Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 194154 to 194222
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
194154	09/12/23	ACCGI005 ACCG-IRMA					1953	
23-03959	1	Cheryl Wood 625005298403	716.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		115	1
194155	09/12/23	ATT00060 AT&T					1953	
23-03962	1	Dames Ferry Recycle	179.59	540-4520-52-3210 TELEPHONE	Expenditure		118	1
23-03962	2	Little Deer Creek Lift station	168.11	507-4420-52-3210 TELEPHONE	Expenditure		119	1
23-03962	3	Klopfer Rd Lift Station	168.11	507-4420-52-3210 TELEPHONE	Expenditure		120	1
23-03962	4	WATER DEPT	162.61	507-4420-52-3210 TELEPHONE	Expenditure		121	1
			678.42					
194156	09/12/23	ATTMO005 AT&T MOBILITY					1953	
23-03965	1	EMS Mifis	130.50	101-3500-52-3210 TELEPHONE	Expenditure		123	1
194157	09/12/23	BILLY005 BILLY'S MOBILE GLASS					1953	
23-03918	1	Billy's Mobile Glass	550.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		78	1
194158	09/12/23	BROWN115 Brown, David					1953	
23-03886	1	REIMBURSEMENT	681.72	101-3500-52-3500 TRAVEL	Expenditure		36	1
194159	09/12/23	BUTLE045 BUTLER WILLIAM					1953	
23-03987	1	Elect. Permit refund	75.00	101-0000-32-3121 BUILDING PERMIT FEES	Revenue		179	1
194160	09/12/23	CHERO005 CHEROKEE CULVERT COMPANY					1953	
23-03932	1	Cherokee Culvert Company	9,557.01	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		105	1
194161	09/12/23	CITYO005 CITY OF FORSYTH				09/12/23 VOID	0	
194162	09/12/23	CITYO005 CITY OF FORSYTH					1953	
23-03966	1	Water Hubbard	27.48	101-1599-53-1200 UTILITIES	Expenditure		124	1
23-03966	2	525 Montpelier Ave/Fuel Dept.	13.35	101-1599-53-1200 UTILITIES	Expenditure		125	1
23-03966	3	507 Montpelier Ave/Fire statio	396.80	101-1599-53-1200 UTILITIES	Expenditure		126	1
23-03966	4	Courthouse ELECTRIC	1,691.15	101-1599-53-1200 UTILITIES	Expenditure		127	1
23-03966	5	Hubbard	505.05	101-1599-53-1200 UTILITIES	Expenditure		128	1
23-03966	6	Brent Rd Recy Center ELECT	219.89	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		129	1

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194162		CITY OF FORSYTH Continued						
23-03966	7	Montpelier Rd/Emmett Bldg	526.81	101-1599-53-1200 UTILITIES	Expenditure		130	1
23-03966	8	Rpad Dept/Training Bldg.	388.09	101-1599-53-1200 UTILITIES	Expenditure		131	1
23-03966	9	517 Montpelier Ave.	33.56	101-1599-53-1200 UTILITIES	Expenditure		132	1
23-03966	10	693 Juliette Rd. (New Fire HQ)	18.55	101-1599-53-1200 UTILITIES	Expenditure		133	1
23-03966	11	Conf. Center BACK ELECTRIC	2,306.82	551-0000-53-1200 ENERGY	Expenditure		134	1
23-03966	12	Conf. Center Top- ELECTRIC	885.48	551-0000-53-1200 ENERGY	Expenditure		135	1
23-03966	13	Courthouse	58.40	101-1599-53-1200 UTILITIES	Expenditure		136	1
23-03966	14	Courthouse	62.63	101-1599-53-1200 UTILITIES	Expenditure		137	1
23-03966	15	SEWER Hubbard	27.48	101-1599-53-1200 UTILITIES	Expenditure		138	1
23-03966	16	ELECTRICITY Hubbard	13.35	101-1599-53-1200 UTILITIES	Expenditure		139	1
23-03966	17	Brent Rd Recy Center WATER	146.24	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		140	1
23-03966	18	Road Dept 521 Montpelier Ave	178.90	101-1599-53-1200 UTILITIES	Expenditure		141	1
23-03966	19	Conf. Center BACK WATER	55.47	551-0000-53-1200 ENERGY	Expenditure		142	1
23-03966	20	Conf. Center BACK SEWER	51.07	551-0000-53-1200 ENERGY	Expenditure		143	1
23-03966	21	Conf. Center Top- WATER	83.65	551-0000-53-1200 ENERGY	Expenditure		144	1
23-03966	22	507 MONTPELIER WATER PLUG	27.48	101-1599-53-1200 UTILITIES	Expenditure		145	1
23-03966	23	488 HWY 83/TEACHERS COTTAGE	27.48	101-1599-53-1200 UTILITIES	Expenditure		146	1
23-03966	24	488 HWY 83/TEACHERS COTTAGE	125.95	101-1599-53-1200 UTILITIES	Expenditure		147	1
23-03966	25	Road Dept 521 Montpelier Ave	1,107.51	101-1599-53-1200 UTILITIES	Expenditure		148	1
			8,978.64					
194163	09/12/23	CJTS0005 CJT SOFTWARE				1953		
23-03889	1	monthly invoice - software	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		39	1
194164	09/12/23	CONS0015 CONSOLIDATED PIPE & SUPPLY				1953		
23-03525	1	(9) 1" WATER METERS	2,565.00	507-0000-11-3600 INVENTORY	G/L		14	1
194165	09/12/23	CRONI005 CRONIC INC				1953		
23-03921	1	Cronic	639.34	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		88	1

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194166 09/12/23		CULLI010 CULLIGAN OF MACON					1953	
23-03884	1	COOLER C/C	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		33	1
23-03887	1	WATER COOLER RENTAL ST1 EMS HQ	13.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		37	1
			24.00					
194167 09/12/23		DATAM010 DataMatx Postage Escrow					1953	
23-03885	1	8/1-8/31 PRINTING	216.24	101-1545-52-3990 Other Contractual Services	Expenditure		34	1
23-03885	2	8/1-8/31 POSTAGE	876.41	101-1545-52-3990 Other Contractual Services	Expenditure		35	1
			1,092.65					
194168 09/12/23		DIECR005 DIECRON INC					1953	
23-03297	1	INMATE TABLES	2,400.00	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		13	1
23-03950	1	INAMTE TABLES	4,800.00	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		112	1
			7,200.00					
194169 09/12/23		DORSE015 DORSEY ANDY					1953	
23-03986	1	GA VS COURTNEY J DAWLEY	3,180.00	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		178	1
194170 09/12/23		GADEP095 GA DEPT OF PUBLIC HEALTH					1953	
23-03895	1	EMS AGENCY LICENSE RENEWAL	10,900.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		44	1
194171 09/12/23		GAHAR005 GA HARDWARE COMPANY					1953	
23-03929	1	GA Hardware	68.97	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		102	1
194172 09/12/23		GEORG015 GEORGIA POWER COMPANY				09/12/23 VOID	0	
194173 09/12/23		GEORG015 GEORGIA POWER COMPANY					1953	
23-03983	1	Culloden Recy Center	72.58	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		153	1
23-03983	2	High Falls Recy. Center	76.59	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		154	1
23-03983	3	Rec LED Lights	770.46	101-1599-53-1200 UTILITIES	Expenditure		155	1
23-03983	4	High Falls Recy Center	98.50	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		156	1
23-03983	5	Klopfer Lift Station	638.92	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		157	1
23-03983	6	Pea Ridge lift Station	571.24	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		158	1
23-03983	7	Temp Const 42 Towaliga River R	62.81	101-1599-53-1200 UTILITIES	Expenditure		159	1
23-03983	8	100 DAN PITTS DR	347.81	101-1599-53-1200 UTILITIES	Expenditure		160	1

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194173 GEORGIA POWER COMPANY Continued								
23-03983	9	FRONTAGE RD UNIT RADIO	57.33	101-1599-53-1200 UTILITIES	Expenditure		161	1
23-03984	1	Recreation	480.13	101-1599-53-1200 UTILITIES	Expenditure		162	1
23-03984	2	Recreation	44.68	101-1599-53-1200 UTILITIES	Expenditure		163	1
23-03984	3	Recreation	65.82	101-1599-53-1200 UTILITIES	Expenditure		164	1
23-03984	4	Recreation	668.24	101-1599-53-1200 UTILITIES	Expenditure		165	1
23-03984	6	DA Bldg	1,147.73	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		166	1
23-03984	7	Justice Center	11,937.32	101-1599-53-1200 UTILITIES	Expenditure		167	1
23-03984	8	Recreation/Football field	383.66	101-1599-53-1200 UTILITIES	Expenditure		168	1
23-03984	9	Recreation/Soccer field	459.28	101-1599-53-1200 UTILITIES	Expenditure		169	1
23-03984	10	Recreation Pavillions	47.90	101-1599-53-1200 UTILITIES	Expenditure		170	1
23-03985	1	Youth Center	3,324.96	101-1599-53-1200 UTILITIES	Expenditure		171	1
23-03985	2	Recreation	44.68	101-1599-53-1200 UTILITIES	Expenditure		172	1
23-03985	3	Recreation	44.68	101-1599-53-1200 UTILITIES	Expenditure		173	1
23-03985	4	Recreation	45.47	101-1599-53-1200 UTILITIES	Expenditure		174	1
23-03985	5	Recreation	63.79	101-1599-53-1200 UTILITIES	Expenditure		175	1
23-03985	6	Recreation	69.07	101-1599-53-1200 UTILITIES	Expenditure		176	1
23-03985	7	HIGH FALLS RD FIRE ST	83.49	101-1599-53-1200 UTILITIES	Expenditure		177	1
			21,607.14					
194174 09/12/23 GEORG540 GEORGIA LANDSCAPE MANAGEMENT							1953	
23-00491	8	AUG 23 LAWN MAINTENANCE	1,353.01	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		4	1
194175 09/12/23 GRIFF035 GRIFFIN LUMBER AND HARDWARE							1953	
23-03914	1	2023 GRIFFIN AUGUST STATEMENT	38.35	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		54	1
23-03914	2	2023 GRIFFIN AUGUST STATEMENT	28.37	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		55	1
23-03914	3	2023 GRIFFIN AUGUST STATEMENT	6.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		56	1
23-03914	4	2023 GRIFFIN AUGUST STATEMENT	11.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		57	1
23-03914	5	2023 GRIFFIN AUGUST STATEMENT	70.91	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		58	1

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194175 GRIFFIN LUMBER AND HARDWARE Continued						
23-03914 6 2023 GRIFFIN AUGUST STATEMENT	22.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		59	1
23-03914 7 2023 GRIFFIN AUGUST STATEMENT	6.36	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		60	1
23-03914 8 2023 GRIFFIN AUGUST STATEMENT	32.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		61	1
23-03914 9 2023 GRIFFIN AUGUST STATEMENT	48.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		62	1
23-03914 10 2023 GRIFFIN AUGUST STATEMENT	29.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		63	1
23-03914 11 2023 GRIFFIN AUGUST STATEMENT	24.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		64	1
	321.92					
194176 09/12/23 HAMSA005 NAPA AUTO PARTS				1953		
23-03846 1 TRUE FUEL OIL MIX X6	35.94	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		27	1
23-03913 1 NAPA	36.68	101-0000-11-3640 INVENTORY-EVM	G/L		48	1
23-03913 2 NAPA	167.76	101-0000-11-3640 INVENTORY-EVM	G/L		49	1
23-03913 3 NAPA	527.76	101-0000-11-3640 INVENTORY-EVM	G/L		50	1
23-03913 4 NAPA	446.76	101-0000-11-3640 INVENTORY-EVM	G/L		51	1
23-03913 5 NAPA	5.44	101-0000-11-3640 INVENTORY-EVM	G/L		52	1
23-03913 6 NAPA	81.00-	101-0000-11-3640 INVENTORY-EVM	G/L		53	1
23-03927 1 NAPA	38.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		96	1
	1,178.28					
194177 09/12/23 HERIT015 HERITAGE HEATING & COOLING SYS				1953		
23-03937 1 Air conditioner	4,800.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		108	1
194178 09/12/23 HOLLE005 HOLLEY JON AUSTIN				1953		
23-03926 1 Helmet decals	214.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		95	1
194179 09/12/23 JENKI025 Jenkins, Bowmen & Walker, P.C.				1953		
23-03938 1 PROFESSIONAL SERVICES	3,008.98	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		109	1
194180 09/12/23 JMSIT005 JMSI TRUCK & STERRING				1953		
23-03917 1 JMSI	5,015.33	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		77	1
194181 09/12/23 JONAT020 Jonathan Banks Erosion Control				1953		
23-03931 1 Jonanthan Banks	1,900.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		104	1

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194182 09/12/23 JONES090 JONES MERLINDA					1953
23-03978 1 REFUND	50.00	551-0000-38-1002 RENT	Revenue		150 1
194183 09/12/23 MACON010 MACON COMMUNICATIONS					1953
23-03745 2 E911 REPAIR	660.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		18 1
23-03745 3 E911 REPAIR	825.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		19 1
23-03745 4 E911 REPAIR	330.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		20 1
	1,815.00				
194184 09/12/23 MACON040 MACON COMMERCIAL TIRE,INC					1953
23-03916 1 Macon Commercial Tire	3,912.20	101-0000-11-3640 INVENTORY-EVM	G/L		76 1
194185 09/12/23 MAULD005 MAULDIN & JENKINS					1953
23-03892 1 PROFESSIONAL SERVICES	6,000.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		42 1
194186 09/12/23 MAYS0010 MAYS SABRINA					1953
23-03924 1 SABRINA MAYS JULY AUG MILEAGE	27.38	101-1565-52-3500 TRAVEL	Expenditure		91 1
23-03924 2 SABRINA MAYS JULY AUG MILEAGE	28.82	101-1565-52-3500 TRAVEL	Expenditure		92 1
	56.20				
194187 09/12/23 MECON005 M & E Construction					1953
23-03894 1 INSTALLED METER/TRANSMITTER	5,400.00	715-4400-54-1400 INFRASTRUCTURE	Expenditure		43 1
194188 09/12/23 MIDDL065 MIDDLE GA SIGNS INC					1953
23-03930 1 Middle Ga Signs	9,495.00	101-4220-53-1170 ROAD SIGNS	Expenditure		103 1
194189 09/12/23 OFFIC025 OFFICE DEPOT, INC					1953
23-02737 15 SHREDDER	189.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		5 1
23-02737 16 POST IT FLAGS	33.80	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		6 1
23-02737 17 CREDIT	223.79-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		7 1
23-02737 18 POSTAGE	600.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		8 1
23-02737 19 POSTAGE CREDIT	600.00-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		9 1
23-02737 20 MONO	3.28	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		10 1
23-02737 21 GYM CLIPS	0.69	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		11 1
	3.97				

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194190 09/12/23		OREIL005 O'REILLY AUTO PARTS					1953	
23-03919	1	Stock	327.58	101-0000-11-3640 INVENTORY-EVM	G/L		79	1
23-03919	2	Stock	176.91	101-0000-11-3640 INVENTORY-EVM	G/L		80	1
23-03919	3	Stock	199.78	101-0000-11-3640 INVENTORY-EVM	G/L		81	1
23-03919	4	Stock	441.14	101-0000-11-3640 INVENTORY-EVM	G/L		82	1
23-03919	5	Stock	3.16	101-0000-11-3640 INVENTORY-EVM	G/L		83	1
23-03919	6	Stock	11.06	101-0000-11-3640 INVENTORY-EVM	G/L		84	1
23-03928	1	Oreilly Stock	281.00	101-0000-11-3640 INVENTORY-EVM	G/L		97	1
23-03928	2	Oreilly Stock	11.49	101-0000-11-3640 INVENTORY-EVM	G/L		98	1
23-03928	3	Oreilly Stock	419.64	101-0000-11-3640 INVENTORY-EVM	G/L		99	1
23-03928	4	Oreilly Stock	40.44	101-0000-11-3640 INVENTORY-EVM	G/L		100	1
23-03928	5	Oreilly Stock	294.03	101-0000-11-3640 INVENTORY-EVM	G/L		101	1
			2,206.23					
194191 09/12/23		OUELL005 OUELLET ELAINE					1953	
23-03981	1	REFUND SURRENDER FEE	300.00	101-0000-34-6110 ANIMAL CONTROL FEES	Revenue		152	1
194192 09/12/23		PAMEL010 Pamela Deann Fuentes					1953	
23-03988	1	Mark Goolsby Retire.	125.00	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		180	1
194193 09/12/23		PEOPL005 PEOPLES JANITORIAL SUPPLY					1953	
23-03877	1	BLACK HEAVY DUTY CAN LINERS	171.08	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		28	1
23-03877	2	TOILET TISSUE	146.97	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		29	1
23-03877	3	MULTIFOLD BROWN TOWELS	73.95	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		30	1
23-03877	4	SERVING GLOVES	16.24	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		31	1
23-03877	5	URINAL SCREEN W/ DEODARANT	27.99	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		32	1
			436.23					
194194 09/12/23		PRIMA010 Primary Pet Care					1953	
23-03952	1	Vet Services	110.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		113	1
23-03952	2	Vet Services	240.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		114	1
			350.00					

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194195	09/12/23	PRINC020 PRINCE OUTFITTING					1953	
23-03834	1	PRINTERS PATROL EXTRA	900.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		21	1
194196	09/12/23	PROF0005 PROFORM CONSTRUCTION					1953	
22-04435	7	SHERIFF TRAINING FACILITY	80,274.00	350-3300-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		1	1
22-04435	8	SHERIFF TRAINING FACILITY	1,091.40	350-3300-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		2	1
22-04436	4	HIGH FALLS FS42 TOWALIGA RIVER	115,608.83	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		3	1
			196,974.23					
194197	09/12/23	PSWIR005 PS Wireless					1953	
23-03989	1	Landfill	202.99	540-4530-52-3210 TELEPHONE	Expenditure		181	1
194198	09/12/23	PURCH005 PITNEY BOWES- PURCHASE POWER					1953	
23-03837	1	POSTAGE	200.00	101-3300-52-3250 POSTAGE	Expenditure		24	1
194199	09/12/23	QUADI010 QUADIENT LEASING USA, INC.					1953	
23-03960	1	ENVELOPE SORTER LEASE	1,514.25	507-4400-52-3220 EQUIPMENT RENT	Expenditure		116	1
194200	09/12/23	QUENC005 QUENCH USA INC.					1953	
23-03941	1	WATER COOLER	4.22	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		110	1
194201	09/12/23	RAFFI005 RAFFIELD TIRE-MASTERS INC					1953	
23-03935	1	Stock	1,428.00	101-0000-11-3640 INVENTORY-EVM	G/L		107	1
194202	09/12/23	REDD0005 RED DOG PUBLIC SAFETY OUTFITTE					1953	
23-03890	1	UNIFORM SEW ON PATCH X8 - MAYS	25.20	101-3500-53-1180 UNIFORMS	Expenditure		40	1
194203	09/12/23	SMART005 Smart Source of Georgia					1953	
23-03835	1	BUISNESS CARDS	136.17	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		22	1
194204	09/12/23	SPHIN005 SPHINX FORMS & SYSTEMS					1953	
23-03606	1	NOTARY STAMP A FUENTES	63.58	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		15	1
23-03606	2	NOTARY STAMP S NORTON	63.58	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		16	1
23-03663	1	STAMP FOR WATER	31.79	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		17	1
			158.95					
194205	09/12/23	SUNS0005 SUN SOUTH - JOHN DEERE					1953	
23-02854	1	Sun South	414.80	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		12	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
194206	09/12/23	SUPER015 SUPERIOR COURT CLERK ASSOC					1953	
23-03888	1	AUGUST FIFAS	714.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		38	1
194207	09/12/23	SURFA010 SURFACE WRAP TINT DESIGN					1953	
23-03942	1	19 DODGE CHARGER VIN 688644	80.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		111	1
194208	09/12/23	TATUM005 TATUM LYNN					1953	
23-03979	1	REFUND	50.00	551-0000-38-1002 RENT	Revenue		151	1
194209	09/12/23	TELEF005 Teleflex Medical Incorporated					1953	
23-03898	1	EZ-IO NEEDLES 45/25/15MM BOXES	1,665.50	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		47	1
194210	09/12/23	THOMA080 THOMAS EMS					1953	
23-03843	1	OTHER EQUIPMENT - SAMSON STRAP	369.98	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		26	1
194211	09/12/23	TRITE005 TRITECH FORENSICS					1953	
23-03836	1	INVESTIGATION SUPPLIES	537.25	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		23	1
194212	09/12/23	TURTL005 TURTLEMASHER'S					1953	
23-03842	1	UNIFORM (HATS)	384.00	101-3500-53-1180 UNIFORMS	Expenditure		25	1
194213	09/12/23	U-001140 JERRY MARSHALL					1953	
23-03891	1	UTILITY REFUND Wtr Deposit	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		41	1
194214	09/12/23	UNIVE010 UNIVERSITY OF GEORGIA					1953	
23-03967	1	EMPLOYEE CONTRIBUTION	377.98	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		149	1
194215	09/12/23	VERIZ005 VERIZON WIRELESS					1953	
23-03961	1	Undercover Cell	80.96	101-3300-52-3210 TELEPHONE	Expenditure		117	1
23-03964	1	Sheriff	6,138.16	101-3300-52-3210 TELEPHONE	Expenditure		122	1
			6,219.12					
194216	09/12/23	WALKE130 Walker Vanessa					1953	
23-03923	1	AUGUST MILEAGE REMIMBURSMENT	10.22	101-1565-52-3500 TRAVEL	Expenditure		90	1
194217	09/12/23	WALTH005 WALTHALL OIL COMPANY					1953	
23-03922	1	Fuel	29,022.23	101-0000-11-3620 INVENTORY GASOLINE	G/L		89	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
194217 WALTHALL OIL COMPANY Continued						
23-03933 1 Fuel	26,422.09	101-0000-11-3620 INVENTORY GASOLINE	G/L		106	1
	55,444.32					
194218 09/12/23 WATTS015 WATTS SERVICE CENTER				1953		
23-03920 1 Watts Service Center	159.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		85	1
23-03920 2 Watts Service Center	493.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		86	1
23-03920 3 Watts Service Center	1,326.64	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		87	1
	1,980.62					
194219 09/12/23 WEXBA005 WEX BANK				1953		
23-04000 1 GAS PROGRAM AUGUST 2023	6,787.02	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		182	1
23-04000 2 GAS PROGRAM AUGUST 2023	1,152.31	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		183	1
	7,939.33					
194220 09/12/23 XEROX020 Xerox Financial Services				1953		
23-03896 1 COPIER RENTAL 8/13-9/12	114.62	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		45	1
23-03897 1 CUSTOMER BUYOUT TO KEEP	892.49	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		46	1
	1,007.11					
194221 09/12/23 YANCE005 YANCEY BROS CO *				1953		
23-03915 1 YANCEY	1,175.59	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		65	1
23-03915 2 YANCEY	28.04	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		66	1
23-03915 3 YANCEY	147.43	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		67	1
23-03915 4 YANCEY	73.92	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		68	1
23-03915 5 YANCEY	210.25	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		69	1
23-03915 6 YANCEY	262.69	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		70	1
23-03915 7 YANCEY	240.78	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		71	1
23-03915 8 YANCEY	575.61	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		72	1
23-03915 9 YANCEY	1,082.62-	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		73	1
23-03915 10 YANCEY	210.25-	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		74	1
23-03915 11 YANCEY	36.96-	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		75	1
	1,384.48					

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
194222 09/12/23 ZELLN030 ZELLNER LOLA					1953	
23-03925 1 JULY AUGUST MILEAGE	19.65	101-1565-52-3500 TRAVEL	Expenditure		93	1
23-03925 2 JULY AUGUST MILEAGE	22.60	101-1565-52-3500 TRAVEL	Expenditure		94	1
	42.25					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	67	2	397,275.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	2	397,275.71	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	107,427.20	375.00	64,094.15	171,896.35
Jail Fines	3-212	7,200.00	0.00	0.00	7,200.00
E911	3-215	1,815.00	0.00	0.00	1,815.00
American Rescue Plan (ARP) Act of 202	3-230	3,180.00	0.00	0.00	3,180.00
CAPITAL PROJECTS FUND	3-350	196,974.23	0.00	0.00	196,974.23
WATER	3-507	3,255.03	0.00	2,565.00	5,820.03
SOLID WASTE	3-540	996.38	0.00	0.00	996.38
Conference Center	3-551	3,818.72	100.00	0.00	3,918.72
2020 SPLOST	3-715	5,400.00	0.00	0.00	5,400.00
Year Total:		330,066.56	475.00	66,659.15	397,200.71
WATER	X-507	0.00	75.00	0.00	75.00
Total Of All Funds:		330,066.56	550.00	66,659.15	397,275.71

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	107,427.20	375.00	64,094.15	171,896.35
Jail Fines	212	7,200.00	0.00	0.00	7,200.00
E911	215	1,815.00	0.00	0.00	1,815.00
American Rescue Plan (ARP) Act of 202	230	3,180.00	0.00	0.00	3,180.00
CAPITAL PROJECTS FUND	350	196,974.23	0.00	0.00	196,974.23
WATER	507	3,255.03	75.00	2,565.00	5,895.03
SOLID WASTE	540	996.38	0.00	0.00	996.38
Conference Center	551	3,818.72	100.00	0.00	3,918.72
2020 SPLOST	715	5,400.00	0.00	0.00	5,400.00
Total Of All Funds:		330,066.56	550.00	66,659.15	397,275.71

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	107,427.20	0.00	0.00	0.00	107,427.20
Jail Fines	3-212	7,200.00	0.00	0.00	0.00	7,200.00
E911	3-215	1,815.00	0.00	0.00	0.00	1,815.00
American Rescue Plan (ARP) Act of 2021	3-230	3,180.00	0.00	0.00	0.00	3,180.00
CAPITAL PROJECTS FUND	3-350	196,974.23	0.00	0.00	0.00	196,974.23
WATER	3-507	3,255.03	0.00	0.00	0.00	3,255.03
SOLID WASTE	3-540	996.38	0.00	0.00	0.00	996.38
Conference Center	3-551	3,818.72	0.00	0.00	0.00	3,818.72
2020 SPLOST	3-715	5,400.00	0.00	0.00	0.00	5,400.00
Year Total:		330,066.56	0.00	0.00	0.00	330,066.56
Total Of All Funds:		330,066.56	0.00	0.00	0.00	330,066.56