

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 198762 to 198837
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					Seq Acct
198762	09/10/24	ACCGI005 ACCG-IRMA					2471
24-04053	1	6250057584 - Shane McDuffie	2,500.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure	161	1
198763	09/10/24	ACEHA005 ACE HARDWARE					2471
24-03999	1	Chain Saw Supplies	101.06	101-4220-53-1600 SMALL EQUIPMENT	Expenditure	87	1
24-03999	2	Spray Pump for Dump Tr Paving	71.98	101-4220-53-1600 SMALL EQUIPMENT	Expenditure	88	1
24-03999	3	Montpelier Springs Bridge	178.25	101-4220-53-1160 ROAD MAINT MATERIALS(PPIPE	Expenditure	89	1
24-03999	4	Montpelier Springs Bridge	29.98	101-4220-53-1160 ROAD MAINT MATERIALS(PPIPE	Expenditure	90	1
24-03999	5	Weedeater Repair	121.94	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure	91	1
			<u>503.21</u>				
198764	09/10/24	ADAMS025 ADAMS EQUIPMENT COMPANY, INC					2471
24-03971	1	Skit Steerer repairs	2,628.55	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	36	1
24-03971	2	Tractor repairs	662.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	37	1
			<u>3,291.07</u>				
198765	09/10/24	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					2471
24-03997	1	Leachate Report 1st half 2024	905.00	540-4530-52-2230 BUILDING & GROUND MTCE	Expenditure	85	1
198766	09/10/24	AIRGA005 AIRGAS					2471
24-04007	1	OXYGEN TANK REFILL	405.98	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	105	1
198767	09/10/24	AMWAS005 AMWASTE OF GEORGIA LLC					2471
24-04054	1	CARE COTTAGE TRASH SERVICE	25.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure	162	1
24-04055	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	163	1
24-04055	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	164	1
24-04055	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320 EQUIPMENT RENT	Expenditure	165	1
24-04055	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	166	1
24-04055	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	167	1
24-04055	6	TRASH PICKUP SVC REC DEPT	89.40	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	168	1

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198767		AMWASTE OF GEORGIA LLC							
	24-04055	7 TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990	Expenditure		169	1	
		Continued		OTHER CONTRACTURAL SERVIC					
			<u>807.86</u>						
198768	09/10/24	ANDER020 ANDERSON POWER SERVICES						2471	
	24-00281	1 HIFALLS FIRE STATION	63,275.00	101-1565-54-2500	Expenditure		1	1	
				OTHER EQUIPMENT					
	24-00281	2 JUSTICE CENTER	84,516.00	101-1565-54-2500	Expenditure		2	1	
				OTHER EQUIPMENT					
			<u>147,791.00</u>						
198769	09/10/24	AOKP005 A-OK PORTABLES						2471	
	24-03923	1 Brent Recycle Center	117.70	540-4520-52-3990	Expenditure		8	1	
				OTHER CONTRACTURAL SVCS					
	24-03923	2 Cabaniss Recycle Center	117.70	540-4520-52-3990	Expenditure		9	1	
				OTHER CONTRACTURAL SVCS					
	24-03923	3 Shi Road Recycle Center	117.70	540-4520-52-3990	Expenditure		10	1	
				OTHER CONTRACTURAL SVCS					
	24-03923	4 Smarr Recycle Center	117.70	540-4520-52-3990	Expenditure		11	1	
				OTHER CONTRACTURAL SVCS					
	24-03923	5 Inmates	117.70	540-4520-52-3990	Expenditure		12	1	
				OTHER CONTRACTURAL SVCS					
			<u>588.50</u>						
198770	09/10/24	ATTM005 AT&T MOBILITY						2471	
	24-04056	1 Mifi's	462.42	101-3500-52-3210	Expenditure		170	1	
				TELEPHONE					
	24-04056	2 SHERIFF HOTSPOTS	165.00	101-3300-52-3210	Expenditure		171	1	
				TELEPHONE					
			<u>627.42</u>						
198771	09/10/24	BATTC005 Battco						2471	
	24-04036	1 TRAINING ROOM FURNITURE	7,595.00	101-3300-53-1100	Expenditure		149	1	
				GENERAL SUPPLIES					
198772	09/10/24	BILLY005 BILLY'S MOBILE GLASS						2471	
	24-03890	1 VIN 147578 22 DODGE CHARGER	450.00	101-3300-52-2240	Expenditure		5	1	
				MOTOR VEH MAINT SVCS					
	24-03898	1 WINDSHIELD VIN 651500	425.00	101-3300-52-2240	Expenditure		6	1	
				MOTOR VEH MAINT SVCS					
			<u>875.00</u>						
198773	09/10/24	BRYAN055 BRYAN FOUST						2471	
	24-04040	1 CHICK FIL A	13.00	101-3326-52-3500	Expenditure		152	1	
				TRAVEL					
	24-04040	2 BURGER KING	12.20	101-3326-52-3500	Expenditure		153	1	
				TRAVEL					
	24-04040	3 WENDY'S	20.10	101-3326-52-3500	Expenditure		154	1	
				TRAVEL					

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198773		BRYAN FOUST							
	24-04040	4 MCDONALDS	5.40	101-3326-52-3500	Expenditure		155		1
				TRAVEL					
			<u>50.70</u>						
198774	09/10/24	BUNNL005 BUNN LAND DEVELOPMENT LLC							2471
	24-03998	1 Hauls 08/21-22/24 Danpit2404	1,100.00	335-1000-54-1400	Expenditure		86		1
				INFRASTRUCTURE					
198775	09/10/24	CAREL005 CARELON SUBROGATION							2471
	24-04025	1 REFUND	649.01	101-0000-11-1920	G/L		121		1
				ACCOUNTS RECEIVABLE-ES					
198776	09/10/24	CHARM005 CHARM-TEX							2471
	24-03915	1 INMATE SHOES	358.80	101-3326-53-1100	Expenditure		7		1
				GENERAL SUPPLIES					
198777	09/10/24	CHERO005 CHEROKEE CULVERT COMPANY							2471
	24-03972	1 Culvert Pipes / Stock	8,158.08	101-4220-53-1160	Expenditure		38		1
				ROAD MAINT MATERIALS(PIPE)					
198778	09/10/24	CJTSO005 CJT SOFTWARE							2471
	24-03964	1 COURT SOFTWARE - SEPT 2024	450.00	101-2400-52-1310	Expenditure		32		1
				COMPUTER SERVICES					
198779	09/10/24	CMSIN005 CMS INC							2471
	24-04002	1 LRA FDR 2406	24,350.00	335-1000-54-1400	Expenditure		94		1
				INFRASTRUCTURE					
198780	09/10/24	CULLI010 CULLIGAN OF MACON							2471
	24-03941	1 WATER COOLER RENTAL EMS HQ ST1	13.00	101-3500-53-1100	Expenditure		21		1
				GENERAL SUPPLIES					
	24-03960	1 5 GAL SPRING/SURCHARGE	11.00	101-1545-53-1100	Expenditure		27		1
				GENERAL SUPPLIES					
	24-03960	2 COOLER C/C	29.85	101-1545-53-1100	Expenditure		28		1
				GENERAL SUPPLIES					
			<u>53.85</u>						
198781	09/10/24	CWMAT005 C.W. MATTHEWS CONTRACTING COMP							2471
	24-03975	1 DanPit2404 Asphalt 08/21/24	31,330.86	335-1000-54-1400	Expenditure		40		1
				INFRASTRUCTURE					
	24-03984	1 DanPit2404 Asphalt 08/22/24	31,400.42	335-1000-54-1400	Expenditure		62		1
				INFRASTRUCTURE					
			<u>62,731.28</u>						
198782	09/10/24	DATAM010 DataMatx Postage Escrow							2471
	24-04012	1 8/1-8/31 PRINTING	288.87	101-1545-52-3990	Expenditure		111		1
				Other Contractual Services					
	24-04012	2 8/1-8/31 POSTAGE	1,081.55	101-1545-52-3990	Expenditure		112		1
				Other Contractual Services					
			<u>1,370.42</u>						

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198783	09/10/24	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					2471		
24-03970	1	Tractor / Blade Kit	2,410.12	101-4900-53-1140	Expenditure		35	1	
				MOTOR VEH MAINT SUPPLIES					
198784	09/10/24	FORSY025 FORSYTH FEED & SEED					2471		
24-03978	1	Rye Grass, Fertilizer, Seeder	1,804.95	540-4530-53-1150	Expenditure		42	1	
				OTHER EQUIP MTCE SUPPLIES					
24-03980	1	wheat Straw/Lorraine Woods Rd	37.74	101-4220-53-1160	Expenditure		54	1	
				ROAD MAINT MATERIALS(PIPE					
24-03980	2	wheat Straw/Lorraine Woods Rd	124.86	101-4220-53-1160	Expenditure		55	1	
				ROAD MAINT MATERIALS(PIPE					
24-03980	3	wheat Straw/Lorraine Woods Rd	12.58	101-4220-53-1160	Expenditure		56	1	
				ROAD MAINT MATERIALS(PIPE					
24-03980	4	wheat Straw/Lorraine Woods Rd	40.03	101-4220-53-1160	Expenditure		57	1	
				ROAD MAINT MATERIALS(PIPE					
			<u>2,020.16</u>						
198785	09/10/24	GADEP115 Department of Revenue MVD					2471		
24-04041	1	TRANSFER FEE	20.00	101-3300-52-3600	Expenditure		156	1	
				DUES AND FEES					
198786	09/10/24	GARRI005 GARRISON'S TRANSPORT SERVICE					2471		
24-04022	1	REMAINS: DOUGLAS LAWSON	450.00	101-3700-52-3990	Expenditure		118	1	
				OTHER CONTRACTURAL SERVIC					
198787	09/10/24	GBI00005 G.B.I.					2471		
24-04009	1	FF FINGERPRINT FEE X5	216.25	101-3500-52-1290	Expenditure		107	1	
				OTHER PROFESSIONAL SVCS					
198788	09/10/24	GEORG015 GEORGIA POWER COMPANY				09/10/24 VOID		0	
198789	09/10/24	GEORG015 GEORGIA POWER COMPANY					2471		
24-04029	1	Recreation	41.52	101-1599-53-1200	Expenditure		125	1	
				UTILITIES					
24-04029	2	Recreation	41.52	101-1599-53-1200	Expenditure		126	1	
				UTILITIES					
24-04029	3	Recreation	734.00	101-1599-53-1200	Expenditure		127	1	
				UTILITIES					
24-04029	4	DA Bldg	1,548.13	101-3300-53-1200	Expenditure		128	1	
				ENERGY (UTILITIES)					
24-04029	5	Justice Center	12,243.87	101-1599-53-1200	Expenditure		129	1	
				UTILITIES					
24-04029	6	Recreation/Football field	547.51	101-1599-53-1200	Expenditure		130	1	
				UTILITIES					
24-04029	7	Recreation CONSESSION	551.67	101-1599-53-1200	Expenditure		131	1	
				UTILITIES					
24-04030	1	GA HWY 42 UNIT BALLF REC	1,075.81	101-1599-53-1200	Expenditure		132	1	
				UTILITIES					
24-04030	2	FRONTAGE RD UNIT RADIO	57.27	101-1599-53-1200	Expenditure		133	1	
				UTILITIES					
24-04031	1	HIGH FALLS FIRE ST	86.61	101-1599-53-1200	Expenditure		134	1	
				UTILITIES					

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198789	GEORGIA	POWER COMPANY		Continued					
24-04031	2	PAVILLON	48.85	101-1599-53-1200 UTILITIES	Expenditure		135	1	
24-04031	3	SOCCER FIELD	498.72	101-1599-53-1200 UTILITIES	Expenditure		136	1	
24-04057	1	Youth Center	3,370.43	101-1599-53-1200 UTILITIES	Expenditure		172	1	
24-04057	2	Recreation	41.61	101-1599-53-1200 UTILITIES	Expenditure		173	1	
24-04057	3	Recreation	41.52	101-1599-53-1200 UTILITIES	Expenditure		174	1	
24-04057	4	Recreation	42.45	101-1599-53-1200 UTILITIES	Expenditure		175	1	
24-04057	5	Recreation	61.37	101-1599-53-1200 UTILITIES	Expenditure		176	1	
24-04057	6	Recreation	65.35	101-1599-53-1200 UTILITIES	Expenditure		177	1	
24-04057	7	Recreation	400.47	101-1599-53-1200 UTILITIES	Expenditure		178	1	
24-04058	1	NLC LED BATTING CAGES	173.58	101-1599-53-1200 UTILITIES	Expenditure		179	1	
24-04058	2	165 L CARY BITTICK DR	460.86	101-1599-53-1200 UTILITIES	Expenditure		180	1	
24-04058	3	426 FAIRVIEW CH RD	68.91	101-1599-53-1200 UTILITIES	Expenditure		181	1	
			<u>22,202.03</u>						
198790	09/10/24	GREAT050 GREAT OUTDOORS TURF CARE						2471	
24-03993	1	Lawn maintenance	1,015.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		78	1	
198791	09/10/24	GRIFF035 GRIFFIN LUMBER AND HARDWARE						2471	
24-03959	1	WATER SUPPLIES	44.98	507-4400-53-1110 WATER SUPPLIES	Expenditure		26	1	
24-04005	1	STATION 12	30.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		97	1	
24-04005	2	CONFERENCE CENTER	4.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		98	1	
24-04005	3	STATION 12	59.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		99	1	
24-04005	4	RECYCLE CENTER	22.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		100	1	
24-04005	5	FIRE ST 12	27.45	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		101	1	
24-04005	6	FIRE ST 12	47.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		102	1	
24-04005	7	SIRENES ELECTRICAL	27.39	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		103	1	
			<u>266.66</u>						
198792	09/10/24	HAMSA005 NAPA AUTO PARTS					09/10/24	VOID	0

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198793	09/10/24	HAMSA005 NAPA AUTO PARTS					2471		
24-03940	1	Landfill Supplies & Repairs	471.50	540-4530-53-1140	Expenditure		17	1	
				MOTOR VEH MTCE SUPPLIES					
24-03940	2	Landfill Supplies & Repairs	13.35	540-4530-53-1140	Expenditure		18	1	
				MOTOR VEH MTCE SUPPLIES					
24-03940	3	Landfill Supplies & Repairs	197.95	540-4530-53-1140	Expenditure		19	1	
				MOTOR VEH MTCE SUPPLIES					
24-03940	4	Landfill Supplies & Repairs	20.99	540-4530-53-1140	Expenditure		20	1	
				MOTOR VEH MTCE SUPPLIES					
24-03979	1	Batteries / Stock	152.70	101-4900-53-1140	Expenditure		43	1	
				MOTOR VEH MAINT SUPPLIES					
24-03979	2	Flat Blk / Shop	6.46	101-4900-53-1140	Expenditure		44	1	
				MOTOR VEH MAINT SUPPLIES					
24-03979	3	Oil Filter Cap Wrecnch	8.89	101-4900-53-1140	Expenditure		45	1	
				MOTOR VEH MAINT SUPPLIES					
24-03979	4	Cup Cone Set / SET 402 & 425	189.20	101-4900-53-1140	Expenditure		46	1	
				MOTOR VEH MAINT SUPPLIES					
24-03979	5	Motor Grader Repairs	53.66	101-4900-53-1140	Expenditure		47	1	
				MOTOR VEH MAINT SUPPLIES					
24-03979	6	95-1 Repairs / Road Dept	5.58	101-4900-53-1140	Expenditure		48	1	
				MOTOR VEH MAINT SUPPLIES					
24-03979	7	Cup Cone Set (2) 95-1	189.20	101-4900-53-1140	Expenditure		49	1	
				MOTOR VEH MAINT SUPPLIES					
24-03979	8	Tire Repair Plug / Shop	50.40	101-4900-53-1140	Expenditure		50	1	
				MOTOR VEH MAINT SUPPLIES					
24-03979	9	Heavy Duty Blades / Shop	14.78	101-4900-53-1140	Expenditure		51	1	
				MOTOR VEH MAINT SUPPLIES					
24-03979	10	Gear 80w-90 5Gal / Shop	97.85	101-4900-53-1140	Expenditure		52	1	
				MOTOR VEH MAINT SUPPLIES					
24-03979	11	Batteries / Stock	565.56	101-4900-53-1140	Expenditure		53	1	
				MOTOR VEH MAINT SUPPLIES					
24-03985	1	Battery Consignment 08/20/2024	141.39	101-4900-53-1140	Expenditure		63	1	
				MOTOR VEH MAINT SUPPLIES					
24-03985	2	Mud Flap 823-5092 (4) Stock	82.44	101-4900-53-1140	Expenditure		64	1	
				MOTOR VEH MAINT SUPPLIES					
24-03985	3	Mud Flap 823-5092 (2) Stock	41.22	101-4900-53-1140	Expenditure		65	1	
				MOTOR VEH MAINT SUPPLIES					
24-03985	4	Battery Consignment 08/21/24	282.78	101-4900-53-1140	Expenditure		66	1	
				MOTOR VEH MAINT SUPPLIES					
24-03985	5	INVOICE WAS VOIDED	152.70	101-4900-53-1140	Expenditure		67	1	
				MOTOR VEH MAINT SUPPLIES					
24-03989	1	311-95-3 Repairs	373.86	101-4900-53-1140	Expenditure		73	1	
				MOTOR VEH MAINT SUPPLIES					
24-03995	1	New Compactor Nos. Eng/Ju1	9.22	540-4520-53-1150	Expenditure		82	1	
				OTHER EQUIP MTCE SUPPLIES					
24-03995	2	New Compactor Nos. Eng/Ju1	9.21	540-4520-53-1150	Expenditure		83	1	
				OTHER EQUIP MTCE SUPPLIES					
24-04003	1	221-19-6 Brake Pads	967.94	101-4900-53-1140	Expenditure		95	1	
				MOTOR VEH MAINT SUPPLIES					
24-04004	1		3.70	101-1565-53-1130	Expenditure		96	1	
				BLDG-GROUND MAINT SUPPLY					
			<u>3,797.13</u>						

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198794	09/10/24	HARTF010 THE HARTFORD					2471
24-04035	1	BASIC DEPENDENT LIFE	189.00	101-0000-12-1344	G/L	142	1
				HARTFORD/LIFE INS			
24-04035	2	BASIC EMPLOYEE LIFE	1,069.52	101-0000-12-1344	G/L	143	1
				HARTFORD/LIFE INS			
24-04035	3	LONG TERM DISABILITY	3,207.82	101-1599-52-3100	Expenditure	144	1
				PROPERTY INSURANCE			
24-04035	4	SHORT TERM DISABILITY	4,085.67	101-0000-12-1347	G/L	145	1
				HARTFORD/SHORTTERM DISABI			
24-04035	5	SUPPLEMENTAL CHILD LIFE	59.00	101-0000-12-1346	G/L	146	1
				HARTFORD VOLUNTARY LIFE			
24-04035	6	SUPPLEMENTAL EMPLOYEE LIFE	3,089.11	101-0000-12-1346	G/L	147	1
				HARTFORD VOLUNTARY LIFE			
24-04035	7	SUPPLEMENTAL SPOUSAL LIFE	435.44	101-0000-12-1346	G/L	148	1
				HARTFORD VOLUNTARY LIFE			
			<u>12,135.56</u>				
198795	09/10/24	ICONH005 ICON HOLDCO DBA CATALIS COURTS					2471
24-04021	1	MONTHLY SUPPORT- SEPT 2024	950.00	101-2180-52-1310	Expenditure	117	1
				COMPUTER SERVICES			
198796	09/10/24	INGLE015 INGLE MARLEEN					2471
24-03942	1	PATCH SEWON/PANT HEM/ALTERN	128.00	101-3500-53-1180	Expenditure	22	1
				UNIFORMS			
198797	09/10/24	INTER030 INTERCEPTOR PUBLIC SAFETY PROD					2471
24-04039	1	MAGNETIC MIC	80.00	101-3300-52-2240	Expenditure	151	1
				MOTOR VEH MAINT SVCS			
198798	09/10/24	JENKI025 Jenkins, Bowmen & Walker, P.C.					2471
24-04023	1	PROFESSIONAL SERVICES	550.00	101-1110-52-1221	Expenditure	119	1
				SPECIAL LEGAL SERVICES			
198799	09/10/24	JONES065 JONES WELDING					2471
24-03983	1	Cylinder Rental 08/31/2024	512.43	101-4900-53-1150	Expenditure	61	1
				OTHER EQUIP MAINT SUPPLIE			
198800	09/10/24	LOWES010 LOWE'S HOME CENTER					2471
24-03961	1	Stretch wrap	113.92	101-6100-53-1130	Expenditure	29	1
				BLDG-GROUND MAINT SUPPLY			
198801	09/10/24	MASTE020 MASTER METER SYSTEMS					2471
24-03976	1	RENEWAL	2,090.00	507-4410-52-3990	Expenditure	41	1
				OTHER CONTRACTURAL SERVIC			
198802	09/10/24	MCAIN005 MCA INDUSTRIAL SALES & SERVICE					2471
24-03992	1	Shop Supplies Vehicle Maint	149.13	101-4900-53-1140	Expenditure	77	1
				MOTOR VEH MAINT SUPPLIES			
8803	09/10/24	MIDDLE095 Middle Georgia Metal works, LLC					2471
24-04052	1	Decals Invest/personnel only	40.00	101-3300-53-1100	Expenditure	159	1
				GENERAL SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq
198803		Middle Georgia Metal Works,LLC Continued					
24-04052	2	Plastic name door tags	40.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure	160	1
			<u>80.00</u>				
198804	09/10/24	MONTG005 Montgomery Printing					2471
24-04017	1	Uniforms	49.93	101-1111-53-1100 GENERAL SUPPLIES	Expenditure	114	1
198805	09/10/24	MOORE105 MOORE CHAD					2471
24-00738	8	LAWN CARE ST PATROL OFFICE	400.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	3	1
198806	09/10/24	MURNE010 MURNER LAUREN					2471
24-04027	1	REFUND	65.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue	123	1
198807	09/10/24	NEXTR005 NEXTRAN TRUCK CENTER					2471
24-03966	1	Nextran Truck Center Invoices	14,469.53	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	33	1
24-03968	1	311-95-1 repairs	2,508.23	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	34	1
			<u>16,977.76</u>				
198808	09/10/24	NORTH075 NORTHCUTT KENYETTA					2471
24-04019	1	REFUND	1,000.00	551-0000-38-1002 RENT	Revenue	116	1
198809	09/10/24	OREIL005 O'REILLY AUTO PARTS					2471
24-03982	1	Oil,Air Filters,Veh Maint	177.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	59	1
24-03982	2	Oil,Air Filters,Veh Maint	18.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	60	1
24-03987	1	Relay 311-99-7 Water Truck	13.36	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	69	1
24-03987	2	Repairs 311-99-7 Water Truck	86.74	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	70	1
24-03987	3	21 Dodge Charger LSR Iridium	192.32	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	71	1
24-03990	1	Vehicle Repairs 311-17-2	279.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	74	1
24-03990	2	Vehicle Repairs 221-19-5	94.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	75	1
24-03990	3	Vehicle Repairs 211-21-1	29.69	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	76	1
			<u>892.60</u>				
198810	09/10/24	PENNA010 PENNAMON, JEREMY DWAN					2471
24-03963	1	Football referees	1,185.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	31	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
198811	09/10/24	PEOPL005 PEOPLES JANITORIAL SUPPLY							2471
24-04006	1	SUPPLIES FOR MAINT SHOP	301.63	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		104	1	
198812	09/10/24	PREST015 Preston Geotechnical Consults							2471
24-04000	1	Testing for FDR Projects	5,970.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		92	1	
198813	09/10/24	PRIMA010 Primary Pet Care							2471
24-04010	1	Vet Services	525.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		108	1	
24-04010	2	Vet Services	72.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		109	1	
24-04010	3	Vet Services	112.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		110	1	
			<u>709.00</u>						
198814	09/10/24	RAFFI005 RAFFIELD TIRE-MASTERS INC							2471
24-03974	1	Command Truck Fire Dept Tires	1,191.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		39	1	
198815	09/10/24	SAFET025 Safety Products Inc.							2471
24-03981	1	Anchors & Posts / Road Dept	2,389.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		58	1	
198816	09/10/24	SCBCB005 SC BCBS							2471
24-04024	1	REFUND	53.28	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		120	1	
198817	09/10/24	SMYRN005 Smyrna Police Distributors							2471
24-04037	1	BELT KEEPERS	271.50	101-3300-53-1180 UNIFORMS	Expenditure		150	1	
198818	09/10/24	STOKE025 STOKES, KIM							2471
24-04001	1	Reimb/Cross Creek Sub Easement	50.00	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		93	1	
198819	09/10/24	SUNBE005 SUNBELT ENVIRONMENTAL SV							2471
24-03996	1	Bolingbroke Comp Motor PLC	1,415.86	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		84	1	
198820	09/10/24	SUPER015 SUPERIOR COURT CLERK ASSOC							2471
24-04013	1	AUGUST FIFA FEES	763.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		113	1	
24-04047	1	NOTAR - DURINDA LOWRY	55.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		158	1	
			<u>818.00</u>						
198821	09/10/24	TECHN010 TECHNICAL APPRAISAL SVCS OF GA							2471
24-03962	1	POINT COST STUDY	50,170.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		30	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acc
198821	TECHNICAL APPRAISAL SVCS OF GA Continued								
24-04046	1	2024 PROPERTY DIGEST - ALAN	600.00	101-1545-52-3990	Expenditure		157	1	
				Other Contractual Services					
			<u>50,770.00</u>						
198822	09/10/24	TEXAS010 TEXAS LIFE INSURANCE COMPANY							2471
24-04033	1	SS0BE220240714001	2,478.90	101-0000-12-1356	G/L		138	1	
				TEXAS LIFE INSURANCE					
24-04033	2	SS0BE220240714001	22,387.48	101-0000-12-1356	G/L		139	1	
				TEXAS LIFE INSURANCE					
			<u>24,866.38</u>						
198823	09/10/24	TIDWE015 TIDWELL JOHNNY							2471
24-04028	1	REFUND	75.00	101-0000-34-7200	Revenue		124	1	
				RECREATION FEES-YOUTH					
198824	09/10/24	TOWAL005 TOWALIGA JUDICIAL CIRCUIT							2471
24-04060	1	JESSICA HAYGOOD	8,310.74	230-2150-52-1200	Expenditure		185	1	
				PROFESSIONAL SERVICES					
24-04060	2	MICHAEL PARRISH	3,163.94	230-2150-52-1200	Expenditure		186	1	
				PROFESSIONAL SERVICES					
			<u>11,474.68</u>						
198825	09/10/24	U-001338 DANIEL BUXTON							2471
24-03885	1	UTILITY REFUND Wtr Deposit	35.00	507-0000-12-1102	Revenue		4	1	
				REFUNDS PAYABLE					
198826	09/10/24	U-001339 KARLA PRICHARD							2471
24-03926	1	UTILITY REFUND Water	131.57	507-0000-12-1102	Revenue		13	1	
				REFUNDS PAYABLE					
198827	09/10/24	U-001340 HUGHSTON HOMES							2471
24-03929	1	UTILITY REFUND Wtr Deposit	54.56	507-0000-12-1102	Revenue		14	1	
				REFUNDS PAYABLE					
198828	09/10/24	U-001341 LASHAY GORDON							2471
24-03930	1	UTILITY REFUND Wtr Deposit	43.80	507-0000-12-1102	Revenue		15	1	
				REFUNDS PAYABLE					
198829	09/10/24	U-001342 MHC OF GA LLC							2471
24-04018	1	UTILITY REFUND Wtr Deposit	69.80	507-0000-12-1102	Revenue		115	1	
				REFUNDS PAYABLE					
198830	09/10/24	UNIVE010 UNIVERSITY OF GEORGIA							2471
24-04034	1	EMPLOYER CONTRIBUTION	1,139.17	101-7130-51-2400	Expenditure		140	1	
				RETIREMENT CONTRIBUTION					
24-04034	2	EMPLOYEE CONTRIBUTION	328.92	101-0000-12-1306	G/L		141	1	
				RETIREMENT-TEACHERS					
			<u>1,468.09</u>						
198831	09/10/24	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC							2471
24-03994	1	High Falls Oil Rec 08/30/2024	165.00	540-4520-52-3990	Expenditure		79	1	
				OTHER CONTRACTURAL SVCS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198831	24-03994	UNIVERSAL ENVIRONMENTAL SERVIC Continued	168.50	540-4520-52-3990	Expenditure		80	1	
		2 Cabaniss Oil Rec 08/30/2024		OTHER CONTRACTURAL SVCS					
	24-03994	3 Pea Ridge Oil Rec 08/30/2024	207.50	540-4520-52-3990	Expenditure		81	1	
				OTHER CONTRACTURAL SVCS					
			<u>541.00</u>						
198832	09/10/24	USABL005 USA BLUE BOOK							2471
	24-03947	1 ROSEMOUNT 2088 GAUGE PRESSURE	1,645.54	507-0000-11-3600	G/L		25	1	
				INVENTORY					
	24-03988	1 GAGE PRESSURE	1,379.95	507-0000-11-3600	G/L		72	1	
				INVENTORY					
			<u>3,025.49</u>						
198833	09/10/24	VERIZ005 VERIZON WIRELESS							2471
	24-04032	1 Sheriff	4,661.67	101-3300-52-3210	Expenditure		137	1	
				TELEPHONE					
198834	09/10/24	VITCO005 VITCO FIRE & SAFETY, INC.							2471
	24-04008	1 LINE VALVE REPAIR; LABOR	140.25	101-3500-52-2250	Expenditure		106	1	
				OTHER EQUIP MAINT SVCS					
198835	09/10/24	WALTH005 WALTHALL OIL COMPANY							2471
	24-03939	1 Fuel / Landfill 08/06/2024	4,062.19	540-4530-53-1270	Expenditure		16	1	
				GASOLINE					
	24-03945	1 Fuel Depot 08/20/2024	21,037.09	101-0000-11-3620	G/L		23	1	
				INVENTORY GASOLINE					
	24-03945	2 Fuel Depot 08/23/2024	20,829.99	101-0000-11-3620	G/L		24	1	
				INVENTORY GASOLINE					
	24-03986	1 Fuel Depot 08/29/2024	20,387.49	101-0000-11-3620	G/L		68	1	
				INVENTORY GASOLINE					
			<u>66,316.76</u>						
198836	09/10/24	WEXBA005 WEX BANK							2471
	24-04059	1 GAS PROGRAM AUGUST 2024	5,537.96	101-3500-53-1270	Expenditure		182	1	
				GASOLINE/DIESEL					
	24-04059	2 GAS PROGRAM AUGUST 2024	498.50	101-3300-53-1270	Expenditure		183	1	
				GASOLINE/DIESEL					
	24-04059	3 GAS PROGRAM AUGUST 2024	291.37	101-3500-53-1270	Expenditure		184	1	
				GASOLINE/DIESEL					
			<u>6,327.83</u>						
198837	09/10/24	WYNNM005 WYNN MARA							2471
	24-04026	1 REFUND	75.00	101-0000-34-7200	Revenue		122	1	
				RECREATION FEES-YOUTH					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	74	2	518,165.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>74</u>	<u>2</u>	<u>518,165.53</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	298,545.53	215.00	97,079.90	395,840.43
CARE Cottage	4-214	25.66	0.00	0.00	25.66
American Rescue Plan (ARP) Act of 202	4-230	11,474.68	0.00	0.00	11,474.68
TSPLOST FUND	4-335	94,151.28	0.00	0.00	94,151.28
WATER	4-507	2,134.98	0.00	3,025.49	5,160.47
SOLID WASTE	4-540	10,039.72	0.00	0.00	10,039.72
Conference Center	4-551	138.56	1,000.00	0.00	1,138.56
Year Total:		416,510.41	1,215.00	100,105.39	517,830.80
WATER	x-507	0.00	334.73	0.00	334.73
Total of All Funds:		416,510.41	1,549.73	100,105.39	518,165.53

Totals by Fund and Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	298,545.53	215.00	97,079.90	395,840.43
CARE Cottage	214	25.66	0.00	0.00	25.66
American Rescue Plan (ARP) Act of 202	230	11,474.68	0.00	0.00	11,474.68
TSPLOST FUND	335	94,151.28	0.00	0.00	94,151.28
WATER	507	2,134.98	334.73	3,025.49	5,495.20
SOLID WASTE	540	10,039.72	0.00	0.00	10,039.72
Conference Center	551	138.56	1,000.00	0.00	1,138.56
Total of All Funds:		<u>416,510.41</u>	<u>1,549.73</u>	<u>100,105.39</u>	<u>518,165.53</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	298,545.53	0.00	0.00	0.00	298,545.53
CARE Cottage	4-214	25.66	0.00	0.00	0.00	25.66
American Rescue Plan (ARP) Act of 2021	4-230	11,474.68	0.00	0.00	0.00	11,474.68
TSPLOST FUND	4-335	94,151.28	0.00	0.00	0.00	94,151.28
WATER	4-507	2,134.98	0.00	0.00	0.00	2,134.98
SOLID WASTE	4-540	10,039.72	0.00	0.00	0.00	10,039.72
Conference Center	4-551	<u>138.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138.56</u>
Year Total:		416,510.41	0.00	0.00	0.00	416,510.41
Total of All Funds:		<u>416,510.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>416,510.41</u>