Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 200076 to 200126
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
200076	12/26/24	ACEHA005 ACE HARDWARE				2602		
24-05576	1	November	54.99	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		40	1
200077	12/26/24	ANDER020 ANDERSON POWER SERVICES				2602		
24-05590	1	SMARR TOWER	680.03	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		52	1
24-05590	2	CABINESS TOWER	680.03	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		53	1
24-05590	3	CABINESS TOWER	680.03	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		54	1
24-05591	1	MOBILE GEN 2 DAMES FERRY	1,248.65	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		55	1
24-05591	2	MOBILE GEN 3 DAMES FERRY	1,248.65	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		56	1
24-05591	3	MOBILE GEN 4 DAMES FERRY	1,248.65	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		57	1
24-05591	4	MOBILE GEN 1 DAMES FERRY	1,248.65	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		58	1
			7,034.69					
200078	12/26/24	ASHLE020 Ashley Palmer				2602		
24-05607	1	Mileage Reimbursement	62.31	101-1111-52-3500 TRAVEL	Expenditure		74	1
200079	12/26/24	ATT00040 AT&T Pro - CABS				2602		
24-05608	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		75	1
200080	12/26/24	ATT00060 AT&T				2602		
24-05622	1	Maintenance	1,891.94	101-1565-52-3210 TELEPHONE	Expenditure		147	1
200081	12/26/24	BEECH005 BEECH TREE SUPPLY				2602		
24-05603	1	pine straw	1,485.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		72	1
200082	12/26/24	BOUND010 BOUND TREE MEDICAL, LLC				2602		
24-05611	1	MEDICAL SUPPLIES DEC 2025	1,391.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		92	1
200083	12/26/24	BTVSY005 BTV SYSTEMS				2602		
24-05497	2	ACCESS CONTROL 2 DOORS	30.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		33	1
200084	12/26/24	CASTL005 CASTLEBERRY DRUG CO				2602		
24-05492	1	EPD MICROBIOLGY LAB	26.84	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		31	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref	Seq	Acct
200084		CASTLEBERRY DRUG CO Continued							
24-05492	2	EPD MICROBIOLGY LAB	26.84	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			32	1
			53.68						
200085	12/26/24	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2602		
24-05626	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			170	1
24-05626	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			171	1
24-05626	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			172	1
24-05626	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			173	1
24-05626	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			174	1
24-05626	6	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			175	1
24-05626	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			176	1
24-05626	8	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			177	1
24-05626	9	PHILIP BUCKNER	336.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			178	1
			1,136.04						
200086	12/26/24	CINTA005 CINTAS CORPORATION					2602		
24-05610	1	UNIFORMS/MAT RENTALS 12-19-24	21.38	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure			77	1
24-05610	2	UNIFORMS/MAT RENTALS 12-19-24	39.92	540-4520-53-1180 UNIFORMS	Expenditure			78	1
24-05610	3	UNIFORMS/MAT RENTALS 12-19-24	277.49	101-4220-53-1180 UNIFORMS	Expenditure			79	1
24-05610	4	UNIFORMS/MAT RENTALS 12-19-24	34.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			80	1
24-05610	5	UNIFORMS/MAT RENTALS 12-19-24	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			81	1
24-05610	6	UNIFORMS/MAT RENTALS 12-19-24	74.99	101-1565-53-1180 UNIFORMS	Expenditure			82	1
24-05610	7	UNIFORMS/MAT RENTALS 12-19-24	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure			83	1
24-05610	8	UNIFORMS/MAT RENTALS 12-19-24	80.33	101-4900-53-1180 UNIFORMS	Expenditure			84	1
24-05610	9	UNIFORMS/MAT RENTALS 12-19-24	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure			85	1
24-05610	10	UNIFORMS/MAT RENTALS 12-19-24	65.03	540-4530-53-1180 UNIFORMS	Expenditure			86	1
24-05610	11	UNIFORMS/MAT RENTALS 12-19-24	24.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			87	1
24-05610	12	UNIFORMS/MAT RENTALS 12-19-24	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			88	1
24-05610	13	UNIFORMS/MAT RENTALS 12-19-24	70.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			89	1

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200086 CINTAS CORPORATION		Continued						
24-05610	14	UNIFORMS/MAT RENTALS 12-19-24	64.85	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		90	1
24-05610	15	UNIFORMS/MAT RENTALS 12-19-24	45.53	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		91	1
			870.48					
200087 12/26/24 CITY0005 CITY OF FORSYTH						2602		
24-05618	1	ADMIN	3,640.47	101-1599-53-1200 UTILITIES	Expenditure		124	1
24-05618	2	ADMIN	49.30	101-1599-53-1200 UTILITIES	Expenditure		125	1
24-05618	3	ADMIN	45.01	101-1599-53-1200 UTILITIES	Expenditure		126	1
24-05618	4	56 W CHAMBERS/ STORAGE	121.94	101-1599-53-1200 UTILITIES	Expenditure		127	1
24-05618	5	1080 HWY 42 / REC	265.36	101-1599-53-1200 UTILITIES	Expenditure		128	1
24-05618	6	36 LANGSTON AVE /CARE CTG	266.48	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		129	1
24-05618	7	36 LANGSTON AVE /CARE CTG	29.16	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		130	1
24-05618	8	145 L CARY/ JUSICE CENTER	293.57	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		131	1
24-05618	9	64 W CHAMBERS/ CLUB HOUSE	19.69	101-1599-53-1200 UTILITIES	Expenditure		132	1
24-05618	10	64 W CHAMBERS/ CLUB HOUSE	377.67	101-1599-53-1200 UTILITIES	Expenditure		133	1
24-05618	11	64 W CHAMBERS/ CLUB HOUSE	19.69	101-1599-53-1200 UTILITIES	Expenditure		134	1
24-05618	12	INDIAN SPRINGS	1,455.10	101-1599-53-1200 UTILITIES	Expenditure		135	1
24-05618	13	INDIAN SPRINGS	732.75	101-1599-53-1200 UTILITIES	Expenditure		136	1
24-05618	14	INDIAN SPRINGS	1,469.20	101-1599-53-1200 UTILITIES	Expenditure		137	1
24-05618	15	157 L CARRY / ANIMAL SHELTER	117.21	101-1599-53-1200 UTILITIES	Expenditure		138	1
24-05618	16	157 L CARRY / ANIMAL SHELTER	526.65	101-1599-53-1200 UTILITIES	Expenditure		139	1
24-05618	17	52 W CHAMBERS/H2O	75.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		140	1
24-05618	18	52 W CHAMBERS/H2O	19.69	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		141	1
24-05618	19	52 W CHAMBERS/H2O	19.69	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		142	1
24-05618	20	62 W MAIN / LIBRARY	394.94	101-1599-53-1200 UTILITIES	Expenditure		143	1
24-05618	21	62 W MAIN / LIBRARY	19.69	101-1599-53-1200 UTILITIES	Expenditure		144	1

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200087		CITY OF FORSYTH Continued							
24-05618	22	62 W MAIN / LIBRARY	19.69	101-1599-53-1200 UTILITIES	Expenditure			145	1
			9,977.95						
200088	12/26/24	CORRE005 CORRECT HEALTH					2602		
24-05599	1	NOVEMBER OVERAGE 2024	11.99	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			65	1
200089	12/26/24	CRONI005 CRONIC INC					2602		
24-05584	1	211-22-6 repair	485.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			49	1
200090	12/26/24	EDGE0025 EDGE KEITH					2602		
24-05612	1	Reimbursement Monroe Champions	171.54	101-0000-38-9903 OTHER REVENUES/RECREATION	Revenue			93	1
200091	12/26/24	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					2602		
24-05606	1	NOVEMBER 2024	26,208.00	101-3326-53-1300 FOOD	Expenditure			73	1
200092	12/26/24	GARRI005 GARRISON'S TRANSPORT SERVICE					2602		
24-05614	1	REMAINS: DAVID DAVIS	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			103	1
200093	12/26/24	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					2602		
24-05625	1	Care Cottage	244.22	214-0000-52-3210 TELEPHONE	Expenditure			149	1
24-05625	2	Library Forsyth	96.67	101-6500-52-3210 TELEPHONE	Expenditure			150	1
24-05625	3	Recreation Dept	135.55	101-6100-52-3210 TELEPHONE	Expenditure			151	1
24-05625	4	Landfill	32.22	540-4530-52-3210 TELEPHONE	Expenditure			152	1
24-05625	5	Brd of Commissioners	515.59	101-1110-52-3210 TELEPHONE	Expenditure			153	1
24-05625	6	Probation Office	64.45	101-2450-52-3210 TELEPHONE	Expenditure			154	1
24-05625	7	EMS	401.29	101-3500-52-3210 TELEPHONE	Expenditure			155	1
24-05625	8	Sheriff's Office	2,550.82	101-3300-52-3210 TELEPHONE	Expenditure			156	1
24-05625	9	Monroe Co. Commissioners	96.67	101-1110-52-3210 TELEPHONE	Expenditure			157	1
24-05625	10	Probate Ct	128.90	101-2450-52-3210 TELEPHONE	Expenditure			158	1
24-05625	11	Magistrate Ct	189.21	101-2400-52-3210 TELEPHONE	Expenditure			159	1
24-05625	12	Clerk Of Court	197.26	101-2150-52-3210 TELEPHONE	Expenditure			160	1
24-05625	13	Fuel Depot	32.22	101-4900-52-3210 TELEPHONE	Expenditure			161	1

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200093 GEORGIA TECHNOLOGY AUTHORITY Continued								
24-05625	14	Water Dept.	32.22	507-4400-52-3210 TELEPHONE	Expenditure		162	1
24-05625	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		163	1
24-05625	16	City Hall Bldg. Inspection	32.22	101-7200-52-3210 TELEPHONE	Expenditure		164	1
24-05625	17	Juvenille Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		165	1
24-05625	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		166	1
24-05625	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		167	1
24-05625	20	Conf. Center	32.22	551-0000-52-3210 TELEPHONE	Expenditure		168	1
24-05625	21	District Judge	109.96	101-2180-52-3210 TELEPHONE	Expenditure		169	1
			4,942.88					
200094	12/26/24	GRAIN010 Grainger				2602		
24-05578	1	Tire Rack	2,709.44	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		43	1
200095	12/26/24	GRANI005 GRANITE TELECOMMUNICATIONS LLC				2602		
24-05617	1	6153 NEW FORSYTH RD	122.36	507-4420-52-3210 TELEPHONE	Expenditure		115	1
24-05617	2	BLOUNT WATER TOWER	119.02	507-4410-52-3210 TELEPHONE	Expenditure		116	1
24-05617	3	SMARR WATER TANK	119.02	507-4420-52-3210 TELEPHONE	Expenditure		117	1
24-05617	4	3901 HIGH FALLS RD FIRE ST	119.02	101-3500-52-3210 TELEPHONE	Expenditure		118	1
24-05617	5	4702 BOXANKLE RD	119.02	507-4410-52-3210 TELEPHONE	Expenditure		119	1
24-05617	6	DAMES FERRY RECYCLE	114.52	540-4520-52-3210 TELEPHONE	Expenditure		120	1
24-05617	7	590 KLOPFER RD	119.02	507-4420-52-3210 TELEPHONE	Expenditure		121	1
24-05617	8	770 PEA RIDGE RD	119.02	507-4420-52-3210 TELEPHONE	Expenditure		122	1
24-05617	9	3443 PEA RIDGE RD	114.52	540-4520-52-3210 TELEPHONE	Expenditure		123	1
			1,065.52					
200096	12/26/24	HAMSA005 NAPA AUTO PARTS				2602		
24-05284	3	Tools Recycle Centers	0.09	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		14	1
24-05577	1	Battery	145.64	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		41	1
24-05577	2	221-22-1 repairs	387.89	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		42	1
			533.62					

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200097	12/26/24	HEADH005 HEAD HEATING & AIR					2602	
24-05592	1	JUSTICE CENTER	225.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		59	1
200098	12/26/24	HOMED005 HOME DEPOT CREDIT SERVICES					2602	
24-05621	1	TOILET PAPER HOLDER	351.68	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		146	1
200099	12/26/24	INTEL005 INTELLIGENCE OFFICERS ASSOC.					2602	
24-05503	1	2025 TRAINING JACKSON	385.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		34	1
200100	12/26/24	INTER030 INTERCEPTOR PUBLIC SAFETY PROD					2602	
24-05594	1	2024 Tahoe Custom fittings	13,113.48	350-3500-54-2200 VEHICLES	Expenditure		60	1
200101	12/26/24	JARRE005 JARRELL PHYLLIS					2602	
24-05301	1	REIMBURSEMENT OF UNIFORMS	89.57	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		23	1
200102	12/26/24	JENKI005 JENKINS CURTIS S					2602	
24-05623	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		148	1
200103	12/26/24	JOHNS005 JOHNSON PLUMBING & CONTRACTING					2602	
24-05596	1	1335 klopfer rd bore	950.00	507-4400-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		61	1
200104	12/26/24	MACON040 MACON COMMERCIAL TIRE,INC					2602	
24-05585	1	Stock tires	2,556.84	101-0000-11-3640 INVENTORY-EVM	G/L		50	1
200105	12/26/24	MAPLE010 Maples, Kimberly					2602	
24-05627	1	MAPLES CH SUP 12-20-2024	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		179	1
200106	12/26/24	MONRO050 MONROE CO HOSPITAL					2602	
24-05598	1	November Contract billing	22.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		63	1
24-05598	2	November Contract billing	2,519.82	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		64	1
			2,541.82					
200107	12/26/24	MONRO335 MONROE COUNTY SUPERIOR CLERK					2602	
24-05580	1	Notary CDERRICK	55.00	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		45	1
200108	12/26/24	OFFIC025 OFFICE DEPOT, INC					2602	
24-05188	1	BROTHER DR730 BLACK DRUM UNIT	95.53	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		4	1
24-05188	2	BROTHER TN760 BLACK TONER	152.48	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		5	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
200108 OFFICE DEPOT, INC		Continued						
24-05188	3	CREDIT	3.72-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		6	1
24-05257	1	COPY PAPER	159.56	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		8	1
24-05257	2	KLEENEX	14.56	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		9	1
24-05257	3	ADDRESS LABEL	12.41	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		10	1
24-05257	4	EPSON INK	251.09	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		11	1
24-05257	5	CREDIT	1.87-	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		12	1
24-05269	1	HP 206A CYAN	69.66	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		13	1
24-05294	1	calendar	14.39	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		15	1
24-05294	2	storage boxes	45.28	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		16	1
24-05294	3	storage boxes	45.28	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		17	1
24-05294	4	credit	1.57-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		18	1
24-05294	5	ink	18.18	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		19	1
24-05294	6	ink	20.69	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		20	1
24-05294	7	paper	356.85	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		21	1
24-05294	8	credit	5.94-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		22	1
			1,242.86					
200109 12/26/24 OREIL005 O'REILLY AUTO PARTS							2602	
24-05421	1	Credits / Statement	31.14-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		24	1
24-05421	2	Credits / Statement	259.98-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		25	1
24-05421	3	Credits / Statement	70.77	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		26	1
24-05421	5	Credits / Statement	63.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		27	1
24-05421	6	Credits / Statement	13.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		28	1
24-05421	7	Credits / Statement	111.69	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		29	1
24-05421	8	Credits / Statement	159.48	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		30	1
			1.81					
200110 12/26/24 RANDA010 RANDALL BRACKETT FIRE TRUCK							2602	
24-05579	1	221-20-4 stock	687.82	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		44	1

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200111	12/26/24	RCIXL010 RCI XL					2602		
24-05597	1	2019 TRANSIT VAN 39419 VIN	9,920.46	101-3326-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure			62	1
200112	12/26/24	RICOH010 Ricoh USA, Inc.					2602		
24-05613	1	C83269260	206.74	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			94	1
24-05613	2	C83297781	224.31	214-0000-53-1100 GENERAL SUPPLIES	Expenditure			95	1
24-05613	3	C83233642	74.20	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			96	1
24-05613	4	C83233641	115.40	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			97	1
24-05613	5	C83233643	82.86	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			98	1
24-05613	6	C83222483	61.23	101-4900-53-1100 GENERAL SUPPLIES	Expenditure			99	1
24-05613	7	C83279128	829.73	507-4400-53-1100 OFFICE SUPPLIES	Expenditure			100	1
24-05613	8	C83292637	85.36	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			101	1
24-05613	9	C83269271	244.38	101-3500-53-1100 GENERAL SUPPLIES	Expenditure			102	1
			1,924.21						
200113	12/26/24	SAFET025 Safety Products Inc.					2602		
24-05583	1	Road sign material	9,707.50	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			48	1
200114	12/26/24	SHRED005 SHRED MONSTER					2602		
24-05601	1	SHREDDER	75.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure			69	1
24-05601	2	SHREDDER	99.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure			70	1
			174.00						
200115	12/26/24	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC					2602		
24-05600	1	MENDOZA 10/18/24	139.49	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			66	1
24-05600	2	MENDOZA 10/18/24	8.18	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			67	1
24-05600	3	GRANT 9/25/24	24.45	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			68	1
			172.12						
200116	12/26/24	SUPER015 SUPERIOR COURT CLERK ASSOC					2602		
24-05581	1	NOV FIFA FEES	357.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure			46	1
200117	12/26/24	SURFA010 SURFACE WRAP TINT DESIGN					2602		
24-05602	1	TINT 23 DURANGO	360.00	101-3300-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure			71	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
200118	12/26/24	THOMA040 THOMAS REUTERS - WEST					2602	
24-05586	1	PROBATE BOOKS	1,439.53	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		51	1
200119	12/26/24	TIREM005 TIRE MART OF BARNESVILLE					2602	
24-05504	1	VEHICLE SUPPLIES	1,739.98	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		35	1
24-05504	2	VEHICLE SUPPLIES	867.77	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		36	1
			2,607.75					
200120	12/26/24	TRIPL010 TRIPLE POINT ENGINEERING INC					2602	
24-03835	6	MSW 002 DAN PITTS EXT	542.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure		1	1
24-04367	4	PROFESSIONA SERVICES	573.21	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		2	1
			1,115.71					
200121	12/26/24	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					2602	
24-05575	1	Oil High Falls	165.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		37	1
24-05575	2	Oil Smarr	182.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		38	1
24-05575	3	Oil Hubbard	165.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		39	1
			512.50					
200122	12/26/24	UTILI020 H2O Innovation					2602	
24-05615	1	N 25%	11,011.25	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		104	1
24-05615	2	S 75%	33,033.75	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		105	1
24-05615	3	INSURANCE	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		106	1
24-05615	4	FICA	298.72-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		107	1
24-05615	5	REGULAR SALARY	2,861.88-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		108	1
24-05615	6	RENT	500.00-	507-0000-38-1000 Rent	Revenue		109	1
24-05615	7	COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		110	1
24-05615	8	PEST	16.00-	507-4400-52-3920 Pest Control	Expenditure		111	1
24-05615	9	PHONE	35.00-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		112	1
24-05615	10	RUGS	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		113	1
24-05615	11	OT	60.34-	507-0000-51-2100 GROUP INSURANCE	Expenditure		114	1
			40,064.85					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
200123	12/26/24	VAUGH020 Vaughn Sudeen, PC Atty at Law					2602	
24-05609	1	PROFESSIONAL SERIVICES	5,025.00	101-1110-52-1220 LEGAL SERVICES	Expenditure		76	1
200124	12/26/24	WALTH005 WALTHALL OIL COMPANY					2602	
24-05582	1	fuel depot 12-11-2024	20,251.79	101-0000-11-3620 INVENTORY GASOLINE	G/L		47	1
200125	12/26/24	WESTC005 WEST CHATHAM WARNING DEVICES I					2602	
24-05237	3	WILLIAMS LIGHTS	434.61	212-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		7	1
200126	12/26/24	WILLI140 WILLIAMS COMMUNICATION					2602	
24-04886	1	RADIO XG75M	4,251.19	212-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		3	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	51	0	185,439.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	51	0	185,439.62	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	92,919.34	171.54	24,357.67	117,448.55
Jail Fines	4-212	4,685.80	0.00	0.00	4,685.80
CARE Cottage	4-214	764.17	0.00	0.00	764.17
E911	4-215	1,407.57	0.00	0.00	1,407.57
TSPLOST FUND	4-335	542.50	0.00	0.00	542.50
CAPITAL PROJECTS FUND	4-350	13,113.48	0.00	0.00	13,113.48
WATER	4-507	43,755.48	500.00-	0.00	43,255.48
SOLID WASTE	4-540	4,189.85	0.00	0.00	4,189.85
Conference Center	4-551	32.22	0.00	0.00	32.22
Total Of All Funds:		161,410.41	328.46-	24,357.67	185,439.62

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	92,919.34	171.54	24,357.67	117,448.55
Jail Fines	212	4,685.80	0.00	0.00	4,685.80
CARE Cottage	214	764.17	0.00	0.00	764.17
E911	215	1,407.57	0.00	0.00	1,407.57
TSPLOST FUND	335	542.50	0.00	0.00	542.50
CAPITAL PROJECTS FUND	350	13,113.48	0.00	0.00	13,113.48
WATER	507	43,755.48	500.00-	0.00	43,255.48
SOLID WASTE	540	4,189.85	0.00	0.00	4,189.85
Conference Center	551	32.22	0.00	0.00	32.22
Total Of All Funds:		161,410.41	328.46-	24,357.67	185,439.62

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	92,919.34	0.00	0.00	0.00	92,919.34
Jail Fines	4-212	4,685.80	0.00	0.00	0.00	4,685.80
CARE Cottage	4-214	764.17	0.00	0.00	0.00	764.17
E911	4-215	1,407.57	0.00	0.00	0.00	1,407.57
TSPLOST FUND	4-335	542.50	0.00	0.00	0.00	542.50
CAPITAL PROJECTS FUND	4-350	13,113.48	0.00	0.00	0.00	13,113.48
WATER	4-507	43,755.48	0.00	0.00	0.00	43,755.48
SOLID WASTE	4-540	4,189.85	0.00	0.00	0.00	4,189.85
Conference Center	4-551	32.22	0.00	0.00	0.00	32.22
Total Of All Funds:		161,410.41	0.00	0.00	0.00	161,410.41