

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 194516 to 194609
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
194516	10/10/23	ACCGI005 ACCG-IRMA					1993
23-04463	1	625005602 Apprasial Billing	2,486.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		136 1
194517	10/10/23	ACETE005 ACE TECHNOLOGIES					1993
23-04433	1	OTHR EQUIP MAINT - SMK DETCTR	270.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		118 1
194518	10/10/23	ACTIV005 ACTIVE PEST CONTROL					1993
23-04469	1	PEST CONTROL AUGUST 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		140 1
23-04469	2	PEST CONTROL AUGUST 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		141 1
23-04469	3	PEST CONTROL AUGUST 2023	20.71	101-1565-52-3920 PEST CONTROL	Expenditure		142 1
23-04469	4	PEST CONTROL AUGUST 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		143 1
23-04469	5	PEST CONTROL AUGUST 2023	17.44	101-1565-52-3920 PEST CONTROL	Expenditure		144 1
23-04469	6	PEST CONTROL AUGUST 2023	30.24	101-1565-52-3920 PEST CONTROL	Expenditure		145 1
23-04469	7	PEST CONTROL AUGUST 2023	32.70	101-1565-52-3920 PEST CONTROL	Expenditure		146 1
23-04469	8	PEST CONTROL AUGUST 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		147 1
23-04469	9	PEST CONTROL AUGUST 2023	32.70	101-1565-52-3920 PEST CONTROL	Expenditure		148 1
23-04469	10	PEST CONTROL AUGUST 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		149 1
23-04469	11	PEST CONTROL AUGUST 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		150 1
23-04469	12	PEST CONTROL AUGUST 2023	90.72	101-1565-52-3920 PEST CONTROL	Expenditure		151 1
23-04469	13	PEST CONTROL AUGUST 2023	28.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		152 1
23-04469	14	PEST CONTROL AUGUST 2023	28.00	540-4520-52-3920 PEST CONTROL	Expenditure		153 1
23-04469	15	PEST CONTROL AUGUST 2023	19.62	101-1565-52-3920 PEST CONTROL	Expenditure		154 1
23-04469	16	PEST CONTROL AUGUST 2023	19.62	101-1565-52-3920 PEST CONTROL	Expenditure		155 1
23-04469	17	PEST CONTROL AUGUST 2023	54.00	101-1565-52-3920 PEST CONTROL	Expenditure		156 1
23-04469	18	PEST CONTROL AUGUST 2023	67.20	101-1565-52-3920 PEST CONTROL	Expenditure		157 1
23-04469	19	PEST CONTROL AUGUST 2023	73.03	101-1565-52-3920 PEST CONTROL	Expenditure		158 1
23-04469	20	PEST CONTROL AUGUST 2023	28.00	101-1565-52-3920 PEST CONTROL	Expenditure		159 1

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194518	ACTIVE	PEST CONTROL		Continued					
23-04469	21	PEST CONTROL AUGUST 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		160	1	
23-04469	22	PEST CONTROL AUGUST 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		161	1	
23-04469	23	PEST CONTROL AUGUST 2023	16.35	101-1565-52-3920 PEST CONTROL	Expenditure		162	1	
23-04469	24	PEST CONTROL AUGUST 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		163	1	
23-04469	25	PEST CONTROL AUGUST 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		164	1	
23-04469	26	PEST CONTROL AUGUST 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		165	1	
23-04469	27	PEST CONTROL AUGUST 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		166	1	
23-04469	28	PEST CONTROL AUGUST 2023	67.20	101-1565-52-3920 PEST CONTROL	Expenditure		167	1	
23-04469	29	PEST CONTROL AUGUST 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		168	1	
23-04469	30	PEST CONTROL AUGUST 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		169	1	
23-04469	31	PEST CONTROL AUGUST 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		170	1	
23-04469	32	PEST CONTROL AUGUST 2023	19.62	101-1565-52-3920 PEST CONTROL	Expenditure		171	1	
23-04469	33	PEST CONTROL AUGUST 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		172	1	
23-04469	34	PEST CONTROL AUGUST 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		173	1	
23-04469	35	PEST CONTROL AUGUST 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		174	1	
			<u>1,482.15</u>						
194519	10/10/23	AFFOR010 AFFORDABLE FENCING CO					1993		
23-04442	1	Tree fell on fence / Smarr RC	2,850.00	540-4520-52-2230 BUILDING & GROUND MTCE	Expenditure		126	1	
194520	10/10/23	AFLAC005 AFLAC					1993		
23-04476	1	AFLAC CANCER SEPTEMBER 2023	1,983.34	101-0000-12-1362 AFLAC-CANCER	G/L		191	1	
194521	10/10/23	AQUIN010 AQUINO THIAGO					1993		
23-04399	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		98	1	
194522	10/10/23	ATT00065 AT&T					1993		
23-04412	1	LONG DISTANCE	0.15	101-1517-52-3210 TELEPHONE	Expenditure		109	1	
23-04412	2	LONG DISTANCE	0.15	507-4400-52-3210 TELEPHONE	Expenditure		110	1	
			<u>0.30</u>						

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194523	10/10/23	BENNE025 BENNETT FIRE PRODUCTS, INC					1993
23-04434	1	FIRECRAFT P5000 GLOVES - X18	2,070.00	101-3500-53-1180	Expenditure		119 1
				UNIFORMS			
194524	10/10/23	BHELE005 B & H ELECTRIC SUPPLY, INC					1993
23-04385	1	LIGHTS FOR ADMIN BLDG	2,937.50	101-1565-53-1130	Expenditure		85 1
				BLDG-GROUND MAINT SUPPLY			
194525	10/10/23	CALIB010 CALIBRATION CONTROLS & AUTOMAT					1993
23-04370	1	AUTO CRANE	150.00	507-4420-53-1150	Expenditure		59 1
				OTHER EQUIP MAINT SUPPLIE			
23-04370	2	DISPOSABLES	15.00	507-4420-52-2250	Expenditure		60 1
				OTHER EQUIP MAINT SVCS			
23-04370	3	LJ TECHNICIAN	250.00	507-4420-52-2250	Expenditure		61 1
				OTHER EQUIP MAINT SVCS			
23-04370	4	MW ASSISTANT	187.50	507-4420-52-2250	Expenditure		62 1
				OTHER EQUIP MAINT SVCS			
			602.50				
194526	10/10/23	CASTL005 CASTLEBERRY DRUG CO					1993
23-04366	1	EPD LAB	79.87	507-4420-52-1290	Expenditure		55 1
				OTHER PROFESSIONAL SVCS			
23-04367	1	EPD LAAB	79.87	507-4410-52-1290	Expenditure		56 1
				OTHER PROFESSIONAL SVCS			
23-04368	1	GA EPD MICROBIOLIGY LAB	25.41	507-4410-52-1290	Expenditure		57 1
				OTHER PROFESSIONAL SVCS			
23-04368	2	GA EPD MICROBIOLIGY LAB	25.41	507-4410-52-3990	Expenditure		58 1
				OTHER CONTRACTURAL SERVIC			
			210.56				
194527	10/10/23	CDWGO005 CDW-G GOVERNMENT, INC					1993
23-04461	1	EASTON 9PX BATTERY	3,325.73	101-1535-53-1100	Expenditure		133 1
				GENERAL SUPPLIES			
23-04461	2	LICENSE	6,189.00	101-1535-53-1100	Expenditure		134 1
				GENERAL SUPPLIES			
			9,514.73				
194528	10/10/23	CENTR135 Centra1 Ga Emergency Group					1993
23-04301	1	RANDLE TRAVIS 8 29 23	141.85	101-3326-52-1230	Expenditure		21 1
				MEDICAL DENTAL HOSP SVCS			
194529	10/10/23	CHAMB065 CHAMBERS DEBRA					1993
23-04338	1	Counseling 09-21-23/09-30-23	3,315.00	214-0000-52-3990	Expenditure		33 1
				OTHER CONTRACTUAL SERVICE			
194530	10/10/23	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					1993
23-04414	1	AUG 2023 BUILDING SERVICES	29,155.20	101-1110-53-1100	Expenditure		111 1
				GENERAL SUPPLIES			
194531	10/10/23	CHART010 Charter Communications					1993
23-04465	1	42 Towaliga Drive	162.96	101-1599-53-1200	Expenditure		138 1
				UTILITIES			

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PO #	Item	Description							
194532	10/10/23	CINTA005 CINTAS CORPORATION					1993		
23-04458	1	CINTAS SUPPLIES	147.00	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		130	1	
23-04458	2	CINTAS SUPPLIES	170.00	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		131	1	
			<u>317.00</u>						
194533	10/10/23	CITY005 CITY OF FORSYTH					1993		
23-04470	10	693 Juliette Rd. (New Fire HQ)	18.55	101-1599-53-1200 UTILITIES	Expenditure		175	1	
23-04470	11	Conf. Center BACK ELECTRIC	1,915.13	551-0000-53-1200 ENERGY	Expenditure		176	1	
23-04470	12	Conf. Center Top- ELECTRIC	730.09	551-0000-53-1200 ENERGY	Expenditure		177	1	
23-04470	18	Road Dept 521 Montpelier Ave	99.14	101-1599-53-1200 UTILITIES	Expenditure		178	1	
23-04470	19	Conf. Center BACK WATER	43.57	551-0000-53-1200 ENERGY	Expenditure		179	1	
23-04470	20	Conf. Center BACK SEWER	39.62	551-0000-53-1200 ENERGY	Expenditure		180	1	
23-04470	21	Conf. Center Top- WATER	76.64	551-0000-53-1200 ENERGY	Expenditure		181	1	
23-04470	25	Road Dept 521 Montpelier Ave	1,059.38	101-1599-53-1200 UTILITIES	Expenditure		182	1	
23-04470	26	Road Dept 521 Montpelier Ave	399.93	101-1599-53-1200 UTILITIES	Expenditure		183	1	
23-04470	27	517 Montpelier Ave	21.71	101-1599-53-1200 UTILITIES	Expenditure		184	1	
			<u>4,403.76</u>						
194534	10/10/23	CONSO015 CONSOLIDATED PIPE & SUPPLY					1993		
23-04354	1	5 8 x 3/4" METERS	5,520.00	507-0000-11-3600 INVENTORY	G/L		44	1	
194535	10/10/23	CULLI010 CULLIGAN OF MACON					1993		
23-04355	1	COOLER C/C	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		45	1	
23-04435	1	WATER COOLR RENTAL EMS HQ ST.1	13.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		120	1	
23-04435	2	5 GAL SPRING WATER X2 + SURCHG	20.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		121	1	
			<u>44.90</u>						
194536	10/10/23	DATAM010 DataMatx Postage Escrow					1993		
23-04357	1	9/1-9/30 - PRINTING	283.18	101-1545-52-3990 Other Contractual Services	Expenditure		47	1	
23-04357	2	9/1-9/30 POSTAGE	1,150.70	101-1545-52-3990 Other Contractual Services	Expenditure		48	1	
			<u>1,433.88</u>						
194537	10/10/23	DATOT005 DATO TECHNOLOGIES					1993		
23-04408	1	NETWORKING OCT 2023	2,835.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		105	1	

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PO #	Item	Description							
194538	10/10/23	DAVIS125 DAVIS CARRIE					1993		
23-04436	1	REIMBURSEMENT-CERT MAIL POSTG	8.56	101-3500-52-3250	Expenditure		122	1	
				POSTAGE					
23-04436	2	MLG REIMBRSMT- JULY-SEPT 2023	74.67	101-3500-52-3500	Expenditure		123	1	
				TRAVEL					
			83.23						
194539	10/10/23	DEANM010 DEAN MORGAN					1993		
23-04339	1		2,240.00	214-0000-52-3990	Expenditure		34	1	
				OTHER CONTRACTUAL SERVICE					
194540	10/10/23	DOSTE005 Doster, Priscilla					1993		
23-03332	1	REIMBURSEMENT STAPLES	179.25	101-1110-53-1100	Expenditure		2	1	
				GENERAL SUPPLIES					
23-03332	2	REIMBURSEMENT FLOWERS BY HELEN	95.95	101-1110-53-1100	Expenditure		3	1	
				GENERAL SUPPLIES					
			275.20						
194541	10/10/23	EDMUN005 Edmunds & Associates, Inc					1993		
23-04456	1	WIPP subscription	870.00	101-6100-52-1310	Expenditure		128	1	
				COMPUTER SERVICES					
23-04456	2	SUBSCRIPTION	4,100.00	101-6100-52-1310	Expenditure		129	1	
				COMPUTER SERVICES					
			4,970.00						
194542	10/10/23	FORDA005 FORD ALICIA					1993		
23-04388	1	Referee	60.00	101-6100-52-3850	Expenditure		87	1	
				CONTRACT LABOR(SPORT OFF)					
194543	10/10/23	FORSY025 FORSYTH FEED & SEED					1993		
23-04323	1	Ant killer	24.99	101-6100-53-1130	Expenditure		27	1	
				BLDG-GROUND MAINT SUPPLY					
23-04323	2	Ant killer	71.98	101-6100-53-1130	Expenditure		28	1	
				BLDG-GROUND MAINT SUPPLY					
			96.97						
194544	10/10/23	FUENT005 FUENTES ARIYL					1993		
23-04472	1	cell stipend. 6mths up	120.00	101-7200-52-3210	Expenditure		186	1	
				TELEPHONE					
194545	10/10/23	GAASS045 GA ASSOCIATION OF REGIONAL COM					1993		
23-04376	1	2023 GARC Annual Conference	370.00	101-1110-52-3700	Expenditure		66	1	
				EDUCATION & TRAINING					
194546	10/10/23	GAHAR005 GA HARDWARE COMPANY					1993		
23-04321	1	Rosin solder	9.49	101-6100-53-1130	Expenditure		24	1	
				BLDG-GROUND MAINT SUPPLY					
194547	10/10/23	GARRI005 GARRISON'S TRANSPORT SERVICE					1993		
23-04406	1	REMAINS: JOSEPH TRIBBLE	375.00	101-3700-52-3990	Expenditure		103	1	
				OTHER CONTRACTURAL SERVIC					

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194548	10/10/23	GBI00005 G.B.I.					1993		
23-04437	1	FNGRPRT FEE - J. HARRIS/KOZLOW	86.50	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		124	1	
194549	10/10/23	GEORG035 GEORGIA DEPARTMENT OF LABOR					1993		
23-04473	1	QUARTER ENDING 12/31/2022	8,134.80	101-1599-51-2600 UNEMPLOYMENT INSURANCE	Expenditure		187	1	
194550	10/10/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1993		
23-04383	1	SEPT CREDIT STATEMENT	8.69	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		73	1	
23-04383	2	SEPT CREDIT STATEMENT	7.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		74	1	
23-04383	3	SEPT CREDIT STATEMENT	54.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		75	1	
23-04383	4	SEPT CREDIT STATEMENT	5.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		76	1	
23-04383	5	SEPT CREDIT STATEMENT	52.93	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		77	1	
23-04383	6	SEPT CREDIT STATEMENT	22.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		78	1	
23-04383	7	SEPT CREDIT STATEMENT	32.76	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		79	1	
23-04383	8	SEPT CREDIT STATEMENT	26.47	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		80	1	
23-04383	9	SEPT CREDIT STATEMENT	19.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		81	1	
23-04383	10	SEPT CREDIT STATEMENT	61.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		82	1	
23-04383	11	SEPT CREDIT STATEMENT	83.79	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		83	1	
23-04448	1	WATER SUPPLIES	9.99	507-4430-53-1110 WATER SUPPLIES	Expenditure		127	1	
			<u>387.70</u>						
194551	10/10/23	HAMSA005 NAPA AUTO PARTS					1993		
23-04322	1	5 gal prem uth	40.79	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		25	1	
23-04322	2	10W40 5 quart	75.24	101-6100-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		26	1	
			<u>116.03</u>						
194552	10/10/23	HARTF010 THE HARTFORD					1993		
23-04477	1	BASIC DEPENDENT LIFE	196.00	101-0000-12-1344 HARTFORD/LIFE INS	G/L		192	1	
23-04477	2	BASIC EMPLOYEE LIFE	1,027.70	101-0000-12-1344 HARTFORD/LIFE INS	G/L		193	1	
23-04477	3	LONG TERM DISABILITY	2,828.56	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		194	1	
23-04477	4	SHORT TERM DISABILITY	3,442.13	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		195	1	
23-04477	5	SUPPLEMENTAL CHILD LIFE	61.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		196	1	

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194552	THE HARTFORD	Continued							
23-04477	6	SUPPLEMENTAL EMPLOYEE LIFE	3,279.73	101-0000-12-1346	G/L		197	1	
				HARTFORD VOLUNTARY LIFE					
23-04477	7	SUPPLEMENTAL SPOUSAL LIFE	448.32	101-0000-12-1346	G/L		198	1	
				HARTFORD VOLUNTARY LIFE					
			11,283.44						
194553	10/10/23	HOLLE005 HOLLEY JON AUSTIN					1993		
23-04384	1	Football Sponsorship Signs	454.75	101-6100-52-3300	Expenditure		84	1	
				ADVERTISING					
194554	10/10/23	HOOVE010 HOOVER GABRIELLA					1993		
23-04397	1	Referee	60.00	101-6100-52-3850	Expenditure		96	1	
				CONTRACT LABOR(SPORT OFF)					
194555	10/10/23	JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA					1993		
23-04395	1	Referee	60.00	101-6100-52-3850	Expenditure		94	1	
				CONTRACT LABOR(SPORT OFF)					
194556	10/10/23	JOHNS160 JOHNSON BRITTANY					1993		
23-04340	1		54.00	214-0000-52-3500	Expenditure		35	1	
				TRAVEL					
194557	10/10/23	JORDA020 JORDAN ALEXANDER					1993		
23-04400	1	Referee	120.00	101-6100-52-3850	Expenditure		99	1	
				CONTRACT LABOR(SPORT OFF)					
194558	10/10/23	LEGAL020 Global Research Solutions, LLC					1993		
23-04364	1	INMATE LEGAL	95.00	101-3326-52-3990	Expenditure		53	1	
				OTHER CONTRACTURAL SERVIC					
194559	10/10/23	MACON085 MACON SUPPLY					1993		
23-04353	1	1 X 3/4' X 1 CURBSTOP	1,979.04	507-0000-11-3600	G/L		37	1	
				INVENTORY					
23-04353	2	POLYETHYLENE TUBING	468.00	507-0000-11-3600	G/L		38	1	
				INVENTORY					
23-04353	3	3/4" POLYETHYLENE TUBING	120.00	507-0000-11-3600	G/L		39	1	
				INVENTORY					
23-04353	4	NO-LEAD METER COUPLING	593.50	507-0000-11-3600	G/L		40	1	
				INVENTORY					
23-04353	5	BLUE MARKING SURVEY FLAGS	63.09	507-0000-11-3600	G/L		41	1	
				INVENTORY					
23-04353	6	CANS INVERTED BLUE MARKING	144.00	507-0000-11-3600	G/L		42	1	
				INVENTORY					
23-04353	7	LOCKSEAL KEY	36.92	507-0000-11-3600	G/L		43	1	
				INVENTORY					
			3,404.55						
194560	10/10/23	MACON130 MACON OCCUPATIONAL MEDICINE, L					1993		
23-04474	1	NEW HIRE TESTING	352.00	101-1110-52-1230	Expenditure		188	1	
				MEDICAL DENTAL HOSP SVCS					

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PO #	Item	Description					Ref Seq Acct
194561	10/10/23	MAGDA005 MAGDA ELLA					1993
23-04392	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		91 1
194562	10/10/23	MIXON005 MIXON CORY					1993
23-04393	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		92 1
194563	10/10/23	MONRO055 MONROE CO REPORTER-ADVERTISING					1993
23-04371	1	ADVERTISEMENT	320.00	101-3300-52-3300 ADVERTISING	Expenditure		63 1
194564	10/10/23	MOTES005 MOTES HANNAH					1993
23-04391	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		90 1
194565	10/10/23	MOTOR005 MOTOROLA SOLUTIONS, INC.					1993
23-03512	1	R56 AUDIT OF 911 FACILITY SOW	37,880.16	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		4 1
194566	10/10/23	OFFIC025 OFFICE DEPOT, INC					1993
23-04135	1	TN-760 BLACK TONER	275.36	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		6 1
23-04135	2	COPY PAPER	187.96	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		7 1
23-04135	3	CD SLEEVES	3.95	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		8 1
23-04147	1	PENS	44.78	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		9 1
23-04147	2	PENS	106.20	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		10 1
23-04147	3	FILE FOLDERS	51.84	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		11 1
23-04147	4	DATE STAMP	16.26	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		12 1
23-04147	5	STAMPS	420.00	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		13 1
23-04181	1	COPY PAPER	118.68	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		14 1
			1,225.03				
194567	10/10/23	PARSO015 PARSONS JESSICA					1993
23-04411	1	REFUND	50.00	551-0000-38-1002 RENT	Revenue		108 1
194568	10/10/23	PATEL065 PATEL SHIVAN					1993
23-04387	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		86 1
194569	10/10/23	PENNA010 PENNAMON, JEREMY DWAN					1993
23-04403	1	Officials	350.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		101 1

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PO #	Item	Description					Ref Seq Acct
194570	10/10/23	PEOPL005 PEOPLES JANITORIAL SUPPLY					1993
23-04365	1	JANITORIAL	535.23	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		54 1
194571	10/10/23	PETTI020 PETTIWAY LATOYA					1993
23-04325	1	witness pay	101.50	101-2150-52-3601 Jury Fee	Expenditure		29 1
194572	10/10/23	PONDE015 PONDER'S FUNERAL HOME					1993
23-04362	1	WATTS TOWING	185.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		49 1
23-04362	2	FLOOD'S TOWING	640.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		50 1
23-04362	3	FLOOD'S TIRE CENTER	603.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		51 1
			<u>1,428.00</u>				
194573	10/10/23	POSTM005 Postmaster					1993
23-04471	1	POST OFFICE BOX 766	118.00	217-0000-53-1100 GENERAL SUPPLIES	Expenditure		185 1
194574	10/10/23	PRICE015 PRICE CADEN					1993
23-04396	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		95 1
194575	10/10/23	PRIMA010 Primary Pet Care					1993
23-04432	1	Vet Services	470.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		117 1
194576	10/10/23	PRUIT015 PRUIETT AUTOMOTIVE					1993
23-04373	1	2023 TAHOE VIN 195686	1,171.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		65 1
194577	10/10/23	PURCH005 PITNEY BOWES- PURCHASE POWER					1993
23-04299	1	POSTAGE	47.13	101-3300-52-3250 POSTAGE	Expenditure		18 1
194578	10/10/23	PYELI005 PYE LILY					1993
23-04394	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		93 1
194579	10/10/23	RAINE005 RAINES KIM					1993
23-04468	1	COURT REPORTER	200.00	101-2150-52-1330 COURT REPORTER	Expenditure		139 1
194580	10/10/23	RHODP005 RHOD PAGE					1993
23-04363	1	SPORTS CENTER	92.01	101-3300-53-1180 UNIFORMS	Expenditure		52 1
194581	10/10/23	SCHMI005 SCHMIDT BENJAMIN					1993
23-04398	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		97 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
194582	10/10/23	SHRED005 SHRED MONSTER					1993
23-04300	1	SHREDDER MRSO	66.00	101-3300-52-3990	Expenditure		19 1
				OTHER CONTRACTUAL SERVIC			
23-04300	2	SHREDDER MRSO E911	75.00	215-0000-52-3990	Expenditure		20 1
				OTHER CONTRACTUAL SERVICE			
23-04409	1	SHREDDER COMM'S BLDG	99.00	101-1110-52-3990	Expenditure		106 1
				OTHER CONTRACTUAL SERVIC			
			240.00				
194583	10/10/23	SIMPL025 Johnson Controls					1993
23-04341	1	CONFERENCE CENTER SPRINKLE SYS	2,326.94	551-0000-52-3990	Expenditure		36 1
				OTHER CONTRACTUAL SVCS			
23-04381	1	ANNUAL SERVICE CHARGE	3,225.00	101-1565-52-3995	Expenditure		71 1
				SECURITY MONITORING			
23-04382	1	QUARTERLY BILLING OCT -DEC	739.06	101-1565-52-3995	Expenditure		72 1
				SECURITY MONITORING			
			6,291.00				
194584	10/10/23	SOUTH705 Southeastern Resolution Group					1993
23-04372	1	Polygraph	600.00	101-3300-52-3990	Expenditure		64 1
				OTHER CONTRACTUAL SERVIC			
194585	10/10/23	SOUTH715 SOUTHEASTERN SITE DEVELOPMENT					1993
22-05531	9	MCCOWAN RD	156,795.98	715-4220-54-1400	Expenditure		1 1
				INFRASTRUCTURE			
194586	10/10/23	SPENC005 SPENCE WILLIAM					1993
23-04389	1	Referee	150.00	101-6100-52-3850	Expenditure		88 1
				CONTRACT LABOR(SPORT OFF)			
194587	10/10/23	SPENC010 SPENCE AIDEN					1993
23-04390	1	Referee	150.00	101-6100-52-3850	Expenditure		89 1
				CONTRACT LABOR(SPORT OFF)			
194588	10/10/23	SPHIN005 SPHINX FORMS & SYSTEMS					1993
23-04002	1	NOTARY STAMP PAULA KILGORE	67.57	101-2450-53-1100	Expenditure		5 1
				GENERAL SUPPLIES			
23-04256	1	LAMARCUS D DAVIS BUSINESS CARD	53.97	101-1110-53-1100	Expenditure		17 1
				GENERAL SUPPLIES			
			121.54				
194589	10/10/23	STAND010 STANDARD PROPERTIES, INC					1993
23-04462	1	350 Preakness Way	2,500.00	507-4410-52-1290	Expenditure		135 1
				OTHER PROFESSIONAL SVCS			
194590	10/10/23	SUPER015 SUPERIOR COURT CLERK ASSOC					1993
23-04356	1	FIFA FEES	343.00	101-1545-52-1110	Expenditure		46 1
				RECORDING & REPORTING			
194591	10/10/23	SUPER070 SUPER CUSTOM SIGNS					1993
23-04420	1	2017 FORD F-250 TRUCK WRAP	2,466.14	101-3500-53-1150	Expenditure		116 1
				OTHER EQUIP MAINT SUPPLIE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
194592	10/10/23	TAPLE005 Greg Tapley					1993		
23-04464	1	PerDiem	751.97	101-1110-52-3500 TRAVEL	Expenditure		137	1	
194593	10/10/23	TEMSC010 TEMS Consultants					1993		
23-04438	1	MONTHLY INV BILLING SEPT 2023	4,328.81	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		125	1	
194594	10/10/23	TOWAL030 TOWALIGA ACCOUNTABILITY COURTS					1993		
23-04410	1	FY24 2nd Qtr Allocation	17,500.00	230-9000-57-2000 Payments to Other Agencies	Expenditure		107	1	
194595	10/10/23	TTUNI005 T & T UNIFORMS SOUTH					1993		
23-04419	1	POLO SHIRT/NMX PNT-S WILLIMS	373.00	101-3500-53-1180 UNIFORMS	Expenditure		112	1	
23-04419	2	NMX PNTS X2 - S MAYS	278.00	101-3500-53-1180 UNIFORMS	Expenditure		113	1	
23-04419	3	POLO/LTHR BELT - T ANDERSON	256.00	101-3500-53-1180 UNIFORMS	Expenditure		114	1	
23-04419	4	SHIRT/PANT/POLO - WAGNER	294.50	101-3500-53-1180 UNIFORMS	Expenditure		115	1	
			1,201.50						
194596	10/10/23	U-001153 RICHARD CARDELL					1993		
23-04205	1	UTILITY REFUND Wtr Deposit	6.81	507-0000-12-1102 REFUNDS PAYABLE	Revenue		15	1	
194597	10/10/23	U-001154 DAVY JAMES CROCKETT					1993		
23-04206	1	UTILITY REFUND Wtr Deposit	1.27	507-0000-12-1102 REFUNDS PAYABLE	Revenue		16	1	
194598	10/10/23	U-001155 EDWIN & HALEY NEWNAN JR					1993		
23-04304	1	UTILITY REFUND Wtr Deposit	27.02	507-0000-12-1102 REFUNDS PAYABLE	Revenue		22	1	
194599	10/10/23	U-001156 ANDREW MILLER					1993		
23-04305	1	UTILITY REFUND Wtr Deposit	40.63	507-0000-12-1102 REFUNDS PAYABLE	Revenue		23	1	
194600	10/10/23	U-001157 CRAIG & KAREN SHELTRA					1993		
23-04327	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		30	1	
194601	10/10/23	U-001158 KENNETH BISH JR					1993		
23-04329	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		31	1	
194602	10/10/23	U-001159 ROY KEITH BLACKSTONE					1993		
23-04336	1	UTILITY REFUND Wtr Deposit	16.76	507-0000-12-1102 REFUNDS PAYABLE	Revenue		32	1	

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PO #	Item	Description					Ref Seq Acct
194603	10/10/23	U-001160 BETTY S WHITMAN					1993
23-04377	1	UTILITY REFUND Water	75.00	507-0000-12-1102	Revenue		67 1
				REFUNDS PAYABLE			
23-04377	2	UTILITY REFUND TAP	500.00	507-0000-12-1102	Expenditure		68 1
				REFUND PAYABLE			
			<u>575.00</u>				
194604	10/10/23	U-001161 2 RIVER FARMS					1993
23-04379	1	UTILITY REFUND Water	75.00	507-0000-12-1102	Revenue		69 1
				REFUNDS PAYABLE			
23-04379	2	UTILITY REFUND TAP	2,400.00	507-0000-12-1102	Expenditure		70 1
				REFUND PAYABLE			
			<u>2,475.00</u>				
194605	10/10/23	UNITE100 United Bank - CC					1993
23-04405	1	Credit Card	50,694.90	101-0000-11-1902	G/L		102 1
				Credit Memo Receivable			
194606	10/10/23	UNIVE010 UNIVERSITY OF GEORGIA					1993
23-04475	1	EMPLOYER CONTRIBUTION	1,151.75	101-7130-51-2400	Expenditure		189 1
				RETIREMENT CONTRIBUTION			
23-04475	2	EMPLOYEE CONTRIBUTION	345.88	101-0000-12-1306	G/L		190 1
				RETIREMENT-TEACHERS			
			<u>1,497.63</u>				
194607	10/10/23	VERIZ005 VERIZON WIRELESS					1993
23-04407	1	Sheriff	5,859.95	101-3300-52-3210	Expenditure		104 1
				TELEPHONE			
194608	10/10/23	WIMBE015 WIMBERLY CAROLYN					1993
23-04459	1	REFUND	75.00	101-0000-34-7200	Revenue		132 1
				RECREATION FEES-YOUTH			
194609	10/10/23	XEROX030 XEROX BUISNESS SOLUTIONS					1993
23-04401	1	SEPT COPIES MADE	186.21	101-2180-53-1100	Expenditure		100 1
				GENERAL SUPPLIES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	94	0	404,651.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>94</u>	<u>0</u>	<u>404,651.47</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	101,567.10	75.00	61,479.00	163,121.10
CARE Cottage	3-214	5,609.00	0.00	0.00	5,609.00
E911	3-215	37,955.16	0.00	0.00	37,955.16
Veteran's Memorial	3-217	118.00	0.00	0.00	118.00
American Rescue Plan (ARP) Act of 202	3-230	17,500.00	0.00	0.00	17,500.00
WATER	3-507	3,323.20	0.00	8,924.55	12,247.75
SOLID WASTE	3-540	2,878.00	0.00	0.00	2,878.00
Conference Center	3-551	5,131.99	50.00	0.00	5,181.99
2020 SPLOST	3-715	156,795.98	0.00	0.00	156,795.98
Year Total:		330,878.43	125.00	70,403.55	401,406.98
WATER	X-507	2,900.00	344.49	0.00	3,244.49
Total of All Funds:		333,778.43	469.49	70,403.55	404,651.47

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	101,567.10	75.00	61,479.00	163,121.10
CARE Cottage	214	5,609.00	0.00	0.00	5,609.00
E911	215	37,955.16	0.00	0.00	37,955.16
Veteran's Memorial	217	118.00	0.00	0.00	118.00
American Rescue Plan (ARP) Act of 202	230	17,500.00	0.00	0.00	17,500.00
WATER	507	6,223.20	344.49	8,924.55	15,492.24
SOLID WASTE	540	2,878.00	0.00	0.00	2,878.00
Conference Center	551	5,131.99	50.00	0.00	5,181.99
2020 SPLOST	715	156,795.98	0.00	0.00	156,795.98
Total Of All Funds:		333,778.43	469.49	70,403.55	404,651.47

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	101,567.10	0.00	0.00	0.00	101,567.10
CARE Cottage	3-214	5,609.00	0.00	0.00	0.00	5,609.00
E911	3-215	37,955.16	0.00	0.00	0.00	37,955.16
Veteran's Memorial	3-217	118.00	0.00	0.00	0.00	118.00
American Rescue Plan (ARP) Act of 2021	3-230	17,500.00	0.00	0.00	0.00	17,500.00
WATER	3-507	3,323.20	0.00	0.00	0.00	3,323.20
SOLID WASTE	3-540	2,878.00	0.00	0.00	0.00	2,878.00
Conference Center	3-551	5,131.99	0.00	0.00	0.00	5,131.99
2020 SPLOST	3-715	<u>156,795.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,795.98</u>
Year Total:		330,878.43	0.00	0.00	0.00	330,878.43
WATER	X-507	2,900.00	0.00	0.00	0.00	2,900.00
Total of All Funds:		<u>333,778.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>333,778.43</u>