Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 199797 to 199854
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
199797	12/03/24	ACEHA005 ACE HARDWARE				2574		
24-05234	1	Metal Container Shelves	35.98	101-4220-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		74	1
199798	12/03/24	AFLAC005 AFLAC				2574		
24-05307	1	AFLAC CANCER NOVEMBER 2024	1,803.80	101-0000-12-1362 AFLAC-CANCER	G/L		157	1
199799	12/03/24	AMERI115 AMERITAS				2574		
24-05308	1	AMERITAS DENTAL DECEMBER 2024	8,657.82	101-0000-12-1350 AMERITAS	G/L		158	1
199800	12/03/24	AOKPO005 A-OK PORTABLES				2574		
24-05233	1	Tiolet Rental 10/13-11/09/24	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		69	1
24-05233	2	Tiolet Rental 10/13-11/09/24	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		70	1
24-05233	3	Tiolet Rental 10/13-11/09/24	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		71	1
24-05233	4	Tiolet Rental 10/13-11/09/24	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		72	1
24-05233	5	Tiolet Rental 10/13-11/09/24	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		73	1
			588.50					
199801	12/03/24	ATT00060 AT&T				2574		
24-05311	1	E-911	1,664.34	215-0000-52-3210 TELEPHONE	Expenditure		161	1
24-05312	1	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		162	1
			1,666.44					
199802	12/03/24	BILLY005 BILLY'S MOBILE GLASS				2574		
24-05243	1	Windshield 211-19-21 Charger	425.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		82	1
199803	12/03/24	BITTI020 BITTICK, MARGIE				2574		
24-05270	1	NOTARY RENEWAL - BITTICK	115.67	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		116	1
199804	12/03/24	BRODI010 BRODIE LAW GROUP				2574		
24-00113	12	LEGAL SERVICES DEC 2024	5,416.63	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		1	1
199805	12/03/24	BUNNL005 BUNN LAND DEVELOPMENT LLC				2574		
24-05242	1	Paving McCommon 11/05 & 06/24	1,475.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		81	1

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199806	12/03/24	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					2574	
24-05303	1	High Falls	23,145.45	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		135	1
24-05303	2	High Falls	5,237.40	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		136	1
			28,382.85					
199807	12/03/24	CASTL005 CASTLEBERRY DRUG CO					2574	
24-05200	1	EPD MICROBIOLOGY LAB	27.16	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		58	1
24-05200	2	EPD MICROBIOLOGY LAB	27.16	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		59	1
			54.32					
199808	12/03/24	CINTA005 CINTAS CORPORATION					2574	
24-05314	1	UNIFORMS/MAT RENTALS 11-27-24	21.38	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		170	1
24-05314	2	UNIFORMS/MAT RENTALS 11-27-24	39.92	540-4520-53-1180 UNIFORMS	Expenditure		171	1
24-05314	3	UNIFORMS/MAT RENTALS 11-27-24	496.75	101-4220-53-1180 UNIFORMS	Expenditure		172	1
24-05314	4	UNIFORMS/MAT RENTALS 11-27-24	34.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		173	1
24-05314	5	UNIFORMS/MAT RENTALS 11-27-24	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		174	1
24-05314	6	UNIFORMS/MAT RENTALS 11-27-24	74.99	101-1565-53-1180 UNIFORMS	Expenditure		175	1
24-05314	7	UNIFORMS/MAT RENTALS 11-27-24	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		176	1
24-05314	8	UNIFORMS/MAT RENTALS 11-27-24	51.25	101-4900-53-1180 UNIFORMS	Expenditure		177	1
24-05314	9	UNIFORMS/MAT RENTALS 11-27-24	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		178	1
24-05314	10	UNIFORMS/MAT RENTALS 11-27-24	65.03	540-4530-53-1180 UNIFORMS	Expenditure		179	1
24-05314	11	UNIFORMS/MAT RENTALS 11-27-24	24.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		180	1
24-05314	12	UNIFORMS/MAT RENTALS 11-27-24	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		181	1
24-05314	13	UNIFORMS/MAT RENTALS 11-27-24	70.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		182	1
24-05314	14	UNIFORMS/MAT RENTALS 11-27-24	64.85	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		183	1
			1,015.13					
199809	12/03/24	CJTS0005 CJT SOFTWARE					2574	
24-05190	1	MONTHLY SERVICE FEE - SOFTWARE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		57	1
199810	12/03/24	COUNC015 COUNCIL OF MAGISTRATE CLERK					2574	
24-05189	1	ANNUAL CLERK DUES	30.00	101-2400-52-3600 DUES AND FEES	Expenditure		56	1

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199811	12/03/24	CULLI010 CULLIGAN OF MACON					2574	
24-05238	1	WATER COOLER	11.95	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		77	1
199812	12/03/24	CWMAT005 C.W. MATTHEWS CONTRACTING COMP					2574	
24-05239	1	LRA FDR 2406 11/05/2024	73,251.86	335-1000-54-1400 INFRASTRUCTURE	Expenditure		78	1
24-05240	1	LRA FDR 2406 11/06/2024	25,702.42	335-1000-54-1400 INFRASTRUCTURE	Expenditure		79	1
24-05241	1	LRA FDR 2406 11/12/2024	43,407.66	335-1000-54-1400 INFRASTRUCTURE	Expenditure		80	1
			142,361.94					
199813	12/03/24	FERGU005 FERGUSON WATERWORKS					2574	
24-05168	1	Down Drains Landfill	4,573.05	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		21	1
199814	12/03/24	FORSY050 FORSYTH CABLENET					2574	
24-05275	6	EMS	589.38	101-1599-53-1200 UTILITIES	Expenditure		117	1
199815	12/03/24	FRESH005 FRESH AIR BARBQUE OF MACON					2574	
24-05338	1	Greg Farewell Lunch	908.61	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		184	1
199816	12/03/24	GEORG015 GEORGIA POWER COMPANY					2574	
24-05313	1	KLOPFER LIFT STATION	319.87	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		163	1
24-05313	2	CULLODEN RECYCLE CENTER	78.96	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		164	1
24-05313	3	PEA RIDGE LIFT STATION	498.10	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		165	1
24-05313	4	HIGH FALLS RECYCLE CENTER	82.81	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		166	1
24-05313	5	REC LED LIGHTS	778.99	101-1599-53-1200 UTILITIES	Expenditure		167	1
24-05313	6	42 TOWALIGA RIVER RD	653.60	101-1599-53-1200 UTILITIES	Expenditure		168	1
24-05313	7	4466 HIGH FALLS REC OCT/NOV	209.73	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		169	1
			2,622.06					
199817	12/03/24	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2574	
24-05228	1	Stock for Centers	30.18	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		64	1
24-05244	1	Shelves in metal container	116.61	101-4220-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		83	1
24-05244	2	Shelves in metal container	27.60	101-4220-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		84	1
24-05285	1	Floodlight Cabanss Center	47.99	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		130	1
			222.38					

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199818	12/03/24	HAMSA005 NAPA AUTO PARTS				12/03/24 VOID	0	
199819	12/03/24	HAMSA005 NAPA AUTO PARTS					2574	
24-05171	1	Tool Sets Service Trucks	149.00	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		24	1
24-05171	2	Tool Sets Service Trucks	384.00	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		25	1
24-05173	1	Truck Scanner Vehicle Maint	3,459.00	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		27	1
24-05181	1	200 Excavator Landfill	11.49	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		28	1
24-05181	2	200 Excavator Landfill	509.50	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		29	1
24-05183	1	Supplies 11/07 & 08/2024	52.56	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		31	1
24-05183	2	Fuel Filter 221-99-1	17.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		32	1
24-05183	3	Back-up Alarm 221-19-6	41.21	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		33	1
24-05227	1	Smarr Compactor / Stock	44.38	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		63	1
24-05231	1	Bar for Box Doors / Drivers	55.42	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		67	1
24-05246	1	Credit # 149978 Tool Set	18.01-	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		86	1
24-05246	2	Batteries	436.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		87	1
24-05246	3	Fuel Filters 311-01-2	58.31	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		88	1
24-05246	4	Oil Dry	95.90	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		89	1
24-05246	5	Batteries 21-21-8 & 21-22-08	291.28	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		90	1
24-05248	1	Charger Hose Compactor	65.08	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		101	1
24-05284	1	Tools Recycle Centers	145.30	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		128	1
24-05284	2	Tools Recycle Centers	17.70	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		129	1
24-05287	1	Compactor Pea Ridge	180.96	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		132	1
			5,997.04					
199820	12/03/24	HEDGE005 HEDGES JIM					2574	
24-05339	1	Reimbursement	73.99	101-1111-52-3500 TRAVEL	Expenditure		185	1
199821	12/03/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2574	
24-05230	1	Gravel 11/13/2024	551.68	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		66	1
24-05235	1	Gravel 11/15/2024	354.71	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		75	1

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199821 HEIDELBERG MATERIALS SOUTHEAST Continued								
24-05236	1	Gravel 11/18/2024	972.47	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		76	1
24-05263	1	Gravel 11/19/2024	1,728.68	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		108	1
24-05263	2	Gravel 11/20/2024	2,553.68	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		109	1
			6,161.22					
199822 12/03/24 ICONH005 ICON HOLDCO DBA CATALIS COURTS							2574	
24-05266	1	JUNE 24 MONTHLY SUPPORT	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		113	1
24-05267	1	JULY 24 MONTHLY SUPPORT	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		114	1
24-05268	1	AUGUST 24 MONTHLY SUPPORT	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		115	1
			2,850.00					
199823 12/03/24 KIPPE005 KIP PELT CO / QUALITY TRUCKING							2574	
24-05260	1	LRA FDR 2406 McCommon Rd 11/12	2,310.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		105	1
199824 12/03/24 KOFIL005 KOFILE TECHNOLOGIES							2574	
24-05265	1	OCT 2024 D, L, P, INDEXING	1,562.40	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		112	1
199825 12/03/24 KROWN010 KROWN SPORTS							2574	
24-05254	1	Basketball uniforms	7,222.00	101-6100-53-1180 UNIFORMS	Expenditure		103	1
199826 12/03/24 MACON040 MACON COMMERCIAL TIRE,INC							2574	
24-05225	1	Stock Tires 11/07/2024	2,713.32	101-0000-11-3640 INVENTORY-EVM	G/L		61	1
199827 12/03/24 MACON050 MACON WATER AUTHORITY							2574	
24-05305	1	New Forsyth Rd	94,697.95	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		138	1
24-05305	2	Whittle Rd	5,459.55	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		139	1
24-05305	3	ESTES RD AT ZEBULON RD	942.72	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		140	1
24-05305	4	HWY 41-LORAINE WOODS	4,128.35	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		141	1
24-05305	5	6567 RIVOLI DR	234.80	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		142	1
24-05305	6	NEW FORSYTH RD	923.12	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		143	1
			106,386.49					
199828 12/03/24 MCAIN005 MCA INDUSTRIAL SALES & SERVICE							2574	
24-05170	1	Brake Cleaner & Parts	328.85	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		23	1

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199829	12/03/24	MIDDL005 MIDDLE GA REGIONAL COMMISSION					2574	
24-05288	1	road maps-maintenance	33.02	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		133	1
199830	12/03/24	MIDGA200 MID GA HYDRAULICS					2574	
24-05232	1	C250 Cylinder Repair Smarr	1,098.68	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		68	1
199831	12/03/24	MIDST020 MID STATE STRIPING, INC					2574	
24-05264	1	DanPit 2404 New Rec Road	1,800.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		110	1
24-05264	2	LRA FDR 2406 Various Roads	18,150.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		111	1
			19,950.00					
199832	12/03/24	MONRO025 MONROE CO DFACS					2574	
24-00116	12	DEC 2024 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		4	1
199833	12/03/24	MONRO045 MONROE CO HEALTH DEPT					2574	
24-00115	12	DEC 2024 APPROPRIATIONS	9,998.38	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		3	1
199834	12/03/24	MONRO425 Monroe Band Boosters Assoc					2574	
24-05261	1	Concession inventory	993.50	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		106	1
199835	12/03/24	NEXTR005 NEXTRAN TRUCK CENTER					2574	
24-05226	1	Fuel System Issue 323-24-1	144.33	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		62	1
199836	12/03/24	OFFIC025 OFFICE DEPOT, INC					2574	
24-00478	23	Copy paper ORANGE	29.70	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		5	1
24-00478	24	Copy paper ORANGE	29.70	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		6	1
24-00478	25	Copy paper ORANGE	29.70	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		7	1
24-00478	26	Copy paper ORANGE	29.70	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		8	1
24-00478	27	Copy paper ORANGE	29.70	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		9	1
24-00478	28	Copy paper ORANGE	11.67	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		10	1
24-00478	29	beads	23.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		11	1
24-00478	30	paper	11.29	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		12	1
24-00478	31	cement	2.58	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		13	1
24-00478	32	moistener	3.09	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		14	1

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199836		OFFICE DEPOT, INC Continued						
24-00478	33	clip	9.62	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		15	1
24-00478	34	paper	11.29	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		16	1
24-00478	35	organizer	48.01	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		17	1
24-00478	36	rolling cart	74.88	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		18	1
24-00478	37	credit	6.38-	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		19	1
24-05281	1	CALENDAR 2025	5.59	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		118	1
24-05281	4	WALL CALENDAR	21.59	507-4400-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		119	1
24-05281	5	FILE FOLDERS VANILLA	23.78	507-4400-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		120	1
24-05281	6	FILE FOLDERS ASSORTATED	20.89	507-4400-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		121	1
24-05281	7	HANGING FOLDERS	7.66	507-4400-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		122	1
24-05281	8	D BATTERIES	16.78	507-4400-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		123	1
24-05281	9	CLEANING DUST	16.89	507-4400-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		124	1
24-05281	10	BLACK/ BLUE PENS	8.98	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		125	1
24-05281	11	credit	1.22-	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		126	1
			459.48					
199837	12/03/24	OREIL005 O'REILLY AUTO PARTS				12/03/24 VOID	0	
199838	12/03/24	OREIL005 O'REILLY AUTO PARTS					2574	
24-05184	1	Rod Clip 221-99-1	3.73	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		34	1
24-05184	2	Credits 311-01-3	415.70-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		35	1
24-05184	3	Mount Paste & Brush	45.89	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		36	1
24-05184	4	Strip Weight	47.75	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		37	1
24-05184	5	Brakes 211-22-13	429.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		38	1
24-05184	6	Thermotat 211-19-29	34.86	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		39	1
24-05184	9	Alternator 311-01-3	427.21	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		40	1
24-05184	10	Water Pump 211-19-29	101.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		41	1
24-05184	11	Battery	215.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		42	1

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199838		O'REILLY AUTO PARTS Continued						
24-05184	12	Brake Rotor	121.98-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		43	1
24-05184	13	Core Return 2094-380211	70.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		44	1
24-05184	14	Core Ret. 2094-38070 211-21-1	40.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		45	1
24-05184	15	Battery Stock	215.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		46	1
24-05184	16	Filters 221-19-6	190.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		47	1
24-05184	17	Radiator 211-19-29	141.78	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		48	1
24-05184	18	Solenoid Pressure Washer	20.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		49	1
24-05184	19	Wiper Blades 154-15-1	25.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		50	1
24-05184	20	Micro-V Belt 211-19-29	29.69	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		51	1
24-05247	1	154-15-1 Tail Light Ass	171.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		91	1
24-05247	2	311-12-1 Mirror	140.57	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		92	1
24-05247	3	Credit # 2094-380378 311-12-1	435.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		93	1
24-05247	4	211-22-3 Thermostat	42.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		94	1
24-05247	5	Stock Fuel Filters	42.62	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		95	1
24-05247	6	311-01-02 Capsule	7.69	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		96	1
24-05247	7	211-21-8 Thermostat	291.30	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		97	1
24-05247	8	211-22-3 Rad Fan Assm	316.74	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		98	1
24-05247	9	Stock Filters	426.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		99	1
24-05247	10	Stock Wiper Blades	29.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		100	1
			2,316.82					
199839	12/03/24	PETER025 PETERBILT OF ATLANTA					2574	
24-05229	1	Transmitter Assy 323-24-2	171.06	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		65	1
199840	12/03/24	PUBLI010 PUBLIC SERVICE TELEPHONE					2574	
24-05310	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		160	1
199841	12/03/24	RUSSE010 RUSSELL LAMAR					2574	
24-00114	12	DEC 24 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
199842	12/03/24	SCHNE010 SCHNEIDER GEOSPATIAL LLC					2574	
24-05255	1	qPublic service	11,635.20	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		104	1
199843	12/03/24	SMITH350 SMITH GARY DILLAN					2574	
24-05286	1	Butts County	53.73	101-6100-52-3500 TRAVEL	Expenditure		131	1
199844	12/03/24	SPEED025 SPEEDWAY FORD					2574	
24-05172	1	Transmission Repair 311-19-1	6,403.60	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		26	1
199845	12/03/24	SUNBE005 SUNBELT ENVIRONMENTAL SV					2574	
24-05282	1	Compactor Power Unit H. F.	250.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		127	1
199846	12/03/24	SUNSO005 SUN SOUTH - JOHN DEERE					2574	
24-05169	1	PARTS Stock	1,925.68	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		22	1
199847	12/03/24	SUPER030 SUPERIOR COURT OF MONROE COUNT					2574	
24-05116	1	MARY JENKINS NOTARY APP	55.00	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		20	1
199848	12/03/24	TECHN010 TECHNICAL APPRAISAL SVCS OF GA					2574	
24-05297	1	Point Cost Study November 2024	7,343.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		134	1
199849	12/03/24	TEXAS010 TEXAS LIFE INSURANCE COMPANY					2574	
24-05309	1	SS0BE220241113001	2,355.26	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		159	1
199850	12/03/24	U-001366 KATHLEEN SCHWENDINGER					2574	
24-05205	1	UTILITY REFUND Wtr Deposit	25.44	507-0000-12-1102 REFUNDS PAYABLE	Revenue		60	1
199851	12/03/24	VERIZ005 VERIZON WIRELESS					2574	
24-05304	1	Undercover Cell	81.28	101-3300-52-3210 TELEPHONE	Expenditure		137	1
24-05306	1	Water	78.06	507-4400-52-3210 TELEPHONE	Expenditure		144	1
24-05306	2	IT	83.45	101-1535-52-3210 TELEPHONE	Expenditure		145	1
24-05306	3	Veh Maint	40.44	101-4900-52-3210 TELEPHONE	Expenditure		146	1
24-05306	4	Coroner	152.06	101-3700-52-3210 TELEPHONE	Expenditure		147	1
24-05306	5	Sheriff	38.21	101-3300-52-3210 TELEPHONE	Expenditure		148	1
24-05306	6	Commissioner	194.91	101-1110-52-3210 TELEPHONE	Expenditure		149	1
24-05306	7	Recreation	40.44	101-6100-52-3210 TELEPHONE	Expenditure		150	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
199851 VERIZON WIRELESS		Continued						
24-05306	8	Zoning	38.03	101-7400-52-3210 TELEPHONE	Expenditure		151	1
24-05306	9	EMS	695.25	101-3500-52-3210 TELEPHONE	Expenditure		152	1
24-05306	10	Purchasing	38.01	101-1517-52-3210 TELEPHONE	Expenditure		153	1
24-05306	11	Public Works	40.44	101-4220-52-3210 TELEPHONE	Expenditure		154	1
24-05306	12	Grant/Fin	76.50	101-1510-52-3210 TELEPHONE	Expenditure		155	1
24-05306	13	Animal Control	80.88	101-3910-52-3210 TELEPHONE	Expenditure		156	1
			1,677.96					
199852 12/03/24 WALTH005 WALTHALL OIL COMPANY							2574	
24-05182	1	Fuel Depot 11/14/2024	19,928.80	101-0000-11-3620 INVENTORY GASOLINE	G/L		30	1
24-05249	1	Fuel 11/11/2024 Landfill	3,686.40	540-4530-53-1270 GASOLINE	Expenditure		102	1
24-05262	1	Fuel Depot 11/20/2024	21,443.02	101-0000-11-3620 INVENTORY GASOLINE	G/L		107	1
			45,058.22					
199853 12/03/24 WATTS015 WATTS SERVICE CENTER							2574	
24-05185	1	Transmission Fluid 311-19-1	514.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		52	1
24-05185	2	Lug Nut Kit 211-21-17	156.96	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		53	1
24-05185	3	Axel 211-21-17	1,243.60	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		54	1
24-05185	4	4 Wheel Alignment 211-22-1	189.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		55	1
			2,105.54					
199854 12/03/24 YOUNG040 YOUNGBLOOD MOTOR CO.							2574	
24-05245	1	Masey Ferguson Tractor 6712	145.53	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		85	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	56	2	454,349.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	56	2	454,349.85	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	81,195.91	0.00	56,902.02	138,097.93
E911	4-215	2,161.94	0.00	0.00	2,161.94
TSPLOST FUND	4-335	166,096.94	0.00	0.00	166,096.94
WATER	4-507	135,840.63	0.00	0.00	135,840.63
SOLID WASTE	4-540	12,126.97	0.00	0.00	12,126.97
Year Total:		397,422.39	0.00	56,902.02	454,324.41
WATER	X-507	0.00	25.44	0.00	25.44
Total Of All Funds:		397,422.39	25.44	56,902.02	454,349.85

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	81,195.91	0.00	56,902.02	138,097.93
E911	215	2,161.94	0.00	0.00	2,161.94
TSPLOST FUND	335	166,096.94	0.00	0.00	166,096.94
WATER	507	135,840.63	25.44	0.00	135,866.07
SOLID WASTE	540	12,126.97	0.00	0.00	12,126.97
Total Of All Funds:		397,422.39	25.44	56,902.02	454,349.85

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	81,195.91	0.00	0.00	0.00	81,195.91
E911	4-215	2,161.94	0.00	0.00	0.00	2,161.94
TSPLOST FUND	4-335	166,096.94	0.00	0.00	0.00	166,096.94
WATER	4-507	135,840.63	0.00	0.00	0.00	135,840.63
SOLID WASTE	4-540	12,126.97	0.00	0.00	0.00	12,126.97
Year Total:		397,422.39	0.00	0.00	0.00	397,422.39
Total Of All Funds:		397,422.39	0.00	0.00	0.00	397,422.39