Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 199557 to 199652
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 / Contract	Ref Num / Ref Seq	Acct
199557	11/12/24	A1POS005 A-1 POSTAGE METER & SHIPPING S					2547	
24-04544	2	SHIPPING	151.74	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		33	1
199558	11/12/24	ABBOT005 ABBOTT JANET					2547	
24-05019	1	PER DIEM	150.00	101-1110-52-3500 TRAVEL	Expenditure		291	1
24-05019	2	MILEAGE	107.47	101-1110-52-3500 TRAVEL	Expenditure		292	1
			257.47					
199559	11/12/24	ACETE005 ACE TECHNOLOGIES					2547	
24-04994	1	HIGH FALLS FIRE STATION	740.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		194	1
199560	11/12/24	ADAMS025 ADAMS EQUIPMENT COMPANY, INC					2547	
24-04942	1	Hyd Tubes JD610	531.22	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		130	1
199561	11/12/24	ALLSE005 ALL SEASONS TREE SERVICE					2547	
24-04979	1	Juliette Boat Ramp	800.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		182	1
24-04979	2	10244 Estes Road	500.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		183	1
			1,300.00					
199562	11/12/24	AMWAS005 AMWASTE OF GEORGIA LLC					2547	
24-05005	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		212	1
24-05005	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		213	1
24-05005	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320 EQUIPMENT RENT	Expenditure		214	1
24-05005	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		215	1
24-05005	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		216	1
24-05005	6	TRASH PICKUP SVC REC DEPT	277.12	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		217	1
24-05005	7	TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		218	1
24-05024	1	CARE COTTAGE TRASH SERVICE	25.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		309	1
			995.58					
199563	11/12/24	AOKP0005 A-OK PORTABLES					2547	
24-04944	1	Recycle Centers 09/15-10/12/24	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		136	1
24-04944	2	Recycle Centers 09/15-10/12/24	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		137	1

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199563 A-OK PORTABLES		Continued							
24-04944	3	Recycle Centers 09/15-10/12/24	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure			138	1
24-04944	4	Recycle Centers 09/15-10/12/24	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure			139	1
24-04944	5	Recycle Centers 09/15-10/12/24	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure			140	1
			588.50						
199564 11/12/24 BANKS115 BANKSTON RYAN							2547		
24-04969	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			172	1
199565 11/12/24 BERTM005 Bert Misty Scott							2547		
24-05000	1	Counseling Srvs 10-24/11-7	750.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure			211	1
199566 11/12/24 BILLY005 BILLY'S MOBILE GLASS							2547		
24-04904	1	194-17-2 Windshield	375.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			105	1
199567 11/12/24 BOBBA005 BOB BARKER CO.							2547		
24-04910	1	UNIFORMS	3,922.91	101-3300-53-1180 UNIFORMS	Expenditure			111	1
199568 11/12/24 BOUND010 BOUND TREE MEDICAL, LLC							2547		
24-05016	1	MEDICAL SUPPLIES OCT 2024	631.76	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			267	1
24-05016	2	MEDICAL SUPPLIES OCT 2024	1,933.43	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			268	1
24-05016	3	MEDICAL SUPPLIES OCT 2024	3.84	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			269	1
24-05016	4	MEDICAL SUPPLIES OCT 2024	1.98	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			270	1
24-05016	5	MEDICAL SUPPLIES OCT 2024	108.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			271	1
24-05016	6	MEDICAL SUPPLIES OCT 2024	8.59	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			272	1
24-05016	7	MEDICAL SUPPLIES OCT 2024	222.48	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			273	1
24-05016	8	MEDICAL SUPPLIES OCT 2024	223.53	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			274	1
24-05016	9	MEDICAL SUPPLIES OCT 2024	271.40	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			275	1
24-05016	10	MEDICAL SUPPLIES OCT 2024	488.99	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			276	1
24-05016	11	MEDICAL SUPPLIES OCT 2024	9.24	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			277	1
24-05016	12	MEDICAL SUPPLIES OCT 2024	6.80	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			278	1

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199568		BOUND TREE MEDICAL, LLC Continued						
24-05016	13	MEDICAL SUPPLIES OCT 2024	106.06	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		279	1
			4,016.10					
199569	11/12/24	CASTL005 CASTLEBERRY DRUG CO				2547		
24-04912	1	EPD MICROBIOLOGY LAB	41.36	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		113	1
24-04913	1	EPD MICROBIOLOGY LAB	51.63	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		114	1
			92.99					
199570	11/12/24	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR				2547		
24-05010	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		253	1
24-05010	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		254	1
24-05010	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		255	1
24-05010	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		256	1
24-05010	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		257	1
24-05010	6	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		258	1
24-05010	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		259	1
24-05010	8	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		260	1
24-05010	9	JAMERSON HUGHLEY	336.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		261	1
			1,136.04					
199571	11/12/24	CINTA005 CINTAS CORPORATION				2547		
24-04884	1	MSCO RUGS	109.45	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		71	1
24-05008	1	UNIFORMS/MAT RENTALS 11-07-24	10.94	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		227	1
24-05008	2	UNIFORMS/MAT RENTALS 11-07-24	39.92	540-4520-53-1180 UNIFORMS	Expenditure		228	1
24-05008	3	UNIFORMS/MAT RENTALS 11-07-24	220.42	101-4220-53-1180 UNIFORMS	Expenditure		229	1
24-05008	4	UNIFORMS/MAT RENTALS 11-07-24	34.48	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		230	1
24-05008	5	UNIFORMS/MAT RENTALS 11-07-24	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		231	1
24-05008	6	UNIFORMS/MAT RENTALS 11-07-24	74.99	101-1565-53-1180 UNIFORMS	Expenditure		232	1
24-05008	7	UNIFORMS/MAT RENTALS 11-07-24	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		233	1
24-05008	8	UNIFORMS/MAT RENTALS 11-07-24	51.25	101-4900-53-1180 UNIFORMS	Expenditure		234	1

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199571		CINTAS CORPORATION Continued							
24-05008	9	UNIFORMS/MAT RENTALS 11-07-24	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure			235	1
24-05008	10	UNIFORMS/MAT RENTALS 11-07-24	65.03	540-4530-53-1180 UNIFORMS	Expenditure			236	1
24-05008	11	UNIFORMS/MAT RENTALS 11-07-24	24.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			237	1
24-05008	12	UNIFORMS/MAT RENTALS 11-07-24	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			238	1
24-05008	13	UNIFORMS/MAT RENTALS 11-07-24	70.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			239	1
24-05008	14	UNIFORMS/MAT RENTALS 11-07-24	64.85	101-3910-53-1100 GENERAL SUPPLIES	Expenditure			240	1
			837.72						
199572	11/12/24	CORP0010 Corporate Health Partners					2547		
24-05020	1	HEALTH COACHING HIGH RISK	454.25	101-0000-12-1345 HEALTH INSURANCE	G/L			293	1
24-05020	2	HEALTH COACHING MODERATE RISK	78.48	101-0000-12-1345 HEALTH INSURANCE	G/L			294	1
24-05020	3	DIABETES PREVENTION	288.00	101-0000-12-1345 HEALTH INSURANCE	G/L			295	1
24-05020	4	DIABETES PGM MGMT FEE	72.73	101-0000-12-1345 HEALTH INSURANCE	G/L			296	1
24-05020	5	COACHING & CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L			297	1
24-05020	6	COACHING & CULTURE BUILDING	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L			298	1
			1,866.19						
199573	11/12/24	CULLI010 CULLIGAN OF MACON					2547		
24-04953	1	water cooler	11.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure			151	1
199574	11/12/24	CWMAT005 C.W. MATTHEWS CONTRACTING COMP					2547		
24-04720	1	LRA FRD 2406 10/10/2024	88,922.10	335-1000-54-1400 INFRASTRUCTURE	Expenditure			44	1
24-04721	1	LRA FDR 2406 10/11/2024	63,921.20	335-1000-54-1400 INFRASTRUCTURE	Expenditure			45	1
			152,843.30						
199575	11/12/24	DANIE095 Daniels Removal & Transport SV					2547		
24-05006	1	ANGELA BONAMO	350.00	101-3700-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure			219	1
199576	11/12/24	DATAM010 DataMatx Postage Escrow					2547		
24-04875	1	10/1-10/31	315.89	101-1545-52-3990 Other Contractual Services	Expenditure			68	1
24-04875	2	10/1-10/30	1,262.09	101-1545-52-3990 Other Contractual Services	Expenditure			69	1
			1,577.98						

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199577 11/12/24 DEANM010 DEAN MORGAN				2547		
24-04999 1 Counseling Srvs for 10-24/11-6	4,200.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		210	1
199578 11/12/24 DEILE010 DEILEY ELAINE				2547		
24-05011 1 Ambulance Billing Refund	141.73	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		262	1
199579 11/12/24 DUMAS020 DUMAS APRIL				2547		
24-04991 1 ELECTION MILEAGE	38.86	101-1420-52-3500 TRAVEL	Expenditure		191	1
199580 11/12/24 EMAMI010 EMAMI BAYLOR				2547		
24-04973 1 Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		176	1
199581 11/12/24 EVERG010 EVERGREEN PROPANE				2547		
24-04982 1 Propane for Tar Truck	62.83	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		185	1
199582 11/12/24 FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC				2547		
24-04901 1 JD Backhoe Landfill	255.20	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		102	1
24-04903 1 O-Ring Seal 200 Landfill	163.08	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		104	1
	418.28					
199583 11/12/24 FORSY025 FORSYTH FEED & SEED				2547		
24-04956 1 Rye Grass (2) Landfill	81.98	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		154	1
199584 11/12/24 FREED020 FREEDOM TROPHIES, LLC				2547		
24-04950 1 Monroe Champions - Medals	127.50	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		149	1
199585 11/12/24 GADEP105 GA DEPT OF CORRECTIONS				2547		
24-03379 2 INMATE DETAIL JULY 2024	4,109.76	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		4	1
24-03379 3 INMATE DETAIL AUG 2024	4,109.84	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		5	1
24-03379 4 INMATE DETAIL SEPTEMBER 2024	4,109.84	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		6	1
	12,329.44					
199586 11/12/24 GAHAR005 GA HARDWARE COMPANY				2547		
24-04718 1 Marking Paint Road Dept	107.90	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		42	1
24-04907 1 Gorilla Tape/Blade Landfill	78.32	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		108	1
24-04959 1 Fiberglass Showel(5) Road Dept	154.95	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		160	1

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PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq	Acct
199586		GA HARDWARE COMPANY Continued							
24-04959	2	Fiberglass Showel(3) Road Dept	89.97	101-4220-53-1100	GENERAL SUPPLIES	Expenditure		161	1
			431.14						
199587	11/12/24	GEORG015 GEORGIA POWER COMPANY					11/12/24 VOID	0	
199588	11/12/24	GEORG015 GEORGIA POWER COMPANY						2547	
24-05007	1	Recreation	41.73	101-1599-53-1200	UTILITIES	Expenditure		220	1
24-05007	2	Recreation	41.52	101-1599-53-1200	UTILITIES	Expenditure		221	1
24-05007	3	Recreation	1,214.14	101-1599-53-1200	UTILITIES	Expenditure		222	1
24-05007	4	DA Bldg	1,178.20	101-3300-53-1200	ENERGY (UTILITIES)	Expenditure		223	1
24-05007	5	Justice Center	10,233.97	101-1599-53-1200	UTILITIES	Expenditure		224	1
24-05007	6	Recreation/Football field	661.53	101-1599-53-1200	UTILITIES	Expenditure		225	1
24-05007	7	Recreation CONSESSION	372.87	101-1599-53-1200	UTILITIES	Expenditure		226	1
24-05009	1	YOUTH CENTER	2,719.57	101-1599-53-1200	UTILITIES	Expenditure		241	1
24-05009	2	REC PAVILLON	41.52	101-1599-53-1200	UTILITIES	Expenditure		242	1
24-05009	3	REC ARENA	81.96	101-1599-53-1200	UTILITIES	Expenditure		243	1
24-05009	4	RECREATION	463.48	101-1599-53-1200	UTILITIES	Expenditure		244	1
24-05009	5	RECREATION/PAVILLONS	42.34	101-1599-53-1200	UTILITIES	Expenditure		245	1
24-05009	6	FRONTAGE RD RADIO / JAIL	55.17	101-1599-53-1200	UTILITIES	Expenditure		246	1
24-05009	7	NLC LED BATTING CAGES	172.75	101-1599-53-1200	UTILITIES	Expenditure		247	1
24-05009	8	426 FAIRVIEW CH RD / REC	67.72	101-1599-53-1200	UTILITIES	Expenditure		248	1
24-05009	9	DA/UNRED LED LTS/165 CARY B DR	458.83	101-1599-53-1200	UTILITIES	Expenditure		249	1
24-05009	10	FIELD 3	42.56	101-1599-53-1200	UTILITIES	Expenditure		250	1
24-05009	11	SOCCER FIELD	626.01	101-1599-53-1200	UTILITIES	Expenditure		251	1
24-05009	12	HWY 42 N UNIT BALLF / REC	1,350.50	101-1599-53-1200	UTILITIES	Expenditure		252	1
24-05025	1	Culloden Fire Dept 5	45.99	101-1599-53-1200	UTILITIES	Expenditure		310	1
24-05025	2	Culloden Recy Center	84.70	540-4520-53-1200	ENERGY (UTILITIES)	Expenditure		311	1

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199588 GEORGIA POWER COMPANY Continued						
24-05025 3 39 COLLEGE ST FIRE DEPT	107.81	101-1599-53-1200 UTILITIES	Expenditure		312	1
	20,104.87					
199589 11/12/24 GRAIN010 Grainger					2547	
24-04993 1	1,424.42	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		193	1
199590 11/12/24 GRANI005 GRANITE TELECOMMUNICATIONS LLC					2547	
24-05023 1 6153 NEW FORSYTH RD	122.36	507-4420-52-3210 TELEPHONE	Expenditure		300	1
24-05023 2 BLOUNT WATER TOWER	119.02	507-4410-52-3210 TELEPHONE	Expenditure		301	1
24-05023 3 SMARR WATER TANK	119.02	507-4420-52-3210 TELEPHONE	Expenditure		302	1
24-05023 4 3901 HIGH FALLS RD FIRE ST	119.02	101-3500-52-3210 TELEPHONE	Expenditure		303	1
24-05023 5 4702 BOXANKLE RD	119.02	507-4410-52-3210 TELEPHONE	Expenditure		304	1
24-05023 6 DAMES FERRY RECYCLE	114.52	540-4520-52-3210 TELEPHONE	Expenditure		305	1
24-05023 7 590 KLOPFER RD	119.02	507-4420-52-3210 TELEPHONE	Expenditure		306	1
24-05023 8 770 PEA RIDGE RD	119.02	507-4420-52-3210 TELEPHONE	Expenditure		307	1
24-05023 9 3443 PEA RIDGE RD	114.52	540-4520-52-3210 TELEPHONE	Expenditure		308	1
	1,065.52					
199591 11/12/24 GREAT050 GREAT OUTDOORS TURF CARE					2547	
24-04955 1 Lawn maintenance	1,015.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		153	1
199592 11/12/24 GRIFF035 GRIFFIN LUMBER AND HARDWARE				11/12/24 VOID	0	
199593 11/12/24 GRIFF035 GRIFFIN LUMBER AND HARDWARE					2547	
24-04915 1 WATER SUPPLIES	6.99	507-4430-53-1110 WATER SUPPLIES	Expenditure		115	1
24-04916 1 WATER SUPPLIES	44.99	507-4410-53-1110 WATER SUPPLIES	Expenditure		116	1
24-04945 1 Grapple Trk clean up 323-20-2	25.98	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		141	1
24-04945 2 Grapple Trk clean up 323-20-2	53.96	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		142	1
24-04958 1 Recycle Center Supplies	11.37	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		156	1
24-04958 2 Recycle Center Supplies	25.98	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		157	1
24-04958 3 Recycle Center Supplies	14.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		158	1
24-04958 4 Recycle Center Supplies	29.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		159	1

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199593 GRIFFIN LUMBER AND HARDWARE		Continued						
24-04995	1	VARIOUS AREAS	278.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		195	1
24-04995	2	LANDFILL	48.04	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		196	1
24-04995	3	OLD FINANCE	13.68	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		197	1
24-04995	4	FOLLORING	278.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		198	1
24-04995	5		9.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		199	1
24-04995	6	ADMIN	42.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		200	1
24-04995	7	ADMIN	154.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		201	1
24-04995	8	ADMIN	33.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		202	1
24-04995	9	ADMIN	8.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		203	1
24-04995	10	LANDFILL	16.67	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		204	1
			1,100.30					
199594 11/12/24 HAMSA005 NAPA AUTO PARTS						11/12/24 VOID		0
199595 11/12/24 HAMSA005 NAPA AUTO PARTS							2547	
24-04708	1	Ext Anvil Vehicle Maint	1,299.00	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		40	1
24-04709	1	Impact Wrench Vehicle Maint	399.00	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		41	1
24-04722	1	Tool Warranty	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		46	1
24-04722	2	Shop Tool Dewalt Impact	46.49	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		47	1
24-04722	3	Fuel Cans (3)	77.22	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		48	1
24-04722	4	Battery Warranty	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		49	1
24-04902	1	Ratchet Vehicle Maint	301.99	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		103	1
24-04939	1	Water (Bulk) Recycle/Vehicle	191.20	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		120	1
24-04940	1	Water (Bulk) Recycle/Vehicle	191.20	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		121	1
24-04943	1	Grapple Trk clean up 323-20-2	23.90	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		131	1
24-04943	2	Grapple Trk clean up 323-20-2	16.09	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		132	1
24-04943	3	Grapple Trk clean up 323-20-2	83.92	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		133	1
24-04943	4	Grapple Trk clean up 323-20-2	79.69	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		134	1

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199595 NAPA AUTO PARTS Continued						
24-04943 5 Grapple Trk clean up 323-20-2	96.46	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		135	1
	2,806.16					
199596 11/12/24 HANKI005 HANKINSON JOHN HENRY				2547		
24-04978 1 Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		181	1
199597 11/12/24 HDTRU005 HD TRUCK REPAIR AND SERVICES L				2547		
24-04949 1 Fire Truck Repair	412.50	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		148	1
199598 11/12/24 HEDGE005 HEDGES JIM				2547		
24-04933 1 Reimbursement	64.99	101-1111-52-3500 TRAVEL	Expenditure		118	1
199599 11/12/24 HEIDE005 HEIDELBERG MATERIALS SOUTHEAST				2547		
24-04726 1 Crush n Run 10/17/2024	1,099.22	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		53	1
24-04947 1 Gravel 10/21/2024	1,124.17	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		146	1
	2,223.39					
199600 11/12/24 HENDR010 HENDRICKS BRADLEY				2547		
24-04977 2 Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		180	1
199601 11/12/24 IMPAC005 IMPACT OFFICE INTERIORS				2547		
24-04429 1 FILE CABINET-WATER	1,545.73	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		10	1
199602 11/12/24 INNFO005 INNFORMATION SYSTEMS				2547		
24-04998 1 Innfusion Web Sales	465.00	551-0000-52-1310 COMPUTER SERVICES	Expenditure		209	1
199603 11/12/24 JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA				2547		
24-04968 1 Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		171	1
199604 11/12/24 JONES065 JONES WELDING				2547		
24-03983 1 Cylinder Rental 08/31/2024	512.43	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		7	1
199605 11/12/24 JORDA020 JORDAN ALEXANDER				2547		
24-04974 1 Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		177	1
199606 11/12/24 LANGU005 LANGUAGE LINE SERVICES				2547		
24-04986 1 TRANSLATOR OVER THE PHONE	13.44	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		188	1

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199607	11/12/24	MACON040 MACON COMMERCIAL TIRE,INC					2547		
24-04706	1	Tires Stock 10/11/2024	700.00	101-0000-11-3640 INVENTORY-EVM	G/L			38	1
24-04962	1	Tires Stock 10/24/2024	398.00	101-0000-11-3640 INVENTORY-EVM	G/L			164	1
24-04962	2	Tires Stock 10/30/2024	1,424.00	101-0000-11-3640 INVENTORY-EVM	G/L			165	1
			2,522.00						
199608	11/12/24	MAPLE010 Maples, Kimberly					2547		
24-05012	1	MAPLES CH SUP 11/08/2024	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			263	1
199609	11/12/24	MARTI060 MARTINEZ-GARRIDO ANGEL JAIR					2547		
24-04975	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			178	1
199610	11/12/24	MAYS0010 MAYS SABRINA					2547		
24-04996	1	SEPT 2024	29.48	101-1565-52-3500 TRAVEL	Expenditure			205	1
24-04996	2	OCT 2024	33.90	101-1565-52-3500 TRAVEL	Expenditure			206	1
			63.38						
199611	11/12/24	MCDUF015 MCDUFFIE, JEFFREY					2547		
24-04984	1	Training Per Diem	741.00	101-3700-52-3500 TRAVEL	Expenditure			186	1
199612	11/12/24	MEEKS005 MEEKS RAYMOND					2547		
24-04992	1	ELECTION MILEAGE	68.34	101-1420-52-3500 TRAVEL	Expenditure			192	1
199613	11/12/24	MIXON005 MIXON CORY					2547		
24-04966	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			169	1
199614	11/12/24	MONRO055 MONROE CO REPORTER-ADVERTISING					2547		
24-04911	1	WELCOME HOME 2024 AD	415.00	101-3300-52-3300 ADVERTISING	Expenditure			112	1
199615	11/12/24	OFFIC025 OFFICE DEPOT, INC					2547		
24-04430	1	kleenex 2ply facial tissue	10.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			11	1
24-04430	2	xerox color paper goldrod	23.10	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			12	1
24-04430	3	xerox color paper lilac	23.10	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			13	1
24-04430	4	xerox color paper salmon	23.10	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			14	1
24-04430	5	astrobright color paper orange	29.70	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			15	1
24-04430	6	astrobright color paper red	29.70	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			16	1

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199615 OFFICE DEPOT, INC		Continued						
24-04430	7	astrobright color paper green	29.70	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		17	1
24-04430	8	astrobright color paper pink	29.70	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		18	1
24-04430	9	astrobright color paper blue	29.70	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		19	1
24-04430	10	office depot trifold boards	11.67	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		20	1
24-04430	11	sulyn pony bead box assorted	22.89	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		21	1
24-04430	12	office depot poster board asso	12.56	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		22	1
24-04430	13	neenah premium card stock	11.29	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		23	1
24-04430	14	elmer's rubber cement 4oz	2.58	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		24	1
24-04430	15	lee sortkuik fingertip moisten	3.09	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		25	1
24-04430	16	3m monitor mount clip	9.21	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		26	1
24-04430	17	neenah premium card stock whit	11.29	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		27	1
24-04430	18	office depot stackable plastic	48.01	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		28	1
24-04430	19	fusion mobile folding cargo ca	74.88	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		29	1
24-04430	20	credit	0.19-	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		30	1
24-04430	21	credit	6.01-	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		31	1
24-04430	22	kleenex 2ply facial tissue	10.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		32	1
24-04684	3	Hershey's Snack Size Assortmen	35.29	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		35	1
24-04684	4	Hershey's Chocolate Packaged C	35.29	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		36	1
24-04684	5	MARS Chocolate Variety Favorit	39.79	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		37	1
24-04730	1	2025-2026 at a glance monthly	18.39	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		54	1
24-04730	2	Universal round wall clock 12"	63.87	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		55	1
24-04730	3	2025 Blue Sky Monthly desk pad	13.59	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		56	1
24-04730	5	Exact Vellum bristol card stoc	26.97	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		57	1
24-04730	6	Bic White out ez correct tape	13.49	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		58	1
24-04730	7	2025 office depot monthly desk	11.18	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		59	1
24-04730	8	Duracell coppertop AA battery	17.02	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		60	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
199615 OFFICE DEPOT, INC Continued						
24-04730 9 2025 Swiftglimps wall calendar	40.99	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		61	1
24-04730 10 2025 Blue Sky monthly desk pad	13.43	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		62	1
24-04730 11 Infinity Instruments wall cloc	67.17	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		63	1
24-04730 12 Infinity Instruments wall cloc	51.57	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		64	1
24-04730 13 credit	1.65-	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		65	1
24-04730 14 credit	0.13-	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		66	1
	887.31					
199616 11/12/24 OREIL005 O'REILLY AUTO PARTS					2547	
24-04723 1 Stock Brake pads, Fitlers,etc	1,058.91	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		50	1
24-04941 1 194-17-2 Fuses	12.78	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		122	1
24-04941 2 Paint Marker (6) Shop	48.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		123	1
24-04941 3 194-19-1 Tail Light Asy	397.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		124	1
24-04941 4 194-19-1 Air Filter	18.27	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		125	1
24-04941 5 211-22-09 LSR Iridium	192.32	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		126	1
24-04941 6 Paint Marker (4)	21.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		127	1
24-04941 7 311-19-2 Tail Light	257.54	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		128	1
24-04941 8 211-21-1 LSR Iridium	192.32	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		129	1
24-04957 1 Starter Fluid (2) Landfill	13.58	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		155	1
	2,213.60					
199617 11/12/24 PATEL065 PATEL SHIVAN					2547	
24-04964 1 Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		167	1
199618 11/12/24 PENNA010 PENNAMON, JEREMY DWAN					2547	
24-04954 1 Football Officials	1,815.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		152	1
199619 11/12/24 PEOPL005 PEOPLES JANITORIAL SUPPLY					2547	
24-04219 7 TOILET PAPER HOLDER	12.04	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		8	1
24-04219 9 ANT & ROACH SPRAY	52.80	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		9	1
24-04887 1 WHITE PAPER TOWELS	54.34	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		72	1

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199619 PEOPLES JANITORIAL SUPPLY Continued								
24-04887	2	BLACK LINERS	42.77	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		73	1
24-04887	3	GLASS CLEANER	35.76	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		74	1
24-04887	4	FLYING & CRAWLING INSECT SPRA	52.80	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		75	1
24-04889	1	CAN LINER	69.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		77	1
24-04889	2	BLACK HEAVY DUTY CAN LINER	171.08	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		78	1
24-04889	3	DAWN	116.48	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		79	1
24-04889	4	DEGREASER	28.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		80	1
24-04889	5	LYSOL WIPES	73.36	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		81	1
24-04889	6	PINE DISINFECTANT	48.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		82	1
24-04889	7	DISINFECTANT SPRAY	36.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		83	1
24-04889	8	TOILET TISSUE	149.25	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		84	1
24-04889	9	MULTIFOLD BROWN TOWELS	123.25	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		85	1
24-04889	10	WHITE TOWELS	108.68	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		86	1
24-04889	11	TRUCK WASH	103.32	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		87	1
24-04889	12	MOP HEADS	69.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		88	1
24-04889	13	MED SPONGES	22.70	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		89	1
			1,371.33					
199620 11/12/24 PRICE015 PRICE CADEN							2547	
24-04970	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		173	1
199621 11/12/24 PROFO005 PROFORM CONSTRUCTION							2547	
22-05154	9	SMARR FIRE STATION	139,851.00	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		1	1
24-02228	3	GYMNASIUM-RECREATION DEPT	113,130.00	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		2	1
			252,981.00					
199622 11/12/24 PROMA005 PRO MASCOTS, LLC							2547	
24-05013	1	COKE MASCOT-CHAMPIONS	563.70	101-6100-52-3300 ADVERTISING	Expenditure		264	1
199623 11/12/24 RAFFI005 RAFFIELD TIRE-MASTERS INC							2547	
24-04905	1	Stock Tires 10/22/2024	3,679.22	101-0000-11-3640 INVENTORY-EVM	G/L		106	1

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199623 RAFFIELD TIRE-MASTERS INC Continued								
24-04909	1	Stock Tires 10/28/2024	3,820.00	101-0000-11-3640 INVENTORY-EVM	G/L		110	1
			7,499.22					
199624 11/12/24 REDDO005 RED DOG PUBLIC SAFETY OUTFITTE							2547	
24-04900	1	HARVEY	34.16	101-3300-53-1180 UNIFORMS	Expenditure		91	1
24-04900	2	BILLINGSLEA	73.17	101-3300-53-1180 UNIFORMS	Expenditure		92	1
24-04900	3	ORTIZ	8.50	101-3300-53-1180 UNIFORMS	Expenditure		93	1
24-04900	4	JACKSON	4,479.16	101-3300-53-1180 UNIFORMS	Expenditure		94	1
24-04900	5	NEWCOMB	22.46	101-3300-53-1180 UNIFORMS	Expenditure		95	1
24-04900	6	HAWKINS	48.78	101-3300-53-1180 UNIFORMS	Expenditure		96	1
24-04900	7	ROBERTSON	17.96	101-3300-53-1180 UNIFORMS	Expenditure		97	1
24-04900	8	DUNCAN	125.82	101-3300-53-1180 UNIFORMS	Expenditure		98	1
24-04900	9	DUNCAN	22.42	101-3300-53-1180 UNIFORMS	Expenditure		99	1
24-04900	10	FREEMAN	139.50	101-3300-53-1180 UNIFORMS	Expenditure		100	1
24-04900	11	JACKSON	310.00	101-3300-53-1180 UNIFORMS	Expenditure		101	1
			5,281.93					
199625 11/12/24 RENDE005 RENDER ADVERTISING							2547	
24-04899	2	CHAMPS 2024 ORDER	307.47	213-0000-53-1100 GENERAL SUPPLIES	Expenditure		90	1
199626 11/12/24 RICOH010 Ricoh USA, Inc.							2547	
24-05017	1	C83233642	60.40	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		280	1
24-05017	2	C83233641	102.84	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		281	1
24-05017	3	C83233643	73.66	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		282	1
24-05017	4	C83301311	71.61	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		283	1
24-05017	5	C83301331	189.61	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		284	1
24-05017	6	C83301342	237.64	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		285	1
24-05017	7	C83301326	130.60	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		286	1
24-05017	8	C83301307	145.22	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		287	1
24-05017	9	C83301332	1,037.46	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		288	1

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199626		Ricoh USA, Inc. Continued						
24-05017	10	C83301341	387.44	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		289	1
24-05017	11	C83219358	350.70	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		290	1
			2,787.18					
199627	11/12/24	ROESE010 ROESER PIPER					2547	
24-04967	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		170	1
199628	11/12/24	SAFET025 Safety Products Inc.					2547	
24-04960	1	Signs & Poles Road Dept	352.99	101-4220-53-1170 ROAD SIGNS	Expenditure		162	1
199629	11/12/24	SCHMI005 SCHMIDT BENJAMIN					2547	
24-04971	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		174	1
199630	11/12/24	SELMA025 Selman, Tammy					2547	
24-04917	2	CDBG Workshop - mileage	107.20	101-1510-52-3500 TRAVEL	Expenditure		117	1
199631	11/12/24	SOUTH005 SOUTHERN RIVERS ENERGY					2547	
24-05022	1	ROUND A BOUT	113.66	101-1599-53-1200 UTILITIES	Expenditure		299	1
199632	11/12/24	SPEED025 SPEEDWAY FORD					2547	
24-04707	1	211-19-16	2,328.72	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		39	1
199633	11/12/24	SPENC005 SPENCE WILLIAM					2547	
24-04965	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		168	1
199634	11/12/24	STAPL005 WILLIAMS JESSICA					2547	
24-04985	1	Conference Per Diem	741.00	101-7400-52-3500 Travel	Expenditure		187	1
199635	11/12/24	STAPL025 STAPLETON ZOE GABRIELLE					2547	
24-04972	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		175	1
199636	11/12/24	THORN005 THORNTON CAROLYN					2547	
24-05015	1	REFUND	60.01	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		266	1
199637	11/12/24	TREES005 Trees and More Inc.					2547	
24-05014	1	GRINDING YARD DEBRIS	20,000.00	540-4585-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		265	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
199638	11/12/24	U-001359 MHC OF GA LLC					2547	
24-04881	1	UTILITY REFUND Wtr Deposit	129.20	507-0000-12-1102 REFUNDS PAYABLE	Revenue		70	1
199639	11/12/24	U-001360 DANIEL MARTIN					2547	
24-04888	1	UTILITY REFUND Wtr Deposit	35.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		76	1
199640	11/12/24	UGLYS005 UGLY SIGNS					2547	
24-04751	1	VIN 581203	19,800.70	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		67	1
199641	11/12/24	UNITE100 United Bank - CC					2547	
24-04935	1	October Credit Card Statement	60,879.85	101-0000-11-1902 Credit Memo Receivable	G/L		119	1
199642	11/12/24	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					2547	
24-04946	1	Recycle Oil/Filters 10/2024	168.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		143	1
24-04946	2	Recycle Oil/Filters 10/2024	175.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		144	1
24-04946	3	Recycle Oil/Filters 10/2024	175.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		145	1
			519.50					
199643	11/12/24	USAFO005 USA FOOTBALL					2547	
24-04951	1	Youth Certification	30.00	101-6100-52-3600 DUES AND FEES	Expenditure		150	1
199644	11/12/24	VAUGH020 Vaughn Sudeen, PC Atty at Law					2547	
24-04987	1	PROFESSIONAL SERVICES	3,665.00	101-1110-52-1220 LEGAL SERVICES	Expenditure		189	1
199645	11/12/24	VULCA005 VULCAN MATERIALS COMPANY					2547	
24-04948	1	Pot Hole Patcher 10/21/2024	771.38	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		147	1
199646	11/12/24	WALKE140 WALKER CAMDEN					2547	
24-04976	2	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		179	1
199647	11/12/24	WALTH005 WALTHALL OIL COMPANY					2547	
24-04719	1	Fuel Depot: 10/17/2024	20,450.10	101-0000-11-3620 INVENTORY GASOLINE	G/L		43	1
24-04906	1	Fuel Depot 10/21/2024	20,968.58	101-0000-11-3620 INVENTORY GASOLINE	G/L		107	1
24-04908	1	Fuel 10/15/2024 Landfill	3,133.29	540-4530-53-1270 GASOLINE	Expenditure		109	1
24-04961	1	Fuel Depot 10/29/2024	20,967.68	101-0000-11-3620 INVENTORY GASOLINE	G/L		163	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
199647 WALTHALL OIL COMPANY Continued						
24-04981 1 Fuel Deot 10/31/2024	4,869.87	101-0000-11-3620 INVENTORY GASOLINE	G/L		184	1
	70,389.52					
199648 11/12/24 WARRE010 WARREN KAYE				2547		
24-04990 1 ELECTION MILEAGE	26.13	101-1420-52-3500 TRAVEL	Expenditure		190	1
199649 11/12/24 WILLI140 WILLIAMS COMMUNICATION				2547		
24-02488 1 E911 BASE	1,317.90	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		3	1
24-04551 1 CAR RADIOS	4,384.39	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		34	1
	5,702.29					
199650 11/12/24 YANCE010 YANCEY BROS - MACON				2547		
24-04724 1 12M Motorgrader Road Dept	331.22	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		51	1
24-04725 1 D6 A/C Repair Landfill	2,713.39	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		52	1
	3,044.61					
199651 11/12/24 YOUNG040 YOUNGBLOOD MOTOR CO.				2547		
24-04963 1 Masey Tractor 6712 Road Dept	573.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		166	1
199652 11/12/24 ZELLN030 ZELLNER LOLA				2547		
24-04997 1 SEPT 2024	8.20	101-1565-52-3500 TRAVEL	Expenditure		207	1
24-04997 2 OCT 2024	10.48	101-1565-52-3500 TRAVEL	Expenditure		208	1
	18.68					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	93	3	693,498.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	93	3	693,498.21	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	89,159.33	0.00	141,774.27	230,933.60
Jail Fines	4-212	4,384.39	0.00	0.00	4,384.39
DARE	4-213	307.47	0.00	0.00	307.47
CARE Cottage	4-214	4,975.66	0.00	0.00	4,975.66
E911	4-215	2,355.36	0.00	0.00	2,355.36
TSPLOST FUND	4-335	152,843.30	0.00	0.00	152,843.30
CAPITAL PROJECTS FUND	4-350	252,981.00	0.00	0.00	252,981.00
WATER	4-507	2,797.54	0.00	0.00	2,797.54
SOLID WASTE	4-540	41,152.13	0.00	0.00	41,152.13
Conference Center	4-551	603.56	0.00	0.00	603.56
Year Total:		551,559.74	0.00	141,774.27	693,334.01
WATER	X-507	0.00	164.20	0.00	164.20
Total Of All Funds:		551,559.74	164.20	141,774.27	693,498.21

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	89,159.33	0.00	141,774.27	230,933.60
Jail Fines	212	4,384.39	0.00	0.00	4,384.39
DARE	213	307.47	0.00	0.00	307.47
CARE Cottage	214	4,975.66	0.00	0.00	4,975.66
E911	215	2,355.36	0.00	0.00	2,355.36
TSPLOST FUND	335	152,843.30	0.00	0.00	152,843.30
CAPITAL PROJECTS FUND	350	252,981.00	0.00	0.00	252,981.00
WATER	507	2,797.54	164.20	0.00	2,961.74
SOLID WASTE	540	41,152.13	0.00	0.00	41,152.13
Conference Center	551	603.56	0.00	0.00	603.56
Total Of All Funds:		551,559.74	164.20	141,774.27	693,498.21

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	89,159.33	0.00	0.00	0.00	89,159.33
Jail Fines	4-212	4,384.39	0.00	0.00	0.00	4,384.39
DARE	4-213	307.47	0.00	0.00	0.00	307.47
CARE Cottage	4-214	4,975.66	0.00	0.00	0.00	4,975.66
E911	4-215	2,355.36	0.00	0.00	0.00	2,355.36
TSPLOST FUND	4-335	152,843.30	0.00	0.00	0.00	152,843.30
CAPITAL PROJECTS FUND	4-350	252,981.00	0.00	0.00	0.00	252,981.00
WATER	4-507	2,797.54	0.00	0.00	0.00	2,797.54
SOLID WASTE	4-540	41,152.13	0.00	0.00	0.00	41,152.13
Conference Center	4-551	603.56	0.00	0.00	0.00	603.56
Year Total:		551,559.74	0.00	0.00	0.00	551,559.74
Total Of All Funds:		551,559.74	0.00	0.00	0.00	551,559.74