Deposit number: 1 **Deposit date: 10/31/2018**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
117225	10/1/2018	1541	A201	HEALTH INSURANCE PR DEDUC	TOC	Check	$659.36
			A9060.8	Hospital/Medical Insurance	LA	$659.36	
117227	10/1/2018	1543	A201	TOWN CLERK FEES	TOWN CLERK	Check	$5,061.67
			A1255	Clerk Fees	LA	$170.00	
			A1540	Fire Inspection Fees		$100.00	
			A2001	Park and Recreation Charges		$100.00	
			A2115	Planning Board Fees		$550.00	
			A2544	Dog Licenses		$160.00	
			A2555	Building Permit		$150.00	
			A2555	Building Permit		$2,806.67	
			A2590	Other Permits		$150.00	
			A2770	Unclassified Revenues(Specify)		$875.00	
117230	10/3/2018	1546	A201	SEPTEMBER COURT FINES	JUDGE MILLER	Check	$7,421.00
			A690	Overpayments	LA	$7,421.00	
117237	10/5/2018	1553	A201	SEPTEMBER COURT FINES	JUDGE SIRAGO	Check	$8,379.00
			A690	Overpayments	LA	$8,379.00	
117238	10/5/2018	1554	A201	AMBULANCE FEES	GEICO,BSNENY,UNITED HEALTH	Check	$3,521.17
			A1640	Ambulance Charges	LA	$3,521.17	
117249	10/11/2018	1565	A201	911 SIGN MONEY	911 SIGN RECEIPTS	Check	$55.00
			A3389	Other Public Safety	LA	$55.00	
117251	10/12/2018	1567	A201	SEPTEMBER INTEREST	TAX COLLECTOR	Check	$4.56
			A1090	Interest/Penalty-Real prop Tax	LA	$4.56	
117253	10/12/2018	1569	A201	911 SIGN MONEY	B&H CONTRACTING	Check	$15.00
			A3389	Other Public Safety	LA	$15.00	
117265	10/19/2018	1581	A201	ACCIDENT REPORT FEES	LEXIS NEXIS,METRO	Check	$90.00
			A1520	Police Fees	LA	$90.00	
117267	10/19/2018	1583	A201	AMBULANCE FEES	FIDELIS,BCBS,AETNA, MVP	Check	$8,079.08
			A1640	Ambulance Charges	LA	$8,079.08	
117269	10/22/2018	1585	A201	ACC RENT	GREENE COUNTY TREASURER	Check	$1,000.00
			A2410	Rent Real Property	LA	$1,000.00	
117275	10/24/2018	1591	A201	911 SIGN MONEY	CAIROMAIN LLC	Check	$33.50
			A3389	Other Public Safety	LA	$33.50	
117282	10/26/2018	1598	A201	AMBULANCE FEES	FIDELIS,BSNENY,CDPHP	Check	$4,008.73
			A1640	Ambulance Charges	LA	$4,008.73	
117283	10/26/2018	1599	A201	HEALTH INS PR DEDUCTION	TOC	Check	$659.36
			A9060.8	Hospital/Medical Insurance	LA	$659.36	
						Total for A201:	$38,987.43
117222	10/1/2018	1538	A208	AMBULANCE FEES	MEDICARE	ACH	$2,392.91
			A1640	Ambulance Charges	LA	$2,392.91	

Cash Out Report

Deposit number: 1 **Deposit date: 10/31/2018**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
117232	10/4/2018	1548	A208	AMBULANCE FEES	MEDICAID	ACH	$731.56
			A1640	Ambulance Charges	LA	$731.56	
117243	10/9/2018	1559	A208	AMBULANCE FEES	BCBS	ACH	$1,090.00
			A1640	Ambulance Charges	LA	$1,090.00	
117244	10/11/2018	1560	A208	AMBULANCE FEES	MEDICAID	ACH	$1,452.33
			A1640	Ambulance Charges	LA	$1,452.33	
117250	10/11/2018	1566	A208	AMBULANCE FEES	MEDICARE	ACH	$453.56
			A1640	Ambulance Charges	LA	$453.56	
117264	10/18/2018	1580	A208	AMBULANCE FEES	MEDICAID	ACH	$1,458.55
			A1640	Ambulance Charges	LA	$1,458.55	
117266	10/19/2018	1582	A208	AMBULANCE FEES	MEDICARE	ACH	$2,465.94
			A1640	Ambulance Charges	LA	$2,465.94	
117279	10/25/2018	1595	A208	AMBULANCE FEES	MEDICAID	ACH	$866.01
			A1640	Ambulance Charges	LA	$866.01	
117286	10/29/2018	1602	A208	AMBULANCE FEES	MEDICARE	ACH	$799.60
			A1640	Ambulance Charges	LA	$799.60	
						Total for A208:	$11,710.46
						Fund General A Fund total:	$50,697.89
117226	10/1/2018	1542	DA201	HEALTH INSURANCE PR DEDUC	TOC	Check	$1,010.70
			DA9060.8	Hospital/Medical Insurance	LA	$1,010.70	
117228	10/1/2018	1544	DA201	TOWN CLERK FEES	TOWN CLERK	Check	$200.00
			DA2770	Unclassified	LA	$200.00	
117284	10/26/2018	1600	DA201	HEALTH INS PR DEDUCTION	TOC	Check	$1,010.70
			DA9060.8	Hospital/Medical Insurance	LA	$1,010.70	
						Total for DA201:	$2,221.40
						Fund Highway Townwide total:	$2,221.40
117236	10/4/2018	1552	SS200	SEWER FEES	SEWER DISTRICT	Miscellaneous	$230.00
			SS360	Sewer EDU Receivable	LA	$230.00	
117246	10/11/2018	1562	SS200	SEWER FEES	SEWER DISTRICT	Check	$767.20
			SS360	Sewer EDU Receivable	LA	$460.00	
			SS361	Sewer O&M Receivable		$307.20	
117258	10/16/2018	1574	SS200	SEWER FEES	SEWER DISTRICT	Check	$307.00
			SS360	Sewer EDU Receivable	LA	$230.00	
			SS361	Sewer O&M Receivable		$77.00	
117273	10/23/2018	1589	SS200	SEWER FEES	SEWER DISTRICT	Check	$345.00
			SS360	Sewer EDU Receivable	LA	$345.00	
117277	10/24/2018	1593	SS200	SEWER FEES	SEWER DISTRICT	Check	$2,224.00
			SS360	Sewer EDU Receivable	LA	$1,840.00	
			SS361	Sewer O&M Receivable		$384.00	

Deposit number: 1 **Deposit date: 10/31/2018**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
117293	10/31/2018	1609	SS200	SEWER FEES	SEWER DISTRICT	Check	$230.00
			SS360	Sewer EDU Receivable	LA	$230.00	
						Total for SS200:	$4,103.20
117223	10/1/2018	1539	SS201	SEWER FEES	SEWER DISTRICT	Check	$801.20
			SS361	Sewer O&M Receivable	LA	$801.20	
117224	10/1/2018	1540	SS201	SEWER FEES	SEWER DISTRICT	Check	$2,863.75
			SS360	Sewer EDU Receivable	LA	$2,863.75	
117229	10/2/2018	1545	SS201	SEWER FEES	SEWER DISTRICT	Check	$345.00
			SS360	Sewer EDU Receivable	LA	$345.00	
117231	10/3/2018	1547	SS201	SEWER FEES	SEWER DISTRICT	Check	$2,932.50
			SS360	Sewer EDU Receivable	LA	$2,932.50	
117234	10/4/2018	1550	SS201	SEWER FEES	SEWER DISTRICT	Check	$1,782.68
			SS361	Sewer O&M Receivable	LA	$1,782.68	
117235	10/4/2018	1551	SS201	SEWER FEES	SEWER DISTRICT	Check	$7,532.50
			SS360	Sewer EDU Receivable	LA	$7,532.50	
117239	10/5/2018	1555	SS201	SEWER FEES	SEWER DISTRICT	Check	$1,035.00
			SS360	Sewer EDU Receivable	LA	$1,035.00	
117241	10/9/2018	1557	SS201	SEWER FEES	SEWER DISTRICT	Check	$805.00
			SS360	Sewer EDU Receivable	LA	$805.00	
117248	10/11/2018	1564	SS201	SEWER FEES	SEWER DISTRICT	Check	$920.00
			SS360	Sewer EDU Receivable	LA	$920.00	
117255	10/15/2018	1571	SS201	SEWER FEES	SEWER DISTRICT	Check	$64.00
			SS361	Sewer O&M Receivable	LA	$64.00	
117256	10/15/2018	1572	SS201	SEWER FEES	SEWER DISTRICT	Check	$805.00
			SS360	Sewer EDU Receivable	LA	$805.00	
117261	10/17/2018	1577	SS201	SEWER FEES	SEWER DISTRICT	Check	$345.00
			SS360	Sewer EDU Receivable	LA	$345.00	
117271	10/22/2018	1587	SS201	SEWER FEES	SEWER DISTRICT	Check	$115.00
			SS360	Sewer EDU Receivable	LA	$115.00	
117274	10/23/2018	1590	SS201	SEWER FEES	SEWER DISTRICT	Check	$460.00
			SS360	Sewer EDU Receivable	LA	$460.00	
117281	10/25/2018	1597	SS201	SEWER FEES	SEWER DISTRICT	Check	$115.00
			SS360	Sewer EDU Receivable	LA	$115.00	
117288	10/29/2018	1604	SS201	SEWER FEES	SEWER DISTRICT	Check	$191.80
			SS360	Sewer EDU Receivable	LA	$115.00	
			SS361	Sewer O&M Receivable		$76.80	
117291	10/31/2018	1607	SS201	SEWER FEES	SEWER DISTRICT	Check	$656.36
			SS360	Sewer EDU Receivable	LA	$460.00	
			SS361	Sewer O&M Receivable		$196.36	
117294	10/31/2018	1610	SS201	SEWER FEES	SEWER DISTRICT	Check	$230.00
			SS360	Sewer EDU Receivable	LA	$230.00	

Deposit number: 1 **Deposit date: 10/31/2018**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
						Total for SS201:	$21,999.79
						Fund Special Sewer Fund total:	$26,102.99
117245	10/11/2018	1561	SW200	WATER FEES	WATER DISTRICT	Check	$203.97
			SW350	Water Rents Receivable	LA	$203.97	
117257	10/16/2018	1573	SW200	WATER FEES	WATER DISTRICT	Check	$61.81
			SW350	Water Rents Receivable	LA	$61.81	
117272	10/23/2018	1588	SW200	WATER FEES	WATER DISTRICT	Check	$218.80
			SW350	Water Rents Receivable	LA	$218.80	
117276	10/24/2018	1592	SW200	WATER FEES	WATER DISTRICT	Check	$424.17
			SW350	Water Rents Receivable	LA	$424.17	
117290	10/31/2018	1606	SW200	WATER FEES	WATER DISTRICT	Check	$277.99
			SW350	Water Rents Receivable	LA	$277.99	
117292	10/31/2018	1608	SW200	WATER FEES	WATER DISTRICT	Check	$113.28
			SW350	Water Rents Receivable	LA	$113.28	
						Total for SW200:	$1,300.02
117233	10/4/2018	1549	SW201	WATER FEES	WATER DISTRICT	Check	$976.70
			SW350	Water Rents Receivable	LA	$976.70	
117240	10/9/2018	1556	SW201	WATER FEES	WATER DISTRICT	Check	$771.22
			SW350	Water Rents Receivable	LA	$771.22	
117242	10/9/2018	1558	SW201	WATER FEES	WATER DISTRICT	Check	$185.43
			SW350	Water Rents Receivable	LA	$185.43	
117247	10/11/2018	1563	SW201	WATER FEES	WATER DISTRICT	Check	$9,327.08
			SW350	Water Rents Receivable	LA	$9,327.08	
117252	10/12/2018	1568	SW201	WATER FEES	WATER DISTRICT	Check	$1,084.97
			SW350	Water Rents Receivable	LA	$1,084.97	
117254	10/15/2018	1570	SW201	WATER FEES	WATER DISTRICT	Check	$2,172.80
			SW350	Water Rents Receivable	LA	$2,172.80	
117259	10/16/2018	1575	SW201	WATER FEES	WATER DISTRICT	Check	$123.62
			SW350	Water Rents Receivable	LA	$123.62	
117260	10/17/2018	1576	SW201	WATER FEES	WATER DISTRICT	Check	$810.10
			SW350	Water Rents Receivable	LA	$810.10	
117263	10/18/2018	1579	SW201	WATER FEES	WATER DISTRICT	Check	$681.91
			SW350	Water Rents Receivable	LA	$681.91	
117268	10/19/2018	1584	SW201	WATER FEES	WATER DISTRICT	Check	$612.26
			SW350	Water Rents Receivable	LA	$612.26	
117270	10/22/2018	1586	SW201	WATER FEES	WATER DISTRICT	Check	$1,148.77
			SW350	Water Rents Receivable	LA	$1,148.77	

Deposit number: 1 **Deposit date: 10/31/2018**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
117278	10/24/2018	1594	SW201	WATER FEES	WATER DISTRICT	Check	$303.38
			SW350	Water Rents Receivable	LA	$303.38	
117280	10/25/2018	1596	SW201	WATER FEES	WATER DISTRICT	Check	$82.12
			SW350	Water Rents Receivable	LA	$82.12	
117285	10/26/2018	1601	SW201	WATER FEES	WATER DISTRICT	Check	$1,131.76
			SW350	Water Rents Receivable	LA	$1,131.76	
117287	10/29/2018	1603	SW201	WATER FEES	WATER DISTRICT	Check	$1,060.98
			SW350	Water Rents Receivable	LA	$1,060.98	
117289	10/30/2018	1605	SW201	WATER FEES	WATER DISTRICT	Check	$1,330.71
			SW350	Water Rents Receivable	LA	$1,330.71	
117295	10/31/2018	1611	SW201	WATER FEES	WATER DISTRICT	Check	$1,869.48
			SW350	Water Rents Receivable	LA	$1,869.48	
						Total for SW201:	$23,673.29
						Fund Special Water Fund total:	$24,973.31
117262	10/18/2018	1578	TA200	REFUND OF OVERPYMNT OF L	NYS RETIREMENT SYSTEM	Check	$162.98
			TA18	State Retirement	LA	$162.98	
						Total for TA200:	$162.98
						Fund Trust and Agency Fund total:	$162.98

Cash Out Report

Deposit summary for: 10/31/2018

A	General A Fund	$50,697.89
DA	Highway Townwide	$2,221.40
SS	Special Sewer Fund	$26,102.99
SW	Special Water Fund	$24,973.31
TA	Trust and Agency Fund	$162.98
	Deposit Total:	$104,158.57

Summary of deposits by entry source

LA	104,158.57
Total deposited 10/31/2018:	104,158.57

Cash	$0.00
Check	$92,218.11
Miscellaneous	$230.00
Wire Transfers	$11,710.46
Interest	$0.00
Total deposited 10/31/2018:	**$104,158.57**

End of report

Detail Activity Report

November 02, 2018

Period Covered: 10/01/18 thru 10/31/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/01/18	10/01/18	116558	A1010.4	Voucher #: 103280. EMBROIDERED POLO SHIRTS	$42.30	103280	A600	Disbursed
					$42.30			
10/26/18	10/26/18	117138	A1110.2	Voucher #: 103352. LANIER LEASE	$92.00	103352	A600	Disbursed
					$92.00			
10/01/18	10/01/18	116547	A1110.400	Voucher #: 103269. CONFERENCE LODGING	$1,158.00	103269	A600	Disbursed
10/01/18	10/01/18	116553	A1110.400	Voucher #: 103275. REIMBURSE CONFERENCE MILEAGE	$224.54	103275	A600	Disbursed
10/01/18	10/01/18	116562	A1110.400	Voucher #: 103284. CHROME ORG, MNTH DESKPAD, ATAGLNC BOOK	$85.72	103284	A600	Disbursed
10/12/18	10/12/18	116704	A1110.400	Voucher #: 103337. TELEPHONE BILL	$105.90	103337	A600	Disbursed
					$1,574.16			
10/12/18	10/12/18	116705	A1220.400	Voucher #: 103337. TELEPHONE BILL	$78.10	103337	A600	Disbursed
10/26/18	10/26/18	117149	A1220.400	Voucher #: 103359. STAMPD ENVELOPES, EZ PASS, AT&T, GEORGIA BOOT, MOBIL, HARBOR FREIGHT	$613.65	103359	A600	Disbursed
					$691.75			
10/12/18	10/12/18	116703	A1330.4	Voucher #: 103337. TELEPHONE BILL	$37.42	103337	A600	Disbursed
					$37.42			
10/01/18	10/01/18	116550	A1355.4	Voucher #: 103272. LANIER LEASE	$146.53	103272	A600	Disbursed
10/12/18	10/12/18	116699	A1355.4	Voucher #: 103337. TELEPHONE BILL	$68.61	103337	A600	Disbursed
					$215.14			
10/01/18	10/01/18	116552	A1410.4	Voucher #: 103274. REIMBURSE NOTARY STAMP PURCHASE	$37.26	103274	A600	Disbursed
10/12/18	10/12/18	116700	A1410.4	Voucher #: 103337. TELEPHONE BILL	$37.42	103337	A600	Disbursed
					$74.68			
10/01/18	10/01/18	116557	A1420.4	Voucher #: 103279. SEPTEMBER LABOR RELATIONS SERVICES	$2,400.00	103279	A600	Disbursed
10/01/18	10/01/18	116564	A1420.4	Voucher #: 103286. SEPTEMBER HOURLY BILLING	$1,062.50	103286	A600	Disbursed
10/01/18	10/01/18	116565	A1420.4	Voucher #: 103287. SEPTEMBER RETAINER	$1,000.00	103287	A600	Disbursed
					$4,462.50			

Period Covered: 10/01/18 thru 10/31/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/01/18	10/01/18	116544	A1620.400	Voucher #: 103266. CLAMP, NIPPLE, HOSE, BUSHING, COVE BASE ADHESIVE, TOILET VALVE	$22.13	103266	A600	Disbursed
10/12/18	10/12/18	116672	A1620.400	Voucher #: 103332. QUARTERLY WATER BILLING	$227.47	103332	A600	Disbursed
10/12/18	10/12/18	116674	A1620.400	Voucher #: 103333. ELECTRIC BILL ACCOUNT #1699-0820-00-9	$1,016.06	103333	A600	Disbursed
10/26/18	10/26/18	117141	A1620.400	Voucher #: 103354. CONTRACTOR BAGS, HEAVY DUTY TOTE,COMPRESSOR, HAMMER DRILL	$17.97	103354	A600	Disbursed
10/26/18	10/26/18	117146	A1620.400	Voucher #: 103357. MODEM, RESERVE IP	$10.00	103357	A600	Disbursed
					$1,293.63			
10/01/18	10/01/18	116543	A1620.407	Voucher #: 103265. SERVICE AND REPAIR EFFLUENT PUMP AT ACC	$1,464.92	103265	A600	Disbursed
10/12/18	10/12/18	116676	A1620.407	Voucher #: 103333. ELECTRIC BILL ACCOUNT #1699-0820-00-9	$310.97	103333	A600	Disbursed
					$1,775.89			
10/01/18	10/01/18	116544	A1620.408	Voucher #: 103266. CLAMP, NIPPLE, HOSE, BUSHING, COVE BASE ADHESIVE, TOILET VALVE	$10.99	103266	A600	Disbursed
10/01/18	10/01/18	116546	A1620.408	Voucher #: 103268. CENTRAL STATION MONITORING	$65.85	103268	A600	Disbursed
10/12/18	10/12/18	116672	A1620.408	Voucher #: 103332. QUARTERLY WATER BILLING	$61.81	103332	A600	Disbursed
10/12/18	10/12/18	116677	A1620.408	Voucher #: 103333. ELECTRIC BILL ACCOUNT #1699-0820-00-9	$374.42	103333	A600	Disbursed
					$513.07			
10/12/18	10/12/18	116678	A1620.409	Voucher #: 103333. ELECTRIC BILL ACCOUNT #1699-0820-00-9	$165.17	103333	A600	Disbursed
					$165.17			
10/12/18	10/12/18	116679	A1620.410	Voucher #: 103333. ELECTRIC BILL ACCOUNT #1699-0820-00-9	$212.13	103333	A600	Disbursed
					$212.13			
10/01/18	10/01/18	116548	A1620.411	Voucher #: 103270. LIBRARY CARPET CLEANING	$470.00	103270	A600	Disbursed
10/12/18	10/12/18	116672	A1620.411	Voucher #: 103332. QUARTERLY WATER BILLING	$348.91	103332	A600	Disbursed
10/12/18	10/12/18	116675	A1620.411	Voucher #: 103333. ELECTRIC BILL ACCOUNT #1699-0820-00-9	$1,016.06	103333	A600	Disbursed

Period Covered: 10/01/18 thru 10/31/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
					$1,834.97			
10/01/18	10/01/18	116545	A1620.412	Voucher #: 103267. 1258-1220-01-4 ELECTRIC BILL	$15.88	103267	A600	Disbursed
					$15.88			
10/01/18	10/01/18	116549	A1680.2	Voucher #: 103271. LANIER LEASE	$142.52	103271	A600	Disbursed
10/26/18	10/26/18	117138	A1680.2	Voucher #: 103352. LANIER LEASE	$146.53	103352	A600	Disbursed
					$289.05			
10/12/18	10/12/18	116707	A1680.417	Voucher #: 103337. TELEPHONE BILL	$62.87	103337	A600	Disbursed
					$62.87			
10/01/18	10/01/18	116559	A3010.460	Voucher #: 103281. 911 SIGNS	$45.00	103281	A600	Disbursed
					$45.00			
10/01/18	10/01/18	116554	A3120.400	Voucher #: 103276. MODEM	$15.58	103276	A600	Disbursed
10/12/18	10/12/18	116701	A3120.400	Voucher #: 103337. TELEPHONE BILL	$99.81	103337	A600	Disbursed
10/26/18	10/26/18	117133	A3120.400	Voucher #: 103350. CELL PHONE BILL	$50.88	103350	A600	Disbursed
10/26/18	10/26/18	117146	A3120.400	Voucher #: 103357. MODEM, RESERVE IP	$38.95	103357	A600	Disbursed
					$205.22			
10/01/18	10/01/18	116561	A3510.4	Voucher #: 103283. INK CARTRIDGE	$22.27	103283	A600	Disbursed
10/26/18	10/26/18	117134	A3510.4	Voucher #: 103350. CELL PHONE BILL	$27.12	103350	A600	Disbursed
					$49.39			
10/12/18	10/12/18	116670	A3620.4	Voucher #: 103330. TABLET 518-965-1195	$42.50	103330	A600	Disbursed
10/12/18	10/12/18	116702	A3620.4	Voucher #: 103337. TELEPHONE BILL	$37.42	103337	A600	Disbursed
					$79.92			
10/01/18	10/01/18	116556	A4540.400	Voucher #: 103278. TUBERCULIN SKIN TEST	$61.00	103278	A600	Disbursed
10/12/18	10/12/18	116706	A4540.400	Voucher #: 103337. TELEPHONE BILL	$70.02	103337	A600	Disbursed
10/12/18	10/12/18	116708	A4540.400	Voucher #: 103338. MODEM	$38.95	103338	A600	Disbursed
10/26/18	10/26/18	117150	A4540.400	Voucher #: 103359. STAMPD ENVELOPES, EZ PASS, AT&T, GEORGIA BOOT, MOBIL, HARBOR FREIGHT	$60.00	103359	A600	Disbursed
					$229.97			
10/26/18	10/26/18	117129	A5010.2	Voucher #: 103349. DEWALT BATTERY, TIMBERLAND SHOES, WHEEL KNUCKLE	$459.49	103349	A600	Disbursed
					$459.49			
0/01/18	10/01/18	116551	A5010.4	Voucher #: 103273. TRUCK BID LEGAL NOTICE	$31.28	103273	A600	Disbursed

Period Covered: 10/01/18 thru 10/31/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/01/18	10/01/18	116560	A5010.4	Voucher #: 103282. HAND SANITZR,CLIPBOARD STORAGE BOX,PENS	$27.71	103282	A600	Disbursed
10/26/18	10/26/18	117131	A5010.4	Voucher #: 103350. CELL PHONE BILL	$81.76	103350	A600	Disbursed
					$140.75			
10/01/18	10/01/18	116555	A5132.4	Voucher #: 103277. MODEM	$46.96	103277	A600	Disbursed
10/12/18	10/12/18	116673	A5132.4	Voucher #: 103333. ELECTRIC BILL ACCOUNT #1699-0820-00-9	$397.20	103333	A600	Disbursed
10/12/18	10/12/18	116697	A5132.4	Voucher #: 103337. TELEPHONE BILL	$128.63	103337	A600	Disbursed
10/26/18	10/26/18	117144	A5132.4	Voucher #: 103355. PAINT, TERRY TOWELS	$40.17	103355	A600	Disbursed
10/26/18	10/26/18	117152	A5132.4	Voucher #: 103359. STAMPD ENVELOPES, EZ PASS, AT&T, GEORGIA BOOT, MOBIL, HARBOR FREIGHT	$241.94	103359	A600	Disbursed
					$854.90			
10/12/18	10/12/18	116690	A5182.4	Voucher #: 103334. STREET LIGHTING	$1,092.61	103334	A600	Disbursed
					$1,092.61			
10/01/18	10/01/18	116563	A690	Voucher #: 103285. AUGUST SHARE OF COURT FINES	$12,455.00	103285	A600	Disbursed
					$12,455.00			
10/26/18	10/26/18	117139	A7110.200	Voucher #: 103353. 2017 FORD F250 TRUCK LOAN PAYMENT	$14,303.57	103353	A600	Disbursed
10/26/18	10/26/18	117142	A7110.200	Voucher #: 103354. CONTRACTOR BAGS, HEAVY DUTY TOTE,COMPRESSOR, HAMMER DRILL	$415.00	103354	A600	Disbursed
					$14,718.57			
10/01/18	10/01/18	116544	A7110.400	Voucher #: 103266. CLAMP, NIPPLE, HOSE, BUSHING, COVE BASE ADHESIVE, TOILET VALVE	$29.39	103266	A600	Disbursed
10/12/18	10/12/18	116672	A7110.400	Voucher #: 103332. QUARTERLY WATER BILLING	$227.47	103332	A600	Disbursed
10/12/18	10/12/18	116680	A7110.400	Voucher #: 103333. ELECTRIC BILL ACCOUNT #1699-0820-00-9	$438.12	103333	A600	Disbursed
10/12/18	10/12/18	116698	A7110.400	Voucher #: 103337. TELEPHONE BILL	$31.16	103337	A600	Disbursed
10/26/18	10/26/18	117132	A7110.400	Voucher #: 103350. CELL PHONE BILL	$59.58	103350	A600	Disbursed
10/26/18	10/26/18	117140	A7110.400	Voucher #: 103354. CONTRACTOR BAGS, HEAVY DUTY TOTE,COMPRESSOR, HAMMER DRILL	$785.98	103354	A600	Disbursed

Period Covered: 10/01/18 thru 10/31/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/26/18	10/26/18	117151	A7110.400	Voucher #: 103359. STAMPD ENVELOPES, EZ PASS, AT&T, GEORGIA BOOT, MOBIL, HARBOR FREIGHT	$64.79	103359	A600	Disbursed
					$1,636.49			
10/26/18	10/26/18	117130	A8020.4	Voucher #: 103350. CELL PHONE BILL	$27.12	103350	A600	Disbursed
					$27.12			
10/12/18	10/12/18	116710	A9055.8	Voucher #: 103340. 3RD QUARTER 2018 DISABILITY PREMIUM	$780.00	103340	A600	Disbursed
					$780.00			
10/12/18	10/12/18	116668	A9060.8	Voucher #: 103329. NOVEMBER DENTAL INSURANCE PREMIUM	$789.02	103329	A600	Disbursed
10/26/18	10/26/18	117147	A9060.8	Voucher #: 103358. NOVEMBER HEALTH INSURANCE PREMIUM	$13,679.28	103358	A600	Disbursed
					$14,468.30			
10/01/18	10/01/18	116566	A9089.803	Voucher #: 103288. SEPTEMBER UNIFORM SERVICE	$63.00	103288	A600	Disbursed
					$63.00			
				Fund total:	$60,658.34			

Period Covered: 10/01/18 thru 10/31/18
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/01/18	10/01/18	116567	DA5110.4	Voucher #: 103289. LUMBER, ROLLER, PAINT TRAY	$194.23	103289	DA600	Disbursed
10/01/18	10/01/18	116570	DA5110.4	Voucher #: 103292. GASOLINE	$1,910.01	103292	DA600	Disbursed
10/01/18	10/01/18	116573	DA5110.4	Voucher #: 103295. BLACKTOP	$1,560.63	103295	DA600	Disbursed
10/01/18	10/01/18	116574	DA5110.4	Voucher #: 103296. CATCH BASIN MATERIALS	$865.00	103296	DA600	Disbursed
10/01/18	10/01/18	116578	DA5110.4	Voucher #: 103300. DIESEL FUEL	$1,348.71	103300	DA600	Disbursed
10/01/18	10/01/18	116585	DA5110.4	Voucher #: 103307. ITEM R, SCALPINGS	$1,945.00	103307	DA600	Disbursed
10/01/18	10/01/18	116586	DA5110.4	Voucher #: 103308. CULVERT PIPE	$1,576.20	103308	DA600	Disbursed
10/01/18	10/01/18	116589	DA5110.4	Voucher #: 103311. SIGNS	$42.00	103311	DA600	Disbursed
10/01/18	10/01/18	116596	DA5110.4	Voucher #: 103318. CAPS AND SIGNS	$463.25	103318	DA600	Disbursed
10/26/18	10/26/18	117154	DA5110.4	Voucher #: 103359. STAMPD ENVELOPES, EZ PASS, AT&T, GEORGIA BOOT, MOBIL, HARBOR FREIGHT	$17.85	103359	DA600	Disbursed
					$9,922.88			
10/12/18	10/12/18	116691	DA5130.2	Voucher #: 103335. 2017 FORD F-550	$54,709.00	103335	DA600	Disbursed
					$54,709.00			
10/01/18	10/01/18	116569	DA5130.400	Voucher #: 103291. TRUCK PARTS	$494.49	103291	DA600	Disbursed
10/01/18	10/01/18	116572	DA5130.400	Voucher #: 103294. VALVES	$91.56	103294	DA600	Disbursed
10/01/18	10/01/18	116575	DA5130.400	Voucher #: 103297. SLIP HOOK	$12.22	103297	DA600	Disbursed
10/01/18	10/01/18	116576	DA5130.400	Voucher #: 103298. PARTS	$369.34	103298	DA600	Disbursed
10/01/18	10/01/18	116582	DA5130.400	Voucher #: 103304. AIR CONTROL VALVE, AIR FITTINGS,, AIR ACTUATOR, BOLTS	$603.12	103304	DA600	Disbursed
10/01/18	10/01/18	116583	DA5130.400	Voucher #: 103305. TIRE LUBE	$12.48	103305	DA600	Disbursed
10/01/18	10/01/18	116584	DA5130.400	Voucher #: 103306. AUGUST TOLL CHARGES	$16.88	103306	DA600	Disbursed
10/01/18	10/01/18	116587	DA5130.400	Voucher #: 103309. SEAL	$104.76	103309	DA600	Disbursed
10/01/18	10/01/18	116588	DA5130.400	Voucher #: 103310. BROOM CORE	$617.50	103310	DA600	Disbursed
10/01/18	10/01/18	116590	DA5130.400	Voucher #: 103312. RADIATOR, HOSE	$853.63	103312	DA600	Disbursed
10/01/18	10/01/18	116591	DA5130.400	Voucher #: 103313. HOSE ENDS, SET SCREWS, COTTER PINS	$212.66	103313	DA600	Disbursed
10/01/18	10/01/18	116592	DA5130.400	Voucher #: 103314. PINTLE HOOK, PLATE	$141.22	103314	DA600	Disbursed
10/01/18	10/01/18	116594	DA5130.400	Voucher #: 103316. (2) TRAILER TIRES	$429.56	103316	DA600	Disbursed
10/01/18	10/01/18	116595	DA5130.400	Voucher #: 103317. HOSE CLAMP	$53.66	103317	DA600	Disbursed

Period Covered: 10/01/18 thru 10/31/18
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/01/18	10/01/18	116597	DA5130.400	Voucher #: 103319. LUMBER FOR TRUCK SIDES	$45.00	103319	DA600	Disbursed
10/26/18	10/26/18	117126	DA5130.400	Voucher #: 103349. DEWALT BATTERY, TIMBERLAND SHOES, WHEEL KNUCKLE	$135.61	103349	DA600	Disbursed
10/26/18	10/26/18	117155	DA5130.400	Voucher #: 103359. STAMPD ENVELOPES, EZ PASS, AT&T, GEORGIA BOOT, MOBIL, HARBOR FREIGHT	$105.97	103359	DA600	Disbursed
					$4,299.66			
10/01/18	10/01/18	116598	DA5140.2	Voucher #: 103320. POLE SAW AND BLADES	$613.72	103320	DA600	Disbursed
					$613.72			
10/01/18	10/01/18	116577	DA5140.4	Voucher #: 103299. WEED TRIMMER LINE	$20.00	103299	DA600	Disbursed
					$20.00			
10/01/18	10/01/18	116568	DA8760.4	Voucher #: 103290. EXCAVATOR RENTAL	$3,500.00	103290	DA600	Disbursed
10/01/18	10/01/18	116571	DA8760.4	Voucher #: 103293. LARGE ROCK	$3,776.38	103293	DA600	Disbursed
10/26/18	10/26/18	117128	DA8760.4	Voucher #: 103349. DEWALT BATTERY, TIMBERLAND SHOES, WHEEL KNUCKLE	$57.81	103349	DA600	Disbursed
					$7,334.19			
10/12/18	10/12/18	116711	DA9055.8	Voucher #: 103340. 3RD QUARTER 2018 DISABILITY PREMIUM	$252.00	103340	DA600	Disbursed
					$252.00			
10/12/18	10/12/18	116669	DA9060.8	Voucher #: 103329. NOVEMBER DENTAL INSURANCE PREMIUM	$256.89	103329	DA600	Disbursed
10/12/18	10/12/18	116709	DA9060.8	Voucher #: 103339. NOVEMBER HEALTH INSURANCE PREMIUM	$8,085.28	103339	DA600	Disbursed
10/26/18	10/26/18	117148	DA9060.8	Voucher #: 103358. NOVEMBER HEALTH INSURANCE PREMIUM	$4,178.10	103358	DA600	Disbursed
					$12,520.27			
10/01/18	10/01/18	116579	DA9089.803	Voucher #: 103301. WORKBOOT REIMBURSEMENT	$150.00	103301	DA600	Disbursed
10/01/18	10/01/18	116593	DA9089.803	Voucher #: 103315. AUGUST UNIFORM SERVICE	$376.25	103315	DA600	Disbursed
10/26/18	10/26/18	117127	DA9089.803	Voucher #: 103349. DEWALT BATTERY, TIMBERLAND SHOES, WHEEL KNUCKLE	$134.95	103349	DA600	Disbursed
10/26/18	10/26/18	117153	DA9089.803	Voucher #: 103359. STAMPD ENVELOPES, EZ PASS, AT&T, GEORGIA BOOT, MOBIL, HARBOR FREIGHT	$311.04	103359	DA600	Disbursed
					$972.24			

Period Covered: 10/01/18 thru 10/31/18
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/01/18	10/01/18	116580	DA9089.804	Voucher #: 103302. (1) MEAL ALLOWANCE	$10.00	103302	DA600	Disbursed
10/01/18	10/01/18	116581	DA9089.804	Voucher #: 103303. (1) MEAL ALLOWANCE	$10.00	103303	DA600	Disbursed
					$20.00			
				Fund total:	$90,663.96			

Period Covered: 10/01/18 thru 10/31/18
Transaction type: Payable
Fund: Special Hydrant Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/12/18	10/12/18	116671	SH8310.4	Voucher #: 103331. QUARTERLY HYDRANT BILLING	$7,500.00	103331	SH600	Disbursed
					$7,500.00			
				Fund total:	$7,500.00			

Detail Activity Report

Period Covered: 10/01/18 thru 10/31/18
Transaction type: Payable
Fund: Special Lighting Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/12/18	10/12/18	116683	SL5182.441	Voucher #: 103334. STREET LIGHTING	$912.30	103334	SL600	Disbursed
					$912.30			
10/12/18	10/12/18	116684	SL5182.442	Voucher #: 103334. STREET LIGHTING	$1,882.80	103334	SL600	Disbursed
					$1,882.80			
10/12/18	10/12/18	116685	SL5182.443	Voucher #: 103334. STREET LIGHTING	$294.66	103334	SL600	Disbursed
					$294.66			
10/12/18	10/12/18	116686	SL5182.444	Voucher #: 103334. STREET LIGHTING	$524.02	103334	SL600	Disbursed
					$524.02			
10/12/18	10/12/18	116687	SL5182.445	Voucher #: 103334. STREET LIGHTING	$213.94	103334	SL600	Disbursed
					$213.94			
10/12/18	10/12/18	116688	SL5182.446	Voucher #: 103334. STREET LIGHTING	$547.98	103334	SL600	Disbursed
					$547.98			
10/12/18	10/12/18	116689	SL5182.447	Voucher #: 103334. STREET LIGHTING	$136.16	103334	SL600	Disbursed
					$136.16			
				Fund total:	$4,511.86			

Detail Activity Report

Period Covered: 10/01/18 thru 10/31/18
Transaction type: Payable
Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/12/18	10/12/18	116694	SS8110.400	Voucher #: 103337. TELEPHONE BILL	$151.99	103337	SS600	Disbursed
10/26/18	10/26/18	117135	SS8110.400	Voucher #: 103350. CELL PHONE BILL	$13.56	103350	SS600	Disbursed
					$165.55			
10/01/18	10/01/18	116599	SS8120.4	Voucher #: 103321. REIMBURSE SEPTIC TANK REPAIR	$2,000.00	103321	SS600	Disbursed
10/12/18	10/12/18	116681	SS8120.4	Voucher #: 103333. ELECTRIC BILL ACCOUNT #1699-0820-00-9	$1,709.42	103333	SS600	Disbursed
10/12/18	10/12/18	116695	SS8120.4	Voucher #: 103337. TELEPHONE BILL	$31.19	103337	SS600	Disbursed
					$3,740.61			
				Fund total:	$3,906.16			

Period Covered: 10/01/18 thru 10/31/18
Transaction type: Payable
Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/12/18	10/12/18	116696	SW8310.4	Voucher #: 103337. TELEPHONE BILL	$18.72	103337	SW600	Disbursed
10/26/18	10/26/18	117136	SW8310.4	Voucher #: 103350. CELL PHONE BILL	$13.56	103350	SW600	Disbursed
					$32.28			
10/01/18	10/01/18	116600	SW8320.4	Voucher #: 103322. METER FLANGE KIT	$95.15	103322	SW600	Disbursed
10/01/18	10/01/18	116601	SW8320.4	Voucher #: 103323. ASSIST WITH SERVICE LINE REPAIR AT ANNEX	$450.00	103323	SW600	Disbursed
10/01/18	10/01/18	116602	SW8320.4	Voucher #: 103324. STENNER QUICK PRO TUBE HOUSING	$43.01	103324	SW600	Disbursed
10/01/18	10/01/18	116603	SW8320.4	Voucher #: 103325. STENNER FERRULE, PUMP TUBE, INJECTION CHECK	$233.74	103325	SW600	Disbursed
10/12/18	10/12/18	116682	SW8320.4	Voucher #: 103333. ELECTRIC BILL ACCOUNT #1699-0820-00-9	$879.73	103333	SW600	Disbursed
10/12/18	10/12/18	116692	SW8320.4	Voucher #: 103336. SUBMERSIBLE PUMP RENTAL	$33.10	103336	SW600	Disbursed
10/12/18	10/12/18	116693	SW8320.4	Voucher #: 103337. TELEPHONE BILL	$203.52	103337	SW600	Disbursed
10/26/18	10/26/18	117143	SW8320.4	Voucher #: 103354. CONTRACTOR BAGS, HEAVY DUTY TOTE,COMPRESSOR, HAMMER DRILL	$45.91	103354	SW600	Disbursed
					$1,984.16			
				Fund total:	$2,016.44			

Period Covered: 10/01/18 thru 10/31/18
Transaction type: Payable
Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/12/18	10/12/18	116665	TA17	Voucher #: 103326. OCTOBER CONTRIBUTIONS	$961.46	103326	TA600	Disbursed
10/26/18	10/26/18	117118	TA17	Voucher #: 103341. OCTOBER CONTRIBUTIONS	$1,062.97	103341	TA600	Disbursed
10/31/18	10/31/18	117204	TA17	Voucher #: 103360. OCTOBER CONTRIBUTIONS	$3,990.00	103360	TA600	Disbursed
					$6,014.43			
10/26/18	10/26/18	117137	TA18	Voucher #: 103351. REFUND EXCESS ARREARS PAYMENT	$71.40	103351	TA600	Disbursed
10/26/18	10/26/18	117145	TA18	Voucher #: 103356. REFUND EXCESS LOAN PAYMENT	$91.58	103356	TA600	Disbursed
					$162.98			
10/26/18	10/26/18	117124	TA19	Voucher #: 103347. AFLAC INSURANCE	$114.54	103347	TA600	Disbursed
					$114.54			
10/26/18	10/26/18	117124	TA20.1	Voucher #: 103347. AFLAC INSURANCE	$55.90	103347	TA600	Disbursed
					$55.90			
10/26/18	10/26/18	117124	TA20.2	Voucher #: 103347. AFLAC INSURANCE	$19.42	103347	TA600	Disbursed
					$19.42			
/26/18	10/26/18	117125	TA20.3	Voucher #: 103348. HEALTH INSURANCE PR DEDUCT PR 132	$1,670.06	103348	TA600	Disbursed
					$1,670.06			
10/12/18	10/12/18	116666	TA23	Voucher #: 103327. INCOME EXECUTION ID: E-029847923-E004-5	$53.23	103327	TA600	Disbursed
10/26/18	10/26/18	117119	TA23	Voucher #: 103342. INCOME EXECUTIN ID E-029847923-E004-5	$70.83	103342	TA600	Disbursed
					$124.06			
10/26/18	10/26/18	117121	TA24	Voucher #: 103344. OCTOBER DUES DEDUCTIONS	$418.80	103344	TA600	Disbursed
10/26/18	10/26/18	117122	TA24	Voucher #: 103345. OCTOBER DUES DEDUCTIONS	$274.24	103345	TA600	Disbursed
10/26/18	10/26/18	117123	TA24	Voucher #: 103346. OCTOBER DUES DEDUCTIONS	$245.00	103346	TA600	Disbursed
					$938.04			
10/12/18	10/12/18	116667	TA49	Voucher #: 103328. CHILD SUPPORT	$757.92	103328	TA600	Disbursed
10/26/18	10/26/18	117120	TA49	Voucher #: 103343. CHILD SUPPORT	$757.92	103343	TA600	Disbursed
					$1,515.84			
				Fund total:	$10,615.27			

Transaction type total: $179,872.03

End of report