Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 199471 to 199556
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
199471	11/05/24	ABOLO005 ABOLOX LLC					2533	
24-04701	1	DEPUTY RAIN COATS	1,633.03	101-3300-53-1180 UNIFORMS	Expenditure		38	1
199472	11/05/24	ANIMA005 ANIMAL MEDICAL CLINIC					2533	
24-04870	1	Vet Services	202.90	101-3910-52-1240 VETERINARY SERVICES	Expenditure		105	1
199473	11/05/24	BANKS115 BANKSTON RYAN					2533	
24-04851	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		84	1
199474	11/05/24	BATTC005 Battco					2533	
24-04868	1	ROUND TABLES	433.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		103	1
199475	11/05/24	BAXTE010 Baxter Healthcare Corp.					2533	
24-04777	1	SPECT CONFIG PUMP/SOFTWR LICSN	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		41	1
24-04777	2	SPEC EXTENSION SVC BASIC	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		42	1
			330.48					
199476	11/05/24	BRODI010 BRODIE LAW GROUP					2533	
24-00113	11	LEGAL SERVICES NOV 2024	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		4	1
199477	11/05/24	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					2533	
24-04892	1	High Falls	24,659.05	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		125	1
24-04892	2	High Falls	7,262.70	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		126	1
			31,921.75					
199478	11/05/24	CABAN005 CABANISS FIRE & SAFETY					2533	
24-04864	1	EXTINGUISHER REFILL	224.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		97	1
199479	11/05/24	CARTE030 Carter Engineering Group, LLC					2533	
22-03710	17	PROFESSIIONAL SERVICES	1,450.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1	1
23-00387	12	BOOSTER PUMPS & WATER MAIN EXT	170.00	507-4410-54-1400 INFRASTRUCTURE	Expenditure		2	1
23-02533	7	M6800.086 CROSS CREEK STORM DR	170.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		3	1
24-03833	3	M6800.089 ESTES ROAD	4,000.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		9	1

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199479		Carter Engineering Group, LLC Continued						
24-04831	1	M6800.91 OGLETHROPE POWER WATE	1,400.00	507-4400-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		62	1
			7,190.00					
199480	11/05/24	CENTU005 CENTURION OF GEORGIA					2533	
24-04838	1	REFUND	735.07	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		67	1
199481	11/05/24	CINTA005 CINTAS CORPORATION					2533	
24-04894	1	UNIFORMS/MAT RENTALS 10-31-24	10.94	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		128	1
24-04894	2	UNIFORMS/MAT RENTALS 10-31-24	39.92	540-4520-53-1180 UNIFORMS	Expenditure		129	1
24-04894	3	UNIFORMS/MAT RENTALS 10-31-24	454.63	101-4220-53-1180 UNIFORMS	Expenditure		130	1
24-04894	4	UNIFORMS/MAT RENTALS 10-31-24	34.48	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		131	1
24-04894	5	UNIFORMS/MAT RENTALS 10-31-24	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		132	1
24-04894	6	UNIFORMS/MAT RENTALS 10-31-24	74.99	101-1565-53-1180 UNIFORMS	Expenditure		133	1
24-04894	7	UNIFORMS/MAT RENTALS 10-31-24	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		134	1
24-04894	8	UNIFORMS/MAT RENTALS 10-31-24	87.44	101-4900-53-1180 UNIFORMS	Expenditure		135	1
24-04894	9	UNIFORMS/MAT RENTALS 10-31-24	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		136	1
24-04894	10	UNIFORMS/MAT RENTALS 10-31-24	65.03	540-4530-53-1180 UNIFORMS	Expenditure		137	1
24-04894	11	UNIFORMS/MAT RENTALS 10-31-24	24.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		138	1
24-04894	12	UNIFORMS/MAT RENTALS 10-31-24	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		139	1
24-04894	13	UNIFORMS/MAT RENTALS 10-31-24	70.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		140	1
24-04894	14	UNIFORMS/MAT RENTALS 10-31-24	64.85	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		141	1
			998.67					
199482	11/05/24	CITY0005 CITY OF FORSYTH				11/05/24 VOID		0
199483	11/05/24	CITY0005 CITY OF FORSYTH					2533	
24-04897	1	693 Juliette Rd. (New Fire HQ)	19.11	101-1599-53-1200 UTILITIES	Expenditure		150	1
24-04897	2	Conf. Center BACK ELECTRIC	996.57	551-0000-53-1200 ENERGY	Expenditure		151	1
24-04897	3	Conf. Center Top- ELECTRIC	540.03	551-0000-53-1200 ENERGY	Expenditure		152	1
24-04897	4	Road Dept 521 Montpelier Ave	57.08	101-1599-53-1200 UTILITIES	Expenditure		153	1
24-04897	5	Conf. Center BACK WATER	50.13	551-0000-53-1200 ENERGY	Expenditure		154	1

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199483		CITY OF FORSYTH Continued						
24-04897	6	Conf. Center BACK SEWER	62.06	551-0000-53-1200 ENERGY	Expenditure		155	1
24-04897	7	Conf. Center Top- WATER	19.11	551-0000-53-1200 ENERGY	Expenditure		156	1
24-04897	8	Road Dept 521 Montpelier Ave	943.68	101-1599-53-1200 UTILITIES	Expenditure		157	1
24-04897	9	Road Dept 521 Montpelier Ave	370.74	101-1599-53-1200 UTILITIES	Expenditure		158	1
24-04897	11	517 MONTPELIER AVE	11.58	101-1599-53-1200 UTILITIES	Expenditure		159	1
24-04898	1	Water Hubbard	28.31	101-1599-53-1200 UTILITIES	Expenditure		160	1
24-04898	2	525 Montpelier Ave/Fuel Dept.	13.35	101-1599-53-1200 UTILITIES	Expenditure		161	1
24-04898	3	507 Montpelier Ave/Fire statio	410.77	101-1599-53-1200 UTILITIES	Expenditure		162	1
24-04898	4	Courthouse ELECTRIC	1,415.06	101-1599-53-1200 UTILITIES	Expenditure		163	1
24-04898	5	Hubbard	399.24	101-1599-53-1200 UTILITIES	Expenditure		164	1
24-04898	6	Brent Rd Recy Center ELECT	190.57	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		165	1
24-04898	7	Montpelier Rd/Emmett Bldg	436.38	101-1599-53-1200 UTILITIES	Expenditure		166	1
24-04898	8	Courthouse	22.41	101-1599-53-1200 UTILITIES	Expenditure		167	1
24-04898	9	Courthouse	19.53	101-1599-53-1200 UTILITIES	Expenditure		168	1
24-04898	10	SEWER Hubbard	28.31	101-1599-53-1200 UTILITIES	Expenditure		169	1
24-04898	11	ELECTRICITY Hubbard	13.35	101-1599-53-1200 UTILITIES	Expenditure		170	1
24-04898	12	Brent Rd Recy Center WATER	28.31	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		171	1
24-04898	13	507 MONTPELIER WATER PLUG	28.31	101-1599-53-1200 UTILITIES	Expenditure		172	1
24-04898	14	488 HWY 83/TEACHERS COTTAGE	72.07	101-1599-53-1200 UTILITIES	Expenditure		173	1
24-04898	15	488 HWY 83/TEACHERS COTTAGE	75.30	101-1599-53-1200 UTILITIES	Expenditure		174	1
			6,251.36					
199484	11/05/24	CIVIC005 CIVICPLUS LLC					2533	
24-04921	1	municode fee	145.24	101-1110-52-3600 DUES AND FEES	Expenditure		180	1
199485	11/05/24	COCAC010 Coca-Cola Bottling Co United					2533	
24-04824	1	Coke order	2,516.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		54	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
199486	11/05/24	CONEX015 CONEXON CONNECT 12016489					2533	
24-04920	1	FIRE STATION 2	103.96	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		179	1
199487	11/05/24	CONSO015 CONSOLIDATED PIPE & SUPPLY					2533	
24-04066	1	3/4" METERS	6,360.00	507-0000-11-3600 INVENTORY	G/L		10	1
199488	11/05/24	DEILE005 DEILEY JOSEPH					2533	
24-04880	1	REFUND	141.73	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		116	1
199489	11/05/24	DIVER025 DIVERSIFIED COMPANIES LLC					2533	
24-04830	1	2024 PROPERTY TAX BILLS	4,392.83	101-1545-52-3400 PRINTING	Expenditure		60	1
24-04830	2	2024 PROPERTY TAX BILLS	1,088.39	101-1545-52-3400 PRINTING	Expenditure		61	1
			5,481.22					
199490	11/05/24	DONNY005 DONNYS PROPANE					2533	
24-04893	1	ANIMAL CONTROL	360.36	101-1599-53-1200 UTILITIES	Expenditure		127	1
199491	11/05/24	EMAMI010 EMAMI BAYLOR					2533	
24-04856	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		89	1
199492	11/05/24	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					2533	
24-04823	1	200 DLC Landfill	12.91	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		53	1
199493	11/05/24	GADEP115 Department of Revenue MVD					2533	
24-04843	1	COLVARD TAG VIN 43140	20.00	101-3300-52-3600 DUES AND FEES	Expenditure		71	1
24-04885	1	WILLIAMS TAG VIN 01206	20.00	101-3326-52-3600 DUES AND FEES	Expenditure		121	1
			40.00					
199494	11/05/24	GAHAR005 GA HARDWARE COMPANY					2533	
24-04882	1	Cable ties	55.97	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		117	1
24-04882	2	Quikrete Concrete Mix	15.18	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		118	1
24-04882	3	Caulk, brush wire	27.36	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		119	1
			98.51					
199495	11/05/24	GARRI005 GARRISON'S TRANSPORT SERVICE					2533	
24-04890	1	REMAINS: RICHARD CAPUTI	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		122	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
199495 GARRISON'S TRANSPORT SERVICE Continued						
24-04890 2 REMAINS: STEPANIE LAMMERS	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		123	1
	900.00					
199496 11/05/24 GBI00005 G.B.I.					2533	
24-04918 1 License-Alcohol Beverage	43.25	101-0000-32-1110 LICENSE-ALCOHOLIC BEVERAG	Revenue		177	1
24-04919 1 License-Alcohol Beverage	43.25	101-0000-32-1110 LICENSE-ALCOHOLIC BEVERAG	Revenue		178	1
	86.50					
199497 11/05/24 GELLE005 GELLER LARA					2533	
24-04472 1 zoning refund	100.00	101-0000-32-3121 BUILDING PERMIT FEES	Revenue		12	1
199498 11/05/24 GEORG015 GEORGIA POWER COMPANY					2533	
24-04895 1 KLOPFER LIFT STATION	413.09	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		142	1
24-04895 2 CULLODEN RECYCLE CENTER	78.96	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		143	1
24-04895 3 PEA RIDGE LIFT STATION	505.05	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		144	1
24-04895 4 HIGH FALLS RECYCLE CENTER	82.81	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		145	1
24-04895 5 REC LED LIGHTS	778.99	101-1599-53-1200 UTILITIES	Expenditure		146	1
24-04895 7 42 TOWALIGA RIVER RD	561.29	101-1599-53-1200 UTILITIES	Expenditure		147	1
24-04895 8 42 HIUGH FALLS RD	85.49	101-1599-53-1200 UTILITIES	Expenditure		148	1
	2,505.68					
199499 11/05/24 GLENN005 GLENN SETH					2533	
24-04841 1 travel to exam	201.00	101-1550-52-3500 TRAVEL	Expenditure		69	1
199500 11/05/24 GREEN035 GREENE'S BACKHOE					2533	
24-04811 1 Rec. Dept Septic Lines	5,800.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		51	1
199501 11/05/24 HAMSA005 NAPA AUTO PARTS					2533	
24-04883 1 Val 2cycl MP Lube QT	28.80	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		120	1
199502 11/05/24 HANKI005 HANKINSON JOHN HENRY					2533	
24-04862 1 Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		95	1
199503 11/05/24 HEADH005 HEAD HEATING & AIR					2533	
24-04826 1 JAIL	185.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		56	1

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199503		HEAD HEATING & AIR Continued						
24-04827	1	HIGH HALLS LEGION	685.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		57	1
			870.00					
199504	11/05/24	HENDR010 HENDRICKS BRADLEY					2533	
24-04861	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		94	1
199505	11/05/24	JAMES075 JAMES STEVENS					2533	
24-04845	1	BIC CHIC	37.82	101-3326-52-3500 TRAVEL	Expenditure		76	1
24-04845	2	BURGER KING TRUSTEE DETAIL	21.36	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		77	1
24-04845	3	BIG CHIC TRUSTEE DETAIL	18.04	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		78	1
			77.22					
199506	11/05/24	JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA					2533	
24-04850	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		83	1
199507	11/05/24	JORDA020 JORDAN ALEXANDER					2533	
24-04857	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		90	1
199508	11/05/24	LEGAL020 Global Research Solutions, LLC					2533	
24-04869	1	INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		104	1
199509	11/05/24	LIGHT015 LIGHTSEY					2533	
24-04876	1		50,000.00	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		113	1
199510	11/05/24	MARTA010 MARTAVIUS GERMANY					2533	
24-04844	1	QUICKTRIP	52.15	101-3326-52-3500 TRAVEL	Expenditure		72	1
24-04844	2	WAFFLE HOUSE	26.10	101-3326-52-3500 TRAVEL	Expenditure		73	1
24-04844	3	PANDA EXPRESS	10.40	101-3326-52-3500 TRAVEL	Expenditure		74	1
24-04844	4	RACETRAC	24.37	101-3326-52-3500 TRAVEL	Expenditure		75	1
			113.02					
199511	11/05/24	MARTI060 MARTINEZ-GARRIDO ANGEL JAIR					2533	
24-04858	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		91	1
199512	11/05/24	MASON020 MASON TRACTOR & EQUIPMENT					2533	
24-04594	2	Finance Charge	31.80	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		21	1

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199513	11/05/24	MCLAG005 MCLAGGAN COMMUNICATION SERVICE				2533		
24-04872	1	RADAR CERTIFICATION	45.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		107	1
199514	11/05/24	MIGUE005 MIGUEL ANGEL MARTINEZ GARRIDO				2533		
24-04860	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		93	1
199515	11/05/24	MIXON005 MIXON CORY				2533		
24-04848	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		81	1
199516	11/05/24	MONRO025 MONROE CO DFACS				2533		
24-00116	11	NOV 2024 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		7	1
199517	11/05/24	MONRO045 MONROE CO HEALTH DEPT				2533		
24-00115	11	NOV 2024 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		6	1
199518	11/05/24	MONTG005 Montgomery Printing				2533		
24-04834	1	Uniforms	363.95	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		63	1
199519	11/05/24	MOTOR005 MOTOROLA SOLUTIONS, INC.				2533		
24-04835	1	OTHER EQUIP SUPPLIES	4,802.69	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		64	1
199520	11/05/24	OFFIC025 OFFICE DEPOT, INC				2533		
24-04553	1	REC RIBBONS	9.16	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		13	1
24-04553	2	REC PAPER	6.91	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		14	1
24-04553	3	FILE FOLDERS	6.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		15	1
24-04553	4	3 HOLE PAPER	44.24	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		16	1
24-04553	5	BATTERIES	13.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		17	1
24-04553	6	RECHARGEABLE BATTERIES	36.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		18	1
24-04553	7	SCOTCH TAPE	28.66	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		19	1
24-04553	8	credit	1.47-	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		20	1
24-04649	1	CANDY MIX	11.45	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		22	1
24-04649	2	CANDY POPS	16.42	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		23	1
24-04649	3	643158 PERFORATED PAPER	356.85	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		24	1
24-04649	4	CREDIT	5.85-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		25	1

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199520		OFFICE DEPOT, INC Continued						
24-04649	5	CALENDAR	5.59	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		26	1
24-04649	6	CALENDAR	9.51	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		27	1
24-04649	7	CREDIT	0.14-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		28	1
24-04683	1	COPY PAPER	178.02	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		29	1
24-04683	2	INK ROLLER	27.25	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		30	1
24-04683	3	STAPLES	3.83	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		31	1
24-04683	4	AAA BATTERIES	28.67	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		32	1
24-04683	5	KLEENEX	14.56	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		33	1
24-04683	6	KLEENEX	29.49	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		34	1
24-04683	7	CREDIT	4.23-	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		35	1
24-04684	1	Dum Dums, Bag of 300 Lollipops	16.42	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		36	1
24-04684	2	Scotch Thermal Laminating Pouc	25.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		37	1
			859.30					
199521	11/05/24	OVERH005 OVERHEAD DOOR CO.OF MACON					2533	
24-04812	1	Repair Overhead Door	260.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		52	1
199522	11/05/24	PASLE005 PASLEY,NUCE,MALLORY &DAVIS LLC					2533	
24-04810	1	GUNTER, STACEY GAL	200.00	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		50	1
199523	11/05/24	PATEL065 PATEL SHIVAN					2533	
24-04846	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		79	1
199524	11/05/24	PEACH040 PEACHY CLEAN OF MID GA OF LLC					2533	
24-00533	10	State Patrol Cleaning	560.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		8	1
199525	11/05/24	PENNA010 PENNAMON, JEREMY DWAN					2533	
24-04842	1	Flag Football Officials	1,260.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		70	1
199526	11/05/24	PEOPL005 PEOPLES JANITORIAL SUPPLY					2533	
24-04829	1	ADMIN	5,148.84	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		59	1
24-04865	1	JANITORIAL SUPPLIES	2,756.44	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		98	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
199526 PEOPLES JANITORIAL SUPPLY Continued						
24-04865 2 JANITORIAL SUPPLIES	2,583.36	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		99	1
	10,488.64					
199527 11/05/24 PEPAT005 PEP ATHLETIC SOLUTIONS LLC				2533		
24-04825 1 Soccer net	310.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		55	1
199528 11/05/24 PEPPE010 Peppers, Dusty				2533		
24-04891 1 REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		124	1
199529 11/05/24 PIKEC005 Pike Co. Recreation Authority				2533		
24-04828 1 Flag Football Tournament	105.00	101-6100-52-3600 DUES AND FEES	Expenditure		58	1
199530 11/05/24 PRICE015 PRICE CADEN				2533		
24-04852 1 Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		85	1
199531 11/05/24 PRIMA010 Primary Pet Care				2533		
24-04879 1 Vet Services	112.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		114	1
24-04879 2 Vet Services	72.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		115	1
	184.00					
199532 11/05/24 PROFI005 PRO FIRE AND TACTICAL LLC				2533		
24-04809 1 6' FIRE HOOKS x15	2,150.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		49	1
199533 11/05/24 PURCH005 PITNEY BOWES- PURCHASE POWER				2533		
24-04873 1 POSTAGE	83.11	101-3326-52-3250 POSTAGE	Expenditure		108	1
199534 11/05/24 PYLES005 Pyles Plumbing & Utility				2533		
24-04922 1 CROSS CREEK CIRCLE STORM DRAIN	53,960.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		181	1
24-04922 2 CROSS CREEK CIRCLE STORM DRAIN	83,125.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		182	1
	137,085.00					
199535 11/05/24 RENDE005 RENDER ADVERTISING				2533		
24-04899 1 CHAMPS 2024 ORDER	1,749.26	213-0000-53-1100 GENERAL SUPPLIES	Expenditure		175	1
199536 11/05/24 ROBBI005 ROBBINS QUINN				2533		
24-04853 1 Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		86	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
199537	11/05/24	ROESE010 ROESER PIPER					2533	
24-04849	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		82	1
199538	11/05/24	RUSSE010 RUSSELL LAMAR					2533	
24-00114	11	NOV 24 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		5	1
199539	11/05/24	SCHMI005 SCHMIDT BENJAMIN					2533	
24-04854	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		87	1
199540	11/05/24	SELMA025 Selman, Tammy					2533	
24-04917	1	CDBG Workshop	90.00	101-1510-52-3500 TRAVEL	Expenditure		176	1
199541	11/05/24	SHRED005 SHRED MONSTER					2533	
24-04775	1	PAPER SHREDDING EMS HQ ST. 1	48.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		40	1
24-04792	1	SHREDDER	75.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		44	1
24-04792	2	SHREDDER	99.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		45	1
			222.00					
199542	11/05/24	SMYRN005 Smyrna Police Distributors					2533	
24-04867	1	CARRIER	11,172.00	101-3300-53-1180 UNIFORMS	Expenditure		101	1
24-04867	2	CARRIER	2,228.00	101-3300-53-1180 UNIFORMS	Expenditure		102	1
			13,400.00					
199543	11/05/24	SOUTH705 Southeastern Resolution Group					2533	
24-04863	1	POLYGRAPH	300.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		96	1
199544	11/05/24	SPENC005 SPENCE WILLIAM					2533	
24-04847	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		80	1
199545	11/05/24	STAPL025 STAPLETON ZOE GABRIELLE					2533	
24-04855	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		88	1
199546	11/05/24	SURFA010 SURFACE WRAP TINT DESIGN					2533	
24-04866	1	WINDOW TINT VIN E43140	320.00	350-3300-54-2200 VEHICLE	Expenditure		100	1
199547	11/05/24	TECHN010 TECHNICAL APPRAISAL SVCS OF GA					2533	
24-04840	1	Point Cost Study	6,438.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		68	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
199548	11/05/24	TELEF005 Teleflex Medical Incorporated					2533	
24-04780	1	EZIO 45MM/15MM/25MM NEEDLES	2,200.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		43	1
199549	11/05/24	TEMSC010 TEMS Consultants					2533	
24-04084	2	MONTHLY INV BILLING AUG 2024	6,796.45	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		11	1
199550	11/05/24	TIREM005 TIRE MART OF BARNESVILLE					2533	
24-04871	1	VIN 43140	866.77	350-3300-54-2200 VEHICLE	Expenditure		106	1
199551	11/05/24	U-001357 HOMER L & JANE C HAYGOOD					2533	
24-04704	1	UTILITY REFUND Wtr Deposit	38.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		39	1
199552	11/05/24	U-001358 SETH & ASHLEY MILLER					2533	
24-04803	1	UTILITY REFUND Wtr Deposit	31.89	507-0000-12-1102 REFUNDS PAYABLE	Revenue		48	1
199553	11/05/24	VERIZ005 VERIZON WIRELESS					2533	
24-04836	1	Sheriff	3,517.15	101-3300-52-3210 TELEPHONE	Expenditure		65	1
24-04837	1	Undercover Cell	81.28	101-3300-52-3210 TELEPHONE	Expenditure		66	1
24-04896	1	Sheriff	3,672.70	101-3300-52-3210 TELEPHONE	Expenditure		149	1
			7,271.13					
199554	11/05/24	WALKE140 WALKER CAMDEN					2533	
24-04859	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		92	1
199555	11/05/24	WILLI140 WILLIAMS COMMUNICATION					2533	
24-04874	1	2023 INVOICE	1,144.95	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		109	1
24-04874	2	2/15/2023 INVOICE	280.95	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		110	1
24-04874	3	3/22/2023 INVOICE	187.19	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		111	1
24-04874	4	9/6/2023 INVOICE	1,704.95	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		112	1
			3,318.04					
199556	11/05/24	XEROX020 Xerox Financial Services					2533	
24-04794	1	C8155 & C8145 LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure		46	1
24-04794	2	C7035-MJC LEASE	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure		47	1
			386.00					

Check # Check Date Vendor PO # Item Description			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
199556 Xerox Financial Services		Continued				
Report Totals	Paid	Void	Amount Paid	Amount Void		
Checks:	85	1	347,864.53	0.00		
Direct Deposit:	0	0	0.00	0.00		
Total:	85	1	347,864.53	0.00		

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	154,175.18	261.50	876.80	155,313.48
DARE	4-213	1,749.26	0.00	0.00	1,749.26
E911	4-215	3,492.04	0.00	0.00	3,492.04
TSPLOST FUND	4-335	141,085.00	0.00	0.00	141,085.00
CAPITAL PROJECTS FUND	4-350	1,186.77	0.00	0.00	1,186.77
WATER	4-507	36,423.72	0.00	6,360.00	42,783.72
SOLID WASTE	4-540	516.47	0.00	0.00	516.47
Conference Center	4-551	1,667.90	0.00	0.00	1,667.90
Year Total:		340,296.34	261.50	7,236.80	347,794.64
WATER	X-507	0.00	69.89	0.00	69.89
Total Of All Funds:		340,296.34	331.39	7,236.80	347,864.53

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	154,175.18	261.50	876.80	155,313.48
DARE	213	1,749.26	0.00	0.00	1,749.26
E911	215	3,492.04	0.00	0.00	3,492.04
TSPLOST FUND	335	141,085.00	0.00	0.00	141,085.00
CAPITAL PROJECTS FUND	350	1,186.77	0.00	0.00	1,186.77
WATER	507	36,423.72	69.89	6,360.00	42,853.61
SOLID WASTE	540	516.47	0.00	0.00	516.47
Conference Center	551	1,667.90	0.00	0.00	1,667.90
Total Of All Funds:		340,296.34	331.39	7,236.80	347,864.53

Monroe County Board of Commissioners
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	154,175.18	0.00	0.00	0.00	154,175.18
DARE	4-213	1,749.26	0.00	0.00	0.00	1,749.26
E911	4-215	3,492.04	0.00	0.00	0.00	3,492.04
TSPLOST FUND	4-335	141,085.00	0.00	0.00	0.00	141,085.00
CAPITAL PROJECTS FUND	4-350	1,186.77	0.00	0.00	0.00	1,186.77
WATER	4-507	36,423.72	0.00	0.00	0.00	36,423.72
SOLID WASTE	4-540	516.47	0.00	0.00	0.00	516.47
Conference Center	4-551	1,667.90	0.00	0.00	0.00	1,667.90
Year Total:		340,296.34	0.00	0.00	0.00	340,296.34
Total Of All Funds:		340,296.34	0.00	0.00	0.00	340,296.34