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Monroe County Board of Commissioners
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL
Report Type: All Checks

to GENERAL

Range of Check Ids: 199365 to 199470
Report Format: Detail

Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
199365	10/29/24	ACCREDITED SECURITY					2532
24-04397	1	TASERS	6,020.00	212-0000-53-1100 GENERAL SUPPLIES	Expenditure	6	1
199366	10/29/24	AFLAC005 AFLAC					2532
24-04785	1	AFLAC CANCER OCTOBER 2024	1,803.80	101-0000-12-1362 AFLAC-CANCER	G/L	169	1
199367	10/29/24	AFLAC015 Aflac Group Insurance					2532
24-04784	1	AFLAC ACC/CI OCTOBER 2024	2,448.21	101-0000-12-1363 AFLAC-ACC/CI	G/L	168	1
199368	10/29/24	AMERI115 AMERITAS					2532
24-04796	1	AMERITAS DENTAL NOVEMBER 2024	9,827.35	101-0000-12-1350 AMERITAS	G/L	184	1
199369	10/29/24	ANCOG005 ANCOG NICOLE					2532
24-04744	1	REFUND	25.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue	113	1
24-04744	2	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue	114	1
			100.00				
199370	10/29/24	APPLI010 APPLIED ENVIRONMENTAL SCIENCES					2532
24-04795	1	DAN PITS DR EXT	750.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure	183	1
199371	10/29/24	ATT00060 AT&T					2532
24-04804	1	E-911	1,664.34	215-0000-52-3210 TELEPHONE	Expenditure	203	1
24-04805	1	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure	204	1
			1,666.44				
199372	10/29/24	BANKS115 BANKSTON RYAN					2532
24-04765	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	150	1
199373	10/29/24	BERTM005 Bert Misty Scott					2532
24-04776	1	10/17/24-10/24/24	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure	160	1
199374	10/29/24	BLOUN010 BLOUNT CONSTRUCTION COMPANY CO					2532
24-04572	2	2024MONROE COUNTY FDR	680,363.28	335-1000-54-1400 INFRASTRUCTURE	Expenditure	17	1
24-04572	3	2024MONROE COUNTY FDR	177,565.19	335-1000-54-1400 INFRASTRUCTURE	Expenditure	18	1
			857,928.47				

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199375	10/29/24	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,						2532
24-04789	1	GA9238V001-ACT	1,764.63	101-0000-12-1348 VISION	G/L		181	1
24-04789	2	GA9238V002-RET	66.29	101-0000-12-1348 VISION	G/L		182	1
			<u>1,830.92</u>					
199376	10/29/24	BUNNL005 BUNN LAND DEVELOPMENT LLC						2532
24-04731	1	LRA FDR 2406 10/08-10/2024	2,750.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		67	1
199377	10/29/24	BUXTO005 BUXTON CONSTRUCTION						2532
24-01882	6	DAN PITTS EXTENSION	59,364.03	335-1000-54-1400 INFRASTRUCTURE	Expenditure		2	1
199378	10/29/24	CALDW020 CALDWELL VETERINARY HOSPITAL,						2532
24-04756	1	Vet Services	30.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		141	1
199379	10/29/24	CENTR005 CENTRAL GEORGIA EMC				10/29/24 VOID		0
199380	10/29/24	CENTR005 CENTRAL GEORGIA EMC				10/29/24 VOID		0
199381	10/29/24	CENTR005 CENTRAL GEORGIA EMC						2532
24-04820	1	Hwy 83 N & Hwy 87 Lght	45.16	101-1599-53-1200 UTILITIES	Expenditure		259	1
24-04820	2	Hwy 83 N	44.76	101-1599-53-1200 UTILITIES	Expenditure		260	1
24-04820	3	Hwy 83 N	43.88	101-1599-53-1200 UTILITIES	Expenditure		261	1
24-04820	4	Blue Ridge School Rd 56	106.32	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		262	1
24-04820	5	Strickland Loop E513	109.83	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		263	1
24-04820	6	McCrackin St 458	62.20	101-1599-53-1200 UTILITIES	Expenditure		264	1
24-04820	7	Rumble Rd Water Tower	64.92	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		265	1
24-04820	8	Towaliga Rd 8	146.80	101-1599-53-1200 UTILITIES	Expenditure		266	1
24-04820	9	Hwy 18	183.91	101-1599-53-1200 UTILITIES	Expenditure		267	1
24-04820	10	Hwy 18	102.26	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		268	1
24-04820	11	Dames Ferry Rd 2106	158.28	101-1599-53-1200 UTILITIES	Expenditure		269	1
24-04820	12	Hwy 87 8703	97.48	101-1599-53-1200 UTILITIES	Expenditure		270	1
24-04820	13	Juliette Rd 693	839.76	101-1599-53-1200 UTILITIES	Expenditure		271	1
24-04820	14	Juliette Rd light	46.24	101-1599-53-1200 UTILITIES	Expenditure		272	1

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PO #	Item	Description					Ref Seq	Acct
199381	CENTRAL	GEORGIA EMC						
		Continued						
24-04820	15	Juliette Fire Station	213.16	101-1599-53-1200 UTILITIES	Expenditure		273	1
24-04820	16	Cross Crk Cir & New Forsyth	2,645.04	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		274	1
24-04820	17	High Falls Rd @ Tingle Rd	946.27	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		275	1
24-04820	18	High Falls Rd	171.66	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		276	1
24-04820	19	High Falls Rd Fire Station	210.31	101-1599-53-1200 UTILITIES	Expenditure		277	1
24-04820	20	Blue Rdg School Rd Fire Sta	110.66	101-1599-53-1200 UTILITIES	Expenditure		278	1
24-04820	21	High Falls Rd	64.61	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		279	1
24-04820	22	High Falls Rd	44.76	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		280	1
24-04820	23	Johntonville Rd 2961	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		281	1
24-04820	24	Thorton Rd Flashing Lgt	43.20	101-1599-53-1200 UTILITIES	Expenditure		282	1
24-04820	25	Pea Ridge Rd 3443 Recy Center	108.83	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		283	1
24-04820	26	Strickland Loop 513 Landfill	45.84	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		284	1
24-04820	27	Strickland Loop 513 Landfill	103.46	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		285	1
24-04820	28	Juliette Rd Recy	109.75	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		286	1
24-04820	29	Evans Rd 197	217.42	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		287	1
24-04820	30	Blue Ridge School Rd 490	242.90	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		288	1
24-04820	31	Johndtonville Rd Recy Cent	95.79	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		289	1
24-04820	32	Popes Ferry Rd Recy Center	136.44	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		290	1
24-04820	33	Evans Rd	108.28	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		291	1
24-04820	34	Johnstonville Fire Station	242.25	101-1599-53-1200 UTILITIES	Expenditure		292	1
24-04820	35	New Forsyth Rd @ Preston Ct	46.43	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		293	1
24-04820	36	Blount Rd Valve Sta	48.75	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		294	1
24-04820	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		295	1
24-04820	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		296	1
24-04820	39	Pole and overhead light	101.04	101-1599-53-1200 UTILITIES	Expenditure		297	1
24-04820	40	HWY 42 BLOUNT	44.67	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		298	1

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PO #	Item	Description					Ref Seq	Acc
199381	CENTRAL GEORGIA EMC	Continued						
24-04820	41	RIVOLI RD FIRE STATION	296.79	101-1599-53-1200	Expenditure		299	1
				UTILITIES				
			8,501.61					
199382	10/29/24	CHAR1005 CHARLES ABBOTT ASSOCIATES INC						2532
24-00954	9	SEPTEMBER BLDG SERVICES 2024	20,813.94	101-7200-52-3990	Expenditure		1	1
				OTHER CONTRACTURAL SERVICES				
199383	10/29/24	CHART010 Charter Communications						2532
24-04807	1	42 Towaliga Drive	189.97	101-1599-53-1200	Expenditure		211	1
				UTILITIES				
199384	10/29/24	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						2532
24-04786	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311	G/L		170	1
				GARNISHMENT PAYABLE				
24-04786	2	THOMAS RIDLEY	143.64	101-0000-12-1311	G/L		171	1
				GARNISHMENT PAYABLE				
24-04786	3	GARY FUTCH	95.92	101-0000-12-1311	G/L		172	1
				GARNISHMENT PAYABLE				
24-04786	4	JOSHUA WAGNER	186.76	101-0000-12-1311	G/L		173	1
				GARNISHMENT PAYABLE				
24-04786	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311	G/L		174	1
				GARNISHMENT PAYABLE				
24-04786	6	JAMERSON HUGHLEY	61.50	101-0000-12-1311	G/L		175	1
				GARNISHMENT PAYABLE				
24-04786	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311	G/L		176	1
				GARNISHMENT PAYABLE				
24-04786	8	JAMERSON HUGHLEY	51.50	101-0000-12-1311	G/L		177	1
				GARNISHMENT PAYABLE				
24-04786	9	PHILIP BUCKNER	336.50	101-0000-12-1311	G/L		178	1
				GARNISHMENT PAYABLE				
			1,136.04					
199385	10/29/24	CINTA005 CINTAS CORPORATION						2532
24-04815	1	UNIFORMS/MAT RENTALS 10-24-24	10.94	540-4520-53-1130	Expenditure		228	1
				BLDG-GROUND MTCE SUPPLY				
24-04815	2	UNIFORMS/MAT RENTALS 10-24-24	39.92	540-4520-53-1180	Expenditure		229	1
				UNIFORMS				
24-04815	3	UNIFORMS/MAT RENTALS 10-24-24	294.70	101-4220-53-1180	Expenditure		230	1
				UNIFORMS				
24-04815	4	UNIFORMS/MAT RENTALS 10-24-24	34.48	101-1565-53-1130	Expenditure		231	1
				BLDG-GROUND MAINT SUPPLY				
24-04815	5	UNIFORMS/MAT RENTALS 10-24-24	5.26	101-1565-53-1130	Expenditure		232	1
				BLDG-GROUND MAINT SUPPLY				
24-04815	6	UNIFORMS/MAT RENTALS 10-24-24	74.99	101-1565-53-1180	Expenditure		233	1
				UNIFORMS				
24-04815	7	UNIFORMS/MAT RENTALS 10-24-24	28.47	101-4900-53-1100	Expenditure		234	1
				GENERAL SUPPLIES				
24-04815	8	UNIFORMS/MAT RENTALS 10-24-24	51.25	101-4900-53-1180	Expenditure		235	1
				UNIFORMS				
24-04815	9	UNIFORMS/MAT RENTALS 10-24-24	7.02	540-4530-53-1130	Expenditure		236	1
				BLDG-GROUND MTCE SUPPLY				

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199385	CINTAS CORPORATION	Continued							
24-04815	10	UNIFORMS/MAT RENTALS 10-24-24	65.03	540-4530-53-1180	Expenditure		237	1	
				UNIFORMS					
24-04815	11	UNIFORMS/MAT RENTALS 10-24-24	24.20	101-1565-53-1130	Expenditure		238	1	
				BLDG-GROUND MAINT SUPPLY					
24-04815	12	UNIFORMS/MAT RENTALS 10-24-24	30.52	101-1565-53-1130	Expenditure		239	1	
				BLDG-GROUND MAINT SUPPLY					
24-04815	13	UNIFORMS/MAT RENTALS 10-24-24	70.92	101-1565-53-1130	Expenditure		240	1	
				BLDG-GROUND MAINT SUPPLY					
24-04815	14	UNIFORMS/MAT RENTALS 10-24-24	64.85	101-3910-53-1100	Expenditure		241	1	
				GENERAL SUPPLIES					
24-04815	15	UNIFORMS/MAT RENTALS 10-24-24	45.53	101-6100-53-1100	Expenditure		242	1	
				GENERAL SUPPLIES					
24-04817	1	GLOVES	170.00	101-4900-53-1100	Expenditure		245	1	
				GENERAL SUPPLIES					
			1,018.08						
199386	10/29/24	CLARK025 CLARK MEMORIALS					2532		
24-04798	1	VETERAN MEMORIAL	150.00	217-0000-53-1100	Expenditure		186	1	
				GENERAL SUPPLIES					
199387	10/29/24	COCAC010 Coca-Cola Bottling Co United					2532		
24-04736	1	Coke order	925.00	101-6100-53-1103	Expenditure		69	1	
				SUPPLIES-CONCESSIONS					
199388	10/29/24	CORRE005 CORRECT HEALTH					2532		
24-04685	1	INMATE MEDICAL OVERAGE SEPT	60.42	101-3326-52-1230	Expenditure		43	1	
				MEDICAL DENTAL HOSP SVCS					
199389	10/29/24	CULLI010 CULLIGAN OF MACON					2532		
24-04754	1	water cooler	20.90	101-1550-53-1100	Expenditure		139	1	
				GENERAL SUPPLIES					
199390	10/29/24	CUSTO025 CUSTOM TRUCK & BODY WORKS					2532		
24-04737	1	2023 DODGE RAM 4500 REPAIR	13,181.79	101-3500-52-2240	Expenditure		70	1	
				MOTOR VEH MAINT SVCS					
199391	10/29/24	CUSTO030 CUSTOM STUFF					2532		
24-04766	1	Monroe Champion Uniforms	1,559.50	101-6100-53-1180	Expenditure		151	1	
				UNIFORMS					
199392	10/29/24	CWMAT005 C.W. MATTHEWS CONTRACTING COMP					2532		
24-04710	1	LRA FDR 2406 10/09/2024	88,982.04	335-1000-54-1400	Expenditure		56	1	
				INFRASTRUCTURE					
24-04711	1	LRA FDR 2406 10/08/2024	88,275.34	335-1000-54-1400	Expenditure		57	1	
				INFRASTRUCTURE					
			177,257.38						
199393	10/29/24	DEANM010 DEAN MORGAN					2532		
24-04774	1	10/10/24-10/23/24	3,720.00	214-0000-52-3990	Expenditure		159	1	
				OTHER CONTRACTUAL SERVICE					

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PO #	Item	Description					Ref Seq	Acc
199394	10/29/24	DONNY005 DONNYS PROPANE						2532
24-04797	1	73 RUSSELLVILLE RD	183.04	101-1599-53-1200 UTILITIES	Expenditure		185	1
199395	10/29/24	EARTH015 Earth Networks						2532
24-04748	1	ENSMG01 SferiMaps Gold	1,827.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		132	1
199396	10/29/24	ELDER015 ELDER ADAM						2532
24-04743	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		112	1
199397	10/29/24	EMAMI010 EMAMI BAYLOR						2532
24-04770	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		155	1
199398	10/29/24	EVERG010 EVERGREEN PROPANE						2532
24-04712	1	Propane for Tar Truck /Rd Dept	27.09	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		58	1
24-04716	1	Propane for Tar Truck Road	71.48	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		62	1
			<u>98.57</u>					
199399	10/29/24	FAITH010 FAITHFUL GUARDIAN TRAINING CEN						2532
24-04778	1	NOV 2024 PARA TUITION - HARMON	619.44	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		161	1
24-04778	2	NOV 2024 PARA TUITION - NMCGAH	619.44	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		162	1
24-04779	1	SEPT PARA TUITION - HARMON	619.44	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		163	1
24-04779	2	SEPT PARA TUITION - N. MCGAHEE	619.44	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		164	1
			<u>2,477.76</u>					
199400	10/29/24	FASTS005 FASTSIGNS						2532
24-04678	1	MC Emblems for Vehicles/Equips	575.57	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		33	1
199401	10/29/24	FLOYD010 FLOYD'S PAINT & BODY SHOP, INC						2532
24-04750	1	VIN 651499	4,765.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		134	1
199402	10/29/24	FORSY025 FORSYTH FEED & SEED						2532
24-04689	1	K-9 MARSH	99.67	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		47	1
24-04689	2	K-9 SULLIVAN	99.67	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		48	1
24-04714	1	Water Bottles (3) Landfill	17.97	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		60	1
			<u>217.31</u>					

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PO #	Item	Description							
199403	10/29/24	FORSY050 FORSYTH CABLENET					2532		
24-04819	1	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		247	1	
24-04819	2	Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		248	1	
24-04819	3	Solid Waste	163.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		249	1	
24-04819	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		250	1	
24-04819	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		251	1	
24-04819	6	EMS	588.58	101-1599-53-1200 UTILITIES	Expenditure		252	1	
24-04819	7	Hubbard Dorm	501.29	101-1599-53-1200 UTILITIES	Expenditure		253	1	
24-04819	8	road, fuel, maint	266.32	101-1599-53-1200 UTILITIES	Expenditure		254	1	
24-04819	9	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		255	1	
24-04819	10	Animal Control	146.69	101-1599-53-1200 UTILITIES	Expenditure		256	1	
24-04819	11	CONF CENTER	237.55	551-0000-53-1200 ENERGY	Expenditure		257	1	
24-04819	12	RECREATION	73.99	101-1599-53-1200 UTILITIES	Expenditure		258	1	
			3,802.01						
199404	10/29/24	FORSY095 FORSYTH COUNTY STATE COURT					2532		
24-04788	1	FLOYD OCTOBER 2024 GARNISH	220.84	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		180	1	
199405	10/29/24	FREED020 FREEDOM TROPHIES, LLC					2532		
24-04747	1	Soccer/Football Medals	3,108.45	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		131	1	
199406	10/29/24	FUENT010 FUENTES FELIPE					2532		
24-04781	1	Classes Nov4-8 Callaway Garden	200.00	101-1550-52-3500 TRAVEL	Expenditure		165	1	
199407	10/29/24	FULLE005 FULLER FLOOR SERVICE					2532		
24-04749	1	Gym floor maintenance	2,850.00	101-6100-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		133	1	
199408	10/29/24	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					2532		
24-04686	1	INMATE MEALS SEPT 2024	25,662.00	101-3326-53-1300 FOOD	Expenditure		44	1	
199409	10/29/24	GASHE005 GA SHERIFF'S ASSOCIATION					2532		
24-04752	1	2025 GSA DUES	700.00	101-3300-52-3600 DUES AND FEES	Expenditure		135	1	

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PO #	Item	Description						
199410	10/29/24	GEORG010 GEORGIA TECHNOLOGY AUTHORITY						2532
24-04741	1	Care Cottage	244.22	214-0000-52-3210 TELEPHONE	Expenditure		75	1
24-04741	2	Library Forsyth	96.67	101-6500-52-3210 TELEPHONE	Expenditure		76	1
24-04741	3	Recreation Dept	135.55	101-6100-52-3210 TELEPHONE	Expenditure		77	1
24-04741	4	Landfill	32.22	540-4530-52-3210 TELEPHONE	Expenditure		78	1
24-04741	5	Brd of Commissioners	515.59	101-1110-52-3210 TELEPHONE	Expenditure		79	1
24-04741	6	Probation Office	64.45	101-2450-52-3210 TELEPHONE	Expenditure		80	1
24-04741	7	EMS	401.29	101-3500-52-3210 TELEPHONE	Expenditure		81	1
24-04741	8	Sheriff's Office	2,550.82	101-3300-52-3210 TELEPHONE	Expenditure		82	1
24-04741	9	Monroe Co. Commissioners	96.67	101-1110-52-3210 TELEPHONE	Expenditure		83	1
24-04741	10	Probate Ct	128.90	101-2450-52-3210 TELEPHONE	Expenditure		84	1
24-04741	11	Magistrate Ct	189.21	101-2400-52-3210 TELEPHONE	Expenditure		85	1
24-04741	12	Clerk of Court	197.26	101-2150-52-3210 TELEPHONE	Expenditure		86	1
24-04741	13	Fuel Depot	32.22	101-4900-52-3210 TELEPHONE	Expenditure		87	1
24-04741	14	Water Dept.	32.22	507-4400-52-3210 TELEPHONE	Expenditure		88	1
24-04741	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		89	1
24-04741	16	City Hall Bldg. Inspection	32.22	101-7200-52-3210 TELEPHONE	Expenditure		90	1
24-04741	17	Juvenile Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		91	1
24-04741	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		92	1
24-04741	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		93	1
24-04741	20	Conf. Center	32.22	551-0000-52-3210 TELEPHONE	Expenditure		94	1
24-04741	21	District Judge	109.96	101-2180-52-3210 TELEPHONE	Expenditure		95	1
			4,942.88					
199411	10/29/24	GEORG540 GEORGIA LANDSCAPE MANAGEMENT						2532
24-02371	9	SEPT 24 LAWN MAINTENANCE	1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		3	1
199412	10/29/24	GEORG550 Georgia Epoxy Solutions LLC						2532
24-04816	1	EPOXY FLOORS AT ANIMAL CONTROL	4,833.00	350-3910-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		243	1

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PO #	Item	Description							
199412	Georgia	Epoxy Solutions LLC Continued							
24-04816	2	EPOXY FLOORS AT ANIMAL CONTROL	1,788.00	350-3910-54-1300	Expenditure		244	1	
			6,621.00	BUILDING AND BUILDING IMPROVEMENTS					
199413	10/29/24	GLASS005 GLASS WHOLESALERS					2532		
24-04727	1	CONFERENCE CENTER STORE FRONT	4,777.50	101-1565-52-2230	Expenditure		64	1	
				BUILDING & GROUNDS MAINT					
199414	10/29/24	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2532		
24-04715	1	Swivel Latch (2) 323-23-1	23.98	540-4520-53-1140	Expenditure		61	1	
				MOTOR VEH MTCE SUPPLIES					
199415	10/29/24	HAMSA005 NAPA AUTO PARTS					2532		
24-04682	1	315-19-3 Battery	367.41	101-4900-53-1140	Expenditure		39	1	
				MOTOR VEH MAINT SUPPLIES					
24-04682	2	Cat CD 7 Roller # 948	154.87	101-4900-53-1140	Expenditure		40	1	
				MOTOR VEH MAINT SUPPLIES					
24-04682	3	Batteries & Core Deposit Shop	436.92	101-4900-53-1140	Expenditure		41	1	
				MOTOR VEH MAINT SUPPLIES					
24-04682	4	Warranty Tools	0.00	101-4900-53-1140	Expenditure		42	1	
			959.20	MOTOR VEH MAINT SUPPLIES					
199416	10/29/24	HDTRU005 HD TRUCK REPAIR AND SERVICES L					2532		
24-04677	1	311-01-3 Clutch Road Dept	5,217.53	101-4900-52-2240	Expenditure		32	1	
				MOTOR VEH MAINT SVCS					
199417	10/29/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2532		
24-04713	1	Crush n Run 10/14/2024 Yard	378.11	101-4220-53-1160	Expenditure		59	1	
				ROAD MAINT MATERIALS(PIPE					
199418	10/29/24	HENDE005 HENDERSON CHEMICAL CO					2532		
24-04729	1	SENIOR CENTER	107.22	101-1565-53-1130	Expenditure		66	1	
				BLDG-GROUND MAINT SUPPLY					
199419	10/29/24	HENDR010 HENDRICKS BRADLEY					2532		
24-04768	1	Referee	120.00	101-6100-52-3850	Expenditure		153	1	
				CONTRACT LABOR(SPORT OFF)					
199420	10/29/24	JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA					2532		
24-04764	1	Referee	180.00	101-6100-52-3850	Expenditure		149	1	
				CONTRACT LABOR(SPORT OFF)					
199421	10/29/24	JENKI005 JENKINS CURTIS S					2532		
24-04814	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221	Expenditure		227	1	
				SPECIAL LEGAL SERVICES					
199422	10/29/24	JOHNS005 JOHNSON PLUMBING & CONTRACTING					2532		
24-04641	1	78 YELLOW CREEK BORE	950.00	507-4410-52-1290	Expenditure		25	1	
				OTHER PROFESSIONAL SVCS					
24-04646	1	405 JENKINS RD BORE	950.00	507-4410-52-1290	Expenditure		26	1	
				OTHER PROFESSIONAL SVCS					

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199422	JOHNSON	PLUMBING & CONTRACTING Continued						
24-04647	1	167 LOWER SIMMONS RD BORE	950.00	507-4410-52-1290	Expenditure		27	1
				OTHER PROFESSIONAL SVCS				
			2,850.00					
199423	10/29/24	LYNDA005 LYNDALL, KRISTEN					2532	
24-04738	1	PAPA JOHNS - EMS SIMLTN TRNG	93.30	101-3500-53-1100	Expenditure		71	1
				GENERAL SUPPLIES				
199424	10/29/24	MACON050 MACON WATER AUTHORITY					2532	
24-04806	1	New Forsyth Rd	111,021.15	507-4420-53-1512	Expenditure		205	1
				WATER-MACON WATER AUTH				
24-04806	2	Whittle Rd	6,675.55	507-4420-53-1512	Expenditure		206	1
				WATER-MACON WATER AUTH				
24-04806	3	ESTES RD AT ZEBULON RD	1,275.52	507-4420-53-1512	Expenditure		207	1
				WATER-MACON WATER AUTH				
24-04806	4	HWY 41-LORAIN WOODS	4,000.35	507-4420-53-1512	Expenditure		208	1
				WATER-MACON WATER AUTH				
24-04806	5	6567 RIVOLI DR	228.40	507-4420-53-1512	Expenditure		209	1
				WATER-MACON WATER AUTH				
24-04806	6	NEW FORSYTH RD	933.89	507-4420-53-1512	Expenditure		210	1
				WATER-MACON WATER AUTH				
			124,134.86					
199425	10/29/24	MACON130 MACON OCCUPATIONAL MEDICINE, L					2532	
24-04782	1	NEW HIRE TESTING	140.00	101-1110-52-1230	Expenditure		166	1
				MEDICAL DENTAL HOSP SVCS				
199426	10/29/24	MAPLE010 Maples, Kimberly					2532	
24-04787	1	CODY MAPLES CH SUP 10/25/2024	413.00	101-0000-12-1311	G/L		179	1
				GARNISHMENT PAYABLE				
199427	10/29/24	MARTI060 MARTINEZ-GARRIDO ANGEL JAIR					2532	
24-04771	1	Referee	60.00	101-6100-52-3850	Expenditure		156	1
				CONTRACT LABOR(SPORT OFF)				
199428	10/29/24	MIGUE005 MIGUEL ANGEL MARTINEZ GARRIDO					2532	
24-04759	1	Referee	90.00	101-6100-52-3850	Expenditure		144	1
				CONTRACT LABOR(SPORT OFF)				
199429	10/29/24	MIXON005 MIXON CORY					2532	
24-04762	1	Referee	120.00	101-6100-52-3850	Expenditure		147	1
				CONTRACT LABOR(SPORT OFF)				
199430	10/29/24	MONRO050 MONROE CO HOSPITAL					2532	
24-04783	1	NEW HIRE POST ACCIDENT TESTING	785.00	101-1110-52-1230	Expenditure		167	1
				MEDICAL DENTAL HOSP SVCS				
199431	10/29/24	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					2532	
24-04822	1	TRANSFER LARRY ROBINSON	550.00	101-3700-52-3990	Expenditure		325	
				OTHER CONTRACTURAL SERVIC				

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199431	24-04822	MONROE COUNTY MEMORIAL CHAPEL Continued 2 INDIGENT CREMATION M BURGESS	700.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		326	1	
			1,250.00						
199432	10/29/24 24-04745	MOSIE005 MOSIER MELVIN 1 REFUND	275.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		2532 115	1	
199433	10/29/24 24-04257	NEXTR005 NEXTRAN TRUCK CENTER 1 311-95-3 Front Drum / Credit	496.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		2532 5	1	
	24-04680	1 Exhaust Pipe Stock	695.46	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		35	1	
	24-04717	1 Control Unit A/C 323-24-1	507.88	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		63	1	
			706.62						
199434	10/29/24 24-04681	OREIL005 O'REILLY AUTO PARTS 1 3/4" Ratchet	579.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		2532 36	1	
	24-04681	2 Oil Filter 311-23-1	11.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		37	1	
	24-04681	3 Impact Wrench	179.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		38	1	
			771.17						
199435	10/29/24 24-04760	PATEL065 PATEL SHIVAN 1 Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		2532 145	1	
199436	10/29/24 24-04758	PENNA010 PENNAMON, JEREMY DWAN 1 Flag/Tackle Football Officials	3,000.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		2532 143	1	
199437	10/29/24 24-04433	PEOPL005 PEOPLES JANITORIAL SUPPLY 1 WHITE PAPER TOWELS	108.68	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		2532 7	1	
	24-04433	2 DISINFECTANT SPRAY	72.00	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		8	1	
	24-04433	3 BLEACH	54.72	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		9	1	
	24-04433	4 PINE QUART	97.80	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		10	1	
	24-04433	5 WASP SPRAY	45.00	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		11	1	
	24-04433	6 LYSOL WIPES	73.36	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		12	1	
	24-04433	7 LARGE GLOVES	11.80	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		13	1	
	24-04433	8 XLARGE GLOVES	17.70	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		14	1	

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199437	PEOPLES	JANITORIAL SUPPLY	Continued					
24-04433	9	URINAL DEODORIZER	68.02	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		15	1
24-04639	1	CAN LINER	174.75	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		20	1
24-04639	2	HEAVY DUTY CAN LINER	213.85	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		21	1
24-04639	3	TOILET TISSUE	248.75	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		22	1
24-04639	4	MULTI FOLD BROWN TOWELS	123.25	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		23	1
24-04690	1	JAIL SUPPLIES	737.46	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		49	1
			<u>2,047.14</u>					
199438	10/29/24	PITNE005 PITNEY BOWES, INC					2532	
24-04687	1	POSTAGE	208.86	101-3326-52-3250 POSTAGE	Expenditure		45	1
199439	10/29/24	PLUSL005 Pluslux, LLC					2532	
24-04688	1	PLUS EQUIPMENT USAGE	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		46	1
199440	10/29/24	PRICE015 PRICE CADEN					2532	
24-04767	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		152	1
199441	10/29/24	PRIMA010 Primary Pet Care					2532	
24-04755	1	Vet Services	86.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		140	1
199442	10/29/24	PUBLI010 PUBLIC SERVICE TELEPHONE					2532	
24-04818	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		246	1
199443	10/29/24	PUBLI030 PUBLIC SERVICE TELEPHONE					2532	
24-04813	1	Solid Waste Culloden	44.60	540-4520-52-3210 TELEPHONE	Expenditure		225	1
24-04813	2	Culloden Fire Station 5	61.42	101-3500-52-3210 TELEPHONE	Expenditure		226	1
			<u>106.02</u>					
199444	10/29/24	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE				10/29/24 VOID		0
199445	10/29/24	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2532	
24-04739	1	HI GLOSS UNI OXFORD BLK - PUMM	53.96	101-3500-53-1180 UNIFORMS	Expenditure		72	1
24-04739	2	PANTS X3-BLK/KHA/COYT- JACKSON	153.78	101-3500-53-1180 UNIFORMS	Expenditure		73	1
24-04746	1	NEWCOMB	51.26	101-3300-53-1180 UNIFORMS	Expenditure		116	1
24-04746	2	YEAGER	132.22	101-3300-53-1180 UNIFORMS	Expenditure		117	1

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199445	RED DOG	PUBLIC SAFETY OUTFITTE Continued							
24-04746	3	YEAGER	48.78	101-3300-53-1180 UNIFORMS	Expenditure		118	1	
24-04746	4	BECK	593.83	101-3300-53-1180 UNIFORMS	Expenditure		119	1	
24-04746	5	NAPIER	197.95	101-3300-53-1180 UNIFORMS	Expenditure		120	1	
24-04746	6	ADKINS	48.78	101-3300-53-1180 UNIFORMS	Expenditure		121	1	
24-04746	7	MULLIS	263.49	101-3300-53-1180 UNIFORMS	Expenditure		122	1	
24-04746	8	JACKSON	215.84	101-3300-53-1180 UNIFORMS	Expenditure		123	1	
24-04746	9	WILLIAMS	17.00	101-3300-53-1180 UNIFORMS	Expenditure		124	1	
24-04746	10	SULLIVAN	53.96	101-3300-53-1180 UNIFORMS	Expenditure		125	1	
24-04746	11	RODGERS	163.76	101-3300-53-1180 UNIFORMS	Expenditure		126	1	
24-04746	12	HASKINS	189.70	101-3300-53-1180 UNIFORMS	Expenditure		127	1	
24-04746	13	NEWCOMB	53.96	101-3300-53-1180 UNIFORMS	Expenditure		128	1	
24-04746	14	BAKKAR	577.85	101-3300-53-1180 UNIFORMS	Expenditure		129	1	
24-04746	15	COX	107.92	101-3300-53-1180 UNIFORMS	Expenditure		130	1	
			<u>2,924.04</u>						
199446	10/29/24	REGUL010 REGULA PETE					2532		
24-04640	1	KLOPHER RD LIFT STATION	360.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		24	1	
199447	10/29/24	RICOH010 Ricoh USA, Inc.					2532		
24-04800	1	C83218780	75.38	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		198	1	
24-04800	2	C83212836	13.54	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		199	1	
24-04800	3	C83212987	1.32	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		200	1	
24-04800	4	C83212988	27.91	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		201	1	
24-04800	5	C83214384	5.10	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		202	1	
			<u>123.25</u>						
199448	10/29/24	RICOH020 Ricoh USA, Inc.					2532		
24-04821	1	C83255839 COUNTY JAIL	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		300	1	
24-04821	2	C83292637 PROBATE	124.71	101-2450-52-2320 EQUIPMENT RENT	Expenditure		301	1	
24-04821	3	C83297781 CARE COTTAGE	123.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		302	1	

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199448	Ricoh USA, Inc.	Continued						
24-04821	4	C83312779 TAX COMM	179.10	101-1545-52-2320 EQUIPMENT RENT	Expenditure		303	1
24-04821	5	C83222483 SHOP	122.06	101-4900-52-2320 EQUIPMENT RENT	Expenditure		304	1
24-04821	6	C83219358 PATROLL HALL	179.93	101-3300-52-2320 EQUIPMENT RENT	Expenditure		305	1
24-04821	7	C83279128 WATER/BILLING	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		306	1
24-04821	8	C83218780 PURCHASING	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		307	1
24-04821	9	C83269271 EMS	173.70	101-3300-52-2320 EQUIPMENT RENT	Expenditure		308	1
24-04821	10	C83233642 MAGISTRATE	159.66	101-2400-52-2320 EQUIPMENT RENT	Expenditure		309	1
24-04821	11	C83233643 ADMIN	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		310	1
24-04821	12	C83233641 INVESTIGATION	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		311	1
24-04821	13	C83301307 REC DEPT	124.55	101-6100-52-2320 EQUIPMENT RENT	Expenditure		312	1
24-04821	14	C83301326 DRUG TASK FORCE	196.52	101-3300-52-2320 EQUIPMENT RENT	Expenditure		313	1
24-04821	15	C83301331 SHERIFF	149.32	101-3300-52-2320 EQUIPMENT RENT	Expenditure		314	1
24-04821	16	C83301332 E911	149.32	215-0000-52-2320 EQUIPMENT RENT	Expenditure		315	1
24-04821	17	C83301341 COMM	195.39	101-1110-52-2320 EQUIPMENT RENT	Expenditure		316	1
24-04821	18	C83301342 WATER	150.87	507-4400-52-3220 EQUIPMENT RENT	Expenditure		317	1
24-04821	19	C83301311 EMS	173.51	101-3500-52-2320 EQUIPMENT RENT	Expenditure		318	1
24-04821	20	C83269260 EXT	164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure		319	1
24-04821	21	C83312639 JAIL BOOKING	187.68	101-3326-52-2320 EQUIPMENT RENT	Expenditure		320	1
24-04821	22	C83312684 REGISTRARS	117.37	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		321	1
24-04821	23	C83312675 TAX ASSESSORS	188.79	101-1550-52-2320 EQUIPMENT RENT	Expenditure		322	1
24-04821	24	C83312654 ZONING & BLDG	94.50	101-7200-52-2320 EQUIPMENT RENT	Expenditure		323	1
24-04821	25	C83312654 ZONING & BLDG	94.50	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		324	1
			3,897.67					
199449	10/29/24	RIVER005 RIVERSIDE FORD, INC.					2532	
24-04757	1	VIN 01206 JAIL	45,000.00	212-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		142	1

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199450	10/29/24	ROBBI005 ROBBINS QUINN					2532
24-04773	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		158 1
199451	10/29/24	ROESE010 ROESER PIPER					2532
24-04763	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		148 1
199452	10/29/24	SCHMI005 SCHMIDT BENJAMIN					2532
24-04769	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		154 1
199453	10/29/24	SMART005 Smart Source of Georgia					2532
24-04691	1	CHIP CLIPS	65.33	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		50 1
24-04691	2	CHIP CLIPS	536.47	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		51 1
			601.80				
199454	10/29/24	SOUTH295 SOUTHERN GLAZING SERVICES					2532
24-04728	1	admin curtain wall	1,167.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		65 1
199455	10/29/24	SOUTH705 Southeastern Resolution Group					2532
24-04616	1	POLYGRAPH	600.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		19 1
199456	10/29/24	SPENC005 SPENCE WILLIAM					2532
24-04761	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		146 1
199457	10/29/24	SPHIN005 SPHINX FORMS & SYSTEMS					2532
24-04565	1	4-H summer fun poster	93.50	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		16 1
199458	10/29/24	STAPL025 STAPLETON ZOE GABRIELLE					2532
24-04772	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		157 1
199459	10/29/24	SYNER005 SYNERGISTIC SOFTWARE, INC.					2532
24-04735	1	CalAmp GPS Unit Data Pln/instl	1,276.67	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		68 1
199460	10/29/24	THOMA040 THOMAS REUTERS - WEST					2532
24-03904	1	GA PROBATE AND ADMIN 2024	195.37	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		4 1
199461	10/29/24	U-001354 KAY SHELTON					2532
24-04665	1	UTILITY REFUND Wtr Deposit	30.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		31 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Ref	Acct
199462	10/29/24	U-001355 THOMAS PHELAN II						2532
24-04697	1	UTILITY REFUND Wtr Deposit	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		52	1
199463	10/29/24	U-001356 WILLIAM EXUM						2532
24-04698	1	UTILITY REFUND Wtr Deposit	10.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		53	1
199464	10/29/24	UTILI020 H2O Innovation						2532
24-04799	1	N 25%	11,011.25	507-4410-52-3990	Expenditure		187	1
24-04799	2	S 75%	33,033.75	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		188	1
24-04799	3	INSURANCE	81.24	507-0000-51-2100 OTHER CONTRACTURAL SERVIC	Expenditure		189	1
24-04799	4	FICA	288.31	507-0000-51-2200 GROUP INSURANCE	Expenditure		190	1
24-04799	5	REGULAR SALARY	2,919.35	507-0000-51-1100 SOCIAL SECURITY (FICA)CON	Expenditure		191	1
24-04799	6	RENT	500.00	507-0000-51-1100 REGULAR EMPLOYEES	Revenue		192	1
24-04799	7	COPIER	120.33	507-0000-38-1000 Rent	Expenditure		193	1
24-04799	8	PEST	16.00	507-4400-52-3220 EQUIPMENT RENT	Expenditure		194	1
24-04799	9	PHONE	35.00	507-4400-52-3920 Pest Control	Expenditure		195	1
24-04799	10	RUGS	6.64	507-4400-52-3220 EQUIPMENT RENT	Expenditure		196	1
24-04799	11	OT	224.12	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		197	1
			39,854.01	507-0000-51-2100 GROUP INSURANCE				
199465	10/29/24	VERIZ005 VERIZON WIRELESS						2532
24-04808	1	Water	87.37	507-4400-52-3210 TELEPHONE	Expenditure		212	1
24-04808	2	IT	83.45	101-1535-52-3210 TELEPHONE	Expenditure		213	1
24-04808	3	Veh Maint	95.53	101-4900-52-3210 TELEPHONE	Expenditure		214	1
24-04808	4	Coroner	152.04	101-3700-52-3210 TELEPHONE	Expenditure		215	1
24-04808	5	Sheriff	38.01	101-3300-52-3210 TELEPHONE	Expenditure		216	1
24-04808	6	Commissioner	194.91	101-1110-52-3210 TELEPHONE	Expenditure		217	1
24-04808	7	Recreation	40.44	101-6100-52-3210 TELEPHONE	Expenditure		218	1
24-04808	8	Zoning	38.03	101-7400-52-3210 TELEPHONE	Expenditure		219	1
24-04808	9	EMS	694.77	101-3500-52-3210 TELEPHONE	Expenditure		220	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
199465		VERIZON WIRELESS							
		Continued							
24-04808	10	Purchasing	38.01	101-1517-52-3210 TELEPHONE	Expenditure		221	1	
24-04808	11	Public Works	40.44	101-4220-52-3210 TELEPHONE	Expenditure		222	1	
24-04808	12	Grant/Fin	76.14	101-1510-52-3210 TELEPHONE	Expenditure		223	1	
24-04808	13	Animal Control	81.13	101-3910-52-3210 TELEPHONE	Expenditure		224	1	
			<u>1,660.27</u>						
199466	10/29/24	VERTI005 Vertical Bridge, LLC							2532
24-04753	1	USGA 5186	3,696.65	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		136	1	
24-04753	2	USGA 5185	5,241.65	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		137	1	
24-04753	3	USGA 5184	3,212.31	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		138	1	
			<u>12,150.61</u>						
199467	10/29/24	WALTH005 WALTHALL OIL COMPANY							2532
24-04679	1	Fuel Depot 10/11/2024	17,997.11	101-0000-11-3620 INVENTORY GASOLINE	G/L		34	1	
199468	10/29/24	WILDE010 WILDER FRANK N IV							2532
24-04650	1	MILEAGE	255.94	101-2400-52-3500 TRAVEL	Expenditure		28	1	
24-04650	2	MEAL - DINNER - 10.7.2024	30.00	101-2400-52-3500 TRAVEL	Expenditure		29	1	
24-04650	3	MEAL - LUNCH - 10.8.2024	20.00	101-2400-52-3500 TRAVEL	Expenditure		30	1	
			<u>305.94</u>						
199469	10/29/24	WILLI140 WILLIAMS COMMUNICATION							2532
24-04705	1	SRO RADIO	4,160.29	101-3351-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		55	1	
24-04740	1	RADIO REPAIR X3 PLUS LABOR	795.45	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		74	1	
24-04742	1	SRV TECHNICIAN SVCS	62.50	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		96	1	
24-04742	2	PANORAMA UNITY ANTENNA	75.50	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		97	1	
24-04742	3	3/4" ,MT. 25" RG58 INSTALLED	26.90	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		98	1	
24-04742	4	ANTE LOW PROFILE 740870M2DBBLK	47.48	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		99	1	
24-04742	5	ANTENNA ENHANCED WHIP 1/4 WAVE	148.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		100	1	
24-04742	6	ANTE-HARRIS 1/2W FLEX GAIN 6.7	22.20	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		101	1	
24-04742	7	SPKRMIC STRAIGHT CORD 25.6 ANT	129.50	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		102	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num
PO #	Item	Description						Acct
199469	WILLIAMS COMMUNICATION	Continued						
24-04742	8	REP INSTALL REPAIR SVCS	120.00	215-0000-52-3990	Expenditure		103	1
				OTHER CONTRACTUAL SERVICE				
24-04742	9	SPKRMIC STRAIGHT CORD 25.6 ANT	647.50	215-0000-52-3990	Expenditure		104	1
				OTHER CONTRACTUAL SERVICE				
24-04742	10	SYMPHONY CONSOLE RMA1314900018	3,210.00	215-0000-52-3990	Expenditure		105	1
				OTHER CONTRACTUAL SERVICE				
24-04742	11	FREIGHT	19.95	215-0000-52-3990	Expenditure		106	1
				OTHER CONTRACTUAL SERVICE				
24-04742	12	FREIGHT	19.95	215-0000-52-3990	Expenditure		107	1
				OTHER CONTRACTUAL SERVICE				
24-04742	13	FREIGHT	24.95	215-0000-52-3990	Expenditure		108	1
				OTHER CONTRACTUAL SERVICE				
24-04742	14	FREIGHT	24.95	215-0000-52-3990	Expenditure		109	1
				OTHER CONTRACTUAL SERVICE				
24-04742	15	FREIGHT	29.95	215-0000-52-3990	Expenditure		110	1
				OTHER CONTRACTUAL SERVICE				
24-04742	16	FREIGHT	34.95	215-0000-52-3990	Expenditure		111	1
				OTHER CONTRACTUAL SERVICE				
			9,600.02					
199470	10/29/24	WOODY005 WOODY FOLSOM CHRYSLER DODGE					2532	
24-04700	1	23 DODGE CHARGER	36,975.00	101-3300-54-2200	Expenditure		54	1
				MOTOR VEHICLE EQUIPMENT				
Report Totals								
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		103	3	1,562,320.48	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	103	3	1,562,320.48	0.00			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	170,107.65	175.00	35,952.27	206,234.92
Jail Fines	4-212	51,020.00	0.00	0.00	51,020.00
CARE Cottage	4-214	5,013.34	0.00	0.00	5,013.34
E911	4-215	19,781.07	0.00	0.00	19,781.07
Veteran's Memorial	4-217	150.00	0.00	0.00	150.00
TSPLOST FUND	4-335	1,098,049.88	0.00	0.00	1,098,049.88
CAPITAL PROJECTS FUND	4-350	6,621.00	0.00	0.00	6,621.00
WATER	4-507	172,376.60	500.00-	0.00	171,876.60
SOLID WASTE	4-540	2,448.30	0.00	0.00	2,448.30
Conference Center	4-551	1,030.37	0.00	0.00	1,030.37
Year Total:		1,526,598.21	325.00-	35,952.27	1,562,225.48
WATER	x-507	0.00	95.00	0.00	95.00
Total of All Funds:		1,526,598.21	230.00-	35,952.27	1,562,320.48

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	170,107.65	175.00	35,952.27	206,234.92
Jail Fines	212	51,020.00	0.00	0.00	51,020.00
CARE Cottage	214	5,013.34	0.00	0.00	5,013.34
E911	215	19,781.07	0.00	0.00	19,781.07
Veteran's Memorial	217	150.00	0.00	0.00	150.00
TSPLOST FUND	335	1,098,049.88	0.00	0.00	1,098,049.88
CAPITAL PROJECTS FUND	350	6,621.00	0.00	0.00	6,621.00
WATER	507	172,376.60	405.00-	0.00	171,971.60
SOLID WASTE	540	2,448.30	0.00	0.00	2,448.30
Conference Center	551	1,030.37	0.00	0.00	1,030.37
Total of All Funds:		<u>1,526,598.21</u>	<u>230.00-</u>	<u>35,952.27</u>	<u>1,562,320.48</u>

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	170,107.65	0.00	0.00	0.00	170,107.65
Jail Fines	4-212	51,020.00	0.00	0.00	0.00	51,020.00
CARE Cottage	4-214	5,013.34	0.00	0.00	0.00	5,013.34
E911	4-215	19,781.07	0.00	0.00	0.00	19,781.07
Veteran's Memorial	4-217	150.00	0.00	0.00	0.00	150.00
TSPLOST FUND	4-335	1,098,049.88	0.00	0.00	0.00	1,098,049.88
CAPITAL PROJECTS FUND	4-350	6,621.00	0.00	0.00	0.00	6,621.00
WATER	4-507	172,376.60	0.00	0.00	0.00	172,376.60
SOLID WASTE	4-540	2,448.30	0.00	0.00	0.00	2,448.30
Conference Center	4-551	<u>1,030.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030.37</u>
Year Total:		1,526,598.21	0.00	0.00	0.00	1,526,598.21
Total of All Funds:		<u>1,526,598.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,526,598.21</u>

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