

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 197993 to 198081
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
197993	07/09/24	ACEHA005 ACE HARDWARE					2396
24-02900	1	accessory chain	68.90	101-4220-53-1160	Expenditure		35 1
				ROAD MAINT MATERIALS(PIPE			
24-03062	1	surge protector	34.98	101-4220-53-1160	Expenditure		144 1
				ROAD MAINT MATERIALS(PIPE			
			<u>103.88</u>				
197994	07/09/24	ACTIV005 ACTIVE PEST CONTROL					2396
24-03096	1	PEST CONTROL MAY 2024	62.72	101-3500-52-3920	Expenditure		195 1
				PEST CONTROL			
24-03096	2	PEST CONTROL MAY 2024	90.72	101-1565-52-3920	Expenditure		196 1
				PEST CONTROL			
24-03096	3	PEST CONTROL MAY 2024	31.36	101-3300-52-3990	Expenditure		197 1
				OTHER CONTRACTURAL SERVIC			
24-03096	4	PEST CONTROL MAY 2024	31.36	540-4520-52-3990	Expenditure		198 1
				OTHER CONTRACTURAL SVCS			
24-03096	5	PEST CONTROL MAY 2024	21.97	101-1565-52-3920	Expenditure		199 1
				PEST CONTROL			
24-03096	6	PEST CONTROL MAY 2024	21.97	101-1565-52-3920	Expenditure		200 1
				PEST CONTROL			
24-03096	7	PEST CONTROL MAY 2024	24.42	101-1565-52-3920	Expenditure		201 1
				PEST CONTROL			
24-03096	8	PEST CONTROL MAY 2024	60.48	101-1565-52-3920	Expenditure		202 1
				PEST CONTROL			
24-03096	9	PEST CONTROL MAY 2024	75.26	101-1565-52-3920	Expenditure		203 1
				PEST CONTROL			
24-03096	10	PEST CONTROL MAY 2024	31.36	101-1565-52-3920	Expenditure		204 1
				PEST CONTROL			
24-03096	11	PEST CONTROL MAY 2024	81.79	101-1565-52-3920	Expenditure		205 1
				PEST CONTROL			
24-03096	12	PEST CONTROL MAY 2024	62.72	101-3500-52-3920	Expenditure		206 1
				PEST CONTROL			
24-03096	13	PEST CONTROL MAY 2024	36.62	101-1565-52-3920	Expenditure		207 1
				PEST CONTROL			
24-03096	14	PEST CONTROL MAY 2024	24.42	101-1565-52-3920	Expenditure		208 1
				PEST CONTROL			
24-03096	15	PEST CONTROL MAY 2024	30.24	101-1565-52-3920	Expenditure		209 1
				PEST CONTROL			
24-03096	16	PEST CONTROL MAY 2024	36.62	101-1565-52-3920	Expenditure		210 1
				PEST CONTROL			
24-03096	17	PEST CONTROL MAY 2024	19.53	101-1565-52-3920	Expenditure		211 1
				PEST CONTROL			
24-03096	18	PEST CONTROL MAY 2024	62.72	101-3500-52-3920	Expenditure		212 1
				PEST CONTROL			
24-03096	19	PEST CONTROL MAY 2024	24.42	101-1565-52-3920	Expenditure		213 1
				PEST CONTROL			
24-03096	20	PEST CONTROL MAY 2024	23.20	101-1565-52-3920	Expenditure		214 1
				PEST CONTROL			
24-03096	21	PEST CONTROL MAY 2024	24.42	101-1565-52-3920	Expenditure		215 1
				PEST CONTROL			

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197994	ACTIVE	PEST CONTROL							
		Continued							
24-03096	22	PEST CONTROL MAY 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		216		1
24-03096	23	PEST CONTROL MAY 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure		217		1
24-03096	24	PEST CONTROL MAY 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		218		1
24-03096	25	PEST CONTROL MAY 2024	18.31	101-1565-52-3920 PEST CONTROL	Expenditure		219		1
24-03096	26	PEST CONTROL MAY 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		220		1
24-03096	27	PEST CONTROL MAY 2024	21.97	101-1565-52-3920 PEST CONTROL	Expenditure		221		1
24-03096	28	PEST CONTROL MAY 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		222		1
24-03096	29	PEST CONTROL MAY 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		223		1
24-03096	30	PEST CONTROL MAY 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		224		1
24-03096	31	PEST CONTROL MAY 2024	75.26	101-1565-52-3920 PEST CONTROL	Expenditure		225		1
24-03096	32	PEST CONTROL MAY 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		226		1
24-03096	33	PEST CONTROL MAY 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		227		1
24-03096	34	PEST CONTROL MAY 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		228		1
24-03096	35	PEST CONTROL MAY 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		229		1
			<u>1,645.48</u>						
197995	07/09/24	AIRGA005 AIRGAS							2396
24-02965	1	OXYGEN TANK REFILL	391.17	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		42		1
197996	07/09/24	AMAZO005 Amazon Business							2396
24-03011	1	37A TONER	135.79	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		67		1
24-03011	2	DESK RISER	65.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		68		1
24-03011	3	EPSON RIBBON	11.32	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		69		1
			<u>213.10</u>						
197997	07/09/24	ANIMA005 ANIMAL MEDICAL CLINIC							2396
24-03073	1	Vet Services	230.62	101-3910-52-1240 VETERINARY SERVICES	Expenditure		159		1
197998	07/09/24	ANNAL005 Anna Lewis							2396
24-02729	1	GREAT WOLF LODGE	180.00	101-3326-52-3500 TRAVEL	Expenditure		20		1

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197999	07/09/24	AOKPO005 A-OK PORTABLES					2396		
24-03047	1	A-OK Portable Services	117.70	540-4520-52-3990	Expenditure		111	1	
				OTHER CONTRACTURAL SVCS					
24-03047	2	A-OK Portable Services	117.70	540-4520-52-3990	Expenditure		112	1	
				OTHER CONTRACTURAL SVCS					
24-03047	3	A-OK Portable Services	117.70	540-4520-52-3990	Expenditure		113	1	
				OTHER CONTRACTURAL SVCS					
24-03047	4	A-OK Portable Services	117.70	540-4520-52-3990	Expenditure		114	1	
				OTHER CONTRACTURAL SVCS					
24-03047	5	A-OK Portable Services	117.70	540-4520-52-3990	Expenditure		115	1	
				OTHER CONTRACTURAL SVCS					
			<u>588.50</u>						
198000	07/09/24	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					2396		
24-03045	1	fuel tank cap, chain	151.86	101-4900-53-1140	Expenditure		109	1	
				MOTOR VEH MAINT SUPPLIES					
198001	07/09/24	BARRE005 BARRETT BRITTANY					2396		
24-03091	1	REFUND CHEER	95.00	101-0000-34-7200	Revenue		181	1	
				RECREATION FEES-YOUTH					
24-03091	2	REFUND FOOTBALL	100.00	101-0000-34-7200	Revenue		182	1	
				RECREATION FEES-YOUTH					
			<u>195.00</u>						
198002	07/09/24	BOBBA005 BOB BARKER CO.					2396		
24-03079	1	UNIFORM	196.31	101-3300-53-1180	Expenditure		166	1	
				UNIFORMS					
198003	07/09/24	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					2396		
24-03088	1	High Falls	28,688.15	507-4410-53-1510	Expenditure		172	1	
				WATER-BUTTS COUNTY					
24-03088	2	High Falls	8,505.40	507-4410-53-1510	Expenditure		173	1	
				WATER-BUTTS COUNTY					
			<u>37,193.55</u>						
198004	07/09/24	CARTE030 Carter Engineering Group, LLC					2396		
22-03710	13	PROFESSIONAL SERVICES	10,448.75	507-4420-52-3990	Expenditure		1	1	
				OTHER CONTRACTURAL SERVIC					
22-03710	14	PROFESSIONAL SERVICES	40,065.00	507-4420-52-3990	Expenditure		2	1	
				OTHER CONTRACTURAL SERVIC					
23-00387	9	BOOSTER PUMPS & WATER MAIN EXT	2,635.93	507-4410-54-1400	Expenditure		3	1	
				INFRASTRUCTURE					
23-02533	5	M6800.086 CROSS CREEK STORM DR	3,580.00	507-4420-52-3990	Expenditure		4	1	
				OTHER CONTRACTURAL SERVIC					
24-02821	1	WEEK ONEAD JULY 3	220.00	101-4220-52-3990	Expenditure		21	1	
				OTHER CONTRACTURAL SERVIC					
			<u>56,949.68</u>						
198005	07/09/24	CASTL005 CASTLEBERRY DRUG CO					2396		
24-02532	2	EDP ORGANICS LAB	68.90	507-4410-52-1290	Expenditure		11	1	
				OTHER PROFESSIONAL SVCS					
24-02532	3	EDP ORGANICS LAB	75.89	507-4420-52-1290	Expenditure		12	1	
				OTHER PROFESSIONAL SVCS					

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198005		CASTLEBERRY DRUG CO							
	24-02532	4 credit from overpayment	100.00	507-4410-52-1290	Expenditure		13	1	
			<u>44.79</u>	OTHER PROFESSIONAL SVCS					
198006	07/09/24	CENTR005 CENTRAL GEORGIA EMC							2396
	24-03116	1 POLE RELOCATION FAIRVIEW CHURC	4,305.59	335-1000-54-1400	Expenditure		284	1	
				INFRASTRUCTURE					
198007	07/09/24	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR							2396
	24-03097	1 YAZMEN BLANDENBURG	186.76	101-0000-12-1311	G/L		230	1	
				GARNISHMENT PAYABLE					
	24-03097	2 THOMAS RIDLEY	143.64	101-0000-12-1311	G/L		231	1	
				GARNISHMENT PAYABLE					
	24-03097	3 GARY FUTCH	95.92	101-0000-12-1311	G/L		232	1	
				GARNISHMENT PAYABLE					
	24-03097	4 TRYONE CHAMBLISS	120.70	101-0000-12-1311	G/L		233	1	
				GARNISHMENT PAYABLE					
	24-03097	5 STEPHEN PHIPPS	268.14	101-0000-12-1311	G/L		234	1	
				GARNISHMENT PAYABLE					
	24-03097	6 STEPHEN PHIPPS	413.35	101-0000-12-1311	G/L		235	1	
				GARNISHMENT PAYABLE					
	24-03097	7 JOSHUA WAGNER	186.76	101-0000-12-1311	G/L		236	1	
				GARNISHMENT PAYABLE					
	24-03097	8 LARRY RALLS	106.79	101-0000-12-1311	G/L		237	1	
				GARNISHMENT PAYABLE					
	24-03097	9 JAMERSON HUGHLEY	9.66	101-0000-12-1311	G/L		238	1	
				GARNISHMENT PAYABLE					
	24-03097	10 JAMERSON HUGHLEY	56.67	101-0000-12-1311	G/L		239	1	
				GARNISHMENT PAYABLE					
	24-03097	11 JAMERSON HUGHLEY	58.02	101-0000-12-1311	G/L		240	1	
				GARNISHMENT PAYABLE					
	24-03097	12 JAMERSON HUGHLEY	47.48	101-0000-12-1311	G/L		241	1	
				GARNISHMENT PAYABLE					
			<u>1,693.89</u>						
198008	07/09/24	CINTA005 CINTAS CORPORATION							2396
	24-03074	1 GLOVES	85.00	101-3910-53-1100	Expenditure		160	1	
				GENERAL SUPPLIES					
	24-03074	2 TSHIRT	59.97	101-4220-53-1100	Expenditure		161	1	
				GENERAL SUPPLIES					
	24-03074	3 FREIGHT	14.95	101-4220-53-1100	Expenditure		162	1	
				GENERAL SUPPLIES					
	24-03103	1 UNIFORMS/MAT RENTALS 6-27-24	10.94	540-4520-53-1130	Expenditure		252	1	
				BLDG-GROUND MTCE SUPPLY					
	24-03103	2 UNIFORMS/MAT RENTALS 6-27-24	46.07	540-4520-53-1180	Expenditure		253	1	
				UNIFORMS					
	24-03103	3 UNIFORMS/MAT RENTALS 6-27-24	257.71	101-4220-53-1180	Expenditure		254	1	
				UNIFORMS					
	24-03103	4 UNIFORMS/MAT RENTALS 6-27-24	28.05	101-1565-53-1130	Expenditure		255	1	
				BLDG-GROUND MAINT SUPPLY					
	24-03103	5 UNIFORMS/MAT RENTALS 6-27-24	5.26	101-1565-53-1130	Expenditure		256	1	
				BLDG-GROUND MAINT SUPPLY					

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PO #	Item	Description							
198008		CINTAS CORPORATION							
		Continued							
24-03103	6	UNIFORMS/MAT RENTALS 6-27-24	106.64	101-1565-53-1180 UNIFORMS	Expenditure		257		1
24-03103	7	UNIFORMS/MAT RENTALS 6-27-24	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		258		1
24-03103	8	UNIFORMS/MAT RENTALS 6-27-24	74.78	101-4900-53-1180 UNIFORMS	Expenditure		259		1
24-03103	9	UNIFORMS/MAT RENTALS 6-27-24	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		260		1
24-03103	10	UNIFORMS/MAT RENTALS 6-27-24	67.29	540-4530-53-1180 UNIFORMS	Expenditure		261		1
24-03103	11	UNIFORMS/MAT RENTALS 6-27-24	26.46	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		262		1
24-03103	12	UNIFORMS/MAT RENTALS 6-27-24	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		263		1
24-03103	13	UNIFORMS/MAT RENTALS 6-27-24	73.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		264		1
24-03103	14	UNIFORMS/MAT RENTALS 6-27-24	67.11	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		265		1
			<u>989.42</u>						
198009	07/09/24	CJTS005 CJT SOFTWARE							2396
24-02973	1	MONTHLY SERVICE - SOFTWARE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		51		1
198010	07/09/24	COLLI025 COLLINS JAN							2396
24-03070	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		156		1
198011	07/09/24	CULLI010 CULLIGAN OF MACON							2396
24-02999	1	COOLER C/C	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		58		1
24-03020	1	water cooler	11.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		95		1
24-03020	2	water cooler	20.90	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		96		1
24-03039	1	5 GALLON SPRING	29.85	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		105		1
24-03067	1	WATER	47.75	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		151		1
24-03067	2	COOLER RENTAL	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		152		1
			<u>131.50</u>						
198012	07/09/24	CUSTO030 CUSTOM STUFF							2396
24-03013	1	LANYARDS FOR SHERIFF OFFICE	1,452.66	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		71		1
198013	07/09/24	CWMAT005 C.W. MATTHEWS CONTRACTING COMP							2396
24-03054	1	12.5 MM recycle lime	3,088.07	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		129		1

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198014	07/09/24	DATAM010 DataMatx Postage Escrow					2396
24-02997	1	6/1-6/30	272.08	101-1545-52-3990	Expenditure		54 1
				Other Contractual Services			
24-02997	2	6/1-6/30	963.99	101-1545-52-3990	Expenditure		55 1
				Other Contractual Services			
			<u>1,236.07</u>				
198015	07/09/24	DAVIS025 DAVIS PLUMBING COMPANY					2396
24-03001	1	HEALTH DEPT	4,603.00	101-1565-52-2230	Expenditure		66 1
				BUILDING & GROUNDS MAINT			
198016	07/09/24	DEANM010 DEAN MORGAN					2396
24-03063	1	COUNSELING SRVS 6-21-24/7-2-24	1,700.00	214-0000-52-3990	Expenditure		145 1
				OTHER CONTRACTUAL SERVICE			
198017	07/09/24	DNALA005 DNA LABS INTERNATIONAL					2396
24-03012	1	DNA	55.19	101-3300-52-3990	Expenditure		70 1
				OTHER CONTRACTUAL SERVIC			
198018	07/09/24	DONNY005 DONNYS PROPANE					2396
24-03087	1	ANIMAL CONTROL	297.88	101-1599-53-1200	Expenditure		171 1
				UTILITIES			
198019	07/09/24	EMERG035 Emergency Physicians of					2396
24-03077	1	ENRIQUE CARTER 4/28/24	120.19	101-3326-52-1230	Expenditure		164 1
				MEDICAL DENTAL HOSP SVCS			
198020	07/09/24	ERICD005 ERIC DAVIS					2396
24-03080	1	PER DIEM GA NARCOTICS CON.	240.00	101-3300-52-3500	Expenditure		167 1
				TRAVEL			
198021	07/09/24	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					2396
24-03119	1	200 EXCUBATOR REPAIRS	4,017.57	540-4530-52-2250	Expenditure		286 1
				OTHER EQUIP MAINT SVCS			
198022	07/09/24	FORSY025 FORSYTH FEED & SEED					2396
24-03078	1	K-9 MARSH	99.67	101-3300-53-1100	Expenditure		165 1
				GENERAL SUPPLIES			
198023	07/09/24	FREEM015 FREEMAN BRAD					2396
24-03014	1	PER DIEM GSA SHERIFF'S CON.	180.00	101-3300-52-3500	Expenditure		72 1
				TRAVEL			
198024	07/09/24	GAHAR005 GA HARDWARE COMPANY					2396
24-03052	1	hex taps	129.69	101-4220-53-1160	Expenditure		127 1
				ROAD MAINT MATERIALS(PIPE			
198025	07/09/24	GEORG015 GEORGIA POWER COMPANY				07/09/24 VOID	0
198026	07/09/24	GEORG015 GEORGIA POWER COMPANY					2396
24-03089	1	Culloden Recy Center	79.77	540-4520-53-1200	Expenditure		174 1
				ENERGY (UTILITIES)			

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198026		GEORGIA POWER COMPANY							
		Continued							
24-03089	2	High Falls Recy. Center	83.85	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		175		1
24-03089	3	STREET LIGHTS GOV LED	783.41	101-1599-53-1200 UTILITIES	Expenditure		176		1
24-03089	4	High Falls Recy Center	99.34	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		177		1
24-03089	5	42 Towaliga River RD	681.91	101-1599-53-1200 UTILITIES	Expenditure		178		1
24-03089	6	590 KLIPFER RD LIFT STATION	617.43	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		179		1
24-03094	1	HIGH FALLS FIRE ST	86.61	101-1599-53-1200 UTILITIES	Expenditure		184		1
24-03094	2	GA HWY 42 UNIT BALLF REC	1,076.37	101-1599-53-1200 UTILITIES	Expenditure		185		1
24-03094	3	FRONTAGE RD UNIT RADIO	55.02	101-1599-53-1200 UTILITIES	Expenditure		186		1
24-03095	1	Recreation	348.88	101-1599-53-1200 UTILITIES	Expenditure		187		1
24-03095	2	Recreation	41.52	101-1599-53-1200 UTILITIES	Expenditure		188		1
24-03095	3	Recreation	41.61	101-1599-53-1200 UTILITIES	Expenditure		189		1
24-03095	4	Recreation	812.60	101-1599-53-1200 UTILITIES	Expenditure		190		1
24-03095	5	DA Bldg	1,426.82	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		191		1
24-03095	6	Justice Center	11,908.60	101-1599-53-1200 UTILITIES	Expenditure		192		1
24-03095	7	Recreation/Football field	530.80	101-1599-53-1200 UTILITIES	Expenditure		193		1
24-03095	9	Recreation Pavillions	49.24	101-1599-53-1200 UTILITIES	Expenditure		194		1
24-03115	1	Youth Center	3,250.31	101-1599-53-1200 UTILITIES	Expenditure		277		1
24-03115	2	Recreation	41.52	101-1599-53-1200 UTILITIES	Expenditure		278		1
24-03115	3	Recreation	41.52	101-1599-53-1200 UTILITIES	Expenditure		279		1
24-03115	4	Recreation	42.49	101-1599-53-1200 UTILITIES	Expenditure		280		1
24-03115	5	Recreation	49.04	101-1599-53-1200 UTILITIES	Expenditure		281		1
24-03115	6	Recreation	55.21	101-1599-53-1200 UTILITIES	Expenditure		282		1
24-03115	7	Recreation	389.33	101-1599-53-1200 UTILITIES	Expenditure		283		1
			<u>22,593.20</u>						
198027	07/09/24	GEORG360 GEORGIA USSSA BASEBALL							2396
24-03066	1	Softball AllStars	1,305.00	101-6100-52-3600 DUES AND FEES	Expenditure		150		1

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198028	07/09/24	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2396
24-03000	1	JUNE STATEMENT 2024	10.99	101-1565-53-1130	Expenditure		59 1
				BLDG-GROUND MAINT SUPPLY			
24-03000	2	JUNE STATEMENT 2024	36.90	101-1565-53-1130	Expenditure		60 1
				BLDG-GROUND MAINT SUPPLY			
24-03000	3	JUNE STATEMENT 2024	15.58	101-1565-53-1130	Expenditure		61 1
				BLDG-GROUND MAINT SUPPLY			
24-03000	4	JUNE STATEMENT 2024	10.99	101-1565-53-1130	Expenditure		62 1
				BLDG-GROUND MAINT SUPPLY			
24-03000	5	JUNE STATEMENT 2024	34.98	101-1565-53-1130	Expenditure		63 1
				BLDG-GROUND MAINT SUPPLY			
24-03000	6	JUNE STATEMENT 2024	74.36	101-1565-53-1130	Expenditure		64 1
				BLDG-GROUND MAINT SUPPLY			
24-03000	7	JUNE STATEMENT 2024	51.95	101-1565-53-1130	Expenditure		65 1
				BLDG-GROUND MAINT SUPPLY			
24-03059	1	duct tape inkzall marker cloth	109.93	540-4520-53-1130	Expenditure		136 1
				BLDG-GROUND MTCE SUPPLY			
			<u>345.68</u>				
198029	07/09/24	HAMSA005 NAPA AUTO PARTS					2396
24-02898	1	stock vehicle maintenance	44.84	101-0000-11-3640	G/L		28 1
				INVENTORY-EVM			
24-02898	2	stock vehicle maintenance	13.87	101-0000-11-3640	G/L		29 1
				INVENTORY-EVM			
24-02898	3	stock vehicle maintenance	141.39	101-0000-11-3640	G/L		30 1
				INVENTORY-EVM			
24-02898	4	stock vehicle maintenance	159.40	101-0000-11-3640	G/L		31 1
				INVENTORY-EVM			
24-02898	5	stock vehicle maintenance	23.98	101-0000-11-3640	G/L		32 1
				INVENTORY-EVM			
24-02898	6	stock vehicle maintenance	15.75	101-0000-11-3640	G/L		33 1
				INVENTORY-EVM			
24-02898	7	stock vehicle maintenance	18.00	101-0000-11-3640	G/L		34 1
				INVENTORY-EVM			
24-02958	1	stock vehicle maint	8.75	101-0000-11-3640	G/L		39 1
				INVENTORY-EVM			
24-03055	1	stock	13.06	101-0000-11-3640	G/L		130 1
				INVENTORY-EVM			
24-03055	2	stock	44.99	101-0000-11-3640	G/L		131 1
				INVENTORY-EVM			
			<u>368.57</u>				
198030	07/09/24	HARTF010 THE HARTFORD					2396
24-03099	1	BASIC DEPENDENT LIFE	193.20	101-0000-12-1345	G/L		243 1
				HEALTH INSURANCE			
24-03099	2	BASIC EMPLOYEE LIFE	1,067.26	101-0000-12-1345	G/L		244 1
				HEALTH INSURANCE			
24-03099	3	SHORT TERM DISABILITY	4,184.17	101-0000-12-1361	G/L		245 1
				AMERICAN UNITED-STD			
24-03099	4	LONG TERM DISABILITY	3,182.08	101-1599-52-3100	Expenditure		246 1
				PROPERTY INSURANCE			
24-03099	5	SUPPLEMENTAL CHILD LIFE	59.00	101-0000-12-1346	G/L		247 1
				HARTFORD VOLUNTARY LIFE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198030		THE HARTFORD							
		Continued							
24-03099	6	SUPPLEMENTAL EMPLOYEE LIFE	3,240.39	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		248	1	
24-03099	7	SUPPLEMENTAL SPOUSAL LIFE	435.44	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		249	1	
			<u>12,361.54</u>						
198031	07/09/24	HEADH005 HEAD HEATING & AIR							2396
24-02998	1	ST 3 JULIETTE	135.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		56	1	
24-02998	2	JUSTICE CENTER	100.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		57	1	
			<u>235.00</u>						
198032	07/09/24	HEATH015 HEATH KELLY							2396
24-03071	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		157	1	
198033	07/09/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST							2396
24-02967	1	crusher run June 2024	385.13	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		44	1	
24-03049	1	Rock June 2024	216.65	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		117	1	
24-03058	1	Rock June 2024	729.70	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		135	1	
			<u>1,331.48</u>						
198034	07/09/24	HOLLO010 HOLLOWAY HOLLIE							2396
24-03093	1	REFUND	95.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		183	1	
198035	07/09/24	INGLE015 INGLE MARLEEN							2396
24-03109	1	EMS EMBROIDERY/ALTERATIONS	237.00	101-3500-53-1180 UNIFORMS	Expenditure		266	1	
198036	07/09/24	JAMES070 JAMES MICHAEL							2396
24-03072	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		158	1	
198037	07/09/24	JANIC010 Janice Watts							2396
24-03082	1	GCIC TAC CONFERENCE	240.00	215-0000-52-3500 TRAVEL EXPENSE	Expenditure		169	1	
198038	07/09/24	JENKI025 Jenkins, Bowmen & walker, P.C.							2396
24-03120	1	PROFESSIONAL SERVICES	495.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		287	1	
198039	07/09/24	JONES065 JONES WELDING							2396
24-02966	1	acetylene oxygen compressed	225.29	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		43	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
198040	07/09/24	JUNIK005 JUNIKA OWENS					2396		
24-03081	1	GCIC TAC CONFERENCE	240.00	215-0000-52-3500 TRAVEL EXPENSE	Expenditure		168		1
198041	07/09/24	KOFIL005 KOFIL TECHNOLOGIES					2396		
24-03025	1	D,L,P INDEXING MAY 2024	1,653.12	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		98		1
198042	07/09/24	LEGAL020 Global Research Solutions, LLC					2396		
24-03018	1	INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		93		1
198043	07/09/24	MACON010 MACON COMMUNICATIONS					2396		
24-02969	1	HAV 1-PC EQP BRKT APX 4500	75.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		47		1
24-02969	2	XTREME TEMP RSM REPLCMT CABLE	567.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		48		1
			<u>642.00</u>						
198044	07/09/24	MAPLE010 Maples, Kimberly					2396		
24-03098	1	CHILD SUPPORT MAPLES 07-05-24	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		242		1
198045	07/09/24	MASON020 MASON TRACTOR & EQUIPMENT					2396		
24-03056	1	bore stroke	815.66	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		132		1
198046	07/09/24	MAULD005 MAULDIN & JENKINS					2396		
24-03111	1	PROFESSIONAL SERVICES	14,250.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		267		1
198047	07/09/24	MCSOP005 MCSO-PETTY CASH					2396		
24-03016	1	BILLINGSLEA MURPHY USA GAS	51.02	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		74		1
24-03016	2	BILLINGSLEA DENTON GRO GAS	44.31	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		75		1
24-03016	3	STEVENS FIVE GUYS TRANSPORT	15.43	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		76		1
24-03016	4	STEVENS CIRCLE K TRANSPORT GAS	42.00	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		77		1
24-03016	5	STEVENS JAIL INMATES	32.52	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		78		1
24-03016	6	STEVENS TRANSPORT CRACKER BAR	8.63	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		79		1
24-03016	7	T. JONES TRANSPORT SHANES	12.94	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		80		1
24-03016	8	T. JONES TRANSPORT CHICK-FIL-A	5.79	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		81		1
24-03016	9	T. JONES TRANSPORT CIRCLE K	5.54	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		82		1
24-03016	10	T. JONES TRANSPORT SUBWAY	6.44	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		83		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198047	MCSO-PETTY CASH	Continued							
24-03016	11	T. JONES TRANSPORT FIVE GUYS	11.07	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		84	1	
24-03016	12	T. JONES TRANSPORT CIRCLE K	20.00	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		85	1	
24-03016	13	T. JONES TRANSPORT QUIK TRIP	12.50	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		86	1	
24-03016	14	BIC CHICK HARVEY INMATE FOOD	28.36	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		87	1	
24-03016	15	BIC CHICK JAIL CD INMATE FOOD	22.79	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		88	1	
24-03016	16	WALMART JAIL CASH DRAWER	16.18	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		89	1	
24-03016	17	BIG CHICK JAIL CASH DRAWER	35.31	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		90	1	
24-03016	18	DOMINO'S JAIL CASH DRAWER	64.76	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		91	1	
24-03016	19	WALMART JAIL CASH DRAWER	16.72	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		92	1	
			<u>452.31</u>						
198048	07/09/24	MIDST020 MID STATE STRIPING, INC							2396
24-03050	1	Collier RD Striping	9,045.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		118	1	
198049	07/09/24	MONRO055 MONROE CO REPORTER-ADVERTISING							2396
24-02053	6	LMIG PROJECT	200.00	101-4220-52-3300 ADVERTISING	Expenditure		6	1	
24-02396	6	RECLAMATION CONTRAC JUNE 05	220.00	101-4220-52-3300 ADVERTISING	Expenditure		7	1	
24-02396	7	RECLAMATION CONTRAC JUNE 12	220.00	101-4220-52-3300 ADVERTISING	Expenditure		8	1	
24-02396	8	RECLAMATION CONTRAC JUNE 19	220.00	101-4220-52-3300 ADVERTISING	Expenditure		9	1	
24-02396	9	RECLAMATION CONTRAC JUNE 26	220.00	101-4220-52-3300 ADVERTISING	Expenditure		10	1	
24-02650	2	CROSS CREEK DRAINAGE	220.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		14	1	
24-02650	3	CROSS CREEK DRAINAGE	220.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		15	1	
24-02650	4	CROSS CREEK DRAINAGE	220.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		16	1	
24-02650	5	CROSS CREEK DRAINAGE	220.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		17	1	
24-02824	1		90.00	101-7400-52-3300 ADVERTISING	Expenditure		22	1	
24-02837	1	L&A TESTING NOTICE	82.50	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		23	1	
24-02837	2	CALL FOR SPECIAL ELECTION	60.00	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		24	1	
			<u>2,192.50</u>						

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PO #	Item	Description							
198050	07/09/24	NEXTR005 NEXTRAN TRUCK CENTER					2396		
24-02968	1	mirror	213.53	101-4900-52-2240	Expenditure		45	1	
				MOTOR VEH MAINT SVCS					
24-02968	2	mirror	142.86	101-4900-52-2240	Expenditure		46	1	
				MOTOR VEH MAINT SVCS					
24-03065	1	filter air	386.52	101-4900-53-1140	Expenditure		149	1	
				MOTOR VEH MAINT SUPPLIES					
			<u>457.19</u>						
198051	07/09/24	OREIL005 O'REILLY AUTO PARTS					2396		
24-02865	1	stock vehicle maintenance	335.96	101-0000-11-3640	G/L		25	1	
				INVENTORY-EVM					
24-02960	1	oreillys	318.00	101-0000-11-3640	G/L		41	1	
				INVENTORY-EVM					
24-03061	1	stock	61.14	101-0000-11-3640	G/L		138	1	
				INVENTORY-EVM					
24-03061	2	stock	12.49	101-0000-11-3640	G/L		139	1	
				INVENTORY-EVM					
24-03061	3	stock	40.78	101-0000-11-3640	G/L		140	1	
				INVENTORY-EVM					
24-03061	4	stock	17.10	101-0000-11-3640	G/L		141	1	
				INVENTORY-EVM					
24-03061	5	stock	63.86	101-0000-11-3640	G/L		142	1	
				INVENTORY-EVM					
24-03061	6	stock	182.40	101-0000-11-3640	G/L		143	1	
				INVENTORY-EVM					
24-03064	1	oil filter, cabin filter	48.60	101-0000-11-3640	G/L		146	1	
				INVENTORY-EVM					
24-03064	2	oil filter, cabin filter	50.27	101-0000-11-3640	G/L		147	1	
				INVENTORY-EVM					
24-03064	3	oil filter, cabin filter	279.98	101-0000-11-3640	G/L		148	1	
				INVENTORY-EVM					
			<u>1,045.78</u>						
198052	07/09/24	OUTPA005 OUTPATIENT IMAGING STATESBORO					2396		
24-03076	1	MICHAEL SMITH 3/28/24	434.89	101-3326-52-1230	Expenditure		163	1	
				MEDICAL DENTAL HOSP SVCS					
198053	07/09/24	PENNA010 PENNAMON, JEREMY DWAN					2396		
24-03068	1	Umpire	100.00	101-6100-52-3850	Expenditure		153	1	
				CONTRACT LABOR(SPORT OFF)					
198054	07/09/24	PEOPL005 PEOPLES JANITORIAL SUPPLY					2396		
24-03015	1	JAIL SUPPLIES	1,197.07	101-3326-53-1100	Expenditure		73	1	
				GENERAL SUPPLIES					
198055	07/09/24	PRIMA010 Primary Pet Care					2396		
24-03069	1	Vet Services	112.00	101-3910-52-1240	Expenditure		154	1	
				VETERINARY SERVICES					
24-03069	2	Vet Services	54.00	101-3910-52-1240	Expenditure		155	1	
				VETERINARY SERVICES					
			<u>166.00</u>						

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PO #	Item	Description							
198056	07/09/24	PURCH005 PITNEY BOWES- PURCHASE POWER					2396		
24-03019	1	POSTAGE	217.23	101-3300-52-3250 POSTAGE	Expenditure		94	1	
198057	07/09/24	QUENC005 QUENCH USA INC.					2396		
24-02974	1	3RD QTR RENTAL FEE	130.95	101-2400-52-2320 EQUIPMENT RENT	Expenditure		52	1	
198058	07/09/24	RAFFI005 RAFFIELD TIRE-MASTERS INC					2396		
24-03053	1	Stock	1,424.88	101-0000-11-3640 INVENTORY-EVM	G/L		128	1	
24-03060	1	tire stock	740.10	101-0000-11-3640 INVENTORY-EVM	G/L		137	1	
			<u>2,164.98</u>						
198059	07/09/24	RANDA010 RANDALL BRACKETT FIRE TRUCK					2396		
24-02970	1	MOTOR VEH MAINT SVC - MEDIC 1	2,556.55	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		49	1	
198060	07/09/24	RICOH020 Ricoh USA, Inc.					2396		
24-03112	1	C83279128	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		268	1	
24-03112	2	C83212836	176.05	101-1550-52-2320 EQUIPMENT RENT	Expenditure		269	1	
24-03112	3	C83212988	185.24	101-3326-52-2320 EQUIPMENT RENT	Expenditure		270	1	
24-03112	4	C83214384	154.25	101-1545-52-2320 EQUIPMENT RENT	Expenditure		271	1	
24-03112	5	C83215215	122.06	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		272	1	
24-03112	6	C83212987	103.49	101-7200-52-2320 EQUIPMENT RENT	Expenditure		273	1	
24-03112	7	C83212987	103.49	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		274	1	
24-03112	8	C83218780	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		275	1	
			<u>1,228.02</u>						
198061	07/09/24	RIVER005 RIVERSIDE FORD, INC.					2396		
24-02959	1	wheel asy	221.57	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		40	1	
198062	07/09/24	S2MAN005 S2 MANUFACTURING					2396		
24-03046	1	service on new compactor	4,479.75	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		110	1	
198063	07/09/24	SERVE005 SERVERSUPPLY					2396		
24-02700	1	Toshiba Hard Drives	2,960.00	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		18	1	
24-02700	2	5 percent discount	148.00-	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		19	1	
			<u>2,812.00</u>						

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						Contract	Ref Seq Acct
198064	07/09/24	SPEIR010 Speir, Sallie					2396
	24-03090	1 REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		180 1
198065	07/09/24	SPHIN005 SPHINX FORMS & SYSTEMS					2396
	24-01791	1 EMS PLAQUE	6,086.20	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		5 1
198066	07/09/24	SUPER015 SUPERIOR COURT CLERK ASSOC					2396
	24-03040	1 LORI ANDREWS NOTARY RENEWAL	55.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		106 1
	24-03041	1 JUNE FIFA FEES	4,711.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		107 1
			<u>4,766.00</u>				
198067	07/09/24	TURTL005 TURTLEMASHER'S					2396
	24-02971	1 NAME STRIPS X36/POLO/BOOTS	1,279.00	101-3500-53-1180 UNIFORMS	Expenditure		50 1
198068	07/09/24	U-001304 DENNIS & KATHY PRITCHETT					2396
	24-02896	1 UTILITY REFUND Wtr Deposit	29.54	507-0000-12-1102 REFUNDS PAYABLE	Revenue		27 1
198069	07/09/24	U-001305 JAMES SIMS					2396
	24-02953	1 UTILITY REFUND Wtr Deposit	29.40	507-0000-12-1102 REFUNDS PAYABLE	Revenue		36 1
198070	07/09/24	U-001306 SHEILA & DOUG KEENE					2396
	24-02954	1 UTILITY REFUND Wtr Deposit	9.44	507-0000-12-1102 REFUNDS PAYABLE	Revenue		37 1
198071	07/09/24	U-001307 BRUCE & RUTH MOSHER					2396
	24-02955	1 UTILITY REFUND Wtr Deposit	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		38 1
198072	07/09/24	U-001308 OPENDOOR LABS INC					2396
	24-02988	1 UTILITY REFUND Wtr Deposit	110.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		53 1
198073	07/09/24	UNITE100 United Bank - CC					2396
	24-03114	1 April Credit Card Statement	42,316.27	101-0000-11-1902 Credit Memo Receivable	G/L		276 1
198074	07/09/24	UNIVE010 UNIVERSITY OF GEORGIA					2396
	24-03100	1 EMPLOYER CONTRIBUTION	1,095.32	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		250 1
	24-03100	2 EMPLOYEE CONTRIBUTION	328.92	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		251 1
			<u>1,424.24</u>				
198075	07/09/24	VAUGH020 Vaughn Sudeen, PC Atty at Law					2396
	24-03086	1 PROFESSIONAL SERVICES	8,625.00	101-1110-52-1220 LEGAL SERVICES	Expenditure		170 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
198075	Vaughn Sudeen, PC Atty at Law	Continued							
24-03121	1	PROFESSIONAL SERVICES	1,204.50	101-1110-52-1220	Expenditure		288	1	
				LEGAL SERVICES					
			<u>9,829.50</u>						
198076	07/09/24	VERIZ005 VERIZON WIRELESS					2396		
24-03043	1	Undercover Cell	81.16	101-3300-52-3210	Expenditure		108	1	
				TELEPHONE					
198077	07/09/24	VERTI005 Vertical Bridge, LLC					2396		
24-02875	4	E-911 REGULAR RENT	18,431.27	215-0000-52-3990	Expenditure		26	1	
				OTHER CONTRACTUAL SERVICE					
198078	07/09/24	WALTH005 WALTHALL OIL COMPANY					2396		
24-03048	1	Fuel for Fuel Depot	22,762.23	101-0000-11-3620	G/L		116	1	
				INVENTORY GASOLINE					
24-03118	1	DIESEL LANDFILL	3,063.37	540-4530-53-1270	Expenditure		285	1	
			<u>25,825.60</u>	GASOLINE					
198079	07/09/24	WATTS015 WATTS SERVICE CENTER					2396		
24-03051	1	Watts Service Center	4,433.73	101-4900-52-2240	Expenditure		119	1	
				MOTOR VEH MAINT SVCS					
24-03051	2	Watts Service Center	1,793.04	101-4900-52-2240	Expenditure		120	1	
				MOTOR VEH MAINT SVCS					
24-03051	3	Watts Service Center	2,849.48	101-4900-52-2240	Expenditure		121	1	
				MOTOR VEH MAINT SVCS					
24-03051	4	Watts Service Center	1,645.58	101-4900-52-2240	Expenditure		122	1	
				MOTOR VEH MAINT SVCS					
24-03051	5	Watts Service Center	1,248.98	101-4900-52-2240	Expenditure		123	1	
				MOTOR VEH MAINT SVCS					
24-03051	6	Watts Service Center	647.78	101-4900-52-2240	Expenditure		124	1	
				MOTOR VEH MAINT SVCS					
24-03051	7	Watts Service Center	242.50	101-4900-52-2240	Expenditure		125	1	
				MOTOR VEH MAINT SVCS					
24-03051	8	Watts Service Center	1,262.96	101-4900-52-2240	Expenditure		126	1	
				MOTOR VEH MAINT SVCS					
24-03057	1	Gas for Sheriff's Office	38.00	101-0000-11-3620	G/L		133	1	
				INVENTORY GASOLINE					
24-03057	2	Gas for Sheriff's Office	39.45	101-0000-11-3620	G/L		134	1	
			<u>14,201.50</u>	INVENTORY GASOLINE					
198080	07/09/24	XEROX020 Xerox Financial Services					2396		
24-03026	1	c8155 & c8145 lease April	277.00	101-2180-52-2320	Expenditure		99	1	
				EQUIPMENT RENT					
24-03026	2	c8155 & c8145 lease May	277.00	101-2180-52-2320	Expenditure		100	1	
				EQUIPMENT RENT					
24-03026	3	c7035-mjc lease April	109.00	101-2600-52-2320	Expenditure		101	1	
				EQUIPMENT RENT					
24-03026	4	c7035-mjc lease May	109.00	101-2600-52-2320	Expenditure		102	1	
				EQUIPMENT RENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198080		Xerox Financial Services							
	24-03027	1 c8155 & c8145 lease- June	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure		103		1
	24-03027	2 c7035-mjc lease- June	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure		104		1
			<u>1,158.00</u>						
198081	07/09/24	XEROX030 XEROX BUISNESS SOLUTIONS							2396
	24-03024	1 COPIES MADE JUNE 2024	222.23	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		97		1
Report Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	88	1	335,947.01	0.00				
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>				
	Total:	88	1	335,947.01	0.00				

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	112,502.57	365.00	80,350.55	193,218.12
CARE Cottage	4-214	1,700.00	0.00	0.00	1,700.00
E911	4-215	18,911.27	0.00	0.00	18,911.27
TSPLOST FUND	4-335	13,350.59	0.00	0.00	13,350.59
WATER	4-507	95,848.89	0.00	0.00	95,848.89
SOLID WASTE	4-540	12,684.76	0.00	0.00	12,684.76
Year Total:		254,998.08	365.00	80,350.55	335,713.63
WATER	X-507	0.00	233.38	0.00	233.38
Total of All Funds:		254,998.08	598.38	80,350.55	335,947.01

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	112,502.57	365.00	80,350.55	193,218.12
CARE Cottage	214	1,700.00	0.00	0.00	1,700.00
E911	215	18,911.27	0.00	0.00	18,911.27
TSPLOST FUND	335	13,350.59	0.00	0.00	13,350.59
WATER	507	95,848.89	233.38	0.00	96,082.27
SOLID WASTE	540	12,684.76	0.00	0.00	12,684.76
Total of All Funds:		<u>254,998.08</u>	<u>598.38</u>	<u>80,350.55</u>	<u>335,947.01</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	112,502.57	0.00	0.00	0.00	112,502.57
CARE Cottage	4-214	1,700.00	0.00	0.00	0.00	1,700.00
E911	4-215	18,911.27	0.00	0.00	0.00	18,911.27
TSPLOST FUND	4-335	13,350.59	0.00	0.00	0.00	13,350.59
WATER	4-507	95,848.89	0.00	0.00	0.00	95,848.89
SOLID WASTE	4-540	12,684.76	0.00	0.00	0.00	12,684.76
Year Total:		254,998.08	0.00	0.00	0.00	254,998.08
Total of All Funds:		254,998.08	0.00	0.00	0.00	254,998.08