Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 199734 to 199796
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
199734	11/26/24	ACEHA005 ACE HARDWARE				2573		
24-05138	1	Hand Tools	439.96	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		53	1
24-05138	2	Power Inverter	41.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		54	1
24-05138	3	Trash Can 6 gal	22.99	101-4220-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		55	1
			504.94					
199735	11/26/24	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT				2573		
24-05133	1	Masey Ferguson Tractor 5712F	7,580.26	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		44	1
24-05134	1	Tractor MFEMF6712	982.75	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		45	1
			8,563.01					
199736	11/26/24	ATT00050 AT&T				2573		
24-05195	1	Conference Center	90.00	551-0000-52-3210 TELEPHONE	Expenditure		81	1
199737	11/26/24	ATT00060 AT&T				2573		
24-05204	1	Maintenance	1,891.94	101-1565-52-3210 TELEPHONE	Expenditure		90	1
199738	11/26/24	ATTBU005 AT&T- BUSINESS DIRECT				2573		
24-05208	1	Sheriff	2,476.31	101-3300-52-3210 TELEPHONE	Expenditure		93	1
199739	11/26/24	BAXTE010 Baxter Healthcare Corp.				2573		
24-03538	3	SPECTRUM EXT SVC BASIC	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		3	1
24-03538	4	SPECTRUM CONFIG PUMP/SFTWR LIC	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		4	1
			330.48					
199740	11/26/24	BERTM005 Bert Misty Scott				2573		
24-05187	1	COUNSELING SRVS 11-11/11-20	800.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		75	1
199741	11/26/24	BOUND010 BOUND TREE MEDICAL, LLC				2573		
24-05070	4	MEDICAL SUPPLIES NOV 2024	5.46	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		30	1
199742	11/26/24	BUXTO005 BUXTON CONSTRUCTION				2573		
24-01882	7	DAN PITTS EXTENSION	15,830.41	335-1000-54-1400 INFRASTRUCTURE	Expenditure		1	1
24-05140	1	Haul Equip Johnston./McCommon	650.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		57	1
			16,480.41					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
199743	11/26/24	CENTR005 CENTRAL GEORGIA EMC				11/26/24 VOID		0
199744	11/26/24	CENTR005 CENTRAL GEORGIA EMC				11/26/24 VOID		0
199745	11/26/24	CENTR005 CENTRAL GEORGIA EMC					2573	
24-05278	1	Hwy 83 N & Hwy 87 Lght	45.06	101-1599-53-1200 UTILITIES	Expenditure		199	1
24-05278	2	Hwy 83 N	44.57	101-1599-53-1200 UTILITIES	Expenditure		200	1
24-05278	3	Hwy 83 N	43.88	101-1599-53-1200 UTILITIES	Expenditure		201	1
24-05278	4	Blue Ridge School Rd 56	107.40	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		202	1
24-05278	5	Strickland Loop E513	120.22	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		203	1
24-05278	6	McCrackin St 458	61.02	101-1599-53-1200 UTILITIES	Expenditure		204	1
24-05278	7	Rumble Rd Water Tower	59.92	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		205	1
24-05278	8	Towaliga Rd 8	92.72	101-1599-53-1200 UTILITIES	Expenditure		206	1
24-05278	9	Hwy 18	140.79	101-1599-53-1200 UTILITIES	Expenditure		207	1
24-05278	10	Hwy 18	98.74	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		208	1
24-05278	11	Dames Ferry Rd 2106	176.80	101-1599-53-1200 UTILITIES	Expenditure		209	1
24-05278	12	Hwy 87 8703	101.11	101-1599-53-1200 UTILITIES	Expenditure		210	1
24-05278	13	Juliette Rd 693	737.94	101-1599-53-1200 UTILITIES	Expenditure		211	1
24-05278	14	Juliette Rd light	45.84	101-1599-53-1200 UTILITIES	Expenditure		212	1
24-05278	15	Juliette Fire Station	149.95	101-1599-53-1200 UTILITIES	Expenditure		213	1
24-05278	16	Cross Crk Cir & New Forsyth	2,421.93	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		214	1
24-05278	17	High Falls Rd @ Tingle Rd	698.64	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		215	1
24-05278	18	High Falls Rd	77.78	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		216	1
24-05278	19	High Falls Rd Fire Station	87.63	101-1599-53-1200 UTILITIES	Expenditure		217	1
24-05278	20	Blue Rdg School Rd Fire Sta	84.98	101-1599-53-1200 UTILITIES	Expenditure		218	1
24-05278	21	High Falls Rd	63.82	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		219	1
24-05278	22	High Falls Rd	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		220	1
24-05278	23	Johntonville Rd 2961	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		221	1
24-05278	24	Thorton Rd Flashing Lgt	43.20	101-1599-53-1200 UTILITIES	Expenditure		222	1

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199745 CENTRAL GEORGIA EMC Continued								
24-05278	25	Pea Ridge Rd 3443 Recy Center	103.44	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		223	1
24-05278	26	Strickland Loop 513 Landfill	51.82	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		224	1
24-05278	27	Strickland Loop 513 Landfill	108.26	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		225	1
24-05278	28	Juliette Rd Recy	104.95	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		226	1
24-05278	29	Evans Rd 197	191.25	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		227	1
24-05278	30	Blue Ridge School Rd 490	283.67	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		228	1
24-05278	31	Johndtonville Rd Recy Cent	99.13	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		229	1
24-05278	32	Popes Ferry Rd Recy Center	117.82	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		230	1
24-05278	33	Evans Rd	108.38	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		231	1
24-05278	34	Johnstonville Fire Station	214.04	101-1599-53-1200 UTILITIES	Expenditure		232	1
24-05278	35	New Forsyth Rd @ Preston Ct	46.53	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		233	1
24-05278	36	Blount Rd Valve Sta	48.75	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		234	1
24-05278	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		235	1
24-05278	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		236	1
24-05278	39	Pole and overhead light	95.85	101-1599-53-1200 UTILITIES	Expenditure		237	1
24-05278	40	HWY 42 BLOUNT	46.04	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		238	1
24-05278	41	RIVOLI RD FIRE STATION	283.27	101-1599-53-1200 UTILITIES	Expenditure		239	1
			7,501.64					
199746 11/26/24 CHART010 Charter Communications							2573	
24-05277	1	42 Towaliga Drive	189.97	101-1599-53-1200 UTILITIES	Expenditure		198	1
199747 11/26/24 CHILD015 CHILD SUPPORT ENFORCEMENT, FSR							2573	
24-05209	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		94	1
24-05209	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		95	1
24-05209	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		96	1
24-05209	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		97	1
24-05209	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		98	1

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199747		CHILD SUPPORT ENFORCEMENT, FSR Continued							
24-05209	6	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			99	1
24-05209	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			100	1
24-05209	8	PHILIP BUCKNER	336.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			101	1
24-05209	9	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			102	1
			1,136.04						
199748	11/26/24	CINTA005 CINTAS CORPORATION				2573			
24-05217	1	UNIFORMS/MAT RENTALS 11-21-24	21.38	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure			127	1
24-05217	2	UNIFORMS/MAT RENTALS 11-21-24	39.92	540-4520-53-1180 UNIFORMS	Expenditure			128	1
24-05217	3	UNIFORMS/MAT RENTALS 11-21-24	220.42	101-4220-53-1180 UNIFORMS	Expenditure			129	1
24-05217	4	UNIFORMS/MAT RENTALS 11-21-24	34.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			130	1
24-05217	5	UNIFORMS/MAT RENTALS 11-21-24	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			131	1
24-05217	6	UNIFORMS/MAT RENTALS 11-21-24	74.99	101-1565-53-1180 UNIFORMS	Expenditure			132	1
24-05217	7	UNIFORMS/MAT RENTALS 11-21-24	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure			133	1
24-05217	8	UNIFORMS/MAT RENTALS 11-21-24	51.25	101-4900-53-1180 UNIFORMS	Expenditure			134	1
24-05217	9	UNIFORMS/MAT RENTALS 11-21-24	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure			135	1
24-05217	10	UNIFORMS/MAT RENTALS 11-14-24	65.03	540-4530-53-1180 UNIFORMS	Expenditure			136	1
24-05217	11	UNIFORMS/MAT RENTALS 11-21-24	24.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			137	1
24-05217	12	UNIFORMS/MAT RENTALS 11-21-24	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			138	1
24-05217	13	UNIFORMS/MAT RENTALS 11-21-24	70.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			139	1
24-05217	14	UNIFORMS/MAT RENTALS 11-21-24	64.85	101-3910-53-1100 GENERAL SUPPLIES	Expenditure			140	1
24-05217	15	UNIFORMS/MAT RENTALS 11-21-24	45.53	101-6100-53-1100 GENERAL SUPPLIES	Expenditure			141	1
			784.33						
199749	11/26/24	CITY0005 CITY OF FORSYTH				2573			
24-05273	1	ADMIN BLDG	3,532.76	101-1599-53-1200 UTILITIES	Expenditure			169	1
24-05273	2	ADMIN BLDG	49.81	101-1599-53-1200 UTILITIES	Expenditure			170	1
24-05273	3	ADMIN BLDG	45.50	101-1599-53-1200 UTILITIES	Expenditure			171	1
24-05273	4	56W CHAMBERS /STORAGE	93.58	101-1599-53-1200 UTILITIES	Expenditure			172	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
199749 CITY OF FORSYTH Continued						
24-05273 5 60W CHAMBERS /STG/OLD FIN BLD	148.48	101-1599-53-1200 UTILITIES	Expenditure		173	1
24-05273 6 60W CHAMBERS /STG/OLD FIN BLD	61.45	101-1599-53-1200 UTILITIES	Expenditure		174	1
24-05273 7 60W CHAMBERS /STG/OLD FIN BLD	56.70	101-1599-53-1200 UTILITIES	Expenditure		175	1
24-05273 8 44W CHAMBERS / ABARE BLD	70.42	101-1599-53-1200 UTILITIES	Expenditure		176	1
24-05273 9 44W CHAMBERS / ABARE BLD	19.69	101-1599-53-1200 UTILITIES	Expenditure		177	1
24-05273 10 44W CHAMBERS / ABARE BLD	19.69	101-1599-53-1200 UTILITIES	Expenditure		178	1
24-05273 11 HWY 83N / SUTTON RD REC	213.06	101-1599-53-1200 UTILITIES	Expenditure		179	1
24-05273 12 151 L CARY BITTICK DR	236.91	101-1599-53-1200 UTILITIES	Expenditure		180	1
24-05273 13 JOHNSTONVILLE RD @ 1-75	5,595.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		181	1
24-05273 14 BOXANKLE JOHNSTONVILLE	2,092.09	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		182	1
	12,235.14					
199750 11/26/24 CULLI010 CULLIGAN OF MACON				11/26/24 VOID	0	
199751 11/26/24 CULLI010 CULLIGAN OF MACON					2573	
24-04980 1 WATER SERVICE FEE 11/1-11/30	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		19	1
24-04980 2 WATER SERVICE FEE 11/1-11/30	29.85	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		20	1
24-05222 1 WATER DEPT	11.95	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		154	1
24-05222 2 BUILDING DEPT	20.90	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		155	1
24-05222 3 BUILDING DEPT	38.80	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		156	1
24-05222 4 BUILDING DEPT	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		157	1
24-05222 5 FINANCE 2ND FLR	20.90	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		158	1
24-05222 6 FINANCE 2ND FLR	29.85	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		159	1
24-05222 7 FINANCE 2ND FLR	11.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		160	1
24-05222 8 WATER DEPT	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		161	1
24-05222 9 WATER DEPT	11.95	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		162	1
24-05222 10 WATER DEPT	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		163	1
24-05222 11 COMMISSIONERS	20.90	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		164	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref / Contract	Num Ref Seq	Acct
199751		CULLIGAN OF MACON Continued						
24-05222	12	COMMISSIONERS	29.85	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		165	1
24-05222	13	COMMISSIONERS	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		166	1
24-05222	14	COMMISSIONERS	47.75	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		167	1
24-05222	15	COMMISSIONERS	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		168	1
			339.70					
199752	11/26/24	CWMAT005 C.W. MATTHEWS CONTRACTING COMP				2573		
24-05146	1	LRA FDR 2404 10/29/2024	72,097.46	335-1000-54-1400 INFRASTRUCTURE	Expenditure		61	1
24-05148	1	LRA FDR 2406 10/30/2024	77,141.30	335-1000-54-1400 INFRASTRUCTURE	Expenditure		62	1
24-05149	1	LRA FDR 2406 10/31/2024	74,503.94	335-1000-54-1400 INFRASTRUCTURE	Expenditure		63	1
24-05150	1	LRA FDR 2406 11/01/2024	11,500.34	335-1000-54-1400 INFRASTRUCTURE	Expenditure		64	1
			235,243.04					
199753	11/26/24	DEANM010 DEAN MORGAN				2573		
24-05186	1	COUNSELING SRVS 11-7/11-20	3,600.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		74	1
199754	11/26/24	DISHN005 DISH NETWORK				2573		
24-05211	1	UTILITY	81.65	101-1599-53-1200 UTILITIES	Expenditure		104	1
199755	11/26/24	FAITH010 FAITHFUL GUARDIAN TRAINING CEN				2573		
24-05193	1	PARA TUITION - DECEMBER/HARMON	619.44	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		78	1
24-05193	2	PARA TUITION-DECEMBER/NMCGAHEE	619.44	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		79	1
			1,238.88					
199756	11/26/24	FORSY050 FORSYTH CABLENET				2573		
24-05275	1	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		185	1
24-05275	2	Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		186	1
24-05275	3	Solid Waste	163.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		187	1
24-05275	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		188	1
24-05275	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		189	1
24-05275	7	Hubbard Dorm	501.44	101-1599-53-1200 UTILITIES	Expenditure		190	1
24-05275	8	road, fuel, maint	265.47	101-1599-53-1200 UTILITIES	Expenditure		191	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
199756 FORSYTH CABLENET Continued						
24-05275 9 Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		192	1
24-05275 10 Animal Control	145.64	101-1599-53-1200 UTILITIES	Expenditure		193	1
24-05275 11 CONF CENTER	237.15	551-0000-53-1200 ENERGY	Expenditure		194	1
24-05275 12 RECREATION	73.99	101-1599-53-1200 UTILITIES	Expenditure		195	1
	3,211.28					
199757 11/26/24 GADEP105 GA DEPT OF CORRECTIONS				2573		
24-03379 5 INMATE DETAIL OCTOBER 2024	4,109.84	540-4520-52-3990 OTHER CONTRACTUAL SVCS	Expenditure		2	1
199758 11/26/24 GAHAR005 GA HARDWARE COMPANY				2573		
24-05131 1 Plow Bolt & Nut Hex	4.04	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		43	1
199759 11/26/24 GARRI005 GARRISON'S TRANSPORT SERVICE				2573		
24-05194 1 REMAINS: MEJAI DAVIS	375.00	101-3700-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		80	1
199760 11/26/24 GEAFC010 GEAFCS NORTHEAST DISTRICT				2573		
24-05151 1 GEAFCS membership renewal	135.00	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		65	1
199761 11/26/24 GEORG010 GEORGIA TECHNOLOGY AUTHORITY				2573		
24-05213 1 Care Cottage	244.22	214-0000-52-3210 TELEPHONE	Expenditure		106	1
24-05213 2 Library Forsyth	96.67	101-6500-52-3210 TELEPHONE	Expenditure		107	1
24-05213 3 Recreation Dept	135.55	101-6100-52-3210 TELEPHONE	Expenditure		108	1
24-05213 4 Landfill	32.22	540-4530-52-3210 TELEPHONE	Expenditure		109	1
24-05213 5 Brd of Commissioners	515.59	101-1110-52-3210 TELEPHONE	Expenditure		110	1
24-05213 6 Probation Office	64.45	101-2450-52-3210 TELEPHONE	Expenditure		111	1
24-05213 7 EMS	401.29	101-3500-52-3210 TELEPHONE	Expenditure		112	1
24-05213 8 Sheriff's Office	2,550.82	101-3300-52-3210 TELEPHONE	Expenditure		113	1
24-05213 9 Monroe Co. Commissioners	96.67	101-1110-52-3210 TELEPHONE	Expenditure		114	1
24-05213 10 Probate Ct	128.90	101-2450-52-3210 TELEPHONE	Expenditure		115	1
24-05213 11 Magistrate Ct	189.21	101-2400-52-3210 TELEPHONE	Expenditure		116	1
24-05213 12 Clerk Of Court	197.26	101-2150-52-3210 TELEPHONE	Expenditure		117	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
199761		GEORGIA TECHNOLOGY AUTHORITY Continued						
24-05213	13	Fuel Depot	32.22	101-4900-52-3210 TELEPHONE	Expenditure		118	1
24-05213	14	Water Dept.	32.22	507-4400-52-3210 TELEPHONE	Expenditure		119	1
24-05213	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		120	1
24-05213	16	City Hall Bldg. Inspection	32.22	101-7200-52-3210 TELEPHONE	Expenditure		121	1
24-05213	17	Juvenille Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		122	1
24-05213	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		123	1
24-05213	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		124	1
24-05213	20	Conf. Center	32.22	551-0000-52-3210 TELEPHONE	Expenditure		125	1
24-05213	21	District Judge	109.96	101-2180-52-3210 TELEPHONE	Expenditure		126	1
			4,942.88					
199762	11/26/24	GEORG015 GEORGIA POWER COMPANY					2573	
24-05280	1	DAN PITTS SHOP	41.52	101-1599-53-1200 UTILITIES	Expenditure		240	1
199763	11/26/24	HAMSA005 NAPA AUTO PARTS					2573	
24-05127	1	Battery Pack	649.97	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		40	1
24-05128	1	Tire Pressure	241.58	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		41	1
24-05135	1	JD 6105	128.71	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		46	1
24-05135	2	Fire Station #1 221-20-4	0.66	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		47	1
24-05135	3	Vehicle Maint Shop Tools	22.42	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		48	1
24-05135	4	Vehicle Maint Shop Tools	14.28	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		49	1
24-05135	5	Vehicle Maint Shop Tools	57.62	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		50	1
			1,115.24					
199764	11/26/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2573	
24-05139	1	Gravel 11/06/2024	1,241.55	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		56	1
199765	11/26/24	ICONH005 ICON HOLDCO DBA CATALIS COURTS					2573	
24-05091	1	MONTHLY SUPPORT- NOV 2024	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		32	1
199766	11/26/24	JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA					2573	
24-05153	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		67	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
199767	11/26/24	JENKI005 JENKINS CURTIS S					2573	
24-05166	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		71	1
199768	11/26/24	JONES065 JONES WELDING					2573	
24-05137	1	Cylinder Rental Vehicle Maint	495.90	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		52	1
199769	11/26/24	JORDA020 JORDAN ALEXANDER					2573	
24-05154	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		68	1
199770	11/26/24	KIPPE005 KIP PELT CO / QUALITY TRUCKING					2573	
24-05143	1	Hauling 10/02-11/2024 Shi Road	10,526.25	335-1000-54-1400 INFRASTRUCTURE	Expenditure		59	1
24-05145	1	Hauling 10/16 - 11/06/24	28,665.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		60	1
			39,191.25					
199771	11/26/24	MAPLE010 Maples, Kimberly					2573	
24-05210	1	MAPLES CHILD SUP 11/22/24	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		103	1
199772	11/26/24	MONRO050 MONROE CO HOSPITAL					2573	
24-05191	1	MEDICATIONS FOR OCTOBER 2024	1,178.68	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		76	1
199773	11/26/24	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO					2573	
24-05203	1	MC COMMISSIONERS SUBSCRIPTION	50.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		89	1
199774	11/26/24	MONTG005 Montgomery Printing					2573	
24-05164	1	UNIFORMS-NANCY	84.95	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		70	1
199775	11/26/24	OFFIC025 OFFICE DEPOT, INC					2573	
24-04839	1	PURCHASING SUPPLIES	14.93	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		8	1
24-04839	2	PURCHASING SUPPLIES	15.74	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		9	1
24-04839	3	PURCHASING SUPPLIES	0.69	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		10	1
24-04839	4	PURCHASING SUPPLIES	1.32	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		11	1
24-04839	5	PURCHASING SUPPLIES	10.39	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		12	1
24-04839	6	PURCHASING SUPPLIES	13.59	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		13	1
24-04839	7	PURCHASING SUPPLIES	2.87	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		14	1
24-04839	8	PURCHASING SUPPLIES	11.00	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		15	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
199775		OFFICE DEPOT, INC Continued						
24-04839	9	PURCHASING SUPPLIES	3.49	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		16	1
24-04952	15	Odoban Real Citrus Air Freshne	85.18	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		17	1
24-04952	16	Nestle Coffee-mate Liquid Crea	45.27	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		18	1
24-05003	1	DESK ORGANIZER	39.39	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		21	1
24-05003	2	MOBILE FILE BOX	26.37	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		22	1
24-05003	3	HOLE PUNCH	16.39	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		23	1
24-05003	4	2025 CALENDAR	16.77	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		24	1
24-05003	5	2025 PLANNER	67.17	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		25	1
24-05003	6	STAPLES	3.83	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		26	1
24-05003	7	POST IT FLAGS	21.29	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		27	1
24-05003	8	credit	0.39-	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		28	1
24-05003	9	credit	1.52-	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		29	1
			393.77					
199776	11/26/24	OREIL005 O'REILLY AUTO PARTS				2573		
24-05125	1	211-21-02 Quick-Strut	470.66	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		37	1
24-05125	2	311-01-3 Alternator	415.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		38	1
			886.36					
199777	11/26/24	PRIMA010 Primary Pet Care				2573		
24-05198	1	Vet Services	112.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		85	1
199778	11/26/24	PROTE005 PROTECOM, INC				2573		
24-05196	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		82	1
24-05196	2	PHONE MAINTENANCE	72.00	101-4220-52-3210 TELEPHONE	Expenditure		83	1
24-05196	3	PHONE MAINTENANCE	35.00	507-4400-52-3210 TELEPHONE	Expenditure		84	1
			1,479.00					
199779	11/26/24	PUBLI030 PUBLIC SERVICE TELEPHONE				2573		
24-05276	1	Solid Waste Culloden	44.60	540-4520-52-3210 TELEPHONE	Expenditure		196	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
199779		PUBLIC SERVICE TELEPHONE Continued						
24-05276	2	Culloden Fire Station 5	61.42	101-3500-52-3210 TELEPHONE	Expenditure		197	1
			106.02					
199780	11/26/24	RANDA010 RANDALL BRACKETT FIRE TRUCK					2573	
24-05126	1	Brake pads Fire Engine 44	4,987.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		39	1
199781	11/26/24	REEDJ005 REED JOSHUA					2573	
24-04087	1	INITIAL EMT LICENSE FEE	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		5	1
24-04087	2	BACKGROUND CHECK FEE	53.00	101-3500-52-3600 DUES AND FEES	Expenditure		6	1
24-04087	3	INITIAL NATL REG EMT APP FEE	104.00	101-3500-52-3600 DUES AND FEES	Expenditure		7	1
			234.75					
199782	11/26/24	RENAU005 RENAUD, DANA					2573	
24-05207	1	Correction	20.00	540-4510-52-3600 DUES AND FEES	Expenditure		92	1
199783	11/26/24	REYNO015 REYNOLDS-WARREN EQUIPMENT CO.					2573	
24-05142	1	2024 Row FH-R Attachment	64,800.00	335-1000-54-2500 OTHER EQUIPMENT	Expenditure		58	1
199784	11/26/24	RICOH010 Ricoh USA, Inc.					2573	
24-05274	1	C83218780	63.11	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		183	1
24-05274	2	C83212836	0.38	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		184	1
			63.49					
199785	11/26/24	RICOH020 Ricoh USA, Inc.					2573	
24-05124	26	C83315652 PATROL HALL	173.98	101-3300-52-2320 EQUIPMENT RENT	Expenditure		34	1
24-05124	27	C83315643 PURCHASING KITCH	196.58	507-4400-52-3220 EQUIPMENT RENT	Expenditure		35	1
24-05124	28	C83315660 MAINT	117.94	101-4900-52-2320 EQUIPMENT RENT	Expenditure		36	1
			488.50					
199786	11/26/24	ROBIN020 ROBINSON BYRD, LORRI LYNN					2573	
24-05206	1	Corrections	100.00	101-1510-52-3600 DUES AND FEES	Expenditure		91	1
199787	11/26/24	ROWLA035 Rowland, Eddie					2573	
24-05212	1	Reimbursements	199.10	101-1110-52-3500 TRAVEL	Expenditure		105	1
199788	11/26/24	SMEUN005 SME UNIFORMS LLC					2573	
24-05192	1	PANTS x4/SHIRTS x2	739.64	101-3500-53-1180 UNIFORMS	Expenditure		77	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
199789	11/26/24	SPHIN005 SPHINX FORMS & SYSTEMS					2573	
24-05152	1	4-H Cooking to Share Poster	173.50	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		66	1
199790	11/26/24	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					2573	
24-05201	1	JESSICA HAYGOOD	8,310.74	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		86	1
24-05202	1	JESSICA HAYGOOD	8,310.74	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		87	1
24-05202	2	MARK DANIEL	10,495.88	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		88	1
			27,117.36					
199791	11/26/24	U-001364 NORMAN JAMES ZERKUS					2573	
24-05073	1	UTILITY REFUND Wtr Deposit	6.36	507-0000-12-1102 REFUNDS PAYABLE	Revenue		31	1
199792	11/26/24	U-001365 KATHY LOYD					2573	
24-05163	1	UTILITY REFUND Wtr Deposit	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		69	1
199793	11/26/24	UTILI020 H2O Innovation					2573	
24-05219	1	N 25%	11,011.25	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		142	1
24-05219	2	S 75%	33,033.75	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		143	1
24-05219	3	INSURANCE	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		144	1
24-05219	4	FICA	287.64-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		145	1
24-05219	5	REGULAR SALARY	2,919.35-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		146	1
24-05219	6	RENT	500.00-	507-0000-38-1000 Rent	Revenue		147	1
24-05219	7	COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		148	1
24-05219	8	PEST	16.00-	507-4400-52-3920 Pest Control	Expenditure		149	1
24-05219	9	PHONE	35.00-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		150	1
24-05219	10	RUGS	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		151	1
24-05219	11	OT	215.50-	507-0000-51-2100 GROUP INSURANCE	Expenditure		152	1
			39,863.30					
199794	11/26/24	WALTH005 WALTHALL OIL COMPANY					2573	
24-05130	1	Regulator, Gauges, Nozzle	1,225.08	101-4900-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		42	1
24-05136	1	Nozzles, Service Parts	1,672.30	101-4900-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		51	1
24-05174	1	Fuel Depot 11/05/2024	21,886.53	101-0000-11-3620 INVENTORY GASOLINE	G/L		72	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
199794 WALTHALL OIL COMPANY Continued						
24-05175 1 Fuel Depot 11/08/2024	22,533.23	101-0000-11-3620 INVENTORY GASOLINE	G/L		73	1
	47,317.14					
199795 11/26/24 XEROX030 XEROX BUISNESS SOLUTIONS				2573		
24-05092 1 COPIES MADE OCT 2024	212.91	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		33	1
199796 11/26/24 YOUNG045 YOUNG CHERLY				2573		
24-05221 1 REFUND	1,300.00	551-0000-38-1002 RENT	Revenue		153	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	60	3	544,808.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	3	544,808.99	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	51,915.43	0.00	45,968.80	97,884.23
CARE Cottage	4-214	4,769.68	0.00	0.00	4,769.68
E911	4-215	582.32	0.00	0.00	582.32
American Rescue Plan (ARP) Act of 202	4-230	27,117.36	0.00	0.00	27,117.36
TSPLOST FUND	4-335	355,714.70	0.00	0.00	355,714.70
WATER	4-507	52,025.72	500.00-	0.00	51,525.72
SOLID WASTE	4-540	5,494.25	0.00	0.00	5,494.25
Conference Center	4-551	359.37	1,300.00	0.00	1,659.37
Year Total:		497,978.83	800.00	45,968.80	544,747.63
WATER	X-507	0.00	61.36	0.00	61.36
Total Of All Funds:		497,978.83	861.36	45,968.80	544,808.99

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	51,915.43	0.00	45,968.80	97,884.23
CARE Cottage	214	4,769.68	0.00	0.00	4,769.68
E911	215	582.32	0.00	0.00	582.32
American Rescue Plan (ARP) Act of 202	230	27,117.36	0.00	0.00	27,117.36
TSPLOST FUND	335	355,714.70	0.00	0.00	355,714.70
WATER	507	52,025.72	438.64-	0.00	51,587.08
SOLID WASTE	540	5,494.25	0.00	0.00	5,494.25
Conference Center	551	359.37	1,300.00	0.00	1,659.37
Total Of All Funds:		497,978.83	861.36	45,968.80	544,808.99

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	51,915.43	0.00	0.00	0.00	51,915.43
CARE Cottage	4-214	4,769.68	0.00	0.00	0.00	4,769.68
E911	4-215	582.32	0.00	0.00	0.00	582.32
American Rescue Plan (ARP) Act of 2021	4-230	27,117.36	0.00	0.00	0.00	27,117.36
TSPLOST FUND	4-335	355,714.70	0.00	0.00	0.00	355,714.70
WATER	4-507	52,025.72	0.00	0.00	0.00	52,025.72
SOLID WASTE	4-540	5,494.25	0.00	0.00	0.00	5,494.25
Conference Center	4-551	359.37	0.00	0.00	0.00	359.37
Year Total:		497,978.83	0.00	0.00	0.00	497,978.83
Total Of All Funds:		497,978.83	0.00	0.00	0.00	497,978.83