

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 198678 to 198761  
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							
198678	09/03/24	ACEHA005 ACE HARDWARE					2466		
24-03868	1	PIPE MATERIAL	12.18	101-4220-53-1160	Expenditure		47		1
				ROAD MAINT MATERIALS(PIPE					
198679	09/03/24	ANDER020 ANDERSON POWER SERVICES					2466		
24-03921	1	NEW FIRE STAION 1	500.00	101-1565-52-2230	Expenditure		119		1
				BUILDING & GROUNDS MAINT					
198680	09/03/24	ANIMA005 ANIMAL MEDICAL CLINIC					2466		
24-03924	1	Vet Services	333.50	101-3910-52-1240	Expenditure		122		1
				VETERINARY SERVICES					
198681	09/03/24	APPLI010 APPLIED ENVIRONMENTAL SCIENCES					2466		
24-03948	1	DAN PITTS DR EXT	750.00	335-1000-54-1400	Expenditure		151		1
				INFRASTRUCTURE					
198682	09/03/24	ATT00060 AT&T					2466		
24-03935	1	Recy Directory Listing	2.10	540-4520-52-3210	Expenditure		139		1
				TELEPHONE					
24-03936	1	E-911	1,664.34	215-0000-52-3210	Expenditure		140		1
				TELEPHONE					
			<u>1,666.44</u>						
198683	09/03/24	BAXTE010 Baxter Healthcare Corp.					2466		
24-03882	1	SPECTRUM EXT SVC BASIC	52.62	101-3500-53-1120	Expenditure		67		1
				MEDICAL SUPPLIES					
24-03882	2	SPECTRUM CONF PUMP/SFTWR LIC	277.86	101-3500-53-1120	Expenditure		68		1
				MEDICAL SUPPLIES					
			<u>330.48</u>						
198684	09/03/24	BECK0005 BECK CHAD					2466		
24-03952	1	Payroll Reimbursement	100.00	101-0000-38-9900	Revenue		182		1
				OTHER REVENUES					
198685	09/03/24	BOBBA005 BOB BARKER CO.					2466		
24-03906	1	INMATE SUPPLIES	689.40	101-3326-53-1100	Expenditure		107		1
				GENERAL SUPPLIES					
198686	09/03/24	BRODI010 BRODIE LAW GROUP					2466		
24-00113	9	LEGAL SERVICES SEPT 2024	5,416.67	101-1110-52-1221	Expenditure		1		1
				SPECIAL LEGAL SERVICES					
198687	09/03/24	BUICE005 BUICE'S GARAGE					2466		
24-03919	1	FOR TAG GHV578S GA TO NEXTRAN	750.00	101-4900-52-2240	Expenditure		116		1
				MOTOR VEH MAINT SVCS					
24-03919	2	ASPHALT TR GV40341	650.00	101-4900-52-2240	Expenditure		117		1
				MOTOR VEH MAINT SVCS					
			<u>1,400.00</u>						

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PO #	Item	Description					Seq Acct
198688	09/03/24	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					2466
24-03955	1	High Falls	27,312.15	507-4410-53-1510	Expenditure	196	1
				WATER-BUTTS COUNTY			
24-03955	2	High Falls	7,327.20	507-4410-53-1510	Expenditure	197	1
				WATER-BUTTS COUNTY			
			<u>34,639.35</u>				
198689	09/03/24	CADEN005 CADENCE BANK					2466
24-03896	1	INVESTIGATION CASE 2024024206	25.00	101-3300-52-3990	Expenditure	94	1
				OTHER CONTRACTURAL SERVIC			
198690	09/03/24	CASSB005 CASS BURCH CHRYSLER DODGE JEEP					2466
24-03891	1	JAIL DURANGO VIN 254097	43,800.00	212-0000-54-2200	Expenditure	88	1
				MOTOR VEHICLE EQUIPMENT			
198691	09/03/24	CASTL005 CASTLEBERRY DRUG CO					2466
24-03879	1	EPD ORGANIS LAB	70.17	507-4420-52-1290	Expenditure	65	1
				OTHER PROFESSIONAL SVCS			
24-03880	1	EDP ORGANIS LAB	70.17	507-4410-52-3990	Expenditure	66	1
				OTHER CONTRACTURAL SERVIC			
			<u>140.34</u>				
198692	09/03/24	CHAMB065 CHAMBERS DEBRA					2466
24-03943	1	Counseling srvs for 8-15/8-28	1,800.00	214-0000-52-3990	Expenditure	149	1
				OTHER CONTRACTUAL SERVICE			
198693	09/03/24	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					2466
24-00954	7	JULY BLDG SERVICES 2024	27,952.44	101-7200-52-3990	Expenditure	5	1
				OTHER CONTRACTURAL SERVICES			
198694	09/03/24	CHART010 Charter Communications					2466
24-03932	1	42 Towaliga Drive	189.97	101-1599-53-1200	Expenditure	136	1
				UTILITIES			
198695	09/03/24	CHERO005 CHEROKEE CULVERT COMPANY					2466
24-03934	1	DAN PITTS EXTENSION	697.80	335-1000-54-1400	Expenditure	138	1
				INFRASTRUCTURE			
198696	09/03/24	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2466
24-03927	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311	G/L	125	1
				GARNISHMENT PAYABLE			
24-03927	2	THOMAS RIDLEY	143.64	101-0000-12-1311	G/L	126	1
				GARNISHMENT PAYABLE			
24-03927	3	GARY FUTCH	95.92	101-0000-12-1311	G/L	127	1
				GARNISHMENT PAYABLE			
24-03927	4	JOSHUA WAGNER	186.76	101-0000-12-1311	G/L	128	1
				GARNISHMENT PAYABLE			
24-03927	5	LARRY RALLS	106.79	101-0000-12-1311	G/L	129	1
				GARNISHMENT PAYABLE			
24-03927	6	JAMERSON HUGHLEY	9.66	101-0000-12-1311	G/L	130	1
				GARNISHMENT PAYABLE			
24-03927	7	JAMERSON HUGHLEY	56.67	101-0000-12-1311	G/L	131	1
				GARNISHMENT PAYABLE			

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198696		CHILD SUPPORT ENFORCEMENT, FSR Continued							
24-03927	8	JAMERSON HUGHLEY	58.02	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		132		1
24-03927	9	JAMERSON HUGHLEY	47.48	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		133		1
			<u>891.70</u>						
198697	09/03/24	CINTA005 CINTAS CORPORATION				09/03/24 VOID			0
198698	09/03/24	CINTA005 CINTAS CORPORATION							2466
24-03949	1	UNIFORMS/MAT RENTALS 8-22-24	10.94	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		152		1
24-03949	2	UNIFORMS/MAT RENTALS 8-22-24	46.07	540-4520-53-1180 UNIFORMS	Expenditure		153		1
24-03949	3	UNIFORMS/MAT RENTALS 8-22-24	243.83	101-4220-53-1180 UNIFORMS	Expenditure		154		1
24-03949	4	UNIFORMS/MAT RENTALS 8-22-24	30.16	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		155		1
24-03949	5	UNIFORMS/MAT RENTALS 8-22-24	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		156		1
24-03949	6	UNIFORMS/MAT RENTALS 8-22-24	109.87	101-1565-53-1180 UNIFORMS	Expenditure		157		1
24-03949	7	UNIFORMS/MAT RENTALS 8-22-24	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		158		1
24-03949	8	UNIFORMS/MAT RENTALS 8-22-24	53.51	101-4900-53-1180 UNIFORMS	Expenditure		159		1
24-03949	9	UNIFORMS/MAT RENTALS 8-22-24	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		160		1
24-03949	10	UNIFORMS/MAT RENTALS 8-22-24	126.66	540-4530-53-1180 UNIFORMS	Expenditure		161		1
24-03949	11	UNIFORMS/MAT RENTALS 8-22-24	26.46	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		162		1
24-03949	12	UNIFORMS/MAT RENTALS 8-22-24	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		163		1
24-03949	13	UNIFORMS/MAT RENTALS 8-22-24	73.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		164		1
24-03949	14	UNIFORMS/MAT RENTALS 8-22-24	67.11	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		165		1
24-03950	1	UNIFORMS/MAT RENTALS 8-29-24	10.94	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		166		1
24-03950	2	UNIFORMS/MAT RENTALS 8-29-24	43.60	540-4520-53-1180 UNIFORMS	Expenditure		167		1
24-03950	3	UNIFORMS/MAT RENTALS 8-29-24	243.83	101-4220-53-1180 UNIFORMS	Expenditure		168		1
24-03950	4	UNIFORMS/MAT RENTALS 8-29-24	30.16	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		169		1
24-03950	5	UNIFORMS/MAT RENTALS 8-29-24	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		170		1
24-03950	6	UNIFORMS/MAT RENTALS 8-29-24	93.42	101-1565-53-1180 UNIFORMS	Expenditure		171		1
24-03950	7	UNIFORMS/MAT RENTALS 8-29-24	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		172		1

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198698		CINTAS CORPORATION							
		Continued							
24-03950	8	UNIFORMS/MAT RENTALS 8-29-24	53.51	101-4900-53-1180	Expenditure		173	1	
				UNIFORMS					
24-03950	9	UNIFORMS/MAT RENTALS 8-29-24	7.02	540-4530-53-1130	Expenditure		174	1	
				BLDG-GROUND MTCE SUPPLY					
24-03950	10	UNIFORMS/MAT RENTALS 8-29-24	67.29	540-4530-53-1180	Expenditure		175	1	
				UNIFORMS					
24-03950	11	UNIFORMS/MAT RENTALS 8-29-24	26.46	101-1565-53-1130	Expenditure		176	1	
				BLDG-GROUND MAINT SUPPLY					
24-03950	12	UNIFORMS/MAT RENTALS 8-29-24	30.52	101-1565-53-1130	Expenditure		177	1	
				BLDG-GROUND MAINT SUPPLY					
24-03950	13	UNIFORMS/MAT RENTALS 8-29-24	73.18	101-1565-53-1130	Expenditure		178	1	
				BLDG-GROUND MAINT SUPPLY					
24-03950	14	UNIFORMS/MAT RENTALS 8-29-24	67.11	101-3910-53-1100	Expenditure		179	1	
				GENERAL SUPPLIES					
24-03950	15	UNIFORMS/MAT RENTALS 8-29-24	45.53	101-6100-53-1100	Expenditure		180	1	
				GENERAL SUPPLIES					
			<u>1,685.36</u>						
198699	09/03/24	CITY005 CITY OF FORSYTH				09/03/24 VOID			0
198700	09/03/24	CITY005 CITY OF FORSYTH							2466
24-03957	1	693 Juliette Rd. (New Fire HQ)	19.11	101-1599-53-1200	Expenditure		205	1	
				UTILITIES					
24-03957	2	Conf. Center BACK ELECTRIC	1,221.49	551-0000-53-1200	Expenditure		206	1	
				ENERGY					
24-03957	3	Conf. Center Top- ELECTRIC	768.49	551-0000-53-1200	Expenditure		207	1	
				ENERGY					
24-03957	4	Road Dept 521 Montpelier Ave	74.22	101-1599-53-1200	Expenditure		208	1	
				UTILITIES					
24-03957	5	Conf. Center BACK WATER	30.72	551-0000-53-1200	Expenditure		209	1	
				ENERGY					
24-03957	6	Conf. Center BACK SEWER	42.71	551-0000-53-1200	Expenditure		210	1	
				ENERGY					
24-03957	7	Conf. Center Top- WATER	19.11	551-0000-53-1200	Expenditure		211	1	
				ENERGY					
24-03957	8	Road Dept 521 Montpelier Ave	1,186.99	101-1599-53-1200	Expenditure		212	1	
				UTILITIES					
24-03957	9	Road Dept 521 Montpelier Ave	471.26	101-1599-53-1200	Expenditure		213	1	
				UTILITIES					
24-03958	1	Water Hubbard	28.31	101-1599-53-1200	Expenditure		214	1	
				UTILITIES					
24-03958	2	525 Montpelier Ave/Fuel Dept.	13.35	101-1599-53-1200	Expenditure		215	1	
				UTILITIES					
24-03958	3	507 Montpelier Ave/Fire statio	440.02	101-1599-53-1200	Expenditure		216	1	
				UTILITIES					
24-03958	4	Courthouse ELECTRIC	1,731.83	101-1599-53-1200	Expenditure		217	1	
				UTILITIES					
24-03958	5	Hubbard	564.10	101-1599-53-1200	Expenditure		218	1	
				UTILITIES					
24-03958	6	Brent Rd Recy Center ELECT	228.73	540-4520-53-1200	Expenditure		219	1	
				ENERGY (UTILITIES)					

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198700		CITY OF FORSYTH							
		Continued							
24-03958	7	Montpelier Rd/Emmett Bldg	689.20	101-1599-53-1200 UTILITIES	Expenditure		220	1	
24-03958	8	Courthouse	26.19	101-1599-53-1200 UTILITIES	Expenditure		221	1	
24-03958	9	Courthouse	20.01	101-1599-53-1200 UTILITIES	Expenditure		222	1	
24-03958	10	SEWER Hubbard	28.31	101-1599-53-1200 UTILITIES	Expenditure		223	1	
24-03958	11	ELECTRICITY Hubbard	13.35	101-1599-53-1200 UTILITIES	Expenditure		224	1	
24-03958	12	Brent Rd Recy Center WATER	70.65	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		225	1	
24-03958	13	507 MONTPELIER WATER PLUG	28.31	101-1599-53-1200 UTILITIES	Expenditure		226	1	
24-03958	14	488 HWY 83/TEACHERS COTTAGE	57.08	101-1599-53-1200 UTILITIES	Expenditure		227	1	
24-03958	15	488 HWY 83/TEACHERS COTTAGE	139.91	101-1599-53-1200 UTILITIES	Expenditure		228	1	
			<u>7,913.45</u>						
198701	09/03/24	COLIS020 COLISEUM MEDICAL CENTER							2466
24-03901	1	ELLIS ZELLNER 7/9/24	910.23	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		100	1	
198702	09/03/24	CULLI010 CULLIGAN OF MACON							2466
24-03918	1	Office Water Cooler	29.85	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		115	1	
198703	09/03/24	DEANM010 DEAN MORGAN							2466
24-03946	1	AUG 15-28	2,950.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		150	1	
198704	09/03/24	FORSY025 FORSYTH FEED & SEED							2466
24-03895	1	K-9 FOOD	99.67	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		93	1	
24-03907	1	K-9 SULLIVAN	99.67	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		108	1	
			<u>199.34</u>						
198705	09/03/24	FORSY050 FORSYTH CABLENET							2466
24-03953	1	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		183	1	
24-03953	2	Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		184	1	
24-03953	3	Solid waste	163.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		185	1	
24-03953	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		186	1	
24-03953	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		187	1	
24-03953	6	EMS	588.38	101-1599-53-1200 UTILITIES	Expenditure		188	1	

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198705		FORSYTH CABLENET							
		Continued							
24-03953		7 Hubbard Dorm	511.11	101-1599-53-1200 UTILITIES	Expenditure		189		1
24-03953		8 road, fuel, maint	265.52	101-1599-53-1200 UTILITIES	Expenditure		190		1
24-03953		9 Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		191		1
24-03953		10 Animal Control	145.49	101-1599-53-1200 UTILITIES	Expenditure		192		1
24-03953		11 CONF CENTER	236.70	551-0000-53-1200 ENERGY	Expenditure		193		1
24-03953		12 RECREATION	73.99	101-1599-53-1200 UTILITIES	Expenditure		194		1
			<u>3,808.78</u>						
198706	09/03/24	FORSY095 FORSYTH COUNTY STATE COURT							2466
24-03928		1 FLOYD GARNISHMENT AUGUST 2024	331.26	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		134		1
198707	09/03/24	GA4HF010 GA 4-H FOUNDATION							2466
24-03883		1 4-H Expansion Fund	150.00	101-7130-52-3600 DUES AND FEES	Expenditure		69		1
198708	09/03/24	GAASS045 GA ASSOCIATION OF REGIONAL COM							2466
24-03931		1 Greg Tapley Conference	375.00	101-1110-52-3500 TRAVEL	Expenditure		135		1
24-03951		1 GARC Annual Conference	550.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		181		1
			<u>925.00</u>						
198709	09/03/24	GAHAR005 GA HARDWARE COMPANY							2466
24-03917		1 Cap PVC	41.85	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		113		1
24-03917		2 Blade Recip	47.98	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		114		1
			<u>89.83</u>						
198710	09/03/24	GEORG010 GEORGIA TECHNOLOGY AUTHORITY							2466
24-03843		1 Care Cottage	244.22	214-0000-52-3210 TELEPHONE	Expenditure		23		1
24-03843		2 Library Forsyth	96.67	101-6500-52-3210 TELEPHONE	Expenditure		24		1
24-03843		3 Recreation Dept	135.55	101-6100-52-3210 TELEPHONE	Expenditure		25		1
24-03843		4 Landfill	32.22	540-4530-52-3210 TELEPHONE	Expenditure		26		1
24-03843		5 Brd of Commissioners	515.59	101-1110-52-3210 TELEPHONE	Expenditure		27		1
24-03843		6 Probation Office	64.45	101-2450-52-3210 TELEPHONE	Expenditure		28		1
24-03843		7 EMS	401.29	101-3500-52-3210 TELEPHONE	Expenditure		29		1

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198710		GEORGIA TECHNOLOGY AUTHORITY							
		Continued							
24-03843	8	Sheriff's Office	2,550.82	101-3300-52-3210 TELEPHONE	Expenditure		30		1
24-03843	9	Monroe Co. Commissioners	96.67	101-1110-52-3210 TELEPHONE	Expenditure		31		1
24-03843	10	Probate Ct	128.90	101-2450-52-3210 TELEPHONE	Expenditure		32		1
24-03843	11	Magistrate Ct	189.21	101-2400-52-3210 TELEPHONE	Expenditure		33		1
24-03843	12	Clerk Of Court	197.26	101-2150-52-3210 TELEPHONE	Expenditure		34		1
24-03843	13	Fuel Depot	32.22	101-4900-52-3210 TELEPHONE	Expenditure		35		1
24-03843	14	Water Dept.	32.22	507-4400-52-3210 TELEPHONE	Expenditure		36		1
24-03843	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		37		1
24-03843	16	City Hall Bldg. Inspection	32.22	101-7200-52-3210 TELEPHONE	Expenditure		38		1
24-03843	17	Juvenile Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		39		1
24-03843	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		40		1
24-03843	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		41		1
24-03843	20	Conf. Center	32.22	551-0000-52-3210 TELEPHONE	Expenditure		42		1
24-03843	21	District Judge	109.96	101-2180-52-3210 TELEPHONE	Expenditure		43		1
			<u>4,942.88</u>						
198711	09/03/24	GEORG015 GEORGIA POWER COMPANY							2466
24-03956	1	KLOPFER LIFT STATION	691.73	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		198		1
24-03956	2	CULLODEN RECYCLE CENTER	79.77	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		199		1
24-03956	3	PEA RIDGE LIFT STATION	492.11	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		200		1
24-03956	4	HIGH FALLS RECYCLE CENTER	83.85	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		201		1
24-03956	5	REC LED LIGHTS	783.41	101-1599-53-1200 UTILITIES	Expenditure		202		1
24-03956	6	HIGH FALLS RECYCLE CENTER	98.74	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		203		1
24-03956	7	42 TOWALIGA RIVER RD	635.17	101-1599-53-1200 UTILITIES	Expenditure		204		1
			<u>2,864.78</u>						
198712	09/03/24	GLENN005 GLENN SETH							2466
24-03908	1	Seth per diem Calhoun	300.00	101-1550-52-3500 TRAVEL	Expenditure		109		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
198713	09/03/24	HAMSA005 NAPA AUTO PARTS						2466
24-03870	1	HIGHFALLS COMPATOR SERVICE	44.38	540-4520-53-1150	Expenditure		49	1
				OTHER EQUIP MTCE SUPPLIES				
24-03877	1	HYDRAULIC FILTER	247.24	101-0000-11-3640	G/L		61	1
				INVENTORY-EVM				
24-03877	2	BATTERY AND CORE	141.39	101-0000-11-3640	G/L		62	1
				INVENTORY-EVM				
24-03877	3	FITTING	7.49	101-0000-11-3640	G/L		63	1
				INVENTORY-EVM				
24-03916	1	Cerulean, cart plex EP GRS	24.34	101-6100-53-1150	Expenditure		112	1
				OTHER EQUIP MAINT SUPPLIE				
			<u>464.84</u>					
198714	09/03/24	HENDE005 HENDERSON CHEMICAL CO						2466
24-03922	1	FLOORING	304.30	101-1565-53-1130	Expenditure		120	1
				BLDG-GROUND MAINT SUPPLY				
24-03922	2	FLOORING	1,359.67	101-1565-53-1130	Expenditure		121	1
				BLDG-GROUND MAINT SUPPLY				
			<u>1,663.97</u>					
198715	09/03/24	IOSSO005 IOS SOLUTIONS						2466
24-03900	1	PROMOTIONAL TEST	652.00	101-3326-52-3990	Expenditure		99	1
				OTHER CONTRACTURAL SERVIC				
198716	09/03/24	JEFFR010 Jeffrey K Seckinger						2466
24-02730	1	SEX OFFENDER CONFERENCE	180.00	101-3300-52-3500	Expenditure		7	1
				TRAVEL				
198717	09/03/24	KILGO005 KILGORE MOLLY						2466
24-02751	1	Refund Building Permit	150.00	101-0000-32-3121	Revenue		10	1
				BUILDING PERMIT FEES				
198718	09/03/24	KNOXC005 KNOX COMPANY						2466
24-03878	1	KNOX BOX	1,498.00	101-3500-53-1150	Expenditure		64	1
				OTHER EQUIP MAINT SUPPLIE				
198719	09/03/24	LASHU005 Lashuna Ussery						2466
24-03350	1	FINANCE CLASS PER DIEM	231.00	101-3300-52-3500	Expenditure		18	1
				TRAVEL				
198720	09/03/24	LEGAL020 Global Research Solutions, LLC						2466
24-03893	1	INMATE LEGAL	95.00	101-3326-52-3990	Expenditure		90	1
				OTHER CONTRACTURAL SERVIC				
198721	09/03/24	MACON010 MACON COMMUNICATIONS						2466
24-03342	1	E-911 EQUIPMENT	211.64	215-0000-52-3990	Expenditure		15	1
				OTHER CONTRACTUAL SERVICE				
24-03342	2	JAIL EQUIPMENT	613.20	101-3326-52-3990	Expenditure		16	1
				OTHER CONTRACTURAL SERVIC				
24-03342	3	PATROL EQUIPMENT	1,526.04	101-3300-52-3990	Expenditure		17	1
				OTHER CONTRACTURAL SERVIC				
			<u>2,350.88</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198722	09/03/24	MACON050 MACON WATER AUTHORITY					2466		
24-03938	1	New Forsyth Rd	118,758.75	507-4420-53-1512	Expenditure		143	1	
				WATER-MACON WATER AUTH					
24-03938	2	Whittle Rd	6,576.35	507-4420-53-1512	Expenditure		144	1	
				WATER-MACON WATER AUTH					
24-03938	3	ESTES RD AT ZEBULON RD	1,297.92	507-4420-53-1512	Expenditure		145	1	
				WATER-MACON WATER AUTH					
24-03938	4	HWY 41-LORAIN WOODS	4,022.75	507-4420-53-1512	Expenditure		146	1	
				WATER-MACON WATER AUTH					
24-03938	5	6567 RIVOLI DR	231.60	507-4420-53-1512	Expenditure		147	1	
				WATER-MACON WATER AUTH					
24-03938	6	NEW FORSYTH RD	600.70	507-4420-53-1512	Expenditure		148	1	
				WATER-MACON WATER AUTH					
			<u>131,488.07</u>						
198723	09/03/24	MEDIC005 MEDICAL CENTER OF CEN GA					2466		
24-03899	1	FELICIA BROWN 7/11/24	1,600.33	101-3326-52-1230	Expenditure		96	1	
				MEDICAL DENTAL HOSP SVCS					
24-03899	2	AMY RILEY 7/14/24	2,504.99	101-3326-52-1230	Expenditure		97	1	
				MEDICAL DENTAL HOSP SVCS					
24-03899	3	GLEN MATHEWS 6/20/24	1,173.69	101-3326-52-1230	Expenditure		98	1	
				MEDICAL DENTAL HOSP SVCS					
			<u>5,279.01</u>						
198724	09/03/24	MIDGA015 MID-GA INDUST.SALES, INC.					2466		
24-03451	1	GREEN CANVAS GLOVES	94.80	540-4530-53-1100	Expenditure		19	1	
				GENERAL SUPPLIES					
198725	09/03/24	MONRO025 MONROE CO DFACS					2466		
24-00116	9	SEPT 2024 APPROPRIATIONS	2,441.00	101-5400-57-2210	Expenditure		4	1	
				DEPT OF FAMILY & CHILDREN					
198726	09/03/24	MONRO045 MONROE CO HEALTH DEPT					2466		
24-00115	9	SEPT 2024 APPROPRIATIONS	9,998.42	101-5100-57-2110	Expenditure		3	1	
				HEALTH DEPARTMENT					
198727	09/03/24	NEVAS005 NEVA SHANNON					2466		
24-02732	1	SEX OFFENDER CONFERENCE	285.00	101-3326-52-3500	Expenditure		9	1	
				TRAVEL					
198728	09/03/24	OREIL005 O'REILLY AUTO PARTS					2466		
24-03869	1	OIL FITER	11.36	101-0000-11-3640	G/L		48	1	
				INVENTORY-EVM					
24-03876	1	STOPLIGHT SW	33.67	101-0000-11-3640	G/L		58	1	
				INVENTORY-EVM					
24-03876	2	OIL AND AIR FILTER	41.61	101-0000-11-3640	G/L		59	1	
				INVENTORY-EVM					
24-03876	3	ORING	73.32	101-0000-11-3640	G/L		60	1	
				INVENTORY-EVM					
			<u>159.96</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198729	09/03/24	PEOPL005 PEOPLES JANITORIAL SUPPLY					2466		
24-03894	1	JAIL SUPPLIES	2,316.39	101-3326-53-1100	Expenditure		91		1
				GENERAL SUPPLIES					
24-03894	2	JAIL SUPPLIES	1,503.85	101-3326-53-1100	Expenditure		92		1
				GENERAL SUPPLIES					
			<u>3,820.24</u>						
198730	09/03/24	PITNE010 PITNEY BOWES					2466		
24-03892	1	POSTAGE INK ORDER	91.29	101-3300-52-3250	Expenditure		89		1
				POSTAGE					
198731	09/03/24	PLUSL005 Pluslux, LLC					2466		
24-03903	1	JAIL SUPPLIES	538.00	101-3326-52-3990	Expenditure		104		1
				OTHER CONTRACTURAL SERVIC					
198732	09/03/24	PRIMA010 Primary Pet Care					2466		
24-03925	1	Vet Services	112.00	101-3910-52-1240	Expenditure		123		1
				VETERINARY SERVICES					
24-03925	2	Vet Services	636.00	101-3910-52-1240	Expenditure		124		1
				VETERINARY SERVICES					
			<u>748.00</u>						
198733	09/03/24	PRIOR015 PRIORITY LIGHTING SOLUTIONS					2466		
24-03897	1	CAMERA INSTALL VIN 525175	500.00	101-3300-52-2240	Expenditure		95		1
				MOTOR VEH MAINT SVCS					
198734	09/03/24	PROSO005 PRO SOLUTIONS					2466		
24-03889	1	PATROL CITATIONS	694.00	101-3300-53-1100	Expenditure		86		1
				GENERAL SUPPLIES					
24-03889	2	PATROL CITATIONS	780.15	101-3300-53-1100	Expenditure		87		1
				GENERAL SUPPLIES					
			<u>1,474.15</u>						
198735	09/03/24	PUBLI030 PUBLIC SERVICE TELEPHONE					2466		
24-03937	1	Solid waste Culloden	44.66	540-4520-52-3210	Expenditure		141		1
				TELEPHONE					
24-03937	2	Culloden Fire Station 5	61.31	101-3500-52-3210	Expenditure		142		1
				TELEPHONE					
			<u>105.97</u>						
198736	09/03/24	RADIO005 RADIOLOGY ASSOC OF MACON					2466		
24-03902	1	FELICIA BROWN 7/11/24	7.93	101-3326-52-1230	Expenditure		101		1
				MEDICAL DENTAL HOSP SVCS					
24-03902	2	FELICIA BROWN 7/11/24	63.20	101-3326-52-1230	Expenditure		102		1
				MEDICAL DENTAL HOSP SVCS					
24-03902	3	ELLIS ZELLNER 7/9/24	7.93	101-3326-52-1230	Expenditure		103		1
				MEDICAL DENTAL HOSP SVCS					
			<u>79.06</u>						
198737	09/03/24	RAFFI005 RAFFIELD TIRE-MASTERS INC					2466		
24-03871	1	RAFFIELD TIRE	1,424.88	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
PO #	Item	Description					Ref Seq Acct
198738	09/03/24	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2466
24-03886	1	WILLIAMS	323.00	101-3300-53-1180 UNIFORMS	Expenditure		71 1
24-03886	2	NEWCOMB	48.78	101-3300-53-1180 UNIFORMS	Expenditure		72 1
24-03886	3	SHIVER	53.96	101-3300-53-1180 UNIFORMS	Expenditure		73 1
24-03886	4	COX	24.39	101-3300-53-1180 UNIFORMS	Expenditure		74 1
24-03886	5	TAYLOR	24.39	101-3300-53-1180 UNIFORMS	Expenditure		75 1
24-03886	6	262	74.62	101-3300-53-1180 UNIFORMS	Expenditure		76 1
24-03886	7	GERMANY	53.96	101-3300-53-1180 UNIFORMS	Expenditure		77 1
24-03886	8	OGLETREE	53.96	101-3300-53-1180 UNIFORMS	Expenditure		78 1
24-03886	9	NAPIER	17.00	101-3300-53-1180 UNIFORMS	Expenditure		79 1
24-03886	10	NAPIER	59.36	101-3300-53-1180 UNIFORMS	Expenditure		80 1
24-03886	11	GOOLSBY	247.50	101-3300-53-1180 UNIFORMS	Expenditure		81 1
			<u>980.92</u>				
198739	09/03/24	RELIA020 RELIABLE HEATING AND AIR					2466
24-02146	1	refund for electric permit	75.00	101-0000-32-3121 BUILDING PERMIT FEES	Revenue		6 1
198740	09/03/24	REPLA005 REPLAY SURFACING INC					2466
24-03847	1	Patch Kit	308.57	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		44 1
198741	09/03/24	RIVER005 RIVERSIDE FORD, INC.					2466
24-03875	1	OIL COOLER ASY	75.35	101-0000-11-3640 INVENTORY-EVM	G/L		57 1
198742	09/03/24	ROCIC005 ROCIC					2466
24-03910	1	CODY MAPLES	150.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		110 1
24-03910	2	JACOB ROBINS	150.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		111 1
			<u>300.00</u>				
198743	09/03/24	RUSSE010 RUSSELL LAMAR					2466
24-00114	9	SEPT 24 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2 1
198744	09/03/24	SHRED005 SHRED MONSTER					2466
24-03884	1	PAPER SHREDDING @ EMS HQ ST.1	48.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		70 1
24-03905	1	SHREDDER	99.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		105 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198744		SHRED MONSTER							
		Continued							
24-03905		2 SHREDDER	75.00	101-3300-53-1100	Expenditure		106		1
				GENERAL SUPPLIES					
			<u>222.00</u>						
198745	09/03/24	SIMMS005 SIMMS DALE							2466
24-02752		1	92.00	101-0000-32-3121	Revenue		11		1
				BUILDING PERMIT FEES					
24-02753		1	604.00	101-0000-32-3121	Revenue		12		1
				BUILDING PERMIT FEES					
			<u>696.00</u>						
198746	09/03/24	SOUTH620 Southern Bank Equipment & ATMS							2466
24-03933		1	130.98	101-1566-53-1150	Expenditure		137		1
				OTHER EQUIP MAINT SUPPLIE					
198747	09/03/24	TAYLO140 TAYLOR ALEXANDRIA							2466
24-02731		1 SEX OFFENDER CONFERENCE 2024	180.00	101-3300-52-3500	Expenditure		8		1
				TRAVEL					
198748	09/03/24	TTUNI010 T&T UNIFORMS							2466
24-03762		1 INMATE UNIFORM	4,408.50	101-3326-53-1100	Expenditure		21		1
				GENERAL SUPPLIES					
198749	09/03/24	U-001287 MHC OF GA, LLC							2466
24-03228		1 UTILITY REFUND Water	20.23	507-0000-12-1102	Revenue		14		1
				REFUNDS PAYABLE					
198750	09/03/24	U-001313 CAPSHAW DEVELOPMENT							2466
24-03227		1 UTILITY REFUND Water	149.88	507-0000-12-1102	Revenue		13		1
				REFUNDS PAYABLE					
198751	09/03/24	U-001335 ANDREW ASHTON							2466
24-03842		1 UTILITY REFUND Wtr Deposit	23.45	507-0000-12-1102	Revenue		22		1
				REFUNDS PAYABLE					
198752	09/03/24	U-001336 THOMAS C FLETCHER							2466
24-03849		1 UTILITY REFUND Wtr Deposit	1.39	507-0000-12-1102	Revenue		45		1
				REFUNDS PAYABLE					
198753	09/03/24	U-001337 MARROW 41 WEBB LLC							2466
24-03858		1 UTILITY REFUND Wtr Deposit	17.76	507-0000-12-1102	Revenue		46		1
				REFUNDS PAYABLE					
198754	09/03/24	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC							2466
24-03872		1 USED OIL SERVICE	175.50	540-4520-52-3990	Expenditure		51		1
				OTHER CONTRACTURAL SVCS					
24-03872		2	175.50	540-4520-52-3990	Expenditure		52		1
				OTHER CONTRACTURAL SVCS					
24-03872		3	165.00	540-4520-52-3990	Expenditure		53		1
				OTHER CONTRACTURAL SVCS					
			<u>516.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
198755	09/03/24	VERIZ005 VERIZON WIRELESS						2466
24-03954	1	Undercover Cell	81.20	101-3300-52-3210 TELEPHONE	Expenditure		195	1
198756	09/03/24	VERTI005 Vertical Bridge, LLC						2466
24-03888	1	USGA5186	3,696.65	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		83	1
24-03888	2	USGA5185	5,241.65	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		84	1
24-03888	3	USGA5184	3,212.31	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		85	1
			<u>12,150.61</u>					
198757	09/03/24	VULCA005 VULCAN MATERIALS COMPANY						2466
24-03873	1		775.25	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		54	1
198758	09/03/24	WADET005 Wade Tractor and Equipment						2466
24-03920	1	VECH MAINT	237.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		118	1
198759	09/03/24	WALTH005 WALTHALL OIL COMPANY						2466
24-03874	1	FUEL FOR DEPO	22,947.65	101-0000-11-3620 INVENTORY GASOLINE	G/L		55	1
24-03874	2	FUEL FOR DEPO	22,257.17	101-0000-11-3620 INVENTORY GASOLINE	G/L		56	1
			<u>45,204.82</u>					
198760	09/03/24	WILLI140 WILLIAMS COMMUNICATION						2466
24-03887	1	BATTERY REPLACEMENT	575.60	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		82	1
198761	09/03/24	ZOETI010 ZOETIS US LLC						2466
24-03648	1	Vaccines	1,749.80	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		20	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	2	383,330.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>82</u>	<u>2</u>	<u>383,330.38</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	97,028.51	1,021.00	48,484.09	146,533.60
Jail Fines	4-212	43,800.00	0.00	0.00	43,800.00
CARE Cottage	4-214	5,119.68	0.00	0.00	5,119.68
E911	4-215	14,602.19	0.00	0.00	14,602.19
TSPLOST FUND	4-335	1,447.80	0.00	0.00	1,447.80
WATER	4-507	167,483.82	0.00	0.00	167,483.82
SOLID WASTE	4-540	1,779.14	0.00	0.00	1,779.14
Conference Center	4-551	2,351.44	0.00	0.00	2,351.44
Year Total:		333,612.58	1,021.00	48,484.09	383,117.67
WATER	X-507	0.00	212.71	0.00	212.71
Total of All Funds:		333,612.58	1,233.71	48,484.09	383,330.38

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	97,028.51	1,021.00	48,484.09	146,533.60
Jail Fines	212	43,800.00	0.00	0.00	43,800.00
CARE Cottage	214	5,119.68	0.00	0.00	5,119.68
E911	215	14,602.19	0.00	0.00	14,602.19
TSPLOST FUND	335	1,447.80	0.00	0.00	1,447.80
WATER	507	167,483.82	212.71	0.00	167,696.53
SOLID WASTE	540	1,779.14	0.00	0.00	1,779.14
Conference Center	551	2,351.44	0.00	0.00	2,351.44
Total of All Funds:		<u>333,612.58</u>	<u>1,233.71</u>	<u>48,484.09</u>	<u>383,330.38</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	97,028.51	0.00	0.00	0.00	97,028.51
Jail Fines	4-212	43,800.00	0.00	0.00	0.00	43,800.00
CARE Cottage	4-214	5,119.68	0.00	0.00	0.00	5,119.68
E911	4-215	14,602.19	0.00	0.00	0.00	14,602.19
TSPLOST FUND	4-335	1,447.80	0.00	0.00	0.00	1,447.80
WATER	4-507	167,483.82	0.00	0.00	0.00	167,483.82
SOLID WASTE	4-540	1,779.14	0.00	0.00	0.00	1,779.14
Conference Center	4-551	2,351.44	0.00	0.00	0.00	2,351.44
Year Total:		333,612.58	0.00	0.00	0.00	333,612.58
Total of All Funds:		333,612.58	0.00	0.00	0.00	333,612.58