

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 199655 to 199733
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
PO #	Item	Description					Ref Seq Acct
199655	11/19/24	AIPOS005 A-1 POSTAGE METER & SHIPPING S					2560
24-04544	1	WATER ENVELOPES	827.50	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		13 1
199656	11/19/24	ACTIV005 ACTIVE PEST CONTROL					2560
24-05083	1	PEST CONTROL OCT 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		201 1
24-05083	2	PEST CONTROL OCT 2024	36.62	101-1565-52-3920 PEST CONTROL	Expenditure		202 1
24-05083	3	PEST CONTROL OCT 2024	81.79	101-1565-52-3920 PEST CONTROL	Expenditure		203 1
24-05083	4	PEST CONTROL OCT 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		204 1
24-05083	5	PEST CONTROL OCT 2024	31.36	101-1565-52-3920 PEST CONTROL	Expenditure		205 1
24-05083	6	PEST CONTROL OCT 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure		206 1
24-05083	7	PEST CONTROL OCT 2024	66.23	101-1565-52-3920 PEST CONTROL	Expenditure		207 1
24-05083	8	PEST CONTROL OCT 2024	75.26	101-1565-52-3920 PEST CONTROL	Expenditure		208 1
24-05083	9	PEST CONTROL OCT 2024	23.20	101-1565-52-3920 PEST CONTROL	Expenditure		209 1
24-05083	10	PEST CONTROL OCT 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure		210 1
24-05083	11	PEST CONTROL OCT 2024	32.96	101-1565-52-3920 PEST CONTROL	Expenditure		211 1
24-05083	12	PEST CONTROL OCT 2024	19.53	101-1565-52-3920 PEST CONTROL	Expenditure		212 1
24-05083	13	PEST CONTROL OCT 2024	99.34	101-1565-52-3920 PEST CONTROL	Expenditure		213 1
24-05083	14	PEST CONTROL OCT 2024	31.36	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		214 1
24-05083	15	PEST CONTROL OCT 2024	31.36	540-4520-52-3920 PEST CONTROL	Expenditure		215 1
24-05083	16	PEST CONTROL OCT 2024	21.97	101-1565-52-3920 PEST CONTROL	Expenditure		216 1
24-05083	17	PEST CONTROL OCT 2024	21.97	101-1565-52-3920 PEST CONTROL	Expenditure		217 1
24-05083	18	PEST CONTROL OCT 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		218 1
24-05083	19	PEST CONTROL OCT 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		219 1
24-05083	20	PEST CONTROL OCT 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure		220 1
24-05083	21	PEST CONTROL OCT 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		221 1
24-05083	22	PEST CONTROL OCT 2024	18.31	101-1565-52-3920 PEST CONTROL	Expenditure		222 1

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199656	ACTIVE	PEST CONTROL	Continued						
24-05083	23	PEST CONTROL OCT 2024		62.72	101-3500-52-3920	Expenditure		223	1
					PEST CONTROL				
24-05083	24	PEST CONTROL OCT 2024		75.26	101-1565-52-3920	Expenditure		224	1
					PEST CONTROL				
24-05083	25	PEST CONTROL OCT 2024		62.72	101-3500-52-3920	Expenditure		225	1
					PEST CONTROL				
24-05083	26	PEST CONTROL OCT 2024		24.42	101-1565-52-3920	Expenditure		226	1
					PEST CONTROL				
24-05083	27	PEST CONTROL OCT 2024		36.62	101-1565-52-3920	Expenditure		227	1
					PEST CONTROL				
24-05083	28	PEST CONTROL OCT 2024		21.97	101-1565-52-3920	Expenditure		228	1
					PEST CONTROL				
24-05083	29	PEST CONTROL OCT 2024		62.72	101-3500-52-3920	Expenditure		229	1
					PEST CONTROL				
24-05083	30	PEST CONTROL OCT 2024		62.72	101-3500-52-3920	Expenditure		230	1
					PEST CONTROL				
24-05083	31	PEST CONTROL OCT 2024		62.72	101-3500-52-3920	Expenditure		231	1
					PEST CONTROL				
24-05083	32	PEST CONTROL OCT 2024		62.72	101-3500-52-3920	Expenditure		232	1
					PEST CONTROL				
24-05083	33	PEST CONTROL OCT 2024		62.72	101-3500-52-3920	Expenditure		233	1
					PEST CONTROL				
24-05083	34	PEST CONTROL OCT 2024		62.72	101-3500-52-3920	Expenditure		234	1
					PEST CONTROL				
24-05083	35	PEST CONTROL OCT 2024		24.42	101-1565-52-3920	Expenditure		235	1
					PEST CONTROL				
				<u>1,662.57</u>					
199657	11/19/24	AIRGA005 AIRGAS							2560
24-05087	1	OXYGEN TANK REFILL		339.28	101-3500-53-1120	Expenditure		239	1
					MEDICAL SUPPLIES				
24-05087	2	OXYGEN TANK REFILL		525.55	101-3500-53-1120	Expenditure		240	1
					MEDICAL SUPPLIES				
24-05087	3	OXYGEN CYLINDER RENTAL		2,752.72	101-3500-53-1120	Expenditure		241	1
					MEDICAL SUPPLIES				
				<u>3,617.55</u>					
199658	11/19/24	ANIMA005 ANIMAL MEDICAL CLINIC							2560
24-05055	1	Vet Services		313.10	101-3910-52-1240	Expenditure		94	1
					VETERINARY SERVICES				
199659	11/19/24	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT							2560
24-05050	1	Wire-Poly Broom		1,111.80	101-4220-53-1150	Expenditure		88	1
					OTHER EQUIP MAINT SUPPLIE				
199660	11/19/24	ATT00040 AT&T Pro - CABS							2560
24-05076	1	Pro Cabs		940.10	215-0000-52-3990	Expenditure		182	1
					OTHER CONTRACTUAL SERVICE				
199661	11/19/24	ATTMO005 AT&T MOBILITY							2560
24-05077	1	Mifi's		462.45	101-3500-52-3210	Expenditure		183	1
					TELEPHONE				

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199661	AT&T MOBILITY	Continued							
24-05077	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210	Expenditure		184	1	
			627.45	TELEPHONE					
199662	11/19/24	BANKS115 BANKSTON RYAN					2560		
24-05100	1	Referee	30.00	101-6100-52-3850	Expenditure		265	1	
				CONTRACT LABOR(SPORT OFF)					
199663	11/19/24	BILLY005 BILLY'S MOBILE GLASS					2560		
24-05088	1	WINDSHIELD REPAIR - '20 TAHOE	450.00	101-3500-52-2240	Expenditure		242	1	
				MOTOR VEH MAINT SVCS					
24-05088	2	WINDSHIELD REPAIR - '16 FORD	400.00	101-3500-52-2240	Expenditure		243	1	
				MOTOR VEH MAINT SVCS					
			850.00						
199664	11/19/24	BOUND010 BOUND TREE MEDICAL, LLC					2560		
24-05070	1	MEDICAL SUPPLIES NOV 2024	670.15	101-3500-53-1120	Expenditure		177	1	
				MEDICAL SUPPLIES					
24-05070	2	MEDICAL SUPPLIES NOV 2024	551.90	101-3500-53-1120	Expenditure		178	1	
				MEDICAL SUPPLIES					
24-05070	3	MEDICAL SUPPLIES NOV 2024	802.28	101-3500-53-1120	Expenditure		179	1	
				MEDICAL SUPPLIES					
			2,024.33						
199665	11/19/24	BUNNL005 BUNN LAND DEVELOPMENT LLC					2560		
24-05027	1	Rivoli & Shi Road 10/11-17/24	2,675.00	335-1000-54-1400	Expenditure		66	1	
				INFRASTRUCTURE					
24-05048	1	Hauling Asphalt Machine	800.00	335-1000-54-1400	Expenditure		86	1	
				INFRASTRUCTURE					
24-05049	1	Faulkner/Boxankle10/28-11/1/24	3,675.00	335-1000-54-1400	Expenditure		87	1	
				INFRASTRUCTURE					
			7,150.00						
199666	11/19/24	BYRON005 BYRON FENCE COMPANY					2560		
24-05071	1	INSTALLATION OF FENCE @ REC	2,485.00	335-1000-54-1400	Expenditure		180	1	
				INFRASTRUCTURE					
24-05071	2	INSTALLATION OF FENCE @ REC	2,485.00	335-1000-54-1400	Expenditure		181	1	
				INFRASTRUCTURE					
			4,970.00						
199667	11/19/24	CASTL005 CASTLEBERRY DRUG CO					2560		
24-05038	1	EPD MICROBIOLOGY LAB	42.27	507-4410-52-3990	Expenditure		75	1	
				OTHER CONTRACTURAL SERVIC					
24-05109	1	EPD ORGANIC LAB	63.77	507-4420-52-3990	Expenditure		273	1	
				OTHER CONTRACTURAL SERVIC					
24-05109	2	EPD ORGANIC LAB	63.77	507-4410-52-1290	Expenditure		274	1	
				OTHER PROFESSIONAL SVCS					
			169.81						
199668	11/19/24	CHRIS310 CHRISTINA BRAMLETT					2560		
24-05095	1	FUEL	67.02	101-3500-53-1270	Expenditure		258	1	
				GASOLINE/DIESEL					

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199668	CHRISTINA	BRAMLETT						
		Continued						
24-05095	2	BALL MOUNT TRIBALL	85.59	101-3500-53-1150	Expenditure		259	1
				OTHER EQUIP MAINT SUPPLIE				
24-05095	3	DIESEL EXHAUST FLUID	17.44	101-3500-53-1140	Expenditure		260	1
				MOTOR VEH MAINT SUPPLIES				
			170.05					
199668	11/19/24	CINTA005 CINTAS CORPORATION					2560	
24-05079	1	UNIFORMS/MAT RENTALS 11-14-24	10.94	540-4520-53-1130	Expenditure		187	1
				BLDG-GROUND MTCE SUPPLY				
24-05079	2	UNIFORMS/MAT RENTALS 11-14-24	39.92	540-4520-53-1180	Expenditure		188	1
				UNIFORMS				
24-05079	3	UNIFORMS/MAT RENTALS 11-14-24	266.97	101-4220-53-1180	Expenditure		189	1
				UNIFORMS				
24-05079	4	UNIFORMS/MAT RENTALS 11-14-24	34.48	101-1565-53-1130	Expenditure		190	1
				BLDG-GROUND MAINT SUPPLY				
24-05079	5	UNIFORMS/MAT RENTALS 11-14-24	5.26	101-1565-53-1130	Expenditure		191	1
				BLDG-GROUND MAINT SUPPLY				
24-05079	6	UNIFORMS/MAT RENTALS 11-14-24	74.99	101-1565-53-1180	Expenditure		192	1
				UNIFORMS				
24-05079	7	UNIFORMS/MAT RENTALS 11-14-24	28.47	101-4900-53-1100	Expenditure		193	1
				GENERAL SUPPLIES				
24-05079	8	UNIFORMS/MAT RENTALS 11-14-24	51.25	101-4900-53-1180	Expenditure		194	1
				UNIFORMS				
24-05079	9	UNIFORMS/MAT RENTALS 11-14-24	7.02	540-4530-53-1130	Expenditure		195	1
				BLDG-GROUND MTCE SUPPLY				
24-05079	10	UNIFORMS/MAT RENTALS 11-14-24	65.03	540-4530-53-1180	Expenditure		196	1
				UNIFORMS				
24-05079	11	UNIFORMS/MAT RENTALS 11-14-24	24.20	101-1565-53-1130	Expenditure		197	1
				BLDG-GROUND MAINT SUPPLY				
24-05079	12	UNIFORMS/MAT RENTALS 11-14-24	30.52	101-1565-53-1130	Expenditure		198	1
				BLDG-GROUND MAINT SUPPLY				
24-05079	13	UNIFORMS/MAT RENTALS 11-14-24	70.92	101-1565-53-1130	Expenditure		199	1
				BLDG-GROUND MAINT SUPPLY				
24-05079	14	UNIFORMS/MAT RENTALS 11-14-24	64.85	101-3910-53-1100	Expenditure		200	1
				GENERAL SUPPLIES				
			774.82					
199670	11/19/24	CITY005 CITY OF FORSYTH					2560	
24-05156	1	JUSTICE CENTER	1,150.88	101-1599-53-1200	Expenditure		329	1
				UTILITIES				
24-05156	2	JUSTICE CENTER	614.08	101-1599-53-1200	Expenditure		330	1
				UTILITIES				
24-05156	3	JUSTICE CENTER	1,164.47	101-1599-53-1200	Expenditure		331	1
				UTILITIES				
24-05156	4	CLUB HOUSE	19.69	101-1599-53-1200	Expenditure		332	1
				UTILITIES				
24-05156	5	CLUB HOUSE	301.92	101-1599-53-1200	Expenditure		333	1
				UTILITIES				
24-05156	6	CLUB HOUSE	19.69	101-1599-53-1200	Expenditure		334	1
				UTILITIES				
24-05156	7	CARE COTTAGE	307.36	214-0000-53-1200	Expenditure		335	1
				(UTILITIES) ENERGY				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Seq	Acct
199670	CITY OF FORSYTH	Continued							
24-05156	8	CARE COTTAGE		30.03	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		336	1
24-05156	9	REC 1080 HWY 42 N		232.01	101-1599-53-1200 UTILITIES	Expenditure		337	1
24-05156	10	ANIMAL SHELTER		103.44	101-1599-53-1200 UTILITIES	Expenditure		338	1
24-05156	11	ANIMAL SHELTER		383.20	101-1599-53-1200 UTILITIES	Expenditure		339	1
24-05156	12	52 W CHAMBERS H2O		102.75	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		340	1
24-05156	13	52 W CHAMBERS H2O		19.69	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		341	1
24-05156	14	52 W CHAMBERS H2O		19.69	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		342	1
24-05156	15	LIBRARY		533.81	101-1599-53-1200 UTILITIES	Expenditure		343	1
24-05156	16	LIBRARY		19.69	101-1599-53-1200 UTILITIES	Expenditure		344	1
24-05156	17	LIBRARY		19.69	101-1599-53-1200 UTILITIES	Expenditure		345	1
24-05156	18	JUSTICE CENTER		276.20	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		346	1
24-05156	19	JOHNSTONVILLE RECYCLE		27.14	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		347	1
24-05156	20	JOHNSTONVILLE FIRE		27.13	101-1599-53-1200 UTILITIES	Expenditure		348	1
24-05156	21	INDIAN SPRINGS / MASTER METER		99.81	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		349	1
24-05156	22	DISTRICK ATTY		90.19	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		350	1
				<u>5,562.56</u>					
199671	11/19/24	CJTS0005 CJT SOFTWARE						2560	
24-04877	1	MONTHLY SERVICE FEE		450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		22	1
199672	11/19/24	COCAC010 Coca-Cola Bottling Co United						2560	
24-05086	1	Coke order		130.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		238	1
199673	11/19/24	CONEX005 Conexon Connect LLC Acct 1887						2560	
24-05118	1	FIRE STATIONS INTERNET		708.00	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		281	1
199674	11/19/24	CONEX010 Conexon Connect LLC Acct 77104						2560	
24-05117	1	LANDFILL INTERENT		57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		280	1
199675	11/19/24	CULLI010 CULLIGAN OF MACON						2560	
24-05002	1	WATER COOLER RENTAL		11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		56	1

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PO #	Item	Description					Ref Seq	Acct
199676	11/19/24	CWMAT005 C.W. MATTHEWS CONTRACTING COMP					2560	
24-05028	1	LRA FDR 2406 10/15/2024	64,582.76	335-1000-54-1400	Expenditure		67	1
				INFRASTRUCTURE				
24-05029	1	LRA FDR 2406 10/16/2024	70,675.92	335-1000-54-1400	Expenditure		68	1
				INFRASTRUCTURE				
24-05030	1	LRA FDR 2406 10/17/2024	21,775.11	335-1000-54-1400	Expenditure		69	1
				INFRASTRUCTURE				
24-05043	1	LRA FDR 2406 10/22/2024	81,001.14	335-1000-54-1400	Expenditure		82	1
				INFRASTRUCTURE				
24-05044	1	LRA FDR 2406 10/23/2024	76,755.76	335-1000-54-1400	Expenditure		83	1
				INFRASTRUCTURE				
24-05045	1	LRA FDR 2406 10/25/2024	43.66	335-1000-54-1400	Expenditure		84	1
				INFRASTRUCTURE				
24-05046	1	LRD FRD 2406 10/28/2024	74,882.82	335-1000-54-1400	Expenditure		85	1
				INFRASTRUCTURE				
			389,717.17					
199677	11/19/24	DAVIS025 DAVIS PLUMBING COMPANY					2560	
24-05057	1	NEW FORSYTH/CROSS CREEK BACKFL	1,278.00	507-4410-52-1290	Expenditure		176	1
				OTHER PROFESSIONAL SVCS				
199678	11/19/24	DEMCO005 DEMCO					2560	
24-05094	1	BOX Clear Glossy Label Protec	13.77	101-6500-53-1100	Expenditure		250	1
				GENERAL SUPPLIES				
24-05094	2	BOX 3/4" Month Labels JAN Blue	11.06	101-6500-53-1100	Expenditure		251	1
				GENERAL SUPPLIES				
24-05094	3	BOX 3/4" Month Labels DEC Yell	11.06	101-6500-53-1100	Expenditure		252	1
				GENERAL SUPPLIES				
24-05094	4	ROL Subject Classification Lab	9.67	101-6500-53-1100	Expenditure		253	1
				GENERAL SUPPLIES				
24-05094	5	ROL Scotch 845 Book Tape 3"x15	25.73	101-6500-53-1100	Expenditure		254	1
				GENERAL SUPPLIES				
24-05094	6	ROL Scotch 845 Book Tape 1-1/2	6.47	101-6500-53-1100	Expenditure		255	1
				GENERAL SUPPLIES				
24-05094	7	ROL Scotch 845 Book Tape 4"x15	16.97	101-6500-53-1100	Expenditure		256	1
				GENERAL SUPPLIES				
24-05094	8	EA Norbond Liquid Plastic Adhe	33.28	101-6500-53-1100	Expenditure		257	1
				GENERAL SUPPLIES				
			128.01					
199679	11/19/24	EMAMI010 EMAMI BAYLOR					2560	
24-05102	1	Referee	30.00	101-6100-52-3850	Expenditure		267	1
				CONTRACT LABOR(SPORT OFF)				
199680	11/19/24	FREEM015 FREEMAN BRAD					2560	
24-05054	1	SHERIFF TRAINING	240.00	101-3300-52-3500	Expenditure		93	1
				TRAVEL				
199681	11/19/24	GBI00005 G.B.I.					2560	
24-05110	1	FF FINGERPRINTING X1	43.25	101-3500-52-1290	Expenditure		275	1
				OTHER PROFESSIONAL SVCS				

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199682	11/19/24	GEORG540 GEORGIA LANDSCAPE MANAGEMENT					2560		
24-02371	10	OCT 24 LAWN MAINTENANCE	1,426.83	101-1565-52-2230	Expenditure		2	1	
				BUILDING & GROUNDS MAINT					
199683	11/19/24	HEADH005 HEAD HEATING & AIR					2560		
24-05108	1	HEALTH DEPT	195.00	101-1565-52-2230	Expenditure		272	1	
				BUILDING & GROUNDS MAINT					
199684	11/19/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2560		
24-04947	2	Gravel 10/23/2024	349.25	101-4220-53-1160	Expenditure		39	1	
				ROAD MAINT MATERIALS(PIPE					
24-05042	1	Gravel 10/25/2024	730.67	101-4220-53-1160	Expenditure		79	1	
				ROAD MAINT MATERIALS(PIPE					
24-05042	2	Gravel 11/01/2024	1,397.41	101-4220-53-1160	Expenditure		80	1	
				ROAD MAINT MATERIALS(PIPE					
24-05042	3	Gravel 11/04/2024	357.24	101-4220-53-1160	Expenditure		81	1	
				ROAD MAINT MATERIALS(PIPE					
			2,834.57						
199685	11/19/24	HENDR010 HENDRICKS BRADLEY					2560		
24-05106	1	Referee	90.00	101-6100-52-3850	Expenditure		271	1	
				CONTRACT LABOR(SPORT OFF)					
199686	11/19/24	HUYNH005 HUYNH THANH					2560		
24-05123	1	REFUND	100.00	101-0000-11-1920	G/L		296	1	
				ACCOUNTS RECEIVABLE-ES					
199687	11/19/24	INGLE015 INGLE MARLEEN					2560		
24-05085	1	UNIFORMM PATCHES/ALTERATIONS	243.00	101-3500-53-1180	Expenditure		237	1	
				UNIFORMS					
199688	11/19/24	INTER030 INTERCEPTOR PUBLIC SAFETY PROD					2560		
24-05032	1	VIN 146133 LIGHTS AND SIREN	803.24	101-3300-52-2240	Expenditure		71	1	
				MOTOR VEH MAINT SVCS					
199689	11/19/24	JACKS125 Jackson, Matt					2560		
24-05111	1	GA MEDIC RENEWAL FEE REIMBRMT	77.75	101-3500-52-3600	Expenditure		276	1	
				DUES AND FEES					
199690	11/19/24	JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA					2560		
24-05099	1	Referee	120.00	101-6100-52-3850	Expenditure		264	1	
				CONTRACT LABOR(SPORT OFF)					
199691	11/19/24	JOHNS005 JOHNSON PLUMBING & CONTRACTING					2560		
24-05033	1	71 JENKINS RD BORE	950.00	507-4410-52-3990	Expenditure		72	1	
				OTHER CONTRACTURAL SERVIC					
24-05034	1	1-1/2 WATER MAIN TAPPING TOOL	187.50	507-4410-52-3990	Expenditure		73	1	
				OTHER CONTRACTURAL SERVIC					
			1,137.50						
199692	11/19/24	JONES065 JONES WELDING					2560		
24-05051	1	Cylinder Rental Vehicle Maint	512.43	101-4900-53-1150	Expenditure		89	1	
				OTHER EQUIP MAINT SUPPLIE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
199692	JONES WELDING	Continued						
24-05052	1	Credits on Account	23.90-	101-4900-52-2240	Expenditure		90	1
				MOTOR VEH MAINT SVCS				
24-05052	2	Credits on Account	93.18-	101-4900-53-1140	Expenditure		91	1
				MOTOR VEH MAINT SUPPLIES				
			<u>395.35</u>					
199693	11/19/24	JORDA020 JORDAN ALEXANDER					2560	
24-05103	1	Referee	90.00	101-6100-52-3850	Expenditure		268	1
				CONTRACT LABOR(SPORT OFF)				
199694	11/19/24	KING0020 KING NANCY A					2560	
24-05001	1	TRANSLATOR 11/6/2024	620.46	101-2450-52-1290	Expenditure		55	1
				OTHER PROFESSIONAL SVCS				
199695	11/19/24	LANGU005 LANGUAGE LINE SERVICES					2560	
24-05031	1	E911	1.53	215-0000-52-3990	Expenditure		70	1
				OTHER CONTRACTUAL SERVICE				
199696	11/19/24	LEXIS030 LEXISNEXIS RISK DATA MANAGEMEN					2560	
24-05053	1	OCTOBER CONTRACT FEE	120.00	101-3300-52-3990	Expenditure		92	1
				OTHER CONTRACTUAL SERVIC				
199697	11/19/24	MACON050 MACON WATER AUTHORITY					2560	
24-05119	1	Lower Thomaston Rd	1,288.32	507-4420-53-1512	Expenditure		282	1
				WATER-MACON WATER AUTH				
199698	11/19/24	MACON085 MACON SUPPLY					2560	
24-04914	1	FULL SEAL REPAIR CLAMP	515.39	507-0000-11-3600	G/L		34	1
				INVENTORY				
24-04914	2	DOUBLE STRAP SADDLE	522.00	507-0000-11-3600	G/L		35	1
				INVENTORY				
24-04914	3	1" UNION NO LEAD	2,231.00	507-0000-11-3600	G/L		36	1
				INVENTORY				
24-04914	4	3/4" UNION NO LEAD	2,109.50	507-0000-11-3600	G/L		37	1
				INVENTORY				
			<u>5,377.89</u>					
199699	11/19/24	MARTI060 MARTINEZ-GARRIDO ANGEL JAIR					2560	
24-05104	1	Referee	30.00	101-6100-52-3850	Expenditure		269	1
				CONTRACT LABOR(SPORT OFF)				
199700	11/19/24	MCCAR005 HODGES CHERIE					2560	
24-05004	1	CERTIFIED MAIL - CASE TRANSFER	12.10	101-2400-53-1100	Expenditure		57	1
				GENERAL SUPPLIES				
24-05004	2	CERTIFIED MAIL - CASE TRANSFER	12.38	101-2400-53-1100	Expenditure		58	1
				GENERAL SUPPLIES				
24-05004	3	CERTIFIED MAIL - CASE TRANSFER	8.00	101-2400-53-1100	Expenditure		59	1
				GENERAL SUPPLIES				
24-05004	4	ARREST WARRANT PAPER	10.54	101-2400-53-1100	Expenditure		60	1
				GENERAL SUPPLIES				
			<u>43.02</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
199701	11/19/24	MERCU005 Mercury Medical					2560		
24-05112	1	CPR2 BAG SML/ADLT CUSH MASKS	246.15	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		277	1	
199702	11/19/24	MIXON005 MIXON CORY					2560		
24-05098	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		263	1	
199703	11/19/24	MONRO055 MONROE CO REPORTER-ADVERTISING					2560		
24-02975	6	AMBULANCE BID NOVEMBER 2024	420.00	101-3500-52-3300 ADVERTISING	Expenditure		3	1	
24-04051	1	1ST WEEK 24-CV-0326	90.00	101-2150-52-3300 ADVERTISING	Expenditure		4	1	
24-04051	2	2ND WEEK 24-CV-0326	90.00	101-2150-52-3300 ADVERTISING	Expenditure		5	1	
24-04051	5	1ST WEEK 24-CV-0326	90.00	101-2150-52-3300 ADVERTISING	Expenditure		6	1	
24-04223	2	2005 MOBILE HOME;/SHERIFF	120.00	101-3300-52-3300 ADVERTISING	Expenditure		7	1	
24-04223	3	2005 MOBILE HOME;/SHERIFF	120.00	101-3300-52-3300 ADVERTISING	Expenditure		8	1	
24-04223	4	2005 MOBILE HOME;/SHERIFF	120.00	101-3300-52-3300 ADVERTISING	Expenditure		9	1	
24-04633	1	rumble road ad	180.00	101-7400-52-3300 ADVERTISING	Expenditure		18	1	
24-05157	1	2024 SPLOST	300.00	101-1110-52-3300 ADVERTISING	Expenditure		351	1	
24-05157	2	2024 SPLOST	300.00	101-1110-52-3300 ADVERTISING	Expenditure		352	1	
24-05157	3	2024 SPLOST	300.00	101-1110-52-3300 ADVERTISING	Expenditure		353	1	
24-05157	4	2024 SPLOST	300.00	101-1110-52-3300 ADVERTISING	Expenditure		354	1	
24-05157	5	2024 SPLOST	300.00	101-1110-52-3300 ADVERTISING	Expenditure		355	1	
			2,730.00						
199704	11/19/24	MOORE105 MOORE CHAD					2560		
24-00738	10	LAWN CARE ST PATROL OFFICE	200.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1	1	
199705	11/19/24	OFFIC025 OFFICE DEPOT, INC					2560		
24-04430	23	office depot poster board asso	12.56	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		11	1	
24-04430	24	credit	0.19	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		12	1	
24-04567	1	PAPER TOWELS	20.33	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		14	1	
24-04567	2	DOCUMENT HOLDER	16.08	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		15	1	
24-04567	3	COLOR CARD STOCK	23.78	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		16	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
199705	OFFICE	DEPOT, INC		Continued				
24-04730	4	2025 Blueline colorful calenda	18.87	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		20	1
24-04878	1	HP 58A BLACK TONER	95.31	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		23	1
24-04878	2	10 * 13 ENVELOPES	11.02	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		24	1
24-04878	3	PUFFS TISSUE	15.64	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		25	1
24-04878	4	BRAND END TAB FASTENER FOLDER	39.23	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		26	1
24-04878	5	PILOT G-2 PENS BLUE INK	26.28	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		27	1
24-04878	6	COPY PAPER	199.45	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		28	1
24-04878	7	BROTHER TN760 BLACK TONER	76.24	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		29	1
24-04878	8	BROTHER DR730 BLACK DRUM UNIT	95.53	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		30	1
24-04878	9	PAID PRE-INK STAMP	13.59	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		31	1
24-04878	10	BROTHER TN433 PACK OF 4 SET	521.49	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		32	1
24-04878	11	credit	8.58	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		33	1
24-04952	1	Office Depot Multipurpose Prin	79.78	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		40	1
24-04952	2	Neenah Premium Card Stock, Bri	22.58	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		41	1
24-04952	3	Scotch Double Sided Tape, 1/2	38.72	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		42	1
24-04952	4	Office Depot Brand Non-Skid Pa	7.01	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		43	1
24-04952	5	Softsoap Antibacterial Liquid	22.15	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		44	1
24-04952	6	Softsoap Antibacterial Soap, F	18.09	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		45	1
24-04952	7	Dunkin Donuts Coffee K-Cup Pod	55.09	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		46	1
24-04952	8	Starbucks Single-Serve Coffee	21.19	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		47	1
24-04952	9	Arcor Assorted Cnadies, Fruit-	21.12	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		48	1
24-04952	10	Arcor Assorted Cnadies, Hard C	22.90	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		49	1
24-04952	11	Band-Aid Brand Flexible Fabric	8.97	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		50	1
24-04952	12	First Aid Only Refill Kit	21.37	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		51	1
24-04952	13	Splenda Artificial Sweetner Pa	15.65	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		52	1
24-04952	14	Pyramid Time Clock Replacement	16.55	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		53	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Seq	Acct
199705	24-04952	OFFICE DEPOT, INC 17 credit	Continued	5.57-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		54	1
				<u>1,542.23</u>					
199706	11/19/24 24-05096	PATEL065 PATEL SHIVAN 1 Referee		60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		2560 261	1
199707	11/19/24 24-05026	PEACH020 PEACH STATE FREIGHTLINER 1 Fuel Filters 323-20-2		244.96	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		2560 64	1
	24-05026	2 Fuel Filters 323-20-2		124.18	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		65	1
				<u>369.14</u>					
199708	11/19/24	PENWO005 THE PENWORTHY COMPANY						2560	
	24-05056	1 50 Things You..Australia		20.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		95	1
	24-05056	2 50 Things You..Canada		20.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		96	1
	24-05056	3 50 Things You..France		20.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		97	1
	24-05056	4 50 Things You..Great Britain		20.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		98	1
	24-05056	5 50 Things You..Korea		20.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		99	1
	24-05056	6 50 Things You..Mexico		20.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		100	1
	24-05056	7 Afternoon on the Amaazon #6		24.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		101	1
	24-05056	8 Annie and the Unsinkable Ship		20.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		102	1
	24-05056	9 Anya Flees the Fallout		20.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		103	1
	24-05056	10 Bank Accounts..Borrowing Money		22.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		104	1
	24-05056	11 Baobab and More..Plants		23.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		105	1
	24-05056	12 Beginner's Guide to..Anime		23.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		106	1
	24-05056	13 Berlin Wall..Down, The		27.49	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		107	1
	24-05056	14 Bonnie and the Fiery Crash		20.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		108	1
	24-05056	15 Cora and the Terrible Twister		20.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		109	1
	24-05056	16 Do-It-Again Rock Cycle		19.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		110	1
	24-05056	17 Fired Up for Battle 2-in-1		22.46	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		111	1
	24-05056	18 Giant's Causeway..Wonders		23.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		112	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
199708	THE PENWORTHY COMPANY	Continued						
24-05056	19	How Checks and Balances Work	22.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		113	1
24-05056	20	How the Executive Branch Works	22.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		114	1
24-05056	21	How the Judicial Branch Works	22.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		115	1
24-05056	22	How the Legislative..Work	22.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		116	1
24-05056	23	How Voting and Elections Work	22.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		117	1
24-05056	24	I Survived..D-Day, 1944 (G)	24.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		118	1
24-05056	25	I Survived..of Pompeii, AD 79	24.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		119	1
24-05056	26	Island of the Dolls..Places	23.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		120	1
24-05056	27	Komodo Island..Animals	23.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		121	1
24-05056	28	Lost in the Mountains	27.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		122	1
24-05056	29	Mandalorian #1	23.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		123	1
24-05056	30	Mandalorian #2	23.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		124	1
24-05056	31	Mandalorian #3	23.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		125	1
24-05056	32	Mandalorian #4	23.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		126	1
24-05056	33	Mandalorian #5	23.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		127	1
24-05056	34	Mandalorian #6	23.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		128	1
24-05056	35	Mandalorian #7	23.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		129	1
24-05056	36	Mandalorian #8	23.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		130	1
24-05056	37	Mapmakers and..Lost Magic #1	29.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		131	1
24-05056	38	Marian Anderson..for a Nation	27.49	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		132	1
24-05056	39	Meet Me At Midnight #2	21.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		133	1
24-05056	40	Min and the Protests	20.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		134	1
24-05056	41	My Life with a Blended Family	25.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		135	1
24-05056	42	My Life with a Foster Family	25.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		136	1
24-05056	43	My Life with Divorced Parents	25.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		137	1
24-05056	44	My Life with Losing a Parent	25.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		138	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Seq	Acct
199708	THE PENWORTHY COMPANY	Continued							
24-05056	45	My Life with Losing a Pet		24.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		139	1
24-05056	46	My Life with Losing a Sibling		24.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		140	1
24-05056	47	My Life..Alzheimer's Disease		24.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		141	1
24-05056	48	My Life..in the Military		24.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		142	1
24-05056	49	Nina Under Arrest		20.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		143	1
24-05056	50	Oresund Bridge..Building Feats		23.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		144	1
24-05056	51	Party Crashers #3		21.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		145	1
24-05056	52	Perfect Villians #1		21.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		146	1
24-05056	53	Pompei..Ancient Places		23.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		147	1
24-05056	54	Prudence Under Suspicion		20.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		148	1
24-05056	55	Rei Escapes Disaster		20.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		149	1
24-05056	56	Rise of the Shadowfire #2		26.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		150	1
24-05056	57	Silverwing		28.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		151	1
24-05056	58	Stories from the Overworld #1		21.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		152	1
24-05056	59	Stories from the Overworld #2		21.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		153	1
24-05056	60	Stories from the Overworld #3		21.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		154	1
24-05056	61	Sunset of the Sabertooth #7		24.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		155	1
24-05056	62	Talking About Deployment		21.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		156	1
24-05056	63	Talking About Divorce		21.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		157	1
24-05056	64	Talking About Grief		21.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		158	1
24-05056	65	Talking About Illness		21.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		159	1
24-05056	66	Talking About Incarceration		21.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		160	1
24-05056	67	Talking..Natural Disasters		21.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		161	1
24-05056	68	Tsunami		27.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		162	1
24-05056	69	Underwater Mission 2-in-1		21.46	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		163	1
24-05056	70	United States Air Force, The		19.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		164	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
199708	THE PENWORTHY COMPANY	Continued						
24-05056	71	United States Army, The	19.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		165	1
24-05056	72	United States Coast Guard, The	19.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		166	1
24-05056	73	United States Navy, The	19.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		167	1
24-05056	74	United..Marine Corps, The	19.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		168	1
24-05056	75	What Does a City Council Do?	21.45	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		169	1
24-05056	76	Who is Taylor Swift?	21.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		170	1
24-05056	77	Wizkit	26.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		171	1
24-05056	78	Wright Brothers..Flight, The	27.49	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		172	1
24-05056	79	Your Vote Matters	23.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		173	1
24-05056	80	Scarlet Shedder, The #12	14.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		174	1
24-05056	81	Twenty Thousand Fleas..Sea #11	14.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		175	1
			1,870.61					
199709	11/19/24	PEOPL005 PEOPLES JANITORIAL SUPPLY					2560	
24-05041	1	INMATE SUPPLIES	2,892.51	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		78	1
24-05089	1	JAIL SUPPLIES	1,441.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		244	1
			4,333.51					
199710	11/19/24	PIONE020 Pioneer Athletics					2560	
24-05132	1	Game Day Aerosol White	1,382.08	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		323	1
199711	11/19/24	PROFI005 PRO FIRE AND TACTICAL LLC					2560	
24-05084	1	HIGH PRESSURE REGULATOR	560.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		235	1
199712	11/19/24	REEVE005 REEVES CONSTRUCTION CO.					2560	
24-04574	3	LMIG RESURFACING 2024	2,397,969.39	335-1000-54-1400 INFRASTRUCTURE	Expenditure		17	1
199713	11/19/24	RICOH020 Ricoh USA, Inc.				11/19/24 VOID		0
199714	11/19/24	RICOH020 Ricoh USA, Inc.					2560	
24-04821	26	C83314742 TRAINING OFF	199.72	101-3300-52-2320 EQUIPMENT RENT	Expenditure		21	1
24-05124	1	C83312779 TAX COMM	179.10	101-1545-52-2320 EQUIPMENT RENT	Expenditure		297	1
24-05124	2	C83279128 WATER BILLING	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		298	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
199714		Ricoh USA, Inc.	Continued						
24-05124	3	C83218780		191.72	507-4400-52-3220	Expenditure		299	1
					EQUIPMENT RENT				
24-05124	4	C83222483 MAINT SHOP		122.06	101-4900-52-2320	Expenditure		300	1
					EQUIPMENT RENT				
24-05124	5	C83219358 PATROL HALL		179.93	101-3300-52-2320	Expenditure		301	1
					EQUIPMENT RENT				
24-05124	6	C83269271 EMS		173.70	101-3500-52-2320	Expenditure		302	1
					EQUIPMENT RENT				
24-05124	7	C83255839 JAIL		154.25	101-3326-52-2320	Expenditure		303	1
					EQUIPMENT RENT				
24-05124	8	C83314742 TRAINING OFF		199.72	101-3300-52-2320	Expenditure		304	1
					EQUIPMENT RENT				
24-05124	9	C83312639 JAILBOOKING		187.68	101-3326-52-2320	Expenditure		305	1
					EQUIPMENT RENT				
24-05124	10	C83312684 REGISTRARS		117.37	101-1410-52-2320	Expenditure		306	1
					EQUIPMENT RENTAL				
24-05124	11	C83312684 TAX ASSESSORS		188.79	101-1550-52-2320	Expenditure		307	1
					EQUIPMENT RENT				
24-05124	12	C83312654 ZONING		94.50	101-7200-52-2320	Expenditure		308	1
					EQUIPMENT RENT				
24-05124	13	C83312654 BLDG & ZONING		94.50	101-7400-52-2320	Expenditure		309	1
					Zoning - Equipment Rent				
24-05124	14	C83269260 EXT		164.54	101-7130-52-2320	Expenditure		310	1
					EQUIPMENT RENT				
24-05124	15	C83297781 CARE COTTAGE		129.84	214-0000-53-1100	Expenditure		311	1
					GENERAL SUPPLIES				
24-05124	16	C83292637 PROBATE COURT		130.95	101-2450-52-2320	Expenditure		312	1
					EQUIPMENT RENT				
24-05124	17	C83233642 MAGISTRATE COURT		159.66	101-2400-52-2320	Expenditure		313	1
					EQUIPMENT RENT				
24-05124	18	C83233643 ADMIN		155.15	101-3300-52-2320	Expenditure		314	1
					EQUIPMENT RENT				
24-05124	19	C83233641 INVESTIGATION		155.15	101-3300-52-2320	Expenditure		315	1
					EQUIPMENT RENT				
24-05124	20	C83301307 REC DEPT		130.78	101-6100-52-2320	Expenditure		316	1
					EQUIPMENT RENT				
24-05124	21	C83301326 DRUG TASK OFF		206.35	101-3300-52-2320	Expenditure		317	1
					EQUIPMENT RENT				
24-05124	22	C83301331 SHERIFF		156.79	101-3300-52-2320	Expenditure		318	1
					EQUIPMENT RENT				
24-05124	23	C83301332 E911 CTR		156.79	215-0000-52-2320	Expenditure		319	1
					EQUIPMENT RENT				
24-05124	24	C83301341 BD OF COMM		205.16	101-1110-52-2320	Expenditure		320	1
					EQUIPMENT RENT				
24-05124	25	C83301342 WATER UTILITY		158.41	507-4400-52-3220	Expenditure		321	1
					EQUIPMENT RENT				
				4,184.33					
199715	11/19/24	SAMPS005 Sampson Stephen J PhD PC						2560	
24-05037	1	PSYCHOLOGICAL TEST		600.00	101-3326-52-3990	Expenditure		74	1
					OTHER CONTRACTURAL SERVIC				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
199716	11/19/24	SCANA005 SCANA ENERGY						2560
24-05121	1	Library	147.05	101-1599-53-1200 UTILITIES	Expenditure		285	1
24-05121	2	Hubbard Bldg	73.99	101-1599-53-1200 UTILITIES	Expenditure		286	1
24-05121	3	Smarr Fire Station 10	44.32	101-1599-53-1200 UTILITIES	Expenditure		287	1
24-05121	4	484 S. Ga Hwy 83 Lot 1	87.73	101-1599-53-1200 UTILITIES	Expenditure		288	1
24-05121	5	Conf Center	79.53	551-0000-53-1200 ENERGY	Expenditure		289	1
24-05121	6	Work Camp	428.46	101-1599-53-1200 UTILITIES	Expenditure		290	1
24-05121	7	Water Dept	83.79	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		291	1
24-05121	8	EMS 693 JULIETTE RD HQ	178.50	101-1599-53-1200 UTILITIES	Expenditure		292	1
24-05121	9	EMS	83.58	101-1599-53-1200 UTILITIES	Expenditure		293	1
24-05121	10	COURT SQUARE TORCH	101.62	101-1599-53-1200 UTILITIES	Expenditure		294	1
			<u>1,308.57</u>					
199717	11/19/24	SCHMI005 SCHMIDT BENJAMIN						2560
24-05101	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		266	1
199718	11/19/24	SMYRN005 Smyrna Police Distributors						2560
24-05090	1	FLASHLIGHT HOLDERS	295.00	101-3300-53-1180 UNIFORMS	Expenditure		245	1
24-05090	2	SAFARILAND ID PATCH	240.00	101-3300-53-1180 UNIFORMS	Expenditure		246	1
24-05090	3	STRATTON FELT DRAB	135.00	101-3300-53-1180 UNIFORMS	Expenditure		247	1
24-05090	4	SAFARILAND RANGER ID PATCH	510.00	101-3300-53-1180 UNIFORMS	Expenditure		248	1
24-05090	5	GLOCK 17	1,150.00	101-3300-53-1180 UNIFORMS	Expenditure		249	1
			<u>2,330.00</u>					
199719	11/19/24	SOUTH005 SOUTHERN RIVERS ENERGY						2560
24-05120	2	Fire Station 1 SHI Rd	134.85	101-1599-53-1200 UTILITIES	Expenditure		283	1
24-05120	3	SHI Rd Recy. Center	94.24	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		284	1
24-05155	1	Fire Station 9 Russellville	225.32	101-1599-53-1200 UTILITIES	Expenditure		325	1
24-05155	2	Fire Station 8 Brent	73.21	101-1599-53-1200 UTILITIES	Expenditure		326	1
24-05155	3	Brent Recy Center	59.16	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		327	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
199719	24-05155	SOUTHERN RIVERS ENERGY 4 Russellville Recy Center	41.51	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		328	1	
			628.29						
199720	11/19/24 24-05097	SPENC005 SPENCE WILLIAM 1 Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		2560 262	1	
199721	11/19/24 24-04648	SPHIN005 SPHINX FORMS & SYSTEMS 1 COMMISSIONERS NAMETAGS	96.44	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		2560 19	1	
199722	11/19/24 24-05129	STEPH045 GAE4HA/PAMELA BLOCH 1 GAE4HYDP membership fee	100.00	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		2560 322	1	
199723	11/19/24 24-05040	SURFA010 SURFACE WRAP TINT DESIGN 1 F150 2024 WILLIAMS	320.00	101-3326-52-3990 OTHER CONTRACTURAL SERVICE	Expenditure		2560 77	1	
199724	11/19/24 24-05113	TEMSC010 TEMS Consultants 1 MONTHLY BILLING OCTOBER 2024	6,694.11	101-3500-52-3990 OTHER CONTRACTURAL SERVICE	Expenditure		2560 278	1	
199725	11/19/24 24-05122	TOWAL005 TOWALIGA JUDICIAL CIRCUIT 1 MARK DANIEL	10,495.88	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		2560 295	1	
199726	11/19/24 24-04367	TRIPL010 TRIPLE POINT ENGINEERING INC 3 PROFESSIONAL SERVICES	869.86	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		2560 10	1	
	24-05141	1 Septic Design Recreation	5,732.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure		324	1	
			6,602.36						
199727	11/19/24 24-04936	U-001361 CAPSHAW DEVELOPMENT 1 UTILITY REFUND Wtr Deposit	108.37	507-0000-12-1102 REFUNDS PAYABLE	Revenue		2560 38	1	
199728	11/19/24 24-05018	U-001362 VINESSA & JAMARION KING 1 UTILITY REFUND Wtr Deposit	14.73	507-0000-12-1102 REFUNDS PAYABLE	Revenue		2560 61	1	
199729	11/19/24 24-05114	UGLYS005 UGLY SIGNS 1 REFLECTIVE PRINT- DEPUTY CHIEF	50.00	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		2560 279	1	
199730	11/19/24 24-05021	UNIVE010 UNIVERSITY OF GEORGIA 1 EMPLOYER CONTRIBUTION	1,139.17	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		2560 62	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
199730	24-05021	UNIVERSITY OF GEORGIA 2 EMPLOYEE CONTRIBUTION	328.92	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		63	1
			1,468.09					
199731	11/19/24 24-05105	WALKE140 WALKER CAMDEN 1 Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		2560 270	1
199732	11/19/24 24-05078	WEXBA005 WEX BANK 1 GAS PROGRAM OCT 2024	5,316.46	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		2560 185	1
	24-05078	2 GAS PROGRAM OCT 2024	134.47	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		186	1
			5,450.93					
199733	11/19/24 24-05039	WILLI140 WILLIAMS COMMUNICATION 1 E911	154,803.04	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		2560 76	1
Report Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	78	1	3,045,347.23	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	78	1	3,045,347.23	0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	59,416.48	0.00	428.92	59,845.40
CARE Cottage	4-214	467.23	0.00	0.00	467.23
E911	4-215	156,177.66	0.00	0.00	156,177.66
American Rescue Plan (ARP) Act of 202	4-230	10,495.88	0.00	0.00	10,495.88
TSPLOST FUND	4-335	2,805,539.06	0.00	0.00	2,805,539.06
WATER	4-507	5,568.71	0.00	5,377.89	10,946.60
SOLID WASTE	4-540	1,672.77	0.00	0.00	1,672.77
Conference Center	4-551	79.53	0.00	0.00	79.53
Year Total:		3,039,417.32	0.00	5,806.81	3,045,224.13
WATER	x-507	0.00	123.10	0.00	123.10
Total of All Funds:		3,039,417.32	123.10	5,806.81	3,045,347.23

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	59,416.48	0.00	428.92	59,845.40
CARE Cottage	214	467.23	0.00	0.00	467.23
E911	215	156,177.66	0.00	0.00	156,177.66
American Rescue Plan (ARP) Act of 202	230	10,495.88	0.00	0.00	10,495.88
TSPLOST FUND	335	2,805,539.06	0.00	0.00	2,805,539.06
WATER	507	5,568.71	123.10	5,377.89	11,069.70
SOLID WASTE	540	1,672.77	0.00	0.00	1,672.77
Conference Center	551	79.53	0.00	0.00	79.53
Total of All Funds:		3,039,417.32	123.10	5,806.81	3,045,347.23

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	59,416.48	0.00	0.00	0.00	59,416.48
CARE Cottage	4-214	467.23	0.00	0.00	0.00	467.23
E911	4-215	156,177.66	0.00	0.00	0.00	156,177.66
American Rescue Plan (ARP) Act of 2021	4-230	10,495.88	0.00	0.00	0.00	10,495.88
TSPLOST FUND	4-335	2,805,539.06	0.00	0.00	0.00	2,805,539.06
WATER	4-507	5,568.71	0.00	0.00	0.00	5,568.71
SOLID WASTE	4-540	1,672.77	0.00	0.00	0.00	1,672.77
Conference Center	4-551	79.53	0.00	0.00	0.00	79.53
Year Total:		3,039,417.32	0.00	0.00	0.00	3,039,417.32
Total of All Funds:		3,039,417.32	0.00	0.00	0.00	3,039,417.32

