

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 197209 to 197290
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
197209	05/07/24	ACCGI005 ACCG-IRMA					2309
24-02065	1	Karen Yoshida 6250055031	1,000.00	101-1599-52-3100	Expenditure		147 1
				PROPERTY INSURANCE			
24-02065	2	Mary White	42.00	101-1599-52-3100	Expenditure		148 1
				PROPERTY INSURANCE			
			1,042.00				
197210	05/07/24	ADVANO45 ADVANCED ENVIRONMENTAL MANAGEM					2309
24-02001	1	Methane 1st Qtr 2024	450.00	540-4530-52-1290	Expenditure		84 1
				OTHER PROFESSIONAL SVCS			
197211	05/07/24	AIRGA005 AIRGAS					2309
24-02020	1	OXYGEN TANK REFILL	536.68	101-3500-53-1120	Expenditure		93 1
				MEDICAL SUPPLIES			
197212	05/07/24	ANDER020 ANDERSON POWER SERVICES				05/07/24 VOID	0
197213	05/07/24	ANDER020 ANDERSON POWER SERVICES					2309
24-01989	1	FIRE ST 3	160.00	101-1565-52-2230	Expenditure		57 1
				BUILDING & GROUNDS MAINT			
24-01990	1	OLD STATION 1 QUARTERLY	1,250.00	101-1565-52-2230	Expenditure		58 1
				BUILDING & GROUNDS MAINT			
24-01990	2	NEW FIRE STATION 1	1,900.00	101-1565-52-2230	Expenditure		59 1
				BUILDING & GROUNDS MAINT			
24-01990	3	HIGHFALLS ST 2	400.00	101-1565-52-2230	Expenditure		60 1
				BUILDING & GROUNDS MAINT			
24-01990	4	JULIETTE FIRE ST 3	400.00	101-1565-52-2230	Expenditure		61 1
				BUILDING & GROUNDS MAINT			
24-01990	5	FIRE ST 4 BOLINGBROKE	400.00	101-1565-52-2230	Expenditure		62 1
				BUILDING & GROUNDS MAINT			
24-01990	6	FIRE ST 11 SHI RD	400.00	101-1565-52-2230	Expenditure		63 1
				BUILDING & GROUNDS MAINT			
24-01990	7	FIRE STATION 12	400.00	101-1565-52-2230	Expenditure		64 1
				BUILDING & GROUNDS MAINT			
24-01990	8	FIRE STATION 14	400.00	101-1565-52-2230	Expenditure		65 1
				BUILDING & GROUNDS MAINT			
24-01990	9	HEALTH DEPT	400.00	101-1565-52-2230	Expenditure		66 1
				BUILDING & GROUNDS MAINT			
24-01990	10	RADION TOWER SMAR	1,050.00	101-1565-52-2230	Expenditure		67 1
				BUILDING & GROUNDS MAINT			
24-01990	11	RADION TOWER CABINESS	1,050.00	101-1565-52-2230	Expenditure		68 1
				BUILDING & GROUNDS MAINT			
24-01990	12	RADION TOWER SMARR	1,050.00	101-1565-52-2230	Expenditure		69 1
				BUILDING & GROUNDS MAINT			
24-01990	13	RADION TOWER DEER CREEK LIFT	1,900.00	101-1565-52-2230	Expenditure		70 1
				BUILDING & GROUNDS MAINT			
24-01990	14	RADION TOWER KLOPPER LIFT STA	1,400.00	101-1565-52-2230	Expenditure		71 1
				BUILDING & GROUNDS MAINT			
24-01990	15	MOBILE GEN 2	800.00	101-1565-52-2230	Expenditure		72 1
				BUILDING & GROUNDS MAINT			

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PO #	Item	Description							
197213		ANDERSON POWER SERVICES		Continued					
24-01990	16	MOBILE GEN 3	800.00	101-1565-52-2230	Expenditure		73	1	
				BUILDING & GROUNDS MAINT					
24-01990	17	MOBILE GEN 4	800.00	101-1565-52-2230	Expenditure		74	1	
				BUILDING & GROUNDS MAINT					
24-01990	18	MOBILE GEN 1	800.00	101-1565-52-2230	Expenditure		75	1	
				BUILDING & GROUNDS MAINT					
24-01990	19	HIGHFALLS BOOSTER STATION	1,000.00	101-1565-52-2230	Expenditure		76	1	
				BUILDING & GROUNDS MAINT					
24-01990	20	NEW FORSYTH RD PUMPSTATION	1,400.00	101-1565-52-2230	Expenditure		77	1	
				BUILDING & GROUNDS MAINT					
24-01990	22	MERIDIAN LOOP	700.00	101-1565-52-2230	Expenditure		78	1	
				BUILDING & GROUNDS MAINT					
			18,860.00						
197214	05/07/24	ANNAW005 ANNA WATKINS					2309		
24-01981	1	GPAC CONFERENCE 2024	240.00	101-3300-52-3500	Expenditure		52	1	
				TRAVEL					
197215	05/07/24	APPAR005 APPAREL AUTHORITY					2309		
24-02021	1	SHIRT/PATCH/NME TAPE - PATTERS	370.00	101-3500-53-1180	Expenditure		94	1	
				UNIFORMS					
24-02021	2	SHIRT/PATCH/NME TAPE - STEINER	325.00	101-3500-53-1180	Expenditure		95	1	
				UNIFORMS					
24-02021	3	JACKET/PTCH/NME TAPE - GUNTER	85.00	101-3500-53-1180	Expenditure		96	1	
				UNIFORMS					
24-02021	4	JACKET/PTCH/NME TAPE - STEINER	85.00	101-3500-53-1180	Expenditure		97	1	
				UNIFORMS					
24-02021	5	SHIRT/PNT/PTCH/NME TAPE-BALLEN	325.00	101-3500-53-1180	Expenditure		98	1	
				UNIFORMS					
24-02021	6	JACKET/PTCH/NME TAPE - BALLENG	82.00	101-3500-53-1180	Expenditure		99	1	
				UNIFORMS					
24-02021	7	EMBRD NME STRIP - PERSICHETTI	10.00	101-3500-53-1180	Expenditure		100	1	
				UNIFORMS					
			1,282.00						
197216	05/07/24	BHELE005 B & H ELECTRIC SUPPLY, INC					2309		
24-01976	1	LIHTING FOR ADMIN	691.80	101-1565-53-1130	Expenditure		48	1	
				BLDG-GROUND MAINT SUPPLY					
197217	05/07/24	BRASH005 BRASHEAR PACKY					2309		
24-02051	1	Umpire	150.00	101-6100-52-3850	Expenditure		125	1	
				CONTRACT LABOR(SPORT OFF)					
197218	05/07/24	BRODI010 BRODIE LAW GROUP					2309		
24-00113	5	LEGAL SERVICES MAY 2024	5,416.67	101-1110-52-1221	Expenditure		2	1	
				SPECIAL LEGAL SERVICES					
197219	05/07/24	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					2309		
24-02081	1	High Falls	20,371.95	507-4410-53-1510	Expenditure		197	1	
				WATER-BUTTS COUNTY					

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197219	BUTTS	CO WATER & SEWER AUTHORI Continued							
24-02081	2	High Falls	7,800.20	507-4410-53-1510	Expenditure		198		1
				WATER-BUTTS COUNTY					
			28,172.15						
197220	05/07/24	CHRIS310 CHRISTINA BRAMLETT							2309
24-02022	1	COLLIERSGRNHSE-ADMIN DAY PLANT	78.60	101-3500-53-1100	Expenditure		101		1
				GENERAL SUPPLIES					
24-02022	2	ETSY-CARD FOR ADMIN DAY	5.08	101-3500-53-1100	Expenditure		102		1
				GENERAL SUPPLIES					
			83.68						
197221	05/07/24	CINTA005 CINTAS CORPORATION				05/07/24 VOID			0
197222	05/07/24	CINTA005 CINTAS CORPORATION							2309
24-01871	1	UNIFORMS/MATRENTALS 4-18-24	10.42	540-4520-53-1130	Expenditure		23		1
				BLDG-GROUND MTCE SUPPLY					
24-01871	2	UNIFORMS/MATRENTALS 4-18-24	43.94	540-4520-53-1180	Expenditure		24		1
				UNIFORMS					
24-01871	3	UNIFORMS/MATRENTALS 4-18-24	253.44	101-4220-53-1180	Expenditure		25		1
				UNIFORMS					
24-01871	4	UNIFORMS/MATRENTALS 4-18-24	26.72	101-1565-53-1130	Expenditure		26		1
				BLDG-GROUND MAINT SUPPLY					
24-01871	5	UNIFORMS/MATRENTALS 4-18-24	5.01	101-1565-53-1130	Expenditure		27		1
				BLDG-GROUND MAINT SUPPLY					
24-01871	6	UNIFORMS/MATRENTALS 4-18-24	110.57	101-1565-53-1180	Expenditure		28		1
				UNIFORMS					
24-01871	7	UNIFORMS/MATRENTALS 4-18-24	27.87	101-4900-53-1100	Expenditure		29		1
				GENERAL SUPPLIES					
24-01871	8	UNIFORMS/MATRENTALS 4-18-24	66.15	101-4900-53-1180	Expenditure		30		1
				UNIFORMS					
24-01871	9	UNIFORMS/MATRENTALS 4-18-24	6.68	540-4530-53-1130	Expenditure		31		1
				BLDG-GROUND MTCE SUPPLY					
24-01871	10	UNIFORMS/MATRENTALS 4-18-24	85.65	540-4530-53-1180	Expenditure		32		1
				UNIFORMS					
24-01871	11	UNIFORMS/MATRENTALS 4-18-24	63.92	101-3910-53-1100	Expenditure		33		1
				GENERAL SUPPLIES					
24-01871	12	UNIFORMS/MATRENTALS 4-18-24	25.19	101-1565-53-1130	Expenditure		34		1
				BLDG-GROUND MAINT SUPPLY					
24-01871	13	UNIFORMS/MATRENTALS 4-18-24	69.70	101-1565-53-1130	Expenditure		35		1
				BLDG-GROUND MAINT SUPPLY					
24-01871	14	UNIFORMS/MATRENTALS 4-18-24	29.07	101-1565-53-1130	Expenditure		36		1
				BLDG-GROUND MAINT SUPPLY					
24-02054	1	UNIFORMS/MAT RENTALS 4-25-24	5.01	101-1565-53-1130	Expenditure		127		1
				BLDG-GROUND MAINT SUPPLY					
24-02054	2	UNIFORMS/MAT RENTALS 4-25-24	110.57	101-1565-53-1180	Expenditure		128		1
				UNIFORMS					
24-02054	3	UNIFORMS/MAT RENTALS 4-25-24	230.94	101-4220-53-1180	Expenditure		129		1
				UNIFORMS					
24-02054	4	UNIFORMS/MAT RENTALS 4-25-24	26.72	101-1565-53-1130	Expenditure		130		1
				BLDG-GROUND MAINT SUPPLY					
24-02054	5	UNIFORMS/MAT RENTALS 4-25-24	10.42	540-4530-53-1130	Expenditure		131		1
				BLDG-GROUND MTCE SUPPLY					

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197222	CINTAS CORPORATION	Continued						
24-02054	6	UNIFORMS/MAT RENTALS 4-25-24	43.94	540-4530-53-1180 UNIFORMS	Expenditure		132	1
24-02054	7	UNIFORMS/MAT RENTALS 4-25-24	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		133	1
24-02054	8	UNIFORMS/MAT RENTALS 4-25-24	69.44	101-4900-53-1180 UNIFORMS	Expenditure		134	1
24-02054	9	UNIFORMS/MAT RENTALS 4-25-24	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		135	1
24-02054	10	UNIFORMS/MAT RENTALS 4-25-24	69.20	540-4530-53-1180 UNIFORMS	Expenditure		136	1
24-02054	11	UNIFORMS/MAT RENTALS 4-25-24	63.92	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		137	1
24-02054	12	UNIFORMS/MAT RENTALS 4-25-24	25.19	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		138	1
24-02054	13	UNIFORMS/MAT RENTALS 4-25-24	29.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		139	1
24-02054	14	UNIFORMS/MAT RENTALS 4-25-24	69.70	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		140	1
			<u>1,613.00</u>					
197223	05/07/24	CITY0005 CITY OF FORSYTH				05/07/24 VOID		0
197224	05/07/24	CITY0005 CITY OF FORSYTH					2309	
24-02074	1	Water Hubbard	28.31	101-1599-53-1200 UTILITIES	Expenditure		151	1
24-02074	2	525 Montpelier Ave/Fuel Dept.	13.35	101-1599-53-1200 UTILITIES	Expenditure		152	1
24-02074	3	507 Montpelier Ave/Fire statio	335.77	101-1599-53-1200 UTILITIES	Expenditure		153	1
24-02074	4	Courthouse ELECTRIC	1,109.36	101-1599-53-1200 UTILITIES	Expenditure		154	1
24-02074	5	Hubbard	322.37	101-1599-53-1200 UTILITIES	Expenditure		155	1
24-02074	6	Brent Rd Recy Center ELECT	186.93	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		156	1
24-02074	7	Montpelier Rd/Emmett Bldg	308.40	101-1599-53-1200 UTILITIES	Expenditure		157	1
24-02074	8	Courthouse	33.27	101-1599-53-1200 UTILITIES	Expenditure		158	1
24-02074	9	Courthouse	20.90	101-1599-53-1200 UTILITIES	Expenditure		159	1
24-02074	10	SEWER Hubbard	28.31	101-1599-53-1200 UTILITIES	Expenditure		160	1
24-02074	11	ELECTRICITY Hubbard	13.35	101-1599-53-1200 UTILITIES	Expenditure		161	1
24-02074	12	Brent Rd Recy Center WATER	41.75	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		162	1
24-02074	13	507 MONTEPELIER WATER PLUG	28.31	101-1599-53-1200 UTILITIES	Expenditure		163	1
24-02074	14	488 HWY 83/TEACHERS COTTAGE	28.31	101-1599-53-1200 UTILITIES	Expenditure		164	1

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197224	CITY OF FORSYTH	Continued							
24-02074	15	488 HWY 83/TEACHERS COTTAGE	136.32	101-1599-53-1200 UTILITIES	Expenditure		165	1	
24-02078	1	693 Juliette Rd. (New Fire HQ)	19.17	101-1599-53-1200 UTILITIES	Expenditure		178	1	
24-02078	2	Conf. Center BACK ELECTRIC	836.76	551-0000-53-1200 ENERGY	Expenditure		179	1	
24-02078	3	Conf. Center Top- ELECTRIC	441.87	551-0000-53-1200 ENERGY	Expenditure		180	1	
24-02078	4	Road Dept 521 Montpelier Ave	73.50	101-1599-53-1200 UTILITIES	Expenditure		181	1	
24-02078	5	Conf. Center BACK WATER	48.43	551-0000-53-1200 ENERGY	Expenditure		182	1	
24-02078	6	Conf. Center BACK SEWER	60.17	551-0000-53-1200 ENERGY	Expenditure		183	1	
24-02078	7	Conf. Center Top- WATER	37.54	551-0000-53-1200 ENERGY	Expenditure		184	1	
24-02078	8	Road Dept 521 Montpelier Ave	748.19	101-1599-53-1200 UTILITIES	Expenditure		185	1	
24-02078	9	Road Dept 521 Montpelier Ave	395.51	101-1599-53-1200 UTILITIES	Expenditure		186	1	
24-02078	10	517 Montpelier Ave	0.00	101-1599-53-1200 UTILITIES	Expenditure		187	1	
			<u>5,296.15</u>						
197225	05/07/24	CIVIC005 CIVICPLUS LLC					2309		
24-02057	1	SEE, CLICK, FIX!!	18,316.94	101-1110-54-2400 COMPUTERS	Expenditure		141	1	
197226	05/07/24	COCAC010 Coca-Cola Bottling Co United					2309		
24-02052	1	Coke order	2,638.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		126	1	
197227	05/07/24	COLLI025 COLLINS JAN					2309		
24-02045	1	Umpire	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		119	1	
197228	05/07/24	CULLI010 CULLIGAN OF MACON					2309		
24-02023	1	WATER COOLER RENTAL EMS HQ	13.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		103	1	
24-02035	1	water cooler	11.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		111	1	
			<u>24.00</u>						
197229	05/07/24	DAVID030 DAVIDSON KENNETH					2309		
24-01938	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		41	1	
24-02049	1	Umpire	50.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		123	1	
			<u>250.00</u>						

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PO #	Item	Description					Ref Seq Acct
197230	05/07/24	EVERG010 EVERGREEN PROPANE					2309
24-00955	2	Utilities-Com Gov't LP	29.14	101-1599-53-1200 UTILITIES	Expenditure		9 1
197231	05/07/24	FORSY025 FORSYTH FEED & SEED					2309
24-01983	1	MARSH K-9	92.55	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		54 1
24-02002	1	FESCUE GRASS SEED	105.99	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		85 1
			198.54				
197232	05/07/24	FORSY050 FORSYTH CABLENET					2309
24-02082	1	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		199 1
24-02082	2	Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		200 1
24-02082	3	Solid Waste	163.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		201 1
24-02082	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		202 1
24-02082	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		203 1
24-02082	6	EMS	600.03	101-1599-53-1200 UTILITIES	Expenditure		204 1
24-02082	7	Hubbard Dorm	510.91	101-1599-53-1200 UTILITIES	Expenditure		205 1
24-02082	8	road, fuel, maint	265.37	101-1599-53-1200 UTILITIES	Expenditure		206 1
24-02082	9	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		207 1
24-02082	11	Animal Control	146.24	101-1599-53-1200 UTILITIES	Expenditure		208 1
24-02082	12	CONF CENTER	243.13	551-0000-53-1200 ENERGY	Expenditure		209 1
24-02082	14	RECREATION	73.99	101-1599-53-1200 UTILITIES	Expenditure		210 1
24-02082	15	RECREATION	73.99	101-1599-53-1200 UTILITIES	Expenditure		211 1
			3,753.27				
197233	05/07/24	FREED020 FREEDOM TROPHIES, LLC					2309
24-02034	1	Baseball/Softball trophies	3,928.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		110 1
197234	05/07/24	GAHAR005 GA HARDWARE COMPANY					2309
24-02003	1	Spray paint	11.98	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		86 1
197235	05/07/24	GEORG015 GEORGIA POWER COMPANY				05/07/24 VOID	0
197236	05/07/24	GEORG015 GEORGIA POWER COMPANY					2309
24-02075	1	HIGH FALLS FIRE ST	83.30	101-1599-53-1200 UTILITIES	Expenditure		166 1

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PO #	Item	Description					Ref Seq	Acct
197236	GEORGIA POWER COMPANY	Continued						
24-02075	2	GA HWY 42 UNIT BALLF REC	1,028.59	101-1599-53-1200 UTILITIES	Expenditure		167	1
24-02075	3	FRONTAGE RD UNIT RADIO	56.09	101-1599-53-1200 UTILITIES	Expenditure		168	1
24-02076	1	Recreation	184.22	101-1599-53-1200 UTILITIES	Expenditure		169	1
24-02076	2	Recreation	43.88	101-1599-53-1200 UTILITIES	Expenditure		170	1
24-02076	3	Recreation	44.08	101-1599-53-1200 UTILITIES	Expenditure		171	1
24-02076	4	Recreation	1,135.86	101-1599-53-1200 UTILITIES	Expenditure		172	1
24-02076	5	DA Bldg	1,015.20	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		173	1
24-02076	6	Justice Center	10,435.51	101-1599-53-1200 UTILITIES	Expenditure		174	1
24-02076	7	Recreation/Football field	420.39	101-1599-53-1200 UTILITIES	Expenditure		175	1
24-02076	8	Recreation/Soccer field	521.43	101-1599-53-1200 UTILITIES	Expenditure		176	1
24-02076	9	Recreation Pavillions	44.71	101-1599-53-1200 UTILITIES	Expenditure		177	1
24-02090	1	Culloden Recy Center	74.05	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		216	1
24-02090	2	High Falls Recy. Center	77.87	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		217	1
24-02090	3	Rec LED Lights	770.15	101-1599-53-1200 UTILITIES	Expenditure		218	1
24-02090	4	High Falls Recy Center	105.54	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		219	1
24-02090	6	Temp Const 42 Towaliga River R	43.86	101-1599-53-1200 UTILITIES	Expenditure		220	1
24-02090	7	KLOPPER RD LIFT STATION	591.14	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		221	1
24-02090	8	Temp Const 42 Towaliga River R	7.43	101-1599-53-1200 UTILITIES	Expenditure		222	1
			<u>16,683.30</u>					
197237	05/07/24	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2309	
24-02013	1	APRIL STATEMENT 2024	71.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		88	1
24-02013	2	APRIL STATEMENT 2024	20.38	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		89	1
24-02013	3	APRIL STATEMENT 2024	48.58	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		90	1
24-02013	4	APRIL STATEMENT 2024	29.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		91	1
24-02013	5	APRIL STATEMENT 2024	208.76	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		92	1
			<u>379.63</u>					

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PO #	Item	Description							
197238	05/07/24	HAMSA005 NAPA AUTO PARTS					2309		
24-01999	1	SPARK PLUG FUEL LINE LEACHATE	10.68	540-4530-53-1150	Expenditure		83		1
				OTHER EQUIP MTCE SUPPLIES					
24-02004	1	GREASE FOR COMPACTOR	512.48	540-4530-53-1150	Expenditure		87		1
				OTHER EQUIP MTCE SUPPLIES					
			<u>523.16</u>						
197239	05/07/24	HARDY035 HARDY JR TORRIS DEWAYNE					2309		
24-02044	1	Umpire	100.00	101-6100-52-3850	Expenditure		118		1
				CONTRACT LABOR(SPORT OFF)					
197240	05/07/24	HARTF010 THE HARTFORD					2309		
24-02079	1	BASIC DEPENDENT LIFE	198.80	101-0000-12-1344	G/L		188		1
				HARTFORD/LIFE INS					
24-02079	2	BASIC EMPLOYEE LIFE	1,044.04	101-0000-12-1344	G/L		189		1
				HARTFORD/LIFE INS					
24-02079	3	LONG TERM DISABILITY	3,164.97	101-1599-52-3100	Expenditure		190		1
				PROPERTY INSURANCE					
24-02079	4	SHORT TERM DISABILITY	4,300.16	101-0000-12-1347	G/L		191		1
				HARTFORD/SHORTTERM DISABI					
24-02079	5	SUPPLEMENTAL CHILD LIFE	57.00	101-0000-12-1346	G/L		192		1
				HARTFORD VOLUNTARY LIFE					
24-02079	6	SUPPLEMENTAL EMPLOYEE LIFE	3,352.52	101-0000-12-1346	G/L		193		1
				HARTFORD VOLUNTARY LIFE					
24-02079	7	SUPPLEMENTAL SPOUSAL LIFE	448.19	101-0000-12-1346	G/L		194		1
				HARTFORD VOLUNTARY LIFE					
			<u>12,565.68</u>						
197241	05/07/24	HEATH015 HEATH KELLY					2309		
24-02046	1	Umpire	200.00	101-6100-52-3850	Expenditure		120		1
				CONTRACT LABOR(SPORT OFF)					
197242	05/07/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2309		
24-00679	13	Heidelberg Materials	4,873.17	101-4220-53-1160	Expenditure		6		1
				ROAD MAINT MATERIALS(PIPE					
24-00679	18	Heidelberg Materials	490.78	540-4530-52-1290	Expenditure		7		1
				OTHER PROFESSIONAL SVCS					
24-00679	19	Heidelberg Materials	4,393.47	101-4220-53-1160	Expenditure		8		1
				ROAD MAINT MATERIALS(PIPE					
			<u>9,757.42</u>						
197243	05/07/24	HOLLO005 Holloway, Josh					2309		
24-02050	1	Umpire	100.00	101-6100-52-3850	Expenditure		124		1
				CONTRACT LABOR(SPORT OFF)					
197244	05/07/24	JAMES070 JAMES MICHAEL					2309		
24-02047	1	Umpire	200.00	101-6100-52-3850	Expenditure		121		1
				CONTRACT LABOR(SPORT OFF)					
197245	05/07/24	JEFFR010 Jeffrey K Seckinger					2309		
24-01984	1	PER DIEM SEX OFFENDER	90.00	101-3300-52-3500	Expenditure		55		1
				TRAVEL					

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PO #	Item	Description					Ref Seq Acct
197246	05/07/24	JENKI040 JENKINS CHRISTOPHER					2309
24-02040	1	Umpire	250.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		114 1
197247	05/07/24	LEGAL020 Global Research Solutions, LLC					2309
24-01978	1	MARCH INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		49 1
197248	05/07/24	MACON085 MACON SUPPLY					2309
24-01573	1	2" BRONZE SVCS SADDLE X 3/4"	162.50	507-0000-11-3600 INVENTORY	G/L		10 1
24-01573	2	2" BRONZE SADDLE SVCS X 1"	162.50	507-0000-11-3600 INVENTORY	G/L		11 1
24-01573	3	2" CI THREADED GATE VALVE	1,170.00	507-0000-11-3600 INVENTORY	G/L		12 1
24-01573	4	2" LEGEND MIP X COMPRESSION	994.50	507-0000-11-3600 INVENTORY	G/L		13 1
24-01573	5	FT 2 X 100 POLYETHYLENE TUBING	598.00	507-0000-11-3600 INVENTORY	G/L		14 1
24-01573	6	16x22x12 RIB JUMBO METER BOX	806.40	507-0000-11-3600 INVENTORY	G/L		15 1
24-01573	7	1-1/4 X 1 BRASS BUSHING	195.00	507-0000-11-3600 INVENTORY	G/L		16 1
24-01573	8	2" METER FLANG KIT	805.36	507-0000-11-3600 INVENTORY	G/L		17 1
24-01573	9	2 X 6 220 BRASS NIPPLE	459.96	507-0000-11-3600 INVENTORY	G/L		18 1
			5,354.22				
197249	05/07/24	MATTH030 MATTHEW MIMBS					2309
24-01980	1	CHAMPS CONFERENCE 2024	180.00	101-3300-52-3500 TRAVEL	Expenditure		51 1
197250	05/07/24	MAULD005 MAULDIN & JENKINS					2309
24-02060	1	PROFESSIONAL SERVICES	12,000.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		142 1
197251	05/07/24	MAYSD005 MAYS DEMEDERICK					2309
24-02042	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		116 1
197252	05/07/24	MIDDL095 Middle Georgia Metal Works, LLC					2309
24-02083	1	3 Invest. decals cut/installed	60.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		212 1
24-02083	2	E911 window decal/install	45.00	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		213 1
			105.00				
197253	05/07/24	MONRO025 MONROE CO DFACS					2309
24-00116	5	MAY 2024 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		5 1

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PO #	Item	Description							
197254	05/07/24	MONRO045 MONROE CO HEALTH DEPT					2309		
24-00115	5	MAY 2024 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		4	1	
197255	05/07/24	MONRO145 MONROE CO SUPERIOR COURT					2309		
24-01865	2	ADDITIONAL FEE FOR KAREN NOTAR	2.50	101-1550-52-3600 DUES AND FEES	Expenditure		22	1	
197256	05/07/24	MONTG005 Montgomery Printing					2309		
24-01974	1	Uniforms Water	31.95	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		47	1	
197257	05/07/24	NFPA0010 NFPA					2309		
24-02024	1	INDVL MBRSHR RENEWAL-JACKSON	175.00	101-3500-52-3600 DUES AND FEES	Expenditure		104	1	
197258	05/07/24	ONEAL010 O'NEAL CYPRUS					2309		
24-02041	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		115	1	
197259	05/07/24	OREIL005 O'REILLY AUTO PARTS					2309		
24-02025	1	ANTIFREEZE X2 GALS	39.98	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		105	1	
197260	05/07/24	PENNA010 PENNAMON, JEREMY DWAN					2309		
24-02043	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		117	1	
197261	05/07/24	PETTY005 PETTY CASH ACCOUNT					2309		
24-02091	1	Petty Cash Recreationo	280.29	101-0000-11-1162 PETTY CASH-REC CONCESSIONS	G/L		223	1	
197262	05/07/24	PHILL055 PHILLIP BILLINGSLEA					2309		
24-01982	1	CHAMPS CONFERENCE 2024	180.00	101-3300-52-3500 TRAVEL	Expenditure		53	1	
197263	05/07/24	PLUSL005 Pluslux, LLC					2309		
24-01913	1	JAIL LAUNDRY	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		39	1	
197264	05/07/24	PROFO005 PROFORM CONSTRUCTION					2309		
22-05154	4	SMARR FIRE STATION	126,449.10	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		1	1	
197265	05/07/24	PUBLI010 PUBLIC SERVICE TELEPHONE					2309		
24-02061	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		143	1	
197266	05/07/24	PUBLI030 PUBLIC SERVICE TELEPHONE					2309		
24-02073	1	Solid waste Culloden	44.37	540-4520-52-3210 TELEPHONE	Expenditure		149	1	

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197266	05/07/24	PUBLIC SERVICE TELEPHONE Continued							
24-02073	2	Culloden Fire Station 5	61.19	101-3500-52-3210	Expenditure		150	1	
			105.56	TELEPHONE					
197267	05/07/24	RANDA010 RANDALL BRACKETT FIRE TRUCK					2309		
24-02026	1	ANNUAL PUMP TEST	5,165.00	101-3500-52-2240	Expenditure		106	1	
				MOTOR VEH MAINT SVCS					
24-02026	2	ANNUAL GROUND LADDER TEST	1,736.50	101-3500-52-2240	Expenditure		107	1	
			6,901.50	MOTOR VEH MAINT SVCS					
197268	05/07/24	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2309		
24-02027	1	SHIRT/EMBDY/NMETAPE/PTCH-BALL	63.41	101-3500-53-1180	Expenditure		108	1	
				UNIFORMS					
24-02027	2	PTCH/NMETAPE/SEWON-HARRIS	13.91	101-3500-53-1180	Expenditure		109	1	
			77.32	UNIFORMS					
197269	05/07/24	RENDE005 RENDER ADVERTISING					2309		
24-01885	1	champs 2024	2,005.36	213-0000-53-1100	Expenditure		37	1	
				GENERAL SUPPLIES					
197270	05/07/24	REPLA005 REPLAY SURFACING INC					2309		
24-02084	1	PLAYGROUND RESURFACING	23,732.00	715-6100-54-1200	Expenditure		214	1	
				SITE IMPROVEMENTS					
197271	05/07/24	RICOH020 Ricoh USA, Inc.					2309		
24-01972	26	C83301311 EMS	173.51	101-3500-52-2320	Expenditure		46	1	
				EQUIPMENT RENT					
197272	05/07/24	RUSSE010 RUSSELL LAMAR					2309		
24-00114	5	MAY 24 APPROPRIATIONS	200.00	101-3300-52-3990	Expenditure		3	1	
				OTHER CONTRACTURAL SERVIC					
197273	05/07/24	SIMPL025 Johnson Controls Fire Protect					2309		
24-01581	1	Service Call	668.52	101-1565-52-3990	Expenditure		19	1	
				OTHER CONTRACTURAL SERVIC					
197274	05/07/24	SOUTH620 Southern Bank Equipment & ATMS					2309		
24-01979	1	MONTERING FOR DA AND PUBLIC D	2,900.00	101-1565-52-3990	Expenditure		50	1	
				OTHER CONTRACTURAL SERVIC					
197275	05/07/24	SPHIN005 SPHINX FORMS & SYSTEMS					2309		
24-01720	1	BRITTANY DAWN JOHNSON NOTARY	66.80	214-0000-53-1100	Expenditure		20	1	
				GENERAL SUPPLIES					
24-01721	1	GARAGE SHEETS	628.79	101-4900-53-1100	Expenditure		21	1	
			695.59	GENERAL SUPPLIES					
197276	05/07/24	SUPER030 SUPERIOR COURT OF MONROE COUNT					2309		
24-01992	1	NOTARY APPT SYDNEY DAVIS	48.00	101-2180-53-1100	Expenditure		80	1	
				GENERAL SUPPLIES					

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PO #	Item	Description							
197277	05/07/24	TARKE005 TARVER TERRENCE					2309		
24-02048	1	Umpire	275.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		122	1	
197278	05/07/24	TAYLO140 TAYLOR ALEXANDRIA					2309		
24-01985	1	PER DIEM SEX OFFENDER MADISON	90.00	101-3300-52-3500 TRAVEL	Expenditure		56	1	
197279	05/07/24	TECHL005 TECHLINE SPORTS LIGHTING LLC					2309		
24-02039	1	Remote Access Renewal	700.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		113	1	
197280	05/07/24	THOMA045 Thomas Haskins					2309		
24-01914	1	STIPEND 2024	480.00	101-3300-52-3210 TELEPHONE	Expenditure		40	1	
197281	05/07/24	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					2309		
24-02063	1	ARPA ADA-REIMB RITA LEWIS	10,598.83	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		144	1	
24-02064	1	JESSICA HAYGOOD	2,748.82	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		145	1	
24-02064	2	MICHAEL PARRISH	2,814.66	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		146	1	
			16,162.31						
197282	05/07/24	U-001274 MHC OF GA, LLC					2309		
24-01950	1	UTILITY REFUND Wtr Deposit	99.57	507-0000-12-1102 REFUNDS PAYABLE	Revenue		42	1	
197283	05/07/24	U-001275 CAPSHAW DEVELOPMENT					2309		
24-01954	1	UTILITY REFUND Wtr Deposit	20.32	507-0000-12-1102 REFUNDS PAYABLE	Revenue		43	1	
197284	05/07/24	UGLYS005 UGLY SIGNS					2309		
24-01912	1	UNIT 23-29	725.00	350-3300-54-2200 VEHICLE	Expenditure		38	1	
197285	05/07/24	UNITE100 United Bank - CC					2309		
24-01996	1	April Credit Card Statement	47,913.02	101-0000-11-1902 Credit Memo Receivable	G/L		81	1	
197286	05/07/24	VERIZ005 VERIZON WIRELESS					2309		
24-02080	1	Undercover Cell APRIL	81.20	101-3300-52-3210 TELEPHONE	Expenditure		195	1	
24-02080	2	Undercover Cell MAY	81.16	101-3300-52-3210 TELEPHONE	Expenditure		196	1	
24-02085	1	Sheriff	4,161.81	101-3300-52-3210 TELEPHONE	Expenditure		215	1	
			4,324.17						
197287	05/07/24	WALTH005 WALTHALL OIL COMPANY					2309		
24-01998	1	OFF ROAD FUEL LANDFILL	2,454.37	540-4530-53-1270 GASOLINE	Expenditure		82	1	

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197288	05/07/24	WILSO150 Wilson, Katelyn					2309		
24-02038	1	Pike County	64.52	101-6100-52-3500 TRAVEL	Expenditure		112		1
197289	05/07/24	XEROX020 Xerox Financial Services					2309		
24-01968	1	C8155 & C8145 LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure		44		1
24-01968	2	C7035-MJC LEASE	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure		45		1
			<u>386.00</u>						
197290	05/07/24	XEROX030 XEROX BUISNESS SOLUTIONS					2309		
24-01991	1	COPIES MADE APRIL 2024	203.61	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		79		1
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		78	4	404,256.50	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>78</u>	<u>4</u>	<u>404,256.50</u>	<u>0.00</u>			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	135,921.16	0.00	57,594.02	193,515.18
DARE	4-213	2,005.36	0.00	0.00	2,005.36
CARE Cottage	4-214	192.26	0.00	0.00	192.26
E911	4-215	542.60	0.00	0.00	542.60
American Rescue Plan (ARP) Act of 202	4-230	16,162.31	0.00	0.00	16,162.31
CAPITAL PROJECTS FUND	4-350	127,174.10	0.00	0.00	127,174.10
WATER	4-507	28,795.24	0.00	5,354.22	34,149.46
SOLID WASTE	4-540	4,995.44	0.00	0.00	4,995.44
Conference Center	4-551	1,667.90	0.00	0.00	1,667.90
2020 SPLOST	4-715	23,732.00	0.00	0.00	23,732.00
Year Total:		341,188.37	0.00	62,948.24	404,136.61
WATER	X-507	0.00	119.89	0.00	119.89
Total of All Funds:		341,188.37	119.89	62,948.24	404,256.50

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	135,921.16	0.00	57,594.02	193,515.18
DARE	213	2,005.36	0.00	0.00	2,005.36
CARE Cottage	214	192.26	0.00	0.00	192.26
E911	215	542.60	0.00	0.00	542.60
American Rescue Plan (ARP) Act of 202	230	16,162.31	0.00	0.00	16,162.31
CAPITAL PROJECTS FUND	350	127,174.10	0.00	0.00	127,174.10
WATER	507	28,795.24	119.89	5,354.22	34,269.35
SOLID WASTE	540	4,995.44	0.00	0.00	4,995.44
Conference Center	551	1,667.90	0.00	0.00	1,667.90
2020 SPLOST	715	23,732.00	0.00	0.00	23,732.00
Total of All Funds:		341,188.37	119.89	62,948.24	404,256.50

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	135,921.16	0.00	0.00	0.00	135,921.16
DARE	4-213	2,005.36	0.00	0.00	0.00	2,005.36
CARE Cottage	4-214	192.26	0.00	0.00	0.00	192.26
E911	4-215	542.60	0.00	0.00	0.00	542.60
American Rescue Plan (ARP) Act of 2021	4-230	16,162.31	0.00	0.00	0.00	16,162.31
CAPITAL PROJECTS FUND	4-350	127,174.10	0.00	0.00	0.00	127,174.10
WATER	4-507	28,795.24	0.00	0.00	0.00	28,795.24
SOLID WASTE	4-540	4,995.44	0.00	0.00	0.00	4,995.44
Conference Center	4-551	1,667.90	0.00	0.00	0.00	1,667.90
2020 SPLOST	4-715	23,732.00	0.00	0.00	0.00	23,732.00
Year Total:		341,188.37	0.00	0.00	0.00	341,188.37
Total of All Funds:		341,188.37	0.00	0.00	0.00	341,188.37