

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 199260 to 199360
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
199260	10/22/24	ACEHA005 ACE HARDWARE					2525
24-04605	1	MTL Cut whl 4.5" XP 5 PK	25.98	101-4220-53-1150	Expenditure	140	1
				OTHER EQUIP MAINT SUPPLIE			
199261	10/22/24	AGPRO010 AG-PRO (MADISON)					2525
24-04589	1	6105D Boom Tractor	9,262.30	101-4900-52-2240	Expenditure	92	1
				MOTOR VEH MAINT SVCS			
199262	10/22/24	AIRGA005 AIRGAS					2525
24-04645	1	OXYGEN TANK REFILL	339.28	101-3500-53-1120	Expenditure	182	1
				MEDICAL SUPPLIES			
24-04645	2	OXYGEN TANK RENTAL	2,664.57	101-3500-53-1120	Expenditure	183	1
				MEDICAL SUPPLIES			
			<u>3,003.85</u>				
199263	10/22/24	AMERI170 American Detention Services					2525
24-04559	1	BLANKETS	1,320.00	101-3326-53-1100	Expenditure	44	1
				GENERAL SUPPLIES			
199264	10/22/24	AMWAS005 AMWASTE OF GEORGIA LLC					2525
24-04693	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990	Expenditure	271	1
				OTHER CONTRACTURAL SERVIC			
24-04693	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990	Expenditure	272	1
				OTHER CONTRACTURAL SERVIC			
24-04693	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320	Expenditure	273	1
				EQUIPMENT RENT			
24-04693	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990	Expenditure	274	1
				OTHER CONTRACTURAL SERVIC			
24-04693	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990	Expenditure	275	1
				OTHER CONTRACTURAL SVCS			
24-04693	6	TRASH PICKUP SVC REC DEPT	277.12	101-6100-52-3990	Expenditure	276	1
				OTHER CONTRACTURAL SERVIC			
24-04693	7	TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990	Expenditure	277	1
				OTHER CONTRACTURAL SERVIC			
			<u>969.92</u>				
199265	10/22/24	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					2525
24-04592	1	Boom Mower	6,976.59	101-4900-52-2240	Expenditure	99	1
				MOTOR VEH MAINT SVCS			
199266	10/22/24	ATT00040 AT&T Pro - CABS					2525
24-04652	1	Pro Cabs	957.12	215-0000-52-3990	Expenditure	185	1
				OTHER CONTRACTURAL SERVICE			
199267	10/22/24	ATT00050 AT&T					2525
24-04667	1	Conference Center	90.00	551-0000-52-3210	Expenditure	201	1
				TELEPHONE			

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199268	10/22/24	ATT00060 AT&T							2525
24-04692	1	Maintenance	1,892.72	101-1565-52-3210 TELEPHONE	Expenditure		270		1
199269	10/22/24	ATTBU005 AT&T- BUSINESS DIRECT							2525
24-04703	1	Sheriff	2,480.33	101-3300-52-3210 TELEPHONE	Expenditure		283		1
199270	10/22/24	BANKS115 BANKSTON RYAN							2525
24-04623	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		160		1
199271	10/22/24	BATTE010 BATTERIES PLUS							2525
24-04556	1	OFFICE BATTERIES	214.72	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		41		1
199272	10/22/24	BIGST010 BIG STATE INDUSTRIAL SUPPLY							2525
24-04426	1	black/orange gloves	239.52	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		29		1
199273	10/22/24	BOBBA005 BOB BARKER CO.							2525
24-04554	1	washcloths jail	132.30	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		39		1
199274	10/22/24	CALIB010 CALIBRATION CONTROLS & AUTOMAT							2525
24-04504	1	BLOUNT HILL TANK	715.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		30		1
199275	10/22/24	CHARM005 CHARM-TEX							2525
24-04562	1	INMATE CLOTHING	1,081.30	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		47		1
199276	10/22/24	CINTA005 CINTAS CORPORATION							2525
24-04552	1	MATS	109.45	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		38		1
24-04669	1	UNIFORMS/MAT RENTALS 10-17-24	10.94	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		205		1
24-04669	2	UNIFORMS/MAT RENTALS 10-17-24	39.92	540-4520-53-1180 UNIFORMS	Expenditure		206		1
24-04669	3	UNIFORMS/MAT RENTALS 10-17-24	221.12	101-4220-53-1180 UNIFORMS	Expenditure		207		1
24-04669	4	UNIFORMS/MAT RENTALS 10-17-24	34.48	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		208		1
24-04669	5	UNIFORMS/MAT RENTALS 10-17-24	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		209		1
24-04669	6	UNIFORMS/MAT RENTALS 10-17-24	74.99	101-1565-53-1180 UNIFORMS	Expenditure		210		1
24-04669	7	UNIFORMS/MAT RENTALS 10-17-24	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		211		1
24-04669	8	UNIFORMS/MAT RENTALS 10-17-24	51.25	101-4900-53-1180 UNIFORMS	Expenditure		212		1
24-04669	9	UNIFORMS/MAT RENTALS 10-17-24	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		213		1

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199276		CINTAS CORPORATION							
		Continued							
24-04669	10	UNIFORMS/MAT RENTALS 10-17-24	65.03	540-4530-53-1180	Expenditure		214	1	
				UNIFORMS					
24-04669	11	UNIFORMS/MAT RENTALS 10-17-24	24.20	101-1565-53-1130	Expenditure		215	1	
				BLDG-GROUND MAINT SUPPLY					
24-04669	12	UNIFORMS/MAT RENTALS 10-17-24	30.52	101-1565-53-1130	Expenditure		216	1	
				BLDG-GROUND MAINT SUPPLY					
24-04669	13	UNIFORMS/MAT RENTALS 10-17-24	70.92	101-1565-53-1130	Expenditure		217	1	
				BLDG-GROUND MAINT SUPPLY					
24-04669	14	UNIFORMS/MAT RENTALS 10-17-24	64.85	101-3910-53-1100	Expenditure		218	1	
				GENERAL SUPPLIES					
			<u>838.42</u>						
199277	10/22/24	CITY005 CITY OF FORSYTH				10/22/24 VOID			0
199278	10/22/24	CITY005 CITY OF FORSYTH							2525
24-04672	1	Boxankle/Johnstonville	2,578.05	507-4410-53-1200	Expenditure		220	1	
				ENERGY (UTILITIES)					
24-04672	2	Johnstonville @ I-75	6,862.77	507-4410-53-1200	Expenditure		221	1	
				ENERGY (UTILITIES)					
24-04672	3	44 w Chambers/Abare Bldg.	116.90	101-1599-53-1200	Expenditure		222	1	
				UTILITIES					
24-04672	4	Water Util Partners	19.11	507-4410-53-1200	Expenditure		223	1	
				ENERGY (UTILITIES)					
24-04672	5	Library	19.11	101-1599-53-1200	Expenditure		224	1	
				UTILITIES					
24-04672	6	145 L C Bittick	319.76	215-0000-53-1200	Expenditure		225	1	
				ENERGY (UTILITIES)					
24-04672	7	Clubhouse	19.11	101-1599-53-1200	Expenditure		226	1	
				UTILITIES					
24-04672	8	Justice Center	1,625.03	101-1599-53-1200	Expenditure		227	1	
				UTILITIES					
24-04672	9	Admin Bldg.	3,786.84	101-1599-53-1200	Expenditure		228	1	
				UTILITIES					
24-04672	10	Care Cottage	271.06	214-0000-53-1200	Expenditure		229	1	
				(UTILITIES) ENERGY					
24-04672	11	Recreation	464.47	101-1599-53-1200	Expenditure		230	1	
				UTILITIES					
24-04672	12	Animal Shelter	99.67	101-1599-53-1200	Expenditure		231	1	
				UTILITIES					
24-04672	13	44 w Chambers/Abare Bldg.	19.11	101-1599-53-1200	Expenditure		232	1	
				UTILITIES					
24-04672	14	44 w Chambers/Abare Bldg.	19.11	101-1599-53-1200	Expenditure		233	1	
				UTILITIES					
24-04672	15	ELECTRIC Util Partners	153.59	507-4410-53-1200	Expenditure		234	1	
				ENERGY (UTILITIES)					
24-04672	16	SEWER Util Partners	19.11	507-4410-53-1200	Expenditure		235	1	
				ENERGY (UTILITIES)					
24-04672	17	Library	19.11	101-1599-53-1200	Expenditure		236	1	
				UTILITIES					
24-04672	18	Library	866.61	101-1599-53-1200	Expenditure		237	1	
				UTILITIES					

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199278		CITY OF FORSYTH							
		Continued							
24-04672	19	INDIAN SPRINGS DR	675.14	101-1599-53-1200 UTILITIES	Expenditure		238		1
24-04672	20	Clubhouse	19.11	101-1599-53-1200 UTILITIES	Expenditure		239		1
24-04672	21	CLUBHOUSE	428.17	101-1599-53-1200 UTILITIES	Expenditure		240		1
24-04672	22	Justice Center	1,645.02	101-1599-53-1200 UTILITIES	Expenditure		241		1
24-04672	23	Admin Bldg.	29.74	101-1599-53-1200 UTILITIES	Expenditure		242		1
24-04672	24	Admin Bldg.	41.77	101-1599-53-1200 UTILITIES	Expenditure		243		1
24-04672	25	Care Cottage	28.31	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		244		1
24-04672	26	Animal Shelter	463.84	101-1599-53-1200 UTILITIES	Expenditure		245		1
24-04673	1	DISTRICT ATTY	83.96	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		246		1
24-04673	3	INDIAN SPRINGS DR MASTER METER	105.17	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		247		1
24-04673	4	STORAGE/OLD FIN 56 W CHAMBERS	132.25	101-1599-53-1200 UTILITIES	Expenditure		248		1
24-04673	5	STORAGE/OLD FIN 56 W CHAMBERS	19.11	101-1599-53-1200 UTILITIES	Expenditure		249		1
24-04673	6	STORAGE/OLD FIN 56 W CHAMBERS	19.11	101-1599-53-1200 UTILITIES	Expenditure		250		1
24-04673	7	56 W CHAMBERS	211.03	101-1599-53-1200 UTILITIES	Expenditure		251		1
24-04673	8	151 L CARY BITTICK DR	250.01	101-1599-53-1200 UTILITIES	Expenditure		252		1
24-04673	9	HWY 83 N / SUTTON RD	115.17	101-1599-53-1200 UTILITIES	Expenditure		253		1
24-04673	10	JOHNSTONVILLE FD/RECY CTR	21.29	101-1599-53-1200 UTILITIES	Expenditure		254		1
24-04673	11	JOHNSTONVILLE FD/RECY CTR	21.30	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		255		1
			<u>21,588.02</u>						
199279	10/22/24	CLYDE005 CLYDE CASTLEBERRY COMPANY, INC							2525
24-04612	1	ADOPTION CERTIFICATES	300.00	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		147		1
24-04612	2	SHIPPING	17.94	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		148		1
			<u>317.94</u>						
199280	10/22/24	CONEX005 Conexon Connect LLC Acct 1887							2525
24-04662	1	FIRE STATIONS INTERNET	708.00	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		186		1
199281	10/22/24	CONEX010 Conexon Connect LLC Acct 77104							2525
24-04663	1	LANDFILL INTERENT	57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		187		1

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199282	10/22/24	CORRE005 CORRECT HEALTH							2525
24-04560	1	JULY 2024 INMATE MEDICAL	29,970.06	101-3326-52-1230	Expenditure		45		1
				MEDICAL DENTAL HOSP SVCS					
24-04610	1	INMATE MEDICAL	29,970.06	101-3326-52-1230	Expenditure		145		1
				MEDICAL DENTAL HOSP SVCS					
			<u>59,940.12</u>						
199283	10/22/24	CRONI005 CRONIC INC							2525
24-04590	1	221-23-7	182.25	101-4900-53-1140	Expenditure		93		1
				MOTOR VEH MAINT SUPPLIES					
199284	10/22/24	CULLI010 CULLIGAN OF MACON							2525
24-04696	1	BUILDING DEPT	31.90	101-7200-53-1100	Expenditure		280		1
				GENERAL SUPPLIES					
24-04696	2	WATER	29.85	507-4400-53-1100	Expenditure		281		1
				OFFICE SUPPLIES					
			<u>61.75</u>						
199285	10/22/24	CWMAT005 C.W. MATTHEWS CONTRACTING COMP							2525
24-04598	1	LRA FDR 2406 10/04/2024	30,348.88	335-1000-54-1400	Expenditure		106		1
				INFRASTRUCTURE					
24-04604	1	LRA FDR 2024	73,194.14	335-1000-54-1400	Expenditure		139		1
				INFRASTRUCTURE					
			<u>103,543.02</u>						
199286	10/22/24	DAVIS025 DAVIS PLUMBING COMPANY							2525
24-04601	1	KLOPFER RD LIFT STATION	8,765.00	507-4410-52-3990	Expenditure		109		1
				OTHER CONTRACTURAL SERVIC					
199287	10/22/24	DISHN005 DISH NETWORK							2525
24-04675	1	UTILITY	81.65	101-1599-53-1200	Expenditure		265		1
				UTILITIES					
199288	10/22/24	EMAMI010 EMAMI BAYLOR							2525
24-04625	1	Referee	60.00	101-6100-52-3850	Expenditure		162		1
				CONTRACT LABOR(SPORT OFF)					
199289	10/22/24	FIREP025 FIRE & POLICE SELECTION INC							2525
24-04606	1	PROMOTIONAL TESTING BOOKLETS	1,812.75	101-3500-52-3700	Expenditure		141		1
				EDUCATION & TRAINING					
199290	10/22/24	GAHAR005 GA HARDWARE COMPANY							2525
24-04602	1	Measure Wheel	99.99	101-4220-53-1150	Expenditure		110		1
				OTHER EQUIP MAINT SUPPLIE					
199291	10/22/24	GAPOL005 GA POLICE ACCREDITATION COALIT							2525
24-04548	1	GPAC DUES 2025	175.00	101-3300-52-3600	Expenditure		35		1
				DUES AND FEES					
199292	10/22/24	GEORG015 GEORGIA POWER COMPANY							2525
24-04540	5	Justice Center	10,569.79	101-1599-53-1200	Expenditure		34		1
				UTILITIES					

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199292	GEORGIA	POWER COMPANY						
	24-04666	1 NLC LED BATTING CAGES	172.75	101-1599-53-1200	Expenditure		198	1
				UTILITIES				
	24-04666	2 165 L CARY BITTICK DR	458.83	101-1599-53-1200	Expenditure		199	1
				UTILITIES				
	24-04666	3 426 FAIRVIEW CH RD	67.72	101-1599-53-1200	Expenditure		200	1
				UTILITIES				
			<u>11,269.09</u>					
199293	10/22/24	GEORG330 GEORGIA DEPT OF COMM HEALTH						2525
	24-04632	1 Ambulance Billing Bills	3,508.29	101-0000-11-1920	G/L		169	1
				ACCOUNTS RECEIVABLE-ES				
199294	10/22/24	GRANI005 GRANITE TELECOMMUNICATIONS LLC						2525
	24-04674	1 6153 NEW FORSYTH RD	122.36	507-4420-52-3210	Expenditure		256	1
				TELEPHONE				
	24-04674	2 BLOUNT WATER TOWER	119.02	507-4410-52-3210	Expenditure		257	1
				TELEPHONE				
	24-04674	3 SMARR WATER TANK	119.02	507-4420-52-3210	Expenditure		258	1
				TELEPHONE				
	24-04674	4 3901 HIGH FALLS RD FIRE ST	119.02	101-3500-52-3210	Expenditure		259	1
				TELEPHONE				
	24-04674	5 4702 BOXANKLE RD	119.02	507-4410-52-3210	Expenditure		260	1
				TELEPHONE				
	24-04674	6 DAMES FERRY RECYCLE	114.52	540-4520-52-3210	Expenditure		261	1
				TELEPHONE				
	24-04674	7 590 KLOPFER RD	119.02	507-4420-52-3210	Expenditure		262	1
				TELEPHONE				
	24-04674	8 770 PEA RIDGE RD	119.02	507-4420-52-3210	Expenditure		263	1
				TELEPHONE				
	24-04674	9 3443 PEA RIDGE RD	114.52	540-4520-52-3210	Expenditure		264	1
				TELEPHONE				
			<u>1,065.52</u>					
199295	10/22/24	GRIFF035 GRIFFIN LUMBER AND HARDWARE						2525
	24-04507	1 WATER SUPPLIES	77.98	507-4410-53-1110	Expenditure		32	1
				WATER SUPPLIES				
	24-04599	1 WATER SUPPLIES	21.98	507-4430-53-1110	Expenditure		107	1
				WATER SUPPLIES				
	24-04600	1 WATER SUPPLIE	132.17	507-4430-53-1110	Expenditure		108	1
				WATER SUPPLIES				
			<u>232.13</u>					
199296	10/22/24	HAMSA005 NAPA AUTO PARTS						2525
	24-04588	1 Gladhand 311-08-3	11.76	101-4900-53-1140	Expenditure		89	1
				MOTOR VEH MAINT SUPPLIES				
	24-04588	2 wheel Hub Seals 221-21-5	91.02	101-4900-53-1140	Expenditure		90	1
				MOTOR VEH MAINT SUPPLIES				
	24-04588	3 wheel Nut 194-07-2	6.51	101-4900-53-1140	Expenditure		91	1
				MOTOR VEH MAINT SUPPLIES				
			<u>109.29</u>					

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199297	10/22/24	HANKI005 HANKINSON JOHN HENRY					2525		
24-04629	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		166		1
199298	10/22/24	HEADH005 HEAD HEATING & AIR					2525		
24-04644	1	LANDFILL 2-60 AMP BREAKERS	180.00	540-4510-52-2230 BUILDING & GROUND MAINTENANCE	Expenditure		181		1
199299	10/22/24	HENDR010 HENDRICKS BRADLEY					2525		
24-04628	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		165		1
199300	10/22/24	HOWEL020 HOWELL NANCY					2525		
24-04634	1	UNIFORM REIMB	61.97	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		170		1
199301	10/22/24	JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA					2525		
24-04622	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		159		1
199302	10/22/24	JOHNR010 Kathy Newton, Executive Assist					2525		
24-04617	1	GAAO yearly dues	825.00	101-1550-52-3600 DUES AND FEES	Expenditure		154		1
199303	10/22/24	JOHNS005 JOHNSON PLUMBING & CONTRACTING					2525		
24-04506	1	4777 BOXANKLE RD BORE	1,350.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		31		1
199304	10/22/24	KEMPE005 KEM PERFORMANCE SOUTH LLC					2525		
24-04577	1	211-19-16 old & 311-19-16 New	293.77	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		52		1
199305	10/22/24	KNOLL005 KNOLLWOOD TIRE & WHEEL					2525		
24-04643	1	SERVICE BODY LADDER RACK	12,000.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		180		1
199306	10/22/24	KOFIL005 KOFIL TECHNOLOGIES					2525		
24-04566	1	D,L,P INDEXING	1,616.16	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		49		1
199307	10/22/24	LEXIS030 LEXISNEXIS RISK DATA MANAGEMEN					2525		
24-04555	1	SEPTEMBER 2024 CONTRACT FEE	120.00	101-3300-52-3600 DUES AND FEES	Expenditure		40		1
199308	10/22/24	MACON040 MACON COMMERCIAL TIRE,INC					2525		
24-04580	1	Tires Stock	350.00	101-0000-11-3640 INVENTORY-EVM	G/L		55		1
24-04581	1	Tires Stock	350.00	101-0000-11-3640 INVENTORY-EVM	G/L		56		1
			<u>700.00</u>						

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PO #	Item	Description					Ref Seq	
199309	10/22/24	MACON050 MACON WATER AUTHORITY						2525
24-04651	1	Lower Thomaston Rd	1,333.12	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		184	1
199310	10/22/24	MARTI060 MARTINEZ-GARRIDO ANGEL JAIR						2525
24-04626	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		163	1
199311	10/22/24	MASON020 MASON TRACTOR & EQUIPMENT						2525
24-04594	1	Batwing #1 Road Dept	2,120.03	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		101	1
199312	10/22/24	MCSOP005 MCSO-PETTY CASH						2525
24-04603	1	BURGER KING JAIL	10.80	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		111	1
24-04603	2	WALMART JAIL	16.52	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		112	1
24-04603	3	PAPA JOHN'S PIZZA	35.67	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		113	1
24-04603	4	big chic jail	24.10	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		114	1
24-04603	5	ZAXBYS	26.38	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		115	1
24-04603	6	MCDONALDS JAIL	16.78	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		116	1
24-04603	7	DOMINO JAIL	15.10	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		117	1
24-04603	8	big chic jail	34.83	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		118	1
24-04603	9	big chic jail	38.95	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		119	1
24-04603	10	BP STATION JAIL	8.87	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		120	1
24-04603	11	NOTARY USSERY	48.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		121	1
24-04603	12	SHELL GAS THOMPSON	45.00	101-3300-52-3500 TRAVEL	Expenditure		122	1
24-04603	13	WENDYS	25.50	101-3300-52-3500 TRAVEL	Expenditure		123	1
24-04603	14	CHICK-FIL-A	10.64	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		124	1
24-04603	15	CHEVRON JAIL	6.46	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		125	1
24-04603	16	TA JAIL	11.40	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		126	1
24-04603	17	WALMART JAIL	9.86	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		127	1
24-04603	18	SUBWAY JAIL	10.35	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		128	1
24-04603	19	CHICK-FIL-A JAIL	16.33	101-3326-52-3500 TRAVEL	Expenditure		129	1
24-04603	20	E911 TAC CONFERENCE	10.00	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		130	1

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PO #	Item	Description					Ref	Seq	Acct
199312	MCSO-PETTY CASH								
	24-04603	21 WALMART JAIL	31.30	101-3326-53-1100	Expenditure		131	1	
				GENERAL SUPPLIES					
	24-04603	22 TRANSPORT TN	16.22	101-3326-53-1100	Expenditure		132	1	
				GENERAL SUPPLIES					
	24-04603	23 TRANSPORT IN	57.50	101-3326-53-1100	Expenditure		133	1	
				GENERAL SUPPLIES					
	24-04603	24 BROKEN EGG	18.84	101-3326-53-1100	Expenditure		134	1	
				GENERAL SUPPLIES					
	24-04603	25 AGAVE BAR AND GRILL	16.00	101-3326-53-1100	Expenditure		135	1	
				GENERAL SUPPLIES					
	24-04603	26 TOOTS	27.11	101-3326-53-1100	Expenditure		136	1	
				GENERAL SUPPLIES					
	24-04603	27 OFFICER RANTE DH	12.00	101-3326-53-1100	Expenditure		137	1	
				GENERAL SUPPLIES					
	24-04603	28 WALMART CPR SUPPLIES	26.06	101-3300-53-1100	Expenditure		138	1	
				GENERAL SUPPLIES					
			<u>626.57</u>						
199313	10/22/24	MERCU005 Mercury Medical					2525		
	24-04607	1 CUSHION MASKS/OXY TUBING	547.89	101-3500-53-1120	Expenditure		142	1	
				MEDICAL SUPPLIES					
199314	10/22/24	MIXON005 MIXON CORY					2525		
	24-04620	1 Referee	60.00	101-6100-52-3850	Expenditure		157	1	
				CONTRACT LABOR(SPORT OFF)					
199315	10/22/24	MONRO055 MONROE CO REPORTER-ADVERTISING					2525		
	24-04557	1 ADVERTISEMENT	50.00	101-3300-52-3300	Expenditure		42	1	
				ADVERTISING					
199316	10/22/24	NEXTR005 NEXTRAN TRUCK CENTER					2525		
	24-04257	2 311-95-3 Core Shoe / Credit	105.60	101-4900-53-1140	Expenditure		18	1	
				MOTOR VEH MAINT SUPPLIES					
	24-04595	1 311-95-3 Road Dept	392.27	101-4900-53-1140	Expenditure		102	1	
				MOTOR VEH MAINT SUPPLIES					
	24-04595	2 311-95-3 Road Dept	88.00	101-4900-53-1140	Expenditure		103	1	
				MOTOR VEH MAINT SUPPLIES					
			<u>198.67</u>						
199317	10/22/24	OFFIC025 OFFICE DEPOT, INC					2525		
	24-04181	5 Skilcraft premium refill ink	6.09	101-1550-53-1100	Expenditure		9	1	
				GENERAL SUPPLIES					
	24-04182	1 NOTARY STAMP DURINDA S LOWRY	29.86	101-1545-53-1100	Expenditure		10	1	
				GENERAL SUPPLIES					
	24-04184	1 epson cartridges	41.18	507-4400-53-1100	Expenditure		11	1	
				OFFICE SUPPLIES					
	24-04184	2 0.9MM LEAD PENCILS	8.99	101-1517-53-1100	Expenditure		12	1	
				GENERAL SUPPLIES					
	24-04184	3 motts apple cider	18.95	101-1517-53-1100	Expenditure		13	1	
				GENERAL SUPPLIES					
	24-04184	4 CREDIT	0.69	101-1517-53-1100	Expenditure		14	1	
				GENERAL SUPPLIES					

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PO #	Item	Description					Ref Seq	Acct
199317	OFFICE DEPOT, INC	Continued						
24-04184	5	JUMBO GEM CLIPS	6.49	507-4400-53-1100	Expenditure		15	1
				OFFICE SUPPLIES				
24-04184	6	EPSON INK	103.78	507-4400-53-1100	Expenditure		16	1
				OFFICE SUPPLIES				
24-04184	7	CREDIT	1.04-	507-4400-53-1100	Expenditure		17	1
				OFFICE SUPPLIES				
24-04286	1	FILE FOLDERS	95.12	101-2400-53-1100	Expenditure		19	1
				GENERAL SUPPLIES				
24-04286	2	BATTERIES	17.02	101-2400-53-1100	Expenditure		20	1
				GENERAL SUPPLIES				
24-04286	3	COFFEE SUPPLIES	18.12	101-2400-53-1100	Expenditure		21	1
				GENERAL SUPPLIES				
24-04286	4	credit	0.18-	101-2400-53-1100	Expenditure		22	1
				GENERAL SUPPLIES				
24-04286	5	credit	1.12-	101-2400-53-1100	Expenditure		23	1
				GENERAL SUPPLIES				
			<u>342.57</u>					
199318	10/22/24	OREIL005 O'REILLY AUTO PARTS				10/22/24 VOID		0
199319	10/22/24	OREIL005 O'REILLY AUTO PARTS						2525
24-04585	1	Ign Coil Set 211-23-8	191.80	101-4900-53-1140	Expenditure		63	1
				MOTOR VEH MAINT SUPPLIES				
24-04585	2	window REg 211-21-15	130.83	101-4900-53-1140	Expenditure		64	1
				MOTOR VEH MAINT SUPPLIES				
24-04585	3	oil Filter / Stock	100.44	101-4900-53-1140	Expenditure		65	1
				MOTOR VEH MAINT SUPPLIES				
24-04585	4	Brake Rotor 311-19-1	279.98	101-4900-53-1140	Expenditure		66	1
				MOTOR VEH MAINT SUPPLIES				
24-04585	5	Oil/Air Filters, Brakes Stock	701.50	101-4900-53-1140	Expenditure		67	1
				MOTOR VEH MAINT SUPPLIES				
24-04585	6	Brake Rotor Stock	180.00	101-4900-53-1140	Expenditure		68	1
				MOTOR VEH MAINT SUPPLIES				
24-04585	7	Brackted Cal 311-19-1	315.98	101-4900-53-1140	Expenditure		69	1
				MOTOR VEH MAINT SUPPLIES				
24-04585	8	wiper Blades Stock	50.83	101-4900-53-1140	Expenditure		70	1
				MOTOR VEH MAINT SUPPLIES				
24-04585	9	Lug Nut & wheel Stud Maint TR	89.04	101-4900-53-1140	Expenditure		71	1
				MOTOR VEH MAINT SUPPLIES				
24-04585	10	D6M Battery Landfill	287.26	101-4900-53-1140	Expenditure		72	1
				MOTOR VEH MAINT SUPPLIES				
24-04585	11	Credit Brackted Cal 311-19-1	137.39-	101-4900-53-1140	Expenditure		73	1
				MOTOR VEH MAINT SUPPLIES				
24-04585	12	Hose Clamps 221-17-2	19.51	101-4900-53-1140	Expenditure		74	1
				MOTOR VEH MAINT SUPPLIES				
24-04585	13	Credit Lug Nut Maint TR	34.80-	101-4900-53-1140	Expenditure		75	1
				MOTOR VEH MAINT SUPPLIES				
24-04585	14	Lug nuts Stock	20.26	101-4900-53-1140	Expenditure		76	1
				MOTOR VEH MAINT SUPPLIES				
24-04585	15	Pigtail sock 324-07-01 Landfi1	22.43	101-4900-53-1140	Expenditure		77	1
				MOTOR VEH MAINT SUPPLIES				

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199319		O'REILLY AUTO PARTS							
		Continued							
24-04586	1	Sealed Beam 311-07-1	28.64	101-4900-53-1140	Expenditure		78	1	
				MOTOR VEH MAINT SUPPLIES					
24-04586	2	Prorated Battery 211-19-13	0.00	101-4900-53-1140	Expenditure		79	1	
				MOTOR VEH MAINT SUPPLIES					
24-04586	3	Oil Filter Stock	40.44	101-4900-53-1140	Expenditure		80	1	
				MOTOR VEH MAINT SUPPLIES					
24-04586	4	wiper Blades Stock	59.80	101-4900-53-1140	Expenditure		81	1	
				MOTOR VEH MAINT SUPPLIES					
24-04586	5	Led Switch 211 Portable GRN	22.99	101-4900-53-1140	Expenditure		82	1	
				MOTOR VEH MAINT SUPPLIES					
24-04587	1	wif Sensor 221-16-4	62.22	101-4900-53-1140	Expenditure		83	1	
				MOTOR VEH MAINT SUPPLIES					
24-04587	2	Air Filter Stock	73.08	101-4900-53-1140	Expenditure		84	1	
				MOTOR VEH MAINT SUPPLIES					
24-04587	3	oil Drn Plug 194-07-02	4.20	101-4900-53-1140	Expenditure		85	1	
				MOTOR VEH MAINT SUPPLIES					
24-04587	4	100 Anti Freeze Stock	549.00	101-4900-53-1140	Expenditure		86	1	
				MOTOR VEH MAINT SUPPLIES					
24-04587	5	Lug Nut 194-07-02	20.79	101-4900-53-1140	Expenditure		87	1	
				MOTOR VEH MAINT SUPPLIES					
24-04587	6	1/2" Impact Shop	219.98	101-4900-53-1140	Expenditure		88	1	
				MOTOR VEH MAINT SUPPLIES					
			<u>3,298.81</u>						
199320	10/22/24	PATEL065 PATEL SHIVAN					2525		
24-04618	1	Referee	60.00	101-6100-52-3850	Expenditure		155	1	
				CONTRACT LABOR(SPORT OFF)					
199321	10/22/24	PEACH005 PEACHSTATE TRUCK CENTERS					2525		
24-04578	1	Brake Kit/Oil Seal Grapple TR	285.67	540-4520-53-1140	Expenditure		53	1	
				MOTOR VEH MTCE SUPPLIES					
199322	10/22/24	PENNA010 PENNAMON, JEREMY DWAN					2525		
24-04642	1	Flag and Tackle Referee	3,280.00	101-6100-52-3850	Expenditure		179	1	
				CONTRACT LABOR(SPORT OFF)					
199323	10/22/24	PEOPL005 PEOPLES JANITORIAL SUPPLY					2525		
24-04550	1	JAIL SUPPLIES	1,642.34	101-3326-53-1100	Expenditure		37	1	
				GENERAL SUPPLIES					
24-04563	1	JAIL SUPPLIES	1,162.48	101-3326-53-1100	Expenditure		48	1	
				GENERAL SUPPLIES					
			<u>2,804.82</u>						
199324	10/22/24	PRICE015 PRICE CADEN					2525		
24-04624	1	Referee	60.00	101-6100-52-3850	Expenditure		161	1	
				CONTRACT LABOR(SPORT OFF)					
199325	10/22/24	PROTE005 PROTECOM, INC					2525		
24-04668	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210	Expenditure		202	1	
				TELEPHONE					
24-04668	2	PHONE MAINTENANCE	72.00	101-4220-52-3210	Expenditure		203	1	
				TELEPHONE					

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199325		PROTECOM, INC						
	24-04668	3						
		PHONE MAINTENANCE	35.00	507-4400-52-3210	Expenditure		204	1
				TELEPHONE				
			<u>1,479.00</u>					
199326	10/22/24	QUALI030 QUALITY TIRE SERVICES						2525
	24-04597	1	1,552.25	540-4520-52-3990	Expenditure		105	1
		Tire Trailer 09/18/24 Recycle		OTHER CONTRACTURAL SVCS				
199327	10/22/24	RACHE005 Rachel Frisbie						2525
	24-04527	1	35.00	101-7130-53-1270	Expenditure		33	1
		gas reimbursement		GASOLINE/DIESEL				
199328	10/22/24	RAFFI005 RAFFIELD TIRE-MASTERS INC						2525
	24-04582	1	2,899.16	101-0000-11-3640	G/L		57	1
		Tires / Stock 09/30/2024		INVENTORY-EVM				
	24-04582	2	2,949.12	101-0000-11-3640	G/L		58	1
		Tires / Stock 10/01/2024		INVENTORY-EVM				
			<u>5,848.28</u>					
199329	10/22/24	RICOH020 Ricoh USA, Inc.						2525
	24-04113	26	179.10	101-1545-52-2320	Expenditure		5	1
		TAX COMM C83312779		EQUIPMENT RENT				
	24-04113	27	117.37	101-1545-52-2320	Expenditure		6	1
		REGISTRARS C83312684		EQUIPMENT RENT				
	24-04113	28	187.68	101-3326-52-2320	Expenditure		7	1
		JAIL BOOKING C83312639		EQUIPMENT RENT				
	24-04113	29	188.79	101-1550-52-2320	Expenditure		8	1
		TAX ASSESSORS C83212836		EQUIPMENT RENT				
			<u>672.94</u>					
199330	10/22/24	RIVER060 RIVER LINK						2525
	24-04549	1	5.22	101-3326-52-3600	Expenditure		36	1
		TOLL FEE 7/26/24		DUES AND FEES				
199331	10/22/24	ROBBI005 ROBBINS QUINN						2525
	24-04631	1	60.00	101-6100-52-3850	Expenditure		168	1
		Referee		CONTRACT LABOR(SPORT OFF)				
199332	10/22/24	ROESE010 ROESER PIPER						2525
	24-04621	1	60.00	101-6100-52-3850	Expenditure		158	1
		Referee		CONTRACT LABOR(SPORT OFF)				
199333	10/22/24	SAFET010 SAFETY-KLEEN CORP.						2525
	24-04593	1	188.70	101-4900-53-1140	Expenditure		100	1
		Parts Washer Solvent Vehicle		MOTOR VEH MAINT SUPPLIES				
199334	10/22/24	SAFET025 Safety Products Inc.						2525
	24-04583	1	137.13	101-4220-53-1170	Expenditure		59	1
		Signs & Posts Road Dept		ROAD SIGNS				

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199335	10/22/24	SCANA005 SCANA ENERGY					2525		
24-04664	1	Library	146.71	101-1599-53-1200 UTILITIES	Expenditure		188	1	
24-04664	2	Hubbard Bldg	69.54	101-1599-53-1200 UTILITIES	Expenditure		189	1	
24-04664	3	Smarr Fire Station 10	44.32	101-1599-53-1200 UTILITIES	Expenditure		190	1	
24-04664	4	484 S. Ga Hwy 83 Lot 1	85.60	101-1599-53-1200 UTILITIES	Expenditure		191	1	
24-04664	5	Conf Center	79.53	551-0000-53-1200 ENERGY	Expenditure		192	1	
24-04664	6	Work Camp	404.15	101-1599-53-1200 UTILITIES	Expenditure		193	1	
24-04664	7	Water Dept	79.53	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		194	1	
24-04664	8	EMS 693 JULIETTE RD HQ	175.14	101-1599-53-1200 UTILITIES	Expenditure		195	1	
24-04664	9	EMS	84.35	101-1599-53-1200 UTILITIES	Expenditure		196	1	
24-04664	10	COURT SQUARE TORCH	105.70	101-1599-53-1200 UTILITIES	Expenditure		197	1	
			<u>1,274.57</u>						
199336	10/22/24	SCHMI005 SCHMIDT BENJAMIN					2525		
24-04630	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		167	1	
199337	10/22/24	SHRED005 SHRED MONSTER					2525		
24-04635	1	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		171	1	
24-04635	2	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		172	1	
24-04635	3	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		173	1	
24-04635	4	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		174	1	
			<u>528.00</u>						
199338	10/22/24	SOUTH005 SOUTHERN RIVERS ENERGY					2525		
24-04676	1	Fire Station 9 Russellville	240.78	101-1599-53-1200 UTILITIES	Expenditure		266	1	
24-04676	2	Fire Station 8 Brent	93.94	101-1599-53-1200 UTILITIES	Expenditure		267	1	
24-04676	3	Brent Recy Center	56.42	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		268	1	
24-04676	4	Russellville Recy Center	42.21	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		269	1	
			<u>433.35</u>						
199339	10/22/24	SPENC005 SPENCE WILLIAM					2525		
24-04619	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		156	1	

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PO #	Item	Description					Ref Seq	Acct
199340	10/22/24	STRYK010 STRYKER SALES, LLC						2525
24-04613	1	Wall Cabinet w/ alarm	5,862.60	101-3500-53-1120	Expenditure		149	1
				MEDICAL SUPPLIES				
24-04613	2	Freight/Handling	234.60	101-3500-53-1120	Expenditure		150	1
				MEDICAL SUPPLIES				
24-04614	1	Life pak CR2 Defibrillators	38,248.00	101-3500-53-1120	Expenditure		151	1
				MEDICAL SUPPLIES				
24-04614	2	Freight & Handling	478.20	101-3500-53-1120	Expenditure		152	1
				MEDICAL SUPPLIES				
			<u>44,823.40</u>					
199341	10/22/24	SUNSO005 SUN SOUTH - JOHN DEERE						2525
24-04615	1	Tractor belt	32.09	101-6100-53-1150	Expenditure		153	1
				OTHER EQUIP MAINT SUPPLIE				
199342	10/22/24	SURFA010 SURFACE WRAP TINT DESIGN						2525
24-04611	1	2024 F150 HULL	310.00	350-3300-54-2200	Expenditure		146	1
				VEHICLE				
199343	10/22/24	TEMSC010 TEMS Consultants						2525
24-04608	1	MONTHLY INV BILLING SEPT 2024	5,146.17	101-3500-52-3990	Expenditure		143	1
				OTHER CONTRACTURAL SERVIC				
199344	10/22/24	TOWAL005 TOWALIGA JUDICIAL CIRCUIT						2525
24-04694	1	JESSICA HAYGOOD	8,310.74	230-2150-52-1200	Expenditure		278	1
				PROFESSIONAL SERVICES				
24-04695	1	MARK DANIEL	10,495.88	230-2150-52-1200	Expenditure		279	1
				PROFESSIONAL SERVICES				
			<u>18,806.62</u>					
199345	10/22/24	TRIPL010 TRIPLE POINT ENGINEERING INC						2525
24-03835	5	MSW 002 DAN PITTS EXT	960.00	335-1000-54-1400	Expenditure		4	1
				INFRASTRUCTURE				
24-04367	2	PROFESSIONA SERVICES	2,323.00	540-4530-52-1290	Expenditure		28	1
				OTHER PROFESSIONAL SVCS				
			<u>3,283.00</u>					
199346	10/22/24	TTUNI010 T&T UNIFORMS						2525
24-04558	1	UNIFORM PANTS	622.00	101-3300-53-1180	Expenditure		43	1
				UNIFORMS				
199347	10/22/24	TURL005 TURTLEMASHER'S						2525
24-04609	1	NAME STRIPS x55	165.00	101-3500-53-1180	Expenditure		144	1
				UNIFORMS				
199348	10/22/24	TWORIO10 TWO RIVERS RC&D COUNCIL						2525
24-04671	1	MEMBERSHIP DUES 2025	300.00	101-1110-52-3600	Expenditure		219	1
				DUES AND FEES				
199349	10/22/24	U-001151 JONNASHIA D JOHNSON						2525
24-04636	1	Utility Refund Water	75.00	507-0000-12-1102	Expenditure		175	1
				REFUND PAYABLE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
199349		JONNASHIA D JOHNSON							
	24-04636	2 Utility Refund Tap	500.00	507-0000-12-1102	Expenditure		176		1
				REFUND PAYABLE					
			<u>575.00</u>						
199350	10/22/24	U-001349 MHC OF GA LLC							2525
	24-04638	1 UTILITY REFUND Water	55.64	507-0000-12-1102	Revenue		178		1
				REFUNDS PAYABLE					
199351	10/22/24	U-001351 MHC OF GA LLC							2525
	24-04637	1 UTILITY REFUND Water	20.00	507-0000-12-1102	Revenue		177		1
				REFUNDS PAYABLE					
199352	10/22/24	U-001353 LEWIS G & TRACY DAWN YOUNG							2525
	24-04573	1 UTILITY REFUND Water	75.00	507-0000-12-1102	Revenue		50		1
				REFUNDS PAYABLE					
	24-04573	2 UTILITY REFUND TAP	1,500.00	507-0000-12-1102	Expenditure		51		1
				REFUND PAYABLE					
			<u>1,575.00</u>						
199353	10/22/24	UGLYS005 UGLY SIGNS							2525
	24-04561	1 VEHICLE EQUIPMENT	380.00	101-3300-52-2240	Expenditure		46		1
				MOTOR VEH MAINT SVCS					
199354	10/22/24	UNITE025 UNITED STATES TREASURY							2525
	24-04702	1 58-6000865 941 3rd quarter2024	171.45	101-0000-12-1301	G/L		282		1
				FEDERAL INCOME TAX PAYABL					
199355	10/22/24	WADET005 Wade Tractor and Equipment							2525
	24-04579	1 Wheel Rim & Asy Batwing Mower	684.84	101-4900-53-1140	Expenditure		54		1
				MOTOR VEH MAINT SUPPLIES					
199356	10/22/24	WALKE140 WALKER CAMDEN							2525
	24-04627	1 Referee	60.00	101-6100-52-3850	Expenditure		164		1
				CONTRACT LABOR(SPORT OFF)					
199357	10/22/24	WALTH005 WALTHALL OIL COMPANY							2525
	24-04584	1 Fuel Depot 09/19/2024	20,190.84	101-0000-11-3620	G/L		60		1
				INVENTORY GASOLINE					
	24-04584	2 Fuel Depot 09/24/2024	19,967.18	101-0000-11-3620	G/L		61		1
				INVENTORY GASOLINE					
	24-04584	3 Fuel Depot 10/04/2024	19,531.64	101-0000-11-3620	G/L		62		1
				INVENTORY GASOLINE					
	24-04596	1 Fuel 09/24/2024 Landfill	4,061.31	540-4530-53-1270	Expenditure		104		1
				GASOLINE					
			<u>63,750.97</u>						
199358	10/22/24	WATTS015 WATTS SERVICE CENTER							2525
	24-04591	1 211-22-10	1,542.11	101-4900-52-2240	Expenditure		94		1
				MOTOR VEH MAINT SVCS					
	24-04591	2 211-20-7	1,276.95	101-4900-52-2240	Expenditure		95		1
				MOTOR VEH MAINT SVCS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Ref Seq	Acct
199358		WATTS SERVICE CENTER						
		Continued						
24-04591	3	211-21-12	1,261.86	101-4900-52-2240	Expenditure		96	1
				MOTOR VEH MAINT SVCS				
24-04591	4	211-21-1	986.00	101-4900-52-2240	Expenditure		97	1
				MOTOR VEH MAINT SVCS				
24-04591	5	211-21-5	1,518.82	101-4900-52-2240	Expenditure		98	1
				MOTOR VEH MAINT SVCS				
			<u>6,585.74</u>					
199359	10/22/24	WESTC005 WEST CHATHAM WARNING DEVICES I						2525
24-04332	1	VEHICLE EQUIPMENT DURANGO	1,641.53	212-0000-54-2200	Expenditure		24	1
				MOTOR VEHICLE EQUIPMENT				
24-04332	3	VEHICLE EQUIPMENT DURANGO	820.00	212-0000-54-2200	Expenditure		25	1
				MOTOR VEHICLE EQUIPMENT				
24-04332	4	VEHICLE EQUIPMENT DURANGO	208.60	212-0000-54-2200	Expenditure		26	1
				MOTOR VEHICLE EQUIPMENT				
24-04332	5	VEHICLE EQUIPMENT f150	2,018.20	350-3300-54-2200	Expenditure		27	1
				VEHICLE				
			<u>4,688.33</u>					
199360	10/22/24	WEXBA005 WEX BANK						2525
24-03812	1	GAS PROGRAM JUNE 2024	5,486.43	101-3500-53-1270	Expenditure		1	1
				GASOLINE/DIESEL				
24-03812	2	GAS PROGRAM JUNE 2024	551.72	101-3300-53-1270	Expenditure		2	1
				GASOLINE/DIESEL				
24-03812	3	GAS PROGRAM JUNE 2024	152.51	101-6100-53-1270	Expenditure		3	1
				GASOLINE/DIESEL				
			<u>6,190.66</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	99	2	446,972.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>99</u>	<u>2</u>	<u>446,972.73</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	212,550.24	0.00	69,917.68	282,467.92
Jail Fines	4-212	2,670.13	0.00	0.00	2,670.13
CARE Cottage	4-214	299.37	0.00	0.00	299.37
E911	4-215	1,286.88	0.00	0.00	1,286.88
American Rescue Plan (ARP) Act of 202	4-230	18,806.62	0.00	0.00	18,806.62
TSPLOST FUND	4-335	104,503.02	0.00	0.00	104,503.02
CAPITAL PROJECTS FUND	4-350	2,328.20	0.00	0.00	2,328.20
WATER	4-507	23,145.30	0.00	0.00	23,145.30
SOLID WASTE	4-540	8,931.56	0.00	0.00	8,931.56
Conference Center	4-551	308.09	0.00	0.00	308.09
Year Total:		374,829.41	0.00	69,917.68	444,747.09
WATER	X-507	2,075.00	150.64	0.00	2,225.64
Total of All Funds:		376,904.41	150.64	69,917.68	446,972.73

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	212,550.24	0.00	69,917.68	282,467.92
Jail Fines	212	2,670.13	0.00	0.00	2,670.13
CARE Cottage	214	299.37	0.00	0.00	299.37
E911	215	1,286.88	0.00	0.00	1,286.88
American Rescue Plan (ARP) Act of 202	230	18,806.62	0.00	0.00	18,806.62
TSPLOST FUND	335	104,503.02	0.00	0.00	104,503.02
CAPITAL PROJECTS FUND	350	2,328.20	0.00	0.00	2,328.20
WATER	507	25,220.30	150.64	0.00	25,370.94
SOLID WASTE	540	8,931.56	0.00	0.00	8,931.56
Conference Center	551	308.09	0.00	0.00	308.09
Total of All Funds:		<u>376,904.41</u>	<u>150.64</u>	<u>69,917.68</u>	<u>446,972.73</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	212,550.24	0.00	0.00	0.00	212,550.24
Jail Fines	4-212	2,670.13	0.00	0.00	0.00	2,670.13
CARE Cottage	4-214	299.37	0.00	0.00	0.00	299.37
E911	4-215	1,286.88	0.00	0.00	0.00	1,286.88
American Rescue Plan (ARP) Act of 2021	4-230	18,806.62	0.00	0.00	0.00	18,806.62
TSPLOST FUND	4-335	104,503.02	0.00	0.00	0.00	104,503.02
CAPITAL PROJECTS FUND	4-350	2,328.20	0.00	0.00	0.00	2,328.20
WATER	4-507	23,145.30	0.00	0.00	0.00	23,145.30
SOLID WASTE	4-540	8,931.56	0.00	0.00	0.00	8,931.56
Conference Center	4-551	308.09	0.00	0.00	0.00	308.09
Year Total:		374,829.41	0.00	0.00	0.00	374,829.41
WATER	X-507	2,075.00	0.00	0.00	0.00	2,075.00
Total of All Funds:		376,904.41	0.00	0.00	0.00	376,904.41

