Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 195459 to 195522
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
195459	12/27/23	AIRGA005 AIRGAS					2094	
23-05554	1	OXYGEN TANK REFILL	552.99	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		115	1
23-05554	2	OXYGEN TANK RENTAL	2,054.15	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		116	1
			2,607.14					
195460	12/27/23	AOKP0005 A-OK PORTABLES					2094	
23-05464	1	Brt/Cab/Shi/Smar/Inmates 11/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		11	1
23-05464	2	Brt/Cab/Shi/Smar/Inmates 11/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		12	1
23-05464	3	Brt/Cab/Shi/Smar/Inmates 11/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		13	1
23-05464	4	Brt/Cab/Shi/Smar/Inmates 11/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		14	1
23-05464	5	Brt/Cab/Shi/Smar/Inmates 11/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		15	1
			588.50					
195461	12/27/23	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					2094	
23-04744	1	4607 2wd cab tractor	99,349.84	335-1000-54-2500 OTHER EQUIPMENT	Expenditure		6	1
195462	12/27/23	ATT00050 AT&T					2094	
23-05541	1	Conference Center	140.00	551-0000-52-3210 TELEPHONE	Expenditure		70	1
195463	12/27/23	ATT00060 AT&T					2094	
23-05583	1	Blount Water Tower	173.07	507-4410-52-3210 TELEPHONE	Expenditure		199	1
23-05583	2	Maintenance	1,767.01	101-1565-52-3210 TELEPHONE	Expenditure		200	1
23-05583	3	Smarr Water Tank	162.96	507-4420-52-3210 TELEPHONE	Expenditure		201	1
23-05583	4	HIGH FALLS FIRE ST 2	352.09	101-3500-52-3210 TELEPHONE	Expenditure		202	1
23-05583	5	HIGH FALLS WATER TANK	173.07	101-3500-52-3210 TELEPHONE	Expenditure		203	1
			2,628.20					
195464	12/27/23	ATTBU005 AT&T- BUSINESS DIRECT					2094	
23-05544	1	Sheriff	2,461.97	101-3300-52-3210 TELEPHONE	Expenditure		75	1
195465	12/27/23	BILLY005 BILLY'S MOBILE GLASS					2094	
23-05538	1	Billy's Mobile Glass	575.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		67	1

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195465 BILLY'S MOBILE GLASS Continued				
23-05538 2 Billy's Mobile Glass	375.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	68 1
	950.00			
195466 12/27/23 BRYAN020 BRYANT MARGIE				2094
23-05548 1 VOL FIRE REIMB 7/1-12/31/23	170.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	108 1
195467 12/27/23 BUICE005 BUICE'S GARAGE				2094
23-05552 1 Buice's Garage	1,135.35	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	113 1
195468 12/27/23 C-000006 ADM ROLLOFF LLC				2094
23-05571 1 CUSTOMER REFUND ADMRO005	1,180.00	540-0000-12-1150 ACCRUED ACCOUNTS PAYABLE	G/L	127 1
195469 12/27/23 CALDW020 CALDWELL VETERINARY HOSPITAL,				2094
23-05555 1 VET FEES FOR EMBER	127.35	101-3500-53-1100 GENERAL SUPPLIES	Expenditure	117 1
195470 12/27/23 CARST010 CARSTARPHEN ORRIN				2094
23-05581 1 REFUND	50.00	551-0000-38-1002 RENT	Revenue	197 1
195471 12/27/23 CHAMB065 CHAMBERS DEBRA				2094
23-05566 1 Counseling 12-7-23 to 12-20-23	1,082.50	214-0000-52-3600 DUES & FEES	Expenditure	125 1
23-05566 2	1,392.50	214-0000-53-1100 GENERAL SUPPLIES	Expenditure	126 1
	2,475.00			
195472 12/27/23 CHILD015 CHILD SUPPORT ENFORCEMENT, FSR				2094
23-05575 1 YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L	172 1
23-05575 2 THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L	173 1
23-05575 3 GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L	174 1
23-05575 4 TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L	175 1
23-05575 5 STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L	176 1
23-05575 6 STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L	177 1
23-05575 7 JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L	178 1
23-05575 8 JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L	179 1
23-05575 9 LARRY RALLS	106.79	101-0000-12-1311 GARNISHMENT PAYABLE	G/L	180 1
	1,823.68			

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195473	12/27/23	CITY0005 CITY OF FORSYTH				12/27/23 VOID	0	
195474	12/27/23	CITY0005 CITY OF FORSYTH					2094	
23-05573	1	DISTRICT ATTY	56.62	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		139	1
23-05573	2	JOHNSTONVILLE FD/RECY CTR	57.79	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		140	1
23-05573	3	INDIAN SPRINGS DR MASTER METER	167.32	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		141	1
23-05573	4	STORAGE/OLD FIN 56 W CHAMBERS	87.66	101-1599-53-1200 UTILITIES	Expenditure		142	1
23-05573	5	STORAGE/OLD FIN 56 W CHAMBERS	19.11	101-1599-53-1200 UTILITIES	Expenditure		143	1
23-05573	6	STORAGE/OLD FIN 56 W CHAMBERS	19.11	101-1599-53-1200 UTILITIES	Expenditure		144	1
23-05573	7	56 W CHAMBERS	107.38	101-1599-53-1200 UTILITIES	Expenditure		145	1
23-05574	1	Boxankle/Johnstonville	1,814.46	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		146	1
23-05574	2	Johnstonville @ I-75	3,472.02	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		147	1
23-05574	3	44 W Chambers/Abare Bldg.	63.65	101-1599-53-1200 UTILITIES	Expenditure		148	1
23-05574	4	Water Util Partners	19.11	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		149	1
23-05574	5	Library	19.11	101-1599-53-1200 UTILITIES	Expenditure		150	1
23-05574	6	145 L C Bittick	269.73	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		151	1
23-05574	7	Clubhouse	19.11	101-1599-53-1200 UTILITIES	Expenditure		152	1
23-05574	8	Justice Center	1,777.72	101-1599-53-1200 UTILITIES	Expenditure		153	1
23-05574	9	Admin Bldg.	3,669.51	101-1599-53-1200 UTILITIES	Expenditure		154	1
23-05574	10	Care Cottage	186.09	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		155	1
23-05574	11	Recreation	296.25	101-1599-53-1200 UTILITIES	Expenditure		156	1
23-05574	12	Animal Shelter	93.96	101-1599-53-1200 UTILITIES	Expenditure		157	1
23-05574	13	44 W Chambers/Abare Bldg.	19.11	101-1599-53-1200 UTILITIES	Expenditure		158	1
23-05574	14	44 W Chambers/Abare Bldg.	19.11	101-1599-53-1200 UTILITIES	Expenditure		159	1
23-05574	15	ELECTRIC Util Partners	72.22	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		160	1
23-05574	16	SEWER Util Partners	19.11	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		161	1
23-05574	17	Library	19.11	101-1599-53-1200 UTILITIES	Expenditure		162	1
23-05574	18	Library	388.63	101-1599-53-1200 UTILITIES	Expenditure		163	1

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195474 CITY OF FORSYTH Continued						
23-05574 19 INDIAN SPRINGS DR	666.62	101-1599-53-1200 UTILITIES	Expenditure		164	1
23-05574 20 Clubhouse	19.11	101-1599-53-1200 UTILITIES	Expenditure		165	1
23-05574 21 CLUBHOUSE	289.29	101-1599-53-1200 UTILITIES	Expenditure		166	1
23-05574 22 Justice Center	1,804.48	101-1599-53-1200 UTILITIES	Expenditure		167	1
23-05574 23 Admin Bldg.	29.74	101-1599-53-1200 UTILITIES	Expenditure		168	1
23-05574 24 Admin Bldg.	41.77	101-1599-53-1200 UTILITIES	Expenditure		169	1
23-05574 25 Care Cottage	28.31	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		170	1
23-05574 26 Animal Shelter	437.17	101-1599-53-1200 UTILITIES	Expenditure		171	1
	16,069.49					
195475 12/27/23 CRONI005 CRONIC INC					2094	
23-05392 1 Cronic	58.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		9	1
195476 12/27/23 DEANM010 DEAN MORGAN					2094	
23-05565 1 Counseling 12-7-2023/12-20-23	1,250.00	214-0000-52-3600 DUES & FEES	Expenditure		124	1
195477 12/27/23 DONNY005 DONNYS PROPANE					2094	
23-05543 1 73 RUSSELLVILLE RD Fire Dept	271.09	101-1599-53-1200 UTILITIES	Expenditure		72	1
23-05543 2 220 ENGLISH RD Fire Dept	297.77	101-1599-53-1200 UTILITIES	Expenditure		73	1
23-05543 3 95 POPES FERRY RD Fire Dept	342.46	101-1599-53-1200 UTILITIES	Expenditure		74	1
	911.32					
195478 12/27/23 DORSE015 DORSEY ANDY					2094	
23-05542 1 GA VS COURTNEY J DAWLEY	2,072.00	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		71	1
195479 12/27/23 EVERG015 EVERGREEN PROPANE					2094	
23-03255 1 Blade Exmark	42.00	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		5	1
195480 12/27/23 FOSTE005 FOSTER AND COMPANY,INC					2094	
23-05494 1 Foster and Company	177.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		40	1
195481 12/27/23 GAFIR015 GA FIRE RESCUE SUPPLY, INC					2094	
23-05551 1 BULLARD XT WRLS TRUCK MOUNT X3	2,122.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		112	1

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195482	12/27/23	GAHAR005 GA HARDWARE COMPANY				2094		
23-05391	1	GA Hardware Company	179.94	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		8	1
195483	12/27/23	GEORG010 GEORGIA TECHNOLOGY AUTHORITY				2094		
23-05546	1	Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		77	1
23-05546	2	Library Forsyth	72.45	101-6500-52-3210 TELEPHONE	Expenditure		78	1
23-05546	3	Recreation Dept	100.66	101-6100-52-3210 TELEPHONE	Expenditure		79	1
23-05546	4	Landfill	24.15	540-4530-52-3210 TELEPHONE	Expenditure		80	1
23-05546	5	Brd of Commissioners	386.40	101-1110-52-3210 TELEPHONE	Expenditure		81	1
23-05546	6	Probation Office	48.30	101-2450-52-3210 TELEPHONE	Expenditure		82	1
23-05546	7	EMS	217.35	101-3500-52-3210 TELEPHONE	Expenditure		83	1
23-05546	8	Sheriff's Office	1,911.71	101-3300-52-3210 TELEPHONE	Expenditure		84	1
23-05546	9	Monroe Co. Commissioners	72.45	101-1110-52-3210 TELEPHONE	Expenditure		85	1
23-05546	10	Probate Ct	96.60	101-2450-52-3210 TELEPHONE	Expenditure		86	1
23-05546	11	Magistrate Ct	142.38	101-2400-52-3210 TELEPHONE	Expenditure		87	1
23-05546	12	Clerk Of Court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		88	1
23-05546	13	Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		89	1
23-05546	14	Water Dept.	24.15	507-4400-52-3210 TELEPHONE	Expenditure		90	1
23-05546	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		91	1
23-05546	16	City Hall Bldg. Inspection	24.15	101-7200-52-3210 TELEPHONE	Expenditure		92	1
23-05546	17	Juvenille Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		93	1
23-05546	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		94	1
23-05546	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		95	1
23-05546	20	Conf. Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		96	1
23-05546	21	District Judge	80.58	101-2180-52-3210 TELEPHONE	Expenditure		97	1
			3,618.97					
195484	12/27/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE				2094		
23-05465	1	Supplies / Maint / 11/2023	6.49	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		16	1

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195484 GRIFFIN LUMBER AND HARDWARE Continued						
23-05465 2 Supplies / Maint / 11/2023	18.95	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		17	1
23-05465 3 Supplies / Maint / 11/2023	29.97	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		18	1
	55.41					
195485 12/27/23 HAMSA005 NAPA AUTO PARTS				12/27/23 VOID	0	
195486 12/27/23 HAMSA005 NAPA AUTO PARTS					2094	
23-05393 1 NAPA	141.11	101-0000-11-3640 INVENTORY-EVM	G/L		10	1
23-05466 1 Maint/Centers 11/2023	50.46	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		19	1
23-05466 2 Maint/Centers 11/2023	15.46	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		20	1
23-05466 3 Maint/Centers 11/2023	122.52	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		21	1
23-05466 4 Maint/Centers 11/2023	10.68	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		22	1
23-05466 5 Maint/Centers 11/2023	8.21	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		23	1
23-05492 1 NAPA	148.92	101-0000-11-3640 INVENTORY-EVM	G/L		35	1
23-05492 2 NAPA	17.29	101-0000-11-3640 INVENTORY-EVM	G/L		36	1
23-05492 3 NAPA	119.30	101-0000-11-3640 INVENTORY-EVM	G/L		37	1
23-05530 1 NAPA	554.12	101-0000-11-3640 INVENTORY-EVM	G/L		58	1
23-05531 1 NAPA	25.88	101-4220-52-2260 ROAD & BRIDGE MAINT SVCS	Expenditure		59	1
23-05533 1 Stock	68.22	101-0000-11-3640 INVENTORY-EVM	G/L		62	1
	1,282.17					
195487 12/27/23 JENKI005 JENKINS CURTIS S					2094	
23-05545 1 PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		76	1
195488 12/27/23 JOHNM005 JOHN M WARREN INC					2094	
23-05537 1 John M Warren	627.91	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		66	1
195489 12/27/23 JONES065 JONES WELDING					2094	
23-05491 1 Jones Welding	528.55	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		34	1
195490 12/27/23 LOWES010 LOWE'S HOME CENTER					2094	
23-05511 1 Maint / Centers / 11/2023	47.48	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		47	1
23-05511 2 Maint / Centers / 11/2023	61.73	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		48	1

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195490 LOWE'S HOME CENTER Continued						
23-05511 3 Maint / Centers / 11/2023	4.73	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		49	1
23-05511 4 Maint / Centers / 11/2023	16.46	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		50	1
23-05511 5 Maint / Centers / 11/2023	3.78	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		51	1
23-05511 6 Maint / Centers / 11/2023	111.10	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		52	1
23-05511 7 Maint / Centers / 11/2023	49.84	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		53	1
23-05511 8 Maint / Centers / 11/2023	14.19	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		54	1
	309.31					
195491 12/27/23 MACON050 MACON WATER AUTHORITY					2094	
23-05585 1 New Forsyth Rd	72,156.10	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		204	1
23-05585 2 Whittle Rd	3,910.80	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		205	1
23-05585 3 ESTES RD AT ZEBULON RD	603.57	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		206	1
23-05585 5 HWY 41-LORAINE WOODS	3,002.20	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		207	1
23-05585 6 6567 RIVOLI DR	231.10	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		208	1
	79,903.77					
195492 12/27/23 MAPLE010 Maples, Kimberly					2094	
23-05577 1 CODY MAPLES CH SUP 12/20/2023	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		182	1
195493 12/27/23 MIDGA200 MID GA HYDRAULICS					2094	
23-05467 1 Tarp Cylinder 323-23-1	202.60	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		24	1
195494 12/27/23 MIKEA005 MIKE ADAMS TOWING					2094	
23-05553 1 AMBULANCE TOWING	125.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		114	1
195495 12/27/23 MOBIL040 Mobility Specialist, LLC					2094	
23-00725 1 QRTLY SRV FOR HUBBARD ELEVATOR	175.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1	1
23-00725 2 QRTLY SRV FOR HUBBARD ELEVATOR	175.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1
23-00725 3 QRTLY SRV FOR HUBBARD ELEVATOR	175.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		3	1
23-00725 4 QRTLY SRV FOR HUBBARD ELEVATOR	175.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		4	1
	700.00					

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195496	12/27/23	NEXTR005 NEXTRAN TRUCK CENTER				2094		
23-05535	1	Nextran	361.61	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		64	1
195497	12/27/23	OREIL005 O'REILLY AUTO PARTS				2094		
23-05471	1	Hub Cap / Freightliner	9.12	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		30	1
23-05493	1	Stock	507.12	101-0000-11-3640 INVENTORY-EVM	G/L		38	1
23-05493	2	Stock	41.93	101-0000-11-3640 INVENTORY-EVM	G/L		39	1
23-05532	1	Stock	23.75	101-0000-11-3640 INVENTORY-EVM	G/L		60	1
23-05532	2	Stock	166.31	101-0000-11-3640 INVENTORY-EVM	G/L		61	1
23-05534	1	Stock	11.99	101-0000-11-3640 INVENTORY-EVM	G/L		63	1
23-05539	1	Stock	190.06	101-0000-11-3640 INVENTORY-EVM	G/L		69	1
			950.28					
195498	12/27/23	PEACH005 PEACHSTATE TRUCK CENTERS				2094		
23-05473	1	Tires/Rims Grapple Truck 01/23	785.90	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		31	1
195499	12/27/23	PRIMA010 Primary Pet Care				2094		
23-05587	1	Vet Services	120.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		222	1
23-05587	2	Vet Services	110.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		223	1
23-05587	3	Vet Services	300.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		224	1
23-05587	4	Vet Services	75.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		225	1
			605.00					
195500	12/27/23	RAFFI005 RAFFIELD TIRE-MASTERS INC				2094		
23-05496	1	Stock	378.24	101-0000-11-3640 INVENTORY-EVM	G/L		42	1
23-05496	2	Stock	1,116.00	101-0000-11-3640 INVENTORY-EVM	G/L		43	1
23-05496	3	Stock	302.54-	101-0000-11-3640 INVENTORY-EVM	G/L		44	1
			1,191.70					
195501	12/27/23	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE				2094		
23-05556	1	TACT PANTS - BRAMLETT	49.46	101-3500-53-1180 UNIFORMS	Expenditure		118	1
23-05556	2	NAME TAPE BORDER - FRIER	6.30	101-3500-53-1180 UNIFORMS	Expenditure		119	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
195501 RED DOG PUBLIC SAFETY OUTFITTE Continued								
23-05556	3	TEE/SHRT/SWTPNT/PNT-PERSICHETT	133.85	101-3500-53-1180 UNIFORMS	Expenditure		120	1
			189.61					
195502	12/27/23	RICOH010 Ricoh USA, Inc.				2094		
23-05578	1	C83218780	71.77	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		183	1
23-05578	2	C83212836	60.89	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		184	1
23-05578	3	C83212987	128.32	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		185	1
23-05578	4	C83212988	83.13	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		186	1
23-05578	5	C83214384	35.02	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		187	1
23-05579	1	C83199882	50.92	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		188	1
23-05579	2	C83199879	1,181.00	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		189	1
23-05579	3	C83199880	136.59	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		190	1
23-05579	4	C83199884	59.82	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		191	1
23-05579	5	C83199881	77.42	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		192	1
23-05579	6	C83199878	192.39	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		193	1
23-05579	7	C83199877	636.71	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		194	1
			2,713.98					
195503	12/27/23	SCANA005 SCANA ENERGY				2094		
23-05547	1	Library	197.61	101-1599-53-1200 UTILITIES	Expenditure		98	1
23-05547	2	Hubbard Bldg	97.85	101-1599-53-1200 UTILITIES	Expenditure		99	1
23-05547	3	Smarr Fire Station 10	41.75	101-1599-53-1200 UTILITIES	Expenditure		100	1
23-05547	4	484 S. Ga Hwy 83 Lot 1	101.80	101-1599-53-1200 UTILITIES	Expenditure		101	1
23-05547	5	Conf Center	131.63	551-0000-53-1200 ENERGY	Expenditure		102	1
23-05547	6	Work Camp	422.15	101-1599-53-1200 UTILITIES	Expenditure		103	1
23-05547	7	Water Dept	106.12	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		104	1
23-05547	8	EMS 693 JULIETTE RD HQ	348.65	101-1599-53-1200 UTILITIES	Expenditure		105	1
23-05547	9	EMS	83.48	101-1599-53-1200 UTILITIES	Expenditure		106	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
195503 SCANA ENERGY Continued						
23-05547 10 COURT SQUARE TORCH	110.70	101-1599-53-1200 UTILITIES	Expenditure		107	1
	1,641.74					
195504 12/27/23 SMITH325 SMITH AJARKI					2094	
23-05582 1 REFUND	50.00	551-0000-38-1002 RENT	Revenue		198	1
195505 12/27/23 SOUTH005 SOUTHERN RIVERS ENERGY					2094	
23-05588 1 Round A Bout	120.30	101-1599-53-1200 UTILITIES	Expenditure		226	1
195506 12/27/23 TEMSC010 TEMS Consultants					2094	
23-05557 1 MONTHLY BILLING NOVEMBER 2023	4,236.99	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		121	1
195507 12/27/23 TOWAL005 TOWALIGA JUDICIAL CIRCUIT					2094	
23-05549 1 ARPA ADA-REIMB RITA LEWIS	10,598.83	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		109	1
23-05550 1 JESSICA HAYGOOD	10,609.27	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		110	1
23-05550 2 MICHAEL PARRISH	12,099.16	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		111	1
	33,307.26					
195508 12/27/23 TURTL005 TURTLEMASHER'S					2094	
23-05558 1 POLOS X3 - BRAMLETT	118.17	101-3500-53-1180 UNIFORMS	Expenditure		122	1
195509 12/27/23 TXCHI005 TX CHILD SUPPORT SDU					2094	
23-05576 1 0012933740201261	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		181	1
195510 12/27/23 U-001184 MEREDITH HOMES					2094	
23-05489 1 UTILITY REFUND Water	80.30	507-0000-12-1102 REFUNDS PAYABLE	Revenue		33	1
195511 12/27/23 U-001195 ELLEN MCCOY					2094	
23-05488 1 UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		32	1
195512 12/27/23 U-001196 RUBY & JOHN CANNON					2094	
23-05507 1 UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		45	1
195513 12/27/23 U-001197 MHC OF GA LLC					2094	
23-05508 1 UTILITY REFUND Wtr Deposit	103.35	507-0000-12-1102 REFUNDS PAYABLE	Revenue		46	1
195514 12/27/23 U-001198 MALCOLM LINDLEY					2094	
23-05522 1 UTILITY REFUND Water	208.95	507-0000-12-1102 REFUNDS PAYABLE	Revenue		55	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
195515	12/27/23	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					2094	
23-05468	1	Oil/Filters/Antifreeze 11/2023	168.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		25	1
23-05468	2	Oil/Filters/Antifreeze 11/2023	186.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		26	1
23-05468	3	Oil/Filters/Antifreeze 11/2023	150.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		27	1
23-05468	4	Oil/Filters/Antifreeze 11/2023	150.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		28	1
			654.50					
195516	12/27/23	UTILI020 H2O Innovation					2094	
23-05572	1	N 25%	10,690.50	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		128	1
23-05572	2	S 75%	32,071.50	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		129	1
23-05572	3	INSURANCE	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		130	1
23-05572	4	FICA	303.16-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		131	1
23-05572	5	REGULAR SALARY	3,106.77-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		132	1
23-05572	6	RENT	500.00-	507-0000-38-1000 Rent	Revenue		133	1
23-05572	7	COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		134	1
23-05572	8	PEST	16.00-	507-4400-52-3920 Pest Control	Expenditure		135	1
23-05572	9	PHONE	35.00-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		136	1
23-05572	10	RUGS	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		137	1
23-05572	11	OT	362.19-	507-0000-51-2100 GROUP INSURANCE	Expenditure		138	1
			38,230.67					
195517	12/27/23	VERIZ005 VERIZON WIRELESS					2094	
23-05586	1	Water	38.01	507-4400-52-3210 TELEPHONE	Expenditure		209	1
23-05586	2	IT	38.01	101-1535-52-3210 TELEPHONE	Expenditure		210	1
23-05586	3	Animal Control	80.78	101-3910-52-3210 TELEPHONE	Expenditure		211	1
23-05586	4	Coroner	152.04	101-3700-52-3210 TELEPHONE	Expenditure		212	1
23-05586	5	Sheriff	38.07	101-3300-52-3210 TELEPHONE	Expenditure		213	1
23-05586	6	Commissioner	194.81	101-1110-52-3210 TELEPHONE	Expenditure		214	1
23-05586	7	Recreation	40.39	101-6100-52-3210 TELEPHONE	Expenditure		215	1
23-05586	8	Zoning	38.01	101-7400-52-3210 TELEPHONE	Expenditure		216	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
195517 VERIZON WIRELESS Continued						
23-05586 9 EMS	534.76	101-3500-52-3210 TELEPHONE	Expenditure		217	1
23-05586 10 Purchasing	38.01	101-1517-52-3210 TELEPHONE	Expenditure		218	1
23-05586 11 Public Works	40.39	101-4220-52-3210 TELEPHONE	Expenditure		219	1
23-05586 12 Grant/Fin	76.06	101-1510-52-3210 TELEPHONE	Expenditure		220	1
23-05586 13 VEHICLE MAINT	40.39	101-7630-52-3210 TELEPHONE	Expenditure		221	1
	1,349.73					
195518 12/27/23 VULCA005 VULCAN MATERIALS COMPANY				2094		
23-05580 1 ROAD MATTER	710.45	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		195	1
23-05580 2 ROAD MATTER	762.64	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		196	1
	1,473.09					
195519 12/27/23 WAGNE010 WAGNER JOSHUA				2094		
23-05559 1 GA FIRE CHIEFS ASSOC FEE	150.00	101-3500-52-3600 DUES AND FEES	Expenditure		123	1
195520 12/27/23 WALTH005 WALTHALL OIL COMPANY				2094		
23-05469 1 Fuel	21,174.12	101-0000-11-3620 INVENTORY GASOLINE	G/L		29	1
23-05495 1 Fuel Depot	20,331.10	101-0000-11-3620 INVENTORY GASOLINE	G/L		41	1
23-05527 1 NOVEMBER 2023/OFF ROAD FUEL	4,520.18	540-4530-53-1270 GASOLINE	Expenditure		56	1
23-05536 1 Fuel	22,577.04	101-0000-11-3620 INVENTORY GASOLINE	G/L		65	1
	68,602.44					
195521 12/27/23 YANCE005 YANCEY BROS CO *				2094		
23-05528 1 725 HEATER REPAIR	600.73	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		57	1
195522 12/27/23 ZEPSA005 ZEP SALES & SERVICE				2094		
23-05390 1 Zep Sales and Service	164.93	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		7	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	62	2	387,533.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	62	2	387,533.35	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	43,122.62	0.00	69,687.52	112,810.14
CARE Cottage	3-214	4,115.80	0.00	0.00	4,115.80
E911	3-215	1,450.73	0.00	0.00	1,450.73
American Rescue Plan (ARP) Act of 202	3-230	35,379.26	0.00	0.00	35,379.26
TSPLOST FUND	3-335	99,349.84	0.00	0.00	99,349.84
WATER	3-507	124,825.68	500.00-	0.00	124,325.68
SOLID WASTE	3-540	8,015.52	0.00	1,180.00	9,195.52
Conference Center	3-551	295.78	100.00	0.00	395.78
Year Total:		316,555.23	400.00-	70,867.52	387,022.75
WATER	X-507	0.00	510.60	0.00	510.60
Total Of All Funds:		316,555.23	110.60	70,867.52	387,533.35

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	43,122.62	0.00	69,687.52	112,810.14
CARE Cottage	214	4,115.80	0.00	0.00	4,115.80
E911	215	1,450.73	0.00	0.00	1,450.73
American Rescue Plan (ARP) Act of 202	230	35,379.26	0.00	0.00	35,379.26
TSPLOST FUND	335	99,349.84	0.00	0.00	99,349.84
WATER	507	124,825.68	10.60	0.00	124,836.28
SOLID WASTE	540	8,015.52	0.00	1,180.00	9,195.52
Conference Center	551	295.78	100.00	0.00	395.78
Total Of All Funds:		316,555.23	110.60	70,867.52	387,533.35

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	43,122.62	0.00	0.00	0.00	43,122.62
CARE Cottage	3-214	4,115.80	0.00	0.00	0.00	4,115.80
E911	3-215	1,450.73	0.00	0.00	0.00	1,450.73
American Rescue Plan (ARP) Act of 2021	3-230	35,379.26	0.00	0.00	0.00	35,379.26
TSPLOST FUND	3-335	99,349.84	0.00	0.00	0.00	99,349.84
WATER	3-507	124,825.68	0.00	0.00	0.00	124,825.68
SOLID WASTE	3-540	8,015.52	0.00	0.00	0.00	8,015.52
Conference Center	3-551	295.78	0.00	0.00	0.00	295.78
Year Total:		316,555.23	0.00	0.00	0.00	316,555.23
Total Of All Funds:		316,555.23	0.00	0.00	0.00	316,555.23