

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 198550 to 198624
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
198550	08/20/24	ACEHA005 ACE HARDWARE					2451
24-03727	1	gear head	105.99	101-4220-52-3990	Expenditure		112 1
24-03745	1	JAIL PAINT	59.90	OTHER CONTRACTURAL SERVIC 101-1565-53-1130	Expenditure		127 1
			<u>165.89</u>	BLDG-GROUND MAINT SUPPLY			
198551	08/20/24	ACTIV005 ACTIVE PEST CONTROL					2451
24-03777	1	COURTHOUSE BAT REMOVAL	750.00	101-1565-52-3920	Expenditure		162 1
24-03786	1	PEST CONTROL JULY 2024	62.72	PEST CONTROL 101-3500-52-3920	Expenditure		186 1
24-03786	2	PEST CONTROL JULY 2024	24.42	PEST CONTROL 101-1565-52-3920	Expenditure		187 1
24-03786	3	PEST CONTROL JULY 2024	60.48	PEST CONTROL 101-1565-52-3920	Expenditure		188 1
24-03786	4	PEST CONTROL JULY 2024	75.26	PEST CONTROL 101-1565-52-3920	Expenditure		189 1
24-03786	5	PEST CONTROL JULY 2024	31.36	PEST CONTROL 101-1565-52-3920	Expenditure		190 1
24-03786	6	PEST CONTROL JULY 2024	24.42	PEST CONTROL 101-1565-52-3920	Expenditure		191 1
24-03786	7	PEST CONTROL JULY 2024	32.96	PEST CONTROL 101-1565-52-3920	Expenditure		192 1
24-03786	8	PEST CONTROL JULY 2024	36.62	PEST CONTROL 101-1565-52-3920	Expenditure		193 1
24-03786	9	PEST CONTROL JULY 2024	19.53	PEST CONTROL 101-1565-52-3920	Expenditure		194 1
24-03786	10	PEST CONTROL JULY 2024	36.62	PEST CONTROL 101-1565-52-3920	Expenditure		195 1
24-03786	11	PEST CONTROL JULY 2024	90.72	PEST CONTROL 101-1565-52-3920	Expenditure		196 1
24-03786	12	PEST CONTROL JULY 2024	31.36	PEST CONTROL 101-3300-52-3990	Expenditure		197 1
24-03786	13	PEST CONTROL JULY 2024	31.36	OTHER CONTRACTURAL SERVIC 540-4520-52-3990	Expenditure		198 1
24-03786	14	PEST CONTROL JULY 2024	21.97	OTHER CONTRACTURAL SVCS 101-1565-52-3920	Expenditure		199 1
24-03786	15	PEST CONTROL JULY 2024	24.42	PEST CONTROL 101-1565-52-3920	Expenditure		200 1
24-03786	16	PEST CONTROL JULY 2024	23.20	PEST CONTROL 101-1565-52-3920	Expenditure		201 1
24-03786	17	PEST CONTROL JULY 2024	24.42	PEST CONTROL 101-1565-52-3920	Expenditure		202 1
24-03786	18	PEST CONTROL JULY 2024	18.31	PEST CONTROL 101-1565-52-3920	Expenditure		203 1
24-03786	19	PEST CONTROL JULY 2024	81.79	PEST CONTROL 101-1565-52-3920	Expenditure		204 1
24-03786	20	PEST CONTROL JULY 2024	62.72	PEST CONTROL 101-3500-52-3920	Expenditure		205 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
198551	ACTIVE	PEST CONTROL							
		Continued							
24-03786	21	PEST CONTROL JULY 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure		206		1
24-03786	22	PEST CONTROL JULY 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		207		1
24-03786	23	PEST CONTROL JULY 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		208		1
24-03786	24	PEST CONTROL JULY 2024	21.97	101-1565-52-3920 PEST CONTROL	Expenditure		209		1
24-03786	25	PEST CONTROL JULY 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		210		1
24-03786	26	PEST CONTROL JULY 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		211		1
24-03786	27	PEST CONTROL JULY 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		212		1
24-03786	28	PEST CONTROL JULY 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		213		1
24-03786	29	PEST CONTROL JULY 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		214		1
24-03786	30	PEST CONTROL JULY 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		215		1
24-03786	31	PEST CONTROL JULY 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		216		1
24-03786	32	PEST CONTROL JULY 2024	75.26	101-1565-52-3920 PEST CONTROL	Expenditure		217		1
24-03786	33	PEST CONTROL JULY 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		218		1
24-03786	34	PEST CONTROL JULY 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		219		1
24-03786	35	PEST CONTROL JULY 2024	21.97	101-1565-52-3920 PEST CONTROL	Expenditure		220		1
			<u>2,398.20</u>						
198552	08/20/24	AIRGA005 AIRGAS							2451
24-03765	1	OXYGEN CYLINDER RENTAL	2,797.55	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		145		1
24-03765	2	OXYGEN CYLINDER REFILL	445.37	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		146		1
			<u>3,242.92</u>						
198553	08/20/24	ALLSE005 ALL SEASONS TREE SERVICE							2451
24-03720	1	tree removals New Forsyth RD	600.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		103		1
24-03720	2	tree removals Klopfer RD	1,000.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		104		1
			<u>1,600.00</u>						
198554	08/20/24	AMAZO005 Amazon Business							2451
24-03705	1	DEHUMIDIFIER FOR BASEMENT	239.98	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		78		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198554	Amazon Business	Continued							
24-03705	2	SMALL DEHUMIDIFIER	39.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		79	1	
			<u>279.97</u>						
198555	08/20/24	ATT00040 AT&T Pro - CABS					2451		
24-03743	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		125	1	
198556	08/20/24	BATTC005 Battco					2451		
24-03704	1	TRAINING ROOM FURNITURE	6,228.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		77	1	
198557	08/20/24	BIGST010 BIG STATE INDUSTRIAL SUPPLY					2451		
24-03452	1	BROWN JERSEY GLOVES	358.80	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		23	1	
24-03452	2	SAFETY CLEAR GLASSES	71.88	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		24	1	
			<u>430.68</u>						
198558	08/20/24	BILLY005 BILLY'S MOBILE GLASS					2451		
24-03746	1	windshield	425.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		128	1	
24-03754	1	Billys Mobile Glass windshield	425.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		136	1	
			<u>850.00</u>						
198559	08/20/24	BOUND010 BOUND TREE MEDICAL, LLC					2451		
24-03587	1	MEDICAL SUPPLIES JULY 2024	944.77	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		59	1	
24-03587	2	MEDICAL SUPPLIES JULY 2024	1,248.38	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		60	1	
24-03587	3	MEDICAL SUPPLIES JULY 2024	10.90	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		61	1	
24-03587	4	MEDICAL SUPPLIES JULY 2024	70.60	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		62	1	
24-03587	5	MEDICAL SUPPLIES JULY 2024	225.12	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		63	1	
24-03587	6	MEDICAL SUPPLIES JULY 2024	502.15	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		64	1	
24-03587	7	MEDICAL SUPPLIES JULY 2024	1,012.78	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		65	1	
24-03587	8	MEDICAL SUPPLIES JULY 2024	10.90	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		66	1	
24-03587	9	MEDICAL SUPPLIES JULY 2024	690.31	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		67	1	
24-03587	10	MEDICAL SUPPLIES JULY 2024	103.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		68	1	
			<u>4,818.91</u>						
198560	08/20/24	CALDW020 CALDWELL VETERINARY HOSPITAL,					2451		
24-03713	1	TYSON 8/7/24	659.26	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		91	1	

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198560		CALDWELL VETERINARY HOSPITAL, Continued							
24-03766	1	EMBER'S MEDICATION	64.26	101-3500-53-1100	Expenditure		147	1	
				GENERAL SUPPLIES					
			<u>723.52</u>						
198561	08/20/24	CARTE030 Carter Engineering Group, LLC							2451
22-03710	15	PROFESSIONAL SERVICES	3,610.00	507-4420-52-3990	Expenditure		1	1	
				OTHER CONTRACTURAL SERVIC					
23-00387	10	BOOSTER PUMPS & WATER MAIN EXT	850.00	507-4410-54-1400	Expenditure		2	1	
				INFRASTRUCTURE					
			<u>4,460.00</u>						
198562	08/20/24	CHAMB065 CHAMBERS DEBRA							2451
24-03773	1	COUNSELING SRVS 8-1-24/8-14-24	1,800.00	214-0000-52-3990	Expenditure		154	1	
				OTHER CONTRACTUAL SERVICE					
198563	08/20/24	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR							2451
24-03789	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311	G/L		232	1	
				GARNISHMENT PAYABLE					
24-03789	2	THOMAS RIDLEY	143.64	101-0000-12-1311	G/L		233	1	
				GARNISHMENT PAYABLE					
24-03789	3	GARY FUTCH	95.92	101-0000-12-1311	G/L		234	1	
				GARNISHMENT PAYABLE					
24-03789	4	STEPHEN PHIPPS	268.14	101-0000-12-1311	G/L		235	1	
				GARNISHMENT PAYABLE					
24-03789	5	STEPHEN PHIPPS	387.00	101-0000-12-1311	G/L		236	1	
				GARNISHMENT PAYABLE					
24-03789	6	JOSHUA WAGNER	186.76	101-0000-12-1311	G/L		237	1	
				GARNISHMENT PAYABLE					
24-03789	7	LARRY RALLS	106.79	101-0000-12-1311	G/L		238	1	
				GARNISHMENT PAYABLE					
24-03789	8	JAMERSON HUGHLEY	9.66	101-0000-12-1311	G/L		239	1	
				GARNISHMENT PAYABLE					
24-03789	9	JAMERSON HUGHLEY	56.67	101-0000-12-1311	G/L		240	1	
				GARNISHMENT PAYABLE					
24-03789	10	JAMERSON HUGHLEY	58.02	101-0000-12-1311	G/L		241	1	
				GARNISHMENT PAYABLE					
24-03789	11	JAMERSON HUGHLEY	47.48	101-0000-12-1311	G/L		242	1	
				GARNISHMENT PAYABLE					
			<u>1,546.84</u>						
198564	08/20/24	CINTA005 CINTAS CORPORATION							2451
24-03792	1	UNIFORMS/MAT RENTALS 8-15-24	10.94	540-4520-53-1130	Expenditure		244	1	
				BLDG-GROUND MTCE SUPPLY					
24-03792	2	UNIFORMS/MAT RENTALS 8-15-24	46.07	540-4520-53-1180	Expenditure		245	1	
				UNIFORMS					
24-03792	3	UNIFORMS/MAT RENTALS 8-15-24	263.57	101-4220-53-1180	Expenditure		246	1	
				UNIFORMS					
24-03792	4	UNIFORMS/MAT RENTALS 8-15-24	30.16	101-1565-53-1130	Expenditure		247	1	
				BLDG-GROUND MAINT SUPPLY					
24-03792	5	UNIFORMS/MAT RENTALS 8-15-24	5.26	101-1565-53-1130	Expenditure		248	1	
				BLDG-GROUND MAINT SUPPLY					

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198564		CINTAS CORPORATION							
		Continued							
24-03792	6	UNIFORMS/MAT RENTALS 8-15-24	90.74	101-1565-53-1180 UNIFORMS	Expenditure		249	1	
24-03792	7	UNIFORMS/MAT RENTALS 8-15-24	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		250	1	
24-03792	8	UNIFORMS/MAT RENTALS 8-15-24	53.51	101-4900-53-1180 UNIFORMS	Expenditure		251	1	
24-03792	9	UNIFORMS/MAT RENTALS 8-15-24	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		252	1	
24-03792	10	UNIFORMS/MAT RENTALS 8-15-24	77.16	540-4530-53-1180 UNIFORMS	Expenditure		253	1	
24-03792	11	UNIFORMS/MAT RENTALS 8-15-24	26.46	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		254	1	
24-03792	12	UNIFORMS/MAT RENTALS 8-15-24	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		255	1	
24-03792	13	UNIFORMS/MAT RENTALS 8-15-24	73.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		256	1	
24-03792	14	UNIFORMS/MAT RENTALS 8-15-24	67.11	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		257	1	
			<u>810.17</u>						
198565	08/20/24	CITY005 CITY OF FORSYTH				08/20/24 VOID			0
198566	08/20/24	CITY005 CITY OF FORSYTH							2451
24-03810	1	DISTRICT ATTY	58.30	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		301	1	
24-03810	2	JOHNSTONVILLE FD/RECY CTR	74.22	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		302	1	
24-03810	3	INDIAN SPRINGS DR MASTER METER	130.38	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		303	1	
24-03810	4	STORAGE/OLD FIN 56 W CHAMBERS	256.36	101-1599-53-1200 UTILITIES	Expenditure		304	1	
24-03810	5	STORAGE/OLD FIN 56 W CHAMBERS	19.11	101-1599-53-1200 UTILITIES	Expenditure		305	1	
24-03810	6	STORAGE/OLD FIN 56 W CHAMBERS	19.11	101-1599-53-1200 UTILITIES	Expenditure		306	1	
24-03810	7	56 W CHAMBERS	398.98	101-1599-53-1200 UTILITIES	Expenditure		307	1	
24-03810	8	151 L CARY BITTICK DR	357.16	101-1599-53-1200 UTILITIES	Expenditure		308	1	
24-03810	9	HWY 83 N / SUTTON RD	98.65	101-1599-53-1200 UTILITIES	Expenditure		309	1	
24-03811	1	Boxankle/Johnstonville	3,597.62	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		310	1	
24-03811	2	Johnstonville @ I-75	7,533.79	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		311	1	
24-03811	3	44 w Chambers/Abare Bldg.	167.78	101-1599-53-1200 UTILITIES	Expenditure		312	1	
24-03811	4	Water Util Partners	19.11	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		313	1	
24-03811	5	Library	19.41	101-1599-53-1200 UTILITIES	Expenditure		314	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
198566		CITY OF FORSYTH							
		Continued							
24-03811	6	145 L C Bittick	354.95	215-0000-53-1200	Expenditure		315		1
				ENERGY (UTILITIES)					
24-03811	7	Clubhouse	19.11	101-1599-53-1200	Expenditure		316		1
				UTILITIES					
24-03811	8	Justice Center	1,489.16	101-1599-53-1200	Expenditure		317		1
				UTILITIES					
24-03811	9	Admin Bldg.	4,009.34	101-1599-53-1200	Expenditure		318		1
				UTILITIES					
24-03811	10	Care Cottage	343.02	214-0000-53-1200	Expenditure		319		1
				(UTILITIES) ENERGY					
24-03811	11	Recreation	250.96	101-1599-53-1200	Expenditure		320		1
				UTILITIES					
24-03811	12	Animal Shelter	105.38	101-1599-53-1200	Expenditure		321		1
				UTILITIES					
24-03811	13	44 w Chambers/Abare Bldg.	19.11	101-1599-53-1200	Expenditure		322		1
				UTILITIES					
24-03811	14	44 w Chambers/Abare Bldg.	19.11	101-1599-53-1200	Expenditure		323		1
				UTILITIES					
24-03811	15	ELECTRIC Util Partners	204.24	507-4410-53-1200	Expenditure		324		1
				ENERGY (UTILITIES)					
24-03811	16	SEWER Util Partners	19.11	507-4410-53-1200	Expenditure		325		1
				ENERGY (UTILITIES)					
24-03811	17	Library	21.47	101-1599-53-1200	Expenditure		326		1
				UTILITIES					
24-03811	18	Library	1,103.50	101-1599-53-1200	Expenditure		327		1
				UTILITIES					
24-03811	19	INDIAN SPRINGS DR	619.43	101-1599-53-1200	Expenditure		328		1
				UTILITIES					
24-03811	20	Clubhouse	19.11	101-1599-53-1200	Expenditure		329		1
				UTILITIES					
24-03811	21	CLUBHOUSE	503.92	101-1599-53-1200	Expenditure		330		1
				UTILITIES					
24-03811	22	Justice Center	1,508.34	101-1599-53-1200	Expenditure		331		1
				UTILITIES					
24-03811	23	Admin Bldg.	30.23	101-1599-53-1200	Expenditure		332		1
				UTILITIES					
24-03811	24	Admin Bldg.	42.24	101-1599-53-1200	Expenditure		333		1
				UTILITIES					
24-03811	25	Care Cottage	28.31	214-0000-53-1200	Expenditure		334		1
				(UTILITIES) ENERGY					
24-03811	26	Animal Shelter	718.23	101-1599-53-1200	Expenditure		335		1
				UTILITIES					
			<u>24,178.25</u>						
198567	08/20/24	CRONI005 CRONIC INC							2451
24-03747	1	flexplate	64.09	101-4900-53-1140	Expenditure		129		1
				MOTOR VEH MAINT SUPPLIES					
24-03750	1	AC pad kit	1,474.50	101-4900-53-1140	Expenditure		132		1
				MOTOR VEH MAINT SUPPLIES					
			<u>1,538.59</u>						

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PO #	Item	Description							
198568	08/20/24	CULLI010 CULLIGAN OF MACON					2451		
24-03781	1	WATER DEPT	11.95	507-4400-53-1100	Expenditure		173	1	
				OFFICE SUPPLIES					
24-03781	2	WATER DEPT	11.00	507-4400-53-1100	Expenditure		174	1	
				OFFICE SUPPLIES					
24-03781	3	FINANCE 2ND FLR COOLER	20.90	101-1510-53-1100	Expenditure		175	1	
				GENERAL SUPPLIES					
24-03781	4	FINANCE 2ND FLR COOLER	11.00	101-1510-53-1100	Expenditure		176	1	
				GENERAL SUPPLIES					
24-03781	5	WATER DEPT	11.95	507-4400-53-1100	Expenditure		177	1	
				OFFICE SUPPLIES					
24-03781	6	FINANCE 2ND FLR COOLER	20.90	101-1510-53-1100	Expenditure		178	1	
				GENERAL SUPPLIES					
			<u>87.70</u>						
198569	08/20/24	DEANM010 DEAN MORGAN					2451		
24-03784	1	COUNSELING SRVS 8-1-24/8-14-24	1,700.00	214-0000-52-3990	Expenditure		184	1	
				OTHER CONTRACTUAL SERVICE					
198570	08/20/24	DISHN005 DISH NETWORK					2451		
24-03803	1	UTILITY	81.65	101-1599-53-1200	Expenditure		267	1	
				UTILITIES					
198571	08/20/24	EASTE015 EASTERLING HOLLY					2451		
24-03785	1	REFUND	100.00	101-0000-34-7200	Revenue		185	1	
				RECREATION FEES-YOUTH					
198572	08/20/24	FAITH010 FAITHFUL GUARDIAN TRAINING CEN					2451		
24-03767	1	PARAMEDIC TUITION - B. HARMON	619.44	101-3500-52-3700	Expenditure		148	1	
				EDUCATION & TRAINING					
24-03767	2	PARAMEDIC TUITION - N. MCGAHEE	619.44	101-3500-52-3700	Expenditure		149	1	
				EDUCATION & TRAINING					
			<u>1,238.88</u>						
198573	08/20/24	FORSY025 FORSYTH FEED & SEED					2451		
24-03722	1	wheat straw bermuda hulled	514.34	101-4220-53-1160	Expenditure		106	1	
				ROAD MAINT MATERIALS(PIPE					
24-03722	2	hand seeder	59.99	101-4220-53-1160	Expenditure		107	1	
				ROAD MAINT MATERIALS(PIPE					
24-03730	1	t post	259.84	101-4220-53-1160	Expenditure		115	1	
				ROAD MAINT MATERIALS(PIPE					
24-03736	1	Forsyth Feed and Seed	76.93	101-4220-53-1160	Expenditure		121	1	
				ROAD MAINT MATERIALS(PIPE					
			<u>911.10</u>						
198574	08/20/24	FOSTE005 FOSTER AND COMPANY, INC					2451		
24-03749	1	electrical parts drill screw	278.57	101-4900-53-1140	Expenditure		131	1	
				MOTOR VEH MAINT SUPPLIES					
198575	08/20/24	GARRI005 GARRISON'S TRANSPORT SERVICE					2451		
24-03742	1	REMAINS: JERRY WATKINS	450.00	101-3700-52-3990	Expenditure		124	1	
				OTHER CONTRACTUAL SERVIC					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
198576	08/20/24	GRANI005 GRANITE TELECOMMUNICATIONS LLC					2451		
24-03802	1	6153 NEW FORSYTH RD	119.90	507-4420-52-3210 TELEPHONE	Expenditure		258		1
24-03802	2	BLOUNT WATER TOWER	116.61	507-4410-52-3210 TELEPHONE	Expenditure		259		1
24-03802	3	SMARR WATER TANK	116.61	507-4420-52-3210 TELEPHONE	Expenditure		260		1
24-03802	4	3901 HIGH FALLS RD FIRE ST	116.61	101-3500-52-3210 TELEPHONE	Expenditure		261		1
24-03802	5	4702 BOXANKLE RD	116.61	507-4410-52-3210 TELEPHONE	Expenditure		262		1
24-03802	6	DAMES FERRY RECYCLE	112.11	540-4520-52-3210 TELEPHONE	Expenditure		263		1
24-03802	7	590 KLOPFER RD	116.61	507-4420-52-3210 TELEPHONE	Expenditure		264		1
24-03802	8	770 PEA RIDGE RD	116.61	507-4420-52-3210 TELEPHONE	Expenditure		265		1
24-03802	9	3443 PEA RIDGE RD	112.11	540-4520-52-3210 TELEPHONE	Expenditure		266		1
			<u>1,043.78</u>						
198577	08/20/24	HAMSA005 NAPA AUTO PARTS					2451		
24-03718	1	stock for shop	141.39	101-0000-11-3640 INVENTORY-EVM	G/L		100		1
24-03729	1	adapter	16.12	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		114		1
24-03753	1	NAPA	38.36	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		135		1
			<u>195.87</u>						
198578	08/20/24	HEADH005 HEAD HEATING & AIR					2451		
24-03748	1	JUSTICE CENTER BLOWER MOTOR	200.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		130		1
24-03752	1	ADMIN BLDG	100.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		134		1
24-03756	1	HVAC COURTHOUSE	625.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		144		1
			<u>925.00</u>						
198579	08/20/24	HEALT050 Health Services of Central GA					2451		
24-03708	1	FELICIA BROWN 71124	9.44	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		86		1
198580	08/20/24	KING0020 KING NANCY A					2451		
24-03714	1	SPANISH INTERPRETER 8/7/2024	450.46	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		92		1
198581	08/20/24	KOFIL005 KOFIL TECHNOLOGIES					2451		
24-03739	1	D,L,P INDEXING JULY 2024	4,421.76	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		123		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
198582	08/20/24	LANGU005 LANGUAGE LINE SERVICES					2451		
24-03711	1	OVER THE PHONE TRANSLATOR	23.68	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		89		1
198583	08/20/24	LINEX005 LINEX OF MACON					2451		
24-03563	1	Line-X Bedliner	559.00	214-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		53		1
24-03563	2	Tool Box UWS TBS69SLLPB	550.00	214-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		54		1
24-03563	3	Step Bars 4" Blk Oval Part #	450.00	214-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		55		1
			<u>1,559.00</u>						
198584	08/20/24	MACON010 MACON COMMUNICATIONS					2451		
24-03702	1	ANTENNA INSTALLATION-NEW ST.2	1,689.30	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		76		1
198585	08/20/24	MACON040 MACON COMMERCIAL TIRE,INC					2451		
24-03737	1	tire stock	1,721.72	101-0000-11-3640 INVENTORY-EVM	G/L		122		1
198586	08/20/24	MAPLE010 Maples, Kimberly					2451		
24-03790	1	MAPLES CHILD SUPPORT 08-16-24	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		243		1
198587	08/20/24	MAULD005 MAULDIN & JENKINS					2451		
24-03774	1	PROFESSIONAL SERVICES	11,000.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		155		1
198588	08/20/24	MIDDL095 Middle Georgia Metal Works,LLC					2451		
24-03700	1	Juliette Park sign	250.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		75		1
198589	08/20/24	MONRO050 MONROE CO HOSPITAL					2451		
24-03710	1	JULY	8,250.58	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		87		1
24-03710	2	JULY	44.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		88		1
			<u>8,294.58</u>						
198590	08/20/24	MONRO055 MONROE CO REPORTER-ADVERTISING					2451		
24-02837	3	CALL FOR SPECIAL ELECTION	75.00	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		3		1
24-02975	1	AMBULANCE BID july 3	120.00	101-3500-52-3300 ADVERTISING	Expenditure		4		1
24-02975	2	AMBULANCE BID july 10	120.00	101-3500-52-3300 ADVERTISING	Expenditure		5		1
24-02975	3	AMBULANCE BID july 17	120.00	101-3500-52-3300 ADVERTISING	Expenditure		6		1
24-02975	4	AMBULANCE BID july 24	120.00	101-3500-52-3300 ADVERTISING	Expenditure		7		1
24-02975	5	AMBULANCE BID july 31	120.00	101-3500-52-3300 ADVERTISING	Expenditure		8		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
198590	MONROE	CO REPORTER-ADVERTISING Continued							
24-03280	1	1ST WK 24-CV-0277	90.00	101-2150-52-3300 ADVERTISING	Expenditure		14	1	
24-03280	2	2ND WK 24-CV-0277	10.00	101-2150-52-3300 ADVERTISING	Expenditure		15	1	
24-03294	1	August ads-Jeffrey way	165.00	101-7400-52-3300 ADVERTISING	Expenditure		22	1	
24-03776	1	OLD BRENT ROAD BRIDGE	220.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		157	1	
24-03776	2	OLD BRENT ROAD BRIDGE	220.00	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		158	1	
24-03776	3	OLD BRENT ROAD BRIDGE	220.00	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		159	1	
24-03776	4	OLD BRENT ROAD BRIDGE	220.00	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		160	1	
24-03776	5	OLD BRENT ROAD BRIDGE	220.00	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		161	1	
			<u>2,040.00</u>						
198591	08/20/24	MOORE110 MOORE ALICE					2451		
24-03775	1	REFUND	112.97	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		156	1	
198592	08/20/24	MPCHE005 MP CHEER DAWGS BOOSTER CLUB					2451		
24-03728	1	Mchamps - Football Program Ad	200.00	101-6100-52-3300 ADVERTISING	Expenditure		113	1	
198593	08/20/24	NAFEC005 NAFECO					2451		
24-03712	1	HOLMATRO RESCUE TOOLS SVC	6,970.00	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		90	1	
198594	08/20/24	OFFIC025 OFFICE DEPOT, INC					2451		
24-03161	1	office depot manilla folders	47.56	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		9	1	
24-03161	2	Hammermill white card stock 80	43.48	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		10	1	
24-03161	3	office depot sticky notes	11.99	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		11	1	
24-03161	4	papermate flair porous pnt pen	13.69	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		12	1	
24-03161	5	papermate flair porous pnt pen	1.17	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		13	1	
24-03289	1	COPY PAPER	199.45	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		16	1	
24-03289	2	APC BACKUP TOWER	187.50	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		17	1	
24-03289	3	CYBERPOWER TOWER	220.39	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		18	1	
24-03289	4	CHAIR FOR MJC	179.98	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		19	1	
24-03289	5	credit	5.69	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		20	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198594		OFFICE DEPOT, INC							
		Continued							
24-03289		6 credit	2.81-	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		21	1	
24-03509		1 AA BATTERIES	25.84	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		25	1	
24-03509		2 AAA BATTERIES	28.67	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		26	1	
24-03509		3 STAPLER	30.50	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		27	1	
24-03509		4 BROTHER TN760 BLACK TONER	145.84	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		28	1	
24-03509		5 ENVELOPE MOISTENER	15.24	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		29	1	
24-03509		6 TISSUE	7.27	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		30	1	
24-03509		7 SHARPIE GEL PEN BLUE	9.49	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		31	1	
24-03509		8 FILE FOLDER LABELS	4.53	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		32	1	
24-03509		9 2 HOLE PUNCH	18.96	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		33	1	
24-03509		10 DISCOUNT	4.30-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		34	1	
24-03510		1 Office Depot Copy Paper	119.67	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		35	1	
24-03510		2 Clorox Disinfecting wipes	77.54	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		36	1	
24-03580		1 STAMPS	1,241.00	101-2150-52-3250 POSTAGE	Expenditure		56	1	
24-03580		2 STAMPS	72.99	101-2150-52-3250 POSTAGE	Expenditure		57	1	
24-03580		3 credit	0.01-	101-2150-52-3250 POSTAGE	Expenditure		58	1	
			<u>2,687.60</u>						
198595	08/20/24	OREIL005 O'REILLY AUTO PARTS				08/20/24 VOID			0
198596	08/20/24	OREIL005 O'REILLY AUTO PARTS							2451
24-03717		1 wiper blades	27.98	101-0000-11-3640 INVENTORY-EVM	G/L		95	1	
24-03717		2 cap, seal, thermostat	161.03	101-0000-11-3640 INVENTORY-EVM	G/L		96	1	
24-03717		3 cabin filter, air and air filt	284.62	101-0000-11-3640 INVENTORY-EVM	G/L		97	1	
24-03717		4 cabin, air, oil, fuel filters	493.33	101-0000-11-3640 INVENTORY-EVM	G/L		98	1	
24-03717		5 core return	10.00-	101-0000-11-3640 INVENTORY-EVM	G/L		99	1	
24-03719		1 stock for shop	40.64	101-0000-11-3640 INVENTORY-EVM	G/L		101	1	
24-03719		2 stock for shop	45.98	101-0000-11-3640 INVENTORY-EVM	G/L		102	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
198596		O'REILLY AUTO PARTS							
		Continued							
24-03723	1	oil, LD and air filter	99.27	101-0000-11-3640 INVENTORY-EVM	G/L		108		1
24-03726	1	Oreillys stock for shop	91.83	101-0000-11-3640 INVENTORY-EVM	G/L		111		1
24-03731	1	cabin filter	16.51	101-0000-11-3640 INVENTORY-EVM	G/L		116		1
24-03732	1	HYD filter	49.67	101-0000-11-3640 INVENTORY-EVM	G/L		117		1
24-03733	1	stock for shop TPMS	109.60	101-0000-11-3640 INVENTORY-EVM	G/L		118		1
24-03734	1	HYD filter	49.67	101-0000-11-3640 INVENTORY-EVM	G/L		119		1
24-03735	1	stock for shop	130.18	101-0000-11-3640 INVENTORY-EVM	G/L		120		1
			<u>1,590.31</u>						
198597	08/20/24	PATTE070 PATTERSON TANNER							2451
24-03768	1	BOOT REIMBURSEMENT	145.80	101-3500-53-1180 UNIFORMS	Expenditure		150		1
198598	08/20/24	PENNA010 PENNAMON, JEREMY DWAN							2451
24-03652	1	Football Referees	1,185.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		70		1
198599	08/20/24	PEOPL005 PEOPLES JANITORIAL SUPPLY							2451
24-03532	1	CLEAN LINERS	174.75	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		37		1
24-03532	2	DEODERANT WALL BLOCKS	37.80	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		38		1
24-03532	3	BLEACH	73.14	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		39		1
24-03532	4	PINE QUART	152.52	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		40		1
24-03532	5	LATEX GLOVES L	12.48	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		41		1
24-03532	6	LATEX GLOVES XL	12.48	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		42		1
24-03533	1	CLEAR CAN LINER	69.90	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		43		1
24-03533	2	BLACK HEAVY DUTY LINER	128.31	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		44		1
24-03533	3	DAWN	58.24	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		45		1
24-03533	4	BLEACH	24.38	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		46		1
24-03533	5	URINAL BLOCC	17.61	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		47		1
24-03533	6	TOILET TISSUE	244.95	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		48		1
24-03533	7	MULTIFOLD BROWN TOWELS	73.95	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		49		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
198599		PEOPLES JANITORIAL SUPPLY							
		Continued							
24-03533	8	BROWN ROLL TOWELS	94.77	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		50	1	
24-03533	9	NITRILE GLOVES MED	12.48	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		51	1	
24-03533	10	NITRILE GLOVES LG	12.48	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		52	1	
			<u>1,200.24</u>						
198600	08/20/24	PITNE005 PITNEY BOWES, INC					2451		
24-03804	1	POSTAGE LEASE 6/29/24-9/29/24	124.82	101-1545-52-2320 EQUIPMENT RENT	Expenditure		268	1	
24-03804	2	POSTAGE LEASE 6/29/24-9/29/24	124.82	101-1550-52-2320 EQUIPMENT RENT	Expenditure		269	1	
24-03804	3	POSTAGE LEASE 6/29/24-9/29/24	124.82	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		270	1	
24-03804	4	POSTAGE LEASE 6/29/24-9/29/24	124.82	101-1111-52-2320 EQUIPMENT RENT	Expenditure		271	1	
24-03804	5	POSTAGE LEASE 6/29/24-9/29/24	124.82	540-4510-52-2320 EQUIPMENT RENT	Expenditure		272	1	
24-03804	6	POSTAGE LEASE 6/29/24-9/29/24	124.82	101-1510-52-2320 EQUIPMENT RENT	Expenditure		273	1	
24-03804	7	POSTAGE LEASE 6/29/24-9/29/24	124.82	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		274	1	
24-03804	8	POSTAGE LEASE 6/29/24-9/29/24	124.78	507-4400-52-3220 EQUIPMENT RENT	Expenditure		275	1	
			<u>998.52</u>						
198601	08/20/24	PRIMA010 Primary Pet Care					2451		
24-03771	1	Vet Services	479.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		153	1	
198602	08/20/24	PRIOR015 PRIORITY LIGHTING SOLUTIONS					2451		
24-03716	1	CAMERA INSTALLATION	1,350.00	350-3300-54-2200 VEHICLE	Expenditure		93	1	
24-03716	2	CAMERA INSTALLATION	1,508.00	350-3300-54-2200 VEHICLE	Expenditure		94	1	
			<u>2,858.00</u>						
198603	08/20/24	PRUIT015 PRUIETT AUTOMOTIVE					2451		
24-03721	1	SCHOOL RESOURCE 2024	1,545.00	101-3351-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		105	1	
198604	08/20/24	RADIO005 RADIOLOGY ASSOC OF MACON					2451		
24-03706	1	GLEN MATHEWS 62024	51.75	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		80	1	
24-03706	2	GLEN MATHEWS 62024	9.69	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		81	1	
24-03706	3	GLEN MATHEWS 62024	51.75	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		82	1	
			<u>113.19</u>						
198605	08/20/24	RICOH020 Ricoh USA, Inc.				08/20/24 VOID			0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
198606	08/20/24	RICOH020 Ricoh USA, Inc.							2451
24-03809	1	REC C83301307	124.55	101-6100-52-2320	Expenditure		276		1
				EQUIPMENT RENT					
24-03809	2	DRUG TASK C83301326	196.52	101-3300-52-2320	Expenditure		277		1
				EQUIPMENT RENT					
24-03809	3	SHERIFF C83301331	149.32	101-3300-52-2320	Expenditure		278		1
				EQUIPMENT RENT					
24-03809	4	E911 C83301332	149.32	215-0000-52-2320	Expenditure		279		1
				EQUIPMENT RENT					
24-03809	5	COMM C83301341	195.39	101-1110-52-2320	Expenditure		280		1
				EQUIPMENT RENT					
24-03809	6	WATER C83301342	150.87	507-4400-52-3220	Expenditure		281		1
				EQUIPMENT RENT					
24-03809	7	EMS C83301311	173.51	101-3500-52-2320	Expenditure		282		1
				EQUIPMENT RENT					
24-03809	8	MAG C83233642	159.66	101-2400-52-2320	Expenditure		283		1
				EQUIPMENT RENT					
24-03809	9	ADMIN C83233643	155.15	101-3300-52-2320	Expenditure		284		1
				EQUIPMENT RENT					
24-03809	10	INVEST C83233641	155.15	101-3300-52-2320	Expenditure		285		1
				EQUIPMENT RENT					
24-03809	11	EXT C83269260	164.54	101-7130-52-2320	Expenditure		286		1
				EQUIPMENT RENT					
24-03809	12	WATER C83279128	201.31	507-4400-52-3220	Expenditure		287		1
				EQUIPMENT RENT					
24-03809	13	JAIL C83255839	154.25	101-3326-52-2320	Expenditure		288		1
				EQUIPMENT RENT					
24-03809	14	PROBATE C283292637	124.71	101-2450-52-2320	Expenditure		289		1
				EQUIPMENT RENT					
24-03809	15	CARE COTTAGE C83297781	123.66	214-0000-53-1100	Expenditure		290		1
				GENERAL SUPPLIES					
24-03809	16	SHOP C83222483	122.06	101-4900-52-2320	Expenditure		291		1
				EQUIPMENT RENT					
24-03809	17	BLDG C83212987	103.49	101-7200-52-2320	Expenditure		292		1
				EQUIPMENT RENT					
24-03809	18	ZONING C83212987	103.49	101-7400-52-2320	Expenditure		293		1
				Zoning - Equipment Rent					
24-03809	19	REGISTRARS C83215215	122.06	101-1410-52-2320	Expenditure		294		1
				EQUIPMENT RENTAL					
24-03809	20	TAX COMM C83214384	154.25	101-1545-52-2320	Expenditure		295		1
				EQUIPMENT RENT					
24-03809	21	JAIL C83212988	185.24	101-3326-52-2320	Expenditure		296		1
				EQUIPMENT RENT					
24-03809	22	COMM C83212836	176.05	101-1550-52-2320	Expenditure		297		1
				EQUIPMENT RENT					
24-03809	23	EMS C83269271	173.70	101-3500-52-2320	Expenditure		298		1
				EQUIPMENT RENT					
24-03809	24	PATROL HALL	179.93	101-3300-52-2320	Expenditure		299		1
				EQUIPMENT RENT					
24-03809	25	WATER C83218780	191.72	507-4400-52-3220	Expenditure		300		1
				EQUIPMENT RENT					
			<u>3,889.90</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Ref Num
PO #	Item	Description							
198607	08/20/24	SCANA005 SCANA ENERGY							2451
24-03780	1	Library	137.06	101-1599-53-1200 UTILITIES	Expenditure		163	1	
24-03780	2	Hubbard Bldg	70.08	101-1599-53-1200 UTILITIES	Expenditure		164	1	
24-03780	3	Smarr Fire Station 10	44.32	101-1599-53-1200 UTILITIES	Expenditure		165	1	
24-03780	4	484 S. Ga Hwy 83 Lot 1	73.57	101-1599-53-1200 UTILITIES	Expenditure		166	1	
24-03780	5	Conf Center	130.85	551-0000-53-1200 ENERGY	Expenditure		167	1	
24-03780	6	Work Camp	216.23	101-1599-53-1200 UTILITIES	Expenditure		168	1	
24-03780	7	Water Dept	77.66	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		169	1	
24-03780	8	EMS 693 JULIETTE RD HQ	307.63	101-1599-53-1200 UTILITIES	Expenditure		170	1	
24-03780	9	EMS	73.57	101-1599-53-1200 UTILITIES	Expenditure		171	1	
24-03780	10	COURT SQUARE TORCH	98.59	101-1599-53-1200 UTILITIES	Expenditure		172	1	
			<u>1,229.56</u>						
198608	08/20/24	SOUTH005 SOUTHERN RIVERS ENERGY							2451
24-03782	1	Fire Station 9 Russellville	268.62	101-1599-53-1200 UTILITIES	Expenditure		179	1	
24-03782	2	Fire Station 8 Brent	89.60	101-1599-53-1200 UTILITIES	Expenditure		180	1	
24-03782	3	Brent Recy Center	51.46	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		181	1	
24-03782	4	Russellville Recy Center	46.00	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		182	1	
			<u>455.68</u>						
198609	08/20/24	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC							2451
24-03707	1	ENRIQUE CARTER 42824	9.45	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		83	1	
24-03707	2	LAZARO TRAVIESO ROMERO 1224	37.64	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		84	1	
24-03707	3	LAZARO TRAVIESO ROMERO 1224	50.80	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		85	1	
			<u>97.89</u>						
198610	08/20/24	SUNSO005 SUN SOUTH - JOHN DEERE							2451
24-03744	1	weatherstrip/windshield	1,060.71	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		126	1	
198611	08/20/24	TURTL005 TURTLEMASHER'S							2451
24-03769	1	UNIFORM BOOTS - GRANVILLE	135.00	101-3500-53-1180 UNIFORMS	Expenditure		151	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
198612	08/20/24	U-000041 FORD EQUIPMENT COMPANY INC					2451		
24-03751	1	Tank System, overfill	1,230.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		133		1
198613	08/20/24	U-001319 JONATHAN BANKS					2451		
24-03695	1	UTILITY REFUND Wtr Deposit	24.99	507-0000-12-1102 REFUNDS PAYABLE	Revenue		74		1
198614	08/20/24	U-001328 ALEX FERGUSON					2451		
24-03636	1	UTILITY REFUND Wtr Deposit	35.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		69		1
198615	08/20/24	U-001329 JAMES HOOD					2451		
24-03677	1	UTILITY REFUND Wtr Deposit	35.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		71		1
198616	08/20/24	U-001330 ANNA C FLETCHER					2451		
24-03690	1	UTILITY REFUND Wtr Deposit	30.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		72		1
198617	08/20/24	U-001331 JANIE ARCHER					2451		
24-03691	1	UTILITY REFUND Wtr Deposit	30.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		73		1
198618	08/20/24	U-001334 MHC OF GA LLC					2451		
24-03783	1	UTILITY REFUND Water	37.92	507-0000-12-1102 REFUNDS PAYABLE	Revenue		183		1
198619	08/20/24	UGLYS005 UGLY SIGNS					2451		
24-03724	1	Rec Sponsorship-Banners/Signs	198.75	101-6100-52-3300 ADVERTISING	Expenditure		109		1
198620	08/20/24	UTILIO20 H2O Innovation					2451		
24-03788	1	N 25%	11,011.25	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		221		1
24-03788	2	S 75%	33,033.75	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		222		1
24-03788	3	INSURANCE	81.24	507-0000-51-2100 GROUP INSURANCE	Expenditure		223		1
24-03788	4	FICA	275.11	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		224		1
24-03788	5	REGULAR SALARY	2,183.76	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		225		1
24-03788	6	RENT	500.00	507-0000-38-1000 Rent	Revenue		226		1
24-03788	7	COPIER	120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		227		1
24-03788	8	PEST	16.00	507-4400-52-3920 Pest Control	Expenditure		228		1
24-03788	9	PHONE	35.00	507-4400-52-3220 EQUIPMENT RENT	Expenditure		229		1
24-03788	10	RUGS	6.64	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		230		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
198620	H2O Innovation	Continued							
24-03788	11	OT	51.72-	507-0000-51-2100	Expenditure		231	1	
				GROUP INSURANCE					
			<u>40,775.20</u>						
198621	08/20/24	VITCO005 VITCO FIRE & SAFETY, INC.					2451		
24-03770	1	OTHER EQUIP MAINT SUPPLIES	904.25	101-3500-53-1150	Expenditure		152	1	
				OTHER EQUIP MAINT SUPPLIE					
198622	08/20/24	WALTH005 WALTHALL OIL COMPANY					2451		
24-03725	1	Fuel	22,195.82	101-0000-11-3620	G/L		110	1	
				INVENTORY GASOLINE					
198623	08/20/24	WEXBA005 WEX BANK					2451		
24-03812	1	GAS PROGRAM JUNE 2024	5,486.43	101-3500-53-1270	Expenditure		336	1	
				GASOLINE/DIESEL					
24-03812	2	GAS PROGRAM JUNE 2024	551.72	101-3300-53-1270	Expenditure		337	1	
				GASOLINE/DIESEL					
24-03812	3	GAS PROGRAM JUNE 2024	152.51	101-6100-53-1270	Expenditure		338	1	
				GASOLINE/DIESEL					
			<u>6,190.66</u>						
198624	08/20/24	YANCE005 YANCEY BROS CO *					2451		
24-03755	1	yancey VEHICLE MAINTENANCE	65.00	101-4900-53-1140	Expenditure		137	1	
				MOTOR VEH MAINT SUPPLIES					
24-03755	2	yancey VEHICLE MAINTENANCE	1,582.25	101-4900-53-1140	Expenditure		138	1	
				MOTOR VEH MAINT SUPPLIES					
24-03755	3	yancey VEHICLE MAINTENANCE	1,613.13	101-4900-53-1140	Expenditure		139	1	
				MOTOR VEH MAINT SUPPLIES					
24-03755	4	yancey VEHICLE MAINTENANCE	285.93	101-4900-53-1140	Expenditure		140	1	
				MOTOR VEH MAINT SUPPLIES					
24-03755	5	yancey VEHICLE MAINTENANCE	614.76	101-4900-53-1140	Expenditure		141	1	
				MOTOR VEH MAINT SUPPLIES					
24-03755	6	yancey VEHICLE MAINTENANCE	855.58	101-4900-53-1140	Expenditure		142	1	
				MOTOR VEH MAINT SUPPLIES					
24-03755	7	yancey VEHICLE MAINTENANCE	5,520.96	101-4900-53-1140	Expenditure		143	1	
				MOTOR VEH MAINT SUPPLIES					
			<u>10,537.61</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	72	3	204,077.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>72</u>	<u>3</u>	<u>204,077.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	106,209.69	100.00	27,722.05	134,031.74
CARE Cottage	4-214	5,553.99	0.00	0.00	5,553.99
E911	4-215	1,444.27	0.00	0.00	1,444.27
CAPITAL PROJECTS FUND	4-350	2,858.00	0.00	0.00	2,858.00
WATER	4-507	58,723.64	500.00-	0.00	58,223.64
SOLID WASTE	4-540	1,641.60	0.00	0.00	1,641.60
Conference Center	4-551	<u>130.85</u>	<u>0.00</u>	<u>0.00</u>	<u>130.85</u>
Year Total:		176,562.04	400.00-	27,722.05	203,884.09
WATER	X-507	0.00	192.91	0.00	192.91
Total of All Funds:		<u>176,562.04</u>	<u>207.09-</u>	<u>27,722.05</u>	<u>204,077.00</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	106,209.69	100.00	27,722.05	134,031.74
CARE Cottage	214	5,553.99	0.00	0.00	5,553.99
E911	215	1,444.27	0.00	0.00	1,444.27
CAPITAL PROJECTS FUND	350	2,858.00	0.00	0.00	2,858.00
WATER	507	58,723.64	307.09-	0.00	58,416.55
SOLID WASTE	540	1,641.60	0.00	0.00	1,641.60
Conference Center	551	130.85	0.00	0.00	130.85
Total of All Funds:		<u>176,562.04</u>	<u>207.09-</u>	<u>27,722.05</u>	<u>204,077.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	106,209.69	0.00	0.00	0.00	106,209.69
CARE Cottage	4-214	5,553.99	0.00	0.00	0.00	5,553.99
E911	4-215	1,444.27	0.00	0.00	0.00	1,444.27
CAPITAL PROJECTS FUND	4-350	2,858.00	0.00	0.00	0.00	2,858.00
WATER	4-507	58,723.64	0.00	0.00	0.00	58,723.64
SOLID WASTE	4-540	1,641.60	0.00	0.00	0.00	1,641.60
Conference Center	4-551	130.85	0.00	0.00	0.00	130.85
Year Total:		176,562.04	0.00	0.00	0.00	176,562.04
Total of All Funds:		176,562.04	0.00	0.00	0.00	176,562.04