |
| 24-05459    | 1                  | Water Hubbard                  | 29.16           | 101-1599-53-1200 |
|             |                    |                                |                 | Expenditure      |
| 24-05459    | 2                  | 525 Montpelier Ave/Fuel Dept.  | 13.35           | 101-1599-53-1200 |
|             |                    |                                |                 | Expenditure      |
| 24-05459    | 3                  | 507 Montpelier Ave/Fire statio | 357.90          | 101-1599-53-1200 |
|             |                    |                                |                 | Expenditure      |
| 24-05459    | 4                  | Courthouse ELECTRIC            | 1,162.63        | 101-1599-53-1200 |
|             |                    |                                |                 | Expenditure      |
| 24-05459    | 5                  | Hubbard                        | 335.39          | 101-1599-53-1200 |
|             |                    |                                |                 | Expenditure      |
| 24-05459    | 6                  | Brent Rd Recy Center ELECT     | 189.87          | 540-4520-53-1200 |
|             |                    |                                |                 | Expenditure      |
| 24-05459    | 7                  | Montpelier Rd/Emmett Bldg      | 361.11          | 101-1599-53-1200 |
|             |                    |                                |                 | Expenditure      |
| 24-05459    | 8                  | Courthouse                     | 21.64           | 101-1599-53-1200 |
|             |                    |                                |                 | Expenditure      |
|             |                    |                                |                 | UTILITIES        |

| Check #  | Check Date      | Vendor                             | Amount Paid | Charge Account                            | Account Type | Reconciled/Void Contract | Ref Num  |
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| PO #     | Item            | Description                        |             |                                           |              |                          | Seq Acct |
| 199879   | CITY OF FORSYTH | Continued                          |             |                                           |              |                          |          |
| 24-05459 | 9               | Courthouse                         | 22.15       | 101-1599-53-1200 UTILITIES                | Expenditure  |                          | 299 1    |
| 24-05459 | 10              | SEWER Hubbard                      | 29.16       | 101-1599-53-1200 UTILITIES                | Expenditure  |                          | 300 1    |
| 24-05459 | 11              | ELECTRICITY Hubbard                | 13.35       | 101-1599-53-1200 UTILITIES                | Expenditure  |                          | 301 1    |
| 24-05459 | 12              | Brent Rd Recy Center WATER         | 29.16       | 540-4520-53-1200 ENERGY (UTILITIES)       | Expenditure  |                          | 302 1    |
| 24-05459 | 13              | 507 MONTPELIER WATER PLUG          | 29.16       | 101-1599-53-1200 UTILITIES                | Expenditure  |                          | 303 1    |
| 24-05459 | 14              | 488 HWY 83/TEACHERS COTTAGE        | 101.28      | 101-1599-53-1200 UTILITIES                | Expenditure  |                          | 304 1    |
| 24-05459 | 15              | 488 HWY 83/TEACHERS COTTAGE        | 151.66      | 101-1599-53-1200 UTILITIES                | Expenditure  |                          | 305 1    |
|          |                 |                                    | 5,291.52    |                                           |              |                          |          |
| 199880   | 12/10/24        | CONEX015 CONEXON CONNECT 12016489  |             |                                           |              |                          | 2585     |
| 24-05404 | 1               | FIRE STATION 2                     | 90.95       | 101-3500-53-1200 ENERGY (UTILITIES)       | Expenditure  |                          | 249 1    |
| 199881   | 12/10/24        | CORP0010 Corporate Health Partners |             |                                           |              |                          | 2585     |
| 24-05400 | 1               | HEALTH COACHING-HIGH RISK          | 454.25      | 101-0000-12-1345 HEALTH INSURANCE         | G/L          |                          | 236 1    |
| 24-05400 | 2               | HEALTH COACHING-MODERATE RISK      | 78.48       | 101-0000-12-1345 HEALTH INSURANCE         | G/L          |                          | 237 1    |
| 24-05400 | 3               | DIABETES PREVENTION COACHING       | 288.00      | 101-0000-12-1345 HEALTH INSURANCE         | G/L          |                          | 238 1    |
| 24-05400 | 4               | DIABETES PGRM-MGMT FEE             | 72.73       | 101-0000-12-1345 HEALTH INSURANCE         | G/L          |                          | 239 1    |
| 24-05400 | 5               | COACHING & CULTURE BUILDING        | 872.73      | 101-0000-12-1345 HEALTH INSURANCE         | G/L          |                          | 240 1    |
| 24-05400 | 6               | INCENTIVES & HEALTHY BREAKS        | 100.00      | 101-0000-12-1345 HEALTH INSURANCE         | G/L          |                          | 241 1    |
|          |                 |                                    | 1,866.19    |                                           |              |                          |          |
| 199882   | 12/10/24        | CRONI005 CRONIC INC                |             |                                           |              |                          | 2585     |
| 24-05367 | 2               | wiring 211-22-3                    | 179.00      | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure  |                          | 190 1    |
| 199883   | 12/10/24        | CULLI010 CULLIGAN OF MACON         |             |                                           |              |                          | 2585     |
| 24-05348 | 1               | water cooler                       | 11.00       | 101-1550-53-1100 GENERAL SUPPLIES         | Expenditure  |                          | 157 1    |
| 24-05387 | 1               | WATER/COOLER                       | 29.85       | 101-1545-53-1100 GENERAL SUPPLIES         | Expenditure  |                          | 209 1    |
| 24-05387 | 2               | WATER/COOLER                       | 11.00       | 101-1545-53-1100 GENERAL SUPPLIES         | Expenditure  |                          | 210 1    |
| 24-05402 | 4               | BUILDING DEPT                      | 11.00       | 101-7200-53-1100 GENERAL SUPPLIES         | Expenditure  |                          | 243 1    |
| 24-05402 | 7               | FINANCE 2ND FLR                    | 11.00       | 101-1510-53-1100 GENERAL SUPPLIES         | Expenditure  |                          | 244 1    |
| 24-05402 | 8               | WATER DEPT                         | 11.00       | 507-4400-53-1100 OFFICE SUPPLIES          | Expenditure  |                          | 245 1    |

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| PO #     | Item       | Description                        |             |                            |              |                          | Ref Seq Acct |
| 199883   |            | CULLIGAN OF MACON                  |             |                            |              |                          |              |
|          |            | Continued                          |             |                            |              |                          |              |
| 24-05402 | 13         | COMMISSIONERS                      | 11.00       | 101-1110-53-1100           | Expenditure  |                          | 246 1        |
|          |            |                                    |             | GENERAL SUPPLIES           |              |                          |              |
| 24-05402 | 16         | BUILDING DEPT                      | 11.00       | 101-7200-53-1100           | Expenditure  |                          | 247 1        |
|          |            |                                    |             | GENERAL SUPPLIES           |              |                          |              |
|          |            |                                    | 106.85      |                            |              |                          |              |
| 199884   | 12/10/24   | CUSTO025 CUSTOM TRUCK & BODY WORKS |             |                            |              |                          | 2585         |
| 24-05342 | 1          | OTH EQUIP MAINT SUPPLIES           | 156.71      | 101-3500-53-1150           | Expenditure  |                          | 143 1        |
|          |            |                                    |             | OTHER EQUIP MAINT SUPPLIE  |              |                          |              |
| 199885   | 12/10/24   | DATAM010 DataMatx Postage Escrow   |             |                            |              |                          | 2585         |
| 24-05386 | 1          | 11/1-11/30 CAR PREBILLS            | 247.30      | 101-1545-52-3990           | Expenditure  |                          | 207 1        |
|          |            |                                    |             | Other Contractual Services |              |                          |              |
| 24-05386 | 2          | 11/1-11/30 CAR PREBILLS            | 1,007.43    | 101-1545-52-3990           | Expenditure  |                          | 208 1        |
|          |            |                                    |             | Other Contractual Services |              |                          |              |
|          |            |                                    | 1,254.73    |                            |              |                          |              |
| 199886   | 12/10/24   | DEANM010 DEAN MORGAN               |             |                            |              |                          | 2585         |
| 24-05391 | 1          | COUNSELING SRVS 11/21-12/4         | 3,300.00    | 214-0000-52-3990           | Expenditure  |                          | 213 1        |
|          |            |                                    |             | OTHER CONTRACTUAL SERVICE  |              |                          |              |
| 199887   | 12/10/24   | DEESC005 DEE'S CLOCK WORKS LLC     |             |                            |              |                          | 2585         |
| 24-05366 | 1          | COURTHOUSE                         | 395.00      | 101-1565-52-2230           | Expenditure  |                          | 189 1        |
|          |            |                                    |             | BUILDING & GROUNDS MAINT   |              |                          |              |
| 199888   | 12/10/24   | DONNY005 DONNYS PROPANE            |             |                            |              |                          | 2585         |
| 24-05463 | 1          | 73 RUSSELLVILLE RD                 | 220.22      | 101-1599-53-1200           | Expenditure  |                          | 308 1        |
|          |            |                                    |             | UTILITIES                  |              |                          |              |
| 24-05463 | 2          | 56 BLUE RIDGE SCHOOL RD            | 265.76      | 101-1599-53-1200           | Expenditure  |                          | 309 1        |
|          |            |                                    |             | UTILITIES                  |              |                          |              |
| 24-05463 | 3          | 2220 ENGLISH RD                    | 320.75      | 101-1599-53-1200           | Expenditure  |                          | 310 1        |
|          |            |                                    |             | UTILITIES                  |              |                          |              |
| 24-05463 | 4          | 58 COLLEGE ST                      | 346.18      | 101-1599-53-1200           | Expenditure  |                          | 311 1        |
|          |            |                                    |             | UTILITIES                  |              |                          |              |
| 24-05463 | 5          | 5487 JULIETTE RD                   | 261.28      | 101-1599-53-1200           | Expenditure  |                          | 312 1        |
|          |            |                                    |             | UTILITIES                  |              |                          |              |
| 24-05463 | 6          | 157 L CARY BITTICK DR              | 307.13      | 101-1599-53-1200           | Expenditure  |                          | 313 1        |
|          |            |                                    |             | UTILITIES                  |              |                          |              |
|          |            |                                    | 1,721.32    |                            |              |                          |              |
| 199889   | 12/10/24   | EDGE0025 EDGE KEITH                |             |                            |              |                          | 2585         |
| 24-05340 | 1          | Reimbursement                      | 50.96       | 101-0000-38-9903           | Revenue      |                          | 141 1        |
|          |            |                                    |             | OTHER REVENUES/RECREATION  |              |                          |              |
| 24-05341 | 1          | Reimbursement Champion             | 150.00      | 101-0000-38-9903           | Revenue      |                          | 142 1        |
|          |            |                                    |             | OTHER REVENUES/RECREATION  |              |                          |              |
|          |            |                                    | 200.96      |                            |              |                          |              |
| 199890   | 12/10/24   | EMBLE005 EMBLEM ENTERPRISES, INC.  |             |                            |              |                          | 2585         |
| 24-05036 | 1          | UNIFORM PATCHES                    | 1,646.03    | 101-3300-53-1180           | Expenditure  |                          | 10 1         |
|          |            |                                    |             | UNIFORMS                   |              |                          |              |



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| PO #     | Item       | Description                             |             |                                               |              |                          |         | Acct    |
| 199891   | 12/10/24   | FLOWE005 FLOWERS BY HELEN               |             |                                               |              |                          |         | 2585    |
| 24-05388 | 1          | FLOWER                                  | 36.38       | 101-3300-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 211     | 1       |
| 199892   | 12/10/24   | FORSY025 FORSYTH FEED & SEED            |             |                                               |              |                          |         | 2585    |
| 24-05384 | 1          | wheat Straw for vehicle maint           | 37.74       | 101-4900-53-1130<br>BLDG-GROUND MAINT SUPPLY  | Expenditure  |                          | 205     | 1       |
| 199893   | 12/10/24   | GAHAR005 GA HARDWARE COMPANY            |             |                                               |              |                          |         | 2585    |
| 24-05374 | 1          | Paint and mailbox numbers               | 107.90      | 101-4220-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 198     | 1       |
| 24-05374 | 2          | Paint and mailbox numbers               | 7.99        | 101-4220-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 199     | 1       |
|          |            |                                         | 115.89      |                                               |              |                          |         |         |
| 199894   | 12/10/24   | GAPUB005 GA PUBLIC SAFETY TRAINING CENT |             |                                               |              |                          |         | 2585    |
| 24-05259 | 1          | INMATE MEALS OCTOBER 2024               | 25,662.00   | 101-3326-53-1300<br>FOOD                      | Expenditure  |                          | 87      | 1       |
| 199895   | 12/10/24   | GARRI005 GARRISON'S TRANSPORT SERVICE   |             |                                               |              |                          |         | 2585    |
| 24-05446 | 1          | REMAINS: CHARLES CASON                  | 600.00      | 101-3700-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 257     | 1       |
| 24-05446 | 2          | REMAINS: LEON SIMMONS JR                | 450.00      | 101-3700-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 258     | 1       |
|          |            |                                         | 1,050.00    |                                               |              |                          |         |         |
| 199896   | 12/10/24   | GCSL0005 G & C'S LOCKSMITH, INC         |             |                                               |              |                          |         | 2585    |
| 24-05296 | 1          | DOOR LOCKING SYSTM ST.10 SMARR          | 8,925.50    | 101-3500-53-1150<br>OTHER EQUIP MAINT SUPPLIE | Expenditure  |                          | 111     | 1       |
| 199897   | 12/10/24   | GEORG015 GEORGIA POWER COMPANY          |             |                                               |              | 12/10/24 VOID            |         | 0       |
| 199898   | 12/10/24   | GEORG015 GEORGIA POWER COMPANY          |             |                                               |              |                          |         | 2585    |
| 24-05464 | 1          | Recreation                              | 41.69       | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 314     | 1       |
| 24-05464 | 2          | Recreation                              | 41.52       | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 315     | 1       |
| 24-05464 | 3          | Recreation                              | 973.17      | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 316     | 1       |
| 24-05464 | 4          | DA Bldg                                 | 1,170.84    | 101-3300-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 317     | 1       |
| 24-05464 | 5          | Justice Center                          | 10,185.29   | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 318     | 1       |
| 24-05464 | 6          | Recreation/Football field               | 832.60      | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 319     | 1       |
| 24-05464 | 7          | Recreation CONSESSION                   | 240.35      | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 320     | 1       |
| 24-05465 | 1          | YOUTH CENTER                            | 2,637.80    | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 321     | 1       |
| 24-05465 | 2          | REC PAVILLON                            | 41.61       | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 322     | 1       |
| 24-05465 | 3          | REC ARENA                               | 74.91       | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 323     | 1       |



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| PO #        | Item                  | Description                          | Contract        | Ref Seq Acct |
| Amount Paid | Charge Account        | Account Type                         |                 |              |
| 199898      | GEORGIA POWER COMPANY | Continued                            |                 |              |
| 24-05465    | 4                     | RECREATION                           |                 | 324 1        |
|             |                       | UTILITIES                            | Expenditure     |              |
| 24-05465    | 5                     | RECREATION/PAVILLONS                 |                 | 325 1        |
|             |                       | UTILITIES                            | Expenditure     |              |
| 24-05465    | 6                     | FRONTAGE RD RADIO / JAIL             |                 | 326 1        |
|             |                       | UTILITIES                            | Expenditure     |              |
| 24-05465    | 7                     | NLC LED BATTING CAGES                |                 | 327 1        |
|             |                       | UTILITIES                            | Expenditure     |              |
| 24-05465    | 8                     | 426 FAIRVIEW CH RD / REC             |                 | 328 1        |
|             |                       | UTILITIES                            | Expenditure     |              |
| 24-05465    | 9                     | DA/UNRED LED LTS/165 CARY B DR       |                 | 329 1        |
|             |                       | UTILITIES                            | Expenditure     |              |
| 24-05465    | 10                    | FIELD 3                              |                 | 330 1        |
|             |                       | UTILITIES                            | Expenditure     |              |
| 24-05465    | 11                    | SOCCER FIELD                         |                 | 331 1        |
|             |                       | UTILITIES                            | Expenditure     |              |
| 24-05465    | 12                    | HWY 42 N UNIT BALLF / REC            |                 | 332 1        |
|             |                       | UTILITIES                            | Expenditure     |              |
| 24-05465    | 13                    | HIGH FALLS RD FIRE ST                |                 | 333 1        |
|             |                       | UTILITIES                            | Expenditure     |              |
|             |                       | 19,408.42                            |                 |              |
| 199899      | 12/10/24              | GRIFF035 GRIFFIN LUMBER AND HARDWARE |                 | 2585         |
| 24-05345    | 1                     | NOVEMBER MONTHLY STATEMENT           |                 | 146 1        |
|             |                       | BLDG-GROUND MAINT SUPPLY             | Expenditure     |              |
| 24-05345    | 2                     | NOVEMBER MONTHLY STATEMENT           |                 | 147 1        |
|             |                       | BLDG-GROUND MAINT SUPPLY             | Expenditure     |              |
| 24-05345    | 3                     | NOVEMBER MONTHLY STATEMENT           |                 | 148 1        |
|             |                       | BLDG-GROUND MAINT SUPPLY             | Expenditure     |              |
| 24-05345    | 4                     | NOVEMBER MONTHLY STATEMENT           |                 | 149 1        |
|             |                       | BLDG-GROUND MAINT SUPPLY             | Expenditure     |              |
| 24-05345    | 5                     | NOVEMBER MONTHLY STATEMENT           |                 | 150 1        |
|             |                       | BLDG-GROUND MAINT SUPPLY             | Expenditure     |              |
| 24-05345    | 6                     | NOVEMBER MONTHLY STATEMENT           |                 | 151 1        |
|             |                       | BLDG-GROUND MAINT SUPPLY             | Expenditure     |              |
| 24-05345    | 7                     | NOVEMBER MONTHLY STATEMENT           |                 | 152 1        |
|             |                       | BLDG-GROUND MAINT SUPPLY             | Expenditure     |              |
| 24-05345    | 8                     | NOVEMBER MONTHLY STATEMENT           |                 | 153 1        |
|             |                       | BLDG-GROUND MAINT SUPPLY             | Expenditure     |              |
| 24-05345    | 9                     | NOVEMBER MONTHLY STATEMENT           |                 | 154 1        |
|             |                       | BLDG-GROUND MAINT SUPPLY             | Expenditure     |              |
| 24-05372    | 1                     | Shelves                              |                 | 196 1        |
|             |                       | BLDG-GROUND MAINT SUPPLY             | Expenditure     |              |
|             |                       | 305.67                               |                 |              |
| 199900      | 12/10/24              | HAMSA005 NAPA AUTO PARTS             |                 | 2585         |
| 24-05356    | 1                     | HD Oil Crusher                       |                 | 177 1        |
|             |                       | OTHER EQUIP MAINT SUPPLIE            | Expenditure     |              |
| 24-05360    | 1                     | Fuel Line DT                         |                 | 182 1        |
|             |                       | OTHER EQUIP MTCE SUPPLIES            | Expenditure     |              |
| 24-05362    | 1                     | 311-08-5 11/29 THRU 12/05/2024       |                 | 184 1        |
|             |                       | MOTOR VEH MAINT SUPPLIES             | Expenditure     |              |

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| PO #     | Item            | Description                             |             |                           |              |                          |         |         |      |
| 199900   | NAPA AUTO PARTS | Continued                               |             |                           |              |                          |         |         |      |
| 24-05373 | 1               | Traqtor Repair                          | 117.22      | 101-4220-53-1140          | Expenditure  |                          | 197     |         | 1    |
|          |                 |                                         |             | MOTOR VEH MAINT SUPPLIES  |              |                          |         |         |      |
|          |                 |                                         | 3,379.82    |                           |              |                          |         |         |      |
| 199901   | 12/10/24        | HEIDE005 HEIDELBERG MATERIALS SOUTHEAST |             |                           |              |                          | 2585    |         |      |
| 24-05364 | 1               | Gravel 11/21/24                         | 2,530.18    | 101-4220-53-1160          | Expenditure  |                          | 186     |         | 1    |
|          |                 |                                         |             | ROAD MAINT MATERIALS(PIPE |              |                          |         |         |      |
| 24-05364 | 2               | Gravel 11/22/24                         | 356.65      | 101-4220-53-1160          | Expenditure  |                          | 187     |         | 1    |
|          |                 |                                         |             | ROAD MAINT MATERIALS(PIPE |              |                          |         |         |      |
|          |                 |                                         | 2,886.83    |                           |              |                          |         |         |      |
| 199902   | 12/10/24        | INGLE015 INGLE MARLEEN                  |             |                           |              |                          | 2585    |         |      |
| 24-05327 | 1               | SEWING ON PATCHES/ALTERATIONS           | 883.00      | 101-3500-53-1180          | Expenditure  |                          | 129     |         | 1    |
|          |                 |                                         |             | UNIFORMS                  |              |                          |         |         |      |
| 199903   | 12/10/24        | INTEG015 INTEGRITY SURVEILLANCE GROUP   |             |                           |              |                          | 2585    |         |      |
| 24-05323 | 1               | YEARLY TRACKER RENEWAL                  | 499.00      | 101-3300-52-3990          | Expenditure  |                          | 124     |         | 1    |
|          |                 |                                         |             | OTHER CONTRACTURAL SERVIC |              |                          |         |         |      |
| 199904   | 12/10/24        | INTOX005 INTOXIMETERS INC.              |             |                           |              |                          | 2585    |         |      |
| 24-05047 | 1               | JAIL SUPPLIES                           | 188.25      | 101-3326-53-1100          | Expenditure  |                          | 11      |         | 1    |
|          |                 |                                         |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 199905   | 12/10/24        | JAKEJ005 Jake Justice                   |             |                           |              |                          | 2585    |         |      |
| 24-04790 | 1               | Per Diem                                | 180.00      | 101-3300-52-3500          | Expenditure  |                          | 5       |         | 1    |
|          |                 |                                         |             | TRAVEL                    |              |                          |         |         |      |
| 199906   | 12/10/24        | JAYBA005 JAY BARTLETT                   |             |                           |              |                          | 2585    |         |      |
| 24-05383 | 1               | TIE PINS                                | 332.00      | 101-3300-53-1180          | Expenditure  |                          | 204     |         | 1    |
|          |                 |                                         |             | UNIFORMS                  |              |                          |         |         |      |
| 199907   | 12/10/24        | JENKI025 Jenkins, Bowmen & Walker, P.C. |             |                           |              |                          | 2585    |         |      |
| 24-05395 | 1               | PROFESSIONAL SERVICES                   | 4,400.00    | 101-1110-52-1221          | Expenditure  |                          | 218     |         | 1    |
|          |                 |                                         |             | SPECIAL LEGAL SERVICES    |              |                          |         |         |      |
| 24-05395 | 2               | PROFESSIONAL SERVICES                   | 1,937.50    | 101-1110-52-1221          | Expenditure  |                          | 219     |         | 1    |
|          |                 |                                         |             | SPECIAL LEGAL SERVICES    |              |                          |         |         |      |
|          |                 |                                         | 6,337.50    |                           |              |                          |         |         |      |
| 199908   | 12/10/24        | JONES065 JONES WELDING                  |             |                           |              |                          | 2585    |         |      |
| 24-05368 | 1               | Cylinder Rental 11/30/2024              | 495.90      | 101-4900-53-1150          | Expenditure  |                          | 191     |         | 1    |
|          |                 |                                         |             | OTHER EQUIP MAINT SUPPLIE |              |                          |         |         |      |
| 199909   | 12/10/24        | LAMAR010 Lamar Co. Sheriff's Office     |             |                           |              |                          | 2585    |         |      |
| 24-05316 | 1               | Charge Back 11/13/24                    | 5.00        | 101-3300-53-1100          | Expenditure  |                          | 115     |         | 1    |
|          |                 |                                         |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 199910   | 12/10/24        | LANGU005 LANGUAGE LINE SERVICES         |             |                           |              |                          | 2585    |         |      |
| 24-05382 | 1               | E911                                    | 4.95        | 215-0000-53-1100          | Expenditure  |                          | 203     |         | 1    |
|          |                 |                                         |             | GENERAL SUPPLIES          |              |                          |         |         |      |

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| PO #     | Item       | Description                             |             |                                               |              |                          | Ref Seq Acct |
| 199911   | 12/10/24   | LEGAL020 Global Research Solutions, LLC |             |                                               |              |                          | 2585         |
| 24-05335 | 1          | INMATE LEGAL                            | 95.00       | 101-3326-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 138 1        |
| 199912   | 12/10/24   | LEWIS010 LEWIS COLLISION & REPAIR       |             |                                               |              |                          | 2585         |
| 24-05258 | 1          | 23 DODGE CHARGER                        | 6,056.50    | 101-3300-52-2240<br>MOTOR VEH MAINT SVCS      | Expenditure  |                          | 86 1         |
| 199913   | 12/10/24   | MACON010 MACON COMMUNICATIONS           |             |                                               |              |                          | 2585         |
| 24-05346 | 1          | E911 TRUNKS                             | 220.00      | 215-0000-52-3990<br>OTHER CONTRACTUAL SERVICE | Expenditure  |                          | 155 1        |
| 199914   | 12/10/24   | MACON085 MACON SUPPLY                   |             |                                               |              |                          | 2585         |
| 24-05199 | 1          | 6 X 1 - 1 TAPING SADDLE                 | 107.42      | 507-0000-11-3600<br>INVENTORY                 | G/L          |                          | 67 1         |
| 24-05199 | 2          | 8 X 1 1/2 TAPING SADDLE                 | 118.64      | 507-0000-11-3600<br>INVENTORY                 | G/L          |                          | 68 1         |
| 24-05199 | 3          | JCM SADDLE 10 X 1-1/2                   | 153.60      | 507-0000-11-3600<br>INVENTORY                 | G/L          |                          | 69 1         |
| 24-05199 | 4          | OUTLET JCM SADDLE                       | 187.16      | 507-0000-11-3600<br>INVENTORY                 | G/L          |                          | 70 1         |
| 24-05199 | 5          | BLK/BLU STRIPE POLYETHYLENE             | 585.00      | 507-0000-11-3600<br>INVENTORY                 | G/L          |                          | 71 1         |
| 24-05199 | 6          | CAUTION TAPE 1000 FT                    | 21.26       | 507-0000-11-3600<br>INVENTORY                 | G/L          |                          | 72 1         |
| 24-05199 | 7          | REPAIR CLAMP COUPLING                   | 562.88      | 507-0000-11-3600<br>INVENTORY                 | G/L          |                          | 73 1         |
| 24-05199 | 8          | FLAGS                                   | 105.15      | 507-0000-11-3600<br>INVENTORY                 | G/L          |                          | 74 1         |
| 24-05199 | 9          | WHITE PAINT                             | 144.00      | 507-0000-11-3600<br>INVENTORY                 | G/L          |                          | 75 1         |
|          |            |                                         | 1,985.11    |                                               |              |                          |              |
| 199915   | 12/10/24   | MACON130 MACON OCCUPATIONAL MEDICINE, L |             |                                               |              |                          | 2585         |
| 24-05398 | 1          | NEW HIRE/POST ACC TESTING               | 140.00      | 101-1110-52-1230<br>MEDICAL DENTAL HOSP SVCS  | Expenditure  |                          | 230 1        |
| 24-05398 | 2          | NEW HIRE/POST ACC TESTING               | 740.00      | 101-1110-52-1230<br>MEDICAL DENTAL HOSP SVCS  | Expenditure  |                          | 231 1        |
| 24-05398 | 3          | NEW HIRE/POST ACC TESTING               | 270.00      | 101-1110-52-1230<br>MEDICAL DENTAL HOSP SVCS  | Expenditure  |                          | 232 1        |
| 24-05398 | 4          | NEW HIRE/POST ACC TESTING               | 200.00      | 101-1110-52-1230<br>MEDICAL DENTAL HOSP SVCS  | Expenditure  |                          | 233 1        |
| 24-05398 | 5          | NEW HIRE/POST ACC TESTING               | 600.00      | 101-1110-52-1230<br>MEDICAL DENTAL HOSP SVCS  | Expenditure  |                          | 234 1        |
|          |            |                                         | 1,950.00    |                                               |              |                          |              |
| 199916   | 12/10/24   | MAPLE010 Maples, Kimberly               |             |                                               |              |                          | 2585         |
| 24-05397 | 1          | MAPLES CH. SUP DECEMBER 06 24           | 413.00      | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 229 1        |
| 199917   | 12/10/24   | MARLI005 MARLIN LEASING CORP            |             |                                               |              |                          | 2585         |
| 24-05331 | 1          | MAIN OFFICE COPIERS                     | 279.00      | 101-2180-52-2320<br>EQUIPMENT RENT            | Expenditure  |                          | 133 1        |

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| PO #     | Item                | Description                             | Contract                 | Ref Seq Acct      |
|          |                     | Amount Paid                             | Charge Account           | Account Type      |
| 199917   | MARLIN LEASING CORP | Continued                               |                          |                   |
| 24-05331 | 2                   | NEW COPIER 1 TIME FEES                  | 99.00 101-2180-52-2320   | Expenditure 134 1 |
|          |                     |                                         | EQUIPMENT RENT           |                   |
| 24-05331 | 3                   | MJC LEASE                               | 110.00 101-2600-52-2320  | Expenditure 135 1 |
|          |                     |                                         | EQUIPMENT RENT           |                   |
|          |                     | 488.00                                  |                          |                   |
| 199918   | 12/10/24            | MAYER005 REXEL USA INC                  |                          | 2585              |
| 24-05347 | 1                   | COURTHOUSE                              | 352.00 101-1565-53-1130  | Expenditure 156 1 |
|          |                     |                                         | BLDG-GROUND MAINT SUPPLY |                   |
| 199919   | 12/10/24            | MIDGA015 MID-GA INDUST.SALES, INC.      |                          | 2585              |
| 24-04833 | 1                   | GREEN CANVAS GLOVES                     | 41.44 540-4530-53-1100   | Expenditure 7 1   |
|          |                     |                                         | GENERAL SUPPLIES         |                   |
| 199920   | 12/10/24            | MONRO055 MONROE CO REPORTER-ADVERTISING |                          | 2585              |
| 24-02975 | 7                   | AMBULANCE BID NOVEMBER 2024             | 105.00 101-3500-52-3300  | Expenditure 4 1   |
|          |                     |                                         | ADVERTISING              |                   |
| 24-04983 | 1                   | 2025 MONROE COUNTY BUDGET               | 157.50 101-1110-52-3300  | Expenditure 8 1   |
|          |                     |                                         | ADVERTISING              |                   |
| 24-04983 | 2                   | 2025 MONROE COUNTY BUDGET               | 157.50 101-1110-52-3300  | Expenditure 9 1   |
|          |                     |                                         | ADVERTISING              |                   |
|          |                     | 420.00                                  |                          |                   |
| 199921   | 12/10/24            | MONTG005 Montgomery Printing            |                          | 2585              |
| 24-05365 | 1                   | uniform shirts                          | 138.85 101-4900-53-1180  | Expenditure 188 1 |
|          |                     |                                         | UNIFORMS                 |                   |
| 199922   | 12/10/24            | OFFIC025 OFFICE DEPOT, INC              |                          | 2585              |
| 24-05115 | 1                   | PROBATE CALENDARS 12*17                 | 17.19 101-2450-53-1100   | Expenditure 43 1  |
|          |                     |                                         | GENERAL SUPPLIES         |                   |
| 24-05115 | 2                   | PROBATE CALENDARS 11* 8 1/2             | 86.34 101-2450-53-1100   | Expenditure 44 1  |
|          |                     |                                         | GENERAL SUPPLIES         |                   |
| 24-05115 | 3                   | PROBATE 3 RING BINDER                   | 11.25 101-2450-53-1100   | Expenditure 45 1  |
|          |                     |                                         | GENERAL SUPPLIES         |                   |
| 24-05115 | 4                   | PROBATE CALENDARS 12*17                 | 1.15 101-2450-53-1100    | Expenditure 46 1  |
|          |                     |                                         | GENERAL SUPPLIES         |                   |
| 24-05144 | 1                   | STAMP PADS                              | 8.98 101-1545-53-1100    | Expenditure 47 1  |
|          |                     |                                         | GENERAL SUPPLIES         |                   |
| 24-05144 | 2                   | STAMP REFILL INK                        | 7.09 101-1545-53-1100    | Expenditure 48 1  |
|          |                     |                                         | GENERAL SUPPLIES         |                   |
| 24-05144 | 3                   | COPY PAPER                              | 93.98 101-1545-53-1100   | Expenditure 49 1  |
|          |                     |                                         | GENERAL SUPPLIES         |                   |
| 24-05144 | 4                   | SCOTT TAPE                              | 34.49 101-1545-53-1100   | Expenditure 50 1  |
|          |                     |                                         | GENERAL SUPPLIES         |                   |
| 24-05144 | 5                   | BROTHER TAPE                            | 20.92 101-1545-53-1100   | Expenditure 51 1  |
|          |                     |                                         | GENERAL SUPPLIES         |                   |
| 24-05144 | 6                   | MED BINDER CLIPS                        | 9.10 101-1545-53-1100    | Expenditure 52 1  |
|          |                     |                                         | GENERAL SUPPLIES         |                   |
| 24-05144 | 7                   | SMALL BINDER CLIPS                      | 0.80 101-1545-53-1100    | Expenditure 53 1  |
|          |                     |                                         | GENERAL SUPPLIES         |                   |
| 24-05144 | 8                   | CALCULATOR TAPE                         | 6.91 101-1545-53-1100    | Expenditure 54 1  |
|          |                     |                                         | GENERAL SUPPLIES         |                   |

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| Amount Paid | Charge Account    | Account Type                       |                 |                           |
| 199922      | OFFICE DEPOT, INC | Continued                          |                 |                           |
| 24-05144    | 9                 | AA BATTERIES                       | 25.84           | 101-1545-53-1100          |
|             |                   |                                    |                 | GENERAL SUPPLIES          |
| 24-05144    | 11                | AAA BATTERIES                      | 28.67           | 101-1545-53-1100          |
|             |                   |                                    |                 | GENERAL SUPPLIES          |
| 24-05144    | 12                | credit                             | 3.55            | 101-1545-53-1100          |
|             |                   |                                    |                 | GENERAL SUPPLIES          |
| 24-05281    | 2                 | 9x12 envelopes                     | 26.98           | 507-4400-52-1290          |
|             |                   |                                    |                 | OTHER PROFESSIONAL SVCS   |
| 24-05281    | 3                 | OFFICE CHAIR                       | 199.99          | 507-4400-52-1290          |
|             |                   |                                    |                 | OTHER PROFESSIONAL SVCS   |
|             |                   |                                    | 573.83          |                           |
| 199923      | 12/10/24          | OREIL005 O'REILLY AUTO PARTS       |                 | 2585                      |
| 24-05363    | 1                 | Flasher 311-08-5                   | 15.36           | 101-4900-53-1140          |
|             |                   |                                    |                 | MOTOR VEH MAINT SUPPLIES  |
| 199924      | 12/10/24          | PEACH005 PEACHSTATE TRUCK CENTERS  |                 | 2585                      |
| 24-05357    | 1                 | Filter Stock                       | 1,668.75        | 101-4900-53-1140          |
|             |                   |                                    |                 | MOTOR VEH MAINT SUPPLIES  |
| 24-05357    | 2                 | Filter Stock 311-18-1              | 3,146.40        | 101-4900-53-1140          |
|             |                   |                                    |                 | MOTOR VEH MAINT SUPPLIES  |
|             |                   |                                    | 4,815.15        |                           |
| 199925      | 12/10/24          | PENNA010 PENNAMON, JEREMY DWAN     |                 | 2585                      |
| 24-05350    | 1                 | Referees                           | 3,150.00        | 101-6100-52-3850          |
|             |                   |                                    |                 | CONTRACT LABOR(SPORT OFF) |
| 199926      | 12/10/24          | PEOPL005 PEOPLES JANITORIAL SUPPLY |                 | 2585                      |
| 24-05074    | 1                 | BLACK HEAVY DUTY CAN LINER         | 42.77           | 214-0000-53-1100          |
|             |                   |                                    |                 | GENERAL SUPPLIES          |
| 24-05074    | 2                 | CAN LINER                          | 34.95           | 214-0000-53-1100          |
|             |                   |                                    |                 | GENERAL SUPPLIES          |
| 24-05074    | 3                 | TOILET TISSUE                      | 49.75           | 214-0000-53-1100          |
|             |                   |                                    |                 | GENERAL SUPPLIES          |
| 24-05074    | 4                 | MULTI FOLD TOWELS                  | 24.65           | 214-0000-53-1100          |
|             |                   |                                    |                 | GENERAL SUPPLIES          |
| 24-05074    | 5                 | WHITE KITCHEN PAPER TOWELS         | 27.17           | 214-0000-53-1100          |
|             |                   |                                    |                 | GENERAL SUPPLIES          |
| 24-05074    | 6                 | NITRILE GLOVES M                   | 6.49            | 214-0000-53-1100          |
|             |                   |                                    |                 | GENERAL SUPPLIES          |
| 24-05074    | 7                 | NITRILE GLOVES L                   | 6.49            | 214-0000-53-1100          |
|             |                   |                                    |                 | GENERAL SUPPLIES          |
| 24-05074    | 8                 | NITRILE GLOVES XL                  | 6.49            | 214-0000-53-1100          |
|             |                   |                                    |                 | GENERAL SUPPLIES          |
| 24-05075    | 1                 | BLACK HEAVY DUTY LINERS            | 213.85          | 101-6100-53-1100          |
|             |                   |                                    |                 | GENERAL SUPPLIES          |
| 24-05075    | 2                 | DAWN                               | 58.24           | 101-6100-53-1100          |
|             |                   |                                    |                 | GENERAL SUPPLIES          |
| 24-05075    | 3                 | BLEACH                             | 27.36           | 101-6100-53-1100          |
|             |                   |                                    |                 | GENERAL SUPPLIES          |
| 24-05075    | 4                 | PINK SOAP                          | 33.80           | 101-6100-53-1100          |
|             |                   |                                    |                 | GENERAL SUPPLIES          |

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| Amount Paid | Charge Account | Account Type                   |                 |                         |
| 199926      | PEOPLES        | JANITORIAL SUPPLY              | Continued       |                         |
| 24-05075    | 5              | FACIAL TISSUE                  | 23.82           | 101-6100-53-1100        |
|             |                |                                |                 | GENERAL SUPPLIES        |
| 24-05075    | 6              | TOILET TISSUE                  | 99.50           | 101-6100-53-1100        |
|             |                |                                |                 | GENERAL SUPPLIES        |
| 24-05075    | 7              | JUMBO TOILET TISSUE            | 218.70          | 101-6100-53-1100        |
|             |                |                                |                 | GENERAL SUPPLIES        |
| 24-05075    | 8              | BROWN ROLL TOWEL               | 31.91           | 101-6100-53-1100        |
|             |                |                                |                 | GENERAL SUPPLIES        |
| 24-05075    | 9              | MULTI FOLD BROWN TOWEL         | 49.30           | 101-6100-53-1100        |
|             |                |                                |                 | GENERAL SUPPLIES        |
| 24-05075    | 10             | NITRILE GLOVE S                | 23.60           | 101-6100-53-1100        |
|             |                |                                |                 | GENERAL SUPPLIES        |
| 24-05075    | 11             | NITRILE GLOVE M                | 23.60           | 101-6100-53-1100        |
|             |                |                                |                 | GENERAL SUPPLIES        |
| 24-05075    | 12             | NITRILE GLOVE L                | 23.60           | 101-6100-53-1100        |
|             |                |                                |                 | GENERAL SUPPLIES        |
| 24-05075    | 13             | NITRILE GLOVE XL               | 23.60           | 101-6100-53-1100        |
|             |                |                                |                 | GENERAL SUPPLIES        |
| 24-05075    | 14             | BLACK NITRILE GLOVE L          | 12.98           | 101-6100-53-1100        |
|             |                |                                |                 | GENERAL SUPPLIES        |
| 24-05075    | 15             | BLACK NITRILE GLOVE XL         | 12.98           | 101-6100-53-1100        |
|             |                |                                |                 | GENERAL SUPPLIES        |
| 24-05075    | 16             | ROUND BOWL BRUSH               | 8.88            | 101-6100-53-1100        |
|             |                |                                |                 | GENERAL SUPPLIES        |
| 24-05197    | 1              | BLACK HEAVY DUTY LINERS        | 85.54           | 551-0000-53-1100        |
|             |                |                                |                 | GENERAL SUPPLIES        |
| 24-05197    | 2              | MULTIFOLD BROWN TOWELS         | 73.95           | 551-0000-53-1100        |
|             |                |                                |                 | GENERAL SUPPLIES        |
| 24-05256    | 1              | JAIL SUPPLES                   | 3,127.81        | 101-3326-53-1100        |
|             |                |                                |                 | GENERAL SUPPLIES        |
| 24-05352    | 1              | PATROL GLOVES                  | 259.60          | 101-3300-53-1100        |
|             |                |                                |                 | GENERAL SUPPLIES        |
|             |                |                                | 4,631.38        |                         |
| 199927      | 12/10/24       | PETER025 PETERBILT OF ATLANTA  |                 | 2585                    |
| 24-05358    | 1              | 323-24-2 Vehicle Repairs       | 56.56           | 540-4520-53-1140        |
|             |                |                                |                 | MOTOR VEH MTCE SUPPLIES |
| 199928      | 12/10/24       | PHOEN005 PHOENIX RECLAMATION   |                 | 2585                    |
| 24-05359    | 1              | Baling wire Processing bldg    | 345.00          | 540-4520-53-1100        |
|             |                |                                |                 | GENERAL SUPPLIES        |
| 199929      | 12/10/24       | PITNE005 PITNEY BOWES, INC     |                 | 2585                    |
| 24-05447    | 1              | POSTAGE LEASE 9/30/24-12/29/24 | 119.91          | 101-1545-52-2320        |
|             |                |                                |                 | EQUIPMENT RENT          |
| 24-05447    | 2              | POSTAGE LEASE 9/29/24-12/29/24 | 119.91          | 101-1550-52-2320        |
|             |                |                                |                 | EQUIPMENT RENT          |
| 24-05447    | 3              | POSTAGE LEASE 9/29/24-12/29/24 | 119.91          | 101-7400-52-2320        |
|             |                |                                |                 | Zoning - Equipment Rent |
| 24-05447    | 4              | POSTAGE LEASE 9/29/24-12/29/24 | 119.91          | 101-1111-52-2320        |
|             |                |                                |                 | EQUIPMENT RENT          |

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| PO #        | Item              | Description                             | Contract        | Ref Seq Acct                       |
| Amount Paid | Charge Account    | Account Type                            |                 |                                    |
| 199929      | PITNEY BOWES, INC | Continued                               |                 |                                    |
| 24-05447    | 5                 | POSTAGE LEASE 9/29/24-12/29/24          | 119.91          | 540-4510-52-2320                   |
|             |                   |                                         |                 | Expenditure                        |
|             |                   |                                         |                 | 263 1                              |
| 24-05447    | 6                 | POSTAGE LEASE 9/29/24-12/29/24          | 119.91          | EQUIPMENT RENT                     |
|             |                   |                                         |                 | Expenditure                        |
|             |                   |                                         |                 | 264 1                              |
| 24-05447    | 7                 | POSTAGE LEASE 9/29/24-12/29/24          | 119.91          | EQUIPMENT RENT                     |
|             |                   |                                         |                 | Expenditure                        |
|             |                   |                                         |                 | 265 1                              |
| 24-05447    | 8                 | POSTAGE LEASE 9/29/24-12/29/24          | 119.91          | EQUIPMENT RENTAL                   |
|             |                   |                                         |                 | Expenditure                        |
|             |                   |                                         |                 | 266 1                              |
|             |                   |                                         | 959.28          |                                    |
| 199930      | 12/10/24          | PLUSL005 Pluslux, LLC                   |                 | 2585                               |
| 24-05252    | 1                 | JAIL SUPPLIES                           | 538.00          | 101-3326-52-3990                   |
|             |                   |                                         |                 | Expenditure                        |
|             |                   |                                         |                 | 82 1                               |
|             |                   |                                         |                 | OTHER CONTRACTURAL SERVIC          |
| 199931      | 12/10/24          | PRIMA010 Primary Pet Care               |                 | 2585                               |
| 24-05321    | 1                 | Vet Services                            | 72.00           | 101-3910-52-1240                   |
|             |                   |                                         |                 | Expenditure                        |
|             |                   |                                         |                 | 120 1                              |
| 24-05321    | 2                 | Vet Services                            | 112.00          | VETERINARY SERVICES                |
|             |                   |                                         |                 | Expenditure                        |
|             |                   |                                         |                 | 121 1                              |
| 24-05321    | 3                 | Vet Services                            | 36.00           | VETERINARY SERVICES                |
|             |                   |                                         |                 | Expenditure                        |
|             |                   |                                         |                 | 122 1                              |
|             |                   |                                         | 220.00          |                                    |
| 199932      | 12/10/24          | PROFI005 PRO FIRE AND TACTICAL LLC      |                 | 2585                               |
| 24-05295    | 1                 | PERSONNEL PROTECTIVE CLOTHING           | 9,543.00        | 101-3500-53-1181                   |
|             |                   |                                         |                 | Expenditure                        |
|             |                   |                                         |                 | 110 1                              |
|             |                   |                                         |                 | PERSONNEL PROTECTIVE CLOT          |
| 199933      | 12/10/24          | PROFO005 PROFORM CONSTRUCTION           |                 | 2585                               |
| 22-05154    | 10                | SMARR FIRE STATION                      | 97,526.70       | 350-3500-54-1300                   |
|             |                   |                                         |                 | Expenditure                        |
|             |                   |                                         |                 | 1 1                                |
| 24-02228    | 4                 | GYMNASIUM-RECREATION DEPT               | 196,243.20      | BUILDING AND BUILDING IMPROVEMENTS |
|             |                   |                                         |                 | Expenditure                        |
|             |                   |                                         |                 | 3 1                                |
|             |                   |                                         | 293,769.90      |                                    |
| 199934      | 12/10/24          | PURCH005 PITNEY BOWES- PURCHASE POWER   |                 | 2585                               |
| 24-05353    | 1                 | POSTAGE                                 | 200.00          | 101-3300-52-3250                   |
|             |                   |                                         |                 | Expenditure                        |
|             |                   |                                         |                 | 162 1                              |
|             |                   |                                         |                 | POSTAGE                            |
| 199935      | 12/10/24          | RAFFI005 RAFFIELD TIRE-MASTERS INC      |                 | 2585                               |
| 24-05361    | 1                 | STOCK TIRES 11/25/2024                  | 3,554.12        | 101-0000-11-3640                   |
|             |                   |                                         |                 | G/L                                |
|             |                   |                                         |                 | 183 1                              |
|             |                   |                                         |                 | INVENTORY-EVM                      |
| 199936      | 12/10/24          | REDDO005 RED DOG PUBLIC SAFETY OUTFITTE |                 | 12/10/24 VOID                      |
|             |                   |                                         |                 | 0                                  |
| 199937      | 12/10/24          | REDDO005 RED DOG PUBLIC SAFETY OUTFITTE |                 | 2585                               |
| 24-05315    | 1                 | CROSSTIE x2/PATCHES x16/VELTIE          | 139.39          | 101-3500-53-1180                   |
|             |                   |                                         |                 | Expenditure                        |
|             |                   |                                         |                 | 113 1                              |
| 24-05315    | 2                 | KHAKI PNTS/TIE BARS                     | 124.89          | UNIFORMS                           |
|             |                   |                                         |                 | Expenditure                        |
|             |                   |                                         |                 | 114 1                              |
| 24-05355    | 1                 | MEADOWS                                 | 114.22          | UNIFORMS                           |
|             |                   |                                         |                 | Expenditure                        |
|             |                   |                                         |                 | 163 1                              |
|             |                   |                                         |                 | UNIFORMS                           |



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|----------|------------|---------------------------------------|-----------------|-----------------------------------------------|--------------|--------------------------|--------------|
| PO #     | Item       | Description                           |                 |                                               |              |                          | Ref Seq Acct |
| 199937   | RED DOG    | PUBLIC SAFETY OUTFITTE Continued      |                 |                                               |              |                          |              |
| 24-05355 | 2          | ROBERTSON                             | 24.39           | 101-3300-53-1180<br>UNIFORMS                  | Expenditure  |                          | 164 1        |
| 24-05355 | 3          | CASTILLO                              | 105.22          | 101-3300-53-1180<br>UNIFORMS                  | Expenditure  |                          | 165 1        |
| 24-05355 | 4          | MCCANE                                | 103.46          | 101-3300-53-1180<br>UNIFORMS                  | Expenditure  |                          | 166 1        |
| 24-05355 | 5          | HOLLOWAY                              | 53.96           | 101-3300-53-1180<br>UNIFORMS                  | Expenditure  |                          | 167 1        |
| 24-05355 | 6          | NEWCOMB                               | 74.66           | 101-3300-53-1180<br>UNIFORMS                  | Expenditure  |                          | 168 1        |
| 24-05355 | 7          | RODGERS                               | 53.96           | 101-3300-53-1180<br>UNIFORMS                  | Expenditure  |                          | 169 1        |
| 24-05355 | 8          | SHORT                                 | 152.92          | 101-3300-53-1180<br>UNIFORMS                  | Expenditure  |                          | 170 1        |
| 24-05355 | 9          | NAPIER                                | 298.38          | 101-3300-53-1180<br>UNIFORMS                  | Expenditure  |                          | 171 1        |
| 24-05355 | 10         | THOMPSON                              | 68.27           | 101-3300-53-1180<br>UNIFORMS                  | Expenditure  |                          | 172 1        |
| 24-05355 | 11         | BILLINGSLEA                           | 80.96           | 101-3300-53-1180<br>UNIFORMS                  | Expenditure  |                          | 173 1        |
| 24-05355 | 12         | JACKSON                               | 80.96           | 101-3300-53-1180<br>UNIFORMS                  | Expenditure  |                          | 174 1        |
| 24-05355 | 13         | JONES                                 | 80.96           | 101-3300-53-1180<br>UNIFORMS                  | Expenditure  |                          | 175 1        |
| 24-05355 | 14         | HERNDON                               | 98.96           | 101-3300-53-1180<br>UNIFORMS                  | Expenditure  |                          | 176 1        |
|          |            |                                       | <u>1,655.56</u> |                                               |              |                          |              |
| 199938   | 12/10/24   | RICOH010 Ricoh USA, Inc.              |                 |                                               |              |                          | 2585         |
| 24-05460 | 1          | ADDITIONAL COPIES                     | 61.27           | 101-3300-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 306 1        |
| 199939   | 12/10/24   | RYANP005 RYAN PUBLIC SAFETY SOLUTIONS |                 |                                               |              |                          | 2585         |
| 24-05253 | 1          | E911                                  | 4,300.80        | 215-0000-52-3990<br>OTHER CONTRACTUAL SERVICE | Expenditure  |                          | 83 1         |
| 24-05253 | 2          | E911                                  | 3,109.46        | 215-0000-52-3990<br>OTHER CONTRACTUAL SERVICE | Expenditure  |                          | 84 1         |
|          |            |                                       | <u>7,410.26</u> |                                               |              |                          |              |
| 199940   | 12/10/24   | SAMPS005 Sampson Stephen J PhD PC     |                 |                                               |              |                          | 2585         |
| 24-05349 | 1          | PSYCHOLOGICAL                         | 300.00          | 101-3300-52-3990<br>OTHER CONTRACTUAL SERVIC  | Expenditure  |                          | 158 1        |
| 199941   | 12/10/24   | SHERW010 SHERWIN-WILLIAMS             |                 |                                               |              |                          | 2585         |
| 24-05344 | 1          | DOG POUND                             | 1,166.99        | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY  | Expenditure  |                          | 145 1        |
| 199942   | 12/10/24   | SHRED005 SHRED MONSTER                |                 |                                               |              |                          | 2585         |
| 24-05180 | 1          | SHREDDER                              | 75.00           | 101-3326-52-3990<br>OTHER CONTRACTUAL SERVIC  | Expenditure  |                          | 64 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 |
| 199942   | SHRED MONSTER | Continued                               |             |                          |              |                          |              |
| 24-05250 | 1             | shredder                                | 99.00       | 215-0000-53-1100         | Expenditure  |                          | 80 1         |
|          |               |                                         |             | GENERAL SUPPLIES         |              |                          |              |
|          |               |                                         | 174.00      |                          |              |                          |              |
| 199943   | 12/10/24      | SIMPL025 Johnson Controls Fire Protect  |             |                          |              |                          | 2585         |
| 24-05375 | 1             | MONROE COUNTY HEAD START                | 500.50      | 101-1565-52-2230         | Expenditure  | 200                      | 1            |
|          |               |                                         |             | BUILDING & GROUNDS MAINT |              |                          |              |
| 199944   | 12/10/24      | SMART005 Smart Source of Georgia        |             |                          |              |                          | 2585         |
| 24-05336 | 1             | ALARM CALLED DOOR HANGER                | 233.30      | 101-3300-53-1100         | Expenditure  | 139                      | 1            |
|          |               |                                         |             | GENERAL SUPPLIES         |              |                          |              |
| 24-05336 | 2             | CIVIL DOOR HANGER                       | 180.66      | 101-3300-53-1100         | Expenditure  | 140                      | 1            |
|          |               |                                         |             | GENERAL SUPPLIES         |              |                          |              |
|          |               |                                         | 413.96      |                          |              |                          |              |
| 199945   | 12/10/24      | SMYRN005 Smyrna Police Distributors     |             |                          |              |                          | 2585         |
| 24-05176 | 1             | STRATTON HATS                           | 1,230.78    | 101-3300-53-1180         | Expenditure  | 59                       | 1            |
|          |               |                                         |             | UNIFORMS                 |              |                          |              |
| 24-05319 | 1             | HATS                                    | 272.00      | 101-3300-53-1180         | Expenditure  | 118                      | 1            |
|          |               |                                         |             | UNIFORMS                 |              |                          |              |
| 24-05324 | 1             | PATCHES                                 | 70.00       | 101-3300-53-1180         | Expenditure  | 125                      | 1            |
|          |               |                                         |             | UNIFORMS                 |              |                          |              |
|          |               |                                         | 1,572.78    |                          |              |                          |              |
| 199946   | 12/10/24      | SPHIN005 SPHINX FORMS & SYSTEMS         |             |                          |              |                          | 2585         |
| 24-05068 | 1             | PAYROLL CHECKS FINANCE                  | 312.87      | 101-1510-53-1100         | Expenditure  | 12                       | 1            |
|          |               |                                         |             | GENERAL SUPPLIES         |              |                          |              |
| 199947   | 12/10/24      | SUPER015 SUPERIOR COURT CLERK ASSOC     |             |                          |              |                          | 2585         |
| 24-05385 | 1             | OCTOBER FIFA FEES                       | 182.00      | 101-1545-52-1110         | Expenditure  | 206                      | 1            |
|          |               |                                         |             | RECORDING & REPORTING    |              |                          |              |
| 199948   | 12/10/24      | SUPER025 SUPERIOR COURT CLERKS ASSN.OF  |             |                          |              |                          | 2585         |
| 24-05332 | 1             | 2025 CLERK DUES                         | 400.00      | 101-2180-52-3600         | Expenditure  | 136                      | 1            |
|          |               |                                         |             | DUES AND FEES            |              |                          |              |
| 199949   | 12/10/24      | SUPER030 SUPERIOR COURT OF MONROE COUNT |             |                          |              |                          | 2585         |
| 24-05401 | 1             | JANET ABBOTT NOTARY RENEWAL             | 55.00       | 101-1111-52-3600         | Expenditure  | 242                      | 1            |
|          |               |                                         |             | DUES AND FEES            |              |                          |              |
| 199950   | 12/10/24      | SUPER075 Superior Documents Solutions   |             |                          |              |                          | 2585         |
| 24-05330 | 1             | NEW COPIES BASE RATE                    | 75.00       | 101-2180-53-1100         | Expenditure  | 132                      | 1            |
|          |               |                                         |             | GENERAL SUPPLIES         |              |                          |              |
| 199951   | 12/10/24      | TRITE005 TRITECH FORENSICS              |             |                          |              |                          | 2585         |
| 24-05251 | 1             | BLOOD KITS                              | 319.20      | 101-3300-53-1100         | Expenditure  | 81                       | 1            |
|          |               |                                         |             | GENERAL SUPPLIES         |              |                          |              |
| 199952   | 12/10/24      | TURTL005 TURTLEMASHER'S                 |             |                          |              |                          | 2585         |
| 24-05328 | 1             | UNIFORM NAME STRIPS/BOOTS               | 321.00      | 101-3500-53-1180         | Expenditure  | 130                      | 1            |
|          |               |                                         |             | UNIFORMS                 |              |                          |              |

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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 |
| 199953        | 12/10/24        | U-001367 LARRY AKINS                    |             |                                               |                    |                          | 2585         |
| 24-05223      | 1               | UTILITY REFUND Wtr Deposit              | 35.00       | 507-0000-12-1102<br>REFUNDS PAYABLE           | Revenue            |                          | 76 1         |
| 199954        | 12/10/24        | U-001368 TWILA MCDUFFIE                 |             |                                               |                    |                          | 2585         |
| 24-05224      | 1               | UTILITY REFUND Wtr Deposit              | 7.75        | 507-0000-12-1102<br>REFUNDS PAYABLE           | Revenue            |                          | 77 1         |
| 199955        | 12/10/24        | U-001369 PRIME POINT VENTURES           |             |                                               |                    |                          | 2585         |
| 24-05302      | 1               | UTILITY REFUND Wtr Deposit              | 35.43       | 507-0000-12-1102<br>REFUNDS PAYABLE           | Revenue            |                          | 112 1        |
| 199956        | 12/10/24        | UNITE100 United Bank - CC               |             |                                               |                    |                          | 2585         |
| 24-05403      | 1               | November United Bank CC                 | 79,589.35   | 101-0000-11-1902<br>Credit Memo Receivable    | G/L                |                          | 248 1        |
| 199957        | 12/10/24        | VERTI005 Vertical Bridge, LLC           |             |                                               |                    |                          | 2585         |
| 24-05179      | 1               | USGA5186                                | 3,696.65    | 215-0000-52-3990<br>OTHER CONTRACTUAL SERVICE | Expenditure        |                          | 61 1         |
| 24-05179      | 2               | USGA5185                                | 5,241.65    | 215-0000-52-3990<br>OTHER CONTRACTUAL SERVICE | Expenditure        |                          | 62 1         |
| 24-05179      | 3               | USGA5184                                | 3,212.31    | 215-0000-52-3990<br>OTHER CONTRACTUAL SERVICE | Expenditure        |                          | 63 1         |
|               |                 |                                         | 12,150.61   |                                               |                    |                          |              |
| 199958        | 12/10/24        | VITCO005 VITCO FIRE & SAFETY, INC.      |             |                                               |                    |                          | 2585         |
| 24-05343      | 1               | CYLINDER HYDROTEST X9                   | 690.75      | 101-3500-52-2250<br>OTHER EQUIP MAINT SVCS    | Expenditure        |                          | 144 1        |
| 199959        | 12/10/24        | WESTC005 WEST CHATHAM WARNING DEVICES I |             |                                               |                    |                          | 2585         |
| 24-05178      | 1               | JAIL DURANGO 24                         | 65.60       | 101-3300-52-2240<br>MOTOR VEH MAINT SVCS      | Expenditure        |                          | 60 1         |
| 24-05237      | 1               | WILLIAMS LIGHTS                         | 602.14      | 212-0000-54-2200<br>MOTOR VEHICLE EQUIPMENT   | Expenditure        |                          | 78 1         |
| 24-05237      | 2               | WILLIAMS LIGHTS                         | 826.00      | 212-0000-54-2200<br>MOTOR VEHICLE EQUIPMENT   | Expenditure        |                          | 79 1         |
|               |                 |                                         | 1,493.74    |                                               |                    |                          |              |
| 199960        | 12/10/24        | XEROX030 XEROX BUSINESS SOLUTIONS       |             |                                               |                    |                          | 2585         |
| 24-05329      | 1               | COPIES MADE NOV 2024                    | 149.38      | 101-2180-53-1100<br>GENERAL SUPPLIES          | Expenditure        |                          | 131 1        |
| 199961        | 12/10/24        | ZOETI010 ZOETIS US LLC                  |             |                                               |                    |                          | 2585         |
| 24-05093      | 1               | Vaccinations/Medical                    | 929.70      | 101-3910-52-1240<br>VETERINARY SERVICES       | Expenditure        |                          | 42 1         |
| Report Totals |                 |                                         |             |                                               |                    |                          |              |
|               |                 | <u>Paid</u>                             | <u>Void</u> | <u>Amount Paid</u>                            | <u>Amount Void</u> |                          |              |
|               | Checks:         | 104                                     | 3           | 628,660.89                                    | 0.00               |                          |              |
|               | Direct Deposit: | 0                                       | 0           | 0.00                                          | 0.00               |                          |              |
|               | Total:          | 104                                     | 3           | 628,660.89                                    | 0.00               |                          |              |

| Totals by Year-Fund   |       |              |               |           |            |
|-----------------------|-------|--------------|---------------|-----------|------------|
| Fund Description      | Fund  | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND          | 4-101 | 212,184.46   | 200.96        | 88,325.61 | 300,711.03 |
| Jail Fines            | 4-212 | 1,428.14     | 0.00          | 0.00      | 1,428.14   |
| CARE Cottage          | 4-214 | 4,324.42     | 0.00          | 0.00      | 4,324.42   |
| E911                  | 4-215 | 19,884.82    | 0.00          | 0.00      | 19,884.82  |
| TSPLOST FUND          | 4-335 | 2,945.00     | 0.00          | 0.00      | 2,945.00   |
| CAPITAL PROJECTS FUND | 4-350 | 293,769.90   | 0.00          | 0.00      | 293,769.90 |
| WATER                 | 4-507 | 357.88       | 0.00          | 1,985.11  | 2,342.99   |
| SOLID WASTE           | 4-540 | 1,670.36     | 0.00          | 0.00      | 1,670.36   |
| Conference Center     | 4-551 | 1,506.05     | 0.00          | 0.00      | 1,506.05   |
| Year Total:           |       | 538,071.03   | 200.96        | 90,310.72 | 628,582.71 |
| WATER                 | x-507 | 0.00         | 78.18         | 0.00      | 78.18      |
| Total of All Funds:   |       | 538,071.03   | 279.14        | 90,310.72 | 628,660.89 |

| Totals by Fund<br>Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total      |
|------------------------------------|------|--------------|---------------|-----------|------------|
| GENERAL FUND                       | 101  | 212,184.46   | 200.96        | 88,325.61 | 300,711.03 |
| Jail Fines                         | 212  | 1,428.14     | 0.00          | 0.00      | 1,428.14   |
| CARE Cottage                       | 214  | 4,324.42     | 0.00          | 0.00      | 4,324.42   |
| E911                               | 215  | 19,884.82    | 0.00          | 0.00      | 19,884.82  |
| TSPLOST FUND                       | 335  | 2,945.00     | 0.00          | 0.00      | 2,945.00   |
| CAPITAL PROJECTS FUND              | 350  | 293,769.90   | 0.00          | 0.00      | 293,769.90 |
| WATER                              | 507  | 357.88       | 78.18         | 1,985.11  | 2,421.17   |
| SOLID WASTE                        | 540  | 1,670.36     | 0.00          | 0.00      | 1,670.36   |
| Conference Center                  | 551  | 1,506.05     | 0.00          | 0.00      | 1,506.05   |
| Total of All Funds:                |      | 538,071.03   | 279.14        | 90,310.72 | 628,660.89 |

| Fund Description      | Fund  | Current    | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|-----------------------|-------|------------|------------|------------|------------|------------|
| GENERAL FUND          | 4-101 | 212,184.46 | 0.00       | 0.00       | 0.00       | 212,184.46 |
| Jail Fines            | 4-212 | 1,428.14   | 0.00       | 0.00       | 0.00       | 1,428.14   |
| CARE Cottage          | 4-214 | 4,324.42   | 0.00       | 0.00       | 0.00       | 4,324.42   |
| E911                  | 4-215 | 19,884.82  | 0.00       | 0.00       | 0.00       | 19,884.82  |
| TSPLOST FUND          | 4-335 | 2,945.00   | 0.00       | 0.00       | 0.00       | 2,945.00   |
| CAPITAL PROJECTS FUND | 4-350 | 293,769.90 | 0.00       | 0.00       | 0.00       | 293,769.90 |
| WATER                 | 4-507 | 357.88     | 0.00       | 0.00       | 0.00       | 357.88     |
| SOLID WASTE           | 4-540 | 1,670.36   | 0.00       | 0.00       | 0.00       | 1,670.36   |
| Conference Center     | 4-551 | 1,506.05   | 0.00       | 0.00       | 0.00       | 1,506.05   |
| Year Total:           |       | 538,071.03 | 0.00       | 0.00       | 0.00       | 538,071.03 |
| Total of All Funds:   |       | 538,071.03 | 0.00       | 0.00       | 0.00       | 538,071.03 |