

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 199090 to 199172
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
199090	10/08/24	AMAZ005 Amazon Business					2505
24-04442	1	Business Prime Membership Fee	54.01	101-1110-52-3600 DUES AND FEES	Expenditure		92 1
24-04442	2	Membership Fee Elections	54.13	101-1420-52-3600 DUES AND FEES	Expenditure		93 1
24-04442	3	Membership Fee Purchasing	54.13	101-1517-52-3600 DUES AND FEES	Expenditure		94 1
24-04442	4	Membership Fee IT	54.13	101-1535-52-3600 DUES AND FEES	Expenditure		95 1
24-04442	5	Membership Fee Tax Commissione	54.13	101-1545-52-3600 DUES AND FEES	Expenditure		96 1
24-04442	6	Membership Fee Tax Assessors	54.13	101-1550-52-3600 DUES AND FEES	Expenditure		97 1
24-04442	7	Membership Fee Maintenance	54.13	101-1565-52-3600 DUES AND FEES	Expenditure		98 1
24-04442	8	Membership Fee Superior Ct	54.13	101-2150-52-3600 DUES AND FEES	Expenditure		99 1
24-04442	9	Membership Fee Magistrate Ct	54.13	101-2400-52-3600 DUES AND FEES	Expenditure		100 1
24-04442	10	Membership Fee Probate Ct	54.13	101-2450-52-3600 DUES AND FEES	Expenditure		101 1
24-04442	11	Membership Fee Sheriff	54.13	101-3300-52-3600 DUES AND FEES	Expenditure		102 1
24-04442	12	Membership Fee EMS	54.13	101-3500-52-3600 DUES AND FEES	Expenditure		103 1
24-04442	13	Membership Fee Animal Control	54.13	101-3910-52-3600 DUES AND FEES	Expenditure		104 1
24-04442	14	Membership Fee Road	54.13	101-4220-52-3600 DUES AND FEES	Expenditure		105 1
24-04442	15	Membership Fee Water	54.13	507-4400-52-3600 DUES AND FEES	Expenditure		106 1
24-04442	16	Membership Fee Solid Waste	54.13	540-4510-52-3600 DUES AND FEES	Expenditure		107 1
24-04442	17	Membership Fee Landfill	54.13	540-4530-52-3600 DUES AND FEES	Expenditure		108 1
24-04442	18	Membership Fee Shop	54.13	101-4900-52-3600 Dues and Fees	Expenditure		109 1
24-04442	19	Membership Fee Recreation	54.13	101-6100-52-3600 DUES AND FEES	Expenditure		110 1
24-04442	20	Membership Fee Library	54.13	101-6500-52-3600 DUES AND FEES	Expenditure		111 1
24-04442	21	Membership Fee Building	54.13	101-7200-52-3600 DUES AND FEES	Expenditure		112 1
24-04442	22	Membership Fee Zoning	54.13	101-7400-52-3600 Dues and Fees	Expenditure		113 1
24-04442	24	Membership Fee Conf Center	54.13	551-0000-52-3600 DUES & FEES	Expenditure		114 1

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199090		Amazon Business							
24-04442	25	Membership Fee Care Cottage	54.13	214-0000-52-3600 DUES & FEES	Expenditure		115	1	
			<u>1,299.00</u>						
199091	10/08/24	AMWAS005 AMWASTE OF GEORGIA LLC							2505
24-04469	1	CARE COTTAGE TRASH SERVICE	25.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		175	1	
24-04470	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		176	1	
24-04470	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		177	1	
24-04470	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320 EQUIPMENT RENT	Expenditure		178	1	
24-04470	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		179	1	
24-04470	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		180	1	
24-04470	6	TRASH PICKUP SVC REC DEPT	277.12	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		181	1	
24-04470	7	TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		182	1	
			<u>995.58</u>						
199092	10/08/24	ATTMO005 AT&T MOBILITY							2505
24-04454	1	Mifi's	462.42	101-3500-52-3210 TELEPHONE	Expenditure		172	1	
24-04454	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210 TELEPHONE	Expenditure		173	1	
			<u>627.42</u>						
199093	10/08/24	BAXTE010 Baxter Healthcare Corp.							2505
24-04334	1	SPECTRUM CONFIG PUMP/SFTWR LIC	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		14	1	
24-04334	2	SPECTRUM EXT SVC BASIC	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		15	1	
			<u>330.48</u>						
199094	10/08/24	BELLT005 BELL TIMEKA							2505
24-04443	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		116	1	
199095	10/08/24	BOBBA005 BOB BARKER CO.							2505
24-04391	1	INMATE UNIFORM	78.70	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		44	1	
199096	10/08/24	BOUND010 BOUND TREE MEDICAL, LLC							2505
24-04445	1	MEDICAL SUPPLIES SEPT 2024	508.23	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		119	1	
24-04445	2	MEDICAL SUPPLIES SEPT 2024	551.60	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		120	1	
24-04445	3	MEDICAL SUPPLIES SEPT 2024	91.78	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		121	1	

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199096		BOUND TREE MEDICAL, LLC							
		Continued							
24-04445	4	MEDICAL SUPPLIES SEPT 2024	197.68	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		122		1
24-04445	5	MEDICAL SUPPLIES SEPT 2024	774.54	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		123		1
24-04445	6	MEDICAL SUPPLIES SEPT 2024	1.69	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		124		1
24-04445	7	MEDICAL SUPPLIES SEPT 2024	5.07	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		125		1
24-04445	8	MEDICAL SUPPLIES SEPT 2024	444.31	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		126		1
24-04445	9	MEDICAL SUPPLIES SEPT 2024	690.90	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		127		1
			<u>3,265.80</u>						
199097	10/08/24	BRANT030 BRANTLEY CHICHON							2505
24-04449	1	REFUND	700.00	551-0000-38-1002 RENT	Revenue		144		1
199098	10/08/24	BUTTS015 BUTTS CO WATER & SEWER AUTHORI							2505
24-04444	1	High Falls	28,799.95	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		117		1
24-04444	2	High Falls	8,225.90	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		118		1
			<u>37,025.85</u>						
199099	10/08/24	BUXT0005 BUXTON CONSTRUCTION							2505
24-01882	5	DAN PITTS EXTENSION	51,711.47	335-1000-54-1400 INFRASTRUCTURE	Expenditure		6		1
199100	10/08/24	CABAN005 CABANISS FIRE & SAFETY							2505
24-04406	1	Kitchen fire extinguishers	510.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		59		1
199101	10/08/24	CARTE030 Carter Engineering Group, LLC							2505
22-03710	16	PROFESSIONAL SERVICES	2,720.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1		1
23-00387	11	BOOSTER PUMPS & WATER MAIN EXT	340.00	507-4410-54-1400 INFRASTRUCTURE	Expenditure		3		1
23-02533	6	M6800.086 CROSS CREEK STORM DR	1,020.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		4		1
24-03833	2	M6800.089 ESTES ROAD	800.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		7		1
			<u>4,880.00</u>						
199102	10/08/24	CENTR220 CENTRAL GA HEART CENTER							2505
24-04398	1	RANDLE TRAVIS 4/29/24	87.80	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		51		1
199103	10/08/24	CHARM005 CHARM-TEX							2505
24-04389	1	JAIL SUPPLIES	680.70	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		41		1

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199104	10/08/24	CINTA005 CINTAS CORPORATION							2505
24-04448	1	UNIFORMS/MAT RENTALS 10-3-24	10.94	540-4520-53-1130	Expenditure		130	1	
				BLDG-GROUND MTCE SUPPLY					
24-04448	2	UNIFORMS/MAT RENTALS 10-3-24	39.92	540-4520-53-1180	Expenditure		131	1	
				UNIFORMS					
24-04448	3	UNIFORMS/MAT RENTALS 10-3-24	221.12	101-4220-53-1180	Expenditure		132	1	
				UNIFORMS					
24-04448	4	UNIFORMS/MAT RENTALS 10-3-24	34.48	101-1565-53-1130	Expenditure		133	1	
				BLDG-GROUND MAINT SUPPLY					
24-04448	5	UNIFORMS/MAT RENTALS 10-3-24	5.26	101-1565-53-1130	Expenditure		134	1	
				BLDG-GROUND MAINT SUPPLY					
24-04448	6	UNIFORMS/MAT RENTALS 10-3-24	74.99	101-1565-53-1180	Expenditure		135	1	
				UNIFORMS					
24-04448	7	UNIFORMS/MAT RENTALS 10-3-24	28.47	101-4900-53-1100	Expenditure		136	1	
				GENERAL SUPPLIES					
24-04448	8	UNIFORMS/MAT RENTALS 10-3-24	51.25	101-4900-53-1180	Expenditure		137	1	
				UNIFORMS					
24-04448	9	UNIFORMS/MAT RENTALS 10-3-24	7.02	540-4530-53-1130	Expenditure		138	1	
				BLDG-GROUND MTCE SUPPLY					
24-04448	10	UNIFORMS/MAT RENTALS 10-3-24	65.03	540-4530-53-1180	Expenditure		139	1	
				UNIFORMS					
24-04448	11	UNIFORMS/MAT RENTALS 10-3-24	24.20	101-1565-53-1130	Expenditure		140	1	
				BLDG-GROUND MAINT SUPPLY					
24-04448	12	UNIFORMS/MAT RENTALS 10-3-24	30.52	101-1565-53-1130	Expenditure		141	1	
				BLDG-GROUND MAINT SUPPLY					
24-04448	13	UNIFORMS/MAT RENTALS 10-3-24	70.92	101-1565-53-1130	Expenditure		142	1	
				BLDG-GROUND MAINT SUPPLY					
24-04448	14	UNIFORMS/MAT RENTALS 10-3-24	64.85	101-3910-53-1100	Expenditure		143	1	
				GENERAL SUPPLIES					
			<u>728.97</u>						
199105	10/08/24	CITY005 CITY OF FORSYTH				10/08/24 VOID			0
199106	10/08/24	CITY005 CITY OF FORSYTH							2505
24-04452	1	water Hubbard	28.31	101-1599-53-1200	Expenditure		147	1	
				UTILITIES					
24-04452	2	525 Montpelier Ave/Fuel Dept.	13.35	101-1599-53-1200	Expenditure		148	1	
				UTILITIES					
24-04452	3	507 Montpelier Ave/Fire statio	403.84	101-1599-53-1200	Expenditure		149	1	
				UTILITIES					
24-04452	4	Courthouse ELECTRIC	1,578.71	101-1599-53-1200	Expenditure		150	1	
				UTILITIES					
24-04452	5	Hubbard	458.29	101-1599-53-1200	Expenditure		151	1	
				UTILITIES					
24-04452	6	Brent Rd Recy Center ELECT	206.70	540-4520-53-1200	Expenditure		152	1	
				ENERGY (UTILITIES)					
24-04452	7	Montpelier Rd/Emmett Bldg	482.94	101-1599-53-1200	Expenditure		153	1	
				UTILITIES					
24-04452	8	Courthouse	24.30	101-1599-53-1200	Expenditure		154	1	
				UTILITIES					
24-04452	9	Courthouse	19.77	101-1599-53-1200	Expenditure		155	1	
				UTILITIES					

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199106		CITY OF FORSYTH							
		Continued							
24-04452	10	SEWER Hubbard	28.31	101-1599-53-1200 UTILITIES	Expenditure		156		1
24-04452	11	ELECTRICITY Hubbard	13.35	101-1599-53-1200 UTILITIES	Expenditure		157		1
24-04452	12	Brent Rd Recy Center WATER	28.31	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		158		1
24-04452	13	507 MONTPELIER WATER PLUG	28.31	101-1599-53-1200 UTILITIES	Expenditure		159		1
24-04452	14	488 HWY 83/TEACHERS COTTAGE	57.08	101-1599-53-1200 UTILITIES	Expenditure		160		1
24-04452	15	488 HWY 83/TEACHERS COTTAGE	110.29	101-1599-53-1200 UTILITIES	Expenditure		161		1
24-04453	1	693 Juliette Rd. (New Fire HQ)	19.11	101-1599-53-1200 UTILITIES	Expenditure		162		1
24-04453	2	Conf. Center BACK ELECTRIC	1,073.52	551-0000-53-1200 ENERGY	Expenditure		163		1
24-04453	3	Conf. Center Top- ELECTRIC	669.57	551-0000-53-1200 ENERGY	Expenditure		164		1
24-04453	4	Road Dept 521 Montpelier Ave	64.22	101-1599-53-1200 UTILITIES	Expenditure		165		1
24-04453	5	Conf. Center BACK WATER	36.13	551-0000-53-1200 ENERGY	Expenditure		166		1
24-04453	6	Conf. Center BACK SEWER	47.90	551-0000-53-1200 ENERGY	Expenditure		167		1
24-04453	7	Conf. Center Top- WATER	19.11	551-0000-53-1200 ENERGY	Expenditure		168		1
24-04453	8	Road Dept 521 Montpelier Ave	1,024.92	101-1599-53-1200 UTILITIES	Expenditure		169		1
24-04453	9	Road Dept 521 Montpelier Ave	385.73	101-1599-53-1200 UTILITIES	Expenditure		170		1
24-04453	10	517 MONTPELIER AVE	10.41	101-1599-53-1200 UTILITIES	Expenditure		171		1
			<u>6,832.48</u>						
199107	10/08/24	CJTSO005 CJT SOFTWARE					2505		
24-04361	1	MONTHLY INVOICE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		22		1
199108	10/08/24	CORRE005 CORRECT HEALTH					2505		
24-04408	1	Inmate Medical 9/15/24	7,436.87	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		61		1
199109	10/08/24	CULLI010 CULLIGAN OF MACON					2505		
24-04358	1	water cooler	11.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		19		1
24-04376	1	COOLER RENTAL	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		34		1
			<u>22.00</u>						
199110	10/08/24	DANIE095 Daniels Removal & Transport SV					2505		
24-04437	1	AARON MIKELL	350.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		84		1

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199110		Daniels Removal & Transport SV Continued							
24-04437	2	ANTHONY WALKER	350.00	101-3700-52-3990	Expenditure		85	1	
				OTHER CONTRACTURAL SERVIC					
24-04437	3	BRIAN HANCOCK	200.00	101-3700-52-3990	Expenditure		86	1	
				OTHER CONTRACTURAL SERVIC					
24-04437	4	BRIAN HANCOCK/STORAGE	200.00	101-3700-52-3990	Expenditure		87	1	
				OTHER CONTRACTURAL SERVIC					
			<u>1,100.00</u>						
199111	10/08/24	DAVIS125 DAVIS CARRIE					2505		
24-04403	1	MLG REIMBURSEMNT JUL-SEPT 2024	109.88	101-3500-52-3500	Expenditure		57	1	
				TRAVEL					
199112	10/08/24	DONNY005 DONNYS PROPANE					2505		
24-04441	1	8037 RIVOLI RD	245.30	101-1599-53-1200	Expenditure		90	1	
				UTILITIES					
24-04441	2	197 EVANS RD	440.00	101-1599-53-1200	Expenditure		91	1	
				UTILITIES					
			<u>685.30</u>						
199113	10/08/24	EMAMI010 EMAMI BAYLOR					2505		
24-04417	1	Referee	120.00	101-6100-52-3850	Expenditure		69	1	
				CONTRACT LABOR(SPORT OFF)					
199114	10/08/24	FAITH010 FAITHFUL GUARDIAN TRAINING CEN					2505		
24-04421	1	PARA TUITION - B HARMON	619.44	101-3500-52-3700	Expenditure		73	1	
				EDUCATION & TRAINING					
24-04421	2	PARA TUITION - N MCGAHEE	619.44	101-3500-52-3700	Expenditure		74	1	
				EDUCATION & TRAINING					
			<u>1,238.88</u>						
199115	10/08/24	FORSY025 FORSYTH FEED & SEED					2505		
24-04370	1	Ant killer	80.98	101-6100-53-1130	Expenditure		29	1	
				BLDG-GROUND MAINT SUPPLY					
24-04394	1	K-9 FOOD MARSH	99.67	101-3300-53-1100	Expenditure		47	1	
				GENERAL SUPPLIES					
			<u>180.65</u>						
199116	10/08/24	GADEP115 Department of Revenue MVD					2505		
24-04402	1	UNDERCOVER TRUCK TAGS	60.00	101-3300-52-3600	Expenditure		56	1	
				DUES AND FEES					
199117	10/08/24	GAHAR005 GA HARDWARE COMPANY					2505		
24-04369	1	Trimmer line/cleanercarb&choke	68.97	101-6100-53-1150	Expenditure		27	1	
				OTHER EQUIP MAINT SUPPLIE					
24-04369	2	Drill bit	7.99	101-6100-53-1150	Expenditure		28	1	
				OTHER EQUIP MAINT SUPPLIE					
			<u>76.96</u>						
199118	10/08/24	GARRI005 GARRISON'S TRANSPORT SERVICE					2505		
24-04431	1	REMAINS: DAVE SCHIMANO	450.00	101-3700-52-3990	Expenditure		81	1	
				OTHER CONTRACTURAL SERVIC					

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199119	10/08/24	GBI00005 G.B.I.					2505		
24-04422	1	FINGERPRINTING - MOORE	43.25	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		75	1	
199120	10/08/24	GCSL0005 G & C'S LOCKSMITH, INC					2505		
24-04425	1	lock for Bld & PZ door	776.64	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		78	1	
199121	10/08/24	GRAIN010 Grainger					2505		
24-04392	1	OFFICE SUPPLIES	253.63	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		45	1	
199122	10/08/24	HAMSA005 NAPA AUTO PARTS					2505		
24-04368	1	oil/air filters	36.27	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		26	1	
199123	10/08/24	HANKI005 HANKINSON JOHN HENRY					2505		
24-04420	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		72	1	
199124	10/08/24	HEADH005 HEAD HEATING & AIR					2505		
24-04362	1	DA OFFICE	85.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		23	1	
199125	10/08/24	HEALT050 Health Services of Central GA					2505		
24-04400	1	QUINTON HOLLIS	9.44	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		54	1	
199126	10/08/24	HEDGE005 HEDGES JIM					2505		
24-04380	1	Reimbursement	64.99	101-1111-52-3500 TRAVEL	Expenditure		35	1	
199127	10/08/24	INGLE015 INGLE MARLEEN					2505		
24-03942	1	PATCH SEWON/PANT HEM/ALERTNS	128.00	101-3500-53-1180 UNIFORMS	Expenditure		12	1	
24-04423	1	NAME TAPE/PATCH SEW ON	66.00	101-3500-53-1180 UNIFORMS	Expenditure		76	1	
			<u>194.00</u>						
199128	10/08/24	JAKEJ005 Jake Justice					2505		
24-03911	1	CRIMINAL INV. TRAINING	240.00	101-3300-52-3500 TRAVEL	Expenditure		10	1	
199129	10/08/24	JARRE005 JARRELL PHYLLIS					2505		
24-04428	1	EDUCATION AND TRAINING	200.00	101-1517-52-3700 EDUCATION & TRAINING	Expenditure		79	1	
24-04428	2	EDUCATION AND TRAINING	354.43	101-1517-52-3500 TRAVEL	Expenditure		80	1	
			<u>554.43</u>						
199130	10/08/24	JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA					2505		
24-04414	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		66	1	

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199131	10/08/24	JOHNS005 JOHNSON PLUMBING & CONTRACTING					2505		
24-04385	1	246 BOWDOIN RD BORE	950.00	507-4410-52-1290	Expenditure		37	1	
				OTHER PROFESSIONAL SVCS					
24-04386	1	112 LOWER SIMMONS RD BORE	950.00	507-4410-52-3990	Expenditure		38	1	
				OTHER CONTRACTURAL SERVIC					
24-04387	1	254 BOWDOIN RD BORE	950.00	507-4410-52-1290	Expenditure		39	1	
				OTHER PROFESSIONAL SVCS					
24-04388	1	49 PIONEER TRL BORE & DIG	1,500.00	507-4410-52-3990	Expenditure		40	1	
				OTHER CONTRACTURAL SERVIC					
			<u>4,350.00</u>						
199132	10/08/24	JOHNS165 Johnson Controls Security Sol					2505		
24-04363	1	ANNUAL SERVICE 10/1/24-9/30/25	3,466.88	101-1565-52-3990	Expenditure		24	1	
				OTHER CONTRACTURAL SERVIC					
199133	10/08/24	JORDA020 JORDAN ALEXANDER					2505		
24-04418	1	Referee	60.00	101-6100-52-3850	Expenditure		70	1	
				CONTRACT LABOR(SPORT OFF)					
199134	10/08/24	LEGAL020 Global Research Solutions, LLC					2505		
24-04401	1	INMATE LEGAL	95.00	101-3326-52-3990	Expenditure		55	1	
				OTHER CONTRACTURAL SERVIC					
199135	10/08/24	LOWES010 LOWE'S HOME CENTER					2505		
24-04061	1	WASHER DRYER COMBO	1,632.56	101-3500-53-1150	Expenditure		13	1	
				OTHER EQUIP MAINT SUPPLIE					
199136	10/08/24	LYNDA005 LYNDALL, KRISTEN					2505		
24-04424	1	GA MEDIC RENEWAL FEE	77.75	101-3500-52-3600	Expenditure		77	1	
				DUES AND FEES					
199137	10/08/24	MARTI060 MARTINEZ-GARRIDO ANGEL JAIR					2505		
24-04419	1	Referee	60.00	101-6100-52-3850	Expenditure		71	1	
				CONTRACT LABOR(SPORT OFF)					
199138	10/08/24	MIDDL005 MIDDLE GA REGIONAL COMMISSION					2505		
24-04432	1	MGRC DUES OCT-DEC 2024	8,289.13	101-1110-52-3600	Expenditure		82	1	
				DUES AND FEES					
199139	10/08/24	MOORE115 MOORE DAVID					2505		
24-04450	1	REFUND	112.97	101-0000-11-1920	G/L		145	1	
				ACCOUNTS RECEIVABLE-ES					
199140	10/08/24	NORMA010 NORMAN JONATHAN					2505		
24-04372	1	Referee	100.00	101-6100-52-3850	Expenditure		31	1	
				CONTRACT LABOR(SPORT OFF)					
199141	10/08/24	ONSOL005 ONSOLVE					2505		
24-04371	1	Call Credits	90.00	101-6100-52-3990	Expenditure		30	1	
				OTHER CONTRACTURAL SERVIC					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
199142	10/08/24	PATEL065 PATEL SHIVAN					2505		
24-04411	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		63	1	
199143	10/08/24	PEACH040 PEACHY CLEAN OF MID GA OF LLC					2505		
24-00533	9	State Patrol Cleaning	700.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		5	1	
199144	10/08/24	PENNA010 PENNAMON, JEREMY DWAN					2505		
24-04409	1	Officials Flag Football	2,100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		62	1	
199145	10/08/24	PLUSL005 Pluslux, LLC					2505		
24-04393	1	JAIL EQUIPMENT	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		46	1	
199146	10/08/24	PRICE015 PRICE CADEN					2505		
24-04415	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		67	1	
199147	10/08/24	PRIMA010 Primary Pet Care					2505		
24-04438	1	Vet Services	86.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		88	1	
199148	10/08/24	PROFO005 PROFORM CONSTRUCTION					2505		
22-05154	8	SMARR FIRE STATION	264,575.70	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		2	1	
199149	10/08/24	QUENC005 QUENCH USA INC.					2505		
24-04360	1	WATER COOLER RENTAL	130.95	101-2400-52-2320 EQUIPMENT RENT	Expenditure		21	1	
199150	10/08/24	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2505		
24-04357	1	TEE/SWEATSHRT&PNTS - PHIL/REED	126.00	101-3500-53-1180 UNIFORMS	Expenditure		18	1	
199151	10/08/24	ROBIN025 ROBINS, JACOB					2505		
24-03913	1	HOMICIDE CONFERENCE	240.00	101-3300-52-3500 TRAVEL	Expenditure		11	1	
199152	10/08/24	ROESE010 ROESER PIPER					2505		
24-04413	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		65	1	
199153	10/08/24	SCHMI005 SCHMIDT BENJAMIN					2505		
24-04416	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		68	1	
199154	10/08/24	SHRED005 SHRED MONSTER					2505		
24-04390	1	SHREDDER	66.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		42	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
199154		SHRED MONSTER							
	24-04390	2 SHREDDER	33.00	101-3326-52-3990	Expenditure		43		1
				OTHER CONTRACTURAL SERVIC					
			<u>99.00</u>						
199155	10/08/24	SMART005 Smart Source of Georgia							2505
	24-04395	1 MAILING ENVELOPE	347.26	101-3300-53-1100	Expenditure		48		1
				GENERAL SUPPLIES					
	24-04407	1 business cards	708.10	101-3300-53-1100	Expenditure		60		1
				GENERAL SUPPLIES					
			<u>1,055.36</u>						
199156	10/08/24	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC							2505
	24-04399	1 WALTER FUENTES 7/15/24	219.77	101-3326-52-1230	Expenditure		52		1
				MEDICAL DENTAL HOSP SVCS					
	24-04399	2 WALTER FUENTES 7/15/24	48.30	101-3326-52-1230	Expenditure		53		1
				MEDICAL DENTAL HOSP SVCS					
			<u>268.07</u>						
199157	10/08/24	SPENC005 SPENCE WILLIAM							2505
	24-04412	1 Referee	120.00	101-6100-52-3850	Expenditure		64		1
				CONTRACT LABOR(SPORT OFF)					
199158	10/08/24	TECHN010 TECHNICAL APPRAISAL SVCS OF GA							2505
	24-04359	1 Cost Point Study	13,640.00	101-1550-52-3990	Expenditure		20		1
				OTHER CONTRACTURAL SERVIC					
199159	10/08/24	TELEF005 Teleflex Medical Incorporated							2505
	24-04354	1 EZIO 25MM NEEDLE BOX OF 5	562.50	101-3500-53-1120	Expenditure		17		1
				MEDICAL SUPPLIES					
199160	10/08/24	TOLLI005 TOLLIVER JOEL							2505
	24-04464	1 Referee	80.00	101-6100-52-3850	Expenditure		174		1
				CONTRACT LABOR(SPORT OFF)					
199161	10/08/24	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN							2505
	24-04396	1 VIN 525265	1,329.72	101-3300-52-2240	Expenditure		49		1
				MOTOR VEH MAINT SVCS					
	24-04396	2 VIN 05966	2,846.82	101-3300-52-2240	Expenditure		50		1
				MOTOR VEH MAINT SVCS					
			<u>4,176.54</u>						
199162	10/08/24	TOWAL005 TOWALIGA JUDICIAL CIRCUIT							2505
	24-04446	1 PUBLIC DEFENDER	85,489.08	101-2150-57-1001	Expenditure		128		1
				TOWALIGA/PUBLIC DEFENDER					
	24-04447	1 DISTRICT ATTY 2ND QTR FY 25	140,864.94	101-2150-57-1000	Expenditure		129		1
				TOWALIGA JUDICIAL CIRCUIT					
			<u>226,354.02</u>						
199163	10/08/24	TRIPL010 TRIPLE POINT ENGINEERING INC							2505
	24-03835	2 MSW 002 DAN PITTS EXT	276.00	335-1000-54-1400	Expenditure		8		1
				INFRASTRUCTURE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
199163		TRIPLE POINT ENGINEERING INC					
	24-03835	3 MSW 002 DAN PITTS EXT	276.00	350-6100-54-1300	Expenditure		9 1
				BUILDING & BUILDING IMPROVEMENTS			
			<u>552.00</u>				
199164	10/08/24	TRIPL015 TRIPLE-S STEEL OF GEORGIA					2505
	24-04373	1 LAWN MOWER TRAILOR	278.00	101-1565-53-1150	Expenditure		32 1
				OTHER EQUIP MAINT SUPPLIE			
199165	10/08/24	TURL005 TURTLEMASHER'S					2505
	24-04335	1 HATS/NAME STRIPS/JR FF SHIRTS	308.00	101-3500-53-1180	Expenditure		16 1
				UNIFORMS			
199166	10/08/24	U-001352 MALLIE & RYAN BROWN					2505
	24-04365	1 UTILITY REFUND Wtr Deposit	80.74	507-0000-12-1102	Revenue		25 1
				REFUNDS PAYABLE			
199167	10/08/24	UGLYS005 UGLY SIGNS					2505
	24-04383	1 SCHOOL RESOURCE VEHICLE	19,800.70	101-3351-54-2200	Expenditure		36 1
				MOTOR VEHICLE EQUIPMENT			
199168	10/08/24	ULERIO05 ULERIO JOHN CARLOS					2505
	24-04451	1 REFUND	26.50	101-0000-11-1920	G/L		146 1
				ACCOUNTS RECEIVABLE-ES			
199169	10/08/24	VAUGH020 Vaughn Sudeen, PC Atty at Law					2505
	24-04440	1 PROFESSIONAL SERVICES	4,262.50	101-1110-52-1220	Expenditure		89 1
				LEGAL SERVICES			
199170	10/08/24	VERIZ005 VERIZON WIRELESS					2505
	24-04436	1 Undercover Cell	81.26	101-3300-52-3210	Expenditure		83 1
				TELEPHONE			
199171	10/08/24	WAGNE010 WAGNER JOSHUA					2505
	24-04404	1 GA MEDIC LICENSE RENEWAL	77.75	101-3500-52-3600	Expenditure		58 1
				DUES AND FEES			
199172	10/08/24	XEROX030 XEROX BUISNESS SOLUTIONS					2505
	24-04375	1 COPIES MADE SEPT 2024	234.21	101-2180-53-1100	Expenditure		33 1
				GENERAL SUPPLIES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	1	683,265.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	1	683,265.53	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	316,536.28	75.00	139.47	316,750.75
CARE Cottage	4-214	79.79	0.00	0.00	79.79
TSPLOST FUND	4-335	52,787.47	0.00	0.00	52,787.47
CAPITAL PROJECTS FUND	4-350	264,851.70	0.00	0.00	264,851.70
WATER	4-507	45,509.98	0.00	0.00	45,509.98
SOLID WASTE	4-540	466.18	0.00	0.00	466.18
Conference Center	4-551	<u>2,038.92</u>	<u>700.00</u>	<u>0.00</u>	<u>2,738.92</u>
Year Total:		682,270.32	775.00	139.47	683,184.79
WATER	X-507	0.00	80.74	0.00	80.74
Total of All Funds:		<u>682,270.32</u>	<u>855.74</u>	<u>139.47</u>	<u>683,265.53</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	316,536.28	75.00	139.47	316,750.75
CARE Cottage	214	79.79	0.00	0.00	79.79
TSPLOST FUND	335	52,787.47	0.00	0.00	52,787.47
CAPITAL PROJECTS FUND	350	264,851.70	0.00	0.00	264,851.70
WATER	507	45,509.98	80.74	0.00	45,590.72
SOLID WASTE	540	466.18	0.00	0.00	466.18
Conference Center	551	2,038.92	700.00	0.00	2,738.92
Total of All Funds:		<u>682,270.32</u>	<u>855.74</u>	<u>139.47</u>	<u>683,265.53</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	316,536.28	0.00	0.00	0.00	316,536.28
CARE Cottage	4-214	79.79	0.00	0.00	0.00	79.79
TSPLOST FUND	4-335	52,787.47	0.00	0.00	0.00	52,787.47
CAPITAL PROJECTS FUND	4-350	264,851.70	0.00	0.00	0.00	264,851.70
WATER	4-507	45,509.98	0.00	0.00	0.00	45,509.98
SOLID WASTE	4-540	466.18	0.00	0.00	0.00	466.18
Conference Center	4-551	<u>2,038.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,038.92</u>
Year Total:		<u>682,270.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>682,270.32</u>
Total of All Funds:		<u><u>682,270.32</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>682,270.32</u></u>