

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 197594 to 197663
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
197594	06/04/24	AFLAC005 AFLAC					2345
24-02520	1	AFLAC CANCER MAY 2024	2,088.35	101-0000-12-1362 AFLAC-CANCER	G/L		130 1
197595	06/04/24	AFLAC015 Aflac Group Insurance					2345
24-02519	1	AFLAC ACC/CI MAY 2024	2,664.05	101-0000-12-1363 AFLAC-ACC/CI	G/L		129 1
197596	06/04/24	AMER115 AMERITAS					2345
24-02451	1	AMERITAS DENTAL JUNE 2024	10,462.05	101-0000-12-1350 AMERITAS	G/L		57 1
197597	06/04/24	ATT00060 AT&T					2345
24-02500	1	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		108 1
24-02501	1	E-911	2,401.51	215-0000-52-3210 TELEPHONE	Expenditure		109 1
			<u>2,403.61</u>				
197598	06/04/24	BLIND005 MR. BLINDS					2345
24-02549	1	BLINDS TO BLOCK OUT VIEWERS	4,826.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		167 1
197599	06/04/24	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					2345
24-02449	1	GA9238V001-ACTIVE	1,850.67	101-0000-12-1348 VISION	G/L		55 1
24-02449	2	GA9238V002-RETIRES	74.62	101-0000-12-1348 VISION	G/L		56 1
			<u>1,925.29</u>				
197600	06/04/24	BOYDE005 Boyd Elrod					2345
24-02455	1	Reimbursement pd personal card	110.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		59 1
197601	06/04/24	BRODI010 BRODIE LAW GROUP					2345
24-00113	6	LEGAL SERVICES JUNE 2024	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		1 1
197602	06/04/24	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					2345
24-02550	1	High Falls	24,345.15	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		168 1
24-02550	2	High Falls	7,628.20	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		169 1
			<u>31,973.35</u>				
197603	06/04/24	CALDW020 CALDWELL VETERINARY HOSPITAL,					2345
24-02482	1	Vet Services	46.50	101-3910-52-1240 VETERINARY SERVICES	Expenditure		88 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
197607		CITY OF FORSYTH							
		Continued							
24-02524	5	Conf. Center BACK WATER	63.30	551-0000-53-1200 ENERGY	Expenditure		158	1	
24-02524	6	Conf. Center BACK SEWER	76.69	551-0000-53-1200 ENERGY	Expenditure		159	1	
24-02524	7	Conf. Center Top- WATER	87.53	551-0000-53-1200 ENERGY	Expenditure		160	1	
24-02524	8	Road Dept 521 Montpelier Ave	897.11	101-1599-53-1200 UTILITIES	Expenditure		161	1	
24-02524	9	Road Dept 521 Montpelier Ave	437.80	101-1599-53-1200 UTILITIES	Expenditure		162	1	
24-02524	10	517 Montpelier Ave	0.00	101-1599-53-1200 UTILITIES	Expenditure		163	1	
			<u>6,084.63</u>						
197608	06/04/24	CITY020 CITY OF CULLODEN							2345
24-02452	1	Proceeds from Auction	2,058.00	101-0000-39-2100 SALES GENERAL FIXED ASSET -	Revenue		58	1	
									SURPLUS
197609	06/04/24	CORPO010 Corporate Health Partners							2345
24-02448	1	MODERATE RISK COACHING	78.55	101-0000-12-1345 HEALTH INSURANCE	G/L		47	1	
24-02448	2	DIABETES PREVENTION	288.00	101-0000-12-1345 HEALTH INSURANCE	G/L		48	1	
24-02448	3	DIABETES PREVENTION MGMT FEE	72.73	101-0000-12-1345 HEALTH INSURANCE	G/L		49	1	
24-02448	4	CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		50	1	
24-02448	5	INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		51	1	
24-02448	6	HEALTH AWARENESS CREDIT	1,199.00-	101-0000-12-1345 HEALTH INSURANCE	G/L		52	1	
24-02448	7	HIGH RISK COACHING CREDIT	194.00-	101-0000-12-1345 HEALTH INSURANCE	G/L		53	1	
24-02448	8	HIGH RISK COACHING	425.50	101-0000-12-1345 HEALTH INSURANCE	G/L		54	1	
			<u>444.51</u>						
197610	06/04/24	CULLI010 CULLIGAN OF MACON							2345
24-02439	1	Invoice 590616 Water Cooler	11.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		37	1	
24-02439	2	Invoice 584313 - 5 gall spring	26.85	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		38	1	
24-02439	3	Invoice 584313 - Surcharge	3.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		39	1	
			<u>40.85</u>						
197611	06/04/24	DAC00005 DAC							2345
24-02552	1	PROFESSIONAL SERVICES	1,500.00	101-1110-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		170	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
197618		FORSYTH CABLENET 24-02504 13 RECREATION	Continued 49.55-	101-1599-53-1200 UTILITIES	Expenditure		123	1	
			<u>3,753.36</u>						
197619	06/04/24	GEORG015 GEORGIA POWER COMPANY 24-02521 1 Culloden Recy Center	78.39	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		2345 131	1	
		24-02521 2 High Falls Recy. Center	82.26	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		132	1	
		24-02521 3 Rec LED Lights	777.89	101-1599-53-1200 UTILITIES	Expenditure		133	1	
		24-02521 4 High Falls Recy Center	93.80	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		134	1	
		24-02521 5 42 Towaliga River RD	883.75	101-1599-53-1200 UTILITIES	Expenditure		135	1	
			<u>1,916.09</u>						
197620	06/04/24	HAMSA005 NAPA AUTO PARTS 24-02457 1 NAPA	431.42	101-0000-11-3640 INVENTORY-EVM	G/L		2345 60	1	
		24-02463 1 NAPA	81.50	101-0000-11-3640 INVENTORY-EVM	G/L		71	1	
		24-02467 1 pwr steering fl quart	18.24	101-0000-11-3640 INVENTORY-EVM	G/L		75	1	
			<u>531.16</u>						
197621	06/04/24	HEADH005 HEAD HEATING & AIR 24-02479 1 911 CENTER	255.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		2345 87	1	
197622	06/04/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST 24-02465 1 Rock May 2024	1,916.67	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		2345 73	1	
		24-02478 1 Rock May 2024	620.49	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		86	1	
			<u>2,537.16</u>						
197623	06/04/24	I75CE005 I-75 Central Corridor Coalitio 24-02543 1 I-75 CCC 2023 DUES	1,000.00	101-1110-52-3600 DUES AND FEES	Expenditure		2345 164	1	
197624	06/04/24	JENKI005 JENKINS CURTIS S 24-02503 1 PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		2345 110	1	
197625	06/04/24	JONES105 JONES LANG LASALLE AMERICAS IN 24-02555 1 Broker Fee	449.60	101-0000-38-1000 RENT	Revenue		2345 175	1	
197626	06/04/24	LEDLI005 LED LIGHTING SOLUTIONS 24-02459 1 LED Octagon Signs	1,918.48	101-4220-53-1170 ROAD SIGNS	Expenditure		2345 62	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
197637	06/04/24	OFFIC025 OFFICE DEPOT, INC					2345
24-01455	1	WATER OFFICE SUPPLIES	0.13-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		10 1
24-01455	2		13.18	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		11 1
24-01455	3	BATTERY	17.02	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		12 1
24-01455	4	BATTERY AAA	18.74	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		13 1
24-01455	5	COFFEE KCUP	23.73	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		14 1
24-01455	6	HOT CIDER MOTTS	18.95	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		15 1
24-01455	7	DUM DUM	16.42	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		16 1
24-01455	8	CANDY 80PC	14.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		17 1
24-01455	9	1/3 CUT MANILA FOLDER	6.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		18 1
24-01455	10	DISCOUNT	1.17-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		19 1
24-01455	11	COLOR MANILA FOLDER	12.19	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		20 1
24-01455	12	DISCOUNT	0.12-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		21 1
24-01521	1	Duracell AA Batteries	38.38	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		22 1
24-01521	2	Duracell AAA Batteries	23.49	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		23 1
24-01521	3	Duracell D Batteries	24.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		24 1
24-01521	4	Duracell C Batteries	26.83	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		25 1
24-01521	7	AAA	23.49	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		26 1
			<u>277.97</u>				
197638	06/04/24	OREIL005 O'REILLY AUTO PARTS					2345
24-02339	1	BATTERY 2006 F-150	143.98	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		27 1
24-02460	1	Vehicle Maintenance Stock	339.82	101-0000-11-3640 INVENTORY-EVM	G/L		63 1
24-02460	2	Vehicle Maintenance Stock	76.00	101-0000-11-3640 INVENTORY-EVM	G/L		64 1
24-02460	3	Vehicle Maintenance Stock	468.66	101-0000-11-3640 INVENTORY-EVM	G/L		65 1
24-02460	4	Vehicle Maintenance Stock	24.32	101-0000-11-3640 INVENTORY-EVM	G/L		66 1
24-02460	5	Vehicle Maintenance Stock	10.00-	101-0000-11-3640 INVENTORY-EVM	G/L		67 1
24-02476	1	Stock for Vehicle Maintenance	36.99	101-0000-11-3640 INVENTORY-EVM	G/L		83 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
197646	06/04/24	RUSSE010 RUSSELL LAMAR					2345
24-00114	6	JUNE 24 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2 1
197647	06/04/24	RYANP005 RYAN PUBLIC SAFETY SOLUTIONS					2345
24-02493	1	E911	4,300.80	215-0000-52-3990 OTHER CONTRACTURAL SERVICE	Expenditure		103 1
197648	06/04/24	SHERW010 SHERWIN-WILLIAMS					2345
24-02468	1	PAINT	74.28	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		76 1
24-02468	2	PAINT	267.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		77 1
			<u>341.28</u>				
197649	06/04/24	SPREN005 Sprenger, Kathy					2345
24-02495	1	Reimbursment Mileage	30.15	101-1111-52-3500 TRAVEL	Expenditure		105 1
197650	06/04/24	SULLI030 SULLIVAN MARIA					2345
24-02514	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		128 1
197651	06/04/24	TATNA005 TATTNALL BALLOT SOLUTIONS					2345
24-02440	1	Setup Fee	250.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		40 1
24-02440	2	Np Absentee Ballots	148.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		41 1
24-02440	3	Rep Absentee Ballots	2,060.90	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		42 1
24-02440	4	Dem Absentee Ballots	1,589.15	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		43 1
24-02440	5	Predilled test deck	89.91	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		44 1
24-02440	6	Delivery Of Ballots	50.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		45 1
			<u>4,187.96</u>				
197652	06/04/24	TECHN010 TECHNICAL APPRAISAL SVCS OF GA					2345
24-02425	1	Point Cost Study/Revaluation	9,380.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		30 1
197653	06/04/24	TOLIV005 TOLIVER PATRICIA					2345
24-02508	1	REFUND	56.25	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		127 1
197654	06/04/24	U-001287 MHC OF GA, LLC					2345
24-02346	1	UTILITY REFUND Wtr Deposit	89.20	507-0000-12-1102 REFUNDS PAYABLE	Revenue		28 1
197655	06/04/24	U-001290 HUGHSTON HOMES					2345
24-02483	1	UTILITY REFUND Water	950.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		89 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description				Account Type	Contract Ref Seq Acct
197663		WILLIAMS COMMUNICATION	Continued				
Report Totals				<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		<u>Paid</u>	<u>Void</u>			
			69	1	237,891.65	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	0.00	0.00	
	Total:		<u>69</u>	<u>1</u>	<u>237,891.65</u>	<u>0.00</u>	

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	119,146.18	2,607.60	68,523.58	190,277.36
CARE Cottage	214	125.46	0.00	0.00	125.46
E911	215	6,702.31	0.00	0.00	6,702.31
CAPITAL PROJECTS FUND	350	725.00	0.00	0.00	725.00
WATER	507	34,365.35	1,039.20	0.00	35,404.55
SOLID WASTE	540	2,734.32	0.00	0.00	2,734.32
Conference Center	551	1,922.65	0.00	0.00	1,922.65
Total of All Funds:		<u>165,721.27</u>	<u>3,646.80</u>	<u>68,523.58</u>	<u>237,891.65</u>