

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 198838 to 198893
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
198838	09/17/24	ACTIV005 ACTIVE PEST CONTROL					2488		
24-04097	1	PEST CONTROL AUG 2024	32.96	101-1565-52-3920 PEST CONTROL	Expenditure		68	1	
24-04097	2	PEST CONTROL AUG 2024	19.53	101-1565-52-3920 PEST CONTROL	Expenditure		69	1	
24-04097	3	PEST CONTROL AUG 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure		70	1	
24-04097	4	PEST CONTROL AUG 2024	36.62	101-1565-52-3920 PEST CONTROL	Expenditure		71	1	
24-04097	5	PEST CONTROL AUG 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure		72	1	
24-04097	6	PEST CONTROL AUG 2024	23.20	101-1565-52-3920 PEST CONTROL	Expenditure		73	1	
24-04097	7	PEST CONTROL AUG 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure		74	1	
24-04097	8	PEST CONTROL AUG 2024	36.62	101-1565-52-3920 PEST CONTROL	Expenditure		75	1	
24-04097	9	PEST CONTROL AUG 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		76	1	
24-04097	10	PEST CONTROL AUG 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		77	1	
24-04097	11	PEST CONTROL AUG 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		78	1	
24-04097	12	PEST CONTROL AUG 2024	18.31	101-1565-52-3920 PEST CONTROL	Expenditure		79	1	
24-04097	13	PEST CONTROL AUG 2024	75.26	101-1565-52-3920 PEST CONTROL	Expenditure		80	1	
24-04097	14	PEST CONTROL AUG 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		81	1	
24-04097	15	PEST CONTROL AUG 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure		82	1	
24-04097	16	PEST CONTROL AUG 2024	60.48	101-1565-52-3920 PEST CONTROL	Expenditure		83	1	
24-04097	17	PEST CONTROL AUG 2024	81.79	101-1565-52-3920 PEST CONTROL	Expenditure		84	1	
24-04097	18	PEST CONTROL AUG 2024	99.34	101-1565-52-3920 PEST CONTROL	Expenditure		85	1	
24-04097	19	PEST CONTROL AUG 2024	31.36	101-1565-52-3920 PEST CONTROL	Expenditure		86	1	
24-04097	20	PEST CONTROL AUG 2024	31.36	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		87	1	
24-04097	21	PEST CONTROL AUG 2024	21.97	101-1565-52-3920 PEST CONTROL	Expenditure		88	1	
24-04097	22	PEST CONTROL AUG 2024	21.97	101-1565-52-3920 PEST CONTROL	Expenditure		89	1	
24-04097	23	PEST CONTROL AUG 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		90	1	
24-04097	24	PEST CONTROL AUG 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		91	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198838	ACTIVE	PEST CONTROL							
	24-04097	25 PEST CONTROL AUG 2024	62.72	101-3500-52-3920	Expenditure		92	1	
	24-04097	26 PEST CONTROL AUG 2024	21.97	101-1565-52-3920	Expenditure		93	1	
	24-04097	27 PEST CONTROL AUG 2024	75.26	101-1565-52-3920	Expenditure		94	1	
	24-04097	28 PEST CONTROL AUG 2024	31.36	101-1565-52-3920	Expenditure		95	1	
	24-04097	29 PEST CONTROL AUG 2024	24.42	101-1565-52-3920	Expenditure		96	1	
	24-04097	30 PEST CONTROL AUG 2024	62.72	101-3500-52-3920	Expenditure		97	1	
	24-04097	31 PEST CONTROL AUG 2024	62.72	101-3500-52-3920	Expenditure		98	1	
	24-04097	32 PEST CONTROL AUG 2024	62.72	101-3500-52-3920	Expenditure		99	1	
	24-04097	33 PEST CONTROL AUG 2024	62.72	101-3500-52-3920	Expenditure		100	1	
	24-04097	34 PEST CONTROL AUG 2024	62.72	101-3500-52-3920	Expenditure		101	1	
	24-04097	35 PEST CONTROL AUG 2024	62.72	101-3500-52-3920	Expenditure		102	1	
			<u>1,656.82</u>						
198839	09/17/24	ALPHA015 ALPHA ELECTRONICS					2488		
	24-02825	1 4 Warning Sirens for 4 FS	142,900.00	230-3500-54-2500	Expenditure		11	1	
				OTHER EQUIPMENT					
198840	09/17/24	AMAZ0005 Amazon Business					2488		
	24-03645	1 DESK ORGANIZER 3 TRAY	24.91	101-1545-53-1100	Expenditure		29	1	
				GENERAL SUPPLIES					
	24-03645	2 MONITOR RISER	38.37	101-1545-53-1100	Expenditure		30	1	
			<u>63.28</u>	GENERAL SUPPLIES					
198841	09/17/24	ATT00040 AT&T Pro - CABS					2488		
	24-04153	1 Pro Cabs	940.00	215-0000-52-3990	Expenditure		236	1	
				OTHER CONTRACTUAL SERVICE					
198842	09/17/24	ATT00050 AT&T					2488		
	24-04159	1 Conference Center	90.00	551-0000-52-3210	Expenditure		239	1	
				TELEPHONE					
198843	09/17/24	ATT00060 AT&T					2488		
	24-04154	1 Maintenance	1,890.12	101-1565-52-3210	Expenditure		237	1	
				TELEPHONE					
198844	09/17/24	ATTBU005 AT&T- BUSINESS DIRECT					2488		
	24-04157	1 Sheriff	2,461.97	101-3300-52-3210	Expenditure		238	1	
				TELEPHONE					

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						Contract	Ref Seq	
198845	09/17/24	BOUND010 BOUND TREE MEDICAL, LLC						2488
24-04103	1	MEDICAL SUPPLIES AUG 2024	1,055.59	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		109	1
24-04103	2	MEDICAL SUPPLIES AUG 2024	1,679.84	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		110	1
24-04103	3	MEDICAL SUPPLIES AUG 2024	55.18	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		111	1
24-04103	4	MEDICAL SUPPLIES AUG 2024	128.15	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		112	1
24-04103	5	MEDICAL SUPPLIES AUG 2024	869.09	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		113	1
24-04103	6	MEDICAL SUPPLIES AUG 2024	2.32	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		114	1
24-04103	7	MEDICAL SUPPLIES AUG 2024	2.90	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		115	1
24-04103	8	MEDICAL SUPPLIES AUG 2024	9.59	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		116	1
			<u>3,802.66</u>					
198846	09/17/24	CHAMB065 CHAMBERS DEBRA						2488
24-04145	1	Counseling Srvs 8/29-9/11	2,025.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		209	1
198847	09/17/24	CHAR1005 CHARLES ABBOTT ASSOCIATES INC						2488
24-00954	8	AUG BLDG SERVICES 2024	29,338.95	101-7200-52-3990 OTHER CONTRACTUAL SERVICES	Expenditure		2	1
198848	09/17/24	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						2488
24-04111	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		158	1
24-04111	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		159	1
24-04111	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		160	1
24-04111	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		161	1
24-04111	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		162	1
24-04111	6	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		163	1
24-04111	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		164	1
24-04111	8	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		165	1
24-04111	9	PHILIP BUCKNER	336.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		166	1
			<u>1,136.04</u>					
198849	09/17/24	CINTA005 CINTAS CORPORATION				09/17/24 VOID		0
198850	09/17/24	CINTA005 CINTAS CORPORATION						2488
24-04108	1	UNIFORMS/MAT RENTALS 9-6-24	10.94	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		130	1

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198850	CINTAS CORPORATION	Continued							
24-04108	2	UNIFORMS/MAT RENTALS 9-6-24	42.53	540-4520-53-1180 UNIFORMS	Expenditure		131		1
24-04108	3	UNIFORMS/MAT RENTALS 9-6-24	239.94	101-4220-53-1180 UNIFORMS	Expenditure		132		1
24-04108	4	UNIFORMS/MAT RENTALS 9-6-24	30.16	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		133		1
24-04108	5	UNIFORMS/MAT RENTALS 9-6-24	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		134		1
24-04108	6	UNIFORMS/MAT RENTALS 9-6-24	77.92	101-1565-53-1180 UNIFORMS	Expenditure		135		1
24-04108	7	UNIFORMS/MAT RENTALS 9-6-24	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		136		1
24-04108	8	UNIFORMS/MAT RENTALS 9-6-24	53.51	101-4900-53-1180 UNIFORMS	Expenditure		137		1
24-04108	9	UNIFORMS/MAT RENTALS 9-6-24	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		138		1
24-04108	10	UNIFORMS/MAT RENTALS 9-6-24	67.29	540-4530-53-1180 UNIFORMS	Expenditure		139		1
24-04108	11	UNIFORMS/MAT RENTALS 9-6-24	26.46	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		140		1
24-04108	12	UNIFORMS/MAT RENTALS 9-6-24	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		141		1
24-04108	13	UNIFORMS/MAT RENTALS 9-6-24	73.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		142		1
24-04108	14	UNIFORMS/MAT RENTALS 9-6-24	67.11	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		143		1
24-04109	1	UNIFORMS/MAT RENTALS 9-12-24	10.94	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		144		1
24-04109	2	UNIFORMS/MAT RENTALS 9-12-24	42.53	540-4520-53-1180 UNIFORMS	Expenditure		145		1
24-04109	3	UNIFORMS/MAT RENTALS 9-12-24	233.56	101-4220-53-1180 UNIFORMS	Expenditure		146		1
24-04109	4	UNIFORMS/MAT RENTALS 9-12-24	30.16	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		147		1
24-04109	5	UNIFORMS/MAT RENTALS 9-12-24	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		148		1
24-04109	6	UNIFORMS/MAT RENTALS 9-12-24	77.92	101-1565-53-1180 UNIFORMS	Expenditure		149		1
24-04109	7	UNIFORMS/MAT RENTALS 9-12-24	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		150		1
24-04109	8	UNIFORMS/MAT RENTALS 9-12-24	56.80	101-4900-53-1180 UNIFORMS	Expenditure		151		1
24-04109	9	UNIFORMS/MAT RENTALS 9-12-24	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		152		1
24-04109	10	UNIFORMS/MAT RENTALS 9-12-24	67.29	540-4530-53-1180 UNIFORMS	Expenditure		153		1
24-04109	11	UNIFORMS/MAT RENTALS 9-12-24	26.46	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		154		1
24-04109	12	UNIFORMS/MAT RENTALS 9-12-24	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		155		1
24-04109	13	UNIFORMS/MAT RENTALS 9-12-24	73.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		156		1

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198850	CINTAS CORPORATION		Continued							
24-04109	14		UNIFORMS/MAT RENTALS 9-12-24	67.11	101-3910-53-1100	Expenditure		157		1
					GENERAL SUPPLIES					
				<u>1,517.53</u>						
198851	09/17/24	CITY0005	CITY OF FORSYTH				09/17/24 VOID			0
198852	09/17/24	CITY0005	CITY OF FORSYTH							2488
24-04116	1		DISTRICT ATTY	70.90	101-3300-53-1200	Expenditure		199		1
					ENERGY (UTILITIES)					
24-04116	2		JOHNSTONVILLE FD/RECY CTR	51.83	540-4520-53-1200	Expenditure		200		1
					ENERGY (UTILITIES)					
24-04116	3		INDIAN SPRINGS DR MASTER METER	185.14	507-4410-53-1200	Expenditure		201		1
					ENERGY (UTILITIES)					
24-04116	4		STORAGE/OLD FIN 56 W CHAMBERS	220.52	101-1599-53-1200	Expenditure		202		1
					UTILITIES					
24-04116	5		STORAGE/OLD FIN 56 W CHAMBERS	19.11	101-1599-53-1200	Expenditure		203		1
					UTILITIES					
24-04116	6		STORAGE/OLD FIN 56 W CHAMBERS	19.11	101-1599-53-1200	Expenditure		204		1
					UTILITIES					
24-04116	7		56 W CHAMBERS	301.93	101-1599-53-1200	Expenditure		205		1
					UTILITIES					
24-04116	8		151 L CARY BITTICK DR	351.47	101-1599-53-1200	Expenditure		206		1
					UTILITIES					
24-04116	9		HWY 83 N / SUTTON RD	487.62	101-1599-53-1200	Expenditure		207		1
					UTILITIES					
24-04151	1		Boxankle/Johnstonville	2,611.94	507-4410-53-1200	Expenditure		210		1
					ENERGY (UTILITIES)					
24-04151	2		Johnstonville @ I-75	7,292.59	507-4410-53-1200	Expenditure		211		1
					ENERGY (UTILITIES)					
24-04151	3		44 w Chambers/Abare Bldg.	163.47	101-1599-53-1200	Expenditure		212		1
					UTILITIES					
24-04151	4		Water Util Partners	19.11	507-4410-53-1200	Expenditure		213		1
					ENERGY (UTILITIES)					
24-04151	5		Library	19.11	101-1599-53-1200	Expenditure		214		1
					UTILITIES					
24-04151	6		145 L C Bittick	357.01	215-0000-53-1200	Expenditure		215		1
					ENERGY (UTILITIES)					
24-04151	7		Clubhouse	19.11	101-1599-53-1200	Expenditure		216		1
					UTILITIES					
24-04151	8		Justice Center	1,515.04	101-1599-53-1200	Expenditure		217		1
					UTILITIES					
24-04151	9		Admin Bldg.	4,085.24	101-1599-53-1200	Expenditure		218		1
					UTILITIES					
24-04151	10		Care Cottage	335.45	214-0000-53-1200	Expenditure		219		1
					(UTILITIES) ENERGY					
24-04151	11		Recreation	270.37	101-1599-53-1200	Expenditure		220		1
					UTILITIES					
24-04151	12		Animal Shelter	110.38	101-1599-53-1200	Expenditure		221		1
					UTILITIES					
24-04151	13		44 w Chambers/Abare Bldg.	19.11	101-1599-53-1200	Expenditure		222		1
					UTILITIES					

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198852		CITY OF FORSYTH							
		Continued							
24-04151	14	44 W Chambers/Abare Bldg.	19.11	101-1599-53-1200 UTILITIES	Expenditure		223		1
24-04151	15	ELECTRIC Util Partners	205.34	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		224		1
24-04151	16	SEWER Util Partners	19.11	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		225		1
24-04151	17	Library	19.11	101-1599-53-1200 UTILITIES	Expenditure		226		1
24-04151	18	Library	1,077.01	101-1599-53-1200 UTILITIES	Expenditure		227		1
24-04151	19	INDIAN SPRINGS DR	682.09	101-1599-53-1200 UTILITIES	Expenditure		228		1
24-04151	20	Clubhouse	19.11	101-1599-53-1200 UTILITIES	Expenditure		229		1
24-04151	21	CLUBHOUSE	365.05	101-1599-53-1200 UTILITIES	Expenditure		230		1
24-04151	22	Justice Center	1,531.12	101-1599-53-1200 UTILITIES	Expenditure		231		1
24-04151	23	Admin Bldg.	30.23	101-1599-53-1200 UTILITIES	Expenditure		232		1
24-04151	24	Admin Bldg.	42.24	101-1599-53-1200 UTILITIES	Expenditure		233		1
24-04151	25	Care Cottage	31.67	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		234		1
24-04151	26	Animal Shelter	681.94	101-1599-53-1200 UTILITIES	Expenditure		235		1
			<u>23,248.69</u>						
198853	09/17/24	CONSO015 CONSOLIDATED PIPE & SUPPLY							2488
24-02189	1	5/8 X3/4 MASTER METER	5,880.00	507-0000-11-3600 INVENTORY	G/L		3		1
24-02189	2	1 MASTER METER	6,300.00	507-0000-11-3600 INVENTORY	G/L		4		1
24-02189	3	1 1/2 MASTER METER	1,440.00	507-0000-11-3600 INVENTORY	G/L		5		1
			<u>13,620.00</u>						
198854	09/17/24	CULLI010 CULLIGAN OF MACON							2488
24-04011	1	COOLER RENTAL	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		34		1
24-04098	2	WATER DEPT	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		103		1
24-04098	3	FINANCE 2ND FLR COOLER	20.90	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		104		1
24-04098	4	FINANCE 2ND FLR COOLER	11.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		105		1
24-04099	1	BUILDING DEPT WATER	47.75	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		106		1
24-04099	3	BUILDING DEPT WATER	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		107		1
			<u>112.65</u>						

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PO #	Item	Description							
198855	09/17/24	CUSTO030 CUSTOM STUFF					2488		
24-03013	1	LANYARDS FOR SHERIFF OFFICE	1,452.66	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		13	1	
24-04068	1	Cheer Backpacks	1,125.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		39	1	
			<u>2,577.66</u>						
198856	09/17/24	DEANM010 DEAN MORGAN					2488		
24-04144	1	COUNSELLING SRVS 8/29-9/11	3,050.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		208	1	
198857	09/17/24	DELL0005 DELL					2488		
24-02946	1	margie bittick replacement	1,262.03	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		12	1	
198858	09/17/24	DOMIN010 DOMINION VOTING SYSTEMS, INC.					2488		
24-04020	1	Secure Watermarked Ballot Pape	1,950.00	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		35	1	
24-04020	2	Freight	215.00	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		36	1	
			<u>2,165.00</u>						
198859	09/17/24	FLEET020 FLEET GENIUS OF NC INC					2488		
24-02644	1	2 SINGLE CYLINDER TRASH COMPAC	62,037.00	350-4520-54-2500 OTHER EQUIPMENT	Expenditure		8	1	
24-02644	2	2 SINGLE CYLINDER TRASH COMPAC	62,037.00	350-4520-54-2500 OTHER EQUIPMENT	Expenditure		9	1	
			<u>124,074.00</u>						
198860	09/17/24	FULTO010 FULTON CHAUNCE					2488		
24-04096	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		67	1	
198861	09/17/24	GARRI005 GARRISON'S TRANSPORT SERVICE					2488		
24-04090	1	REMAINS: AARON DREW MIKELS	450.00	101-3700-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		57	1	
198862	09/17/24	GEORG015 GEORGIA POWER COMPANY					2488		
24-04093	1	Culloden Fire Dept 5	46.53	101-1599-53-1200 UTILITIES	Expenditure		61	1	
24-04093	2	Culloden Recy Center	104.12	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		62	1	
24-04093	3	39 COLLEGE ST FIRE DEPT	249.24	101-1599-53-1200 UTILITIES	Expenditure		63	1	
			<u>399.89</u>						
198863	09/17/24	GEORG540 GEORGIA LANDSCAPE MANAGEMENT					2488		
24-02371	8	AUG 24 LAWN MAINTENANCE	1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		7	1	
198864	09/17/24	GERHA005 GERHARDT ROBERT H					2488		
24-04089	1	per deim Brasstown	100.00	101-1550-52-3500 TRAVEL	Expenditure		55	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
198864	GERHARDT ROBERT H	Continued							
24-04089	2	mileage Brasstown	255.94	101-1550-52-3500 TRAVEL	Expenditure		56	1	
			<u>355.94</u>						
198865	09/17/24	GRANI005 GRANITE TELECOMMUNICATIONS LLC							2488
24-04107	1	6153 NEW FORSYTH RD	121.36	507-4420-52-3210 TELEPHONE	Expenditure		121	1	
24-04107	2	BLOUNT WATER TOWER	118.03	507-4410-52-3210 TELEPHONE	Expenditure		122	1	
24-04107	3	SMARR WATER TANK	118.03	507-4420-52-3210 TELEPHONE	Expenditure		123	1	
24-04107	4	3901 HIGH FALLS RD FIRE ST	118.03	101-3500-52-3210 TELEPHONE	Expenditure		124	1	
24-04107	5	4702 BOXANKLE RD	118.03	507-4410-52-3210 TELEPHONE	Expenditure		125	1	
24-04107	6	DAMES FERRY RECYCLE	113.53	540-4520-52-3210 TELEPHONE	Expenditure		126	1	
24-04107	7	590 KLOPFER RD	118.03	507-4420-52-3210 TELEPHONE	Expenditure		127	1	
24-04107	8	770 PEA RIDGE RD	118.03	507-4420-52-3210 TELEPHONE	Expenditure		128	1	
24-04107	9	3443 PEA RIDGE RD	113.53	540-4520-52-3210 TELEPHONE	Expenditure		129	1	
			<u>1,056.60</u>						
198866	09/17/24	HEADH005 HEAD HEATING & AIR							2488
24-02793	1	20 TON CARRIER ROOFTOP ADMIN	88,720.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		10	1	
198867	09/17/24	INTER030 INTERCEPTOR PUBLIC SAFETY PROD							2488
24-04083	1	LABOR - F250 LIGHTBAR INSTALL	250.00	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		44	1	
198868	09/17/24	JOHNR010 Kathy Newton, Executive Assist							2488
24-04088	1	GAAO Brasstown Registration	200.00	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		54	1	
198869	09/17/24	MACON050 MACON WATER AUTHORITY							2488
24-04105	1	Lower Thomaston Rd	1,480.32	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		117	1	
198870	09/17/24	MAPLE010 Maples, Kimberly							2488
24-04112	1	MAPLES CHILD SUPPORT 09/13/24	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		167	1	
198871	09/17/24	MIDDLE005 MIDDLE GA REGIONAL COMMISSION							2488
24-04100	1	P&Z 101 Alan Gibbs & Lamarcus	550.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		108	1	
198872	09/17/24	MONRO055 MONROE CO REPORTER-ADVERTISING							2488
24-03776	6	OLD BRENT ROAD BRIDGE	220.00	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		31	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
198872	MONROE CO	REPORTER-ADVERTISING Continued							
24-03778	1	ZONING ADS PCH	260.00	101-7400-52-3300 ADVERTISING	Expenditure		32		1
24-04160	1	2024 TAX DIGEST R DUMAS	240.00	101-1110-52-3300 ADVERTISING	Expenditure		240		1
24-04160	2	2024 SPLOST R DUMAS	300.00	101-1110-52-3300 ADVERTISING	Expenditure		241		1
24-04161	1	BOUND VOLUME	105.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		242		1
24-04161	2	BOUND VOLUME	105.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		243		1
			<u>1,230.00</u>						
198873	09/17/24	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO							2488
24-04067	1	Monroe County Reporter Subscri	50.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		38		1
198874	09/17/24	PEACH040 PEACHY CLEAN OF MID GA OF LLC							2488
24-00533	8	State Patrol Cleaning	560.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1		1
198875	09/17/24	PEOPL005 PEOPLES JANITORIAL SUPPLY							2488
24-03392	1	air fresh wall block	37.80	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		14		1
24-03392	2	can liner clear	209.70	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		15		1
24-03392	3	can liner black	256.62	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		16		1
24-03392	4	aerosol glass	264.56	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		17		1
24-03392	5	cleaner bowl	75.40	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		18		1
24-03392	6	dawn detergent	232.96	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		19		1
24-03392	7	disinfectant spray	72.00	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		20		1
24-03392	8	mop 24 oz cotton	26.61	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		21		1
24-03392	9	liquid hand soap	79.68	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		22		1
24-03392	10	toilet paper 2 ply	146.97	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		23		1
24-03392	11	white kitchen paper towels	271.70	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		24		1
24-03392	12	truck wash	43.05	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		25		1
24-03392	13	black nitrile gloves large	34.45	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		26		1
24-03392	14	urinal screens melon	48.06	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		27		1
			<u>1,799.56</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
198876	09/17/24	PHILL060 PHILLIPS JOSHUA					2488		
24-04085	1	INITIAL EMT LICENSE FEE	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		46		1
24-04085	2	BACKGROUND CHECK FEE	53.00	101-3500-52-3600 DUES AND FEES	Expenditure		47		1
24-04085	3	INITIAL NATL REG EMT APP FEE	104.00	101-3500-52-3600 DUES AND FEES	Expenditure		48		1
			<u>234.75</u>						
198877	09/17/24	PRIMA010 Primary Pet Care					2488		
24-04070	1	Vet Services	75.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		40		1
24-04086	1	Vet Services	1,250.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		49		1
24-04086	2	Vet Services	200.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		50		1
			<u>1,525.00</u>						
198878	09/17/24	PROFO005 PROFORM CONSTRUCTION					2488		
24-02228	2	GYMNASIUM-RECREATION DEPT	56,160.00	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		6		1
198879	09/17/24	PROTE005 PROTECOM, INC					2488		
24-04106	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		118		1
24-04106	2	PHONE MAINTENANCE	72.00	101-4220-52-3210 TELEPHONE	Expenditure		119		1
24-04106	3	PHONE MAINTENANCE	35.00	507-4400-52-3210 TELEPHONE	Expenditure		120		1
			<u>1,479.00</u>						
198880	09/17/24	QUADI010 QUADIENT LEASING USA, INC.					2488		
24-04092	1	ENVELOPE SORTER LEASE	1,916.13	507-4400-52-3220 EQUIPMENT RENT	Expenditure		60		1
198881	09/17/24	REEDJ005 REED JOSHUA					2488		
24-04087	1	INITIAL EMT LICENSE FEE	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		51		1
24-04087	2	BACKGROUND CHECK FEE	53.00	101-3500-52-3600 DUES AND FEES	Expenditure		52		1
24-04087	3	INITIAL NATL REG EMT APP FEE	104.00	101-3500-52-3600 DUES AND FEES	Expenditure		53		1
			<u>234.75</u>						
198882	09/17/24	RICOH010 Ricoh USA, Inc.					2488		
24-04115	1	C83269271	343.91	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		189		1
24-04115	2	C83269260	250.37	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		190		1
24-04115	3	C83297781	162.37	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		191		1
24-04115	4	C83279128	873.96	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		192		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198882		Ricoh USA, Inc.							
	24-04115	5 C83222483	46.82	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		193	1	
	24-04115	6 C83233642	52.48	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		194	1	
	24-04115	7 C83233641	167.85	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		195	1	
	24-04115	8 C83233643	92.30	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		196	1	
	24-04115	9 C83292637	88.95	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		197	1	
	24-04115	10 C83215215	226.01	101-1410-53-1100 GENERAL SUPPLIES	Expenditure		198	1	
			<u>2,305.02</u>						
198883	09/17/24	RICOH020 Ricoh USA, Inc.							2488
	24-04113	1 MAINT & SHOP C83222483	122.06	101-4900-52-2320 EQUIPMENT RENT	Expenditure		168	1	
	24-04113	2 PATROL HALL C83219358	179.93	101-3300-52-2320 EQUIPMENT RENT	Expenditure		169	1	
	24-04113	4 EMS C83269271	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		170	1	
	24-04113	12 WATER C83279128	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		171	1	
	24-04113	13 OLD PURCH C83218780	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		172	1	
	24-04113	14 BLDG PLAN& ZONING C8212987	103.49	101-7200-52-2320 EQUIPMENT RENT	Expenditure		173	1	
	24-04113	15 BLDG PLAN& ZONING C8212987	103.49	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		174	1	
	24-04113	16 RIGSTRARS C83215215	122.06	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		175	1	
	24-04113	17 TAX COMM C83214384	154.25	101-1545-52-2320 EQUIPMENT RENT	Expenditure		176	1	
	24-04113	18 JAIL BOOKING C83212988	185.24	101-3326-52-2320 EQUIPMENT RENT	Expenditure		177	1	
	24-04113	19 TAX ASSESSORS C83212836	176.05	101-1550-52-2320 EQUIPMENT RENT	Expenditure		178	1	
			<u>1,703.71</u>						
198884	09/17/24	SAMPS005 Sampson Stephen J PhD PC							2488
	24-04082	1 PSYCH EXAMS AGAN/SAG/MOOR/IMLA	600.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		43	1	
198885	09/17/24	SCANA005 SCANA ENERGY							2488
	24-04114	1 Library	147.44	101-1599-53-1200 UTILITIES	Expenditure		179	1	
	24-04114	2 Hubbard Bldg	69.56	101-1599-53-1200 UTILITIES	Expenditure		180	1	
	24-04114	3 Smarr Fire Station 10	44.32	101-1599-53-1200 UTILITIES	Expenditure		181	1	
	24-04114	4 484 S. Ga Hwy 83 Lot 1	85.84	101-1599-53-1200 UTILITIES	Expenditure		182	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
198885	SCANA ENERGY	Continued							
24-04114	5	Conf Center	79.74	551-0000-53-1200 ENERGY	Expenditure		183		1
24-04114	6	Work Camp	409.41	101-1599-53-1200 UTILITIES	Expenditure		184		1
24-04114	7	Water Dept	79.74	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		185		1
24-04114	8	EMS 693 JULIETTE RD HQ	173.59	101-1599-53-1200 UTILITIES	Expenditure		186		1
24-04114	9	EMS	85.04	101-1599-53-1200 UTILITIES	Expenditure		187		1
24-04114	10	COURT SQUARE TORCH	97.26	101-1599-53-1200 UTILITIES	Expenditure		188		1
			<u>1,271.94</u>						
198886	09/17/24	SOUTH005 SOUTHERN RIVERS ENERGY							2488
24-04095	1	Round A Bout	107.52	101-1599-53-1200 UTILITIES	Expenditure		64		1
24-04095	2	Fire Station 1 SHI Rd	208.44	101-1599-53-1200 UTILITIES	Expenditure		65		1
24-04095	3	SHI Rd Recy. Center	101.22	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		66		1
			<u>417.18</u>						
198887	09/17/24	SOUTH620 Southern Bank Equipment & ATMS							2488
24-03933	2		8.40	101-1566-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		33		1
198888	09/17/24	STRYK010 STRYKER SALES, LLC							2488
24-04080	1	ANNUAL STRETCHER MAINT CONTRCT	23,681.60	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		41		1
198889	09/17/24	TAPLE005 Greg Tapley							2488
24-04065	1	3 Conferences Reimbursements	2,252.63	101-1110-52-3500 TRAVEL	Expenditure		37		1
198890	09/17/24	TEMSC010 TEMS Consultants							2488
24-04084	1	MONTHLY INV BILLING AUG 2024	6,796.45	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		45		1
198891	09/17/24	TOWAL005 TOWALIGA JUDICIAL CIRCUIT							2488
24-04091	1	JESSICA HAYGOOD	2,748.82	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		58		1
24-04091	2	MICHAEL PARRISH	2,743.47	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		59		1
			<u>5,492.29</u>						
198892	09/17/24	WADET005 Wade Tractor and Equipment							2488
24-03480	2	FNH eonn961AA	12.44	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		28		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
198893	09/17/24	XEROX030 XEROX BUISNESS SOLUTIONS							2488
24-04081	1	COPIES MADE AUG 2024	272.37	101-2180-53-1100 GENERAL SUPPLIES	Expenditure			42	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	54	2	563,313.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	54	2	563,313.20	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	195,776.15	75.00	1,549.04	197,400.19
CARE Cottage	4-214	5,604.49	0.00	0.00	5,604.49
E911	4-215	1,297.01	0.00	0.00	1,297.01
American Rescue Plan (ARP) Act of 202	4-230	148,392.29	0.00	0.00	148,392.29
CAPITAL PROJECTS FUND	4-350	180,234.00	0.00	0.00	180,234.00
WATER	4-507	15,824.33	0.00	13,620.00	29,444.33
SOLID WASTE	4-540	771.15	0.00	0.00	771.15
Conference Center	4-551	169.74	0.00	0.00	169.74
Total of All Funds:		<u>548,069.16</u>	<u>75.00</u>	<u>15,169.04</u>	<u>563,313.20</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	195,776.15	75.00	1,549.04	197,400.19
CARE Cottage	214	5,604.49	0.00	0.00	5,604.49
E911	215	1,297.01	0.00	0.00	1,297.01
American Rescue Plan (ARP) Act of 202	230	148,392.29	0.00	0.00	148,392.29
CAPITAL PROJECTS FUND	350	180,234.00	0.00	0.00	180,234.00
WATER	507	15,824.33	0.00	13,620.00	29,444.33
SOLID WASTE	540	771.15	0.00	0.00	771.15
Conference Center	551	169.74	0.00	0.00	169.74
Total of All Funds:		<u>548,069.16</u>	<u>75.00</u>	<u>15,169.04</u>	<u>563,313.20</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	195,776.15	0.00	0.00	0.00	195,776.15
CARE Cottage	4-214	5,604.49	0.00	0.00	0.00	5,604.49
E911	4-215	1,297.01	0.00	0.00	0.00	1,297.01
American Rescue Plan (ARP) Act of 2021	4-230	148,392.29	0.00	0.00	0.00	148,392.29
CAPITAL PROJECTS FUND	4-350	180,234.00	0.00	0.00	0.00	180,234.00
WATER	4-507	15,824.33	0.00	0.00	0.00	15,824.33
SOLID WASTE	4-540	771.15	0.00	0.00	0.00	771.15
Conference Center	4-551	169.74	0.00	0.00	0.00	169.74
Total of All Funds:		<u>548,069.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>548,069.16</u>