

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 199173 to 199259
Report Type: All Checks 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
199173	10/15/24	ACCGI005 ACCG-IRMA					2513
24-04529	1	6250056250 PachacutectYupanqui	860.25	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		129 1
24-04529	2	6250057150 PachacutectYupanqui	897.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		130 1
24-04529	3	6250057211 PachacutectYupanqui	468.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		131 1
24-04529	4	6250057461 Ernesto Cruz	927.91	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		132 1
24-04529	5	6250057685 Paul James	375.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		133 1
24-04529	6	6250056563 Donald Bradley	1,489.20	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		134 1
			<u>5,017.36</u>				
199174	10/15/24	ACEHA005 ACE HARDWARE					2513
24-04458	1	CHAIN SAW PARTS	677.91	101-4220-53-1160 ROAD MAINT MATERIALS(PPIPE	Expenditure		43 1
24-04458	2	CHAIN SAW PARTS	64.42	101-4220-53-1160 ROAD MAINT MATERIALS(PPIPE	Expenditure		44 1
			<u>742.33</u>				
199175	10/15/24	ACTIV005 ACTIVE PEST CONTROL					2513
24-04531	1	PEST CONTROL SEPT 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		139 1
24-04531	2	PEST CONTROL SEPT 2024	81.79	101-1565-52-3920 PEST CONTROL	Expenditure		140 1
24-04531	3	PEST CONTROL SEPT 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		141 1
24-04531	4	PEST CONTROL SEPT 2024	31.36	101-1565-52-3920 PEST CONTROL	Expenditure		142 1
24-04531	5	PEST CONTROL SEPT 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure		143 1
24-04531	6	PEST CONTROL SEPT 2024	36.62	101-1565-52-3920 PEST CONTROL	Expenditure		144 1
24-04531	7	PEST CONTROL SEPT 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure		145 1
24-04531	8	PEST CONTROL SEPT 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure		146 1
24-04531	9	PEST CONTROL SEPT 2024	66.23	101-1565-52-3920 PEST CONTROL	Expenditure		147 1
24-04531	10	PEST CONTROL SEPT 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		148 1
24-04531	11	PEST CONTROL SEPT 2024	32.96	101-1565-52-3920 PEST CONTROL	Expenditure		149 1
24-04531	12	PEST CONTROL SEPT 2024	19.53	101-1565-52-3920 PEST CONTROL	Expenditure		150 1
24-04531	13	PEST CONTROL SEPT 2024	36.62	101-1565-52-3920 PEST CONTROL	Expenditure		151 1

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199175	ACTIVE	PEST CONTROL							
		Continued							
24-04531	14	PEST CONTROL SEPT 2024	99.34	101-1565-52-3920	Expenditure		152		1
		PEST CONTROL		101-1565-52-3920	Expenditure		153		1
24-04531	15	PEST CONTROL SEPT 2024	21.97	101-1565-52-3920	Expenditure		154		1
		PEST CONTROL		101-1565-52-3920	Expenditure		155		1
24-04531	16	PEST CONTROL SEPT 2024	21.97	101-1565-52-3920	Expenditure		156		1
		PEST CONTROL		101-3300-52-3990	Expenditure		157		1
24-04531	17	PEST CONTROL SEPT 2024	31.36	101-3300-52-3990	Expenditure		158		1
		PEST CONTROL		540-4520-52-3920	Expenditure		159		1
24-04531	18	PEST CONTROL SEPT 2024	31.36	540-4520-52-3920	Expenditure		160		1
		PEST CONTROL		101-3500-52-3920	Expenditure		161		1
24-04531	19	PEST CONTROL SEPT 2024	62.72	101-3500-52-3920	Expenditure		162		1
		PEST CONTROL		101-3500-52-3920	Expenditure		163		1
24-04531	20	PEST CONTROL SEPT 2024	62.72	101-3500-52-3920	Expenditure		164		1
		PEST CONTROL		101-1565-52-3920	Expenditure		165		1
24-04531	21	PEST CONTROL SEPT 2024	23.20	101-1565-52-3920	Expenditure		166		1
		PEST CONTROL		101-1565-52-3920	Expenditure		167		1
24-04531	22	PEST CONTROL SEPT 2024	24.42	101-1565-52-3920	Expenditure		168		1
		PEST CONTROL		101-3500-52-3920	Expenditure		169		1
24-04531	23	PEST CONTROL SEPT 2024	62.72	101-3500-52-3920	Expenditure		170		1
		PEST CONTROL		101-1565-52-3920	Expenditure		171		1
24-04531	24	PEST CONTROL SEPT 2024	75.26	101-1565-52-3920	Expenditure		172		1
		PEST CONTROL		101-1565-52-3920	Expenditure		173		1
24-04531	25	PEST CONTROL SEPT 2024	18.31	101-1565-52-3920	Expenditure				
		PEST CONTROL		101-1565-52-3920	Expenditure				
24-04531	26	PEST CONTROL SEPT 2024	21.97	101-1565-52-3920	Expenditure				
		PEST CONTROL		101-3500-52-3920	Expenditure				
24-04531	27	PEST CONTROL SEPT 2024	62.72	101-3500-52-3920	Expenditure				
		PEST CONTROL		101-1565-52-3920	Expenditure				
24-04531	28	PEST CONTROL SEPT 2024	24.42	101-1565-52-3920	Expenditure				
		PEST CONTROL		101-3500-52-3920	Expenditure				
24-04531	29	PEST CONTROL SEPT 2024	62.72	101-3500-52-3920	Expenditure				
		PEST CONTROL		101-1565-52-3920	Expenditure				
24-04531	30	PEST CONTROL SEPT 2024	75.26	101-1565-52-3920	Expenditure				
		PEST CONTROL		101-3500-52-3920	Expenditure				
24-04531	31	PEST CONTROL SEPT 2024	62.72	101-3500-52-3920	Expenditure				
		PEST CONTROL		101-3500-52-3920	Expenditure				
24-04531	32	PEST CONTROL SEPT 2024	62.72	101-3500-52-3920	Expenditure				
		PEST CONTROL		101-3500-52-3920	Expenditure				
24-04531	33	PEST CONTROL SEPT 2024	62.72	101-3500-52-3920	Expenditure				
		PEST CONTROL		101-3500-52-3920	Expenditure				
24-04531	34	PEST CONTROL SEPT 2024	62.72	101-3500-52-3920	Expenditure				
		PEST CONTROL		101-3500-52-3920	Expenditure				
24-04531	35	PEST CONTROL SEPT 2024	62.72	101-3500-52-3920	Expenditure				
		PEST CONTROL		101-3500-52-3920	Expenditure				
			1,662.57						
199176	10/15/24	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					2513		
24-04461	1	QUARTLY SAMPLING	450.00	540-4530-52-1290	Expenditure		47		1
				OTHER PROFESSIONAL SVCS					

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PO #	Item	Description							
199177	10/15/24	AIRGA005 AIRGAS					2513		
24-04486	1	OXYGEN TANK REFILL	299.19	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		78		1
199178	10/15/24	ALJON005 ALJON					2513		
24-04505	1	CSA Installment 750 hours	4,479.75	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		97		1
199179	10/15/24	ALLSE005 ALL SEASONS TREE SERVICE					2513		
24-04474	1	High Falls Fire Station	800.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		56		1
24-04474	2	Franklin Road	500.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		57		1
			<u>1,300.00</u>						
199180	10/15/24	AMAZO005 Amazon Business					2513		
24-03965	1	BATTERIES	24.51	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		7		1
24-03965	2	MONITOR STAND	19.96	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		8		1
24-03965	3	COPY PAPER	113.88	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		9		1
24-03965	4	FILE CABINET	199.98	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		10		1
			<u>358.33</u>						
199181	10/15/24	ANIMA005 ANIMAL MEDICAL CLINIC					2513		
24-04481	1	Vet Services	482.86	101-3910-52-1240 VETERINARY SERVICES	Expenditure		70		1
24-04481	2	Vet Services	45.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		71		1
			<u>527.86</u>						
199182	10/15/24	AOKPO005 A-OK PORTABLES					2513		
24-04475	1	Recycle Centers 08/18-09/14/24	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		58		1
24-04475	2	Recycle Centers 08/18-09/14/24	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		59		1
24-04475	3	Recycle Centers 08/18-09/14/24	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		60		1
24-04475	4	Recycle Centers 08/18-09/14/24	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		61		1
24-04475	5	Recycle Centers 08/18-09/14/24	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		62		1
			<u>588.50</u>						
199183	10/15/24	BARNE035 BARNETT AUSTIN					2513		
24-04482	1	PARA INITIAL APPLICATION FEE	175.00	101-3500-52-3600 DUES AND FEES	Expenditure		72		1
24-04482	2	PARA INITIAL LICENSE FEE	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		73		1

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199183		BARNETT AUSTIN							
	24-04482	3 BACKGROUND CHECK	53.00	101-3500-52-3600	Expenditure		74		1
				DUES AND FEES					
			<u>305.75</u>						
199184	10/15/24	BAXTE010 Baxter Healthcare Corp.					2513		
	24-04483	1 LATE PAYMENT SERVICE FEE	6.15	101-3500-53-1120	Expenditure		75		1
				MEDICAL SUPPLIES					
199185	10/15/24	BLOUN010 BLOUNT CONSTRUCTION COMPANY CO					2513		
	24-04572	1 2024MONROE COUNTY FDR	905,935.35	335-1000-54-1400	Expenditure		229		1
				INFRASTRUCTURE					
199186	10/15/24	BUNNL005 BUNN LAND DEVELOPMENT LLC					2513		
	24-04514	1 LRA FDR 2406 10/01-04/2024	2,900.00	335-1000-54-1400	Expenditure		108		1
				INFRASTRUCTURE					
199187	10/15/24	BUXTO005 BUXTON CONSTRUCTION					2513		
	24-04511	1 Rec Dept Hauling 08/21/2024	427.50	335-1000-54-1400	Expenditure		104		1
				INFRASTRUCTURE					
	24-04511	2 Rec Dept Hauling 08/22/2024	524.70	335-1000-54-1400	Expenditure		105		1
				INFRASTRUCTURE					
			<u>952.20</u>						
199188	10/15/24	CASTL005 CASTLEBERRY DRUG CO					2513		
	24-04439	1 EPD MICROBIOLOGY LAB	46.74	507-4400-52-1290	Expenditure		39		1
				OTHER PROFESSIONAL SVCS					
199189	10/15/24	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2513		
	24-04532	1 YAZMEN BLANDENBURG	186.76	101-0000-12-1311	G/L		174		1
				GARNISHMENT PAYABLE					
	24-04532	2 THOMAS RIDLEY	143.64	101-0000-12-1311	G/L		175		1
				GARNISHMENT PAYABLE					
	24-04532	3 GARY FUTCH	95.92	101-0000-12-1311	G/L		176		1
				GARNISHMENT PAYABLE					
	24-04532	4 JOSHUA WAGNER	186.76	101-0000-12-1311	G/L		177		1
				GARNISHMENT PAYABLE					
	24-04532	5 JAMERSON HUGHLEY	10.50	101-0000-12-1311	G/L		178		1
				GARNISHMENT PAYABLE					
	24-04532	6 JAMERSON HUGHLEY	61.50	101-0000-12-1311	G/L		179		1
				GARNISHMENT PAYABLE					
	24-04532	7 JAMERSON HUGHLEY	62.96	101-0000-12-1311	G/L		180		1
				GARNISHMENT PAYABLE					
	24-04532	8 JAMERSON HUGHLEY	51.50	101-0000-12-1311	G/L		181		1
				GARNISHMENT PAYABLE					
	24-04532	9 PHILIP BUCKNER	336.50	101-0000-12-1311	G/L		182		1
				GARNISHMENT PAYABLE					
			<u>1,136.04</u>						
199190	10/15/24	CINTA005 CINTAS CORPORATION					2513		
	24-04523	1 UNIFORMS/MAT RENTALS 10-10-24	10.94	540-4520-53-1130	Expenditure		114		1
				BLDG-GROUND MTCE SUPPLY					

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PO #	Item	Description							
199190		CINTAS CORPORATION							
		Continued							
24-04523	2	UNIFORMS/MAT RENTALS 10-10-24	39.92	540-4520-53-1180 UNIFORMS	Expenditure		115		1
24-04523	3	UNIFORMS/MAT RENTALS 10-10-24	221.12	101-4220-53-1180 UNIFORMS	Expenditure		116		1
24-04523	4	UNIFORMS/MAT RENTALS 10-10-24	34.48	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		117		1
24-04523	5	UNIFORMS/MAT RENTALS 10-10-24	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		118		1
24-04523	6	UNIFORMS/MAT RENTALS 10-10-24	74.99	101-1565-53-1180 UNIFORMS	Expenditure		119		1
24-04523	7	UNIFORMS/MAT RENTALS 10-10-24	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		120		1
24-04523	8	UNIFORMS/MAT RENTALS 10-10-24	51.25	101-4900-53-1180 UNIFORMS	Expenditure		121		1
24-04523	9	UNIFORMS/MAT RENTALS 10-3-24	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		122		1
24-04523	10	UNIFORMS/MAT RENTALS 10-10-24	65.03	540-4530-53-1180 UNIFORMS	Expenditure		123		1
24-04523	11	UNIFORMS/MAT RENTALS 10-10-24	24.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		124		1
24-04523	12	UNIFORMS/MAT RENTALS 10-10-24	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		125		1
24-04523	13	UNIFORMS/MAT RENTALS 10-10-24	70.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		126		1
24-04523	14	UNIFORMS/MAT RENTALS 10-10-24	64.85	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		127		1
			<u>728.97</u>						
199191	10/15/24	CORPO010 Corporate Health Partners							2513
24-04534	1	HIGH RISK COACHING	454.25	101-0000-12-1345 HEALTH INSURANCE	G/L		184		1
24-04534	2	MODERATE RISK COACHING	78.48	101-0000-12-1345 HEALTH INSURANCE	G/L		185		1
24-04534	3	DIABETES PREVENTION COACHING	288.00	101-0000-12-1345 HEALTH INSURANCE	G/L		186		1
24-04534	4	DIABETES MGMT FEE	72.73	101-0000-12-1345 HEALTH INSURANCE	G/L		187		1
24-04534	5	COACHING AND CULTURE BLDG	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		188		1
24-04534	6	INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		189		1
			<u>1,866.19</u>						
199192	10/15/24	CULLI010 CULLIGAN OF MACON							2513
24-04466	1	WATER/COOLER	58.75	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		51		1
199193	10/15/24	CWMAT005 C.W. MATTHEWS CONTRACTING COMP							2513
24-04463	1	DAN PIT 2404	8,077.10	335-1000-54-1400 INFRASTRUCTURE	Expenditure		49		1
24-04512	1	LRA FDR 2406 10/01/2024	28,010.48	335-1000-54-1400 INFRASTRUCTURE	Expenditure		106		1

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199193	C.W. MATTHEWS CONTRACTING COMP	Continued							
24-04513	1	LRA FDR 2406 10/02/2024	51,181.36	335-1000-54-1400 INFRASTRUCTURE	Expenditure		107		1
24-04518	1	LRA FDR 2406 10/03/2024	52,001.28	335-1000-54-1400 INFRASTRUCTURE	Expenditure		113		1
			<u>139,270.22</u>						
199194	10/15/24	DATAM010 DataMatx Postage Escrow							2513
24-04468	1	9/1-9/30 TAG RENEWALS	441.27	101-1545-52-3990 Other Contractual Services	Expenditure		53		1
24-04468	2	9/1-9/30 TAG RENEWALS	1,201.98	101-1545-52-3990 Other Contractual Services	Expenditure		54		1
			<u>1,643.25</u>						
199195	10/15/24	DAVIS120 LAMARCUS DAVIS							2513
24-04568	1	ACCG Leadership Conference	351.22	101-1111-52-3500 TRAVEL	Expenditure		225		1
199196	10/15/24	DEANM010 DEAN MORGAN							2513
24-04528	1	COUNSELING SRVS FOR 9-27/10-4	1,860.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		128		1
199197	10/15/24	DELL0005 DELL							2513
24-04297	1	HARDWARE	5,505.64	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		27		1
199198	10/15/24	EMAMI010 EMAMI BAYLOR							2513
24-04490	1	Referee week of 10_2	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		82		1
199199	10/15/24	ERGON005 ERGON							2513
24-04455	1	TAR	12,261.72	101-4220-52-2260 ROAD & BRIDGE MAINT SVCS	Expenditure		40		1
199200	10/15/24	EVERG010 EVERGREEN PROPANE							2513
24-04510	1	Propane for Tar Truck	71.48	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		103		1
24-04543	1	REC DEPT	1,053.50	101-1599-53-1200 UTILITIES	Expenditure		219		1
			<u>1,124.98</u>						
199201	10/15/24	FERGU005 FERGUSON WATERWORKS							2513
24-04509	1	Drain Pipes Landfill	4,573.05	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		101		1
24-04509	2	Drain Pipes Landfill	440.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		102		1
			<u>5,013.05</u>						
199202	10/15/24	FIRED015 FIRE-DEX GW, LLC							2513
24-04484	1	UNIFORM LETTERING SEW ON	277.75	101-3500-53-1180 UNIFORMS	Expenditure		76		1

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199203	10/15/24	FIREL005 FIRE LINE INC					2513		
24-04503	1	FIRE SUPPRESSION AGENT	3,300.00	101-3500-53-1150	Expenditure		95	1	
				OTHER EQUIP MAINT SUPPLIE					
24-04503	2	MULTIGAS DETECTORS X3	3,760.00	101-3500-53-1150	Expenditure		96	1	
				OTHER EQUIP MAINT SUPPLIE					
			<u>7,060.00</u>						
199204	10/15/24	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					2513		
24-04460	1	WIPER BLADES	103.04	101-4220-53-1160	Expenditure		46	1	
				ROAD MAINT MATERIALS(PIPE					
199205	10/15/24	FORSY025 FORSYTH FEED & SEED					2513		
24-04457	1	water bottles	11.98	540-4530-53-1100	Expenditure		42	1	
				GENERAL SUPPLIES					
199206	10/15/24	FRESH005 FRESH AIR BARBQUE OF MACON					2513		
24-04569	1	Farewell Appreciation Lunch	908.61	101-1110-53-1100	Expenditure		226	1	
				GENERAL SUPPLIES					
199207	10/15/24	FUENT005 FUENTES ARIYL					2513		
24-04546	1	Reimbursement gas/food/class	99.03	101-7400-52-3500	Expenditure		223	1	
				Travel					
199208	10/15/24	GEORG015 GEORGIA POWER COMPANY				10/15/24 VOID			0
199209	10/15/24	GEORG015 GEORGIA POWER COMPANY				10/15/24 VOID			0
199210	10/15/24	GEORG015 GEORGIA POWER COMPANY					2513		
24-04538	1	Youth Center	2,846.12	101-1599-53-1200	Expenditure		200	1	
				UTILITIES					
24-04538	2	Recreation	41.52	101-1599-53-1200	Expenditure		201	1	
				UTILITIES					
24-04538	4	Recreation	42.39	101-1599-53-1200	Expenditure		202	1	
				UTILITIES					
24-04538	5	Recreation	4.19	101-1599-53-1200	Expenditure		203	1	
				UTILITIES					
24-04538	6	Recreation	65.71	101-1599-53-1200	Expenditure		204	1	
				UTILITIES					
24-04538	7	Recreation	404.72	101-1599-53-1200	Expenditure		205	1	
				UTILITIES					
24-04538	8	Recreation	41.99	101-1599-53-1200	Expenditure		206	1	
				UTILITIES					
24-04539	1	GA HWY 42 UNIT BALLF REC	1,126.15	101-1599-53-1200	Expenditure		207	1	
				UTILITIES					
24-04539	2	FRONTAGE RD UNIT RADIO	54.38	101-1599-53-1200	Expenditure		208	1	
				UTILITIES					
24-04540	1	Recreation	41.52	101-1599-53-1200	Expenditure		209	1	
				UTILITIES					
24-04540	2	Recreation	41.61	101-1599-53-1200	Expenditure		210	1	
				UTILITIES					
24-04540	3	Recreation	937.02	101-1599-53-1200	Expenditure		211	1	
				UTILITIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Num
PO #	Item	Description					Ref Seq	Acct
199210		GEORGIA POWER COMPANY						
		Continued						
24-04540	4	DA Bldg	1,273.82	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		212	1
24-04540	6	Recreation/Football field	563.64	101-1599-53-1200 UTILITIES	Expenditure		213	1
24-04540	7	Recreation CONSESSION	417.31	101-1599-53-1200 UTILITIES	Expenditure		214	1
24-04575	1	KLOPFER LIFT STATION	1,004.81	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		231	1
24-04575	2	CULLODEN RECYCLE CENTER	79.77	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		232	1
24-04575	3	PEA RIDGE LIFT STATION	493.98	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		233	1
24-04575	4	HIGH FALLS RECYCLE CENTER	83.85	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		234	1
24-04575	5	REC LED LIGHTS	783.41	101-1599-53-1200 UTILITIES	Expenditure		235	1
24-04575	6	HIGH FALLS RECYCLE CENTER	88.21	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		236	1
24-04575	7	42 TOWALIGA RIVER RD	577.47	101-1599-53-1200 UTILITIES	Expenditure		237	1
24-04576	1	Culloden Fire Dept 5	50.17	101-1599-53-1200 UTILITIES	Expenditure		238	1
24-04576	2	Culloden Recy Center	83.12	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		239	1
24-04576	3	39 COLLEGE ST FIRE DEPT	162.05	101-1599-53-1200 UTILITIES	Expenditure		240	1
24-04576	4	DAN PITTS PAVILLION	44.18	101-1599-53-1200 UTILITIES	Expenditure		241	1
24-04576	5	42 HIGH FALLS RD	86.61	101-1599-53-1200 UTILITIES	Expenditure		242	1
24-04576	6	DAN PITTS SOCCER FIELD	559.14	101-1599-53-1200 UTILITIES	Expenditure		243	1
			<u>11,998.86</u>					
199211	10/15/24	GOFOR005 GOFORTH WILLIAMSON INC						2513
24-04471	1	KLOPFER RD	11,950.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		55	1
199212	10/15/24	GRIFF035 GRIFFIN LUMBER AND HARDWARE						2513
24-04476	1	SEPT MONTHLY STATEMENT	24.68	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		63	1
24-04476	2	SEPT MONTHLY STATEMENT	3.16	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		64	1
24-04476	3	SEPT MONTHLY STATEMENT	27.87	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		65	1
24-04508	1	Roach killer	20.98	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		98	1
24-04508	2	Roach killer	7.99	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		99	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
199212	GRIFFIN	LUMBER AND HARDWARE							
24-04508	3	WD-40 Stock	35.96	540-4520-53-1100	Expenditure		100		1
				GENERAL SUPPLIES					
			<u>120.64</u>						
199213	10/15/24	HAMSA005 NAPA AUTO PARTS							2513
24-04459	1	LANDFILL	48.60	540-4530-53-1150	Expenditure		45		1
				OTHER EQUIP MTCE SUPPLIES					
24-04516	1	Def Fluid 2.5 gal Paver	11.97	101-4220-53-1270	Expenditure		111		1
				GASOLINE/DIESEL					
			<u>60.57</u>						
199214	10/15/24	HANKI005 HANKINSON JOHN HENRY							2513
24-04496	1	referee week of 10_2	60.00	101-6100-52-3850	Expenditure		88		1
				CONTRACT LABOR(SPORT OFF)					
199215	10/15/24	HARTF010 THE HARTFORD							2513
24-04535	1	BASIC DEPENDENT LIFE	190.40	101-0000-12-1344	G/L		190		1
				HARTFORD/LIFE INS					
24-04535	2	BASIC EMPLOYEE LIFE	1,063.74	101-0000-12-1344	G/L		191		1
				HARTFORD/LIFE INS					
24-04535	3	SHORT TERM DISABILITY	3,876.46	101-0000-12-1344	G/L		192		1
				HARTFORD/LIFE INS					
24-04535	4	SHORT TERM DISABILITY	3,198.42	101-1599-52-3100	Expenditure		193		1
				PROPERTY INSURANCE					
24-04535	5	SUPPLEMENTAL CHILD LIFE	59.00	101-0000-12-1346	G/L		194		1
				HARTFORD VOLUNTARY LIFE					
24-04535	6	SUPPLEMENTAL EMPLOYEE LIFE	3,043.42	101-0000-12-1346	G/L		195		1
				HARTFORD VOLUNTARY LIFE					
24-04535	7	SUPPLEMENTAL SPOUSAL LIFE	435.44	101-0000-12-1346	G/L		196		1
				HARTFORD VOLUNTARY LIFE					
			<u>11,866.88</u>						
199216	10/15/24	HEADH005 HEAD HEATING & AIR							2513
24-04479	1	MONROE COUNTY REC DEPT	500.00	101-1565-52-2230	Expenditure		68		1
				BUILDING & GROUNDS MAINT					
24-04488	1	JAIL BLOWER MOTOR	1,875.00	101-1565-52-2230	Expenditure		80		1
				BUILDING & GROUNDS MAINT					
			<u>2,375.00</u>						
199217	10/15/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST							2513
24-04515	1	Gravel 09/25/2024	1,140.75	101-4220-53-1160	Expenditure		109		1
				ROAD MAINT MATERIALS(PIPE					
24-04515	2	Gravel 09/23/2024	740.03	101-4220-53-1160	Expenditure		110		1
				ROAD MAINT MATERIALS(PIPE					
			<u>1,880.78</u>						
199218	10/15/24	HENDR010 HENDRICKS BRADLEY							2513
24-04498	1	referee week of 10_2	60.00	101-6100-52-3850	Expenditure		90		1
				CONTRACT LABOR(SPORT OFF)					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref		
199219	10/15/24	JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA					2513		
24-04494	1	referee week of 10_2	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		86		1
199220	10/15/24	JENKI025 Jenkins, Bowmen & walker, P.C.					2513		
24-04570	1	PROFESSIONAL SERVICES	1,925.60	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		227		1
199221	10/15/24	JORDA020 JORDAN ALEXANDER					2513		
24-04501	1	referee week of 10_2	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		93		1
199222	10/15/24	MACON040 MACON COMMERCIAL TIRE, INC					2513		
24-04456	1	Tires 09/19/2024	2,136.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		41		1
199223	10/15/24	MACON085 MACON SUPPLY					2513		
24-04384	1	3/4" BACKFLOW PREVENTER METER	1,647.25	507-0000-11-3600 INVENTORY	G/L		30		1
24-04384	2	3/4" REDUCED LAY LENGTH	1,295.50	507-0000-11-3600 INVENTORY	G/L		31		1
24-04384	3	FULL SEAL CLAMP COUPLING	648.69	507-0000-11-3600 INVENTORY	G/L		32		1
24-04384	4	{12.75-13.20} SADDLE	228.42	507-0000-11-3600 INVENTORY	G/L		33		1
24-04384	5	CORP STOP PJXCC	2,323.75	507-0000-11-3600 INVENTORY	G/L		34		1
24-04384	6	METER SWIVEL CURB STOP	3,602.75	507-0000-11-3600 INVENTORY	G/L		35		1
24-04384	7	SIGN MEN WORKING	180.00	507-0000-11-3600 INVENTORY	G/L		36		1
24-04384	8	{12.75-13.20} SADDLE	228.42	507-0000-11-3600 INVENTORY	G/L		37		1
24-04410	1	INVENTORY	339.50	507-0000-11-3600 INVENTORY	G/L		38		1
			<u>10,494.28</u>						
199224	10/15/24	MAPLE010 Maples, Kimberly					2513		
24-04533	1	MAPLES CH. SUPPORT 10/11/2024	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		183		1
199225	10/15/24	MAPLE015 MAPLES, CODY					2513		
24-03914	1	HOMICIDE CONFERENCE	240.00	101-3300-52-3500 TRAVEL	Expenditure		6		1
199226	10/15/24	MARTI060 MARTINEZ-GARRIDO ANGEL JAIR					2513		
24-04489	1	Referee week of 10_2	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		81		1
199227	10/15/24	MATTH025 MATTHEWS & GREENE LLC					2513		
24-04571	1	PROFESSIONAL SERVICES	511.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		228		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
199228	10/15/24	MONRO050 MONROE CO HOSPITAL					2513
24-04485	1	SEPTEMBER 2024 MEDICATIONS	689.10	101-3500-53-1120	Expenditure		77 1
				MEDICAL SUPPLIES			
199229	10/15/24	MONRO055 MONROE CO REPORTER-ADVERTISING					2513
24-03776	7	OLD BRENT ROAD BRIDGE	880.00	101-4220-53-1100	Expenditure		3 1
				GENERAL SUPPLIES			
24-04104	1	Oct Zoning ads	170.00	101-7400-52-3300	Expenditure		12 1
				ADVERTISING			
24-04223	1	2005 MOBILE HOME;/SHERIFF	120.00	101-3300-52-3300	Expenditure		25 1
				ADVERTISING			
24-04292	1	L & A Testing Notice	60.00	101-1420-52-3300	Expenditure		26 1
				ADVERTISING			
			<u>1,230.00</u>				
199230	10/15/24	MOORE105 MOORE CHAD					2513
24-00738	9	LAWN CARE ST PATROL OFFICE	500.00	101-1110-52-3990	Expenditure		1 1
				OTHER CONTRACTURAL SERVIC			
199231	10/15/24	OFFIC025 OFFICE DEPOT, INC					2513
24-04069	3	NAME PLATE	14.99	101-1545-53-1100	Expenditure		11 1
				GENERAL SUPPLIES			
24-04143	1	COPER PAPER	118.68	101-1545-53-1100	Expenditure		13 1
				GENERAL SUPPLIES			
24-04143	2	METAL MONITOR STAND	131.97	101-1545-53-1100	Expenditure		14 1
				GENERAL SUPPLIES			
24-04143	3	credit	1.19-	101-1545-53-1100	Expenditure		15 1
				GENERAL SUPPLIES			
24-04146	1	SCISSORS	10.29	101-2450-53-1100	Expenditure		16 1
				GENERAL SUPPLIES			
24-04146	2	COLORED COPY PAPER	15.89	101-2450-53-1100	Expenditure		17 1
				GENERAL SUPPLIES			
24-04146	3	LEGAL PAPER	67.12	101-2450-53-1100	Expenditure		18 1
				GENERAL SUPPLIES			
24-04146	4	HP 65XL BLACK INK	32.29	101-2450-53-1100	Expenditure		19 1
				GENERAL SUPPLIES			
24-04146	5	credit	1.26-	101-2450-53-1100	Expenditure		20 1
				GENERAL SUPPLIES			
24-04181	1	Pilot G2 pens 1.0 mm	13.50	101-1550-53-1100	Expenditure		21 1
				GENERAL SUPPLIES			
24-04181	2	duracell optimum AAA 18 pk	16.27	101-1550-53-1100	Expenditure		22 1
				GENERAL SUPPLIES			
24-04181	3	duracell optimum AA 16 pk	17.66	101-1550-53-1100	Expenditure		23 1
				GENERAL SUPPLIES			
24-04181	4	Command med wire hook value pk	13.69	101-1550-53-1100	Expenditure		24 1
				GENERAL SUPPLIES			
			<u>449.90</u>				
199232	10/15/24	OREIL005 O'REILLY AUTO PARTS					2513
24-04467	1	PARTS	13.48	540-4530-53-1140	Expenditure		52 1
				MOTOR VEH MTCE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
199233	10/15/24	PATEL065 PATEL SHIVAN	60.00	101-6100-52-3850	Expenditure		2513	91	1
	24-04499	1 referee week of 10_2		CONTRACT LABOR(SPORT OFF)					
199234	10/15/24	PEOPL005 PEOPLES JANITORIAL SUPPLY	1,500.44	101-1565-53-1100	Expenditure		2513	66	1
	24-04477	1 SUPPLIES FOR ADMIN		GENERAL SUPPLIES					
199235	10/15/24	PREST015 Preston Geotechnical Consults	12,433.00	335-1000-54-1400	Expenditure		2513	28	1
	24-04355	1 PROJECT DAN PITTS 2024		INFRASTRUCTURE					
199236	10/15/24	PRICE015 PRICE CADEN	60.00	101-6100-52-3850	Expenditure		2513	84	1
	24-04492	1 referee week of 10_2		CONTRACT LABOR(SPORT OFF)					
199237	10/15/24	PRIMA010 Primary Pet Care	185.00	101-3910-52-1240	Expenditure		2513	69	1
	24-04480	1 Vet Services		VETERINARY SERVICES					
	24-04502	1 Vet Services	112.00	101-3910-52-1240	Expenditure		2513	94	1
			<u>297.00</u>	VETERINARY SERVICES					
199238	10/15/24	RACHE005 Rachel Frisbie	130.32	101-7130-52-3700	Expenditure		2513	29	1
	24-04374	1 reimbursement for Indeed ad		EDUCATION & TRAINING					
199239	10/15/24	REEVE005 REEVES CONSTRUCTION CO.	682,246.49	335-1000-54-1400	Expenditure		2513	230	1
	24-04574	2 LMIG RESURFACING 2024		INFRASTRUCTURE					
199240	10/15/24	RICOH010 Ricoh USA, Inc.	46.93	101-2400-53-1100	Expenditure		2513	135	1
	24-04530	1 C83233642		GENERAL SUPPLIES					
	24-04530	2 C83233641	178.62	101-3300-53-1100	Expenditure		2513	136	1
				GENERAL SUPPLIES					
	24-04530	3 C83233643	65.94	101-3300-53-1100	Expenditure		2513	137	1
				GENERAL SUPPLIES					
	24-04530	4 C83255839	312.69	101-3326-53-1100	Expenditure		2513	138	1
			<u>604.18</u>	GENERAL SUPPLIES					
199241	10/15/24	ROBBI005 ROBBINS QUINN	60.00	101-6100-52-3850	Expenditure		2513	89	1
	24-04497	1 referee week of 10_2		CONTRACT LABOR(SPORT OFF)					
199242	10/15/24	SAMPS005 Sampson Stephen J PhD PC	450.00	101-3326-52-3990	Expenditure		2513	224	1
	24-04547	1 psychological exam		OTHER CONTRACTURAL SERVIC					
199243	10/15/24	SCHMI005 SCHMIDT BENJAMIN	30.00	101-6100-52-3850	Expenditure		2513	83	1
	24-04491	1 referee week of 10_2		CONTRACT LABOR(SPORT OFF)					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
199244	10/15/24	SHIVE015 BRODY SHIVER					2513		
24-03912	1	CRIMINAL INV TRAINING	240.00	101-3300-52-3500 TRAVEL	Expenditure		5	1	
199245	10/15/24	SOUTH005 SOUTHERN RIVERS ENERGY					2513		
24-04545	1	Round A Bout	104.43	101-1599-53-1200 UTILITIES	Expenditure		220	1	
24-04545	2	Fire Station 1 SHI Rd	133.39	101-1599-53-1200 UTILITIES	Expenditure		221	1	
24-04545	3	SHI Rd Recy. Center	89.85	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		222	1	
			<u>327.67</u>						
199246	10/15/24	STAPL025 STAPLETON ZOE GABRIELLE					2513		
24-04500	1	referee week of 10_2	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		92	1	
199247	10/15/24	SUPER015 SUPERIOR COURT CLERK ASSOC					2513		
24-04465	1	SEPTEMBER FIFA FEES	378.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		50	1	
199248	10/15/24	SUPER030 SUPERIOR COURT OF MONROE COUNT					2513		
24-02747	1	NOTARY ALICE ANDERSON	55.00	101-7200-52-3600 DUES AND FEES	Expenditure		2	1	
199249	10/15/24	TEXAS010 TEXAS LIFE INSURANCE COMPANY					2513		
24-04537	1	SS0BE220241014001	2,355.26	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		199	1	
199250	10/15/24	TOLLIO05 TOLLIVER JOEL					2513		
24-04495	1	referee week of 10_2	80.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		87	1	
199251	10/15/24	TRIPL010 TRIPLE POINT ENGINEERING INC					2513		
24-03835	4	MSW 002 DAN PITTS EXT	7,103.88	335-1000-54-1400 INFRASTRUCTURE	Expenditure		4	1	
199252	10/15/24	TRIPL015 TRIPLE-S STEEL OF GEORGIA					2513		
24-04478	1	MOWER TRAILOR PARTS	244.00	101-1565-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		67	1	
199253	10/15/24	TURL005 TURTLEMASHER'S					2513		
24-04487	1	UNIFORM BOOTS - M. MOORE	135.00	101-3500-53-1180 UNIFORMS	Expenditure		79	1	
199254	10/15/24	UNITE100 United Bank - CC					2513		
24-04542	1	Septembe Credit Card Statement	52,069.23	101-0000-11-1902 Credit Memo Receivable	G/L		218	1	
199255	10/15/24	UNIVE010 UNIVERSITY OF GEORGIA					2513		
24-04536	1	EMPLOYER CONTRIBUTION	1,139.17	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		197	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Ref Seq	Acct
199255		UNIVERSITY OF GEORGIA						
		Continued						
24-04536	2	EMPLOYEE CONTRIBUTION	328.92	101-0000-12-1306	G/L		198	1
				RETIREMENT-TEACHERS				
			<u>1,468.09</u>					
199256	10/15/24	WALKE140 WALKER CAMDEN					2513	
24-04493	1	referee week of 10_2	30.00	101-6100-52-3850	Expenditure		85	1
				CONTRACT LABOR(SPORT OFF)				
199257	10/15/24	WALTH005 WALTHALL OIL COMPANY					2513	
24-04462	1	FUEL DEPO	20,983.47	101-0000-11-3620	G/L		48	1
				INVENTORY GASOLINE				
199258	10/15/24	WEXBA005 WEX BANK					2513	
24-04541	1	GAS PROGRAM SEPT 2024	4,961.42	101-3500-53-1270	Expenditure		215	1
				GASOLINE/DIESEL				
24-04541	2	GAS PROGRAM SEPT 2024	259.72	101-3300-53-1270	Expenditure		216	1
				GASOLINE/DIESEL				
24-04541	3	GAS PROGRAM SEPT 2024	114.43	101-3500-53-1270	Expenditure		217	1
				GASOLINE/DIESEL				
			<u>5,335.57</u>					
199259	10/15/24	YOUNG040 YOUNGBLOOD MOTOR CO.					2513	
24-04517	1	Keys (2) Broom Tractor	31.38	101-4220-53-1140	Expenditure		112	1
				MOTOR VEH MAINT SUPPLIES				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	85	2	1,952,835.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>85</u>	<u>2</u>	<u>1,952,835.59</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	77,074.71	0.00	87,820.57	164,895.28
CARE Cottage	4-214	1,860.00	0.00	0.00	1,860.00
TSPLOST FUND	4-335	1,750,841.14	0.00	0.00	1,750,841.14
WATER	4-507	13,495.53	0.00	10,494.28	23,989.81
SOLID WASTE	4-540	11,249.36	0.00	0.00	11,249.36
Total of All Funds:		<u>1,854,520.74</u>	<u>0.00</u>	<u>98,314.85</u>	<u>1,952,835.59</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	77,074.71	0.00	87,820.57	164,895.28
CARE Cottage	214	1,860.00	0.00	0.00	1,860.00
TSPLOST FUND	335	1,750,841.14	0.00	0.00	1,750,841.14
WATER	507	13,495.53	0.00	10,494.28	23,989.81
SOLID WASTE	540	11,249.36	0.00	0.00	11,249.36
Total of All Funds:		<u>1,854,520.74</u>	<u>0.00</u>	<u>98,314.85</u>	<u>1,952,835.59</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	77,074.71	0.00	0.00	0.00	77,074.71
CARE Cottage	4-214	1,860.00	0.00	0.00	0.00	1,860.00
TSPLOST FUND	4-335	1,750,841.14	0.00	0.00	0.00	1,750,841.14
WATER	4-507	13,495.53	0.00	0.00	0.00	13,495.53
SOLID WASTE	4-540	11,249.36	0.00	0.00	0.00	11,249.36
Total of All Funds:		<u>1,854,520.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,854,520.74</u>

