

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 196227 to 196285
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 Seq	Ref Num
PO #	Item	Description						Acct
196227	02/20/24	ACC005 ACCREDITED SECURITY						2182
24-00749	1	TASER	10,869.20	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		189	1
196228	02/20/24	ACTIV005 ACTIVE PEST CONTROL						2182
24-00741	1	PEST CONTROL JAN 2024	30.24	101-1565-52-3920 PEST CONTROL	Expenditure		99	1
24-00741	2	PEST CONTROL JAN 2024	36.62	101-1565-52-3920 PEST CONTROL	Expenditure		100	1
24-00741	3	PEST CONTROL JAN 2024	36.62	101-1565-52-3920 PEST CONTROL	Expenditure		101	1
24-00741	4	PEST CONTROL JAN 2024	19.53	101-1565-52-3920 PEST CONTROL	Expenditure		102	1
24-00741	5	PEST CONTROL JAN 2024	90.72	101-1565-52-3920 PEST CONTROL	Expenditure		103	1
24-00741	6	PEST CONTROL JAN 2024	21.97	101-1565-52-3920 PEST CONTROL	Expenditure		104	1
24-00741	7	PEST CONTROL JAN 2024	21.97	101-1565-52-3920 PEST CONTROL	Expenditure		105	1
24-00741	8	PEST CONTROL JAN 2024	28.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		106	1
24-00741	9	PEST CONTROL JAN 2024	28.00	540-4520-52-3920 PEST CONTROL	Expenditure		107	1
24-00741	10	PEST CONTROL JAN 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure		108	1
24-00741	11	PEST CONTROL JAN 2024	23.20	101-1565-52-3920 PEST CONTROL	Expenditure		109	1
24-00741	12	PEST CONTROL JAN 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure		110	1
24-00741	13	PEST CONTROL JAN 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure		111	1
24-00741	14	PEST CONTROL JAN 2024	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		112	1
24-00741	15	PEST CONTROL JAN 2024	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		113	1
24-00741	16	PEST CONTROL JAN 2024	21.97	101-1565-52-3920 PEST CONTROL	Expenditure		114	1
24-00741	17	PEST CONTROL JAN 2024	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		115	1
24-00741	18	PEST CONTROL JAN 2024	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		116	1
24-00741	19	PEST CONTROL JAN 2024	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		117	1
24-00741	20	PEST CONTROL JAN 2024	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		118	1
24-00741	21	PEST CONTROL JAN 2024	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		119	1
24-00741	22	PEST CONTROL JAN 2024	18.31	101-1565-52-3920 PEST CONTROL	Expenditure		120	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description							Acct
196228	ACTIVE	PEST CONTROL	Continued						
24-00741	23	PEST CONTROL JAN 2024		28.00	101-1565-52-3920 PEST CONTROL	Expenditure		121	1
24-00741	24	PEST CONTROL JAN 2024		24.42	101-1565-52-3920 PEST CONTROL	Expenditure		122	1
24-00741	25	PEST CONTROL JAN 2024		60.48	101-1565-52-3920 PEST CONTROL	Expenditure		123	1
24-00741	26	PEST CONTROL JAN 2024		67.20	101-1565-52-3920 PEST CONTROL	Expenditure		124	1
24-00741	27	PEST CONTROL JAN 2024		56.00	101-3500-52-3920 PEST CONTROL	Expenditure		125	1
24-00741	28	PEST CONTROL JAN 2024		56.00	101-3500-52-3920 PEST CONTROL	Expenditure		126	1
24-00741	29	PEST CONTROL JAN 2024		24.42	101-1565-52-3920 PEST CONTROL	Expenditure		127	1
24-00741	30	PEST CONTROL JAN 2024		81.79	101-1565-52-3920 PEST CONTROL	Expenditure		128	1
24-00741	31	PEST CONTROL JAN 2024		56.00	101-3500-52-3920 PEST CONTROL	Expenditure		129	1
24-00741	32	PEST CONTROL JAN 2024		67.20	101-1565-52-3920 PEST CONTROL	Expenditure		130	1
24-00741	33	PEST CONTROL JAN 2024		56.00	101-3500-52-3920 PEST CONTROL	Expenditure		131	1
24-00741	34	PEST CONTROL JAN 2024		56.00	101-3500-52-3920 PEST CONTROL	Expenditure		132	1
24-00741	35	PEST CONTROL JAN 2024		56.00	101-3500-52-3920 PEST CONTROL	Expenditure		133	1
				<u>1,531.92</u>					
196229	02/20/24	ANDER020 ANDERSON POWER SERVICES							2182
22-00138	7	GENERATOR & TRANSFER SWITCHES		5,333.99	715-4400-54-2500 EQUIPMENT	Expenditure		1	1
22-00138	8	GENERATOR & TRANSFER SWITCHES		11,643.00	715-4400-54-2500 EQUIPMENT	Expenditure		2	1
				<u>16,976.99</u>					
196230	02/20/24	ANIMA005 ANIMAL MEDICAL CLINIC							2182
24-00720	1	Vet Services		218.54	101-3910-52-1240 VETERINARY SERVICES	Expenditure		57	1
24-00720	2	Vet Services		198.60	101-3910-52-1240 VETERINARY SERVICES	Expenditure		58	1
				<u>417.14</u>					
196231	02/20/24	APPAL005 Appalachian Mountain Services							2182
24-00692	1	2023 intent to Fifa Notices		1,380.00	101-1545-52-3990 Other Contractual Services	Expenditure		37	1
196232	02/20/24	ATT00040 AT&T Pro - CABS							2182
24-00731	1	Pro Cabs		945.56	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		60	1

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PO #	Item	Description					Ref Seq Acct
196233	02/20/24	BHELE005 B & H ELECTRIC SUPPLY, INC					2182
24-00706	1	5K LED	241.20	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		46 1
196234	02/20/24	CASTL005 CASTLEBERRY DRUG CO					2182
24-00687	1	EPD MICROBIOLOGY LAB	27.02	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		29 1
24-00687	2	EPD MICROBIOLOGY LAB	27.02	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		30 1
			54.04				
196235	02/20/24	CINTA005 CINTAS CORPORATION					2182
23-04458	4	CINTAS SUPPLIES	147.00	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		3 1
24-00739	1	UNIFORMS/MAT RENTALS 2/15/24	25.19	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		84 1
24-00739	2	UNIFORMS/MAT RENTALS 2/15/24	29.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		85 1
24-00739	3	UNIFORMS/MAT RENTALS 2/15/24	69.70	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		86 1
24-00739	4	UNIFORMS/MAT RENTALS 2/15/24	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		87 1
24-00739	5	UNIFORMS/MAT RENTALS 2/15/24	255.71	101-4220-53-1180 UNIFORMS	Expenditure		88 1
24-00739	6	UNIFORMS/MAT RENTALS 2/15/24	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		89 1
24-00739	7	UNIFORMS/MAT RENTALS 2/15/24	43.94	540-4520-53-1180 UNIFORMS	Expenditure		90 1
24-00739	8	UNIFORMS/MAT RENTALS 2/15/24	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		91 1
24-00739	9	UNIFORMS/MAT RENTALS 2/15/24	97.65	101-1565-53-1180 UNIFORMS	Expenditure		92 1
24-00739	10	UNIFORMS/MAT RENTALS 2/15/24	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		93 1
24-00739	11	UNIFORMS/MAT RENTALS 2/15/24	66.15	101-4900-53-1180 UNIFORMS	Expenditure		94 1
24-00739	12	UNIFORMS/MAT RENTALS 2/15/24	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		95 1
24-00739	13	UNIFORMS/MAT RENTALS 2/15/24	70.14	540-4530-53-1180 UNIFORMS	Expenditure		96 1
24-00739	14	UNIFORMS/MAT RENTALS 2/15/24	63.92	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		97 1
24-00739	15	UNIFORMS/MAT RENTALS 2/15/24	43.36	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		98 1
			984.41				
196236	02/20/24	CITY005 CITY OF FORSYTH				02/20/24 VOID	0
196237	02/20/24	CITY005 CITY OF FORSYTH					2182
24-00747	1	Boxankle/Johnstonville	1,368.56	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		153 1
24-00747	2	Johnstonville @ I-75	4,120.01	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		154 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
196237	CITY OF FORSYTH	Continued							
24-00747	3	44 W Chambers/Abare Bldg.	211.66	101-1599-53-1200 UTILITIES	Expenditure		155	1	
24-00747	4	Water Util Partners	19.11	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		156	1	
24-00747	5	Library	19.11	101-1599-53-1200 UTILITIES	Expenditure		157	1	
24-00747	6	145 L C Bittick	246.07	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		158	1	
24-00747	7	Clubhouse	19.11	101-1599-53-1200 UTILITIES	Expenditure		159	1	
24-00747	8	Justice Center	1,592.68	101-1599-53-1200 UTILITIES	Expenditure		160	1	
24-00747	9	Admin Bldg.	3,638.63	101-1599-53-1200 UTILITIES	Expenditure		161	1	
24-00747	10	Care Cottage	276.90	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		162	1	
24-00747	11	Recreation	53.51	101-1599-53-1200 UTILITIES	Expenditure		163	1	
24-00747	12	Animal Shelter	100.22	101-1599-53-1200 UTILITIES	Expenditure		164	1	
24-00747	13	44 W Chambers/Abare Bldg.	19.11	101-1599-53-1200 UTILITIES	Expenditure		165	1	
24-00747	14	44 W Chambers/Abare Bldg.	19.11	101-1599-53-1200 UTILITIES	Expenditure		166	1	
24-00747	15	ELECTRIC Util Partners	71.01	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		167	1	
24-00747	16	SEWER Util Partners	19.11	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		168	1	
24-00747	17	Library	19.11	101-1599-53-1200 UTILITIES	Expenditure		169	1	
24-00747	18	Library	584.31	101-1599-53-1200 UTILITIES	Expenditure		170	1	
24-00747	19	INDIAN SPRINGS DR	889.93	101-1599-53-1200 UTILITIES	Expenditure		171	1	
24-00747	20	Clubhouse	19.11	101-1599-53-1200 UTILITIES	Expenditure		172	1	
24-00747	21	CLUBHOUSE	1,004.90	101-1599-53-1200 UTILITIES	Expenditure		173	1	
24-00747	22	Justice Center	1,610.18	101-1599-53-1200 UTILITIES	Expenditure		174	1	
24-00747	23	Admin Bldg.	25.32	101-1599-53-1200 UTILITIES	Expenditure		175	1	
24-00747	24	Admin Bldg.	37.52	101-1599-53-1200 UTILITIES	Expenditure		176	1	
24-00747	25	Care Cottage	28.31	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		177	1	
24-00747	26	Animal Shelter	502.82	101-1599-53-1200 UTILITIES	Expenditure		178	1	
24-00748	1	DISTRICT ATTY	59.98	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		179	1	
24-00748	2	JOHNSTONVILLE FD/RECY CTR	113.15	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		180	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
196237	CITY OF FORSYTH	Continued							
24-00748	3	INDIAN SPRINGS DR MASTER METER	183.84	507-4410-53-1200	Expenditure		181	1	
				ENERGY (UTILITIES)					
24-00748	4	STORAGE/OLD FIN 56 W CHAMBERS	333.34	101-1599-53-1200	Expenditure		182	1	
				UTILITIES					
24-00748	5	STORAGE/OLD FIN 56 W CHAMBERS	19.11	101-1599-53-1200	Expenditure		183	1	
				UTILITIES					
24-00748	6	STORAGE/OLD FIN 56 W CHAMBERS	19.11	101-1599-53-1200	Expenditure		184	1	
				UTILITIES					
24-00748	7	56 W CHAMBERS	699.41	101-1599-53-1200	Expenditure		185	1	
				UTILITIES					
24-00748	8	56 W CHAMBERS	178.48	101-1599-53-1200	Expenditure		186	1	
				UTILITIES					
24-00748	9	151 L CARY BITTICK DR	243.02	101-1599-53-1200	Expenditure		187	1	
				UTILITIES					
24-00748	10	151 L CARY BITTICK DR	18.00	101-1599-53-1200	Expenditure		188	1	
				UTILITIES					
			17,989.90						
196238	02/20/24	COMPU020 COMPUTER BUSINESS SERVICES, IN					2182		
24-00691	1	Invoice #131202904A	348.00	101-1420-52-3990	Expenditure		34	1	
				OTHER CONTRACTURAL SERVIC					
24-00691	2	Invoice #131202904A	100.00	101-1420-52-3990	Expenditure		35	1	
				OTHER CONTRACTURAL SERVIC					
24-00691	3	Invoice #131202904A	100.00	101-1420-52-3990	Expenditure		36	1	
				OTHER CONTRACTURAL SERVIC					
			348.00						
196239	02/20/24	CONEX005 Conexon Connect LLC					2182		
24-00728	1	LANDFILL INTERNET	57.45	540-4510-53-1200	Expenditure		59	1	
				ENERGY (UTILITIES)					
24-00732	1	Fire Station 12	89.95	101-3500-53-1200	Expenditure		61	1	
				ENERGY (UTILITIES)					
24-00732	2	Fire Station 3	67.45	101-3500-53-1200	Expenditure		62	1	
				ENERGY (UTILITIES)					
24-00732	3	Fire Station 7	67.45	101-3500-53-1200	Expenditure		63	1	
				ENERGY (UTILITIES)					
24-00732	4	Fire Station 9	67.45	101-3500-53-1200	Expenditure		64	1	
				ENERGY (UTILITIES)					
24-00732	5	Fire Station 2	67.45	101-3500-53-1200	Expenditure		65	1	
				ENERGY (UTILITIES)					
24-00732	6	Fire Station 11	67.47	101-3500-53-1200	Expenditure		66	1	
				ENERGY (UTILITIES)					
24-00732	7	Fire Station 14	77.45	101-3500-53-1200	Expenditure		67	1	
				ENERGY (UTILITIES)					
24-00732	8	Fire Station 6	67.45	101-3500-53-1200	Expenditure		68	1	
				ENERGY (UTILITIES)					
24-00732	9	Fire Station 4	67.45	101-3500-53-1200	Expenditure		69	1	
				ENERGY (UTILITIES)					
24-00732	10	Fire Station 1	57.45	101-3500-53-1200	Expenditure		70	1	
				ENERGY (UTILITIES)					
			754.47						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
196240	02/20/24	CORRE005 CORRECT HEALTH					2182		
24-00717	1	Specialty Care Overage	11,342.90	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		54	1	
196241	02/20/24	CULLI010 CULLIGAN OF MACON					2182		
24-00716	1	SPRING WATER	44.75	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		52	1	
24-00716	2	SURCHARGE	3.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		53	1	
24-00733	1	WATER DEPT COOLER	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		71	1	
			<u>58.75</u>						
196242	02/20/24	DONNY005 DONNYS PROPANE					2182		
24-00773	2	ANIMAL CONTROL	346.01	101-1599-53-1200 UTILITIES	Expenditure		199	1	
196243	02/20/24	FORSY025 FORSYTH FEED & SEED					2182		
24-00538	1	BOOTS	900.00	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		21	1	
196244	02/20/24	GADEP105 GA DEPT OF CORRECTIONS					2182		
24-00737	1	2422027 JAN INMATE DETAIL	4,109.84	540-4510-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		82	1	
196245	02/20/24	GAHAR005 GA HARDWARE COMPANY					2182		
24-00696	1	GA Hardware	180.14	101-4220-53-1160 ROAD MAINT MATERIALS(PPIPE	Expenditure		40	1	
196246	02/20/24	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					2182		
24-00719	1	JANUARY INMATE MEAL	27,931.00	101-3326-53-1300 FOOD	Expenditure		56	1	
196247	02/20/24	GRAIN010 Grainger					2182		
24-00566	1	electrical components compactor	1,129.72	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		23	1	
196248	02/20/24	GULFS005 GULF STATES DIST. INC.					2182		
24-00718	1	AMMO	2,140.44	101-3300-53-1160 Gun Supplies	Expenditure		55	1	
196249	02/20/24	HEADH005 HEAD HEATING & AIR					2182		
24-00697	1	CONFERENCE CENTER	550.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		41	1	
196250	02/20/24	HEALT005 DININGRD					2182		
24-00698	1	DIETARY CONSULTING	189.60	101-3326-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		42	1	
196251	02/20/24	HEALT050 Health Services of Central GA					2182		
23-05795	1	JOHN RUY 10/9/23	61.19	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		7	1	

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PO #	Item	Description					Ref Seq	Acct
196251	Health Services of Central GA	Continued						
23-05795	2	JOHN RUY 10/8/23	9.44	101-3326-52-1230	Expenditure		8	1
				MEDICAL DENTAL HOSP SVCS				
23-05795	3	JOHN RUY 10/8/23	9.44	101-3326-52-1230	Expenditure		9	1
				MEDICAL DENTAL HOSP SVCS				
			80.07					
196252	02/20/24	ICONH005 ICON HOLDCO DBA CATALIS COURTS					2182	
24-00700	1	JANUARY-DECEMBER 2024	3,888.00	101-2450-52-1310	Expenditure		43	1
				COMPUTER SERVICES				
196253	02/20/24	INNFO005 INFORMATION SYSTEMS					2182	
24-00755	1	Computer Services	450.00	551-0000-52-1310	Expenditure		193	1
				COMPUTER SERVICES				
196254	02/20/24	JARRE005 JARRELL PHYLLIS					2182	
23-05765	1	REIMBURSEMENT	49.19	101-1517-52-3500	Expenditure		6	1
				TRAVEL				
196255	02/20/24	JKMOB005 J & K MOBILE SERVICES LLC					2182	
24-00688	1	J&K Mobile Service	9,979.75	101-4900-52-2240	Expenditure		31	1
				MOTOR VEH MAINT SVCS				
196256	02/20/24	JOHNS005 JOHNSON PLUMBING & CONTRACTING					2182	
24-00690	1	73 WOODWARD RD BORE	1,250.00	507-4420-52-1290	Expenditure		33	1
				OTHER PROFESSIONAL SVCS				
24-00703	1	10293 HWY 87 BORE/DIG	1,900.00	507-4420-52-1290	Expenditure		44	1
				OTHER PROFESSIONAL SVCS				
			3,150.00					
196257	02/20/24	JONE0015 JONESCO CHEMICAL					2182	
24-00753	1	JANITORIAL	215.00	101-3326-53-1100	Expenditure		191	1
				GENERAL SUPPLIES				
196258	02/20/24	KONEI005 KONE INC.					2182	
24-00754	1	ELEVATOR INSPECTIONS	5,766.84	101-1565-52-3990	Expenditure		192	1
				OTHER CONTRACTURAL SERVIC				
196259	02/20/24	MANNR005 MANN ROSYLYN					2182	
24-00734	1	REFUND	50.00	551-0000-38-1002	Revenue		72	1
				RENT				
196260	02/20/24	MONRO055 MONROE CO REPORTER-ADVERTISING					2182	
23-04626	13		160.00	101-3300-52-3300	Expenditure		4	1
				ADVERTISING				
24-00068	1	LEAD SERVICE INVENTORY 1-10-24	120.00	507-4420-52-3300	Expenditure		11	1
				ADVERTISING				
24-00068	2	LEAD SERVICE INVENTORY 1-17-24	120.00	507-4420-52-3300	Expenditure		12	1
				ADVERTISING				
24-00068	3	LEAD SERVICE INVENTORY 1-24-24	120.00	507-4420-52-3300	Expenditure		13	1
				ADVERTISING				
24-00068	4	LEAD SERVICE INVENTORY 1-31-24	120.00	507-4420-52-3300	Expenditure		14	1
				ADVERTISING				

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Monroe County Board of Commissioners
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
196260	MONROE CO	REPORTER-ADVERTISING Continued							
24-00278	1	February Zoning Ads 2024	30.00	101-7400-52-3300	Expenditure		15	1	
				ADVERTISING					
24-00278	2	February Zoning Ads 2024	30.00	101-7400-52-3300	Expenditure		16	1	
				ADVERTISING					
24-00423	1	Publishing of Qualifying Fees	90.00	101-1420-52-3300	Expenditure		19	1	
				ADVERTISING					
24-00423	2	Publishing of Qualifying Fees	90.00	101-1420-52-3300	Expenditure		20	1	
				ADVERTISING					
			880.00						
196261	02/20/24	MOORE105 MOORE CHAD					2182		
24-00738	1	LAWN CARE ST PATROL OFFICE	250.00	101-1110-52-3990	Expenditure		83	1	
				OTHER CONTRACTURAL SERVICE					
196262	02/20/24	OFFIC025 OFFICE DEPOT, INC					2182		
24-00369	6	perforated paper	433.80	507-4400-53-1100	Expenditure		17	1	
				OFFICE SUPPLIES					
24-00369	7	GEM CLIPS	0.69	507-4400-53-1100	Expenditure		18	1	
				OFFICE SUPPLIES					
			434.49						
196263	02/20/24	OREIL005 O'REILLY AUTO PARTS					2182		
24-00705	1	Stock	167.46	101-0000-11-3640	G/L		45	1	
				INVENTORY-EVM					
24-00757	1	Oreilly	172.56	101-0000-11-3640	G/L		195	1	
				INVENTORY-EVM					
			340.02						
196264	02/20/24	PENNA010 PENNAMON, JEREMY DWAN					2182		
24-00763	1	Basketball officials	4,095.00	101-6100-52-3850	Expenditure		196	1	
				CONTRACT LABOR(SPORT OFF)					
196265	02/20/24	PHOEN005 PHOENIX RECLAMATION					2182		
24-00712	1		565.00	540-4520-53-1100	Expenditure		47	1	
				GENERAL SUPPLIES					
196266	02/20/24	PITNE005 PITNEY BOWES, INC					2182		
24-00736	1	POSTAGE LEASE12/30/23-3/29/24	124.82	101-1545-52-2320	Expenditure		74	1	
				EQUIPMENT RENT					
24-00736	2	POSTAGE LEASE 12/30/23-3/29/24	124.82	101-1550-52-2320	Expenditure		75	1	
				EQUIPMENT RENT					
24-00736	3	POSTAGE LEASE 12/30/23-3/29/24	124.82	101-7400-52-2320	Expenditure		76	1	
				Zoning - Equipment Rent					
24-00736	4	POSTAGE LEASE 12/30/23-3/29/24	124.82	101-1111-52-2320	Expenditure		77	1	
				EQUIPMENT RENT					
24-00736	5	POSTAGE LEASE 12/30/23-3/29/24	124.82	540-4510-52-2320	Expenditure		78	1	
				EQUIPMENT RENT					
24-00736	6	POSTAGE LEASE 12/30/23-3/29/24	124.82	101-1510-52-2320	Expenditure		79	1	
				EQUIPMENT RENT					
24-00736	7	POSTAGE LEASE 12/30/23-3/29/24	124.82	101-1410-52-2320	Expenditure		80	1	
				EQUIPMENT RENTAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
196266	PITNEY BOWES, INC	Continued							
24-00736	8	POSTAGE LEASE 12/30/23-3/29/24	124.78	507-4400-52-3220	Expenditure		81	1	
			998.52	EQUIPMENT RENT					
196267	02/20/24	PRIMA010 Primary Pet Care					2182		
24-00764	1	Vet Services	122.00	101-3910-52-1240	Expenditure		197	1	
				VETERINARY SERVICES					
24-00764	2	Vet Services	70.00	101-3910-52-1240	Expenditure		198	1	
			192.00	VETERINARY SERVICES					
196268	02/20/24	PRUIT015 PRUIETT AUTOMOTIVE					2182		
24-00621	1	21 CHARGER VIN 525171	520.00	101-3300-52-2240	Expenditure		27	1	
				MOTOR VEH MAINT SVCS					
196269	02/20/24	RAFFI005 RAFFIELD TIRE-MASTERS INC					2182		
24-00756	1	Stock	1,110.00	101-0000-11-3640	G/L		194	1	
				INVENTORY-EVM					
196270	02/20/24	REDD0005 RED DOG PUBLIC SAFETY OUTFITTE					2182		
24-00713	1	SHIRT/NME TAPE/PATCH - HARPER	15.84	101-3500-53-1180	Expenditure		48	1	
				UNIFORMS					
24-00713	2	NAME TAPE BORDER - D BROWN	6.30	101-3500-53-1180	Expenditure		49	1	
			22.14	UNIFORMS					
196271	02/20/24	REGUL010 REGULA PETE					2182		
23-05413	1	NEW FORSYTH BOOSTER PUMP	22,460.00	507-0000-11-3600	G/L		5	1	
				INVENTORY					
196272	02/20/24	RICOH020 Ricoh USA, Inc.					2182		
24-00743	1	C83212836	176.05	101-1550-52-2320	Expenditure		136	1	
				EQUIPMENT RENT					
24-00743	2	C83212988	185.24	101-3326-52-2320	Expenditure		137	1	
				EQUIPMENT RENT					
24-00743	3	C83214384	154.25	101-1545-52-2320	Expenditure		138	1	
				EQUIPMENT RENT					
24-00743	4	C83215215	122.06	101-1410-52-2320	Expenditure		139	1	
				EQUIPMENT RENTAL					
24-00743	5	C83212987	103.49	101-7200-52-2320	Expenditure		140	1	
				EQUIPMENT RENT					
24-00743	6	C83212987	103.49	101-7400-52-2320	Expenditure		141	1	
				Zoning - Equipment Rent					
24-00743	7	C83218780	191.72	507-4400-52-3220	Expenditure		142	1	
				EQUIPMENT RENT					
24-00774	1	C83222483	122.06	101-4900-52-2320	Expenditure		200	1	
				EQUIPMENT RENT					
24-00774	2	C83219358	179.93	101-3300-52-2320	Expenditure		201	1	
				EQUIPMENT RENT					
24-00774	3	C83269271	173.70	101-3500-52-2320	Expenditure		202	1	
				EQUIPMENT RENT					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
196272		Ricoh USA, Inc.	Continued						
24-00774	4	C83199882		120.33	507-4400-52-3220	Expenditure		203	1
					EQUIPMENT RENT				
24-00774	5	C83199879A		16.36	215-0000-52-2320	Expenditure		204	1
					EQUIPMENT RENT				
24-00774	6	C83199878A		16.36	101-3326-52-2320	Expenditure		205	1
					EQUIPMENT RENT				
24-00774	7	C83199877A		15.78	101-1110-52-2320	Expenditure		206	1
					EQUIPMENT RENT				
24-00774	8	C83199877B		3.03	101-1110-52-2320	Expenditure		207	1
					EQUIPMENT RENT				
24-00774	9	C83199880		119.16	101-6100-52-2320	Expenditure		208	1
					EQUIPMENT RENT				
24-00774	10	C83199879		139.83	215-0000-52-2320	Expenditure		209	1
					EQUIPMENT RENT				
24-00774	11	C83199878		139.83	101-3326-52-2320	Expenditure		210	1
					EQUIPMENT RENT				
24-00774	12	C83199884		198.65	101-3300-52-2320	Expenditure		211	1
					EQUIPMENT RENT				
24-00774	13	C83199877		173.05	101-1110-52-2320	Expenditure		212	1
					EQUIPMENT RENT				
24-00774	14	C83199881		186.44	101-3500-52-2320	Expenditure		213	1
					EQUIPMENT RENT				
24-00774	15	C83255839		154.25	101-3326-52-2320	Expenditure		214	1
					EQUIPMENT RENT				
24-00774	20	C83269260		164.54	101-7130-52-2320	Expenditure		215	1
					EQUIPMENT RENT				
24-00774	21	C83297781		123.66	214-0000-53-1100	Expenditure		216	1
					GENERAL SUPPLIES				
				<u>3,083.26</u>					
196273	02/20/24	SCANA005 SCANA ENERGY						2182	
24-00744	1	Library		269.90	101-1599-53-1200	Expenditure		143	1
					UTILITIES				
24-00744	2	Hubbard Bldg		111.23	101-1599-53-1200	Expenditure		144	1
					UTILITIES				
24-00744	3	Smarr Fire Station 10		44.32	101-1599-53-1200	Expenditure		145	1
					UTILITIES				
24-00744	4	484 S. Ga Hwy 83 Lot 1		150.11	101-1599-53-1200	Expenditure		146	1
					UTILITIES				
24-00744	5	Conf Center		193.71	551-0000-53-1200	Expenditure		147	1
					ENERGY				
24-00744	6	Work Camp		745.44	101-1599-53-1200	Expenditure		148	1
					UTILITIES				
24-00744	7	Water Dept		140.52	507-4400-53-1200	Expenditure		149	1
					ENERGY (UTILITIES)				
24-00744	8	EMS 693 JULIETTE RD HQ		485.32	101-1599-53-1200	Expenditure		150	1
					UTILITIES				
24-00744	9	EMS		147.53	101-1599-53-1200	Expenditure		151	1
					UTILITIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
196273	SCANA ENERGY	Continued							
24-00744	10	COURT SQUARE TORCH	101.71	101-1599-53-1200	Expenditure		152	1	
				UTILITIES					
			2,389.79						
196274	02/20/24	SIMPL025 Johnson Controls Fire Protect					2182		
24-00752	1	FIRE ALARM FEB -MARCH	1,289.09	101-1565-52-3990	Expenditure		190	1	
				OTHER CONTRACTURAL SERVIC					
196275	02/20/24	SOUTH005 SOUTHERN RIVERS ENERGY					2182		
24-00775	1	Fire Station 1 SHI Rd	246.24	101-1599-53-1200	Expenditure		217	1	
				UTILITIES					
24-00775	2	SHI RD RECYCLE CENTER	166.37	540-4520-53-1200	Expenditure		218	1	
				ENERGY (UTILITIES)					
			412.61						
196276	02/20/24	STEEL055 STEELE AMY					2182		
24-00735	1	REFUND	75.00	101-0000-34-7200	Revenue		73	1	
				RECREATION FEES-YOUTH					
196277	02/20/24	SYNER005 SYNERGISTIC SOFTWARE, INC.					2182		
23-05796	1		1,350.00	101-3326-52-3990	Expenditure		10	1	
				OTHER CONTRACTURAL SERVIC					
24-00694	1	CAD SUBSCRIPTION	18,883.00	215-0000-52-3990	Expenditure		38	1	
				OTHER CONTRACTUAL SERVICE					
24-00714	1	ANNUAL CALAMP DATE PLAN X15	1,980.00	101-3500-53-1150	Expenditure		50	1	
				OTHER EQUIP MAINT SUPPLIE					
			22,213.00						
196278	02/20/24	TEMSC010 TEMS Consultants					2182		
24-00715	1	MONTHLY BILLING JANUARY 2024	4,266.79	101-3500-52-3990	Expenditure		51	1	
				OTHER CONTRACTURAL SERVIC					
196279	02/20/24	U-001223 KEVIN FOWLER					2182		
24-00583	1	UTILITY REFUND Wtr Deposit	40.50	507-0000-12-1102	Revenue		24	1	
				REFUNDS PAYABLE					
196280	02/20/24	U-001224 RANDALL STORY					2182		
24-00584	1	UTILITY REFUND Wtr Deposit	57.40	507-0000-12-1102	Revenue		25	1	
				REFUNDS PAYABLE					
196281	02/20/24	U-001225 ROBERT VAUGHN					2182		
24-00587	1	UTILITY REFUND Wtr Deposit	75.00	507-0000-12-1102	Revenue		26	1	
				REFUNDS PAYABLE					
196282	02/20/24	U-001226 CAPSHAW DEVELOPMENT					2182		
24-00641	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102	Revenue		28	1	
				REFUNDS PAYABLE					
196283	02/20/24	ULINE005 ULINE					2182		
24-00689	1	INVESTIGATION WORKTABLE	1,299.62	101-3300-53-1100	Expenditure		32	1	
				GENERAL SUPPLIES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
196284	02/20/24	WALTH005 WALTHALL OIL COMPANY					2182		
24-00556	1	off road fuel january 2024	3,457.48	540-4530-53-1270	Expenditure		22	1	
				GASOLINE					
24-00695	1	Fuel	24,081.98	101-0000-11-3620	G/L		39	1	
				INVENTORY GASOLINE					
			27,539.46						
196285	02/20/24	WEXBA005 WEX BANK					2182		
24-00742	1	WEX PROGRAM JAN 2024	5,614.37	101-3500-53-1270	Expenditure		134	1	
				GASOLINE/DIESEL					
24-00742	2	WEX PROGRAM JAN 2024	369.66	101-3300-53-1270	Expenditure		135	1	
				GASOLINE/DIESEL					
			5,984.03						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	58	1	225,726.80	0.00
Direct	Deposit:	0	0	0.00	0.00
	Total:	58	1	225,726.80	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	1,626.26	0.00	0.00	1,626.26
WATER	3-507	0.00	0.00	22,460.00	22,460.00
Year Total:		1,626.26	0.00	22,460.00	24,086.26
GENERAL FUND	4-101	105,255.52	75.00	25,532.00	130,862.52
Jail Fines	4-212	10,869.20	0.00	0.00	10,869.20
CARE Cottage	4-214	428.87	0.00	0.00	428.87
E911	4-215	20,230.82	0.00	0.00	20,230.82
WATER	4-507	10,488.52	0.00	0.00	10,488.52
SOLID WASTE	4-540	10,783.01	0.00	0.00	10,783.01
Conference Center	4-551	643.71	50.00	0.00	693.71
2020 SPLOST	4-715	16,976.99	0.00	0.00	16,976.99
Year Total:		175,676.64	125.00	25,532.00	201,333.64
WATER	X-507	0.00	306.90	0.00	306.90
Total of All Funds:		177,302.90	431.90	47,992.00	225,726.80

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	106,881.78	75.00	25,532.00	132,488.78
Jail Fines	212	10,869.20	0.00	0.00	10,869.20
CARE Cottage	214	428.87	0.00	0.00	428.87
E911	215	20,230.82	0.00	0.00	20,230.82
WATER	507	10,488.52	306.90	22,460.00	33,255.42
SOLID WASTE	540	10,783.01	0.00	0.00	10,783.01
Conference Center	551	643.71	50.00	0.00	693.71
2020 SPLOST	715	16,976.99	0.00	0.00	16,976.99
Total of All Funds:		177,302.90	431.90	47,992.00	225,726.80

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	1,626.26	0.00	0.00	0.00	1,626.26
GENERAL FUND	4-101	105,255.52	0.00	0.00	0.00	105,255.52
Jail Fines	4-212	10,869.20	0.00	0.00	0.00	10,869.20
CARE Cottage	4-214	428.87	0.00	0.00	0.00	428.87
E911	4-215	20,230.82	0.00	0.00	0.00	20,230.82
WATER	4-507	10,488.52	0.00	0.00	0.00	10,488.52
SOLID WASTE	4-540	10,783.01	0.00	0.00	0.00	10,783.01
Conference Center	4-551	643.71	0.00	0.00	0.00	643.71
2020 SPLOST	4-715	<u>16,976.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,976.99</u>
Year Total:		175,676.64	0.00	0.00	0.00	175,676.64
Total of All Funds:		<u>177,302.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177,302.90</u>