

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 198373 to 198457
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
198373	08/06/24	ACEHA005 ACE HARDWARE					2432
24-03481	1	line head trimmer	534.98	101-4220-53-1160	Expenditure		56 1
				ROAD MAINT MATERIALS(PIPE			
24-03481	2	padlock	43.96	101-4220-53-1160	Expenditure		57 1
				ROAD MAINT MATERIALS(PIPE			
24-03481	3	ultra bottle	29.98	101-4220-53-1160	Expenditure		58 1
				ROAD MAINT MATERIALS(PIPE			
			<u>608.92</u>				
198374	08/06/24	AFLAC005 AFLAC					2432
24-03565	1	AFLAC CANCER JULY 2024	1,980.39	101-0000-12-1362	G/L		207 1
				AFLAC-CANCER			
198375	08/06/24	AGPRO005 AG-PRO					2432
24-03502	1	Tractor repair	422.00	101-6100-52-2250	Expenditure		96 1
				OTHER EQUIP MAINT SVCS			
198376	08/06/24	AMWAS005 AMWASTE OF GEORGIA LLC					2432
24-03582	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990	Expenditure		244 1
				OTHER CONTRACTURAL SERVIC			
24-03582	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990	Expenditure		245 1
				OTHER CONTRACTURAL SERVIC			
24-03582	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320	Expenditure		246 1
				EQUIPMENT RENT			
24-03582	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990	Expenditure		247 1
				OTHER CONTRACTURAL SERVIC			
24-03582	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990	Expenditure		248 1
				OTHER CONTRACTURAL SVCS			
			<u>554.24</u>				
198377	08/06/24	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					2432
24-03477	1	shop supplies	806.75	101-4900-53-1140	Expenditure		52 1
				MOTOR VEH MAINT SUPPLIES			
198378	08/06/24	ATT00060 AT&T					2432
24-03530	1	Recy Directory Listing	4.20	540-4520-52-3210	Expenditure		129 1
				TELEPHONE			
198379	08/06/24	BAXTE010 Baxter Healthcare Corp.					2432
24-03538	1	SPECTRUM EXT SVC BASIC	52.62	101-3500-53-1120	Expenditure		133 1
				MEDICAL SUPPLIES			
24-03538	2	SPECTRUM CONFIG PUMP/SFTWR LIC	277.86	101-3500-53-1120	Expenditure		134 1
				MEDICAL SUPPLIES			
			<u>330.48</u>				
198380	08/06/24	BHELE005 B & H ELECTRIC SUPPLY, INC					2432
24-03521	1	JUSTICE CENTER	581.50	101-1565-53-1130	Expenditure		125 1
				BLDG-GROUND MAINT SUPPLY			

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198381	08/06/24	BOUND010 BOUND TREE MEDICAL, LLC							2432
24-03587	1	MEDICAL SUPPLIES JULY 2024	944.77	101-3500-53-1120	Expenditure			250	1
				MEDICAL SUPPLIES					
24-03587	2	MEDICAL SUPPLIES JULY 2024	1,248.38	101-3500-53-1120	Expenditure			251	1
				MEDICAL SUPPLIES					
24-03587	3	MEDICAL SUPPLIES JULY 2024	10.90	101-3500-53-1120	Expenditure			252	1
				MEDICAL SUPPLIES					
24-03587	4	MEDICAL SUPPLIES JULY 2024	70.60	101-3500-53-1120	Expenditure			253	1
				MEDICAL SUPPLIES					
24-03587	5	MEDICAL SUPPLIES JULY 2024	225.12	101-3500-53-1120	Expenditure			254	1
				MEDICAL SUPPLIES					
24-03587	6	MEDICAL SUPPLIES JULY 2024	502.15	101-3500-53-1120	Expenditure			255	1
				MEDICAL SUPPLIES					
24-03587	7	MEDICAL SUPPLIES JULY 2024	1,012.78	101-3500-53-1120	Expenditure			256	1
				MEDICAL SUPPLIES					
24-03587	8	MEDICAL SUPPLIES JULY 2024	10.90	101-3500-53-1120	Expenditure			257	1
				MEDICAL SUPPLIES					
			<u>4,025.60</u>						
198382	08/06/24	BRODI010 BRODIE LAW GROUP							2432
24-00113	8	LEGAL SERVICES AUG 2024	5,416.67	101-1110-52-1221	Expenditure			1	1
				SPECIAL LEGAL SERVICES					
198383	08/06/24	BUTTS015 BUTTS CO WATER & SEWER AUTHORI							2432
24-03564	1	High Falls	26,366.15	507-4410-53-1510	Expenditure			205	1
				WATER-BUTTS COUNTY					
24-03564	2	High Falls	7,361.60	507-4410-53-1510	Expenditure			206	1
				WATER-BUTTS COUNTY					
			<u>33,727.75</u>						
198384	08/06/24	CASTL005 CASTLEBERRY DRUG CO							2432
24-03453	1	EPD MICROBIOLOGY LAB	65.91	507-4420-52-1290	Expenditure			38	1
				OTHER PROFESSIONAL SVCS					
198385	08/06/24	CHAMB065 CHAMBERS DEBRA							2432
24-03547	1		1,950.00	214-0000-52-3990	Expenditure			148	1
				OTHER CONTRACTUAL SERVICE					
198386	08/06/24	CHART010 Charter Communications							2432
24-03531	1	42 Towaliga Drive	189.97	101-1599-53-1200	Expenditure			130	1
				UTILITIES					
198387	08/06/24	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR							2432
24-03558	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311	G/L			170	1
				GARNISHMENT PAYABLE					
24-03558	2	THOMAS RIDLEY	143.64	101-0000-12-1311	G/L			171	1
				GARNISHMENT PAYABLE					
24-03558	3	GARY FUTCH	95.92	101-0000-12-1311	G/L			172	1
				GARNISHMENT PAYABLE					
24-03558	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311	G/L			173	1
				GARNISHMENT PAYABLE					
24-03558	5	STEPHEN PHIPPS	268.14	101-0000-12-1311	G/L			174	1
				GARNISHMENT PAYABLE					

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198387		CHILD SUPPORT ENFORCEMENT, FSR Continued							
24-03558	6	STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		175	1	
24-03558	7	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		176	1	
24-03558	8	LARRY RALLS	106.79	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		177	1	
24-03558	9	JAMERSON HUGHLEY	9.66	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		178	1	
24-03558	10	JAMERSON HUGHLEY	56.67	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		179	1	
24-03558	11	JAMERSON HUGHLEY	58.02	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		180	1	
24-03558	12	JAMERSON HUGHLEY	47.48	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		181	1	
			<u>1,693.89</u>						
198388	08/06/24	CINTA005 CINTAS CORPORATION							2432
24-03559	1	UNIFORMS/MAT RENTALS 8-1-24	10.94	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		182	1	
24-03559	2	UNIFORMS/MAT RENTALS 8-1-24	46.07	540-4520-53-1180 UNIFORMS	Expenditure		183	1	
24-03559	3	UNIFORMS/MAT RENTALS 8-1-24	240.90	101-4220-53-1180 UNIFORMS	Expenditure		184	1	
24-03559	4	UNIFORMS/MAT RENTALS 8-1-24	30.16	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		185	1	
24-03559	5	UNIFORMS/MAT RENTALS 8-1-24	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		186	1	
24-03559	6	UNIFORMS/MAT RENTALS 8-1-24	90.07	101-1565-53-1180 UNIFORMS	Expenditure		187	1	
24-03559	7	UNIFORMS/MAT RENTALS 8-1-24	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		188	1	
24-03559	8	UNIFORMS/MAT RENTALS 8-1-24	106.09	101-4900-53-1180 UNIFORMS	Expenditure		189	1	
24-03559	9	UNIFORMS/MAT RENTALS 8-1-24	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		190	1	
24-03559	10	UNIFORMS/MAT RENTALS 8-1-24	80.45	540-4530-53-1180 UNIFORMS	Expenditure		191	1	
24-03559	11	UNIFORMS/MAT RENTALS 8-1-24	26.46	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		192	1	
24-03559	12	UNIFORMS/MAT RENTALS 8-1-24	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		193	1	
24-03559	13	UNIFORMS/MAT RENTALS 8-1-24	73.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		194	1	
24-03559	14	UNIFORMS/MAT RENTALS 8-1-24	67.11	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		195	1	
24-03559	15	UNIFORMS/MAT RENTALS 8-1-24	65.92	101-4220-53-1180 UNIFORMS	Expenditure		196	1	
24-03559	16	UNIFORMS/MAT RENTALS 8-1-24	45.53	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		197	1	
			<u>954.15</u>						

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PO #	Item	Description					Ref	Seq	Acct
198390	08/06/24	CITY0005 CITY OF FORSYTH							2432
24-03569	1	Water Hubbard	28.31	101-1599-53-1200 UTILITIES	Expenditure		215		1
24-03569	2	525 Montpelier Ave/Fuel Dept.	13.35	101-1599-53-1200 UTILITIES	Expenditure		216		1
24-03569	3	507 Montpelier Ave/Fire statio	425.83	101-1599-53-1200 UTILITIES	Expenditure		217		1
24-03569	4	Courthouse ELECTRIC	1,668.79	101-1599-53-1200 UTILITIES	Expenditure		218		1
24-03569	5	Hubbard	541.96	101-1599-53-1200 UTILITIES	Expenditure		219		1
24-03569	6	Brent Rd Recy Center ELECT	220.58	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		220		1
24-03569	7	Montpelier Rd/Emmett Bldg	689.35	101-1599-53-1200 UTILITIES	Expenditure		221		1
24-03569	8	Courthouse	43.18	101-1599-53-1200 UTILITIES	Expenditure		222		1
24-03569	9	Courthouse	31.22	101-1599-53-1200 UTILITIES	Expenditure		223		1
24-03569	10	SEWER Hubbard	28.31	101-1599-53-1200 UTILITIES	Expenditure		224		1
24-03569	11	ELECTRICITY Hubbard	13.35	101-1599-53-1200 UTILITIES	Expenditure		225		1
24-03569	12	Brent Rd Recy Center WATER	135.15	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		226		1
24-03569	13	507 MONTPELIER WATER PLUG	28.31	101-1599-53-1200 UTILITIES	Expenditure		227		1
24-03569	14	488 HWY 83/TEACHERS COTTAGE	30.83	101-1599-53-1200 UTILITIES	Expenditure		228		1
24-03569	15	488 HWY 83/TEACHERS COTTAGE	128.94	101-1599-53-1200 UTILITIES	Expenditure		229		1
24-03581	1	693 Juliette Rd. (New Fire HQ)	19.11	101-1599-53-1200 UTILITIES	Expenditure		234		1
24-03581	2	Conf. Center BACK ELECTRIC	1,547.04	551-0000-53-1200 ENERGY	Expenditure		235		1
24-03581	3	Conf. Center Top- ELECTRIC	896.97	551-0000-53-1200 ENERGY	Expenditure		236		1
24-03581	4	Road Dept 521 Montpelier Ave	64.22	101-1599-53-1200 UTILITIES	Expenditure		237		1
24-03581	5	Conf. Center BACK WATER	164.45	551-0000-53-1200 ENERGY	Expenditure		238		1
24-03581	6	Conf. Center BACK SEWER	189.03	551-0000-53-1200 ENERGY	Expenditure		239		1
24-03581	7	Conf. Center Top- WATER	67.55	551-0000-53-1200 ENERGY	Expenditure		240		1
24-03581	8	Road Dept 521 Montpelier Ave	1,163.81	101-1599-53-1200 UTILITIES	Expenditure		241		1
24-03581	9	Road Dept 521 Montpelier Ave	415.71	101-1599-53-1200 UTILITIES	Expenditure		242		1
24-03581	10	517 Montpelier Ave	0.00	101-1599-53-1200 UTILITIES	Expenditure		243		1
			<u>8,555.35</u>						

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						Contract	Ref	Seq	Acct
198391	08/06/24	CJTS0005 CJT SOFTWARE							2432
24-03543	1	COMPUTER SERVICES	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		144	1	
198392	08/06/24	COLLI025 COLLINS JAN							2432
24-03513	1	Umpire	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		109	1	
198393	08/06/24	CORPO010 Corporate Health Partners							2432
24-03566	1	HIGH RISK COACHING	454.25	101-0000-12-1345 HEALTH INSURANCE	G/L		208	1	
24-03566	2	MODERATE RISK COACHING	78.48	101-0000-12-1345 HEALTH INSURANCE	G/L		209	1	
24-03566	3	DIABETES PREVENTION PGRM	288.00	101-0000-12-1345 HEALTH INSURANCE	G/L		210	1	
24-03566	4	DIABETES PGRM MGMT FEE	72.73	101-0000-12-1345 HEALTH INSURANCE	G/L		211	1	
24-03566	5	CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		212	1	
24-03566	6	INCENTIVES AND HEALTHY BREAKS	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		213	1	
			<u>1,866.19</u>						
198394	08/06/24	CRONI005 CRONIC INC							2432
24-03478	1	rotor and pad kit	1,474.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		53	1	
198395	08/06/24	CULLI010 CULLIGAN OF MACON							2432
24-03541	1	WATER COOLER RENT EMS HQ ST.1	13.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		137	1	
198396	08/06/24	DAVIS025 DAVIS PLUMBING COMPANY							2432
24-03520	1	HEALTH DEPT	3,726.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		124	1	
198397	08/06/24	DEANM010 DEAN MORGAN							2432
24-03545	1	Counseling Srvs 7-18/7-30	2,700.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		146	1	
198398	08/06/24	DONNY005 DONNYS PROPANE							2432
24-03556	1	193 HOPEWELL RD	65.78	101-1599-53-1200 UTILITIES	Expenditure		168	1	
198399	08/06/24	EDMUN005 Edmunds & Associates, Inc							2432
24-03568	1	Hosting Cloud10/20/24-10/19/25	8,112.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		214	1	
198400	08/06/24	FORSY025 FORSYTH FEED & SEED							2432
24-03492	1	MARSH K-9	99.67	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		90	1	
24-03517	1	Makaze-Glyphos	63.98	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		113	1	

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198400		FORSYTH FEED & SEED						
	24-03517	2 Bahia Grass PE, orange flags	253.88	101-6100-53-1130	Expenditure		114	1
				BLDG-GROUND MAINT SUPPLY				
			<u>417.53</u>					
198401	08/06/24	FORSY050 FORSYTH CABLENET						2432
	24-03552	1 Care Cottage	125.46	214-0000-53-1200	Expenditure		153	1
	24-03552	2 Probate	122.95	101-1599-53-1200	Expenditure		154	1
	24-03552	3 Solid Waste	163.70	540-4510-53-1200	Expenditure		155	1
	24-03552	4 Fire Hq	123.90	101-1599-53-1200	Expenditure		156	1
	24-03552	5 Admin Bldg.	251.58	101-1599-53-1200	Expenditure		157	1
	24-03552	6 EMS	588.33	101-1599-53-1200	Expenditure		158	1
	24-03552	7 Hubbard Dorm	511.11	101-1599-53-1200	Expenditure		159	1
	24-03552	8 road, fuel, maint	265.37	101-1599-53-1200	Expenditure		160	1
	24-03552	9 Sheriff	1,200.00	101-1599-53-1200	Expenditure		161	1
	24-03552	10 Animal Control	145.89	101-1599-53-1200	Expenditure		162	1
	24-03552	11 CONF CENTER	242.98	551-0000-53-1200	Expenditure		163	1
	24-03552	12 RECREATION	73.99	101-1599-53-1200	Expenditure		164	1
			<u>3,815.26</u>					
198402	08/06/24	GAHAR005 GA HARDWARE COMPANY						2432
	24-03501	1 Oil/cable ties	37.03	101-6100-53-1130	Expenditure		95	1
				BLDG-GROUND MAINT SUPPLY				
198403	08/06/24	GARRI005 GARRISON'S TRANSPORT SERVICE						2432
	24-03554	1 REMAINS: PAM TERRY	450.00	101-3700-52-3990	Expenditure		167	1
				OTHER CONTRACTURAL SERVIC				
198404	08/06/24	GEORG015 GEORGIA POWER COMPANY						2432
	24-03276	1 770 PEA RIDGE RD	561.27	507-4420-53-1200	Expenditure		22	1
				ENERGY (UTILITIES)				
	24-03276	3 NLC LED BATTING CAGES	173.58	101-1599-53-1200	Expenditure		23	1
				UTILITIES				
	24-03276	4 165 L CARY BITTICK DR	460.85	101-1599-53-1200	Expenditure		24	1
				UTILITIES				
	24-03276	5 426 FAIRVIEW CH RD	68.91	101-1599-53-1200	Expenditure		25	1
				UTILITIES				
	24-03276	6 770 PEA RIDGE RD	563.14	507-4420-53-1200	Expenditure		26	1
				ENERGY (UTILITIES)				
	24-03276	7 HIGH FALLS RECYCLE	105.11	540-4520-53-1200	Expenditure		27	1
				ENERGY (UTILITIES)				

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198404		GEORGIA POWER COMPANY							
		Continued							
24-03276	8	REC LED LIGHTS	783.41	101-1599-53-1200 UTILITIES	Expenditure		28	1	
24-03276	10	CULLODEN RECYCLE	79.77	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		29	1	
24-03276	11	42 TOWALIGA RD	672.71	101-1599-53-1200 UTILITIES	Expenditure		30	1	
24-03276	12	KLOPFER LIFT STATION	636.00	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		31	1	
24-03276	13	HIGH FALLS RECYCLE	83.85	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		32	1	
24-03591	1	HIGH FALLS FIRE ST	86.61	101-1599-53-1200 UTILITIES	Expenditure		258	1	
24-03591	2	PAVILLON	49.63	101-1599-53-1200 UTILITIES	Expenditure		259	1	
			<u>4,324.84</u>						
198405	08/06/24	GERHA005 GERHARDT ROBERT H							2432
24-03511	1	MILEAGE	329.64	101-1550-52-3500 TRAVEL	Expenditure		103	1	
24-03511	2	PARKING	40.00	101-1550-52-3500 TRAVEL	Expenditure		104	1	
24-03511	3	PER DIEM	40.00	101-1550-52-3500 TRAVEL	Expenditure		105	1	
			<u>409.64</u>						
198406	08/06/24	GRIFF035 GRIFFIN LUMBER AND HARDWARE							2432
24-03482	1	Griffins Lumber	83.47	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		59	1	
24-03540	1	WATER SUPPLIES	44.75	507-0000-11-3600 INVENTORY	G/L		136	1	
24-03542	1	GUTTERS	63.51	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		138	1	
24-03542	2		10.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		139	1	
24-03542	3		13.50	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		140	1	
24-03542	4	JULIETTE BOAT RAMP	4.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		141	1	
24-03542	5	JULIETTE BOAT RAMP	6.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		142	1	
24-03542	6	GUTTERS	35.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		143	1	
			<u>264.08</u>						
198407	08/06/24	HAMSA005 NAPA AUTO PARTS							2432
24-03474	1	stock for shop	8.40	101-0000-11-3640 INVENTORY-EVM	G/L		47	1	
24-03474	2	stock for shop	14.12	101-0000-11-3640 INVENTORY-EVM	G/L		48	1	
24-03474	3	stock for shop	261.44	101-0000-11-3640 INVENTORY-EVM	G/L		49	1	

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PO #	Item	Description							
198407		NAPA AUTO PARTS							
24-03479	1	stock for shop	73.49	101-0000-11-3640	G/L		54		1
			<u>357.45</u>	INVENTORY-EVM					
198408	08/06/24	HEATH015 HEATH KELLY					2432		
24-03514	1	Umpire	250.00	101-6100-52-3850	Expenditure		110		1
				CONTRACT LABOR(SPORT OFF)					
198409	08/06/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2432		
24-03366	1	Fire Station Rock July 2024	462.69	350-3500-54-1300	Expenditure		33		1
				BUILDING AND BUILDING IMPROVEMENTS					
24-03390	1	Rock July 2024	4,587.63	101-4220-53-1160	Expenditure		34		1
				ROAD MAINT MATERIALS(PIPE					
24-03391	1	Rock July 2024	2,894.57	101-4220-53-1160	Expenditure		35		1
				ROAD MAINT MATERIALS(PIPE					
24-03476	1	Rock July 2024	468.27	101-4220-53-1160	Expenditure		51		1
			<u>8,413.16</u>	ROAD MAINT MATERIALS(PIPE					
198410	08/06/24	JAMES070 JAMES MICHAEL					2432		
24-03515	1	Umpire	100.00	101-6100-52-3850	Expenditure		111		1
				CONTRACT LABOR(SPORT OFF)					
198411	08/06/24	JENKI025 Jenkins, Bowmen & Walker, P.C.					2432		
24-03594	1	PROFESSIONAL SERVICES	157.65	101-1110-52-1221	Expenditure		260		1
				SPECIAL LEGAL SERVICES					
198412	08/06/24	JOHNS005 JOHNSON PLUMBING & CONTRACTING					2432		
24-03539	1	92 ADAM DR BORE	950.00	507-4420-52-1290	Expenditure		135		1
				OTHER PROFESSIONAL SVCS					
198413	08/06/24	KENNY005 KENNY'S REPAIR SERVICE					2432		
24-03472	1	Labor	17.50	101-6100-53-1150	Expenditure		45		1
				OTHER EQUIP MAINT SUPPLIE					
198414	08/06/24	KROWN010 KROWN SPORTS					2432		
24-03505	1	Football Uniforms	5,640.00	101-6100-53-1180	Expenditure		97		1
				UNIFORMS					
24-03505	2	Cheer uniforms	6,400.00	101-6100-53-1180	Expenditure		98		1
				UNIFORMS					
24-03505	3	Coaches jerseys	1,144.00	101-6100-53-1180	Expenditure		99		1
			<u>13,184.00</u>	UNIFORMS					
198415	08/06/24	LEGAL020 Global Research Solutions, LLC					2432		
24-03493	1	INMATE LEGAL	95.00	101-3326-52-3990	Expenditure		91		1
				OTHER CONTRACTURAL SERVIC					
198416	08/06/24	MACON040 MACON COMMERCIAL TIRE, INC					2432		
24-03475	1	stock for tires	500.00	101-0000-11-3640	G/L		50		1
				INVENTORY-EVM					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198417	08/06/24	MACON050 MACON WATER AUTHORITY					2432		
24-03561	1	New Forsyth Rd	135,318.75	507-4420-53-1512	Expenditure		199	1	
				WATER-MACON WATER AUTH					
24-03561	2	Whittle Rd	9,033.95	507-4420-53-1512	Expenditure		200	1	
				WATER-MACON WATER AUTH					
24-03561	3	ESTES RD AT ZEBULON RD	2,193.92	507-4420-53-1512	Expenditure		201	1	
				WATER-MACON WATER AUTH					
24-03561	4	HWY 41-LORAIN WOODS	5,085.15	507-4420-53-1512	Expenditure		202	1	
				WATER-MACON WATER AUTH					
24-03561	5	6567 RIVOLI DR	231.60	507-4420-53-1512	Expenditure		203	1	
				WATER-MACON WATER AUTH					
24-03561	6	NEW FORSYTH RD	765.34	507-4420-53-1512	Expenditure		204	1	
				WATER-MACON WATER AUTH					
			<u>152,628.71</u>						
198418	08/06/24	MACON085 MACON SUPPLY					2432		
24-02843	1	SEAL REPAIR CLAMP COUPLING	974.72	507-0000-11-3600	G/L		8	1	
				INVENTORY					
24-02843	2	REPAIR CLAMP	753.86	507-0000-11-3600	G/L		9	1	
				INVENTORY					
24-02843	3	ROMAC MACRO HP COUPLING	2,836.08	507-0000-11-3600	G/L		10	1	
				INVENTORY					
24-02843	4	C900 DR -18 PIPE	807.00	507-0000-11-3600	G/L		11	1	
				INVENTORY					
24-02843	5	BELL JOINT LEAK 6"	184.83	507-0000-11-3600	G/L		12	1	
				INVENTORY					
24-02843	6	BELL JOINT LEAK 8"	256.05	507-0000-11-3600	G/L		13	1	
				INVENTORY					
24-02843	7	BELL JOINT LEAK 10"	344.82	507-0000-11-3600	G/L		14	1	
				INVENTORY					
24-02843	8	BELL JOINT LEAK 12"	397.90	507-0000-11-3600	G/L		15	1	
				INVENTORY					
24-02843	9	BELL JOINT LEAK 16"	1,647.25	507-0000-11-3600	G/L		16	1	
				INVENTORY					
24-02843	10	3 1 X 3 CTS FULL SEAL CLAMP	281.64	507-0000-11-3600	G/L		17	1	
				INVENTORY					
24-02843	11	METER SWIVEL CURP STOP NO LEAD	1,566.60	507-0000-11-3600	G/L		18	1	
				INVENTORY					
24-02843	12	16X22X12 RIB JUMBO MBOX W/ BK	1,075.20	507-0000-11-3600	G/L		19	1	
				INVENTORY					
24-02843	13	STRIPE POLYETHYLENE TUBING	468.00	507-0000-11-3600	G/L		20	1	
				INVENTORY					
24-02843	14	PJ X MIP ADAPTER NO LEAD	495.36	507-0000-11-3600	G/L		21	1	
				INVENTORY					
24-03393	1	STAINLESS TAPPING SLEEVE	1,153.76	507-0000-11-3600	G/L		36	1	
				INVENTORY					
24-03454	1	6' TAPING VALVE	1,541.11	507-0000-11-3600	G/L		39	1	
				INVENTORY					
24-03518	1	STRIPE POLYRTHYLENE TUBING	585.00	507-0000-11-3600	G/L		115	1	
				INVENTORY					
24-03518	2	DOUBLE STRAP SADDLE	407.28	507-0000-11-3600	G/L		116	1	
				INVENTORY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
198418		MACON SUPPLY						
		Continued						
24-03518	3	(6.93- 6.90) SADDLE	356.00	507-0000-11-3600 INVENTORY	G/L		117	1
24-03518	4	SERVICE SADDLE 203.70	203.70	507-0000-11-3600 INVENTORY	G/L		118	1
24-03518	5	CTS FULL SEAL CLAMP	375.52	507-0000-11-3600 INVENTORY	G/L		119	1
24-03518	6	FULL REPAIR CLAMP	371.92	507-0000-11-3600 INVENTORY	G/L		120	1
24-03518	7	FULL SEAL CLAMP 3/4 CTS	367.36	507-0000-11-3600 INVENTORY	G/L		121	1
24-03518	8	FULL SEAL CLAMP 3/4 CTS	365.28	507-0000-11-3600 INVENTORY	G/L		122	1
			<u>17,816.24</u>					
198419	08/06/24	MAPLE010 Maples, Kimberly						2432
24-03560	1	MAPLES CHILD SUPPORT 08/02/24	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		198	1
198420	08/06/24	MIDST020 MID STATE STRIPING, INC						2432
24-03486	1	Tharpe RD	3,950.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		79	1
198421	08/06/24	MONRO025 MONROE CO DFACS						2432
24-00116	8	AUG 2024 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		4	1
198422	08/06/24	MONRO045 MONROE CO HEALTH DEPT						2432
24-00115	8	AUG 2024 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		3	1
198423	08/06/24	NEXTR005 NEXTRAN TRUCK CENTER						2432
24-03490	1	seal and duct air with credit	11.12	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		87	1
24-03490	2	seal and duct air with credit	256.50	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		88	1
24-03490	3	seal and duct air with credit	184.80	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		89	1
			<u>82.82</u>					
198424	08/06/24	OREIL005 O'REILLY AUTO PARTS				08/06/24 VOID		0
198425	08/06/24	OREIL005 O'REILLY AUTO PARTS						2432
24-03483	1	stock for shop	202.50	101-0000-11-3640 INVENTORY-EVM	G/L		60	1
24-03483	2	stock for shop	9.41	101-0000-11-3640 INVENTORY-EVM	G/L		61	1
24-03483	3	stock for shop	27.98	101-0000-11-3640 INVENTORY-EVM	G/L		62	1
24-03483	4	stock for shop	29.71	101-0000-11-3640 INVENTORY-EVM	G/L		63	1
24-03483	5	stock for shop	528.64	101-0000-11-3640 INVENTORY-EVM	G/L		64	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
198425		O'REILLY AUTO PARTS		Continued					
24-03483	6	stock for shop	42.75	101-0000-11-3640 INVENTORY-EVM	G/L		65		1
24-03483	7	stock for shop	47.50	101-0000-11-3640 INVENTORY-EVM	G/L		66		1
24-03483	8	stock for shop	3.99	101-0000-11-3640 INVENTORY-EVM	G/L		67		1
24-03483	9	stock for shop	659.21	101-0000-11-3640 INVENTORY-EVM	G/L		68		1
24-03483	10	stock for shop	614.66	101-0000-11-3640 INVENTORY-EVM	G/L		69		1
24-03483	11	stock for shop	40.44	101-0000-11-3640 INVENTORY-EVM	G/L		70		1
24-03483	12	stock for shop	99.54	101-0000-11-3640 INVENTORY-EVM	G/L		71		1
24-03483	13	stock for shop	90.06	101-0000-11-3640 INVENTORY-EVM	G/L		72		1
24-03483	14	stock for shop	345.88	101-0000-11-3640 INVENTORY-EVM	G/L		73		1
24-03483	15	stock for shop	259.98	101-0000-11-3640 INVENTORY-EVM	G/L		74		1
24-03483	16	stock for shop	230.54	101-0000-11-3640 INVENTORY-EVM	G/L		75		1
24-03483	17	stock for shop	144.52	101-0000-11-3640 INVENTORY-EVM	G/L		76		1
24-03484	1	stock for shop	21.11	101-0000-11-3640 INVENTORY-EVM	G/L		77		1
			<u>2,128.34</u>						
198426	08/06/24	PALME035 PALMER LORENE							2432
24-03557	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		169		1
198427	08/06/24	PEACH040 PEACHY CLEAN OF MID GA OF LLC							2432
24-00533	7	State Patrol Cleaning	700.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		5		1
198428	08/06/24	PENNA010 PENNAMON, JEREMY DWAN							2432
24-03473	1	Football officials	1,420.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		46		1
24-03512	1	Umpire	250.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		106		1
24-03512	2	Clock operator	160.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		107		1
24-03512	3	Football games	1,580.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		108		1
			<u>3,410.00</u>						
198429	08/06/24	PEOPL005 PEOPLES JANITORIAL SUPPLY							2432
24-03519	1		1,778.95	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		123		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
198430	08/06/24	PRIMA010 Primary Pet Care					2432		
24-03549	1	Vet Services	112.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		149	1	
24-03549	2	Vet Services	486.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		150	1	
			<u>598.00</u>						
198431	08/06/24	PROFI005 PRO FIRE AND TACTICAL LLC					2432		
24-03535	1	THERMAL IMAGERS X2	9,000.00	350-3500-54-2500 OTHER EQUIPMENT	Expenditure		131	1	
24-03535	2	THERMAL IMAGERS X2	1,800.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		132	1	
			<u>10,800.00</u>						
198432	08/06/24	PUBLI010 PUBLIC SERVICE TELEPHONE					2432		
24-03529	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		128	1	
198433	08/06/24	PUBLI030 PUBLIC SERVICE TELEPHONE					2432		
24-03553	1	Solid Waste Culloden	44.49	540-4520-52-3210 TELEPHONE	Expenditure		165	1	
24-03553	2	Culloden Fire Station 5	61.31	101-3500-52-3210 TELEPHONE	Expenditure		166	1	
			<u>105.80</u>						
198434	08/06/24	QUALI030 QUALITY TIRE SERVICES					2432		
24-03575	1	Amnesty Scrap Tire Day 2024	336.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		230	1	
24-03575	2	Amnesty Scrap Tire Day 2024	3,458.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		231	1	
24-03575	3	Amnesty Scrap Tire Day 2024	2,836.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		232	1	
24-03575	4	Tire Processing 07/08/2024	1,372.25	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		233	1	
			<u>8,002.75</u>						
198435	08/06/24	RAFFI005 RAFFIELD TIRE-MASTERS INC					2432		
24-03488	1	tire stock for the shop	5,572.48	101-0000-11-3640 INVENTORY-EVM	G/L		85	1	
198436	08/06/24	RANDA010 RANDALL BRACKETT FIRE TRUCK					2432		
24-03544	1	REPAIRS '22 FIRETRUCK-VIN 3730	13,729.69	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		145	1	
198437	08/06/24	REGUL010 REGULA PETE					2432		
24-03455	1	KLOPHER RD LIFT STATION	1,590.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		40	1	
198438	08/06/24	RIVER005 RIVERSIDE FORD, INC.					2432		
24-02248	1	sensor, trans fluid, temp	2,057.54	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		7	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
198439	08/06/24	RUSSE010 RUSSELL LAMAR					2432		
24-00114	8	AUG 24 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1	
198440	08/06/24	SMYRN005 Smyrna Police Distributors					2432		
24-01671	4	UNIFORM	5,708.00	101-3300-53-1180 UNIFORMS	Expenditure		6	1	
198441	08/06/24	TARKE005 TARVER TERRENCE					2432		
24-03516	1	Umpire	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		112	1	
198442	08/06/24	TECHN010 TECHNICAL APPRAISAL SVCS OF GA					2432		
24-03507	1	Point Cost Study	48,540.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		101	1	
24-03508	1	DIGEST PREP	1,200.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		102	1	
			<u>49,740.00</u>						
198443	08/06/24	TURL005 TURTLEMASHER'S					2432		
24-03546	1	UNIFORM BOOTS - DUNCAN	150.00	101-3500-53-1180 UNIFORMS	Expenditure		147	1	
198444	08/06/24	U-001316 MHC OF GA, LLC					2432		
24-03524	1	UTILITY REFUND Water	20.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		127	1	
198445	08/06/24	U-001319 JONATHAN BANKS					2432		
24-03467	1	UTILITY REFUND Water	70.56	507-0000-12-1102 REFUNDS PAYABLE	Revenue		41	1	
198446	08/06/24	U-001320 CHRISTINA BARFIELD					2432		
24-03468	2	UTILITY REFUND Water	81.16	507-0000-12-1102 REFUNDS PAYABLE	Revenue		42	1	
198447	08/06/24	U-001321 CHARLES DEATON					2432		
24-03470	1	UTILITY REFUND Wtr Deposit	10.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		43	1	
198448	08/06/24	U-001322 MHC OF GA LLC					2432		
24-03471	1	UTILITY REFUND Wtr Deposit	88.88	507-0000-12-1102 REFUNDS PAYABLE	Revenue		44	1	
24-03523	1	UTILITY REFUND Water	20.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		126	1	
			<u>108.88</u>						
198449	08/06/24	U-001323 CORY PENNINGTON					2432		
24-03494	1	UTILITY REFUND Wtr Deposit	15.89	507-0000-12-1102 REFUNDS PAYABLE	Revenue		92	1	
198450	08/06/24	U-001324 KEITH SMITH					2432		
24-03495	1	UTILITY REFUND Wtr Deposit	58.02	507-0000-12-1102 REFUNDS PAYABLE	Revenue		93	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
198451	08/06/24	U-001325 STEPHANIE LIVERMORE						2432
24-03496	1	UTILITY REFUND Wtr Deposit	30.47	507-0000-12-1102	Revenue		94	1
				REFUNDS PAYABLE				
198452	08/06/24	VAUGH020 Vaughn Sudeen, PC Atty at Law						2432
24-03584	1	PROFESSIONAL SERVICES	6,363.84	101-1110-52-1220	Expenditure		249	1
				LEGAL SERVICES				
198453	08/06/24	VERIZ005 VERIZON WIRELESS						2432
24-03550	1	Undercover Cell	81.20	101-3300-52-3210	Expenditure		151	1
				TELEPHONE				
24-03551	1	Sheriff	3,368.16	101-3300-52-3210	Expenditure		152	1
				TELEPHONE				
			<u>3,449.36</u>					
198454	08/06/24	WADET005 Wade Tractor and Equipment						2432
24-03397	1	cafloor	243.00	101-4900-53-1140	Expenditure		37	1
				MOTOR VEH MAINT SUPPLIES				
24-03480	1	FNH eonnr961AA	2.56	101-4900-53-1140	Expenditure		55	1
				MOTOR VEH MAINT SUPPLIES				
			<u>245.56</u>					
198455	08/06/24	WALTH005 WALTHALL OIL COMPANY						2432
24-03485	1	Fuel	14,524.65	101-0000-11-3620	G/L		78	1
				INVENTORY GASOLINE				
198456	08/06/24	WATTS015 WATTS SERVICE CENTER						2432
24-03487	1	tire sensor	286.96	101-4900-52-2240	Expenditure		80	1
				MOTOR VEH MAINT SVCS				
24-03487	2	water pump	1,725.93	101-4900-52-2240	Expenditure		81	1
				MOTOR VEH MAINT SVCS				
24-03487	3	wheel alignment	189.99	101-4900-52-2240	Expenditure		82	1
				MOTOR VEH MAINT SVCS				
24-03487	4	labor on tahoe	7,189.00	101-4900-52-2240	Expenditure		83	1
				MOTOR VEH MAINT SVCS				
24-03487	5	cabin filter	499.55	101-4900-52-2240	Expenditure		84	1
				MOTOR VEH MAINT SVCS				
24-03489	1	gas from watts service center	48.00	101-0000-11-3640	G/L		86	1
				INVENTORY-EVM				
			<u>9,939.43</u>					
198457	08/06/24	XEROX030 XEROX BUISNESS SOLUTIONS						2432
24-03506	1	COPIES MADE JULY 2024	181.69	101-2180-53-1100	Expenditure		100	1
				GENERAL SUPPLIES				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	83	2	443,617.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	2	443,617.23	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	178,404.86	100.00	29,084.39	207,589.25
CARE Cottage	4-214	4,775.46	0.00	0.00	4,775.46
E911	4-215	497.60	0.00	0.00	497.60
CAPITAL PROJECTS FUND	4-350	9,462.69	0.00	0.00	9,462.69
WATER	4-507	190,722.78	0.00	17,860.99	208,583.77
SOLID WASTE	4-540	9,066.90	0.00	0.00	9,066.90
Conference Center	4-551	3,246.58	0.00	0.00	3,246.58
Year Total:		396,176.87	100.00	46,945.38	443,222.25
WATER	x-507	0.00	394.98	0.00	394.98
Total of All Funds:		396,176.87	494.98	46,945.38	443,617.23

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	178,404.86	100.00	29,084.39	207,589.25
CARE Cottage	214	4,775.46	0.00	0.00	4,775.46
E911	215	497.60	0.00	0.00	497.60
CAPITAL PROJECTS FUND	350	9,462.69	0.00	0.00	9,462.69
WATER	507	190,722.78	394.98	17,860.99	208,978.75
SOLID WASTE	540	9,066.90	0.00	0.00	9,066.90
Conference Center	551	3,246.58	0.00	0.00	3,246.58
Total of All Funds:		<u>396,176.87</u>	<u>494.98</u>	<u>46,945.38</u>	<u>443,617.23</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	178,404.86	0.00	0.00	0.00	178,404.86
CARE Cottage	4-214	4,775.46	0.00	0.00	0.00	4,775.46
E911	4-215	497.60	0.00	0.00	0.00	497.60
CAPITAL PROJECTS FUND	4-350	9,462.69	0.00	0.00	0.00	9,462.69
WATER	4-507	190,722.78	0.00	0.00	0.00	190,722.78
SOLID WASTE	4-540	9,066.90	0.00	0.00	0.00	9,066.90
Conference Center	4-551	<u>3,246.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,246.58</u>
Year Total:		<u>396,176.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>396,176.87</u>
Total of All Funds:		<u><u>396,176.87</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>396,176.87</u></u>