Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 200253 to 200406
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200253 | 01/14/25 | ABBOT005 ABBOTT JANET | | | | 2625 | | |
| 25-00170 | 1 | Phone Stipend | 480.00 | 101-1111-52-3210 TELEPHONE | Expenditure | | 364 | 1 |
| 200254 | 01/14/25 | ACCGG005 ACCG-GSIWCF #0384 | | | | 2625 | | |
| 25-00147 | 1 | 2025 WORKERS COMP FUND | 350,977.66 | 101-1599-51-2700 WORKERS' COMPENSATION | Expenditure | | 309 | 1 |
| 25-00147 | 2 | 2025 WORKERS COMP FUND | 2,016.79 | 213-0000-51-2700 WORKERS COMPENSATION | Expenditure | | 310 | 1 |
| 25-00147 | 3 | 2025 WORKERS COMP FUND | 528.98 | 214-0000-51-2700 WORKERS' COMPENSATION | Expenditure | | 311 | 1 |
| 25-00147 | 4 | 2025 WORKERS COMP FUND | 3,345.00 | 215-0000-51-2700 WORKERS' COMPENSATION | Expenditure | | 312 | 1 |
| 25-00147 | 5 | 2025 WORKERS COMP FUND | 571.00 | 507-0000-51-2700 WORKERS' COMPENSATION | Expenditure | | 313 | 1 |
| 25-00147 | 6 | 2025 WORKERS COMP FUND | 2,470.26 | 540-4510-51-2700 WORKERS' COMPENSATION | Expenditure | | 314 | 1 |
| 25-00147 | 7 | 2025 WORKERS COMP FUND | 32,271.75 | 540-4520-51-2700 WORKERS' COMPENSATION | Expenditure | | 315 | 1 |
| 25-00147 | 8 | 2025 WORKERS COMP FUND | 17,288.56 | 540-4530-51-2700 WORKERS' COMPENSATION | Expenditure | | 316 | 1 |
| | | | 409,470.00 | | | | | |
| 200255 | 01/14/25 | ACCGI005 ACCG-IRMA | | | | 2625 | | |
| 24-05794 | 1 | Pachaucutect Yupanqui Defs Fee | 234.00 | 101-1599-52-3100 PROPERTY INSURANCE | Expenditure | | 113 | 1 |
| 200256 | 01/14/25 | ACCGI020 ACCG-IRMA PTSD #8396 | | | | 2625 | | |
| 25-00157 | 1 | 2025 SEMIANNUAL INVOICE PTSD | 12,876.00 | 101-1599-52-3100 PROPERTY INSURANCE | Expenditure | | 339 | 1 |
| 200257 | 01/14/25 | ACCGR005 ACCG Retirement Services | | | | 2625 | | |
| 25-00151 | 1 | 2025 PENSION CONTRIBUTION | 1,587,794.00 | 101-1599-51-2400 RETIREMENT CONTRIBUTION | Expenditure | | 330 | 1 |
| 25-00151 | 2 | 2025 PENSION CONTRIBUTION | 4,165.00 | 213-0000-51-2400 RETIREMENT CONTRIBUTE CO | Expenditure | | 331 | 1 |
| 25-00151 | 3 | 2025 PENSION CONTRIBUTION | 10,392.00 | 214-0000-51-2400 RETIREMENT CONTRIBUTIONS | Expenditure | | 332 | 1 |
| 25-00151 | 4 | 2025 PENSION CONTRIBUTION | 65,830.00 | 215-0000-51-2400 RETIREMENT CONTRIBUTION | Expenditure | | 333 | 1 |
| 25-00151 | 5 | 2025 PENSION CONTRIBUTION | 14,729.00 | 507-0000-51-2400 RETIREMENT CONTRIBUTION | Expenditure | | 334 | 1 |
| 25-00151 | 6 | 2025 PENSION CONTRIBUTION | 6,931.00 | 540-4510-51-2400 RETIREMENT | Expenditure | | 335 | 1 |
| 25-00151 | 7 | 2025 PENSION CONTRIBUTION | 15,776.00 | 540-4520-51-2400 RETIREMENT | Expenditure | | 336 | 1 |
| 25-00151 | 8 | 2025 PENSION CONTRIBUTION | 22,958.00 | 540-4530-51-2400 RETIREMENT | Expenditure | | 337 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200257 | | ACCG Retirement Services Continued | | | | | | |
| 25-00151 | 9 | 2025 PENSION CONTRIBUTION | 10,940.00 | 551-0000-51-2400 RETIREMENT | Expenditure | | 338 | 1 |
| | | | 1,739,515.00 | | | | | |
| 200258 | 01/14/25 | ACEHA005 ACE HARDWARE | | | | | 2625 | |
| 25-00090 | 1 | Chainsaw Blades | 16.00 | 101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE | Expenditure | | 263 | 1 |
| 200259 | 01/14/25 | ACTIV005 ACTIVE PEST CONTROL | | | | | 2625 | |
| 24-05816 | 36 | PEST CONTROL DEC 2024 | 62.72 | 101-3500-52-3920 PEST CONTROL | Expenditure | | 160 | 1 |
| 24-05816 | 37 | PEST CONTROL DEC 2024 | 62.72 | 101-3500-52-3920 PEST CONTROL | Expenditure | | 161 | 1 |
| 24-05816 | 38 | PEST CONTROL DEC 2024 | 99.34 | 101-1565-52-3920 PEST CONTROL | Expenditure | | 162 | 1 |
| 24-05816 | 39 | PEST CONTROL DEC 2024 | 31.36 | 101-1565-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 163 | 1 |
| 24-05816 | 40 | PEST CONTROL DEC 2024 | 31.36 | 540-4520-52-3920 PEST CONTROL | Expenditure | | 164 | 1 |
| 24-05816 | 41 | PEST CONTROL DEC 2024 | 21.97 | 101-1565-52-3920 PEST CONTROL | Expenditure | | 165 | 1 |
| 24-05816 | 42 | PEST CONTROL DEC 2024 | 21.97 | 101-1565-52-3920 PEST CONTROL | Expenditure | | 166 | 1 |
| 24-05816 | 43 | PEST CONTROL DEC 2024 | 62.72 | 101-3500-52-3920 PEST CONTROL | Expenditure | | 167 | 1 |
| 24-05816 | 44 | PEST CONTROL DEC 2024 | 24.42 | 101-1565-52-3920 PEST CONTROL | Expenditure | | 168 | 1 |
| 24-05816 | 45 | PEST CONTROL DEC 2024 | 19.53 | 101-1565-52-3920 PEST CONTROL | Expenditure | | 169 | 1 |
| 24-05816 | 46 | PEST CONTROL DEC 2024 | 32.96 | 101-1565-52-3920 PEST CONTROL | Expenditure | | 170 | 1 |
| 24-05816 | 47 | PEST CONTROL DEC 2024 | 24.42 | 101-1565-52-3920 PEST CONTROL | Expenditure | | 171 | 1 |
| 24-05816 | 48 | PEST CONTROL DEC 2024 | 36.62 | 101-1565-52-3920 PEST CONTROL | Expenditure | | 172 | 1 |
| 24-05816 | 49 | PEST CONTROL DEC 2024 | 23.20 | 101-1565-52-3920 PEST CONTROL | Expenditure | | 173 | 1 |
| 24-05816 | 50 | PEST CONTROL DEC 2024 | 24.42 | 101-1565-52-3920 PEST CONTROL | Expenditure | | 174 | 1 |
| 24-05816 | 51 | PEST CONTROL DEC 2024 | 62.72 | 101-3500-52-3920 PEST CONTROL | Expenditure | | 175 | 1 |
| 24-05816 | 52 | PEST CONTROL DEC 2024 | 62.72 | 101-3500-52-3920 PEST CONTROL | Expenditure | | 176 | 1 |
| 24-05816 | 53 | PEST CONTROL DEC 2024 | 62.72 | 101-3500-52-3920 PEST CONTROL | Expenditure | | 177 | 1 |
| 24-05816 | 54 | PEST CONTROL DEC 2024 | 24.42 | 101-1565-52-3920 PEST CONTROL | Expenditure | | 178 | 1 |
| 24-05816 | 55 | PEST CONTROL DEC 2024 | 21.97 | 101-1565-52-3920 PEST CONTROL | Expenditure | | 179 | 1 |
| 24-05816 | 56 | PEST CONTROL DEC 2024 | 81.79 | 101-1565-52-3920 PEST CONTROL | Expenditure | | 180 | 1 |

| Check # Check Date Vendor / PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|
| 200259 ACTIVE PEST CONTROL Continued | | | | | | |
| 24-05816 57 PEST CONTROL DEC 2024 | 31.36 | 101-1565-52-3920 PEST CONTROL | Expenditure | | 181 | 1 |
| 24-05816 58 PEST CONTROL DEC 2024 | 36.62 | 101-1565-52-3920 PEST CONTROL | Expenditure | | 182 | 1 |
| 24-05816 59 PEST CONTROL DEC 2024 | 62.72 | 101-3500-52-3920 PEST CONTROL | Expenditure | | 183 | 1 |
| 24-05816 60 PEST CONTROL DEC 2024 | 62.72 | 101-3500-52-3920 PEST CONTROL | Expenditure | | 184 | 1 |
| 24-05816 61 PEST CONTROL DEC 2024 | 62.72 | 101-3500-52-3920 PEST CONTROL | Expenditure | | 185 | 1 |
| 24-05816 62 PEST CONTROL DEC 2024 | 75.26 | 101-1565-52-3920 PEST CONTROL | Expenditure | | 186 | 1 |
| 24-05816 63 PEST CONTROL DEC 2024 | 62.72 | 101-3500-52-3920 PEST CONTROL | Expenditure | | 187 | 1 |
| 24-05816 64 PEST CONTROL DEC 2024 | 18.31 | 101-1565-52-3920 PEST CONTROL | Expenditure | | 188 | 1 |
| 24-05816 65 PEST CONTROL DEC 2024 | 66.23 | 101-1565-52-3920 PEST CONTROL | Expenditure | | 189 | 1 |
| 24-05816 66 PEST CONTROL DEC 2024 | 75.26 | 101-1565-52-3920 PEST CONTROL | Expenditure | | 190 | 1 |
| 24-05816 67 PEST CONTROL DEC 2024 | 62.72 | 101-3500-52-3920 PEST CONTROL | Expenditure | | 191 | 1 |
| 24-05816 68 PEST CONTROL DEC 2024 | 62.72 | 101-3500-52-3920 PEST CONTROL | Expenditure | | 192 | 1 |
| 24-05816 69 PEST CONTROL DEC 2024 | 62.72 | 101-3500-52-3920 PEST CONTROL | Expenditure | | 193 | 1 |
| 24-05816 70 PEST CONTROL DEC 2024 | 24.42 | 101-1565-52-3920 PEST CONTROL | Expenditure | | 194 | 1 |
| | 1,662.57 | | | | | |
| 200260 01/14/25 ADAMS020 ADAMS CATHY M | | | | 2625 | | |
| 25-00122 1 2025 PHONE STIPENDS | 480.00 | 101-1565-52-3210 TELEPHONE | Expenditure | | 286 | 1 |
| 200261 01/14/25 ADAMS085 ADAMS DANIEL | | | | 2625 | | |
| 25-00128 1 2025 PHONE STIDEND | 480.00 | 101-1565-52-3210 TELEPHONE | Expenditure | | 287 | 1 |
| 200262 01/14/25 ALLSE005 ALL SEASONS TREE SERVICE | | | | 2625 | | |
| 24-05788 1 TREES ON CONFERENCE CENTER | 2,000.00 | 101-1565-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 102 | 1 |
| 200263 01/14/25 AMBRO005 AMBROSE JOHN | | | | 2625 | | |
| 25-00166 1 Phone Stipend | 480.00 | 101-1110-52-3210 TELEPHONE | Expenditure | | 360 | 1 |
| 200264 01/14/25 AMWAS005 AMWASTE OF GEORGIA LLC | | | | 2625 | | |
| 25-00158 1 CARE COTTAGE TRASH SERVICE | 25.66 | 214-0000-53-1100 GENERAL SUPPLIES | Expenditure | | 340 | 1 |

| Check # Check Date Vendor / PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|
| 200265 01/14/25 AOKPO005 A-OK PORTABLES | | | | 2625 | | |
| 25-00064 1 Portable service | 117.70 | 540-4520-52-3990 OTHER CONTRACTURAL SVCS | Expenditure | | 235 | 1 |
| 25-00064 2 Portable service | 117.70 | 540-4520-52-3990 OTHER CONTRACTURAL SVCS | Expenditure | | 236 | 1 |
| 25-00064 3 Portable service | 117.70 | 540-4520-52-3990 OTHER CONTRACTURAL SVCS | Expenditure | | 237 | 1 |
| 25-00064 4 Portable service | 117.70 | 540-4520-52-3990 OTHER CONTRACTURAL SVCS | Expenditure | | 238 | 1 |
| 25-00064 5 Portable service | 117.70 | 540-4520-52-3990 OTHER CONTRACTURAL SVCS | Expenditure | | 239 | 1 |
| | 588.50 | | | | | |
| 200266 01/14/25 ARTSI005 ART SIGNWORKS | | | | 2625 | | |
| 24-05711 1 PODIUM BADGE | 285.00 | 101-3300-53-1100 GENERAL SUPPLIES | Expenditure | | 12 | 1 |
| 200267 01/14/25 AUDIO010 AUDIO ENGINEERING | | | | 2625 | | |
| 24-05798 1 JUSTICE CENTER FIRE ALARM | 1,327.00 | 101-1565-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 122 | 1 |
| 200268 01/14/25 BILLI005 BILLITER KAREN | | | | 2625 | | |
| 25-00087 1 phone stipend | 480.00 | 101-1550-52-3210 TELEPHONE | Expenditure | | 261 | 1 |
| 200269 01/14/25 BILLY005 BILLY'S MOBILE GLASS | | | | 2625 | | |
| 24-05795 1 211-18-10 | 275.00 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 114 | 1 |
| 200270 01/14/25 BOUND010 BOUND TREE MEDICAL, LLC | | | | 2625 | | |
| 24-05611 7 MEDICAL SUPPLIES DEC 2025 | 1.98 | 101-3500-53-1120 MEDICAL SUPPLIES | Expenditure | | 7 | 1 |
| 24-05611 8 MEDICAL SUPPLIES DEC 2025 | 1,564.57 | 101-3500-53-1120 MEDICAL SUPPLIES | Expenditure | | 8 | 1 |
| | 1,566.55 | | | | | |
| 200271 01/14/25 BUCKN005 BUCKNER LARRY | | | | 2625 | | |
| 25-00131 1 2025 PHONE STIPENDS | 480.00 | 101-1565-52-3210 TELEPHONE | Expenditure | | 290 | 1 |
| 200272 01/14/25 BUTLE055 BUTLER KEITH | | | | 2625 | | |
| 25-00121 1 2025 PHONE STIPENDS | 480.00 | 101-1565-52-3210 TELEPHONE | Expenditure | | 285 | 1 |
| 200273 01/14/25 CALDW020 CALDWELL VETERINARY HOSPITAL, | | | | 2625 | | |
| 25-00072 1 K-9 RIKI | 280.50 | 101-3300-52-1240 VETERINARY SERVICES | Expenditure | | 249 | 1 |
| 200274 01/14/25 CAMPB005 Campbell, Mitchell | | | | 2625 | | |
| 25-00102 1 phone stipend | 480.00 | 101-4900-52-3210 TELEPHONE | Expenditure | | 274 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200275 | 01/14/25 | CARNE010 CARNEAL THOMAS | | | | | 2625 | |
| 25-00129 | 1 | 2025 PHONE STIPEND | 480.00 | 101-1565-52-3210 TELEPHONE | Expenditure | | 288 | 1 |
| 200276 | 01/14/25 | CARTE030 Carter Engineering Group, LLC | | | | | 2625 | |
| 23-00387 | 13 | BOOSTER PUMPS & WATER MAIN EXT | 170.00 | 507-4410-54-1400 INFRASTRUCTURE | Expenditure | | 1 | 1 |
| 24-04831 | 4 | M6800.91 OGLETHROPE POWER WATE | 4,850.00 | 507-4400-52-1290 OTHER PROFESSIONAL SVCS | Expenditure | | 3 | 1 |
| 24-05461 | 4 | M6800.090 THORNTON ROAD TRAFFI | 17,000.00 | 715-4220-54-1400 INFRASTRUCTURE | Expenditure | | 5 | 1 |
| | | | 22,020.00 | | | | | |
| 200277 | 01/14/25 | CENTR135 Central Ga Emergency Group | | | | | 2625 | |
| 24-05739 | 1 | HOLLIS 8/20/24 | 141.85 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 71 | 1 |
| 24-05739 | 2 | ALVAREZ 10/2/24 | 935.00 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 72 | 1 |
| | | | 1,076.85 | | | | | |
| 200278 | 01/14/25 | CENTR220 CENTRAL GA HEART CENTER | | | | | 2625 | |
| 24-05737 | 1 | MICHAEL SMITH 10/29/24 | 82.05 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 64 | 1 |
| 24-05737 | 2 | MICHAEL SMITH 10/28/24 | 1,477.80 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 65 | 1 |
| 24-05737 | 3 | MICHAEL SMITH 10/17/24 | 227.48 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 66 | 1 |
| 24-05737 | 4 | MICHAEL SMITH 10/17/24 | 162.21 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 67 | 1 |
| | | | 1,949.54 | | | | | |
| 200279 | 01/14/25 | CENTR225 CENTRAL GA YOUTH SPORTS ASSOC | | | | | 2625 | |
| 24-05107 | 1 | CGYSA Football Dues | 636.56 | 101-6100-52-3600 DUES AND FEES | Expenditure | | 4 | 1 |
| 200280 | 01/14/25 | CINTA005 CINTAS CORPORATION | | | | 01/14/25 VOID | 0 | |
| 200281 | 01/14/25 | CINTA005 CINTAS CORPORATION | | | | | 2625 | |
| 25-00178 | 1 | UNIFORMS/MAT RENTALS 1-3-25 | 21.38 | 540-4520-53-1130 BLDG-GROUND MTCE SUPPLY | Expenditure | | 372 | 1 |
| 25-00178 | 2 | UNIFORMS/MAT RENTALS 1-3-25 | 39.92 | 540-4520-53-1180 UNIFORMS | Expenditure | | 373 | 1 |
| 25-00178 | 3 | UNIFORMS/MAT RENTALS 1-3-25 | 223.10 | 101-4220-53-1180 UNIFORMS | Expenditure | | 374 | 1 |
| 25-00178 | 4 | UNIFORMS/MAT RENTALS 1-3-25 | 34.57 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 375 | 1 |
| 25-00178 | 5 | UNIFORMS/MAT RENTALS 1-3-25 | 5.26 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 376 | 1 |
| 25-00178 | 6 | UNIFORMS/MAT RENTALS 1-3-25 | 74.99 | 101-1565-53-1180 UNIFORMS | Expenditure | | 377 | 1 |
| 25-00178 | 7 | UNIFORMS/MAT RENTALS 1-3-25 | 28.47 | 101-4900-53-1100 GENERAL SUPPLIES | Expenditure | | 378 | 1 |

| Check # Check Date Vendor PO # | Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Contract | Ref Seq | Num Acct |
|---|---|---|---|---|---|---|---|
| 200281 CINTAS CORPORATION | Continued | | | | | | |
| 25-00178 | 8 UNIFORMS/MAT RENTALS 1-3-25 | 51.25 | 101-4900-53-1180 UNIFORMS | Expenditure | | 379 | 1 |
| 25-00178 | 9 UNIFORMS/MAT RENTALS 1-3-25 | 7.02 | 540-4530-53-1130 BLDG-GROUND MTCE SUPPLY | Expenditure | | 380 | 1 |
| 25-00178 | 10 UNIFORMS/MAT RENTALS 1-3-25 | 65.03 | 540-4530-53-1180 UNIFORMS | Expenditure | | 381 | 1 |
| 25-00178 | 11 UNIFORMS/MAT RENTALS 1-3-25 | 24.20 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 382 | 1 |
| 25-00178 | 12 UNIFORMS/MAT RENTALS 1-3-25 | 30.52 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 383 | 1 |
| 25-00178 | 13 UNIFORMS/MAT RENTALS 1-3-25 | 70.92 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 384 | 1 |
| 25-00178 | 14 UNIFORMS/MAT RENTALS 1-3-25 | 64.85 | 101-3910-53-1100 GENERAL SUPPLIES | Expenditure | | 385 | 1 |
| 25-00179 | 1 UNIFORMS/MAT RENTALS 1-9-25 | 21.38 | 540-4520-53-1130 BLDG-GROUND MTCE SUPPLY | Expenditure | | 386 | 1 |
| 25-00179 | 2 UNIFORMS/MAT RENTALS 1-9-25 | 56.51 | 540-4520-53-1180 UNIFORMS | Expenditure | | 387 | 1 |
| 25-00179 | 3 UNIFORMS/MAT RENTALS 1-9-25 | 223.10 | 101-4220-53-1180 UNIFORMS | Expenditure | | 388 | 1 |
| 25-00179 | 4 UNIFORMS/MAT RENTALS 1-9-25 | 34.57 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 389 | 1 |
| 25-00179 | 5 UNIFORMS/MAT RENTALS 1-9-25 | 5.26 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 390 | 1 |
| 25-00179 | 6 UNIFORMS/MAT RENTALS 1-9-25 | 127.49 | 101-1565-53-1180 UNIFORMS | Expenditure | | 391 | 1 |
| 25-00179 | 7 UNIFORMS/MAT RENTALS 1-9-25 | 28.47 | 101-4900-53-1100 GENERAL SUPPLIES | Expenditure | | 392 | 1 |
| 25-00179 | 8 UNIFORMS/MAT RENTALS 1-9-25 | 51.25 | 101-4900-53-1180 UNIFORMS | Expenditure | | 393 | 1 |
| 25-00179 | 9 UNIFORMS/MAT RENTALS 1-9-25 | 7.02 | 540-4530-53-1130 BLDG-GROUND MTCE SUPPLY | Expenditure | | 394 | 1 |
| 25-00179 | 10 UNIFORMS/MAT RENTALS 1-9-25 | 65.03 | 540-4530-53-1180 UNIFORMS | Expenditure | | 395 | 1 |
| 25-00179 | 11 UNIFORMS/MAT RENTALS 1-9-25 | 24.20 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 396 | 1 |
| 25-00179 | 12 UNIFORMS/MAT RENTALS 1-9-25 | 30.52 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 397 | 1 |
| 25-00179 | 13 UNIFORMS/MAT RENTALS 1-9-25 | 70.92 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 398 | 1 |
| 25-00179 | 14 UNIFORMS/MAT RENTALS 1-9-25 | 64.85 | 101-3910-53-1100 GENERAL SUPPLIES | Expenditure | | 399 | 1 |
| | | 1,552.05 | | | | | |
| 200282 01/14/25 | CITY0005 CITY OF FORSYTH | | | | | 2625 | |
| 24-05813 | 5 693 JULIETTE RD | 19.69 | 101-1599-53-1200 UTILITIES | Expenditure | | 139 | 1 |
| 24-05813 | 6 517 MONTPELIER AVE | 37.15 | 101-1599-53-1200 UTILITIES | Expenditure | | 140 | 1 |
| | | 56.84 | | | | | |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200283 | 01/14/25 | CORPO010 Corporate Health Partners | | | | | 2625 | |
| 25-00148 | 1 | PROFESSIONAL SERVICES FEES | 5,000.00 | 101-0000-12-1345 HEALTH INSURANCE | G/L | | 317 | 1 |
| 25-00148 | 2 | HEALTH PROMOTION PROGRAM | 3,400.00 | 101-0000-12-1345 HEALTH INSURANCE | G/L | | 318 | 1 |
| 25-00148 | 3 | PARTICIPANT PLATFORM & CUST SU | 1,365.00 | 101-0000-12-1345 HEALTH INSURANCE | G/L | | 319 | 1 |
| 25-00148 | 4 | HEALTH SCREENING-ONSITE | 2,695.00 | 101-0000-12-1345 HEALTH INSURANCE | G/L | | 320 | 1 |
| 25-00148 | 5 | HEALTH SCREENING-PROVIDER | 390.00 | 101-0000-12-1345 HEALTH INSURANCE | G/L | | 321 | 1 |
| 25-00148 | 6 | CONSULTS | 3,225.00 | 101-0000-12-1345 HEALTH INSURANCE | G/L | | 322 | 1 |
| 25-00148 | 7 | BEHAVIORAL HLTH COACHING HIGH | 2,775.00 | 101-0000-12-1345 HEALTH INSURANCE | G/L | | 323 | 1 |
| 25-00148 | 8 | BEHAVIORAL HEALTH COACHING MOD | 450.00 | 101-0000-12-1345 HEALTH INSURANCE | G/L | | 324 | 1 |
| 25-00148 | 9 | INCENTIVES | 1,200.00 | 101-0000-12-1345 HEALTH INSURANCE | G/L | | 325 | 1 |
| 25-00148 | 10 | ANCULLARY-SERVICES & FEES | 850.00 | 101-0000-12-1345 HEALTH INSURANCE | G/L | | 326 | 1 |
| 25-00148 | 11 | ANCULLARY-SERVICES & FEES | 3,600.00 | 101-0000-12-1345 HEALTH INSURANCE | G/L | | 327 | 1 |
| 25-00148 | 12 | PACKAGE DISCOUNT-5% | 2,290.00- | 101-0000-12-1345 HEALTH INSURANCE | G/L | | 328 | 1 |
| | | | 22,660.00 | | | | | |
| 200284 | 01/14/25 | CORRE005 CORRECT HEALTH | | | | | 2625 | |
| 24-05728 | 1 | HEALTHCARE JAIL DECEMBER | 38,725.49 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 51 | 1 |
| 24-05728 | 2 | OCTOBER OVERAGE | 111.30 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 52 | 1 |
| 24-05743 | 1 | INMATE OVERAGE 11/30/24 | 3,873.83 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 82 | 1 |
| 25-00050 | 1 | JAN /-31,2025 JAIL HEALTHCARE | 34,347.77 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 226 | 1 |
| | | | 77,058.39 | | | | | |
| 200285 | 01/14/25 | COUNC010 COUNCIL OF PROBATE COURT JUDGE | | | | | 2625 | |
| 25-00054 | 1 | 2025 MEMBER DUES- JUDGE ROBINS | 200.00 | 101-2450-52-3600 DUES AND FEES | Expenditure | | 230 | 1 |
| 200286 | 01/14/25 | CULBE015 Culberson, Kevin | | | | | 2625 | |
| 25-00103 | 1 | phone stipend | 480.00 | 101-4900-52-3210 TELEPHONE | Expenditure | | 275 | 1 |
| 200287 | 01/14/25 | CULLI010 CULLIGAN OF MACON | | | | | 2625 | |
| 25-00053 | 1 | WATER COOLER RENTAL JAN 2025 | 11.00 | 101-2450-53-1100 GENERAL SUPPLIES | Expenditure | | 229 | 1 |
| 200288 | 01/14/25 | DERRI010 DERRICK COURTNEY | | | | | 2625 | |
| 25-00106 | 1 | phone stipend | 480.00 | 101-4220-52-3210 TELEPHONE | Expenditure | | 278 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200289 | 01/14/25 | DOMIN010 DOMINION VOTING SYSTEMS, INC. | | | | 2625 | | |
| 25-00069 | 1 | ICP Annual Warranty | 2,871.72 | 101-1420-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 243 | 1 |
| 25-00069 | 2 | ICx Annual Warranty | 13,077.68 | 101-1420-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 244 | 1 |
| 25-00069 | 3 | ICC Warrenty | 1,311.27 | 101-1420-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 245 | 1 |
| 25-00069 | 4 | MBP #2 | 409.78 | 101-1420-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 246 | 1 |
| | | | 17,670.45 | | | | | |
| 200290 | 01/14/25 | DONNY005 DONNYS PROPANE | | | | 2625 | | |
| 24-05809 | 1 | 2022 ENGLISH RD | 193.40 | 101-1599-53-1200 UTILITIES | Expenditure | | 133 | 1 |
| 25-00159 | 1 | 73 RUSSELLVILLE RD | 189.41 | 101-1599-53-1200 UTILITIES | Expenditure | | 341 | 1 |
| 25-00159 | 2 | 42 TOWALIGA RIVER RD | 333.70 | 101-1599-53-1200 UTILITIES | Expenditure | | 342 | 1 |
| 25-00159 | 3 | 193 HOPEWELL RD | 212.44 | 101-1599-53-1200 UTILITIES | Expenditure | | 343 | 1 |
| 25-00159 | 4 | 8037 RIVOLI RD | 314.20 | 101-1599-53-1200 UTILITIES | Expenditure | | 344 | 1 |
| 25-00159 | 5 | 58 COLLEGE ST | 285.79 | 101-1599-53-1200 UTILITIES | Expenditure | | 345 | 1 |
| 25-00159 | 6 | 95 POPES FERRY | 260.85 | 101-1599-53-1200 UTILITIES | Expenditure | | 346 | 1 |
| 25-00159 | 7 | 42 TOAWALIGA RIVER DR | 470.00 | 101-1599-53-1200 UTILITIES | Expenditure | | 347 | 1 |
| 25-00159 | 8 | 2022 ENGLISH RD | 197.64 | 101-1599-53-1200 UTILITIES | Expenditure | | 348 | 1 |
| | | | 2,457.43 | | | | | |
| 200291 | 01/14/25 | DUMAS020 DUMAS APRIL | | | | 2625 | | |
| 24-05800 | 1 | Ryder Truck pu/do for Election | 40.07 | 101-1420-52-3500 TRAVEL | Expenditure | | 125 | 1 |
| 24-05800 | 2 | Mileage Nov-Dec Elect certific | 40.07 | 101-1420-52-3500 TRAVEL | Expenditure | | 126 | 1 |
| 25-00074 | 1 | Phone Stipend | 480.00 | 101-1420-52-3210 Telephone | Expenditure | | 251 | 1 |
| | | | 560.14 | | | | | |
| 200292 | 01/14/25 | DUMAS025 Dumas, Richard | | | | 2625 | | |
| 25-00169 | 1 | Phone Stipend | 480.00 | 101-1111-52-3210 TELEPHONE | Expenditure | | 363 | 1 |
| 200293 | 01/14/25 | DUMAS035 DUMAS, NATHAN | | | | 2625 | | |
| 25-00092 | 1 | phone stipend 2025 | 480.00 | 540-4520-52-3210 TELEPHONE | Expenditure | | 264 | 1 |
| 200294 | 01/14/25 | FERGU005 FERGUSON WATERWORKS | | | | 2625 | | |
| 24-05747 | 2 | Landfill | 3,906.00 | 540-4530-53-1130 BLDG-GROUND MTCE SUPPLY | Expenditure | | 86 | 1 |

| Check # | Check Date | Vendor | | | | | Reconciled/Void Ref Num | |
|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref Seq | Acct |
| 200295 | 01/14/25 | FIREH010 FIREHOUSE CARPET CLEANERS | | | | | 2625 | |
| 25-00139 | 1 | Deep Steam Clean and Deodorize | 1,950.00 | 101-6500-53-1100 GENERAL SUPPLIES | Expenditure | | 295 | 1 |
| 25-00139 | 2 | Deep Clean Loveseat or Chair | 301.00 | 101-6500-53-1100 GENERAL SUPPLIES | Expenditure | | 296 | 1 |
| 25-00139 | 3 | Deep Clean Loveseat or Chair | 236.50 | 101-6500-53-1100 GENERAL SUPPLIES | Expenditure | | 297 | 1 |
| 25-00139 | 4 | Deep Clean Loveseat or Chair | 125.00 | 101-6500-53-1100 GENERAL SUPPLIES | Expenditure | | 298 | 1 |
| | | | 2,612.50 | | | | | |
| 200296 | 01/14/25 | FLINT005 FLINT RIVER REGIONAL LIB | | | | | 2625 | |
| 24-05779 | 1 | Swank Movie Licensing USA | 380.00 | 101-6500-52-3300 ADVERTISING | Expenditure | | 90 | 1 |
| 25-00070 | 1 | Prof and Tech Service Charges | 8,781.85 | 101-6500-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 247 | 1 |
| | | | 9,161.85 | | | | | |
| 200297 | 01/14/25 | FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC | | | | | 2625 | |
| 24-05746 | 2 | John Deere | 974.50 | 540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES | Expenditure | | 85 | 1 |
| 200298 | 01/14/25 | FLOYD010 FLOYD'S PAINT & BODY SHOP, INC | | | | | 2625 | |
| 24-05641 | 1 | VIN 525174 | 485.00 | 101-3300-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 9 | 1 |
| 24-05641 | 2 | VIN 581203 | 2,218.00 | 101-3300-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 10 | 1 |
| | | | 2,703.00 | | | | | |
| 200299 | 01/14/25 | FORTN010 FORTNER JOHN | | | | | 2625 | |
| 25-00119 | 1 | 2025 JOHN FORTNER PHONE | 480.00 | 101-1565-52-3210 TELEPHONE | Expenditure | | 283 | 1 |
| 200300 | 01/14/25 | FREEM015 FREEMAN BRAD | | | | | 2625 | |
| 24-05763 | 3 | PER DIEM | 240.00 | 101-3300-52-3500 TRAVEL | Expenditure | | 88 | 1 |
| 200301 | 01/14/25 | FREEM050 FREEMAN JAMES | | | | | 2625 | |
| 25-00177 | 1 | 2025 JFREEMAN STIPEND | 480.00 | 101-3700-52-3210 TELEPHONE | Expenditure | | 371 | 1 |
| 200302 | 01/14/25 | FUENT005 FUENTES ARIYL | | | | | 2625 | |
| 25-00060 | 1 | 2025 Cell Stipend | 480.00 | 101-7200-52-3210 TELEPHONE | Expenditure | | 232 | 1 |
| 200303 | 01/14/25 | FUENT010 FUENTES FELIPE | | | | | 2625 | |
| 25-00085 | 1 | phone stipend | 480.00 | 101-1550-52-3210 TELEPHONE | Expenditure | | 259 | 1 |
| 200304 | 01/14/25 | FUTCH005 Futch, Gary | | | | | 2625 | |
| 25-00093 | 1 | Phone Stipend 2025 | 480.00 | 101-4220-52-3210 TELEPHONE | Expenditure | | 265 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref / Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200305 | 01/14/25 | GANEU005 GA NEUROSURGICAL INSTITUTE | | | | | 2625 | |
| 24-05742 | 1 | HUGHES III 11/4/24 | 450.00 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 81 | 1 |
| 200306 | 01/14/25 | GASSE005 Gassett, Kailin | | | | | 2625 | |
| 25-00094 | 1 | phone stipend 2025 | 480.00 | 101-4220-52-3210 TELEPHONE | Expenditure | | 266 | 1 |
| 200307 | 01/14/25 | GCSL0005 G & C'S LOCKSMITH, INC | | | | | 2625 | |
| 25-00133 | 1 | SMARTAIR LOCKS INSTALLN ST.2 | 3,595.00 | 101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE | Expenditure | | 292 | 1 |
| 200308 | 01/14/25 | GEORG015 GEORGIA POWER COMPANY | | | | 01/14/25 VOID | | 0 |
| 200309 | 01/14/25 | GEORG015 GEORGIA POWER COMPANY | | | | | 2625 | |
| 24-05814 | 18 | ARENA | 63.35 | 101-1599-53-1200 UTILITIES | Expenditure | | 141 | 1 |
| 24-05814 | 19 | 100 DAN PITTS PAVILLON | 41.67 | 101-1599-53-1200 UTILITIES | Expenditure | | 142 | 1 |
| 24-05814 | 20 | FIELD 3 | 44.70 | 101-1599-53-1200 UTILITIES | Expenditure | | 143 | 1 |
| 24-05814 | 21 | YOUTH CENTER | 2,745.89 | 101-1599-53-1200 UTILITIES | Expenditure | | 144 | 1 |
| 24-05814 | 22 | DIST ATTY OFF | 1,187.80 | 101-3300-53-1200 ENERGY (UTILITIES) | Expenditure | | 145 | 1 |
| 24-05814 | 23 | 145 L CARY BITTICK | 10,555.49 | 101-1599-53-1200 UTILITIES | Expenditure | | 146 | 1 |
| 24-05814 | 24 | FRONTAGE RD UNIT RADIO | 55.89 | 101-1599-53-1200 UTILITIES | Expenditure | | 147 | 1 |
| 24-05814 | 25 | 100 DAN PITTS DR OTHER | 41.62 | 101-1599-53-1200 UTILITIES | Expenditure | | 148 | 1 |
| 24-05814 | 26 | 100 DAN PITTS CONCESSION | 281.86 | 101-1599-53-1200 UTILITIES | Expenditure | | 149 | 1 |
| 24-05814 | 27 | GA HWY 42 UNIT BALLF | 2,309.06 | 101-1599-53-1200 UTILITIES | Expenditure | | 150 | 1 |
| 24-05814 | 28 | GA HWY 42 UNIT SOBAL | 903.19 | 101-1599-53-1200 UTILITIES | Expenditure | | 151 | 1 |
| 24-05814 | 29 | BATTING CAGES | 41.80 | 101-1599-53-1200 UTILITIES | Expenditure | | 152 | 1 |
| 24-05814 | 30 | 100 DAN PITTS DR PAVILLION | 42.06 | 101-1599-53-1200 UTILITIES | Expenditure | | 153 | 1 |
| 24-05814 | 31 | SOCCER FIELD | 508.04 | 101-1599-53-1200 UTILITIES | Expenditure | | 154 | 1 |
| 24-05814 | 32 | 426 FAIRVIEW CH RD | 67.97 | 101-1599-53-1200 UTILITIES | Expenditure | | 155 | 1 |
| 24-05814 | 33 | NLC LED BATTING CAGES | 172.92 | 101-1599-53-1200 UTILITIES | Expenditure | | 156 | 1 |
| 24-05814 | 34 | 165 L CARY BITTICK UNREG LED | 459.26 | 101-1599-53-1200 UTILITIES | Expenditure | | 157 | 1 |
| | | | 19,522.57 | | | | | |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200310 | 01/14/25 | GEORG205 GEORGIA BUREAU OF INVESTIGATIO | | | | | 2625 | |
| 25-00149 | 1 | FINGERPRINT FEE | 43.25 | 101-3326-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 329 | 1 |
| 200311 | 01/14/25 | GERHA005 GERHARDT ROBERT H | | | | | 2625 | |
| 25-00088 | 1 | phone stipend | 480.00 | 101-1550-52-3210 TELEPHONE | Expenditure | | 262 | 1 |
| 200312 | 01/14/25 | GIBBS005 GIBBS, ALAN | | | | | 2625 | |
| 25-00175 | 1 | Phone Stipend | 480.00 | 101-1110-52-3210 TELEPHONE | Expenditure | | 369 | 1 |
| 200313 | 01/14/25 | GIBSO005 Gibson, Robert | | | | | 2625 | |
| 25-00104 | 1 | phone stipend | 480.00 | 101-4900-52-3210 TELEPHONE | Expenditure | | 276 | 1 |
| 200314 | 01/14/25 | GLENN005 GLENN SETH | | | | | 2625 | |
| 25-00071 | 1 | travel to exam in Tifton, Ga | 165.20 | 101-1550-52-3500 TRAVEL | Expenditure | | 248 | 1 |
| 25-00086 | 1 | phone stipend | 480.00 | 101-1550-52-3210 TELEPHONE | Expenditure | | 260 | 1 |
| | | | 645.20 | | | | | |
| 200315 | 01/14/25 | GOOLS015 GOOLSBY MARK | | | | | 2625 | |
| 25-00176 | 1 | MARK GOOLSBY 2025 STIPEND | 480.00 | 101-3700-52-3210 TELEPHONE | Expenditure | | 370 | 1 |
| 200316 | 01/14/25 | GRANI005 GRANITE TELECOMMUNICATIONS LLC | | | | | 2625 | |
| 25-00165 | 1 | 6153 NEW FORSYTH RD | 124.32 | 507-4420-52-3210 TELEPHONE | Expenditure | | 351 | 1 |
| 25-00165 | 2 | BLOUNT WATER TOWER | 120.92 | 507-4410-52-3210 TELEPHONE | Expenditure | | 352 | 1 |
| 25-00165 | 3 | SMARR WATER TANK | 120.92 | 507-4420-52-3210 TELEPHONE | Expenditure | | 353 | 1 |
| 25-00165 | 4 | 3901 HIGH FALLS RD FIRE ST | 120.92 | 101-3500-52-3210 TELEPHONE | Expenditure | | 354 | 1 |
| 25-00165 | 5 | 4702 BOXANKLE RD | 120.92 | 507-4410-52-3210 TELEPHONE | Expenditure | | 355 | 1 |
| 25-00165 | 6 | DAMES FERRY RECYCLE | 116.42 | 540-4520-52-3210 TELEPHONE | Expenditure | | 356 | 1 |
| 25-00165 | 7 | 590 KLOPFER RD | 120.92 | 507-4420-52-3210 TELEPHONE | Expenditure | | 357 | 1 |
| 25-00165 | 8 | 770 PEA RIDGE RD | 120.92 | 507-4420-52-3210 TELEPHONE | Expenditure | | 358 | 1 |
| 25-00165 | 9 | 3443 PEA RIDGE RD | 116.42 | 540-4520-52-3210 TELEPHONE | Expenditure | | 359 | 1 |
| | | | 1,082.68 | | | | | |
| 200317 | 01/14/25 | GREEN035 GREENE'S BACKHOE | | | | | 2625 | |
| 24-05787 | 1 | FOOTBALL CONCESSION BLEEDER L | 4,975.00 | 101-1565-52-2230 BUILDING & GROUNDS MAINT | Expenditure | | 100 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Seq | Num Acct |
|---|---|---|---|---|---|---|---|---|
| 200317 | | GREENE'S BACKHOE Continued | | | | | | |
| 24-05787 | 2 | ADA CONCESSION BLEEDER L | 4,975.00 | 101-1565-52-2230 BUILDING & GROUNDS MAINT | Expenditure | | 101 | 1 |
| | | | 9,950.00 | | | | | |
| 200318 | 01/14/25 | GRIFF035 GRIFFIN LUMBER AND HARDWARE | | | | | 2625 | |
| 24-05792 | 1 | Concrete mix (playgrnd pav) | 190.36 | 101-6100-54-1300 BUILDING | Expenditure | | 109 | 1 |
| 24-05797 | 1 | LUMBER | 70.60 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 118 | 1 |
| 24-05797 | 5 | BUILDING MAT | 15.98 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 119 | 1 |
| 24-05797 | 6 | PLUMBING | 52.98 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 120 | 1 |
| 24-05797 | 7 | TOOL | 18.99 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 121 | 1 |
| | | | 348.91 | | | | | |
| 200319 | 01/14/25 | HAMSA005 NAPA AUTO PARTS | | | | | 2625 | |
| 24-05712 | 2 | Shop/Stock | 256.32 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 13 | 1 |
| 24-05789 | 1 | 211-19-37 | 145.64 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 103 | 1 |
| 24-05789 | 2 | 211-19-37 | 38.98 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 104 | 1 |
| 24-05789 | 3 | | 353.50 | 101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE | Expenditure | | 105 | 1 |
| 25-00063 | 1 | Supplies | 44.38 | 540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES | Expenditure | | 234 | 1 |
| | | | 838.82 | | | | | |
| 200320 | 01/14/25 | HARMO010 HARMON WILLIAM | | | | | 2625 | |
| 25-00105 | 1 | phone stipend | 480.00 | 101-4900-52-3210 TELEPHONE | Expenditure | | 277 | 1 |
| 200321 | 01/14/25 | HARTF010 THE HARTFORD | | | | | 2625 | |
| 25-00146 | 1 | BASIC DEPENDENT LIFE | 200.20 | 101-0000-12-1344 HARTFORD/LIFE INS | G/L | | 302 | 1 |
| 25-00146 | 2 | BASIC EMPLOYEE LIFE | 1,038.34 | 101-0000-12-1344 HARTFORD/LIFE INS | G/L | | 303 | 1 |
| 25-00146 | 3 | LONG TERM DISABILITY | 3,333.57 | 101-1599-52-3100 PROPERTY INSURANCE | Expenditure | | 304 | 1 |
| 25-00146 | 4 | SHORT TERM DISABILITY | 3,915.48 | 101-0000-12-1347 HARTFORD/SHORTTERM DISABI | G/L | | 305 | 1 |
| 25-00146 | 5 | SUPPLEMENTAL CHILD LIFE | 52.00 | 101-0000-12-1346 HARTFORD VOLUNTARY LIFE | G/L | | 306 | 1 |
| 25-00146 | 6 | SUPPLEMENTAL EMPLOYEE LIFE | 3,227.50 | 101-0000-12-1346 HARTFORD VOLUNTARY LIFE | G/L | | 307 | 1 |
| 25-00146 | 7 | SUPPLEMENTAL SPOUSAL LIFE | 425.58 | 101-0000-12-1346 HARTFORD VOLUNTARY LIFE | G/L | | 308 | 1 |
| | | | 12,192.67 | | | | | |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200322 | 01/14/25 | HDTRU005 HD TRUCK REPAIR AND SERVICES L | | | | | 2625 | |
| 24-05732 | 3 | 221-19-5 | 870.08 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 55 | 1 |
| 24-05732 | 4 | 221-21-2 | 265.00 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 56 | 1 |
| 25-00066 | 1 | Mack Dump Truck | 725.00 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 241 | 1 |
| | | | 1,860.08 | | | | | |
| 200323 | 01/14/25 | HEALT050 Health Services of Central GA | | | | | 2625 | |
| 24-05736 | 1 | DEONDRE CARD 8/26/24 | 867.84 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 62 | 1 |
| 24-05736 | 2 | DEONDRE CARD 8/26/24 | 1,137.60 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 63 | 1 |
| | | | 2,005.44 | | | | | |
| 200324 | 01/14/25 | HEDGE005 HEDGES JIM | | | | | 2625 | |
| 25-00171 | 1 | Phone Stipend | 480.00 | 101-1111-52-3210 TELEPHONE | Expenditure | | 365 | 1 |
| 200325 | 01/14/25 | HEIDE005 HEIDELBERG MATERIALS SOUTHEAST | | | | | 2625 | |
| 24-05733 | 3 | Heidelberg 12/19-20/2024 | 3,160.03 | 101-4220-53-1160 ROAD MAINT MATERIALS(PIPE | Expenditure | | 57 | 1 |
| 24-05733 | 4 | Heidelberg 12/19-20/2024 | 1,482.79 | 101-4220-53-1160 ROAD MAINT MATERIALS(PIPE | Expenditure | | 58 | 1 |
| 24-05748 | 3 | gravel 12/30/2024 | 2,540.53 | 101-4220-53-1160 ROAD MAINT MATERIALS(PIPE | Expenditure | | 87 | 1 |
| 24-05780 | 1 | REC DEPT NEW GYM | 6,623.77 | 350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS | Expenditure | | 91 | 1 |
| 24-05780 | 2 | GRAVEL 12-5-24 | 1,454.31 | 101-4220-53-1160 ROAD MAINT MATERIALS(PIPE | Expenditure | | 92 | 1 |
| | | | 15,261.43 | | | | | |
| 200326 | 01/14/25 | HOWAR010 HOWARD H HILL ENTERPRISES | | | | | 2625 | |
| 24-05731 | 2 | 323-24-1 | 1,615.71 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 54 | 1 |
| 200327 | 01/14/25 | HUGHL010 HUGHLEY TERRELL | | | | | 2625 | |
| 25-00107 | 1 | phone stipend | 480.00 | 101-4220-52-3210 TELEPHONE | Expenditure | | 279 | 1 |
| 200328 | 01/14/25 | JACKS080 JACKSON WILLIAM | | | | | 2625 | |
| 24-05505 | 1 | TRAINING | 240.00 | 101-3300-52-3500 TRAVEL | Expenditure | | 6 | 1 |
| 200329 | 01/14/25 | JAMES075 JAMES STEVENS | | | | | 2625 | |
| 24-05726 | 1 | TRANSORT ADEL GA | 42.30 | 101-3326-52-3500 TRAVEL | Expenditure | | 48 | 1 |
| 24-05726 | 2 | TRANSORT MCDONOUGH | 27.19 | 101-3326-52-3500 TRAVEL | Expenditure | | 49 | 1 |
| | | | 69.49 | | | | | |

| Check # Check Date Vendor / PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|
| 200330 01/14/25 JARRE005 JARRELL PHYLLIS | | | | | 2625 | |
| 25-00062 1 2025 PHONE STIPEND | 480.00 | 101-1517-52-3210 TELEPHONE | Expenditure | | 233 | 1 |
| 200331 01/14/25 JENKI025 Jenkins, Bowmen & Walker, P.C. | | | | | 2625 | |
| 24-05818 3 PROFESSIONAL SERVICES 2024 | 2,918.14 | 101-1110-52-1221 SPECIAL LEGAL SERVICES | Expenditure | | 204 | 1 |
| 24-05818 4 PROFESSIONAL SERVICES 2024 | 4,657.04 | 101-1110-52-1221 SPECIAL LEGAL SERVICES | Expenditure | | 205 | 1 |
| 24-05818 5 PROFESSIONAL SERVICES 2024 | 440.00 | 101-1110-52-1221 SPECIAL LEGAL SERVICES | Expenditure | | 206 | 1 |
| | 8,015.18 | | | | | |
| 200332 01/14/25 JKMOB005 J & K MOBILE SERVICES LLC | | | | | 2625 | |
| 24-05784 1 323-20-2 | 1,234.33 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 99 | 1 |
| 200333 01/14/25 JOHNS165 Johnson Controls Security Sol | | | | | 2625 | |
| 25-00068 1 JOHNSON CONTROL SECURITY | 854.08 | 101-1565-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 242 | 1 |
| 200334 01/14/25 JONE0015 JONESCO CHEMICAL | | | | | 2625 | |
| 24-05734 1 JAIL SUPPLIES | 135.00 | 101-3326-52-2320 EQUIPMENT RENT | Expenditure | | 59 | 1 |
| 200335 01/14/25 JONES085 JONES, ERROL | | | | | 2625 | |
| 25-00096 1 phone stipend 2025 | 480.00 | 101-4220-52-3210 TELEPHONE | Expenditure | | 268 | 1 |
| 200336 01/14/25 KILPA005 Kilpatrick, Mitchell | | | | | 2625 | |
| 25-00095 1 phone stipend 2025 | 480.00 | 101-4220-52-3210 TELEPHONE | Expenditure | | 267 | 1 |
| 200337 01/14/25 LANGU005 LANGUAGE LINE SERVICES | | | | | 2625 | |
| 24-05774 2 TRANSLATOR OVER THE PHONE | 12.42 | 101-2450-52-1290 OTHER PROFESSIONAL SVCS | Expenditure | | 89 | 1 |
| 200338 01/14/25 LEGAL020 Global Research Solutions, LLC | | | | | 2625 | |
| 24-05723 1 INMATE LEGAL | 95.00 | 101-3326-52-3600 DUES AND FEES | Expenditure | | 39 | 1 |
| 200339 01/14/25 LOWES010 LOWE'S HOME CENTER | | | | | 2625 | |
| 24-05793 1 Lowes Lumber Screws | 450.17 | 101-6100-54-1300 BUILDING | Expenditure | | 110 | 1 |
| 24-05793 2 Lumber Pavilion | 70.60 | 101-6100-54-1300 BUILDING | Expenditure | | 111 | 1 |
| 24-05793 3 Compressor Fitting Pavilion | 55.08 | 101-6100-54-1300 BUILDING | Expenditure | | 112 | 1 |
| | 575.85 | | | | | |
| 200340 01/14/25 MACON050 MACON WATER AUTHORITY | | | | | 2625 | |
| 24-05810 1 6567 RIVOLI DR | 234.80 | 507-4420-53-1512 WATER-MACON WATER AUTH | Expenditure | | 134 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200340 | | MACON WATER AUTHORITY Continued | | | | | | |
| 24-05810 | 2 | HWY 41 LORAINE WOODS | 3,821.15 | 507-4420-53-1512 WATER-MACON WATER AUTH | Expenditure | | 135 | 1 |
| | | | 4,055.95 | | | | | |
| 200341 | 01/14/25 | MACON100 MACON ORTHOPAEDIC & HAND CENTE | | | | | 2625 | |
| 24-05735 | 1 | ANTONIO MCRAE 5/7/24 | 92.16 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 60 | 1 |
| 24-05735 | 2 | ANTONIO MCRAE 5/7/24 | 490.00 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 61 | 1 |
| | | | 582.16 | | | | | |
| 200342 | 01/14/25 | MAYS0010 MAYS SABRINA | | | | | 2625 | |
| 24-05803 | 1 | NOVEMEBER 2024 MILEAGE | 23.58 | 101-1565-52-3500 TRAVEL | Expenditure | | 130 | 1 |
| 24-05803 | 3 | DEC MAILEAGE 2024 | 28.01 | 101-1565-52-3500 TRAVEL | Expenditure | | 131 | 1 |
| | | | 51.59 | | | | | |
| 200343 | 01/14/25 | MEDIC005 MEDICAL CENTER OF CEN GA | | | | | 2625 | |
| 24-05738 | 1 | BALLARD 6/29/24 | 3,926.00 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 68 | 1 |
| 24-05738 | 2 | HOLLIS 8/20/24 | 937.80 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 69 | 1 |
| 24-05738 | 3 | CARD 11/14/24 | 11,289.04 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 70 | 1 |
| | | | 16,152.84 | | | | | |
| 200344 | 01/14/25 | MIDDL005 MIDDLE GA REGIONAL COMMISSION | | | | | 2625 | |
| 25-00160 | 1 | MGRC DUES JAN-MAR 2025 | 8,289.13 | 101-1110-52-3600 DUES AND FEES | Expenditure | | 349 | 1 |
| 200345 | 01/14/25 | MIDST020 MID STATE STRIPING, INC | | | | | 2625 | |
| 24-05715 | 2 | Striping | 1,500.00 | 335-1000-54-1400 INFRASTRUCTURE | Expenditure | | 23 | 1 |
| 200346 | 01/14/25 | MONRO015 Forsyth-Monroe Co Chamb.Comm | | | | | 2625 | |
| 25-00052 | 1 | Membership Dues | 250.00 | 551-0000-52-3600 DUES & FEES | Expenditure | | 228 | 1 |
| 200347 | 01/14/25 | MONRO050 MONROE CO HOSPITAL | | | | | 2625 | |
| 24-05808 | 2 | NEW HIRE TESTING DECEMBER | 125.00 | 101-1110-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 132 | 1 |
| 200348 | 01/14/25 | NEWTO005 NEWTON FRANK | | | | | 2625 | |
| 25-00100 | 1 | phone stipened 2025 | 480.00 | 540-4530-52-3210 TELEPHONE | Expenditure | | 272 | 1 |
| 200349 | 01/14/25 | OREIL005 O'REILLY AUTO PARTS | | | | 01/14/25 VOID | 0 | |
| 200350 | 01/14/25 | OREIL005 O'REILLY AUTO PARTS | | | | | 2625 | |
| 24-05713 | 6 | 154-15-1 | 435.00 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 14 | 1 |

| Check # Check Date Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Contract | Ref Seq | Num Acct |
|---|---|---|---|---|---|---|---|---|
| 200350 O'REILLY AUTO PARTS | | Continued | | | | | | |
| 24-05713 | 7 | stock | 57.50 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 15 | 1 |
| 24-05713 | 8 | stock | 27.00 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 16 | 1 |
| 24-05713 | 9 | 211-19-37 | 167.69 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 17 | 1 |
| 24-05713 | 10 | 211-19-37 credit | 167.69- | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 18 | 1 |
| 24-05714 | 5 | 315-18-1 | 96.72 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 19 | 1 |
| 24-05714 | 6 | 315-18-1 | 382.42 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 20 | 1 |
| 24-05714 | 7 | 221-19-60 | 39.98 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 21 | 1 |
| 24-05714 | 8 | Stock | 383.79 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 22 | 1 |
| 24-05790 | 1 | STOCK | 7.93 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 106 | 1 |
| 24-05790 | 2 | | 370.04 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 107 | 1 |
| 24-05790 | 3 | AXLE SOCKET | 16.99 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 108 | 1 |
| 25-00065 | 1 | shop | 10.99 | 540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES | Expenditure | | 240 | 1 |
| | | | 1,828.36 | | | | | |
| 200351 01/14/25 PEACH040 PEACHY CLEAN OF MID GA OF LLC | | | | | | | 2625 | |
| 24-00533 | 13 | State Patrol Cleaning | 700.00 | 101-1110-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 2 | 1 |
| 200352 01/14/25 PENNA010 PENNAMON, JEREMY DWAN | | | | | | | 2625 | |
| 25-00084 | 1 | Basketball officials | 3,430.00 | 101-6100-52-3850 CONTRACT LABOR(SPORT OFF) | Expenditure | | 258 | 1 |
| 200353 01/14/25 PEOPL005 PEOPLES JANITORIAL SUPPLY | | | | | | | 2625 | |
| 25-00009 | 1 | BLACK HEAVY DUTY LINERS | 85.54 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | 208 | 1 |
| 25-00009 | 2 | TOILET BOWL CLEANER | 80.40 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | 209 | 1 |
| 25-00009 | 3 | LIQUID BLEACH | 27.36 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | 210 | 1 |
| 25-00009 | 4 | DISINFECTANT | 97.80 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | 211 | 1 |
| 25-00009 | 5 | MULTIFOLD BROWN TOWELS | 98.60 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | 212 | 1 |
| 25-00009 | 6 | GYMWIPES REFILL | 160.35 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | 213 | 1 |
| 25-00009 | 7 | URINAL SCREEN | 68.02 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | 214 | 1 |
| 25-00009 | 8 | ROUND BOWL BRUSH | 2.95 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | 215 | 1 |

| Check # Check Date Vendor<br>PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void<br>Contract | Ref Num<br>Ref Seq | Acct |
|---|---|---|---|---|---|---|
| 200353 PEOPLES JANITORIAL SUPPLY Continued | | | | | | |
| 25-00018 1 VACCUMN CLEANER | 242.34 | 551-0000-53-1100<br>GENERAL SUPPLIES | Expenditure | | 220 | 1 |
| 25-00018 2 VACCUMN CLEANER BELT | 6.33 | 551-0000-53-1100<br>GENERAL SUPPLIES | Expenditure | | 221 | 1 |
| 25-00018 3 NITRILE GLOVES L | 11.80 | 551-0000-53-1100<br>GENERAL SUPPLIES | Expenditure | | 222 | 1 |
| 25-00018 4 NITRILE GLOVES XL | 11.80 | 551-0000-53-1100<br>GENERAL SUPPLIES | Expenditure | | 223 | 1 |
| 25-00051 1 JAIL SUPPLIES | 1,900.97 | 101-3326-53-1100<br>GENERAL SUPPLIES | Expenditure | | 227 | 1 |
| | 2,794.26 | | | | | |
| 200354 01/14/25 PLUSL005 Pluslux, LLC | | | | | 2625 | |
| 24-05719 1 JAIL RENTAL | 538.00 | 101-3326-52-2320<br>EQUIPMENT RENT | Expenditure | | 35 | 1 |
| 200355 01/14/25 PREST015 Preston Geotechnical Consults | | | | | 2625 | |
| 24-05725 1 dan pitts 2404 | 2,448.00 | 335-1000-54-1400<br>INFRASTRUCTURE | Expenditure | | 47 | 1 |
| 200356 01/14/25 PRIMA010 Primary Pet Care | | | | | 2625 | |
| 25-00073 1 Vet Services | 36.00 | 101-3910-52-1240<br>VETERINARY SERVICES | Expenditure | | 250 | 1 |
| 25-00138 1 Vet Services | 140.00 | 101-3910-52-1240<br>VETERINARY SERVICES | Expenditure | | 293 | 1 |
| 25-00138 2 Vet Services | 80.00 | 101-3910-52-1240<br>VETERINARY SERVICES | Expenditure | | 294 | 1 |
| | 256.00 | | | | | |
| 200357 01/14/25 PRINC020 PRINCE OUTFITTING | | | | | 2625 | |
| 24-05716 1 Brother Printer | 1,020.00 | 101-3300-54-2200<br>MOTOR VEHICLE EQUIPMENT | Expenditure | | 24 | 1 |
| 200358 01/14/25 PURCH005 PITNEY BOWES- PURCHASE POWER | | | | | 2625 | |
| 24-05722 1 POSTAGE | 200.00 | 101-3300-52-3250<br>POSTAGE | Expenditure | | 38 | 1 |
| 200359 01/14/25 RADIO005 RADIOLOGY ASSOC OF MACON | | | | | 2625 | |
| 24-05741 1 ARIEL GEORGE 11/18/24 | 35.00 | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS | Expenditure | | 76 | 1 |
| 24-05741 2 SHARDARIUS KING 1/22/24 | 306.00 | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS | Expenditure | | 77 | 1 |
| 24-05741 3 MATHEWS 6/2/24 | 9.69 | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS | Expenditure | | 78 | 1 |
| 24-05741 4 DANIELS 9/4/24 | 58.65 | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS | Expenditure | | 79 | 1 |
| 24-05741 5 HOLLIS 8/2/24 | 7.93 | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS | Expenditure | | 80 | 1 |
| | 417.27 | | | | | |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200360 | 01/14/25 | RAMSE005 RAMSEY DARREN | | | | 2625 | | |
| 25-00101 | 1 | PHONE STIPEND 2025 | 480.00 | 540-4530-52-3210 TELEPHONE | Expenditure | | 273 | 1 |
| 200361 | 01/14/25 | RANDA010 RANDALL BRACKETT FIRE TRUCK | | | | 2625 | | |
| 25-00132 | 1 | FASTLOK KIT X3 | 399.98 | 101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE | Expenditure | | 291 | 1 |
| 200362 | 01/14/25 | REDDO005 RED DOG PUBLIC SAFETY OUTFITTE | | | | 2625 | | |
| 24-05717 | 1 | SHORT | 137.70 | 101-3300-53-1180 UNIFORMS | Expenditure | | 25 | 1 |
| 24-05717 | 2 | GRANT | 291.47 | 101-3300-53-1180 UNIFORMS | Expenditure | | 26 | 1 |
| 24-05717 | 3 | DUNCAN | 38.71 | 101-3300-53-1180 UNIFORMS | Expenditure | | 27 | 1 |
| 24-05717 | 4 | JACKSON | 554.73 | 101-3300-53-1180 UNIFORMS | Expenditure | | 28 | 1 |
| 24-05717 | 5 | J LINVILLE | 205.98 | 101-3300-53-1180 UNIFORMS | Expenditure | | 29 | 1 |
| 24-05717 | 6 | YAGER | 27.00 | 101-3300-53-1180 UNIFORMS | Expenditure | | 30 | 1 |
| 24-05717 | 7 | WYNNE | 53.96 | 101-3300-53-1180 UNIFORMS | Expenditure | | 31 | 1 |
| 24-05717 | 8 | POSEY | 48.78 | 101-3300-53-1180 UNIFORMS | Expenditure | | 32 | 1 |
| 24-05717 | 9 | MARSH | 80.96 | 101-3300-53-1180 UNIFORMS | Expenditure | | 33 | 1 |
| | | | 1,439.29 | | | | | |
| 200363 | 01/14/25 | REFER005 Reference Point Land Surveying | | | | 2625 | | |
| 24-05677 | 1 | Land Survey conference center | 812.50 | 551-0000-52-3990 OTHER CONTRACTURAL SVCS | Expenditure | | 11 | 1 |
| 200364 | 01/14/25 | RICOH010 Ricoh USA, Inc. | | | | 2625 | | |
| 24-05817 | 10 | C83312675 TAX ASSESSORS | 465.89 | 101-1550-53-1100 GENERAL SUPPLIES | Expenditure | | 195 | 1 |
| 24-05817 | 11 | C83312654 WATER | 456.75 | 507-4400-53-1100 OFFICE SUPPLIES | Expenditure | | 196 | 1 |
| 24-05817 | 12 | C83312639 JAIL BOOKING RIGHT | 359.03 | 101-3326-53-1100 GENERAL SUPPLIES | Expenditure | | 197 | 1 |
| 24-05817 | 13 | C83312684 REGISTRARS OFF | 221.86 | 101-1410-53-1100 GENERAL SUPPLIES | Expenditure | | 198 | 1 |
| 24-05817 | 14 | C83312779 TAX COMM | 143.60 | 101-1545-53-1100 GENERAL SUPPLIES | Expenditure | | 199 | 1 |
| 24-05817 | 15 | C83233642 MAG COURT | 61.23 | 101-2400-53-1100 GENERAL SUPPLIES | Expenditure | | 200 | 1 |
| 24-05817 | 16 | C83233641 INVESTIGATIONS | 145.53 | 101-3300-53-1100 GENERAL SUPPLIES | Expenditure | | 201 | 1 |
| 24-05817 | 17 | C83233643 SHERIFF ADMIN | 55.90 | 101-3300-53-1100 GENERAL SUPPLIES | Expenditure | | 202 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200364 | | Ricoh USA, Inc. Continued | | | | | | |
| 24-05817 | 18 | C83255839 SHERIFF OFF ADMIN | 262.74 | 101-3326-53-1100 GENERAL SUPPLIES | Expenditure | | 203 | 1 |
| | | | 2,172.53 | | | | | |
| 200365 | 01/14/25 | RIDLE005 Ridley, Thomas | | | | | 2625 | |
| 25-00130 | 1 | 2025 PHONE STIPEND | 480.00 | 101-1565-52-3210 TELEPHONE | Expenditure | | 289 | 1 |
| 200366 | 01/14/25 | ROBER100 ROBERTSON,ANSCHUTZ,SCHNEID LAW | | | | | 2625 | |
| 24-05720 | 1 | INVESTIGATIVE RECORDS REQUEST | 5.50 | 101-3300-52-3600 DUES AND FEES | Expenditure | | 36 | 1 |
| 200367 | 01/14/25 | ROBIN020 ROBINSON BYRD, LORRI LYNN | | | | | 2625 | |
| 25-00173 | 1 | Phone Stipend | 480.00 | 101-1510-52-3210 TELEPHONE | Expenditure | | 367 | 1 |
| 200368 | 01/14/25 | RONNI005 RONNIE CHANEY | | | | | 2625 | |
| 24-05727 | 1 | UNIFORM | 43.16 | 101-3300-53-1180 UNIFORMS | Expenditure | | 50 | 1 |
| 200369 | 01/14/25 | ROWLA035 Rowland, Eddie | | | | | 2625 | |
| 25-00167 | 1 | Phone Stipend | 480.00 | 101-1110-52-3210 TELEPHONE | Expenditure | | 361 | 1 |
| 200370 | 01/14/25 | RYDER005 RYDER TRANSPORTATION SVCS | | | | | 2625 | |
| 24-05801 | 1 | Ryder truck for Election | 483.90 | 101-1420-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 127 | 1 |
| 200371 | 01/14/25 | SAMPS005 Sampson Stephen J PhD PC | | | | | 2625 | |
| 25-00143 | 1 | PSYCH EVALS X11 | 1,650.00 | 101-3500-52-1290 OTHER PROFESSIONAL SVCS | Expenditure | | 299 | 1 |
| 200372 | 01/14/25 | SCHUL005 SCHULTEK SUZANNE | | | | | 2625 | |
| 25-00174 | 1 | Phone Stipend | 480.00 | 101-1510-52-3210 TELEPHONE | Expenditure | | 368 | 1 |
| 200373 | 01/14/25 | SELMA025 Selman, Tammy | | | | | 2625 | |
| 25-00172 | 1 | Phone Stipend | 480.00 | 101-1510-52-3210 TELEPHONE | Expenditure | | 366 | 1 |
| 200374 | 01/14/25 | SIFOR005 SIFORD TYLER | | | | | 2625 | |
| 25-00082 | 1 | Phone stipend | 480.00 | 101-6100-52-3210 TELEPHONE | Expenditure | | 256 | 1 |
| 200375 | 01/14/25 | SINGL010 SINGLETARY JOSHUA | | | | | 2625 | |
| 25-00097 | 1 | Phone Stipend | 480.00 | 101-4220-52-3210 TELEPHONE | Expenditure | | 269 | 1 |
| 200376 | 01/14/25 | SMITH350 SMITH GARY DILLAN | | | | | 2625 | |
| 25-00081 | 1 | Phone stipend | 480.00 | 101-6100-52-3210 TELEPHONE | Expenditure | | 255 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200377 | 01/14/25 | SOUTH705 Southeastern Resolution Group | | | | | 2625 | |
| 24-05721 | 1 | POLYGRAPH | 750.00 | 101-3326-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure | | 37 | 1 |
| 200378 | 01/14/25 | SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC | | | | | 2625 | |
| 24-05740 | 1 | ROSENTRATER 11/21/24 | 7.93 | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS | Expenditure | | 73 | 1 |
| 24-05740 | 2 | GRAY 10/31/24 | 71.13 | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS | Expenditure | | 74 | 1 |
| 24-05740 | 3 | GRAY 10/31/24 | 9.45 | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS | Expenditure | | 75 | 1 |
| | | | 88.51 | | | | | |
| 200379 | 01/14/25 | SPARK005 SPARKS LANDON | | | | | 2625 | |
| 25-00079 | 1 | Phone stipend | 480.00 | 101-6100-52-3210<br>TELEPHONE | Expenditure | | 253 | 1 |
| 200380 | 01/14/25 | SPEED025 SPEEDWAY FORD | | | | | 2625 | |
| 24-05730 | 2 | 311-19-5 | 1,553.09 | 101-4900-53-1140<br>MOTOR VEH MAINT SUPPLIES | Expenditure | | 53 | 1 |
| 200381 | 01/14/25 | STILE010 Stile, Tracy | | | | | 2625 | |
| 25-00110 | 1 | TRACY STILLE | 480.00 | 101-1535-52-3210<br>TELEPHONE | Expenditure | | 280 | 1 |
| 200382 | 01/14/25 | TELEF005 Teleflex Medical Incorporated | | | | | 2625 | |
| 25-00144 | 1 | EZIO 45MM/25MM NEEDLES BX OF 5 | 1,100.00 | 101-3500-53-1120<br>MEDICAL SUPPLIES | Expenditure | | 300 | 1 |
| 200383 | 01/14/25 | TOWAL005 TOWALIGA JUDICIAL CIRCUIT | | | | | 2625 | |
| 24-05812 | 1 | JESSICA HAYGOOD | 8,313.83 | 230-2150-52-1200<br>PROFESSIONAL SERVICES | Expenditure | | 137 | 1 |
| 24-05812 | 2 | MARK DANIEL | 10,495.88 | 230-2150-52-1200<br>PROFESSIONAL SERVICES | Expenditure | | 138 | 1 |
| 25-00047 | 2 | DISTRICT ATTY 3RD QTR FY25 | 140,864.94 | 101-2150-57-1000<br>TOWALIGA JUDICIAL CIRCUIT | Expenditure | | 225 | 1 |
| 25-00161 | 1 | PUBLIC DEFENDER | 85,489.08 | 101-2150-57-1001<br>TOWALIGA/PUBLIC DEFENDER | Expenditure | | 350 | 1 |
| | | | 245,163.73 | | | | | |
| 200384 | 01/14/25 | TOWEK005 Towe, Kimberly | | | | | 2625 | |
| 25-00083 | 1 | Phone stipend | 480.00 | 101-6100-52-3210<br>TELEPHONE | Expenditure | | 257 | 1 |
| 200385 | 01/14/25 | TURTL005 TURTLEMASHER'S | | | | | 2625 | |
| 25-00145 | 1 | RECRUIT SHIRTS/NME STRIPS X34 | 468.00 | 101-3500-53-1180<br>UNIFORMS | Expenditure | | 301 | 1 |
| 200386 | 01/14/25 | U-000041 FORD EQUIPMENT COMPANY INC | | | | | 2625 | |
| 24-05744 | 3 | Fuel Depot | 1,550.00 | 101-4900-52-2250<br>OTHER EQUIP MAINT SVCS | Expenditure | | 83 | 1 |

| Check # Check Date Vendor / PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|
| 200386 FORD EQUIPMENT COMPANY INC Continued | | | | | | |
| 24-05744 4 Fuel Depot | 750.00 | 101-4900-52-2250 OTHER EQUIP MAINT SVCS | Expenditure | | 84 | 1 |
| | 2,300.00 | | | | | |
| 200387 01/14/25 U-001380 MHC OF GA LLC | | | | 2625 | | |
| 25-00008 1 UTILITY REFUND Wtr Deposit | 110.00 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 207 | 1 |
| 200388 01/14/25 U-001381 DENISE JACKSON | | | | 2625 | | |
| 25-00010 1 UTILITY REFUND Wtr Deposit | 35.00 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 216 | 1 |
| 200389 01/14/25 U-001382 CAPSHAW DEVELOPMENT CO | | | | 2625 | | |
| 25-00011 1 UTILITY REFUND Wtr Deposit | 110.00 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 217 | 1 |
| 200390 01/14/25 U-001383 BARBARA & JEFF DEAN | | | | 2625 | | |
| 25-00014 1 UTILITY REFUND Wtr Deposit | 55.00 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 218 | 1 |
| 200391 01/14/25 U-001384 MCH OF GA LLC | | | | 2625 | | |
| 25-00015 1 UTILITY REFUND Wtr Deposit | 130.00 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 219 | 1 |
| 200392 01/14/25 U-001385 BONNIE & DUSTY STARR | | | | 2625 | | |
| 25-00045 1 UTILITY REFUND Wtr Deposit | 14.29 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 224 | 1 |
| 200393 01/14/25 UGLYS005 UGLY SIGNS | | | | 2625 | | |
| 24-05718 1 UNIT 23-38 | 750.00 | 101-3300-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 34 | 1 |
| 200394 01/14/25 UNITE100 United Bank - CC | | | | 2625 | | |
| 24-05811 1 December United Bank CC | 63,772.40 | 101-0000-11-1902 Credit Memo Receivable | G/L | | 136 | 1 |
| 200395 01/14/25 WALTH005 WALTHALL OIL COMPANY | | | | 2625 | | |
| 24-05796 1 FUEL DEPOT | 20,650.90 | 101-0000-11-3620 INVENTORY GASOLINE | G/L | | 115 | 1 |
| 24-05796 2 FUEL DEPOT | 20,545.60 | 101-0000-11-3620 INVENTORY GASOLINE | G/L | | 116 | 1 |
| 24-05796 3 FUEL DEPOT | 5,801.84 | 101-0000-11-3620 INVENTORY GASOLINE | G/L | | 117 | 1 |
| 25-00114 1 PURETECK DEF 2.5 GAL CASE | 1,250.94 | 101-3500-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 281 | 1 |
| | 48,249.28 | | | | | |
| 200396 01/14/25 WARRE010 WARREN KAYE | | | | 2625 | | |
| 24-05799 1 Election Certification Dropoff | 38.73 | 101-1420-52-3500 TRAVEL | Expenditure | | 123 | 1 |
| 24-05799 2 Election Certification Dropoff | 32.63 | 101-1420-52-3500 TRAVEL | Expenditure | | 124 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200396 | | WARREN KAYE Continued | | | | | | |
| 25-00075 | 1 | Phone Stipend | 480.00 | 101-1420-52-3210 Telephone | Expenditure | | 252 | 1 |
| | | | 551.36 | | | | | |
| 200397 | 01/14/25 | WASHB005 Washburn, Charles | | | | | 2625 | |
| 25-00120 | 1 | 2025 PHONE STIPENDS | 480.00 | 101-1565-52-3210 TELEPHONE | Expenditure | | 284 | 1 |
| 200398 | 01/14/25 | WATTS015 WATTS SERVICE CENTER | | | | | 2625 | |
| 24-05724 | 1 | fuel depot sheriffs dept | 38.00 | 101-0000-11-3620 INVENTORY GASOLINE | G/L | | 40 | 1 |
| 24-05724 | 2 | fuel depot sheriffs dept | 39.45 | 101-0000-11-3620 INVENTORY GASOLINE | G/L | | 41 | 1 |
| 24-05724 | 3 | fuel depot sheriffs dept | 58.37 | 101-0000-11-3620 INVENTORY GASOLINE | G/L | | 42 | 1 |
| 24-05724 | 4 | fuel depot sheriffs dept | 47.00 | 101-0000-11-3620 INVENTORY GASOLINE | G/L | | 43 | 1 |
| 24-05724 | 5 | fuel depot sheriffs dept | 40.25 | 101-0000-11-3620 INVENTORY GASOLINE | G/L | | 44 | 1 |
| 24-05724 | 6 | fuel depot sheriffs dept | 30.38 | 101-0000-11-3620 INVENTORY GASOLINE | G/L | | 45 | 1 |
| 24-05724 | 7 | fuel depot sheriffs dept | 46.00 | 101-0000-11-3620 INVENTORY GASOLINE | G/L | | 46 | 1 |
| 24-05783 | 2 | 211-22-3 | 374.99 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 93 | 1 |
| 24-05783 | 3 | 211-23-32 | 867.80 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 94 | 1 |
| 24-05783 | 4 | 211-21-2 | 1,834.67 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 95 | 1 |
| 24-05783 | 5 | 211-21-17 | 1,648.20 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 96 | 1 |
| 24-05783 | 6 | 211-19-13 | 2,447.51 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 97 | 1 |
| 24-05783 | 7 | tow | 225.00 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 98 | 1 |
| | | | 7,697.62 | | | | | |
| 200399 | 01/14/25 | WETPE005 WET PETS | | | | | 2625 | |
| 25-00055 | 1 | Fish Tank Maintenance | 1,141.00 | 214-0000-53-1100 GENERAL SUPPLIES | Expenditure | | 231 | 1 |
| 200400 | 01/14/25 | WEXBA005 WEX BANK | | | | | 2625 | |
| 24-05815 | 1 | GAS PROGRAM DEC 2024 | 5,822.95 | 101-3500-53-1270 GASOLINE/DIESEL | Expenditure | | 158 | 1 |
| 24-05815 | 2 | GAS PROGRAM DEC 2024 | 82.78 | 101-3300-53-1270 GASOLINE/DIESEL | Expenditure | | 159 | 1 |
| | | | 5,905.73 | | | | | |
| 200401 | 01/14/25 | WHITE050 WHITE RAY | | | | | 2625 | |
| 25-00118 | 1 | 2025 PHONE STIPENDS RAY WHITE | 480.00 | 101-1565-52-3210 TELEPHONE | Expenditure | | 282 | 1 |

| Check # | Check Date | Vendor | | | | | Reconciled/Void Ref Num | |
|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref Seq | Acct |
| 200402 | 01/14/25 | WILS0115 WILSON JEFF | | | | | 2625 | |
| 25-00168 | 1 | Phone Stipend | 480.00 | 101-7420-52-3210 TELEPHONE | Expenditure | | 362 | 1 |
| 200403 | 01/14/25 | WILS0150 Wilson, Katelyn | | | | | 2625 | |
| 25-00080 | 1 | Phone stipend | 480.00 | 101-6100-52-3210 TELEPHONE | Expenditure | | 254 | 1 |
| 200404 | 01/14/25 | WIMBE010 WIMBERLY JOSH | | | | | 2625 | |
| 25-00098 | 1 | Phone Stipend 2025 | 480.00 | 101-4220-52-3210 TELEPHONE | Expenditure | | 270 | 1 |
| 200405 | 01/14/25 | WIMBE020 Wimberly, Ricky | | | | | 2625 | |
| 25-00099 | 1 | Phone Stipend | 480.00 | 101-4220-52-3210 TELEPHONE | Expenditure | | 271 | 1 |
| 200406 | 01/14/25 | ZELLN030 ZELLNER LOLA | | | | | 2625 | |
| 24-05802 | 1 | NOV 2024 MILEAGE | 7.75 | 101-1565-52-3500 TRAVEL | Expenditure | | 128 | 1 |
| 24-05802 | 3 | DEC 2024 MILEAGE | 8.20 | 101-1565-52-3500 TRAVEL | Expenditure | | 129 | 1 |
| | | | 15.95 | | | | | |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 151 | 3 | 2,872,918.37 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 151 | 3 | 2,872,918.37 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 4-101 | 156,307.46 | 0.00 | 111,070.19 | 267,377.65 |
| American Rescue Plan (ARP) Act of 202 | 4-230 | 18,809.71 | 0.00 | 0.00 | 18,809.71 |
| TSPLOST FUND | 4-335 | 3,948.00 | 0.00 | 0.00 | 3,948.00 |
| CAPITAL PROJECTS FUND | 4-350 | 6,623.77 | 0.00 | 0.00 | 6,623.77 |
| WATER | 4-507 | 9,362.70 | 0.00 | 0.00 | 9,362.70 |
| SOLID WASTE | 4-540 | 4,911.86 | 0.00 | 0.00 | 4,911.86 |
| Conference Center | 4-551 | 812.50 | 0.00 | 0.00 | 812.50 |
| Year Total: | | 200,776.00 | 0.00 | 111,070.19 | 311,846.19 |
| GENERAL FUND | 5-101 | 2,296,697.60 | 0.00 | 31,519.10 | 2,328,216.70 |
| DARE | 5-213 | 6,181.79 | 0.00 | 0.00 | 6,181.79 |
| CARE Cottage | 5-214 | 12,087.64 | 0.00 | 0.00 | 12,087.64 |
| E911 | 5-215 | 69,175.00 | 0.00 | 0.00 | 69,175.00 |
| WATER | 5-507 | 16,198.92 | 0.00 | 0.00 | 16,198.92 |
| SOLID WASTE | 5-540 | 100,295.57 | 0.00 | 0.00 | 100,295.57 |
| Conference Center | 5-551 | 11,462.27 | 0.00 | 0.00 | 11,462.27 |
| 2020 SPLOST | 5-715 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| Year Total: | | 2,529,098.79 | 0.00 | 31,519.10 | 2,560,617.89 |
| WATER | X-507 | 0.00 | 454.29 | 0.00 | 454.29 |
| Total Of All Funds: | | 2,729,874.79 | 454.29 | 142,589.29 | 2,872,918.37 |

Totals by Fund

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 101 | 2,453,005.06 | 0.00 | 142,589.29 | 2,595,594.35 |
| DARE | 213 | 6,181.79 | 0.00 | 0.00 | 6,181.79 |
| CARE Cottage | 214 | 12,087.64 | 0.00 | 0.00 | 12,087.64 |
| E911 | 215 | 69,175.00 | 0.00 | 0.00 | 69,175.00 |
| American Rescue Plan (ARP) Act of 202 | 230 | 18,809.71 | 0.00 | 0.00 | 18,809.71 |
| TSPLOST FUND | 335 | 3,948.00 | 0.00 | 0.00 | 3,948.00 |
| CAPITAL PROJECTS FUND | 350 | 6,623.77 | 0.00 | 0.00 | 6,623.77 |
| WATER | 507 | 25,561.62 | 454.29 | 0.00 | 26,015.91 |
| SOLID WASTE | 540 | 105,207.43 | 0.00 | 0.00 | 105,207.43 |
| Conference Center | 551 | 12,274.77 | 0.00 | 0.00 | 12,274.77 |
| 2020 SPLOST | 715 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| Total Of All Funds: | | 2,729,874.79 | 454.29 | 142,589.29 | 2,872,918.37 |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---|---|---|---|---|---|---|
| GENERAL FUND | 4-101 | 156,307.46 | 0.00 | 0.00 | 0.00 | 156,307.46 |
| American Rescue Plan (ARP) Act of 2021 | 4-230 | 18,809.71 | 0.00 | 0.00 | 0.00 | 18,809.71 |
| TSPLOST FUND | 4-335 | 3,948.00 | 0.00 | 0.00 | 0.00 | 3,948.00 |
| CAPITAL PROJECTS FUND | 4-350 | 6,623.77 | 0.00 | 0.00 | 0.00 | 6,623.77 |
| WATER | 4-507 | 9,362.70 | 0.00 | 0.00 | 0.00 | 9,362.70 |
| SOLID WASTE | 4-540 | 4,911.86 | 0.00 | 0.00 | 0.00 | 4,911.86 |
| Conference Center | 4-551 | 812.50 | 0.00 | 0.00 | 0.00 | 812.50 |
| Year Total: | | 200,776.00 | 0.00 | 0.00 | 0.00 | 200,776.00 |
| GENERAL FUND | 5-101 | 2,296,697.60 | 0.00 | 0.00 | 0.00 | 2,296,697.60 |
| DARE | 5-213 | 6,181.79 | 0.00 | 0.00 | 0.00 | 6,181.79 |
| CARE Cottage | 5-214 | 12,087.64 | 0.00 | 0.00 | 0.00 | 12,087.64 |
| E911 | 5-215 | 69,175.00 | 0.00 | 0.00 | 0.00 | 69,175.00 |
| WATER | 5-507 | 16,198.92 | 0.00 | 0.00 | 0.00 | 16,198.92 |
| SOLID WASTE | 5-540 | 100,295.57 | 0.00 | 0.00 | 0.00 | 100,295.57 |
| Conference Center | 5-551 | 11,462.27 | 0.00 | 0.00 | 0.00 | 11,462.27 |
| 2020 SPLOST | 5-715 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| Year Total: | | 2,529,098.79 | 0.00 | 0.00 | 0.00 | 2,529,098.79 |
| Total Of All Funds: | | 2,729,874.79 | 0.00 | 0.00 | 0.00 | 2,729,874.79 |