

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 197503 to 197593
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	Ref Seq	Acct
PO #	Item	Description							
197503	05/28/24	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					2335		
24-02370	1	Quarterly Sampling	450.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure	97		1	
197504	05/28/24	AIRGA005 AIRGAS					2335		
24-02387	1	OXYGEN TANK REFILL	430.68	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	132		1	
197505	05/28/24	ANDRE010 ANDREWS LORI					2335		
24-02343	1	MILEAGE FOR CONFERENCE	185.59	101-1545-52-3500 TRAVEL	Expenditure	65		1	
197506	05/28/24	ANIMA005 ANIMAL MEDICAL CLINIC					2335		
24-02408	1	Vet Services	442.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure	158		1	
24-02408	2	Vet Services	297.29	101-3910-52-1240 VETERINARY SERVICES	Expenditure	159		1	
24-02408	3	Vet Services	255.55	101-3910-52-1240 VETERINARY SERVICES	Expenditure	160		1	
24-02408	4	Vet Services	45.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure	161		1	
			<u>1,039.84</u>						
197507	05/28/24	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					2335		
24-02365	1	Engine warning light MF-6712	4,481.04	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	92		1	
197508	05/28/24	ATT00060 AT&T					2335		
24-02443	2	Maintenance	2,661.58	101-1565-52-3210 TELEPHONE	Expenditure	318		1	
197509	05/28/24	ATTBU005 AT&T- BUSINESS DIRECT					2335		
24-02401	1	Sheriff	2,461.97	101-3300-52-3210 TELEPHONE	Expenditure	151		1	
197510	05/28/24	BHELE005 B & H ELECTRIC SUPPLY, INC					2335		
24-02369	1	JUSTICE CENTER	944.30	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure	96		1	
197511	05/28/24	BLOUN010 BLOUNT CONSTRUCTION COMPANY CO					2335		
23-01652	9	2022/2023 LMIG ROADS	134,330.85	335-1000-54-1400 INFRASTRUCTURE	Expenditure	1		1	
197512	05/28/24	BOUND010 BOUND TREE MEDICAL, LLC					2335		
24-01841	9	MEDICAL SUPPLIES MARCH 2024	606.14	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	12		1	
24-01841	10	MEDICAL SUPPLIES MARCH 2024	8.58	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	13		1	
24-02350	10	MEDICAL SUPPLIES APRIL 2024	22.89	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	67		1	

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197512		BOUND TREE MEDICAL, LLC		Continued					
24-02350	11	MEDICAL SUPPLIES APRIL 2024	736.97	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		68		1
24-02350	12	MEDICAL SUPPLIES APRIL 2024	442.26	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		69		1
24-02350	13	MEDICAL SUPPLIES APRIL 2024	105.90	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		70		1
24-02350	14		183.56	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		71		1
			<u>2,106.30</u>						
197513	05/28/24	BRASH005 BRASHEAR PACKY					2335		
24-02420	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		174		1
197514	05/28/24	BURGE005 BURGESS CARPET CENTER,INC					2335		
24-01975	1	Tranquil & Serene Color Coffee	4,388.40	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		18		1
197515	05/28/24	BURRI010 Burris, Ralph					2335		
24-02432	1	Reimbursement - Address Signs	399.97	101-0000-38-9900 OTHER REVENUES	Revenue		246		1
197516	05/28/24	CAMPB010 CAMPBELL'S LAWN EQUIPMENT					2335		
24-02394	1	SOD CUTTER	5,519.20	715-6100-54-2500 OTHER EQUIPMENT	Expenditure		137		1
197517	05/28/24	CARGL005 CARGLE ROSS					2335		
24-02402	1	REFUND	65.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		152		1
197518	05/28/24	CENTR005 CENTRAL GEORGIA EMC				05/28/24 VOID			0
197519	05/28/24	CENTR005 CENTRAL GEORGIA EMC				05/28/24 VOID			0
197520	05/28/24	CENTR005 CENTRAL GEORGIA EMC					2335		
24-02434	1	Hwy 83 N & Hwy 87 Lght	45.25	101-1599-53-1200 UTILITIES	Expenditure		252		1
24-02434	2	Hwy 83 N	44.76	101-1599-53-1200 UTILITIES	Expenditure		253		1
24-02434	3	Hwy 83 N	43.88	101-1599-53-1200 UTILITIES	Expenditure		254		1
24-02434	4	Blue Ridge School Rd 56	105.15	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		255		1
24-02434	5	Strickland Loop E513	90.43	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		256		1
24-02434	6	McCrackin St 458	62.69	101-1599-53-1200 UTILITIES	Expenditure		257		1
24-02434	7	Rumble Rd Water Tower	209.65	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		258		1
24-02434	8	Towaliga Rd 8	154.84	101-1599-53-1200 UTILITIES	Expenditure		259		1

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197520	CENTRAL	GEORGIA EMC		Continued					
24-02434	9	Hwy 18	148.54	101-1599-53-1200 UTILITIES	Expenditure		260		1
24-02434	10	Hwy 18	101.68	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		261		1
24-02434	11	Dames Ferry Rd 2106	189.05	101-1599-53-1200 UTILITIES	Expenditure		262		1
24-02434	12	Hwy 87 8703	94.93	101-1599-53-1200 UTILITIES	Expenditure		263		1
24-02434	13	Juliette Rd 693	774.04	101-1599-53-1200 UTILITIES	Expenditure		264		1
24-02434	14	Juliette Rd light	45.75	101-1599-53-1200 UTILITIES	Expenditure		265		1
24-02434	15	Juliette Fire Station	209.23	101-1599-53-1200 UTILITIES	Expenditure		266		1
24-02434	16	Cross Crk Cir & New Forsyth	2,435.20	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		267		1
24-02434	17	High Falls Rd @ Tingle Rd	925.20	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		268		1
24-02434	18	High Falls Rd	141.19	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		269		1
24-02434	19	High Falls Rd Fire Station	189.24	101-1599-53-1200 UTILITIES	Expenditure		270		1
24-02434	20	Blue Rdg School Rd Fire Sta	83.23	101-1599-53-1200 UTILITIES	Expenditure		271		1
24-02434	21	High Falls Rd	64.31	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		272		1
24-02434	22	High Falls Rd	46.14	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		273		1
24-02434	23	Johntonville Rd 2961	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		274		1
24-02434	24	Thorton Rd Flashing Lgt	43.20	101-1599-53-1200 UTILITIES	Expenditure		275		1
24-02434	25	Pea Ridge Rd 3443 Recy Center	107.36	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		276		1
24-02434	26	Strickland Loop 513 Landfill	57.40	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		277		1
24-02434	27	Strickland Loop 513 Landfill	108.66	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		278		1
24-02434	28	Juliette Rd Recy	105.93	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		279		1
24-02434	29	Evans Rd 197	315.61	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		280		1
24-02434	30	Blue Ridge School Rd 490	362.84	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		281		1
24-02434	31	Johntonville Rd Recy Cent	107.16	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		282		1
24-02434	32	Popes Ferry Rd Recy Center	122.63	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		283		1
24-02434	33	Evans Rd	108.58	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		284		1
24-02434	34	Johnstonville Fire Station	192.77	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		285		1

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197520		CENTRAL GEORGIA EMC						
		Continued						
24-02434	35	New Forsyth Rd @ Preston Ct	46.53	507-4420-53-1200	Expenditure		286	1
				ENERGY (UTILITIES)				
24-02434	36	Blount Rd Valve Sta	48.75	507-4410-53-1200	Expenditure		287	1
				ENERGY (UTILITIES)				
24-02434	37	School Flashers	4.25	101-1599-53-1200	Expenditure		288	1
				UTILITIES				
24-02434	38	School Flashers	4.25	101-1599-53-1200	Expenditure		289	1
				UTILITIES				
24-02434	39	Pole and overhead light	109.57	101-1599-53-1200	Expenditure		290	1
				UTILITIES				
24-02434	40	HWY 42 BLOUNT	45.55	101-1599-53-1200	Expenditure		291	1
				UTILITIES				
24-02434	41	RIVOLI RD FIRE STATION	319.92	101-1599-53-1200	Expenditure		292	1
				UTILITIES				
			<u>8,458.34</u>					
197521	05/28/24	CHAMB065 CHAMBERS DEBRA						2335
24-02407	1	Counseling 5-9-2024/5-22-2024	2,400.00	214-0000-52-3990	Expenditure		157	1
				OTHER CONTRACTUAL SERVICE				
197522	05/28/24	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						2335
24-02444	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311	G/L		319	1
				GARNISHMENT PAYABLE				
24-02444	2	THOMAS RIDLEY	143.64	101-0000-12-1311	G/L		320	1
				GARNISHMENT PAYABLE				
24-02444	3	GARY FUTCH	95.92	101-0000-12-1311	G/L		321	1
				GARNISHMENT PAYABLE				
24-02444	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311	G/L		322	1
				GARNISHMENT PAYABLE				
24-02444	5	STEPHEN PHIPPS	268.14	101-0000-12-1311	G/L		323	1
				GARNISHMENT PAYABLE				
24-02444	6	STEPHEN PHIPPS	413.35	101-0000-12-1311	G/L		324	1
				GARNISHMENT PAYABLE				
24-02444	7	JOSHUA WAGNER	186.76	101-0000-12-1311	G/L		325	1
				GARNISHMENT PAYABLE				
24-02444	8	LARRY RALLS	106.79	101-0000-12-1311	G/L		326	1
				GARNISHMENT PAYABLE				
			<u>1,522.06</u>					
197523	05/28/24	CHRIS310 CHRISTINA BRAMLETT						2335
24-02383	1	ACE HRDWR - UTILITY LGHTR ITM	7.55	101-3500-53-1100	Expenditure		108	1
				GENERAL SUPPLIES				
24-02383	2	HOME DEPOT-4X8 WALL PANEL, ETC	104.68	101-3500-53-1100	Expenditure		109	1
				GENERAL SUPPLIES				
			<u>112.23</u>					
197524	05/28/24	CINTA005 CINTAS CORPORATION				05/28/24 VOID		0
197525	05/28/24	CINTA005 CINTAS CORPORATION						2335
24-02430	1	UNIFORMS/MAT RENTALS 5 16 24	360.07	101-4220-53-1180	Expenditure		218	1
				UNIFORMS				

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197525		CINTAS CORPORATION							
				Continued					
24-02430	2	UNIFORMS/MAT RENTALS 5 16 24	26.72	101-1565-53-1130	Expenditure		219	1	
				BLDG-GROUND MAINT SUPPLY					
24-02430	3	UNIFORMS/MAT RENTALS 5 16 24	5.01	101-1565-53-1130	Expenditure		220	1	
				BLDG-GROUND MAINT SUPPLY					
24-02430	4	UNIFORMS/MAT RENTALS 5 16 24	110.57	101-1565-53-1180	Expenditure		221	1	
				UNIFORMS					
24-02430	5	UNIFORMS/MAT RENTALS 5 16 24	27.87	101-4900-53-1100	Expenditure		222	1	
				GENERAL SUPPLIES					
24-02430	6	UNIFORMS/MAT RENTALS 5 16 24	66.15	101-4900-53-1180	Expenditure		223	1	
				UNIFORMS					
24-02430	7	UNIFORMS/MAT RENTALS 5 16 24	6.68	540-4530-53-1130	Expenditure		224	1	
				BLDG-GROUND MTCE SUPPLY					
24-02430	8	UNIFORMS/MAT RENTALS 5 16 24	69.20	540-4530-53-1180	Expenditure		225	1	
				UNIFORMS					
24-02430	9	UNIFORMS/MAT RENTALS 5 16 24	63.92	101-3910-53-1100	Expenditure		226	1	
				GENERAL SUPPLIES					
24-02430	10	UNIFORMS/MAT RENTALS 5 16 24	25.19	101-1565-53-1130	Expenditure		227	1	
				BLDG-GROUND MAINT SUPPLY					
24-02430	11	UNIFORMS/MAT RENTALS 5 16 24	29.07	101-1565-53-1130	Expenditure		228	1	
				BLDG-GROUND MAINT SUPPLY					
24-02430	12	UNIFORMS/MAT RENTALS 5 16 24	69.70	101-1565-53-1130	Expenditure		229	1	
				BLDG-GROUND MAINT SUPPLY					
24-02430	13	UNIFORMS/MAT RENTALS 5 16 24	10.42	540-4520-53-1130	Expenditure		230	1	
				BLDG-GROUND MTCE SUPPLY					
24-02430	14	UNIFORMS/MAT RENTALS 5 16 24	43.94	540-4530-53-1180	Expenditure		231	1	
				UNIFORMS					
24-02431	1	UNIFORMS/MAT RENTALS 5 23 24	5.01	101-1565-53-1130	Expenditure		232	1	
				BLDG-GROUND MAINT SUPPLY					
24-02431	2	UNIFORMS/MAT RENTALS 5 23 24	113.86	101-1565-53-1180	Expenditure		233	1	
				UNIFORMS					
24-02431	3	UNIFORMS/MAT RENTALS 5 23 24	27.87	101-4900-53-1100	Expenditure		234	1	
				GENERAL SUPPLIES					
24-02431	4	UNIFORMS/MAT RENTALS 5 23 24	66.15	101-4900-53-1180	Expenditure		235	1	
				UNIFORMS					
24-02431	5	UNIFORMS/MAT RENTALS 5 23 24	6.68	540-4530-53-1130	Expenditure		236	1	
				BLDG-GROUND MTCE SUPPLY					
24-02431	6	UNIFORMS/MAT RENTALS 5 23 24	64.11	540-4530-53-1180	Expenditure		237	1	
				UNIFORMS					
24-02431	7	UNIFORMS/MAT RENTALS 5 23 24	63.92	101-3910-53-1100	Expenditure		238	1	
				GENERAL SUPPLIES					
24-02431	8	UNIFORMS/MAT RENTALS 5 23 24	25.19	101-1565-53-1130	Expenditure		239	1	
				BLDG-GROUND MAINT SUPPLY					
24-02431	9	UNIFORMS/MAT RENTALS 5 23 24	29.07	101-1565-53-1130	Expenditure		240	1	
				BLDG-GROUND MAINT SUPPLY					
24-02431	10	UNIFORMS/MAT RENTALS 5 23 24	69.70	101-1565-53-1130	Expenditure		241	1	
				BLDG-GROUND MAINT SUPPLY					
24-02431	11	UNIFORMS/MAT RENTALS 5 23 24	10.42	540-4520-53-1130	Expenditure		242	1	
				BLDG-GROUND MTCE SUPPLY					
24-02431	12	UNIFORMS/MAT RENTALS 5 23 24	43.94	540-4520-53-1180	Expenditure		243	1	
				UNIFORMS					
24-02431	13	UNIFORMS/MAT RENTALS 5 23 24	285.38	101-4220-53-1180	Expenditure		244	1	
				UNIFORMS					

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197525		CINTAS CORPORATION						
	24-02431	14 UNIFORMS/MAT RENTALS	26.72	101-1565-53-1130	Expenditure		245	1
		Continued		BLDG-GROUND MAINT SUPPLY				
			<u>1,752.53</u>					
197526	05/28/24	COLLI025 COLLINS JAN					2335	
	24-02416	1 Umpire	175.00	101-6100-52-3850	Expenditure		170	1
				CONTRACT LABOR(SPORT OFF)				
197527	05/28/24	CRONI005 CRONIC INC					2335	
	24-02337	1 2022 Dodge Durango	847.65	101-4900-52-2240	Expenditure		59	1
				MOTOR VEH MAINT SVCS				
197528	05/28/24	CWMAT005 C.W. MATTHEWS CONTRACTING COMP					2335	
	24-02354	1 12.5 MM Recycle	41,091.19	335-1000-54-1400	Expenditure		73	1
				INFRASTRUCTURE				
	24-02368	1 12.5 MM Recycle	53,385.27	335-1000-54-1400	Expenditure		95	1
			<u>94,476.46</u>	INFRASTRUCTURE				
197529	05/28/24	DAVIS170 DAVIS LORENZA					2335	
	24-02421	1 Umpire	250.00	101-6100-52-3850	Expenditure		175	1
				CONTRACT LABOR(SPORT OFF)				
197530	05/28/24	DAYCO005 DAY COHEN					2335	
	24-02423	1 Umpire	175.00	101-6100-52-3850	Expenditure		177	1
				CONTRACT LABOR(SPORT OFF)				
197531	05/28/24	DEANM010 DEAN MORGAN					2335	
	24-02409	1 Counseling 5-9-24/5-21-2024	2,500.00	214-0000-52-3990	Expenditure		162	1
				OTHER CONTRACTUAL SERVICE				
197532	05/28/24	DELL0005 DELL					2335	
	24-02258	1 IT SUPPLIES	6,108.16	101-1535-53-1100	Expenditure		30	1
				GENERAL SUPPLIES				
197533	05/28/24	ELTEJ010 EL TEJADO					2335	
	24-02393	1 City's County SPLOST Meeting	529.65	101-1110-53-1100	Expenditure		136	1
				GENERAL SUPPLIES				
197534	05/28/24	FIRST050 FIRST OUT RESCUE EQUIPMENT					2335	
	24-02375	1 TURTLE PLASTICS CRIBKIT A-BT	1,730.60	101-3500-53-1150	Expenditure		98	1
				OTHER EQUIP MAINT SUPPLIE				
197535	05/28/24	FORSY025 FORSYTH FEED & SEED					2335	
	24-02377	1 K-9 FOOD	92.55	101-3300-53-1100	Expenditure		100	1
				GENERAL SUPPLIES				
197536	05/28/24	FORSY095 FORSYTH COUNTY STATE COURT					2335	
	24-02446	1 JEFFERY FLOYD GARNISHMENT MAY	14.37	101-0000-12-1311	G/L		328	1
				GARNISHMENT PAYABLE				

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197537	05/28/24	GADEP105 GA DEPT OF CORRECTIONS					2335		
24-02399	1	INMATE DETAILS APRIL 2024	4,109.84	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		143		1
197538	05/28/24	GAHAR005 GA HARDWARE COMPANY					2335		
24-02355	1	GA Hardware	38.56	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		74		1
197539	05/28/24	GARRI005 GARRISON'S TRANSPORT SERVICE					2335		
24-02397	1	REMAINS: KELTON HOWELL	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		139		1
197540	05/28/24	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					2335		
24-02427	1	Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		179		1
24-02427	2	Library Forsyth	72.45	101-6500-52-3210 TELEPHONE	Expenditure		180		1
24-02427	3	Recreation Dept	100.66	101-6100-52-3210 TELEPHONE	Expenditure		181		1
24-02427	4	Landfill	24.15	540-4530-52-3210 TELEPHONE	Expenditure		182		1
24-02427	5	Brd of Commissioners	386.40	101-1110-52-3210 TELEPHONE	Expenditure		183		1
24-02427	6	Probation Office	48.30	101-2450-52-3210 TELEPHONE	Expenditure		184		1
24-02427	7	EMS	318.15	101-3500-52-3210 TELEPHONE	Expenditure		185		1
24-02427	8	Sheriff's Office	1,916.17	101-3300-52-3210 TELEPHONE	Expenditure		186		1
24-02427	9	Monroe Co. Commissioners	72.45	101-1110-52-3210 TELEPHONE	Expenditure		187		1
24-02427	10	Probate Ct	96.60	101-2450-52-3210 TELEPHONE	Expenditure		188		1
24-02427	11	Magistrate Ct	142.38	101-2400-52-3210 TELEPHONE	Expenditure		189		1
24-02427	12	clerk Of Court	143.98	101-2150-52-3210 TELEPHONE	Expenditure		190		1
24-02427	13	Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		191		1
24-02427	14	Water Dept.	24.15	507-4400-52-3210 TELEPHONE	Expenditure		192		1
24-02427	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		193		1
24-02427	16	City Hall Bldg. Inspection	24.15	101-7200-52-3210 TELEPHONE	Expenditure		194		1
24-02427	17	Juvenile Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		195		1
24-02427	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		196		1
24-02427	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		197		1
24-02427	20	Conf. Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		198		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
197540		GEORGIA TECHNOLOGY AUTHORITY Continued							
24-02427	21	District Judge	80.58	101-2180-52-3210 TELEPHONE	Expenditure		199		1
			<u>3,726.46</u>						
197541	05/28/24	GREAT050 GREAT OUTDOORS TURF CARE							2335
24-02405	1	Fertilizer	1,015.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		155		1
197542	05/28/24	HAMSA005 NAPA AUTO PARTS							2335
24-02336	1	filters	200.22	101-0000-11-3640 INVENTORY-EVM	G/L		57		1
24-02336	2	nitrile dispos gloves	12.86	101-0000-11-3640 INVENTORY-EVM	G/L		58		1
24-02356	1	Vehicle Maint Inventory	318.78	101-0000-11-3640 INVENTORY-EVM	G/L		75		1
24-02356	2	Vehicle Maint Inventory	225.50	101-0000-11-3640 INVENTORY-EVM	G/L		76		1
24-02356	3	Vehicle Maint Inventory	11.66	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		77		1
24-02356	4	Vehicle Maint Inventory	153.95	101-0000-11-3640 INVENTORY-EVM	G/L		78		1
24-02356	5	Vehicle Maint Inventory	38.88	101-0000-11-3640 INVENTORY-EVM	G/L		79		1
24-02363	1	chains	787.33	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		91		1
			<u>1,363.52</u>						
197543	05/28/24	HARDY035 HARDY JR TORRIS DEWAYNE							2335
24-02415	1	Umpire	75.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		169		1
197544	05/28/24	HEADH005 HEAD HEATING & AIR							2335
24-02386	1	CABINESS RADIO	9,970.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		131		1
197545	05/28/24	HEALT005 DININGRD							2335
24-02376	1	DIETARY 7/7/23	183.60	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		99		1
197546	05/28/24	HEATH015 HEATH KELLY							2335
24-02417	1	Umpire	250.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		171		1
197547	05/28/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST							2335
24-02353	1	Rock May 2024	2,883.09	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		72		1
197548	05/28/24	HOLLO005 Holloway, Josh							2335
24-02419	1	Umpire	175.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		173		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num
PO #	Item	Description							Acct
197549	05/28/24	ICONH005 ICON HOLDCO DBA CATALIS COURTS					2335		
24-02344	1	MAY 2024 MONTHLY SUPPORT	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		66	1	
197550	05/28/24	JAMES070 JAMES MICHAEL					2335		
24-02418	1	Umpire	275.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		172	1	
197551	05/28/24	JENKI040 JENKINS CHRISTOPHER					2335		
24-02411	1	Umpire	175.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		165	1	
197552	05/28/24	KOFIL005 KOFIL TECHNOLOGIES					2335		
24-02341	1	D,L,P INDEXING APRIL 2024	2,288.16	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		64	1	
197553	05/28/24	LASHU005 Lashuna Ussery					2335		
24-02391	1	Per Diem	130.00	101-3300-52-3500 TRAVEL	Expenditure		135	1	
197554	05/28/24	LEWIS010 LEWIS COLLISION & REPAIR					2335		
24-02389	1	vin 651504 NEW CHARGER	1,200.00	350-3300-54-2200 VEHICLE	Expenditure		133	1	
197555	05/28/24	MACON010 MACON COMMUNICATIONS					2335		
24-02361	1	EQUIP REPAIR	680.00	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		89	1	
197556	05/28/24	MACON040 MACON COMMERCIAL TIRE, INC					2335		
24-02338	1	Tire Stock	1,382.80	101-0000-11-3640 INVENTORY-EVM	G/L		60	1	
24-02338	2	Tire Stock	416.76	101-0000-11-3640 INVENTORY-EVM	G/L		61	1	
24-02338	3	Tire Stock	1,424.00	101-0000-11-3640 INVENTORY-EVM	G/L		62	1	
			<u>3,223.56</u>						
197557	05/28/24	MACON050 MACON WATER AUTHORITY					2335		
24-02433	1	New Forsyth Rd	91,968.35	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		247	1	
24-02433	2	Whittle Rd	5,881.95	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		248	1	
24-02433	3	ESTES RD AT ZEBULON RD	201.60	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		249	1	
24-02433	4	HWY 41-LORAIN WOODS	3,577.95	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		250	1	
24-02433	5	6567 RIVOLI DR	231.60	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		251	1	
			<u>101,861.45</u>						
197558	05/28/24	MAPLE010 Maples, Kimberly					2335		
24-02445	1	MAPLES CHILD SUPPORT 05/24/24	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		327	1	

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PO #	Item	Description							
197559	05/28/24	MAULD005 MAULDIN & JENKINS					2335		
24-02395	1	PROFESSIONAL SERVICES	5,000.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		138		1
197560	05/28/24	MAYSD005 MAYS DEMEDERICK					2335		
24-02413	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		167		1
197561	05/28/24	MCSOP005 MCSO-PETTY CASH					2335		
24-02384	1	BIC CHIC JAIL	30.01	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		110		1
24-02384	2	BIC CHIC JAIL	31.50	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		111		1
24-02384	3	BIC CHIC JAIL	23.75	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		112		1
24-02384	4	WENDYS JAIL	25.90	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		113		1
24-02384	5	WALMART JAIL	2.95	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		114		1
24-02384	6	DOMINO JAIL	25.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		115		1
24-02384	7	BURGER KING JAIL	26.18	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		116		1
24-02384	8	QUICK TRIP	32.16	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		117		1
24-02384	9	DUNCAN TRACTOR SUPPLY	24.83	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		118		1
24-02384	10	DUNCAN POSTAGE	10.55	101-3300-52-3250 POSTAGE	Expenditure		119		1
24-02384	11	BRYSON EXPRESS MART GAS	44.00	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		120		1
24-02384	12	RED DOG HAMRICK	21.55	101-3300-53-1180 UNIFORMS	Expenditure		121		1
24-02384	13	POSTAGE	12.05	101-3300-52-3250 POSTAGE	Expenditure		122		1
24-02384	14	ELITE PARKING	16.00	101-3300-53-1180 UNIFORMS	Expenditure		123		1
24-02384	15	RPS ENTERPRISES COLVARD	17.91	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		124		1
24-02384	16	PUBLIX	50.75	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		125		1
24-02384	17	TRANSPORT JONES CHICK FIL A	13.25	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		126		1
24-02384	18	HASTY MART TRANSPORT T JONES	5.94	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		127		1
			<u>414.28</u>						
197562	05/28/24	MONRO055 MONROE CO REPORTER-ADVERTISING					2335		
24-01193	4	traffuc 3 way	75.00	101-1110-52-3300 ADVERTISING	Expenditure		2		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
197563	05/28/24	OFFIC025 OFFICE DEPOT, INC					2335		
24-01777	3	BROTHER TN433 TONER	495.99	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		3		1
24-01789	1	PAPER	89.98	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		4		1
24-01789	2	PAPER	89.98	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		5		1
24-01789	3	BIG TAB DIVIDERS	1.69	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		6		1
24-01789	4	SHEET PROTECTORS	12.74	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		7		1
24-01789	5	DRING NOTEBOOK PURPLE	5.75	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		8		1
24-01789	6	SPOONS	8.25	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		9		1
24-01789	7	PAPER	89.98	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		10		1
24-01789	8	discount	4.26	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		11		1
24-01864	1	office depot copy paper case	230.94	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		14		1
24-01864	2	sharpie fine point marker 12pk	9.11	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		15		1
24-01864	3	office depot pop up stickynote	6.77	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		16		1
24-01864	4	office depot copy paper case	3.70	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		17		1
24-02213	1	COPY PAPER	239.34	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		20		1
24-02213	2	ENVELOPE MOISTENER	25.18	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		21		1
24-02213	3	HP 58A BLACK TONER CARTRIDGE	95.31	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		22		1
24-02213	4	BROTHER TN760 BLACK TONER	205.26	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		23		1
24-02213	5	BOSTITCH STAPLER	30.50	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		24		1
24-02213	6	STAPLE REMOVER	1.98	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		25		1
24-02213	7	PRESSBOARD 1 DIVIDER LEGAL	191.67	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		26		1
24-02213	8	RECLOSABLE POLY BAGS 3 X 5	23.39	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		27		1
24-02213	9	DISCOUNT	2.88	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		28		1
24-02213	10	DISCOUNT	8.96	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		29		1
24-02262	1	Office Depot Copy Paper	79.78	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		31		1
24-02262	2	Avery Shipping Labels 600ct	48.88	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		32		1
24-02262	3	Arcor Assorted Candies 5LB	21.12	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		33		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
197563		OFFICE DEPOT, INC							
		Continued							
24-02262	4	Thermal Laminating Pouches	25.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		34	1	
24-02262	5	Thermal Receipt Rolls 50Cnt	115.88	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		35	1	
24-02262	6	Epson 69 DuraBright Yellow	37.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		36	1	
24-02262	7	Epson 69 DuraBright Magenta	37.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		37	1	
24-02262	8	Office Depot Copy Paper Ledger	29.08	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		38	1	
24-02262	14	discount	5.95	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		39	1	
			<u>2,224.75</u>						
197564	05/28/24	ONEAL010 O'NEAL CYPRUS					2335		
24-02412	1	Umpire	75.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		166	1	
197565	05/28/24	OREIL005 O'REILLY AUTO PARTS					2335		
24-02335	1	Vehicle Maint Inventory	40.96	101-0000-11-3640 INVENTORY-EVM	G/L		51	1	
24-02335	2	Vehicle Maint Inventory	69.67	101-0000-11-3640 INVENTORY-EVM	G/L		52	1	
24-02335	3	Vehicle Maint Inventory	29.69	101-0000-11-3640 INVENTORY-EVM	G/L		53	1	
24-02335	4	Vehicle Maint Inventory	54.20	101-0000-11-3640 INVENTORY-EVM	G/L		54	1	
24-02335	5	Vehicle Maint Inventory	39.99	101-0000-11-3640 INVENTORY-EVM	G/L		55	1	
24-02335	6	Vehicle Maint Inventory	22.00	101-0000-11-3640 INVENTORY-EVM	G/L		56	1	
24-02357	1	Vehicle Maint Stock	643.16	101-0000-11-3640 INVENTORY-EVM	G/L		80	1	
24-02357	2	Vehicle Maint Stock	139.99	101-0000-11-3640 INVENTORY-EVM	G/L		81	1	
24-02357	3	Vehicle Maint Stock	49.99	101-0000-11-3640 INVENTORY-EVM	G/L		82	1	
24-02357	4	Vehicle Maint Stock	29.99	101-0000-11-3640 INVENTORY-EVM	G/L		83	1	
24-02366	1	wheel weight	67.24	101-0000-11-3640 INVENTORY-EVM	G/L		93	1	
			<u>1,142.88</u>						
197566	05/28/24	PALME030 PALMER ALYSSA					2335		
24-02422	1	Umpire	50.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		176	1	
197567	05/28/24	PENNA010 PENNAMON, JEREMY DWAN					2335		
24-02414	1	Umpire	350.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		168	1	

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PO #	Item	Description							
197568	05/28/24	PEOPL005 PEOPLES JANITORIAL SUPPLY					2335		
24-02324	1	BLACK HEAVY DUTY CAN LINER	128.31	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		44	1	
24-02324	2	BLEACH	24.38	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		45	1	
24-02324	3	DISINFECTANT SPRAY	36.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		46	1	
24-02324	4	BROWN ROLL TOWEL	63.18	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		47	1	
24-02324	5	MULTIFOLD BROWN TOWEL	49.30	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		48	1	
24-02324	6	REFILL GYM WIPES	146.85	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		49	1	
24-02324	7	BLUE NITRILE GLOVES LG	18.72	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		50	1	
24-02381	1	JANITORIAL	2,703.84	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		106	1	
			<u>3,170.58</u>						
197569	05/28/24	PETER045 PETERS ALYSSA					2335		
24-02404	1	REFUND	65.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		154	1	
197570	05/28/24	PLUSL005 Pluslux, LLC					2335		
24-02382	1	JANITORIAL	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		107	1	
197571	05/28/24	PRIMA010 Primary Pet Care					2335		
24-02410	1	Vet Services	122.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		163	1	
24-02410	2	Vet Services	354.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		164	1	
			<u>476.00</u>						
197572	05/28/24	PROTE005 PROTECOM, INC					2335		
24-02398	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		140	1	
24-02398	2	PHONE MAINTENANCE	72.00	101-4220-52-3210 TELEPHONE	Expenditure		141	1	
24-02398	3	PHONE MAINTENANCE	35.00	507-4400-52-3210 TELEPHONE	Expenditure		142	1	
			<u>1,479.00</u>						
197573	05/28/24	RICOH010 Ricoh USA, Inc.					2335		
24-02428	1	C83218780	93.65	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		200	1	
24-02428	2	C83212836	942.02	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		201	1	
24-02428	3	C83212987	136.17	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		202	1	
24-02428	4	C83212988	86.21	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		203	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref		
197573		Ricoh USA, Inc.							
24-02428	5	C83214384	31.62	101-1545-53-1100	Expenditure		204		1
				GENERAL SUPPLIES					
			<u>1,289.67</u>						
197574	05/28/24	RICOH020 Ricoh USA, Inc.				05/28/24 VOID			0
197575	05/28/24	RICOH020 Ricoh USA, Inc.							2335
24-02442	1	PROBATE C83292637	124.71	101-2450-52-2320	Expenditure		293		1
				EQUIPMENT RENT					
24-02442	2	CARE COTTAGE C83297781	129.84	214-0000-53-1100	Expenditure		294		1
				GENERAL SUPPLIES					
24-02442	3	COUNTY JAIL C83255839	154.25	101-3326-52-2320	Expenditure		295		1
				EQUIPMENT RENT					
24-02442	4	MAGISTRATE C83233642	159.66	101-2400-52-2320	Expenditure		296		1
				EQUIPMENT RENT					
24-02442	5	ADMIN C83233643	155.15	101-3300-52-2320	Expenditure		297		1
				EQUIPMENT RENT					
24-02442	6	INVESTIGATION C83233641	155.15	101-3300-52-2320	Expenditure		298		1
				EQUIPMENT RENT					
24-02442	7	EXT C83269260	164.54	101-7130-52-2320	Expenditure		299		1
				EQUIPMENT RENT					
24-02442	8	EMS C83269271	173.70	101-3500-52-2320	Expenditure		300		1
				EQUIPMENT RENT					
24-02442	9	PATROL HALL C83219358	179.93	101-3300-52-2320	Expenditure		301		1
				EQUIPMENT RENT					
24-02442	10	EVM C83222483	122.06	101-4900-52-2320	Expenditure		302		1
				EQUIPMENT RENT					
24-02442	11	REC DEPT C83301307	124.55	101-6100-52-2320	Expenditure		303		1
				EQUIPMENT RENT					
24-02442	12	DRUG TASK FORCE C83301326	196.52	101-3300-52-2320	Expenditure		304		1
				EQUIPMENT RENT					
24-02442	13	SHERIFF C83301331	149.32	101-3300-52-2320	Expenditure		305		1
				EQUIPMENT RENT					
24-02442	14	E911 C83301332	149.32	215-0000-52-2320	Expenditure		306		1
				EQUIPMENT RENT					
24-02442	15	COMM C83301341	195.39	101-1110-52-2320	Expenditure		307		1
				EQUIPMENT RENT					
24-02442	16	WATER UTILITY C83301342	150.87	507-4400-52-3220	Expenditure		308		1
				EQUIPMENT RENT					
24-02442	17	EMS	173.51	101-3500-52-2320	Expenditure		309		1
				EQUIPMENT RENT					
24-02442	18	tax assessors C83212836	176.05	101-1550-52-2320	Expenditure		310		1
				EQUIPMENT RENT					
24-02442	19	JAILBOOKING C83212988	185.24	101-3326-52-2320	Expenditure		311		1
				EQUIPMENT RENT					
24-02442	20	TAX COMM C83214384	154.25	101-1545-52-2320	Expenditure		312		1
				EQUIPMENT RENT					
24-02442	21	REGISTRARS C83215215	122.06	101-1410-52-2320	Expenditure		313		1
				EQUIPMENT RENTAL					
24-02442	22	BLDG & ZONING	103.49	101-7200-52-2320	Expenditure		314		1
				EQUIPMENT RENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
197575		Ricoh USA, Inc.							
		Continued							
24-02442	23	BLDG & ZONING	103.49	101-7400-52-2320	Expenditure		315		1
				Zoning - Equipment Rent					
24-02442	24	WATER C83218780	191.72	507-4400-52-3220	Expenditure		316		1
				EQUIPMENT RENT					
24-02442	25	WATER C83279128	200.83	507-4400-52-3220	Expenditure		317		1
				EQUIPMENT RENT					
			<u>3,895.60</u>						
197576	05/28/24	ROSEN010 ROSENKER MICHELLE							2335
24-02403	1	REFUND	75.00	101-0000-34-7200	Revenue		153		1
				RECREATION FEES-YOUTH					
197577	05/28/24	SHERW005 THE SHERWIN WILLIAMS CO.							2335
24-02360	1		14.50	101-1565-53-1130	Expenditure		86		1
				BLDG-GROUND MAINT SUPPLY					
24-02360	2	MAINTY SHOP AND VECH MAINT	339.50	101-1565-53-1130	Expenditure		87		1
				BLDG-GROUND MAINT SUPPLY					
24-02360	3	MAINTY SHOP AND VECH MAINT	66.75	101-1565-53-1130	Expenditure		88		1
				BLDG-GROUND MAINT SUPPLY					
			<u>420.75</u>						
197578	05/28/24	SOUTH705 Southeastern Resolution Group							2335
24-02390	1	POLYGRAPH ROBINSON	150.00	101-3326-52-3990	Expenditure		134		1
				OTHER CONTRACTURAL SERVIC					
197579	05/28/24	SPHIN005 SPHINX FORMS & SYSTEMS							2335
24-02058	1	NOTARY SEAL SYDNEY DAVIS	66.80	101-2180-53-1100	Expenditure		19		1
				GENERAL SUPPLIES					
197580	05/28/24	TKITE005 TKite Enterprises LLC							2335
24-02406	1	Monroe Champions - Fencing	9,219.84	101-6100-52-3990	Expenditure		156		1
				OTHER CONTRACTURAL SERVIC					
197581	05/28/24	TRICE010 TRICE LANDON							2335
24-02424	1	Umpire	125.00	101-6100-52-3850	Expenditure		178		1
				CONTRACT LABOR(SPORT OFF)					
197582	05/28/24	TURTL005 TURTLEMASHER'S							2335
24-02362	1	NAME STRIPS/SHIRTS-BRAM & LYND	242.00	101-3500-53-1180	Expenditure		90		1
				UNIFORMS					
197583	05/28/24	U-001283 MELISSA & BRANDON TAYLOR							2335
24-02277	1	UTILITY REFUND Wtr Deposit	55.00	507-0000-12-1102	Revenue		40		1
				REFUNDS PAYABLE					
197584	05/28/24	U-001284 MEREDITH HOMES INC							2335
24-02315	1	UTILITY REFUND Wtr Deposit	130.00	507-0000-12-1102	Revenue		41		1
				REFUNDS PAYABLE					
197585	05/28/24	U-001285 JOHN J ROGERS							2335
24-02316	1	UTILITY REFUND Wtr Deposit	30.00	507-0000-12-1102	Revenue		42		1
				REFUNDS PAYABLE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
197586	05/28/24	U-001286 UMESH S NARSINGHANI					2335		
24-02317	1	UTILITY REFUND Wtr Deposit	51.23	507-0000-12-1102 REFUNDS PAYABLE	Revenue		43		1
197587	05/28/24	UGLYS005 UGLY SIGNS					2335		
24-02379	1	LETTERS AND TINT CHARGER	725.00	350-3300-54-2200 VEHICLE	Expenditure		102		1
24-02379	2	HIRING SIGN	350.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		103		1
24-02379	3	LETTERS AND TINT CHARGER	725.00	350-3300-54-2200 VEHICLE	Expenditure		104		1
24-02379	4	LETTERS AND TINT CHARGER	725.00	350-3300-54-2200 VEHICLE	Expenditure		105		1
			<u>2,525.00</u>						
197588	05/28/24	VERIZ005 VERIZON WIRELESS					2335		
24-02429	1	Water	38.01	507-4400-52-3210 TELEPHONE	Expenditure		205		1
24-02429	2	IT	83.39	101-1535-52-3210 TELEPHONE	Expenditure		206		1
24-02429	3	Animal Control	80.76	101-3910-52-3210 TELEPHONE	Expenditure		207		1
24-02429	4	Coroner	152.04	101-3700-52-3210 TELEPHONE	Expenditure		208		1
24-02429	5	Sheriff	38.03	101-3300-52-3210 TELEPHONE	Expenditure		209		1
24-02429	6	Commissioner	194.79	101-1110-52-3210 TELEPHONE	Expenditure		210		1
24-02429	7	Recreation	40.38	101-6100-52-3210 TELEPHONE	Expenditure		211		1
24-02429	8	Zoning	38.01	101-7400-52-3210 TELEPHONE	Expenditure		212		1
24-02429	9	EMS	534.73	101-3500-52-3210 TELEPHONE	Expenditure		213		1
24-02429	10	Purchasing	38.01	101-1517-52-3210 TELEPHONE	Expenditure		214		1
24-02429	11	Public Works	40.38	101-4220-52-3210 TELEPHONE	Expenditure		215		1
24-02429	12	Grant/Fin	76.06	101-1510-52-3210 TELEPHONE	Expenditure		216		1
24-02429	13	VEHICLE MAINT	40.38	101-4900-52-3210 TELEPHONE	Expenditure		217		1
			<u>1,394.97</u>						
197589	05/28/24	VERTI005 Vertical Bridge, LLC					2335		
24-02385	1	E-911 US-GA-5186	3,696.65	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		128		1
24-02385	2	E-911 US-GA-5184	3,212.31	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		129		1
24-02385	3	E-911 US-GA-5185	1,545.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		130		1
			<u>8,453.96</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
197590	05/28/24	WADET005 Wade Tractor and Equipment					2335		
24-02358	1	sea1 oil	52.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		84	1	
197591	05/28/24	WALTH005 WALTHALL OIL COMPANY					2335		
24-02340	1	DEF	1,093.82	540-4520-53-1270 GASOLINE	Expenditure		63	1	
24-02359	1	Fuel	23,740.82	101-0000-11-3620 INVENTORY GASOLINE	G/L		85	1	
24-02367	1	DEF	521.90	101-4220-53-1270 GASOLINE/DIESEL	Expenditure		94	1	
			<u>25,356.54</u>						
197592	05/28/24	WASTE025 WASTE MANAGEMENT CORPORATE SRV					2335		
24-02400	1	JAIL	159.99	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		144	1	
24-02400	2	SHERIFF	159.99	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		145	1	
24-02400	3	MAGISTRATE	160.00	101-2400-52-2320 EQUIPMENT RENT	Expenditure		146	1	
24-02400	4	CONFERENCE CENTER	114.75	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		147	1	
24-02400	5	ROAD DEPT	101.50	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		148	1	
24-02400	6	REC DEPT	187.50	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		149	1	
24-02400	7	FIRE STATION	108.50	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		150	1	
			<u>992.23</u>						
197593	05/28/24	WESTC005 WEST CHATHAM WARNING DEVICES I					2335		
24-02378	1	HAV-C-HDM DURANGO	289.40	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		101	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	87	4	486,147.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>87</u>	<u>4</u>	<u>486,147.03</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	85,644.90	604.97	30,621.22	116,871.09
CARE Cottage	4-214	5,206.24	0.00	0.00	5,206.24
E911	4-215	9,495.46	0.00	0.00	9,495.46
TSPLOST FUND	4-335	228,807.31	0.00	0.00	228,807.31
CAPITAL PROJECTS FUND	4-350	3,375.00	0.00	0.00	3,375.00
WATER	4-507	106,504.44	0.00	0.00	106,504.44
SOLID WASTE	4-540	9,963.16	0.00	0.00	9,963.16
Conference Center	4-551	138.90	0.00	0.00	138.90
2020 SPLOST	4-715	5,519.20	0.00	0.00	5,519.20
Year Total:		454,654.61	604.97	30,621.22	485,880.80
WATER	X-507	0.00	266.23	0.00	266.23
Total of All Funds:		454,654.61	871.20	30,621.22	486,147.03

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	85,644.90	604.97	30,621.22	116,871.09
CARE Cottage	214	5,206.24	0.00	0.00	5,206.24
E911	215	9,495.46	0.00	0.00	9,495.46
TSPLOST FUND	335	228,807.31	0.00	0.00	228,807.31
CAPITAL PROJECTS FUND	350	3,375.00	0.00	0.00	3,375.00
WATER	507	106,504.44	266.23	0.00	106,770.67
SOLID WASTE	540	9,963.16	0.00	0.00	9,963.16
Conference Center	551	138.90	0.00	0.00	138.90
2020 SPLOST	715	5,519.20	0.00	0.00	5,519.20
Total of All Funds:		<u>454,654.61</u>	<u>871.20</u>	<u>30,621.22</u>	<u>486,147.03</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	85,644.90	0.00	0.00	0.00	85,644.90
CARE Cottage	4-214	5,206.24	0.00	0.00	0.00	5,206.24
E911	4-215	9,495.46	0.00	0.00	0.00	9,495.46
TSPLOST FUND	4-335	228,807.31	0.00	0.00	0.00	228,807.31
CAPITAL PROJECTS FUND	4-350	3,375.00	0.00	0.00	0.00	3,375.00
WATER	4-507	106,504.44	0.00	0.00	0.00	106,504.44
SOLID WASTE	4-540	9,963.16	0.00	0.00	0.00	9,963.16
Conference Center	4-551	138.90	0.00	0.00	0.00	138.90
2020 SPLOST	4-715	<u>5,519.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,519.20</u>
Year Total:		<u>454,654.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>454,654.61</u>
Total of All Funds:		<u><u>454,654.61</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>454,654.61</u></u>