

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 198894 to 198989  
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
198894	09/24/24	ACEHA005 ACE HARDWARE					2492
24-04167	1	Lock & Keys for Shed Road Dept	9.99	101-4220-53-1100	Expenditure		137 1
				GENERAL SUPPLIES			
24-04167	2	Lock & Keys for Shed Road Dept	11.97	101-4220-53-1100	Expenditure		138 1
				GENERAL SUPPLIES			
24-04178	1	Bar Oil Road Dept	45.98	101-4220-53-1160	Expenditure		160 1
				ROAD MAINT MATERIALS(PIPE			
			<u>67.94</u>				
198895	09/24/24	ALLEN075 ALLEN MARIA					2492
24-04214	1	REFUND	75.00	101-0000-34-7200	Revenue		205 1
				RECREATION FEES-YOUTH			
198896	09/24/24	ALLSE005 ALL SEASONS TREE SERVICE					2492
24-04125	1	Tree Removal Russellville Cntr	500.00	540-4520-52-2230	Expenditure		103 1
				BUILDING & GROUND MTCE			
24-04168	1	Jackson Lindsey & Marshall Rds	1,200.00	101-4220-52-3990	Expenditure		139 1
				OTHER CONTRACTURAL SERVIC			
24-04168	2	Franklin & Hill Roads	1,200.00	101-4220-52-3990	Expenditure		140 1
				OTHER CONTRACTURAL SERVIC			
			<u>2,900.00</u>				
198897	09/24/24	ATT00050 AT&T					2492
24-04233	1	Conference Center	90.00	551-0000-52-3210	Expenditure		228 1
				TELEPHONE			
198898	09/24/24	ATT00060 AT&T					2492
24-04239	1	Maintenance	1,890.12	101-1565-52-3210	Expenditure		246 1
				TELEPHONE			
198899	09/24/24	ATTBU005 AT&T- BUSINESS DIRECT					2492
24-04288	1	Sheriff	2,476.31	101-3300-52-3210	Expenditure		266 1
				TELEPHONE			
198900	09/24/24	BANKS115 BANKSTON RYAN					2492
24-04201	1	Referee	120.00	101-6100-52-3850	Expenditure		187 1
				CONTRACT LABOR(SPORT OFF)			
198901	09/24/24	BILLY005 BILLY'S MOBILE GLASS					2492
24-04179	1	311-11-1 F150	350.00	101-4900-52-2240	Expenditure		161 1
				MOTOR VEH MAINT SVCS			
24-04179	2	211-19-17 Dodge Durango	450.00	101-4900-52-2240	Expenditure		162 1
				MOTOR VEH MAINT SVCS			
			<u>800.00</u>				
198902	09/24/24	BOBBA005 BOB BARKER CO.					2492
24-04045	1	INMATE SUPPLIES	848.50	101-3326-53-1100	Expenditure		46 1
				GENERAL SUPPLIES			

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198902		BOB BARKER CO.							
	24-04126	1 JAIL SUPPLIES	891.42	101-3326-53-1100	Expenditure		104		1
				GENERAL SUPPLIES					
			<u>1,739.92</u>						
198903	09/24/24	BOUND010 BOUND TREE MEDICAL, LLC							2492
	24-04103	11 MEDICAL SUPPLIES AUG 2024	1,098.47	101-3500-53-1120	Expenditure		70		1
				MEDICAL SUPPLIES					
	24-04103	12 MEDICAL SUPPLIES AUG 2024	12.31	101-3500-53-1120	Expenditure		71		1
				MEDICAL SUPPLIES					
	24-04103	13 MEDICAL SUPPLIES AUG 2024	905.70	101-3500-53-1120	Expenditure		72		1
				MEDICAL SUPPLIES					
	24-04103	14 MEDICAL SUPPLIES AUG 2024	537.46	101-3500-53-1120	Expenditure		73		1
				MEDICAL SUPPLIES					
			<u>2,553.94</u>						
198904	09/24/24	CALDW020 CALDWELL VETERINARY HOSPITAL,							2492
	24-04230	1 Vet Services	891.00	101-3910-52-1240	Expenditure		224		1
				VETERINARY SERVICES					
	24-04230	2 Vet Services	71.50	101-3910-52-1240	Expenditure		225		1
				VETERINARY SERVICES					
			<u>819.50</u>						
198905	09/24/24	CINTA005 CINTAS CORPORATION							2492
	24-04139	1 LOGO MATS	109.45	101-3300-52-3990	Expenditure		121		1
				OTHER CONTRACTURAL SERVIC					
	24-04215	1 UNIFORMS/MAT RENTALS 9-19-24	10.94	540-4520-53-1130	Expenditure		206		1
				BLDG-GROUND MTCE SUPPLY					
	24-04215	2 UNIFORMS/MAT RENTALS 9-19-24	66.91	540-4520-53-1180	Expenditure		207		1
				UNIFORMS					
	24-04215	3 UNIFORMS/MAT RENTALS 9-19-24	281.14	101-4220-53-1180	Expenditure		208		1
				UNIFORMS					
	24-04215	4 UNIFORMS/MAT RENTALS 9-19-24	30.16	101-1565-53-1130	Expenditure		209		1
				BLDG-GROUND MAINT SUPPLY					
	24-04215	5 UNIFORMS/MAT RENTALS 9-19-24	5.26	101-1565-53-1130	Expenditure		210		1
				BLDG-GROUND MAINT SUPPLY					
	24-04215	6 UNIFORMS/MAT RENTALS 9-19-24	109.24	101-1565-53-1180	Expenditure		211		1
				UNIFORMS					
	24-04215	7 UNIFORMS/MAT RENTALS 9-19-24	28.47	101-4900-53-1100	Expenditure		212		1
				GENERAL SUPPLIES					
	24-04215	8 UNIFORMS/MAT RENTALS 9-19-24	51.25	101-4900-53-1180	Expenditure		213		1
				UNIFORMS					
	24-04215	9 UNIFORMS/MAT RENTALS 9-19-24	7.02	540-4530-53-1130	Expenditure		214		1
				BLDG-GROUND MTCE SUPPLY					
	24-04215	10 UNIFORMS/MAT RENTALS 9-12-24	65.03	540-4530-53-1180	Expenditure		215		1
				UNIFORMS					
	24-04215	11 UNIFORMS/MAT RENTALS 9-19-24	24.20	101-1565-53-1130	Expenditure		216		1
				BLDG-GROUND MAINT SUPPLY					
	24-04215	12 UNIFORMS/MAT RENTALS 9-19-24	30.52	101-1565-53-1130	Expenditure		217		1
				BLDG-GROUND MAINT SUPPLY					
	24-04215	13 UNIFORMS/MAT RENTALS 9-19-24	70.92	101-1565-53-1130	Expenditure		218		1
				BLDG-GROUND MAINT SUPPLY					

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198905		CINTAS CORPORATION							
	24-04215	14 UNIFORMS/MAT RENTALS 9-19-24	64.85	101-3910-53-1100	Expenditure		219	1	
		Continued		GENERAL SUPPLIES					
			<u>955.36</u>						
198906	09/24/24	CONEX005 Conexon Connect LLC Acct 1887					2492		
	24-04236	1 FIRE STATIONS INTERNET	708.00	101-3500-53-1200	Expenditure		244	1	
				ENERGY (UTILITIES)					
198907	09/24/24	CONEX010 Conexon Connect LLC Acct 77104					2492		
	24-04237	1 LANDFILL INTERENT	57.45	540-4510-53-1200	Expenditure		245	1	
				ENERGY (UTILITIES)					
198908	09/24/24	CONSO015 CONSOLIDATED PIPE & SUPPLY					2492		
	24-04228	1 NICOR SENSUS TP TO NICOR SERIE	40.00	507-4420-53-1110	Expenditure		222	1	
				WATER SUPPLIES					
198909	09/24/24	CORPO010 Corporate Health Partners					2492		
	24-04241	1 HIGH RISK COACHING	454.25	101-0000-12-1345	G/L		248	1	
				HEALTH INSURANCE					
	24-04241	2 MODERATE RISK COACHING	78.48	101-0000-12-1345	G/L		249	1	
				HEALTH INSURANCE					
	24-04241	3 DIABETES PREVENTION COACHING	288.00	101-0000-12-1345	G/L		250	1	
				HEALTH INSURANCE					
	24-04241	4 DIABETES MGMT FEE	72.73	101-0000-12-1345	G/L		251	1	
				HEALTH INSURANCE					
	24-04241	5 CULTURE BUILDING	872.73	101-0000-12-1345	G/L		252	1	
				HEALTH INSURANCE					
	24-04241	6 INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345	G/L		253	1	
				HEALTH INSURANCE					
	24-04242	1 HIGH RISK COACHING	454.25	101-0000-12-1345	G/L		254	1	
				HEALTH INSURANCE					
	24-04242	2 MODERATE RISK COACHING	78.48	101-0000-12-1345	G/L		255	1	
				HEALTH INSURANCE					
	24-04242	3 DIABETES PREVENTION	288.00	101-0000-12-1345	G/L		256	1	
				HEALTH INSURANCE					
	24-04242	4 DIABETES MGMT FEE	72.73	101-0000-12-1345	G/L		257	1	
				HEALTH INSURANCE					
	24-04242	5 CULTURE BUILDING	872.73	101-0000-12-1345	G/L		258	1	
				HEALTH INSURANCE					
	24-04242	6 INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345	G/L		259	1	
				HEALTH INSURANCE					
			<u>3,732.38</u>						
198910	09/24/24	CORRE005 CORRECT HEALTH					2492		
	24-04043	1 INMATE SPECIALTY CARE 8/24	3,819.37	101-3326-52-1230	Expenditure		44	1	
				MEDICAL DENTAL HOSP SVCS					
	24-04142	1 OCTOBER 1-31, 2024 MEDICAL	29,970.06	101-3326-52-1230	Expenditure		125	1	
				MEDICAL DENTAL HOSP SVCS					
	24-04142	2 AUGUST 2024 OVERAGE	160.06	101-3326-52-1230	Expenditure		126	1	
				MEDICAL DENTAL HOSP SVCS					
			<u>33,949.49</u>						

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198911	09/24/24	CRONI005 CRONIC INC					2492		
24-04172	1	211-22-8 Brakes, Etc.	974.50	101-4900-53-1140	Expenditure		149		1
				MOTOR VEH MAINT SUPPLIES					
198912	09/24/24	CULLI010 CULLIGAN OF MACON					2492		
24-04135	1	5 Gallon Spring	17.90	101-1420-52-3990	Expenditure		115		1
				OTHER CONTRACTURAL SERVIC					
24-04135	2	surcharge	3.00	101-1420-52-3990	Expenditure		116		1
				OTHER CONTRACTURAL SERVIC					
24-04135	3	cooler	11.00	101-1420-52-3990	Expenditure		117		1
				OTHER CONTRACTURAL SERVIC					
24-04183	1	water cooler	11.00	101-1550-53-1100	Expenditure		170		1
				GENERAL SUPPLIES					
			<u>42.90</u>						
198913	09/24/24	DONNY005 DONNYS PROPANE					2492		
24-04213	1	ANIMAL CONTROL	374.22	101-1599-53-1200	Expenditure		203		1
				UTILITIES					
24-04213	3	490 BLUE RIDGE SCHOOL RD	364.76	101-1599-53-1200	Expenditure		204		1
				UTILITIES					
			<u>738.98</u>						
198914	09/24/24	EMAMI010 EMAMI BAYLOR					2492		
24-04205	1	Referee	120.00	101-6100-52-3850	Expenditure		191		1
				CONTRACT LABOR(SPORT OFF)					
198915	09/24/24	FLOCK005 FLOCK GROUP INC					2492		
24-04042	1	CAMERA SYSTEM	65,500.00	101-3300-53-1150	Expenditure		43		1
				OTHER EQUIP MAINT SUPPLIE					
198916	09/24/24	FLOWE005 FLOWERS BY HELEN					2492		
24-04232	1	ROBERT WILSON	50.00	101-1110-53-1100	Expenditure		227		1
				GENERAL SUPPLIES					
198917	09/24/24	FORSY025 FORSYTH FEED & SEED					2492		
24-04122	1	Rye Grass / Landfill	40.99	540-4530-53-1150	Expenditure		99		1
				OTHER EQUIP MTCE SUPPLIES					
198918	09/24/24	GAHAR005 GA HARDWARE COMPANY					2492		
24-04166	1	Keys	1.99	101-4220-53-1100	Expenditure		136		1
				GENERAL SUPPLIES					
198919	09/24/24	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					2492		
24-04140	1	AUGUST INMATE MEAL 2024	25,989.60	101-3326-53-1300	Expenditure		122		1
				FOOD					
198920	09/24/24	GARRI005 GARRISON'S TRANSPORT SERVICE					2492		
24-04212	1	REMAINS: JESSICA SANTOS	450.00	101-3700-52-3990	Expenditure		202		1
				OTHER CONTRACTURAL SERVIC					
198921	09/24/24	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					2492		
24-04289	1	Care Cottage	244.22	214-0000-52-3210	Expenditure		267		1
				TELEPHONE					

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						Contract	Ref Seq Acct
198921		GEORGIA TECHNOLOGY AUTHORITY					
		Continued					
24-04289		2 Library Forsyth	96.67	101-6500-52-3210 TELEPHONE	Expenditure		268 1
24-04289		3 Recreation Dept	135.55	101-6100-52-3210 TELEPHONE	Expenditure		269 1
24-04289		4 Landfill	32.22	540-4530-52-3210 TELEPHONE	Expenditure		270 1
24-04289		5 Brd of Commissioners	515.59	101-1110-52-3210 TELEPHONE	Expenditure		271 1
24-04289		6 Probation Office	64.45	101-2450-52-3210 TELEPHONE	Expenditure		272 1
24-04289		7 EMS	401.29	101-3500-52-3210 TELEPHONE	Expenditure		273 1
24-04289		8 Sheriff's Office	2,550.82	101-3300-52-3210 TELEPHONE	Expenditure		274 1
24-04289		9 Monroe Co. Commissioners	96.67	101-1110-52-3210 TELEPHONE	Expenditure		275 1
24-04289		10 Probate Ct	128.90	101-2450-52-3210 TELEPHONE	Expenditure		276 1
24-04289		11 Magistrate Ct	189.21	101-2400-52-3210 TELEPHONE	Expenditure		277 1
24-04289		12 Clerk of Court	197.26	101-2150-52-3210 TELEPHONE	Expenditure		278 1
24-04289		13 Fuel Depot	32.22	101-4900-52-3210 TELEPHONE	Expenditure		279 1
24-04289		14 Water Dept.	32.22	507-4400-52-3210 TELEPHONE	Expenditure		280 1
24-04289		15 Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		281 1
24-04289		16 City Hall Bldg. Inspection	32.22	101-7200-52-3210 TELEPHONE	Expenditure		282 1
24-04289		17 Juvenile Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		283 1
24-04289		18 Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		284 1
24-04289		19 Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		285 1
24-04289		20 Conf. Center	32.22	551-0000-52-3210 TELEPHONE	Expenditure		286 1
24-04289		21 District Judge	109.96	101-2180-52-3210 TELEPHONE	Expenditure		287 1
			4,942.88				
198922	09/24/24	GEORG545 Georgia Dept of Corrections					2492
24-04290		1 Reimbursement mistaken funds	800.00	214-0000-38-9900 OTHER REVENUE	Revenue		288 1
198923	09/24/24	HAMSA005 NAPA AUTO PARTS					2492
24-04119		1 Tractor	115.29	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		93 1
24-04119		2 221-20-5 Inner wheel Bearing	243.54	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		94 1

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198923		NAPA AUTO PARTS							
		Continued							
24-04123	1	Hubbard Service Hydraulic Fl	44.38	540-4520-53-1150	Expenditure		100		1
				OTHER EQUIP MTCE SUPPLIES					
24-04123	2	Slim for Tires / Recycle	224.59	540-4520-53-1140	Expenditure		101		1
				MOTOR VEH MTCE SUPPLIES					
24-04169	2	Hoses Shop Repairs	244.28	101-4900-53-1140	Expenditure		141		1
				MOTOR VEH MAINT SUPPLIES					
24-04169	3	warranty #0341-139708	0.00	101-4900-53-1140	Expenditure		142		1
				MOTOR VEH MAINT SUPPLIES					
24-04169	4	311-01-01 Gaskets & O-Rings	5.54	101-4900-53-1140	Expenditure		143		1
				MOTOR VEH MAINT SUPPLIES					
24-04169	5	Bulbs / Stock	26.40	101-4900-53-1140	Expenditure		144		1
				MOTOR VEH MAINT SUPPLIES					
24-04169	6	AIR COMPRESSOR	3,750.00	101-4900-53-1140	Expenditure		145		1
				MOTOR VEH MAINT SUPPLIES					
			<u>4,654.02</u>						
198924	09/24/24	HEADH005 HEAD HEATING & AIR						2492	
24-04189	1	SMARR TOWER	4,985.00	101-1565-52-2230	Expenditure		176		1
				BUILDING & GROUNDS MAINT					
198925	09/24/24	HEADS010 HEADSETS FOR YOU INC						2492	
24-04127	1	E911 HEADSETS	301.75	215-0000-53-1100	Expenditure		105		1
				GENERAL SUPPLIES					
198926	09/24/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST						2492	
24-04180	1	Gravel 09/05/2024 Road Dept	441.59	101-4220-53-1160	Expenditure		163		1
				ROAD MAINT MATERIALS(PPIPE					
24-04180	2	Gravel 09/05/2024 Road Dept	441.59	101-4220-53-1160	Expenditure		164		1
				ROAD MAINT MATERIALS(PPIPE					
24-04180	3	Gravel 09/05/2024 Road Dept	355.09	101-4220-53-1160	Expenditure		165		1
				ROAD MAINT MATERIALS(PPIPE					
24-04180	4	Gravel 09/06/2024 Road Dept	2,646.40	101-4220-53-1160	Expenditure		166		1
				ROAD MAINT MATERIALS(PPIPE					
24-04180	5	Gravel 09/06/2024 Road Dept	2,646.40	101-4220-53-1160	Expenditure		167		1
				ROAD MAINT MATERIALS(PPIPE					
24-04180	6	Gravel 09/06/2024 Road Dept	2,128.03	101-4220-53-1160	Expenditure		168		1
				ROAD MAINT MATERIALS(PPIPE					
24-04180	7	Gravel 09/10/2024 Road Dept	701.80	101-4220-53-1160	Expenditure		169		1
				ROAD MAINT MATERIALS(PPIPE					
			<u>3,184.92</u>						
198927	09/24/24	HENDR010 HENDRICKS BRADLEY						2492	
24-04208	1	Referee	60.00	101-6100-52-3850	Expenditure		194		1
				CONTRACT LABOR(SPORT OFF)					
198928	09/24/24	JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA						2492	
24-04199	1	Referee	120.00	101-6100-52-3850	Expenditure		185		1
				CONTRACT LABOR(SPORT OFF)					
198929	09/24/24	JERRY005 JERRY PATE TURF & IRRIGATION,						2492	
24-04191	1	Spring Tine Replacements	369.76	101-6100-53-1130	Expenditure		178		1
				BLDG-GROUND MAINT SUPPLY					

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198930	09/24/24	JKMOB005 J & K MOBILE SERVICES LLC					2492		
24-04170	1	311-08-5 F750 Starter	2,090.85	101-4900-52-2240	Expenditure		146	1	
				MOTOR VEH MAINT SVCS					
24-04170	2	311-08-5 F750 Starter	174.07	101-4900-52-2240	Expenditure		147	1	
				MOTOR VEH MAINT SVCS					
			<u>2,264.92</u>						
198931	09/24/24	JORDA020 JORDAN ALEXANDER					2492		
24-04206	1	Referee	120.00	101-6100-52-3850	Expenditure		192	1	
				CONTRACT LABOR(SPORT OFF)					
198932	09/24/24	KINGJ015 KING JANTESIA					2492		
24-04231	1	REFUND	200.00	551-0000-38-1002	Revenue		226	1	
				RENT					
198933	09/24/24	KNOWI005 KNOWINK LLC					2492		
24-04134	1	Encoders for Poll Pads	1,100.00	101-1420-52-3990	Expenditure		114	1	
				OTHER CONTRACTURAL SERVIC					
198934	09/24/24	KOFIL005 KOFIL TECHNOLOGIES					2492		
24-04138	1	D, L, P, INDEXING AUG 2024	1,911.84	101-2180-52-3990	Expenditure		120	1	
				OTHER CONTRACTURAL SERVIC					
198935	09/24/24	KROWN010 KROWN SPORTS					2492		
24-04209	1	Cheer add-ons	40.00	101-6100-53-1180	Expenditure		195	1	
				UNIFORMS					
24-04209	2	Referee shirts	320.00	101-6100-53-1180	Expenditure		196	1	
				UNIFORMS					
24-04209	3	Football jerseys	600.00	101-6100-53-1180	Expenditure		197	1	
				UNIFORMS					
24-04209	4	Soccer uniforms	10,255.00	101-6100-53-1180	Expenditure		198	1	
				UNIFORMS					
24-04209	5	Flag football uniforms	3,011.00	101-6100-53-1180	Expenditure		199	1	
				UNIFORMS					
			<u>14,226.00</u>						
198936	09/24/24	LEXIS010 LEXISNEXIS					2492		
24-04129	1	AUGUST 2024 CONTRACT FEE	120.00	101-3300-52-3600	Expenditure		107	1	
				DUES AND FEES					
198937	09/24/24	MACON010 MACON COMMUNICATIONS					2492		
24-04133	1	E911	283.00	215-0000-53-1100	Expenditure		111	1	
				GENERAL SUPPLIES					
24-04133	2	E911 REATTACH POWER CABLE	220.00	215-0000-53-1100	Expenditure		112	1	
				GENERAL SUPPLIES					
24-04133	3	E911 2023 REPAIR	393.00	215-0000-53-1100	Expenditure		113	1	
				GENERAL SUPPLIES					
			<u>896.00</u>						
198938	09/24/24	MACON040 MACON COMMERCIAL TIRE, INC					2492		
24-04162	1	Stock Tires (4) 11R22.5 16 Ply	1,424.00	101-0000-11-3640	G/L		132	1	
				INVENTORY-EVM					

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PO #	Item	Description							
198938	24-04163	MACON COMMERCIAL TIRE,INC 1 Stock Tires (6) 225/70R19.5	1,681.92	101-0000-11-3640 INVENTORY-EVM	G/L		133		1
			<u>3,105.92</u>						
198939	09/24/24 24-04244	MACON130 MACON OCCUPATIONAL MEDICINE, L 1 NEW HIRE TESTING	470.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		2492 261		1
198940	09/24/24 24-04207	MARTI060 MARTINEZ-GARRIDO ANGEL JAIR 1 Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		2492 193		1
198941	09/24/24 24-04188	MAYS0010 MAYS SABRINA 1 JULY 2024 MILEAGE	29.48	101-1565-52-3500 TRAVEL	Expenditure		2492 174		1
	24-04188	2 AUGUST 2024 MILEAGE	32.43	101-1565-52-3500 TRAVEL	Expenditure		175		1
			<u>61.91</u>						
198942	09/24/24 24-04164	MIDDL065 MIDDLE GA SIGNS INC 1 20x30 weight Limit Signs	332.00	101-4220-53-1170 ROAD SIGNS	Expenditure		2492 134		1
198943	09/24/24 24-04175	MIDGA200 MID GA HYDRAULICS 1 Grapple Truck 323-20-2	9,407.93	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		2492 157		1
198944	09/24/24 24-04197	MIXON005 MIXON CORY 1 Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		2492 183		1
198945	09/24/24 24-04243	MONRO050 MONROE CO HOSPITAL 1 NEW HIRE/ACCIDENT TESTING	660.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		2492 260		1
198946	09/24/24 24-04128	MONRO055 MONROE CO REPORTER-ADVERTISING 1 MP FOOTBALL ADVERTISEMENT	200.00	101-3300-52-3300 ADVERTISING	Expenditure		2492 106		1
198947	09/24/24	OFFIC025 OFFICE DEPOT, INC				09/24/24 VOID			0
198948	09/24/24 24-03738	OFFIC025 OFFICE DEPOT, INC 1 COFFEE MAKER	299.99	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		2492 2		1
	24-03738	2 CUPS	92.09	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		3		1
	24-03738	3 credit	5.88	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		4		1
	24-03772	1 AVERY CARTERS PERMANENT MARKER	9.49	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		5		1
	24-03772	2 TOPS TIME CARDS	32.99	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		6		1



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198948		OFFICE DEPOT, INC							
		Continued							
24-03772	3	HP 202X BLACK TONER	202.79	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		7	1	
24-03772	4	HP 202X MAGENTA	104.80	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		8	1	
24-03772	5	HP 206X CYAN TONER	97.74	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		9	1	
24-03772	6	HP 202X CYAN TONER	104.71	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		10	1	
24-03772	7	credit	8.29-	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		11	1	
24-03819	1	Masking Tape	6.49	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		12	1	
24-03819	2	shipping packing tape	30.87	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		13	1	
24-03819	3	softsoap pump bottles	18.09	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		14	1	
24-03819	4	sharpie permanent fine tip mar	24.91	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		15	1	
24-03819	6	Energizer AA batteries	9.47	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		16	1	
24-03819	7	Energizer AAA batteries	11.65	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		17	1	
24-03819	8	Highmark Coffee Cups	4.54	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		18	1	
24-03819	9	Pendaflex file pocket folder	18.08	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		19	1	
24-03819	10	Westcott Titanium scissors	10.29	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		20	1	
24-03819	11	Binder clips small	3.39	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		21	1	
24-03819	12	Binder clips mini	4.04	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		22	1	
24-03819	13	Scotch magic tape	18.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		23	1	
24-03819	14	Sharpie Creative water base ma	9.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		24	1	
24-03819	15	Febreeze air freshener	10.29	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		25	1	
24-03819	16	Stanley Glue sticks	26.58	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		26	1	
24-03819	17	credit	2.87-	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		27	1	
24-03819	18	credit	0.15-	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		28	1	
24-03819	19	credit	0.10-	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		29	1	
24-03881	1	48' x 36" CORK BOARD	98.49	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		30	1	
24-03881	2	PUSH OINS	1.42	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		31	1	
24-03881	3	MESSAGE STAMP	9.99	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		32	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
198948		OFFICE DEPOT, INC							
		Continued							
24-03881	4	BUBBLE ROLL	38.48	507-4430-53-1110	Expenditure		33		1
		WATER SUPPLIES							
24-03881	5	BUBBLE ROLL	0.38	507-4430-53-1110	Expenditure		34		1
		WATER SUPPLIES							
24-03881	6	BUBBLE ROLL	1.10	507-4430-53-1110	Expenditure		35		1
		WATER SUPPLIES							
24-03909	1	COPY PAPER	159.56	101-2450-53-1100	Expenditure		36		1
		GENERAL SUPPLIES							
24-03909	2	JUMP DRIVES	44.72	101-2450-53-1100	Expenditure		37		1
		GENERAL SUPPLIES							
24-03909	3	SMALL STICKY NOTES	2.14	101-2450-53-1100	Expenditure		38		1
		GENERAL SUPPLIES							
24-03909	4	3*3 STICKY NOTES	7.95	101-2450-53-1100	Expenditure		39		1
		GENERAL SUPPLIES							
24-03909	5	SHARPIE GEL PENS-BLUE	9.49	101-2450-53-1100	Expenditure		40		1
		GENERAL SUPPLIES							
24-03909	6	credit	2.69	101-2450-53-1100	Expenditure		41		1
		GENERAL SUPPLIES							
24-03909	7	credit	0.67	101-2450-53-1100	Expenditure		42		1
		GENERAL SUPPLIES							
24-04049	1	ADDRESS LABELS	12.31	101-2180-53-1100	Expenditure		48		1
		GENERAL SUPPLIES							
24-04049	2	A-Z EXPANDING FILE	30.45	101-2180-53-1100	Expenditure		49		1
		GENERAL SUPPLIES							
24-04049	3	COPY PAPER	163.96	101-2180-53-1100	Expenditure		50		1
		GENERAL SUPPLIES							
24-04049	4	BLUE REFILL INK	8.09	101-2180-53-1100	Expenditure		51		1
		GENERAL SUPPLIES							
24-04049	5	BLACK REFILL INK	8.79	101-2180-53-1100	Expenditure		52		1
		GENERAL SUPPLIES							
24-04049	6	CORRECTION TAPE	13.49	101-2180-53-1100	Expenditure		53		1
		GENERAL SUPPLIES							
24-04049	7	STAPLES	3.82	101-2180-53-1100	Expenditure		54		1
		GENERAL SUPPLIES							
24-04049	8	G2 PENS .7	39.50	101-2180-53-1100	Expenditure		55		1
		GENERAL SUPPLIES							
24-04049	9	G2 PENS 1.00	30.65	101-2180-53-1100	Expenditure		56		1
		GENERAL SUPPLIES							
24-04049	10	POST IT NOTES	12.14	101-2180-53-1100	Expenditure		57		1
		GENERAL SUPPLIES							
24-04049	11	DUSTER CANS	54.39	101-2180-53-1100	Expenditure		58		1
		GENERAL SUPPLIES							
24-04049	12	KLEENEX- DISCOUNT ADDED	10.99	101-2180-53-1100	Expenditure		59		1
		GENERAL SUPPLIES							
24-04049	13	KLEENEX- DISCOUNT ADDED	5.37	101-2180-53-1100	Expenditure		60		1
		GENERAL SUPPLIES							
24-04049	14	credit	0.46	101-2180-53-1100	Expenditure		61		1
		GENERAL SUPPLIES							
24-04050	1	POSTAGE STAMPS	2,628.00	101-2180-52-3250	Expenditure		62		1
		POSTAGE							
24-04050	2	POSTAGE STAMPS	73.00	101-2180-52-3250	Expenditure		63		1
		POSTAGE							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
198948	OFFICE DEPOT, INC	Continued							
24-04050	3	POSTAGE STAMPS	0.03-	101-2180-52-3250 POSTAGE	Expenditure		64	1	
24-04069	1	SOFTSOAP REFILL	12.62	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		65	1	
24-04069	2	HP 87A BLACK TONER	579.93	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		66	1	
24-04069	4	credit	8.89-	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		67	1	
			<u>5,169.76</u>						
198949	09/24/24	OREIL005 O'REILLY AUTO PARTS				09/24/24 VOID			0
198950	09/24/24	OREIL005 O'REILLY AUTO PARTS							2492
24-04118	1	211-22-2 Fan Assembly	153.02	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		87	1	
24-04118	2	211-22-2 Fan Assembly	316.74	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		88	1	
24-04118	3	211-22-2 Fan Assembly CREDIT	469.76-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		89	1	
24-04118	4	111-20-1 Lock Actr	141.79	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		90	1	
24-04118	5	211-21-1 Fan Assemb	699.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		91	1	
24-04118	6	221-20-5 Bearing Race	44.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		92	1	
24-04136	1	Blow Gun / Air Plug	9.85	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		118	1	
24-04173	1	211-20-4 Coolant Hose	25.07	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		150	1	
24-04173	2	221-20-5 Battery	326.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		151	1	
24-04173	3	Battery (2) stock	370.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		152	1	
24-04173	4	Thermostat (2) Stock	69.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		153	1	
24-04173	5	Auto Shop Supplies	49.81	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		154	1	
24-04173	6	Auto Repairs Stock	140.07	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		155	1	
			<u>1,876.33</u>						
198951	09/24/24	PATEL065 PATEL SHIVAN							2492
24-04195	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		181	1	
198952	09/24/24	PENNA010 PENNAMON, JEREMY DWAN							2492
24-04190	1	Football officials	2,370.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		177	1	
198953	09/24/24	PEOPL005 PEOPLES JANITORIAL SUPPLY							2492
24-04130	1	JAIL SUPPLIES	1,511.26	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		108	1	

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PO #	Item	Description					Seq	Acct
198953		PEOPLES JANITORIAL SUPPLY						
	24-04141	1 JANITORIAL	419.36	101-3326-52-3990	Expenditure		123	1
				OTHER CONTRACTURAL SERVIC				
	24-04141	2 JANITORIAL	2,174.63	101-3326-52-3990	Expenditure		124	1
				OTHER CONTRACTURAL SERVIC				
			<u>4,105.25</u>					
198954	09/24/24	PEPAT005 PEP ATHLETIC SOLUTIONS LLC						2492
	24-04193	1 Soccer Net	270.00	101-6100-53-1102	Expenditure		179	1
				SPORTS'/SUPPLIES				
198955	09/24/24	PRICE015 PRICE CADEN						2492
	24-04200	1 Referee	90.00	101-6100-52-3850	Expenditure		186	1
				CONTRACT LABOR(SPORT OFF)				
198956	09/24/24	PRIMA010 Primary Pet Care						2492
	24-04150	1 Vet Services	75.00	101-3910-52-1240	Expenditure		131	1
				VETERINARY SERVICES				
	24-04229	1 Vet Services	179.00	101-3910-52-1240	Expenditure		223	1
				VETERINARY SERVICES				
			<u>254.00</u>					
198957	09/24/24	RAFFI005 RAFFIELD TIRE-MASTERS INC						2492
	24-04171	1 Tires / Stock	1,914.64	101-4900-53-1140	Expenditure		148	1
				MOTOR VEH MAINT SUPPLIES				
198958	09/24/24	REVEA005 REVEAL 4-N-1 LLC						2492
	24-04194	1 Arena drag parts	663.41	101-6100-53-1150	Expenditure		180	1
				OTHER EQUIP MAINT SUPPLIE				
198959	09/24/24	RICOH020 Ricoh USA, Inc.						2492
	24-04113	3 EXT C83269260	164.54	101-7130-52-2320	Expenditure		74	1
				EQUIPMENT RENT				
	24-04113	5 REC C83301307	124.55	101-6100-52-2320	Expenditure		75	1
				EQUIPMENT RENT				
	24-04113	6 DRUG TASK C83301326	196.52	101-3300-52-2320	Expenditure		76	1
				EQUIPMENT RENT				
	24-04113	7 SHERIFF C83301331	149.32	101-3326-52-2320	Expenditure		77	1
				EQUIPMENT RENT				
	24-04113	8 E911 C83301332	149.32	101-3326-52-2320	Expenditure		78	1
				EQUIPMENT RENT				
	24-04113	9 COMM C83301341	195.39	101-1110-52-2320	Expenditure		79	1
				EQUIPMENT RENT				
	24-04113	10 WATER C83301342	150.87	507-4400-52-3220	Expenditure		80	1
				EQUIPMENT RENT				
	24-04113	20 JAIL C83255839	154.25	101-3326-52-2320	Expenditure		81	1
				EQUIPMENT RENT				
	24-04113	21 PROBATE C83292637	124.71	101-2450-52-2320	Expenditure		82	1
				EQUIPMENT RENT				
	24-04113	22 CARE COTTAGE	123.66	214-0000-53-1100	Expenditure		83	1
				GENERAL SUPPLIES				
	24-04113	23 MAGISTRATE C832336412	159.66	101-2400-52-2320	Expenditure		84	1
				EQUIPMENT RENT				

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198959		Ricoh USA, Inc.							
	24-04113	24 ADMIN C83233643	155.15	101-3300-52-2320	Expenditure		85	1	
		Continued							
	24-04113	25 INVESTIGATION C83233641	155.15	101-3300-52-2320	Expenditure		86	1	
			<u>2,003.09</u>						
198960	09/24/24	RIVER005 RIVERSIDE FORD, INC.							2492
	24-04165	1 211-10-1 Remote Control (2)	178.75	101-4900-53-1140	Expenditure		135	1	
				MOTOR VEH MAINT SUPPLIES					
198961	09/24/24	ROBBI005 ROBBINS QUINN							2492
	24-04202	1 Referee	120.00	101-6100-52-3850	Expenditure		188	1	
				CONTRACT LABOR(SPORT OFF)					
198962	09/24/24	ROBIN020 ROBINSON, LORRI LYNN							2492
	24-04216	1 Conference Per Diem	512.32	101-1510-52-3500	Expenditure		220	1	
				TRAVEL					
198963	09/24/24	ROESE010 ROESER PIPER							2492
	24-04198	1 Referee	60.00	101-6100-52-3850	Expenditure		184	1	
				CONTRACT LABOR(SPORT OFF)					
198964	09/24/24	SAFET025 Safety Products Inc.							2492
	24-04264	1 Parts Washer	2,672.00	101-4900-53-1140	Expenditure		265	1	
				MOTOR VEH MAINT SUPPLIES					
198965	09/24/24	SAMPS005 Sampson Stephen J PhD PC							2492
	24-04131	1 PSYCHOLOGICAL EXAM	450.00	101-3326-52-3990	Expenditure		109	1	
				OTHER CONTRACTURAL SERVIC					
198966	09/24/24	SCHMI005 SCHMIDT BENJAMIN							2492
	24-04203	1 Referee	120.00	101-6100-52-3850	Expenditure		189	1	
				CONTRACT LABOR(SPORT OFF)					
198967	09/24/24	SCHUL005 SCHULTEK SUZANNE							2492
	24-04217	1 GGFOA Conference Per Diem	497.20	101-1510-52-3500	Expenditure		221	1	
				TRAVEL					
198968	09/24/24	SMITH350 SMITH GARY DILLAN							2492
	24-04147	1 Butts County	54.94	101-6100-52-3500	Expenditure		127	1	
				TRAVEL					
198969	09/24/24	SOUTH005 SOUTHERN RIVERS ENERGY							2492
	24-04235	1 Fire Station 9 Russellville	267.21	101-1599-53-1200	Expenditure		240	1	
				UTILITIES					
	24-04235	2 Fire Station 8 Brent	103.69	101-1599-53-1200	Expenditure		241	1	
				UTILITIES					
	24-04235	3 Brent Recy Center	55.61	540-4520-53-1200	Expenditure		242	1	
				ENERGY (UTILITIES)					

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PO #	Item	Description							
198969		SOUTHERN RIVERS ENERGY							
	24-04235	4 Russellville Recy Center	44.42	540-4520-53-1200	Expenditure		243		1
				ENERGY (UTILITIES)					
			<u>470.93</u>						
198970	09/24/24	SOUTH620 Southern Bank Equipment & ATMS					2492		
	24-04210	1	219.95	101-1566-53-1150	Expenditure		200		1
				OTHER EQUIP MAINT SUPPLIE					
198971	09/24/24	SOUTH705 Southeastern Resolution Group					2492		
	24-04132	1 POLYGRAPH	450.00	101-3326-52-3990	Expenditure		110		1
				OTHER CONTRACTURAL SERVIC					
198972	09/24/24	SPENC005 SPENCE WILLIAM					2492		
	24-04196	1 Referee	60.00	101-6100-52-3850	Expenditure		182		1
				CONTRACT LABOR(SPORT OFF)					
198973	09/24/24	STAPL025 STAPLETON ZOE GABRIELLE					2492		
	24-04204	1 Referee	90.00	101-6100-52-3850	Expenditure		190		1
				CONTRACT LABOR(SPORT OFF)					
198974	09/24/24	SURFA010 SURFACE WRAP TINT DESIGN					2492		
	24-04044	1 VIN 202348	60.00	101-3300-52-2240	Expenditure		45		1
				MOTOR VEH MAINT SVCS					
198975	09/24/24	SYNER005 SYNERGISTIC SOFTWARE, INC.					2492		
	24-04137	1 LIVE SCAN	3,000.00	101-3326-52-3990	Expenditure		119		1
				OTHER CONTRACTURAL SERVIC					
198976	09/24/24	TEXAS010 TEXAS LIFE INSURANCE COMPANY					2492		
	24-04240	1 SS0BE220240915001	2,387.48	101-0000-12-1356	G/L		247		1
				TEXAS LIFE INSURANCE					
198977	09/24/24	TRITE005 TRITECH FORENSICS					2492		
	24-03075	2 BLOOD/URINE KIT	273.20	101-3300-53-1100	Expenditure		1		1
				GENERAL SUPPLIES					
198978	09/24/24	U-001343 SIERRA HONEY					2492		
	24-04048	1 UTILITY REFUND Wtr Deposit	108.60	507-0000-12-1102	Revenue		47		1
				REFUNDS PAYABLE					
198979	09/24/24	U-001344 JERMAUL COLLEY					2492		
	24-04101	1 UTILITY REFUND Wtr Deposit	55.00	507-0000-12-1102	Revenue		68		1
				REFUNDS PAYABLE					
198980	09/24/24	U-001345 MARIAN & ANDREW CARTER					2492		
	24-04102	1 UTILITY REFUND Wtr Deposit	55.00	507-0000-12-1102	Revenue		69		1
				REFUNDS PAYABLE					
198981	09/24/24	UNITE100 United Bank - CC					2492		
	24-04185	1 August Credit Card Statement	34,457.07	101-0000-11-1902	G/L		171		1
				Credit Memo Receivable					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
198982	09/24/24	UTILI020 H2O Innovation					2492		
24-04234	1	N 25%	11,011.25	507-4410-52-3990	Expenditure		229	1	
				OTHER CONTRACTURAL SERVIC					
24-04234	2	S 75%	33,033.75	507-4420-52-3990	Expenditure		230	1	
				OTHER CONTRACTURAL SERVIC					
24-04234	3	INSURANCE	81.24-	507-0000-51-2100	Expenditure		231	1	
				GROUP INSURANCE					
24-04234	4	FICA	421.72-	507-0000-51-2200	Expenditure		232	1	
				SOCIAL SECURITY (FICA)CON					
24-04234	5	REGULAR SALARY	4,310.06-	507-0000-51-1100	Expenditure		233	1	
				REGULAR EMPLOYEES					
24-04234	6	RENT	500.00-	507-0000-38-1000	Revenue		234	1	
				Rent					
24-04234	7	COPIER	120.33-	507-4400-52-3220	Expenditure		235	1	
				EQUIPMENT RENT					
24-04234	8	PEST	16.00-	507-4400-52-3920	Expenditure		236	1	
				Pest Control					
24-04234	9	PHONE	35.00-	507-4400-52-3220	Expenditure		237	1	
				EQUIPMENT RENT					
24-04234	10	RUGS	6.64-	507-4400-53-1100	Expenditure		238	1	
				OFFICE SUPPLIES					
24-04234	11	OT	129.30-	507-0000-51-2100	Expenditure		239	1	
				GROUP INSURANCE					
			<u>38,424.71</u>						
198983	09/24/24	VAUGH020 Vaughn Sudeen, PC Atty at Law					2492		
24-04211	1	PROFESSIONAL SERVICES	6,281.35	101-1110-52-1220	Expenditure		201	1	
				LEGAL SERVICES					
198984	09/24/24	WALTH005 WALTHALL OIL COMPANY					2492		
24-04120	1	Fuel Depot 09/04/2024	19,404.42	101-0000-11-3620	G/L		95	1	
				INVENTORY GASOLINE					
24-04124	1	Diesel Fuel 08/28/2024 Landfil	3,781.57	540-4530-53-1270	Expenditure		102	1	
				GASOLINE					
24-04174	1	Fuel Depot 09/10/2024	19,785.38	101-0000-11-3620	G/L		156	1	
				INVENTORY GASOLINE					
24-04177	1	Def Fluid 09/09/2024 Road Dept	527.84	101-4220-53-1270	Expenditure		159	1	
				GASOLINE/DIESEL					
			<u>43,499.21</u>						
198985	09/24/24	WATTS015 WATTS SERVICE CENTER					2492		
24-04121	1	194-19-1 F250 Maint Dept	3,087.45	101-4900-52-2240	Expenditure		96	1	
				MOTOR VEH MAINT SVCS					
24-04121	2	211-21-1 Left Engine Mount	1,129.95	101-4900-52-2240	Expenditure		97	1	
				MOTOR VEH MAINT SVCS					
24-04121	3	211-22-08 Brake Pedal Switch	642.98	101-4900-52-2240	Expenditure		98	1	
				MOTOR VEH MAINT SVCS					
			<u>4,860.38</u>						
198986	09/24/24	WILSO150 Wilson, Katelyn					2492		
24-04149	1	Butts County	51.59	101-6100-52-3500	Expenditure		130	1	
				TRAVEL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
198987	09/24/24	XEROX020 Xerox Financial Services					2492
24-04148	1	C8155 & C8145 LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure	128	1
24-04148	2	C7035-MJC LEASE	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure	129	1
			<u>386.00</u>				
198988	09/24/24	YANCE010 YANCEY BROS - MACON					2492
24-04176	1	Trackhoe 320 TC	703.91	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	158	1
24-04252	1	D6M FTC Hydrualic Manifold	1,930.80	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure	262	1
24-04252	2	D7R A/C Repair	4,129.08	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure	263	1
24-04252	3	Roller Gp-Ca	654.94	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure	264	1
			<u>7,418.73</u>				
198989	09/24/24	ZELN030 ZELLNER LOLA					2492
24-04187	1	JULY 2024 MILEAGE	9.11	101-1565-52-3500 TRAVEL	Expenditure	172	1
24-04187	2	AUG MILEAGE	9.57	101-1565-52-3500 TRAVEL	Expenditure	173	1
			<u>18.68</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	94	2	367,748.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>94</u>	<u>2</u>	<u>367,748.79</u>	<u>0.00</u>



Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	222,036.26	75.00	82,872.65	304,983.91
CARE Cottage	4-214	367.88	800.00	0.00	1,167.88
E911	4-215	1,197.75	0.00	0.00	1,197.75
WATER	4-507	39,294.70	500.00-	0.00	38,794.70
SOLID WASTE	4-540	21,063.73	0.00	0.00	21,063.73
Conference Center	4-551	122.22	200.00	0.00	322.22
Year Total:		284,082.54	575.00	82,872.65	367,530.19
WATER	x-507	0.00	218.60	0.00	218.60
Total of All Funds:		284,082.54	793.60	82,872.65	367,748.79

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	222,036.26	75.00	82,872.65	304,983.91
CARE Cottage	214	367.88	800.00	0.00	1,167.88
E911	215	1,197.75	0.00	0.00	1,197.75
WATER	507	39,294.70	281.40-	0.00	39,013.30
SOLID WASTE	540	21,063.73	0.00	0.00	21,063.73
Conference Center	551	122.22	200.00	0.00	322.22
Total of All Funds:		<u>284,082.54</u>	<u>793.60</u>	<u>82,872.65</u>	<u>367,748.79</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	222,036.26	0.00	0.00	0.00	222,036.26
CARE Cottage	4-214	367.88	0.00	0.00	0.00	367.88
E911	4-215	1,197.75	0.00	0.00	0.00	1,197.75
WATER	4-507	39,294.70	0.00	0.00	0.00	39,294.70
SOLID WASTE	4-540	21,063.73	0.00	0.00	0.00	21,063.73
Conference Center	4-551	122.22	0.00	0.00	0.00	122.22
Year Total:		284,082.54	0.00	0.00	0.00	284,082.54
Total of All Funds:		284,082.54	0.00	0.00	0.00	284,082.54