Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 200408 to 200531
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 Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200408 | 01/28/25 | AAACT005 AA ACTION FENCE | | | | | 2632 | |
| 25-00202 | 1 | Fence repair | 1,685.00 | 540-4520-53-1130 BLDG-GROUND MTCE SUPPLY | Expenditure | | 155 | 1 |
| 200409 | 01/28/25 | ACEHA005 ACE HARDWARE | | | | | 2632 | |
| 25-00201 | 1 | Chainsaw | 146.97 | 101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE | Expenditure | | 150 | 1 |
| 25-00201 | 2 | Chainsaw | 101.94 | 101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE | Expenditure | | 151 | 1 |
| 25-00201 | 3 | Chainsaw | 49.97 | 101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE | Expenditure | | 152 | 1 |
| 25-00201 | 4 | salt truck | 67.57 | 101-4220-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 153 | 1 |
| 25-00201 | 5 | salt truck | 59.99 | 101-4220-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 154 | 1 |
| 25-00211 | 1 | Tar key | 3.99 | 101-4220-53-1100 GENERAL SUPPLIES | Expenditure | | 166 | 1 |
| | | | 430.43 | | | | | |
| 200410 | 01/28/25 | ADAMS025 ADAMS EQUIPMENT COMPANY, INC | | | | | 2632 | |
| 25-00203 | 1 | John Deere 6105D | 824.61 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 156 | 1 |
| 200411 | 01/28/25 | AIRGA005 AIRGAS | | | | | 2632 | |
| 24-05826 | 1 | OXY CYL RENTAL 12/1-12/31/24 | 2,992.24 | 101-3500-53-1120 MEDICAL SUPPLIES | Expenditure | | 29 | 1 |
| 200412 | 01/28/25 | ALLSE005 ALL SEASONS TREE SERVICE | | | | | 2632 | |
| 25-00212 | 1 | Tree removal Johnstonville Rd | 500.00 | 101-4220-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 167 | 1 |
| 25-00212 | 2 | Tree removal Box Ankle Rd | 800.00 | 101-4220-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 168 | 1 |
| | | | 1,300.00 | | | | | |
| 200413 | 01/28/25 | AMERI115 AMERITAS | | | | | 2632 | |
| 25-00346 | 1 | VISION | 3,582.48 | 101-0000-12-1348 VISION | G/L | | 391 | 1 |
| 25-00347 | 1 | AMERITAS DENTAL JAN 2025 | 11,598.68 | 101-0000-12-1350 AMERITAS | G/L | | 392 | 1 |
| | | | 15,181.16 | | | | | |
| 200414 | 01/28/25 | AMERI160 AMERICAN TANK MAINTENANCE, LLC | | | | | 2632 | |
| 24-05791 | 1 | HIGH FALLS TANK | 12,596.00 | 507-4410-52-1290 OTHER PROFESSIONAL SVCS | Expenditure | | 13 | 1 |
| 24-05791 | 2 | BLOUNT TANK | 11,419.00 | 507-4410-52-1290 OTHER PROFESSIONAL SVCS | Expenditure | | 14 | 1 |
| 24-05791 | 3 | SMARR TANK | 21,395.00 | 507-4420-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 15 | 1 |
| | | | 45,410.00 | | | | | |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200415 | 01/28/25 | ATT00040 AT&T Pro - CABS | | | | | | | | | 2632 | | |
| | | | 25-00235 | 1 | Pro Cabs | 940.00 | 215-0000-52-3990 OTHER CONTRACTUAL SERVICE | Expenditure | | | | 199 | 1 |
| 200416 | 01/28/25 | ATT00050 AT&T | | | | | | | | | 2632 | | |
| | | | 25-00236 | 1 | Conference Center | 90.00 | 551-0000-52-3210 TELEPHONE | Expenditure | | | | 200 | 1 |
| 200417 | 01/28/25 | ATT00060 AT&T | | | | | | | | | 2632 | | |
| | | | 25-00278 | 1 | Maintenance | 1,891.94 | 101-1565-52-3210 TELEPHONE | Expenditure | | | | 313 | 1 |
| | | | 25-00279 | 1 | E-911 | 1,664.34 | 215-0000-52-3210 TELEPHONE | Expenditure | | | | 314 | 1 |
| | | | | | | 3,556.28 | | | | | | | |
| 200418 | 01/28/25 | ATTBU005 AT&T- BUSINESS DIRECT | | | | | | | | | 2632 | | |
| | | | 24-05843 | 1 | Sheriff | 2,476.31 | 101-3300-52-3210 TELEPHONE | Expenditure | | | | 98 | 1 |
| 200419 | 01/28/25 | BASWE010 Baswell, Candice | | | | | | | | | 2632 | | |
| | | | 25-00253 | 1 | Phone Stipend | 480.00 | 551-0000-52-3210 TELEPHONE | Expenditure | | | | 231 | 1 |
| 200420 | 01/28/25 | BERTM005 Bert Misty Scott | | | | | | | | | 2632 | | |
| | | | 25-00256 | 1 | Counseling Srvs 1/6-1/16 | 800.00 | 214-0000-52-3990 OTHER CONTRACTUAL SERVICE | Expenditure | | | | 234 | 1 |
| 200421 | 01/28/25 | BITTI020 BITTICK, MARGIE | | | | | | | | | 2632 | | |
| | | | 25-00108 | 1 | 2025 PHONE STIPEND | 480.00 | 101-2400-52-3210 TELEPHONE | Expenditure | | | | 110 | 1 |
| 200422 | 01/28/25 | BUCKN030 BUCKNER PHILIP | | | | | | | | | 2632 | | |
| | | | 25-00126 | 1 | cell phone stipend 2025 | 480.00 | 101-3500-52-3210 TELEPHONE | Expenditure | | | | 119 | 1 |
| 200423 | 01/28/25 | CARTE030 Carter Engineering Group, LLC | | | | | | | | | 2632 | | |
| | | | 23-02533 | 8 | M6800.086 CROSS CREEK STORM DR | 170.00 | 507-4420-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | | | 1 | 1 |
| 200424 | 01/28/25 | CENTR005 CENTRAL GEORGIA EMC | | | | | | | 01/28/25 VOID | | | | 0 |
| 200425 | 01/28/25 | CENTR005 CENTRAL GEORGIA EMC | | | | | | | 01/28/25 VOID | | | | 0 |
| 200426 | 01/28/25 | CENTR005 CENTRAL GEORGIA EMC | | | | | | | | | 2632 | | |
| | | | 25-00345 | 1 | Hwy 83 N & Hwy 87 Lght | 45.34 | 101-1599-53-1200 UTILITIES | Expenditure | | | | 350 | 1 |
| | | | 25-00345 | 2 | Hwy 83 N | 45.04 | 101-1599-53-1200 UTILITIES | Expenditure | | | | 351 | 1 |
| | | | 25-00345 | 3 | Hwy 83 N | 44.02 | 101-1599-53-1200 UTILITIES | Expenditure | | | | 352 | 1 |
| | | | 25-00345 | 4 | Blue Ridge School Rd 56 | 160.98 | 215-0000-53-1200 ENERGY (UTILITIES) | Expenditure | | | | 353 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200426 | | CENTRAL GEORGIA EMC Continued | | | | | | |
| 25-00345 | 5 | Strickland Loop E513 | 266.76 | 540-4530-53-1200 ENERGY (UTILITIES) | Expenditure | | 354 | 1 |
| 25-00345 | 6 | McCrackin St 458 | 104.81 | 101-1599-53-1200 UTILITIES | Expenditure | | 355 | 1 |
| 25-00345 | 7 | Rumble Rd Water Tower | 234.29 | 507-4420-53-1200 ENERGY (UTILITIES) | Expenditure | | 356 | 1 |
| 25-00345 | 8 | Towaliga Rd 8 | 249.64 | 101-1599-53-1200 UTILITIES | Expenditure | | 357 | 1 |
| 25-00345 | 9 | Hwy 18 | 258.60 | 101-1599-53-1200 UTILITIES | Expenditure | | 358 | 1 |
| 25-00345 | 10 | Hwy 18 | 161.43 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 359 | 1 |
| 25-00345 | 11 | Dames Ferry Rd 2106 | 177.43 | 101-1599-53-1200 UTILITIES | Expenditure | | 360 | 1 |
| 25-00345 | 12 | Hwy 87 8703 | 116.19 | 101-1599-53-1200 UTILITIES | Expenditure | | 361 | 1 |
| 25-00345 | 13 | Juliette Rd 693 | 693.61 | 101-1599-53-1200 UTILITIES | Expenditure | | 362 | 1 |
| 25-00345 | 14 | Juliette Rd light | 46.37 | 101-1599-53-1200 UTILITIES | Expenditure | | 363 | 1 |
| 25-00345 | 15 | Juliette Fire Station | 430.79 | 101-1599-53-1200 UTILITIES | Expenditure | | 364 | 1 |
| 25-00345 | 16 | Cross Crk Cir & New Forsyth | 2,503.22 | 507-4420-53-1200 ENERGY (UTILITIES) | Expenditure | | 365 | 1 |
| 25-00345 | 17 | High Falls Rd @ Tingle Rd | 931.72 | 507-4420-53-1200 ENERGY (UTILITIES) | Expenditure | | 366 | 1 |
| 25-00345 | 18 | High Falls Rd | 72.87 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 367 | 1 |
| 25-00345 | 19 | High Falls Rd Fire Station | 207.50 | 101-1599-53-1200 UTILITIES | Expenditure | | 368 | 1 |
| 25-00345 | 20 | Blue Rdg School Rd Fire Sta | 223.10 | 101-1599-53-1200 UTILITIES | Expenditure | | 369 | 1 |
| 25-00345 | 21 | High Falls Rd | 65.50 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 370 | 1 |
| 25-00345 | 22 | High Falls Rd | 43.00 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 371 | 1 |
| 25-00345 | 23 | Johntonville Rd 2961 | 43.00 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 372 | 1 |
| 25-00345 | 24 | Thorton Rd Flashing Lgt | 43.10 | 101-1599-53-1200 UTILITIES | Expenditure | | 373 | 1 |
| 25-00345 | 25 | Pea Ridge Rd 3443 Recy Center | 187.53 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 374 | 1 |
| 25-00345 | 26 | Strickland Loop 513 Landfill | 49.32 | 540-4530-53-1200 ENERGY (UTILITIES) | Expenditure | | 375 | 1 |
| 25-00345 | 27 | Strickland Loop 513 Landfill | 183.98 | 540-4530-53-1200 ENERGY (UTILITIES) | Expenditure | | 376 | 1 |
| 25-00345 | 28 | Juliette Rd Recy | 136.32 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 377 | 1 |
| 25-00345 | 29 | Evans Rd 197 | 208.14 | 215-0000-53-1200 ENERGY (UTILITIES) | Expenditure | | 378 | 1 |
| 25-00345 | 30 | Blue Ridge School Rd 490 | 266.25 | 215-0000-53-1200 ENERGY (UTILITIES) | Expenditure | | 379 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200426 | | CENTRAL GEORGIA EMC Continued | | | | | | |
| 25-00345 | 31 | Johnstonville Rd Recy Cent | 132.77 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 380 | 1 |
| 25-00345 | 32 | Popes Ferry Rd Recy Center | 195.51 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 381 | 1 |
| 25-00345 | 33 | Evans Rd | 149.27 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 382 | 1 |
| 25-00345 | 34 | Johnstonville Fire Station | 178.35 | 101-1599-53-1200 UTILITIES | Expenditure | | 383 | 1 |
| 25-00345 | 35 | New Forsyth Rd @ Preston Ct | 46.97 | 507-4420-53-1200 ENERGY (UTILITIES) | Expenditure | | 384 | 1 |
| 25-00345 | 36 | Blount Rd Valve Sta | 48.75 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 385 | 1 |
| 25-00345 | 37 | School Flashers | 4.25 | 101-1599-53-1200 UTILITIES | Expenditure | | 386 | 1 |
| 25-00345 | 38 | School Flashers | 4.25 | 101-1599-53-1200 UTILITIES | Expenditure | | 387 | 1 |
| 25-00345 | 39 | Pole and overhead light | 120.58 | 101-1599-53-1200 UTILITIES | Expenditure | | 388 | 1 |
| 25-00345 | 40 | HWY 42 BLOUNT | 45.55 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 389 | 1 |
| 25-00345 | 41 | RIVOLI RD FIRE STATION | 321.66 | 101-1599-53-1200 UTILITIES | Expenditure | | 390 | 1 |
| | | | 9,447.76 | | | | | |
| 200427 | 01/28/25 | CHILD015 CHILD SUPPORT ENFORCEMENT, FSR | | | | 2632 | | |
| 25-00238 | 1 | YAZMEN BLANDENBURG | 186.76 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 216 | 1 |
| 25-00238 | 2 | THOMAS RIDLEY | 143.64 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 217 | 1 |
| 25-00238 | 3 | GARY FUTCH | 95.92 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 218 | 1 |
| 25-00238 | 4 | JOSHUA WAGNER | 186.76 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 219 | 1 |
| 25-00238 | 5 | JAMERSON HUGHLEY | 10.50 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 220 | 1 |
| 25-00238 | 6 | JAMERSON HUGHLEY | 61.50 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 221 | 1 |
| 25-00238 | 7 | JAMERSON HUGHLEY | 62.96 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 222 | 1 |
| 25-00238 | 8 | JAMERSON HUGHLEY | 51.50 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 223 | 1 |
| 25-00238 | 9 | PHILIP BUCKNER | 336.50 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 224 | 1 |
| 25-00238 | 10 | JUSTYN WEAVER | 264.00 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 225 | 1 |
| 25-00238 | 11 | QUINTON GRIER | 48.83 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 226 | 1 |
| | | | 1,448.87 | | | | | |
| 200428 | 01/28/25 | CHRIS305 Christopher Sherrell | | | | 2632 | | |
| 25-00137 | 1 | STIPEND 2025 | 480.00 | 101-3300-52-3210 TELEPHONE | Expenditure | | 124 | 1 |

| Check # | Check Date | Vendor | | | | | Reconciled/Void | Ref Num | |
|---|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | | Ref Seq | Acct |
| 200429 | 01/28/25 | CHRIS310 CHRISTINA BRAMLETT | | | | | | 2632 | |
| 25-00127 | 1 | cell phone stipend 2025 | 480.00 | 101-3500-52-3210 TELEPHONE | Expenditure | | | 120 | 1 |
| 200430 | 01/28/25 | CINTA005 CINTAS CORPORATION | | | | | 01/28/25 VOID | 0 | |
| 200431 | 01/28/25 | CINTA005 CINTAS CORPORATION | | | | | | 2632 | |
| 24-05821 | 1 | RUGS | 109.45 | 101-3300-52-3990 OTHER CONTRACTUAL SERVIC | Expenditure | | | 24 | 1 |
| 25-00237 | 1 | UNIFORMS/MAT RENTALS 1-16-25 | 21.38 | 540-4520-53-1130 BLDG-GROUND MTCE SUPPLY | Expenditure | | | 201 | 1 |
| 25-00237 | 2 | UNIFORMS/MAT RENTALS 1-16-25 | 38.41 | 540-4520-53-1180 UNIFORMS | Expenditure | | | 202 | 1 |
| 25-00237 | 3 | UNIFORMS/MAT RENTALS 1-16-25 | 244.82 | 101-4220-53-1180 UNIFORMS | Expenditure | | | 203 | 1 |
| 25-00237 | 4 | UNIFORMS/MAT RENTALS 1-16-25 | 34.57 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | | 204 | 1 |
| 25-00237 | 5 | UNIFORMS/MAT RENTALS 1-16-25 | 5.26 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | | 205 | 1 |
| 25-00237 | 6 | UNIFORMS/MAT RENTALS 1-16-25 | 74.99 | 101-1565-53-1180 UNIFORMS | Expenditure | | | 206 | 1 |
| 25-00237 | 7 | UNIFORMS/MAT RENTALS 1-16-25 | 28.47 | 101-4900-53-1100 GENERAL SUPPLIES | Expenditure | | | 207 | 1 |
| 25-00237 | 8 | UNIFORMS/MAT RENTALS 1-16-25 | 51.25 | 101-4900-53-1180 UNIFORMS | Expenditure | | | 208 | 1 |
| 25-00237 | 9 | UNIFORMS/MAT RENTALS 1-16-25 | 7.02 | 540-4530-53-1130 BLDG-GROUND MTCE SUPPLY | Expenditure | | | 209 | 1 |
| 25-00237 | 10 | UNIFORMS/MAT RENTALS 1-16-25 | 65.03 | 540-4530-53-1180 UNIFORMS | Expenditure | | | 210 | 1 |
| 25-00237 | 11 | UNIFORMS/MAT RENTALS 1-16-25 | 24.20 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | | 211 | 1 |
| 25-00237 | 12 | UNIFORMS/MAT RENTALS 1-16-25 | 30.52 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | | 212 | 1 |
| 25-00237 | 13 | UNIFORMS/MAT RENTALS 1-16-25 | 70.92 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | | 213 | 1 |
| 25-00237 | 14 | UNIFORMS/MAT RENTALS 1-16-25 | 64.85 | 101-3910-53-1100 GENERAL SUPPLIES | Expenditure | | | 214 | 1 |
| 25-00237 | 15 | UNIFORMS/MAT RENTALS 1-16-25 | 45.53 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | | 215 | 1 |
| 25-00272 | 1 | UNIFORMS/MAT RENTALS 1-23-25 | 21.38 | 540-4520-53-1130 BLDG-GROUND MTCE SUPPLY | Expenditure | | | 296 | 1 |
| 25-00272 | 2 | UNIFORMS/MAT RENTALS 1-23-25 | 38.41 | 540-4520-53-1180 UNIFORMS | Expenditure | | | 297 | 1 |
| 25-00272 | 3 | UNIFORMS/MAT RENTALS 1-23-25 | 400.06 | 101-4220-53-1180 UNIFORMS | Expenditure | | | 298 | 1 |
| 25-00272 | 4 | UNIFORMS/MAT RENTALS 1-23-25 | 34.57 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | | 299 | 1 |
| 25-00272 | 5 | UNIFORMS/MAT RENTALS 1-23-25 | 5.26 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | | 300 | 1 |
| 25-00272 | 6 | UNIFORMS/MAT RENTALS 1-23-25 | 74.99 | 101-1565-53-1180 UNIFORMS | Expenditure | | | 301 | 1 |
| 25-00272 | 7 | UNIFORMS/MAT RENTALS 1-23-25 | 28.47 | 101-4900-53-1100 GENERAL SUPPLIES | Expenditure | | | 302 | 1 |

| Check # Check Date Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200431 CINTAS CORPORATION | | Continued | | | | | | |
| 25-00272 | 8 | UNIFORMS/MAT RENTALS 1-23-25 | 51.25 | 101-4900-53-1180 UNIFORMS | Expenditure | | 303 | 1 |
| 25-00272 | 9 | UNIFORMS/MAT RENTALS 1-23-25 | 7.02 | 540-4530-53-1130 BLDG-GROUND MTCE SUPPLY | Expenditure | | 304 | 1 |
| 25-00272 | 10 | UNIFORMS/MAT RENTALS 1-23-25 | 65.03 | 540-4530-53-1180 UNIFORMS | Expenditure | | 305 | 1 |
| 25-00272 | 11 | UNIFORMS/MAT RENTALS 1-23-25 | 24.20 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 306 | 1 |
| 25-00272 | 12 | UNIFORMS/MAT RENTALS 1-23-25 | 30.52 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 307 | 1 |
| 25-00272 | 13 | UNIFORMS/MAT RENTALS 1-23-25 | 70.92 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 308 | 1 |
| 25-00272 | 14 | UNIFORMS/MAT RENTALS 1-23-25 | 64.85 | 101-3910-53-1100 GENERAL SUPPLIES | Expenditure | | 309 | 1 |
| | | | 1,833.60 | | | | | |
| 200432 01/28/25 CITY0005 CITY OF FORSYTH | | | | | | 01/28/25 VOID | | 0 |
| 200433 01/28/25 CITY0005 CITY OF FORSYTH | | | | | | | 2632 | |
| 24-05836 | 1 | ANIMAL SHELTER | 93.87 | 101-1599-53-1200 UTILITIES | Expenditure | | 55 | 1 |
| 24-05836 | 2 | ANIMAL SHELTER | 467.63 | 101-1599-53-1200 UTILITIES | Expenditure | | 56 | 1 |
| 24-05836 | 3 | 52 W CHAMBERS ST | 70.83 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 57 | 1 |
| 24-05836 | 4 | 52 W CHAMBERS ST | 19.69 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 58 | 1 |
| 24-05836 | 5 | 52 W CHAMBERS ST | 19.69 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 59 | 1 |
| 24-05836 | 6 | LIBRARY | 451.75 | 101-1599-53-1200 UTILITIES | Expenditure | | 60 | 1 |
| 24-05836 | 7 | LIBRARY | 19.69 | 101-1599-53-1200 UTILITIES | Expenditure | | 61 | 1 |
| 24-05836 | 8 | LIBRARY | 19.69 | 101-1599-53-1200 UTILITIES | Expenditure | | 62 | 1 |
| 24-05836 | 9 | JUSTICE CENTER | 273.68 | 215-0000-53-1200 ENERGY (UTILITIES) | Expenditure | | 63 | 1 |
| 24-05836 | 10 | CLUB HOUSE | 19.69 | 101-1599-53-1200 UTILITIES | Expenditure | | 64 | 1 |
| 24-05836 | 11 | CLUB HOUSE | 879.06 | 101-1599-53-1200 UTILITIES | Expenditure | | 65 | 1 |
| 24-05836 | 12 | CLUB HOUSE | 19.69 | 101-1599-53-1200 UTILITIES | Expenditure | | 66 | 1 |
| 24-05836 | 13 | JUSTICE CENTER | 1,275.01 | 101-1599-53-1200 UTILITIES | Expenditure | | 67 | 1 |
| 24-05836 | 14 | JUSTICE CENTER | 618.33 | 101-1599-53-1200 UTILITIES | Expenditure | | 68 | 1 |
| 24-05836 | 15 | JUSTICE CENTER | 1,282.63 | 101-1599-53-1200 UTILITIES | Expenditure | | 69 | 1 |
| 24-05836 | 16 | REC CENTER | 77.22 | 101-1599-53-1200 UTILITIES | Expenditure | | 70 | 1 |

| Check # Check Date Vendor / PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|
| 200433 CITY OF FORSYTH Continued | | | | | | |
| 24-05836 17 CARE COTTAGE | 291.42 | 214-0000-53-1200 (UTILITIES) ENERGY | Expenditure | | 71 | 1 |
| 24-05836 18 CARE COTTAGE | 29.16 | 214-0000-53-1200 (UTILITIES) ENERGY | Expenditure | | 72 | 1 |
| 24-05836 19 DIST ATTY | 73.04 | 101-3300-53-1200 ENERGY (UTILITIES) | Expenditure | | 73 | 1 |
| 24-05836 20 JOHNSTONVILLE RD | 44.87 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 74 | 1 |
| 24-05836 21 JOHNSTONVILLE RD | 44.86 | 101-1599-53-1200 UTILITIES | Expenditure | | 75 | 1 |
| 24-05836 34 56 W CHAMBERS ST | 448.15 | 101-1599-53-1200 UTILITIES | Expenditure | | 76 | 1 |
| 24-05836 35 I JOHNSTONVILLE 75 | 3,747.31 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 77 | 1 |
| 24-05836 36 BOXANKLE JOHNSTONVILLE | 1,729.53 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 78 | 1 |
| 24-05836 37 56 W CHAMBERS ST | 19.69 | 101-1599-53-1200 UTILITIES | Expenditure | | 79 | 1 |
| 24-05836 38 56 W CHAMBERS ST | 19.69 | 101-1599-53-1200 UTILITIES | Expenditure | | 80 | 1 |
| 24-05836 39 56 W CHAMBERS ST | 182.98 | 101-1599-53-1200 UTILITIES | Expenditure | | 81 | 1 |
| 24-05836 40 44 W CHAMBERS | 191.78 | 101-1599-53-1200 UTILITIES | Expenditure | | 82 | 1 |
| 24-05836 41 44 W CHAMBERS | 19.69 | 101-1599-53-1200 UTILITIES | Expenditure | | 83 | 1 |
| 24-05836 42 44 W CHAMBERS | 19.69 | 101-1599-53-1200 UTILITIES | Expenditure | | 84 | 1 |
| 24-05836 43 151 L CARY BITTICK DR | 235.96 | 101-1599-53-1200 UTILITIES | Expenditure | | 85 | 1 |
| 24-05836 44 HWY 83 N /SUTTON RD | 110.11 | 101-1599-53-1200 UTILITIES | Expenditure | | 86 | 1 |
| 24-05836 45 ADMIN | 45.25 | 101-1599-53-1200 UTILITIES | Expenditure | | 87 | 1 |
| 24-05836 46 ADMIN | 3,458.66 | 101-1599-53-1200 UTILITIES | Expenditure | | 88 | 1 |
| 24-05836 47 ADMIN | 41.12 | 101-1599-53-1200 UTILITIES | Expenditure | | 89 | 1 |
| | 16,361.11 | | | | | |
| 200434 01/28/25 CJTS0005 CJT SOFTWARE | | | | | 2632 | |
| 25-00221 1 JAN 2025 SOFTWARE SVCS | 450.00 | 101-2400-52-1310 COMPUTER SERVICES | Expenditure | | 176 | 1 |
| 200435 01/28/25 COCAC010 Coca-Cola Bottling Co United | | | | | 2632 | |
| 25-00219 1 Coke order | 1,195.83 | 101-6100-53-1103 SUPPLIES-CONCESSIONS | Expenditure | | 175 | 1 |
| 200436 01/28/25 CONEX005 Conexon Connect LLC Acct 1887 | | | | | 2632 | |
| 25-00230 1 FIRE STATIONS INTERNET | 708.00 | 101-3500-53-1200 ENERGY (UTILITIES) | Expenditure | | 193 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200437 | 01/28/25 | CONEX010 Conexon Connect LLC Acct 77104 | | | | | 2632 | |
| 25-00231 | 1 | LANDFILL INTERENT | 57.45 | 540-4510-53-1200 ENERGY (UTILITIES) | Expenditure | | 194 | 1 |
| 200438 | 01/28/25 | CONST015 CONSTITUTIONAL OFFICERS' ASSN | | | | | 2632 | |
| 25-00264 | 1 | DONNA ROBINS-PROBATE JUDGE | 200.00 | 101-2450-52-3600 DUES AND FEES | Expenditure | | 241 | 1 |
| 200439 | 01/28/25 | COX00020 COX BENTLEY | | | | | 2632 | |
| 25-00232 | 1 | HEALTH BENEFITS | 6,489.24 | 101-1599-51-2100 GROUP INSURANCE | Expenditure | | 195 | 1 |
| 200440 | 01/28/25 | CRONI005 CRONIC INC | | | | | 2632 | |
| 24-05824 | 2 | 211-20-4 | 2,517.90 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 27 | 1 |
| 200441 | 01/28/25 | CROWD005 CROWDER MARISHA | | | | | 2632 | |
| 25-00215 | 1 | Annual Cell Phone Stipend | 480.00 | 101-6500-52-3210 TELEPHONE | Expenditure | | 171 | 1 |
| 200442 | 01/28/25 | CULLI010 CULLIGAN OF MACON | | | | 01/28/25 VOID | | 0 |
| 200443 | 01/28/25 | CULLI010 CULLIGAN OF MACON | | | | | 2632 | |
| 24-05786 | 1 | Water Cooler | 20.90 | 101-1420-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 9 | 1 |
| 24-05786 | 2 | RENTAL | 11.00 | 101-1420-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 10 | 1 |
| 24-05786 | 3 | Rental fee | 11.00 | 101-1420-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 11 | 1 |
| 24-05786 | 4 | Water Cooler | 20.90 | 101-1420-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 12 | 1 |
| 24-05806 | 2 | WATER/COOLER DEC | 38.80 | 101-1545-53-1100 GENERAL SUPPLIES | Expenditure | | 19 | 1 |
| 24-05853 | 1 | BUILDING DEPT | 20.90 | 101-7200-53-1100 GENERAL SUPPLIES | Expenditure | | 103 | 1 |
| 24-05853 | 2 | FINANCE 2ND FLR | 29.85 | 101-1510-53-1100 GENERAL SUPPLIES | Expenditure | | 104 | 1 |
| 24-05853 | 3 | WATER DEPT | 20.90 | 507-4400-53-1100 OFFICE SUPPLIES | Expenditure | | 105 | 1 |
| 24-05853 | 4 | COMMISSIONERS | 38.80 | 101-1110-53-1100 GENERAL SUPPLIES | Expenditure | | 106 | 1 |
| 25-00348 | 1 | BUILDING DEPT | 11.00 | 101-7200-53-1100 GENERAL SUPPLIES | Expenditure | | 393 | 1 |
| 25-00348 | 2 | FINANCE 2ND FLR | 11.00 | 101-1510-53-1100 GENERAL SUPPLIES | Expenditure | | 394 | 1 |
| 25-00348 | 3 | WATER DEPT | 11.00 | 507-4400-53-1100 OFFICE SUPPLIES | Expenditure | | 395 | 1 |
| 25-00348 | 4 | COMMISSIONERS | 11.00 | 101-1110-53-1100 GENERAL SUPPLIES | Expenditure | | 396 | 1 |
| 25-00348 | 6 | BUILDING DEPT | 20.90 | 101-7200-53-1100 GENERAL SUPPLIES | Expenditure | | 397 | 1 |
| 25-00348 | 7 | FINANCE 2ND FLR | 29.85 | 101-1510-53-1100 GENERAL SUPPLIES | Expenditure | | 398 | 1 |

| Check # Check Date Vendor / PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq | Acct |
|---|---|---|---|---|---|---|
| 200443 CULLIGAN OF MACON Continued | | | | | | |
| 25-00348 8 WATER DEPT | 11.95 | 507-4400-53-1100 OFFICE SUPPLIES | Expenditure | | 399 | 1 |
| 25-00348 9 COMMISSIONERS | 38.80 | 101-1110-53-1100 GENERAL SUPPLIES | Expenditure | | 400 | 1 |
| | 358.55 | | | | | |
| 200444 01/28/25 DATAM010 DataMatx Postage Escrow | | | | | 2632 | |
| 24-05805 3 12/1-12/31 CAR PREBILLS | 327.98 | 101-1545-52-3990 Other Contractual Services | Expenditure | | 17 | 1 |
| 24-05805 4 12/1-12/31 PREBILLS | 1,274.90 | 101-1545-52-3990 Other Contractual Services | Expenditure | | 18 | 1 |
| | 1,602.88 | | | | | |
| 200445 01/28/25 DEANM010 DEAN MORGAN | | | | | 2632 | |
| 25-00255 1 Counseling Srvs 1/2-1/15 | 3,780.00 | 214-0000-52-3990 OTHER CONTRACTUAL SERVICE | Expenditure | | 233 | 1 |
| 200446 01/28/25 DISHN005 DISH NETWORK | | | | | 2632 | |
| 25-00267 1 UTILITY | 81.65 | 101-1599-53-1200 UTILITIES | Expenditure | | 255 | 1 |
| 200447 01/28/25 DONNY005 DONNYS PROPANE | | | | 01/28/25 VOID | 0 | |
| 200448 01/28/25 DONNY005 DONNYS PROPANE | | | | | 2632 | |
| 25-00269 1 56 BLUE RIDGE SCHOOL RD | 345.45 | 101-1599-53-1200 UTILITIES | Expenditure | | 277 | 1 |
| 25-00269 2 3901 HIGH FALLS RD | 339.11 | 101-1599-53-1200 UTILITIES | Expenditure | | 278 | 1 |
| 25-00269 3 73 RUSSELLVILLE RD | 224.90 | 101-1599-53-1200 UTILITIES | Expenditure | | 279 | 1 |
| 25-00269 4 157 L CARY BITTICK DR | 309.97 | 101-1599-53-1200 UTILITIES | Expenditure | | 280 | 1 |
| 25-00269 5 193 HOPEWELL RD | 196.70 | 101-1599-53-1200 UTILITIES | Expenditure | | 281 | 1 |
| 25-00269 6 5487 JULIETTE RD | 252.63 | 101-1599-53-1200 UTILITIES | Expenditure | | 282 | 1 |
| 25-00269 7 2519 SHI RD | 271.90 | 101-1599-53-1200 UTILITIES | Expenditure | | 283 | 1 |
| 25-00269 8 42 TOWALIGA RIVER DR | 143.33 | 101-1599-53-1200 UTILITIES | Expenditure | | 284 | 1 |
| 25-00269 9 2022 ENGLISH RD | 173.71 | 101-1599-53-1200 UTILITIES | Expenditure | | 285 | 1 |
| 25-00269 10 58 COLLEGE ST | 343.74 | 101-1599-53-1200 UTILITIES | Expenditure | | 286 | 1 |
| 25-00269 11 42 TOWALIGA RIVER DR | 433.65 | 101-1599-53-1200 UTILITIES | Expenditure | | 287 | 1 |
| 25-00269 12 157 L CARY BITTICK DR | 325.85 | 101-1599-53-1200 UTILITIES | Expenditure | | 288 | 1 |
| 25-00269 13 42 TOWALIGA RIVER DR | 143.33 | 101-1599-53-1200 UTILITIES | Expenditure | | 289 | 1 |
| 25-00269 14 42 TOWALIGA RIVER DR | 468.20 | 101-1599-53-1200 UTILITIES | Expenditure | | 290 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200448 | | DONNYS PROPANE Continued | | | | | | |
| 25-00269 | 15 | 42 TOWALIGA RIVER DR | 0.00 | 101-1599-53-1200 UTILITIES | Expenditure | | 291 | 1 |
| 25-00269 | 16 | 149 L CARY BITTICK DR | 0.00 | 101-1599-53-1200 UTILITIES | Expenditure | | 292 | 1 |
| 25-00269 | 17 | 2519 SHI RD | 0.00 | 101-1599-53-1200 UTILITIES | Expenditure | | 293 | 1 |
| 25-00269 | 18 | 8037 RIVOLI RD | 447.86 | 101-1599-53-1200 UTILITIES | Expenditure | | 294 | 1 |
| | | | 4,420.33 | | | | | |
| 200449 | 01/28/25 | DUMAS020 DUMAS APRIL | | | | | 2632 | |
| 25-00257 | 1 | Lunch For Meeting/class Dublin | 14.60 | 101-1420-52-3500 TRAVEL | Expenditure | | 235 | 1 |
| 200450 | 01/28/25 | EDMUR005 Ed Murdock Ford of Lavonia | | | | | 2632 | |
| 25-00240 | 1 | 24 FORD F-250 | 65,550.00 | 350-1565-54-2200 VEHICLE | Expenditure | | 228 | 1 |
| 200451 | 01/28/25 | FISHE010 FISHER SCIENTIFIC | | | | | 2632 | |
| 25-00260 | 1 | EZ FLO PURGE BODY BEARINGS | 391.41 | 101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE | Expenditure | | 238 | 1 |
| 200452 | 01/28/25 | FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC | | | | | 2632 | |
| 24-02364 | 1 | Road Department Trailer | 44,391.42 | 335-1000-54-2500 OTHER EQUIPMENT | Expenditure | | 2 | 1 |
| 200453 | 01/28/25 | FREED020 FREEDOM TROPHIES, LLC | | | | | 2632 | |
| 25-00214 | 1 | Basketball trophies/medals | 1,777.25 | 101-6100-53-1102 SPORTS'/SUPPLIES | Expenditure | | 170 | 1 |
| 200454 | 01/28/25 | GAHAR005 GA HARDWARE COMPANY | | | | | 2632 | |
| 25-00200 | 1 | Bolts for signs | 57.36 | 101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE | Expenditure | | 149 | 1 |
| 25-00209 | 1 | | 1.92 | 540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES | Expenditure | | 162 | 1 |
| | | | 59.28 | | | | | |
| 200455 | 01/28/25 | GARRI005 GARRISON'S TRANSPORT SERVICE | | | | | 2632 | |
| 25-00233 | 1 | REMAINS: ELIZABETH RILEY | 450.00 | 101-3700-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 196 | 1 |
| 25-00233 | 2 | BODY BAGS | 55.00 | 101-3700-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 197 | 1 |
| | | | 505.00 | | | | | |
| 200456 | 01/28/25 | GARUR005 GEORGIA RURAL WATER ASSN. | | | | | 2632 | |
| 25-00116 | 1 | MEMBERSHIP DUES | 105.00 | 507-4410-52-1290 OTHER PROFESSIONAL SVCS | Expenditure | | 113 | 1 |
| 25-00116 | 2 | MEMBERSHIP DUES | 105.00 | 507-4420-52-1290 OTHER PROFESSIONAL SVCS | Expenditure | | 114 | 1 |
| | | | 210.00 | | | | | |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200457 | 01/28/25 | GEORG010 GEORGIA TECHNOLOGY AUTHORITY | | | | 2632 | | |
| 25-00268 | 1 | Care Cottage | 244.22 | 214-0000-52-3210 TELEPHONE | Expenditure | | 256 | 1 |
| 25-00268 | 2 | Library Forsyth | 96.67 | 101-6500-52-3210 TELEPHONE | Expenditure | | 257 | 1 |
| 25-00268 | 3 | Recreation Dept | 135.55 | 101-6100-52-3210 TELEPHONE | Expenditure | | 258 | 1 |
| 25-00268 | 4 | Landfill | 32.22 | 540-4530-52-3210 TELEPHONE | Expenditure | | 259 | 1 |
| 25-00268 | 5 | Brd of Commissioners | 515.59 | 101-1110-52-3210 TELEPHONE | Expenditure | | 260 | 1 |
| 25-00268 | 6 | Probation Office | 64.45 | 101-2450-52-3210 TELEPHONE | Expenditure | | 261 | 1 |
| 25-00268 | 7 | EMS | 401.29 | 101-3500-52-3210 TELEPHONE | Expenditure | | 262 | 1 |
| 25-00268 | 8 | Sheriff's Office | 2,550.82 | 101-3300-52-3210 TELEPHONE | Expenditure | | 263 | 1 |
| 25-00268 | 9 | Monroe Co. Commissioners | 96.67 | 101-1110-52-3210 TELEPHONE | Expenditure | | 264 | 1 |
| 25-00268 | 10 | Probate Ct | 128.90 | 101-2450-52-3210 TELEPHONE | Expenditure | | 265 | 1 |
| 25-00268 | 11 | Magistrate Ct | 189.21 | 101-2400-52-3210 TELEPHONE | Expenditure | | 266 | 1 |
| 25-00268 | 12 | Clerk Of Court | 197.26 | 101-2150-52-3210 TELEPHONE | Expenditure | | 267 | 1 |
| 25-00268 | 13 | Fuel Depot | 32.22 | 101-4900-52-3210 TELEPHONE | Expenditure | | 268 | 1 |
| 25-00268 | 14 | Water Dept. | 32.22 | 507-4400-52-3210 TELEPHONE | Expenditure | | 269 | 1 |
| 25-00268 | 15 | Monroe Co Sheriff Office | 11.13 | 101-3300-52-3210 TELEPHONE | Expenditure | | 270 | 1 |
| 25-00268 | 16 | City Hall Bldg. Inspection | 32.22 | 101-7200-52-3210 TELEPHONE | Expenditure | | 271 | 1 |
| 25-00268 | 17 | Juvenille Court Encryption | 8.90 | 101-2600-52-3210 TELEPHONE | Expenditure | | 272 | 1 |
| 25-00268 | 18 | Superior Court Encryption | 20.03 | 101-2150-52-3210 TELEPHONE | Expenditure | | 273 | 1 |
| 25-00268 | 19 | Probate Court Encryption | 11.13 | 101-2450-52-3210 TELEPHONE | Expenditure | | 274 | 1 |
| 25-00268 | 20 | Conf. Center | 32.22 | 551-0000-52-3210 TELEPHONE | Expenditure | | 275 | 1 |
| 25-00268 | 21 | District Judge | 109.96 | 101-2180-52-3210 TELEPHONE | Expenditure | | 276 | 1 |
| | | | 4,942.88 | | | | | |
| 200458 | 01/28/25 | GEORG015 GEORGIA POWER COMPANY | | | | 2632 | | |
| 24-05842 | 7 | 100 DAN PITTS DR | 398.55 | 101-1599-53-1200 UTILITIES | Expenditure | | 92 | 1 |
| 24-05842 | 8 | FOOTBALL FIELD | 486.59 | 101-1599-53-1200 UTILITIES | Expenditure | | 93 | 1 |
| 24-05842 | 9 | 39 COLLEGE ST FIRE ST | 160.63 | 101-1599-53-1200 UTILITIES | Expenditure | | 94 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200458 | | GEORGIA POWER COMPANY Continued | | | | | | |
| 24-05842 | 10 | 42 TOWALIGA RIVER RD | 815.62 | 101-1599-53-1200 UTILITIES | Expenditure | | 95 | 1 |
| 24-05842 | 11 | NORWOOD ST | 194.53 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 96 | 1 |
| 24-05842 | 12 | MAIN ST OLD FIRE DEPT | 46.64 | 101-1599-53-1200 UTILITIES | Expenditure | | 97 | 1 |
| | | | 2,102.56 | | | | | |
| 200459 | 01/28/25 | GEORG035 GEORGIA DEPARTMENT OF LABOR | | | | | 2632 | |
| 24-05832 | 1 | REIMBURSABLE QTRLY 06/30/24 | 1,095.00 | 101-1599-51-2600 UNEMPLOYMENT INSURANCE | Expenditure | | 36 | 1 |
| 200460 | 01/28/25 | HALLB005 Hall Booth Smith, P.C. | | | | | 2632 | |
| 25-00242 | 1 | MONROE COUNTY-DIAL | 3,660.00 | 101-1110-52-1221 SPECIAL LEGAL SERVICES | Expenditure | | 230 | 1 |
| 200461 | 01/28/25 | HAMSA005 NAPA AUTO PARTS | | | | | 2632 | |
| 24-05819 | 3 | Weather guard/credit | 1,132.74- | 540-4520-53-1140 MOTOR VEH MTCE SUPPLIES | Expenditure | | 20 | 1 |
| 24-05819 | 4 | Weather guard/credit | 1,102.91 | 540-4520-53-1140 MOTOR VEH MTCE SUPPLIES | Expenditure | | 21 | 1 |
| 25-00198 | 1 | REPAIR 311-95-3 | 136.20 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 139 | 1 |
| 25-00198 | 2 | REPAIR | 251.98 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 140 | 1 |
| 25-00207 | 1 | Zipties | 35.04 | 540-4520-53-1100 GENERAL SUPPLIES | Expenditure | | 160 | 1 |
| 25-00208 | 1 | | 10.90 | 540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES | Expenditure | | 161 | 1 |
| | | | 404.29 | | | | | |
| 200462 | 01/28/25 | HARDI030 HARDIN, HEATHER | | | | | 2632 | |
| 25-00181 | 1 | Phone Stipend | 480.00 | 101-7130-52-3210 TELEPHONE | Expenditure | | 131 | 1 |
| 200463 | 01/28/25 | HARNE005 HARNER AMANDA | | | | | 2632 | |
| 25-00180 | 1 | Phone Stipend | 480.00 | 101-7130-52-3210 TELEPHONE | Expenditure | | 130 | 1 |
| 200464 | 01/28/25 | HASKI005 HASKIN MICHAEL TODD | | | | | 2632 | |
| 25-00135 | 1 | STIPEND 2025 | 480.00 | 101-3300-52-3210 TELEPHONE | Expenditure | | 122 | 1 |
| 200465 | 01/28/25 | HEADH005 HEAD HEATING & AIR | | | | | 2632 | |
| 24-05845 | 1 | HEAD DIANOSTIC FEE | 85.00 | 101-1565-52-2230 BUILDING & GROUNDS MAINT | Expenditure | | 99 | 1 |
| 24-05845 | 2 | HEAD COURT HOUSE | 150.00 | 101-1565-52-2230 BUILDING & GROUNDS MAINT | Expenditure | | 100 | 1 |
| 25-00192 | 1 | ROAD DEPT | 95.00 | 101-1565-52-2230 BUILDING & GROUNDS MAINT | Expenditure | | 137 | 1 |
| | | | 330.00 | | | | | |

| Check # Check Date Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200466 01/28/25 | | HEIDE005 HEIDELBERG MATERIALS SOUTHEAST | | | | | 2632 | |
| 24-03865 | 1 | Rock August 2024 | 1,684.45 | 101-4220-53-1160 ROAD MAINT MATERIALS(PIPE | Expenditure | | 3 | 1 |
| 24-03866 | 1 | Rock August 2024 | 2,456.69 | 101-4220-53-1160 ROAD MAINT MATERIALS(PIPE | Expenditure | | 4 | 1 |
| 25-00205 | 1 | Gravel | 1,161.54 | 101-4220-53-1160 ROAD MAINT MATERIALS(PIPE | Expenditure | | 158 | 1 |
| | | | 5,302.68 | | | | | |
| 200467 01/28/25 | | HOMET005 HOMETOWN BOUTIQUE FORSYTH LLC | | | | | 2632 | |
| 25-00261 | 1 | Hat embroidery x75 | 525.00 | 101-3500-53-1180 UNIFORMS | Expenditure | | 239 | 1 |
| 200468 01/28/25 | | HUGHE020 Hughes Dion | | | | | 2632 | |
| 25-00111 | 1 | DION HUGHES STIPEND | 480.00 | 101-1535-52-3210 TELEPHONE | Expenditure | | 111 | 1 |
| 200469 01/28/25 | | IMAGE010 IMAGE TREND INC | | | | | 2632 | |
| 24-05830 | 1 | Agency lvl validation EMS | 1,159.27 | 101-3500-52-1290 OTHER PROFESSIONAL SVCS | Expenditure | | 33 | 1 |
| 24-05830 | 2 | Fire Recovery Inspec Integratn | 2,765.25 | 101-3500-52-1290 OTHER PROFESSIONAL SVCS | Expenditure | | 34 | 1 |
| | | | 3,924.52 | | | | | |
| 200470 01/28/25 | | JACKS125 Jackson, Matt | | | | | 2632 | |
| 25-00123 | 1 | cell phone stipend 2025 | 480.00 | 101-3500-52-3210 TELEPHONE | Expenditure | | 116 | 1 |
| 200471 01/28/25 | | JKMOB005 J & K MOBILE SERVICES LLC | | | | | 2632 | |
| 24-05823 | 3 | 323-20-2 | 630.36 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 26 | 1 |
| 200472 01/28/25 | | JOHNR005 JOHN R. WALKER INC | | | | | 2632 | |
| 25-00117 | 1 | HIGH FALLS RD WET TAP | 725.00 | 507-4410-52-1290 OTHER PROFESSIONAL SVCS | Expenditure | | 115 | 1 |
| 200473 01/28/25 | | JOHNS005 JOHNSON PLUMBING & CONTRACTING | | | | | 2632 | |
| 25-00188 | 1 | 1925 MAYNARDS MILL RD BORE | 1,495.00 | 507-4420-52-1290 OTHER PROFESSIONAL SVCS | Expenditure | | 133 | 1 |
| 200474 01/28/25 | | KIMBA005 KIMBALL MIDWEST | | | | | 2632 | |
| 25-00189 | 1 | Shop Supply wheel weights | 83.94 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 134 | 1 |
| 200475 01/28/25 | | KNOWI005 KNOWINK LLC | | | | | 2632 | |
| 24-05848 | 1 | POLL PAD CELLULAR DATA | 2,532.60 | 101-1420-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 101 | 1 |
| 200476 01/28/25 | | KONEE005 KONE ELEVATOR | | | | | 2632 | |
| 24-05628 | 2 | Courthouse Elev Locking Device | 8,952.00 | 101-1565-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 8 | 1 |

| Check # Check Date Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200477 01/28/25 LOWES010 LOWE'S HOME CENTER | | | | | | | 2632 | |
| 25-00217 | 1 | GAPwr-Playground pav materials | 106.63 | 101-6100-54-1300 BUILDING | Expenditure | | 173 | 1 |
| 25-00217 | 2 | GAPwr-Playground pav materials | 81.92 | 101-6100-54-1300 BUILDING | Expenditure | | 174 | 1 |
| | | | 188.55 | | | | | |
| 200478 01/28/25 LYNDA005 LYNDALL, KRISTEN | | | | | | | 2632 | |
| 25-00125 | 1 | cell phone stipend 2025 | 480.00 | 101-3500-52-3210 TELEPHONE | Expenditure | | 118 | 1 |
| 200479 01/28/25 MACON040 MACON COMMERCIAL TIRE,INC | | | | | | | 2632 | |
| 25-00210 | 1 | Cat tractor 140H | 360.00 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 163 | 1 |
| 25-00210 | 2 | stock | 5,194.28 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 164 | 1 |
| 25-00210 | 3 | stock | 3,174.56 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 165 | 1 |
| | | | 8,728.84 | | | | | |
| 200480 01/28/25 MACON050 MACON WATER AUTHORITY | | | | | | | 2632 | |
| 24-05833 | 1 | Lower Thomaston Rd | 1,493.15 | 507-4420-53-1512 WATER-MACON WATER AUTH | Expenditure | | 37 | 1 |
| 25-00280 | 1 | 6567 RIVOLI DR | 259.64 | 507-4420-53-1512 WATER-MACON WATER AUTH | Expenditure | | 315 | 1 |
| 25-00280 | 2 | HWY 41 LORAINE WOODS | 4,559.67 | 507-4420-53-1512 WATER-MACON WATER AUTH | Expenditure | | 316 | 1 |
| | | | 6,312.46 | | | | | |
| 200481 01/28/25 MANAT005 MANATRON | | | | | | | 2632 | |
| 25-00134 | 1 | VCS TAX SUPPORT 2025 | 12,806.00 | 101-1545-52-1310 COMPUTER SERVICES | Expenditure | | 121 | 1 |
| 200482 01/28/25 MAPLE010 Maples, Kimberly | | | | | | | 2632 | |
| 25-00239 | 1 | Maples Child Support 01/17/25 | 413.00 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 227 | 1 |
| 200483 01/28/25 MATTH025 MATTHEWS & GREENE LLC | | | | | | | 2632 | |
| 25-00241 | 1 | Professional Services 1-25 | 511.00 | 101-1110-52-1221 SPECIAL LEGAL SERVICES | Expenditure | | 229 | 1 |
| 200484 01/28/25 MEDIC005 MEDICAL CENTER OF CEN GA | | | | | | | 2632 | |
| 24-05820 | 1 | SHERRY DANIEL 9/4/24 | 122.44 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 22 | 1 |
| 24-05820 | 2 | MICHAEL SMITH 10/28-29/24 | 6,638.78 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 23 | 1 |
| | | | 6,761.22 | | | | | |
| 200485 01/28/25 MIDDL095 Middle Georgia Metal Works,LLC | | | | | | | 2632 | |
| 25-00271 | 1 | Breck MC Coins | 130.00 | 101-1510-53-1100 GENERAL SUPPLIES | Expenditure | | 295 | 1 |

| Check # Check Date Vendor / PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|
| 200486 01/28/25 MIDGA010 MID GA SERVICE CENTER | | | | | 2632 | |
| 24-05828 1 2015 CHEV SILVERADO 176478 | 265.00 | 101-3300-52-3950 TOWING SERVICE | Expenditure | | 31 | 1 |
| 24-05828 2 BLK 24 F250 74743 VIN | 265.00 | 101-3300-52-3950 TOWING SERVICE | Expenditure | | 32 | 1 |
| | 530.00 | | | | | |
| 200487 01/28/25 MIDGA200 MID GA HYDRAULICS | | | | | 2632 | |
| 24-05825 2 Grapple Truck | 137.83 | 540-4520-53-1140 MOTOR VEH MTCE SUPPLIES | Expenditure | | 28 | 1 |
| 25-00206 1 Grapple Truck | 537.61 | 540-4520-53-1140 MOTOR VEH MTCE SUPPLIES | Expenditure | | 159 | 1 |
| | 675.44 | | | | | |
| 200488 01/28/25 MONRO050 MONROE CO HOSPITAL | | | | | 2632 | |
| 24-05851 1 Medicines for December 2024 | 619.85 | 101-3500-53-1120 MEDICAL SUPPLIES | Expenditure | | 102 | 1 |
| 200489 01/28/25 MONRO055 MONROE CO REPORTER-ADVERTISING | | | | | 2632 | |
| 24-05506 1 | 135.00 | 101-7400-52-3300 ADVERTISING | Expenditure | | 7 | 1 |
| 24-05854 1 | 100.00 | 540-4510-52-3300 ADVERTISING | Expenditure | | 107 | 1 |
| | 235.00 | | | | | |
| 200490 01/28/25 MONTG005 Montgomery Printing | | | | | 2632 | |
| 25-00275 1 Uniforms | 283.48 | 101-1535-53-1100 GENERAL SUPPLIES | Expenditure | | 310 | 1 |
| 25-00275 2 Uniforms | 661.47 | 101-7200-53-1100 GENERAL SUPPLIES | Expenditure | | 311 | 1 |
| | 944.95 | | | | | |
| 200491 01/28/25 OFFIC025 OFFICE DEPOT, INC | | | | | 2632 | |
| 25-00305 1 HP 202X YELLOW INK | 101.14 | 101-1550-53-1100 GENERAL SUPPLIES | Expenditure | | 318 | 1 |
| 25-00305 2 HP 202X CYAN INK | 101.14 | 101-1550-53-1100 GENERAL SUPPLIES | Expenditure | | 319 | 1 |
| 25-00305 3 HP 202X MAGENTA INK | 101.14 | 101-1550-53-1100 GENERAL SUPPLIES | Expenditure | | 320 | 1 |
| 25-00305 4 OFFICE DEPOT PENS 12PK BLUE | 4.91 | 101-1550-53-1100 GENERAL SUPPLIES | Expenditure | | 321 | 1 |
| 25-00305 5 OFFICE DEPOT PENS 12PK BLACK | 4.91 | 101-1550-53-1100 GENERAL SUPPLIES | Expenditure | | 322 | 1 |
| 25-00305 6 OFFICE DEPOT PENS 12PK BLACK | 4.70- | 101-1550-53-1100 GENERAL SUPPLIES | Expenditure | | 323 | 1 |
| | 308.54 | | | | | |
| 200492 01/28/25 OREIL005 O'REILLY AUTO PARTS | | | | | 2632 | |
| 25-00199 1 211-21-5 | 136.81 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 141 | 1 |
| 25-00199 2 211-18-10 | 139.99 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 142 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200492 | | O'REILLY AUTO PARTS Continued | | | | | | |
| 25-00199 | 3 | 211-23-18 | 230.18 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 143 | 1 |
| 25-00199 | 4 | 211-23-8 | 637.96 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 144 | 1 |
| 25-00199 | 5 | 211-23-18 | 457.26 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 145 | 1 |
| 25-00199 | 6 | 211-23-18 | 457.26- | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 146 | 1 |
| 25-00199 | 7 | shop | 436.97 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 147 | 1 |
| 25-00199 | 8 | 211-21-3 | 34.86 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 148 | 1 |
| | | | 1,616.77 | | | | | |
| 200493 | 01/28/25 | OVERH005 OVERHEAD DOOR CO.OF MACON | | | | | 2632 | |
| 25-00190 | 1 | FIRE STATION 1 | 250.00 | 101-1565-52-2230 BUILDING & GROUNDS MAINT | Expenditure | | 135 | 1 |
| 25-00191 | 1 | FIRE STATION 4 | 573.00 | 101-1565-52-2230 BUILDING & GROUNDS MAINT | Expenditure | | 136 | 1 |
| | | | 823.00 | | | | | |
| 200494 | 01/28/25 | PENNA010 PENNAMON, JEREMY DWAN | | | | | 2632 | |
| 25-00216 | 1 | Basketball officials | 3,640.00 | 101-6100-52-3850 CONTRACT LABOR(SPORT OFF) | Expenditure | | 172 | 1 |
| 200495 | 01/28/25 | PRIMA010 Primary Pet Care | | | | | 2632 | |
| 25-00254 | 1 | Vet Services | 120.00 | 101-3910-52-1240 VETERINARY SERVICES | Expenditure | | 232 | 1 |
| 200496 | 01/28/25 | PROFI005 PRO FIRE AND TACTICAL LLC | | | | | 2632 | |
| 25-00262 | 1 | Other equip maint supplies | 2,044.00 | 101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE | Expenditure | | 240 | 1 |
| 200497 | 01/28/25 | PROTE005 PROTECOM, INC | | | | | 2632 | |
| 25-00234 | 1 | PHONE MAINTENANCE | 1,372.00 | 101-3300-52-3210 TELEPHONE | Expenditure | | 198 | 1 |
| 200498 | 01/28/25 | PUBLI010 PUBLIC SERVICE TELEPHONE | | | | | 2632 | |
| 25-00281 | 1 | E-911 | 497.60 | 215-0000-52-3210 TELEPHONE | Expenditure | | 317 | 1 |
| 200499 | 01/28/25 | PYLES005 Pyles Plumbing & Utility | | | | | 2632 | |
| 24-04922 | 3 | CROSS CREEK CIRCLE STORM DRAIN | 27,360.00 | 335-1000-54-1400 INFRASTRUCTURE | Expenditure | | 5 | 1 |
| 24-04922 | 5 | CROSS CREEK CIRCLE STORM DRAIN | 8,655.00 | 335-1000-54-1400 INFRASTRUCTURE | Expenditure | | 6 | 1 |
| | | | 36,015.00 | | | | | |
| 200500 | 01/28/25 | QUENC005 QUENCH USA INC. | | | | | 2632 | |
| 25-00224 | 1 | 1ST QTR 2025 RENTAL | 130.95 | 101-2400-52-2320 EQUIPMENT RENT | Expenditure | | 177 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200501 | 01/28/25 | RACHE005 Rachel Frisbie | | | | 2632 | | |
| 25-00182 | 1 | Phone Stipend | 480.00 | 101-7130-52-3210 TELEPHONE | Expenditure | | 132 | 1 |
| 200502 | 01/28/25 | RICOH020 Ricoh USA, Inc. | | | | 2632 | | |
| 25-00340 | 1 | C83279128 WATER BILLING | 191.72 | 507-4400-52-3220 EQUIPMENT RENT | Expenditure | | 324 | 1 |
| 25-00340 | 2 | C83292637 PROBATE | 124.71 | 101-2450-52-2320 EQUIPMENT RENT | Expenditure | | 325 | 1 |
| 25-00340 | 3 | C83297781 CARE COTTAGE | 123.66 | 214-0000-53-1100 GENERAL SUPPLIES | Expenditure | | 326 | 1 |
| 25-00340 | 4 | C83301307 REC DEPT | 124.55 | 101-6100-52-2320 EQUIPMENT RENT | Expenditure | | 327 | 1 |
| 25-00340 | 5 | C83301326 DRUG TASK OFF | 196.52 | 101-3300-52-2320 EQUIPMENT RENT | Expenditure | | 328 | 1 |
| 25-00340 | 6 | C83301331 JAIL ADMIN | 149.32 | 101-3300-52-2320 EQUIPMENT RENT | Expenditure | | 329 | 1 |
| 25-00340 | 7 | C83301341 COMM | 195.39 | 101-1110-52-2320 EQUIPMENT RENT | Expenditure | | 330 | 1 |
| 25-00340 | 8 | C83301342 WATER UTILITY | 157.13 | 507-4400-52-3220 EQUIPMENT RENT | Expenditure | | 331 | 1 |
| 25-00340 | 9 | C83301311 EMS DAYROOM | 173.51 | 101-3500-52-2320 EQUIPMENT RENT | Expenditure | | 332 | 1 |
| 25-00340 | 10 | C83312639 JAIL BOOKING RIGHT | 187.68 | 101-3326-52-2320 EQUIPMENT RENT | Expenditure | | 333 | 1 |
| 25-00340 | 11 | C83312684 REGISTRARS | 117.37 | 101-1410-52-2320 EQUIPMENT RENTAL | Expenditure | | 334 | 1 |
| 25-00340 | 12 | C83312675 TAX ASSESSORS | 188.79 | 101-1550-52-2320 EQUIPMENT RENT | Expenditure | | 335 | 1 |
| 25-00340 | 13 | C83312654 PLANING AND ZONING | 94.50 | 101-7200-52-2320 EQUIPMENT RENT | Expenditure | | 336 | 1 |
| 25-00340 | 14 | C83312654 PLANING AND ZONING | 94.50 | 101-7400-52-2320 Zoning - Equipment Rent | Expenditure | | 337 | 1 |
| 25-00340 | 15 | C83312779 TAX COMM | 179.10 | 101-1545-52-2320 EQUIPMENT RENT | Expenditure | | 338 | 1 |
| 25-00340 | 16 | C83314742 TRAINING OFF | 199.72 | 101-3300-52-2320 EQUIPMENT RENT | Expenditure | | 339 | 1 |
| 25-00340 | 17 | C83315652 PATROL HALL | 172.24 | 101-3300-52-2320 EQUIPMENT RENT | Expenditure | | 340 | 1 |
| 25-00340 | 18 | C83315643 PURCHASING | 194.84 | 507-4400-52-3220 EQUIPMENT RENT | Expenditure | | 341 | 1 |
| 25-00340 | 19 | C83315660 MAINTENANCE | 116.21 | 101-4900-52-2320 EQUIPMENT RENT | Expenditure | | 342 | 1 |
| 25-00340 | 20 | C83233642 MAGISTRATE | 159.66 | 101-2400-52-2320 EQUIPMENT RENT | Expenditure | | 343 | 1 |
| 25-00340 | 21 | C83233643 JAIL ADMIN | 155.15 | 101-3300-52-2320 EQUIPMENT RENT | Expenditure | | 344 | 1 |
| 25-00340 | 22 | C83233641 INVESTIGATION | 155.15 | 101-3300-52-2320 EQUIPMENT RENT | Expenditure | | 345 | 1 |
| 25-00340 | 23 | C83255839 JAIL | 154.25 | 101-3326-52-2320 EQUIPMENT RENT | Expenditure | | 346 | 1 |
| 25-00340 | 24 | C83269260 EXTENSION OFF | 164.54 | 101-7130-52-2320 EQUIPMENT RENT | Expenditure | | 347 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 200502 | | Ricoh USA, Inc. Continued | | | | | | |
| 25-00340 | 25 | C83269271 EMS | 173.70 | 101-3500-52-2320 EQUIPMENT RENT | Expenditure | | 348 | 1 |
| 25-00340 | 26 | C83301332 E911 | 149.32 | 215-0000-52-2320 EQUIPMENT RENT | Expenditure | | 349 | 1 |
| | | | 4,093.23 | | | | | |
| 200503 | 01/28/25 | RUSSE010 RUSSELL LAMAR | | | | | 2632 | |
| 25-00277 | 1 | APPROPRIATIONS | 200.00 | 101-3300-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 312 | 1 |
| 200504 | 01/28/25 | SANDE080 SANDERS KATLYN | | | | | 2632 | |
| 24-05831 | 1 | Volunteer Reimbursement | 150.00 | 101-3500-51-1200 TEMPORARY EMPLOYEES | Expenditure | | 35 | 1 |
| 200505 | 01/28/25 | SCANA005 SCANA ENERGY | | | | | 2632 | |
| 24-05835 | 1 | Library | 304.15 | 101-1599-53-1200 UTILITIES | Expenditure | | 45 | 1 |
| 24-05835 | 2 | Hubbard Bldg | 112.71 | 101-1599-53-1200 UTILITIES | Expenditure | | 46 | 1 |
| 24-05835 | 3 | Smarr Fire Station 10 | 50.31 | 101-1599-53-1200 UTILITIES | Expenditure | | 47 | 1 |
| 24-05835 | 4 | 484 S. Ga Hwy 83 Lot 1 | 163.56 | 101-1599-53-1200 UTILITIES | Expenditure | | 48 | 1 |
| 24-05835 | 5 | Conf Center | 118.71 | 551-0000-53-1200 ENERGY | Expenditure | | 49 | 1 |
| 24-05835 | 6 | Work Camp | 925.38 | 101-1599-53-1200 UTILITIES | Expenditure | | 50 | 1 |
| 24-05835 | 7 | Water Dept | 166.13 | 507-4400-53-1200 ENERGY (UTILITIES) | Expenditure | | 51 | 1 |
| 24-05835 | 8 | EMS 693 JULIETTE RD HQ | 323.52 | 101-1599-53-1200 UTILITIES | Expenditure | | 52 | 1 |
| 24-05835 | 9 | EMS | 139.12 | 101-1599-53-1200 UTILITIES | Expenditure | | 53 | 1 |
| 24-05835 | 10 | COURT SQUARE TORCH | 111.59 | 101-1599-53-1200 UTILITIES | Expenditure | | 54 | 1 |
| | | | 2,415.18 | | | | | |
| 200506 | 01/28/25 | SMITH090 SMITH JOHN Q | | | | | 2632 | |
| 25-00142 | 1 | TELEPHONE | 480.00 | 507-4400-52-3210 TELEPHONE | Expenditure | | 126 | 1 |
| 200507 | 01/28/25 | SOUTH005 SOUTHERN RIVERS ENERGY | | | | | 2632 | |
| 24-05834 | 1 | Fire Station 9 Russellville | 280.06 | 101-1599-53-1200 UTILITIES | Expenditure | | 38 | 1 |
| 24-05834 | 2 | Fire Station 8 Brent | 231.87 | 101-1599-53-1200 UTILITIES | Expenditure | | 39 | 1 |
| 24-05834 | 3 | Brent Recy Center | 132.49 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 40 | 1 |
| 24-05834 | 4 | Russellville Recy Center | 100.11 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 41 | 1 |
| 24-05834 | 5 | HWY 74/341 ROUNDABOUT | 76.09 | 101-1599-53-1200 UTILITIES | Expenditure | | 42 | 1 |

| Check # Check Date Vendor / PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|
| 200507 SOUTHERN RIVERS ENERGY Continued | | | | | | |
| 24-05834 6 SHI RECYCLING CENTER | 135.50 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 43 | 1 |
| 24-05834 7 SHI RD FIRE STATION | 197.45 | 101-1599-53-1200 UTILITIES | Expenditure | | 44 | 1 |
| | 1,153.57 | | | | | |
| 200508 01/28/25 SOUTH705 Southeastern Resolution Group | | | | | 2632 | |
| 25-00197 1 POLYGRAPH | 400.00 | 101-3326-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 138 | 1 |
| 200509 01/28/25 STRYK010 STRYKER SALES, LLC | | | | | 2632 | |
| 24-05841 1 box-paper roll 2, 100mm, ecg | 202.80 | 101-3500-53-1120 MEDICAL SUPPLIES | Expenditure | | 91 | 1 |
| 200510 01/28/25 SUPER015 SUPERIOR COURT CLERK ASSOC | | | | | 2632 | |
| 24-05804 2 DECEMBER FIFAS | 1,220.00 | 101-1545-52-1110 RECORDING & REPORTING | Expenditure | | 16 | 1 |
| 200511 01/28/25 TATNA005 TATTNALL BALLOT SOLUTIONS | | | | | 2632 | |
| 24-05838 1 November Ballots | 3,076.48 | 101-1420-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 90 | 1 |
| 200512 01/28/25 TEMSC010 TEMS Consultants | | | | | 2632 | |
| 24-05827 1 MONTHLY INV BILLING DEC 2024 | 5,660.81 | 101-3500-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 30 | 1 |
| 200513 01/28/25 U-001377 AMERICAN CRAFTSMAN HOMES | | | | | 2632 | |
| 25-00228 1 UTILITY REFUND Water | 88.20 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 181 | 1 |
| 200514 01/28/25 U-001380 MHC OF GA LLC | | | | | 2632 | |
| 25-00225 1 UTILITY REFUND Water | 20.00 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 178 | 1 |
| 200515 01/28/25 U-001382 CAPSHAW DEVELOPMENT CO | | | | | 2632 | |
| 25-00226 1 UTILITY REFUND Water | 20.00 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 179 | 1 |
| 200516 01/28/25 U-001386 CAPSHAW DEVELOPMENT | | | | | 2632 | |
| 25-00089 1 UTILITY REFUND Wtr Deposit | 103.55 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 109 | 1 |
| 200517 01/28/25 U-001387 LEE & AMBER CASE | | | | | 2632 | |
| 25-00112 1 UTILITY REFUND Wtr Deposit | 116.72 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 112 | 1 |
| 200518 01/28/25 U-001388 HUGHSTON HOMES | | | | | 2632 | |
| 25-00162 1 UTILITY REFUND Wtr Deposit | 102.87 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 127 | 1 |

| Check # | Check Date | Vendor | | | | | Reconciled/Void Ref Num | | |
|---|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref Seq | Acct |
| 200519 | 01/28/25 | U-001389 STANLEY BROWN | | | | | 2632 | |
| 25-00163 | 1 | UTILITY REFUND Wtr Deposit | 30.00 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 128 | 1 |
| 200520 | 01/28/25 | U-001390 CROOK CONSTRUCTION, LLC | | | | | 2632 | |
| 25-00164 | 1 | UTILITY REFUND Wtr Deposit | 55.00 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 129 | 1 |
| 200521 | 01/28/25 | U-001392 CAPSHAW DEVELOPMENT | | | | | 2632 | |
| 25-00227 | 1 | UTILITY REFUND Water | 87.16 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 180 | 1 |
| 200522 | 01/28/25 | UTILI020 H2O Innovation | | | | | 2632 | |
| 25-00229 | 1 | N 25% | 11,011.25 | 507-4410-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 182 | 1 |
| 25-00229 | 2 | S 75% | 33,033.75 | 507-4420-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 183 | 1 |
| 25-00229 | 3 | INSURANCE | 81.24- | 507-0000-51-2100 GROUP INSURANCE | Expenditure | | 184 | 1 |
| 25-00229 | 4 | FICA | 277.09- | 507-0000-51-2200 SOCIAL SECURITY (FICA)CON | Expenditure | | 185 | 1 |
| 25-00229 | 5 | REGULAR SALARY | 2,735.45- | 507-0000-51-1100 REGULAR EMPLOYEES | Expenditure | | 186 | 1 |
| 25-00229 | 6 | RENT | 500.00- | 507-0000-38-1000 Rent | Revenue | | 187 | 1 |
| 25-00229 | 7 | COPIER | 120.33- | 507-4400-52-3220 EQUIPMENT RENT | Expenditure | | 188 | 1 |
| 25-00229 | 8 | PEST | 16.00- | 507-4400-52-3920 Pest Control | Expenditure | | 189 | 1 |
| 25-00229 | 9 | PHONE | 35.00- | 507-4400-52-3220 EQUIPMENT RENT | Expenditure | | 190 | 1 |
| 25-00229 | 10 | RUGS | 6.64- | 507-4400-53-1100 OFFICE SUPPLIES | Expenditure | | 191 | 1 |
| 25-00229 | 11 | OT | 77.58- | 507-0000-51-2100 GROUP INSURANCE | Expenditure | | 192 | 1 |
| | | | 40,195.67 | | | | | |
| 200523 | 01/28/25 | VERIZ005 VERIZON WIRELESS | | | | | 2632 | |
| 25-00266 | 1 | Water | 78.02 | 507-4400-52-3210 TELEPHONE | Expenditure | | 242 | 1 |
| 25-00266 | 2 | IT | 83.45 | 101-1535-52-3210 TELEPHONE | Expenditure | | 243 | 1 |
| 25-00266 | 3 | Veh Maint | 40.44 | 101-4900-52-3210 TELEPHONE | Expenditure | | 244 | 1 |
| 25-00266 | 4 | Coroner | 152.04 | 101-3700-52-3210 TELEPHONE | Expenditure | | 245 | 1 |
| 25-00266 | 5 | Sheriff | 38.01 | 101-3300-52-3210 TELEPHONE | Expenditure | | 246 | 1 |
| 25-00266 | 6 | Commissioner | 241.16 | 101-1110-52-3210 TELEPHONE | Expenditure | | 247 | 1 |
| 25-00266 | 7 | Recreation | 40.44 | 101-6100-52-3210 TELEPHONE | Expenditure | | 248 | 1 |

| Check # Check Date Vendor / PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|
| 200523 VERIZON WIRELESS Continued | | | | | | |
| 25-00266 8 Zoning | 78.45 | 101-7400-52-3210 TELEPHONE | Expenditure | | 249 | 1 |
| 25-00266 9 EMS | 694.73 | 101-3500-52-3210 TELEPHONE | Expenditure | | 250 | 1 |
| 25-00266 10 Purchasing | 38.01 | 101-1517-52-3210 TELEPHONE | Expenditure | | 251 | 1 |
| 25-00266 11 Public Works | 40.44 | 101-4220-52-3210 TELEPHONE | Expenditure | | 252 | 1 |
| 25-00266 12 Grant/Fin | 76.08 | 101-1510-52-3210 TELEPHONE | Expenditure | | 253 | 1 |
| 25-00266 13 Animal Control | 80.88 | 101-3910-52-3210 TELEPHONE | Expenditure | | 254 | 1 |
| | 1,682.15 | | | | | |
| 200524 01/28/25 VULCA005 VULCAN MATERIALS COMPANY | | | | 2632 | | |
| 25-00213 1 road materials | 837.25 | 101-4220-53-1160 ROAD MAINT MATERIALS(PIPE | Expenditure | | 169 | 1 |
| 200525 01/28/25 WADEK005 Wade Kendrick | | | | 2632 | | |
| 25-00136 1 STIPEND 2025 | 480.00 | 101-3300-52-3210 TELEPHONE | Expenditure | | 123 | 1 |
| 200526 01/28/25 WAGNE010 WAGNER JOSHUA | | | | 2632 | | |
| 25-00124 1 cell phone stipend 2025 | 480.00 | 101-3500-52-3210 TELEPHONE | Expenditure | | 117 | 1 |
| 200527 01/28/25 WALTH005 WALTHALL OIL COMPANY | | | | 2632 | | |
| 25-00204 1 Fuel Depot | 22,086.87 | 101-0000-11-3620 INVENTORY GASOLINE | G/L | | 157 | 1 |
| 200528 01/28/25 WARRE010 WARREN KAYE | | | | 2632 | | |
| 25-00258 1 Lunch | 18.13 | 101-1420-52-3500 TRAVEL | Expenditure | | 236 | 1 |
| 25-00258 2 Mileage to meeting/class | 106.47 | 101-1420-52-3500 TRAVEL | Expenditure | | 237 | 1 |
| | 124.60 | | | | | |
| 200529 01/28/25 WILDC050 WILDCAT STRIPING AND SEALING | | | | 2632 | | |
| 24-05822 2 Guardrail Repair | 2,983.00 | 101-4220-52-2260 ROAD & BRIDGE MAINT SVCS | Expenditure | | 25 | 1 |
| 200530 01/28/25 WILDE010 WILDER FRANK N IV | | | | 2632 | | |
| 25-00140 1 2025 PHONE STIPEND | 480.00 | 101-2400-52-3210 TELEPHONE | Expenditure | | 125 | 1 |
| 200531 01/28/25 WILLI130 WILLIAMS LUTHER KEVIN | | | | 2632 | | |
| 25-00076 1 Stipend 2025 | 480.00 | 101-3300-52-3210 TELEPHONE | Expenditure | | 108 | 1 |

| Check # Check Date Vendor<br>PO # Item Description | | | Amount Paid Charge Account | | Account Type | Reconciled/Void Ref Num<br>Contract | Ref Seq Acct |
|---|---|---|---|---|---|---|---|
| 200531 WILLIAMS LUTHER KEVIN | | Continued | | | | | |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 118 | 6 | 457,583.27 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 118 | 6 | 457,583.27 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 4-101 | 67,699.48 | 0.00 | 0.00 | 67,699.48 |
| CARE Cottage | 4-214 | 320.58 | 0.00 | 0.00 | 320.58 |
| E911 | 4-215 | 273.68 | 0.00 | 0.00 | 273.68 |
| TSPLOST FUND | 4-335 | 80,406.42 | 0.00 | 0.00 | 80,406.42 |
| WATER | 4-507 | 52,847.23 | 0.00 | 0.00 | 52,847.23 |
| SOLID WASTE | 4-540 | 815.50 | 0.00 | 0.00 | 815.50 |
| Conference Center | 4-551 | 118.71 | 0.00 | 0.00 | 118.71 |
| Year Total: | | 202,481.60 | 0.00 | 0.00 | 202,481.60 |
| GENERAL FUND | 5-101 | 83,638.10 | 0.00 | 39,129.90 | 122,768.00 |
| CARE Cottage | 5-214 | 4,947.88 | 0.00 | 0.00 | 4,947.88 |
| E911 | 5-215 | 3,886.63 | 0.00 | 0.00 | 3,886.63 |
| CAPITAL PROJECTS FUND | 5-350 | 65,550.00 | 0.00 | 0.00 | 65,550.00 |
| WATER | 5-507 | 53,063.86 | 500.00- | 0.00 | 52,563.86 |
| SOLID WASTE | 5-540 | 4,159.58 | 0.00 | 0.00 | 4,159.58 |
| Conference Center | 5-551 | 602.22 | 0.00 | 0.00 | 602.22 |
| Year Total: | | 215,848.27 | 500.00- | 39,129.90 | 254,478.17 |
| WATER | X-507 | 0.00 | 623.50 | 0.00 | 623.50 |
| Total Of All Funds: | | 418,329.87 | 123.50 | 39,129.90 | 457,583.27 |

| Totals by Fund<br>Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 101 | 151,337.58 | 0.00 | 39,129.90 | 190,467.48 |
| CARE Cottage | 214 | 5,268.46 | 0.00 | 0.00 | 5,268.46 |
| E911 | 215 | 4,160.31 | 0.00 | 0.00 | 4,160.31 |
| TSPLOST FUND | 335 | 80,406.42 | 0.00 | 0.00 | 80,406.42 |
| CAPITAL PROJECTS FUND | 350 | 65,550.00 | 0.00 | 0.00 | 65,550.00 |
| WATER | 507 | 105,911.09 | 123.50 | 0.00 | 106,034.59 |
| SOLID WASTE | 540 | 4,975.08 | 0.00 | 0.00 | 4,975.08 |
| Conference Center | 551 | 720.93 | 0.00 | 0.00 | 720.93 |
| Total Of All Funds: | | 418,329.87 | 123.50 | 39,129.90 | 457,583.27 |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---|---|---|---|---|---|---|
| GENERAL FUND | 4-101 | 67,699.48 | 0.00 | 0.00 | 0.00 | 67,699.48 |
| CARE Cottage | 4-214 | 320.58 | 0.00 | 0.00 | 0.00 | 320.58 |
| E911 | 4-215 | 273.68 | 0.00 | 0.00 | 0.00 | 273.68 |
| TSPLOST FUND | 4-335 | 80,406.42 | 0.00 | 0.00 | 0.00 | 80,406.42 |
| WATER | 4-507 | 52,847.23 | 0.00 | 0.00 | 0.00 | 52,847.23 |
| SOLID WASTE | 4-540 | 815.50 | 0.00 | 0.00 | 0.00 | 815.50 |
| Conference Center | 4-551 | 118.71 | 0.00 | 0.00 | 0.00 | 118.71 |
| Year Total: | | 202,481.60 | 0.00 | 0.00 | 0.00 | 202,481.60 |
| GENERAL FUND | 5-101 | 83,638.10 | 0.00 | 0.00 | 0.00 | 83,638.10 |
| CARE Cottage | 5-214 | 4,947.88 | 0.00 | 0.00 | 0.00 | 4,947.88 |
| E911 | 5-215 | 3,886.63 | 0.00 | 0.00 | 0.00 | 3,886.63 |
| CAPITAL PROJECTS FUND | 5-350 | 65,550.00 | 0.00 | 0.00 | 0.00 | 65,550.00 |
| WATER | 5-507 | 53,063.86 | 0.00 | 0.00 | 0.00 | 53,063.86 |
| SOLID WASTE | 5-540 | 4,159.58 | 0.00 | 0.00 | 0.00 | 4,159.58 |
| Conference Center | 5-551 | 602.22 | 0.00 | 0.00 | 0.00 | 602.22 |
| Year Total: | | 215,848.27 | 0.00 | 0.00 | 0.00 | 215,848.27 |
| Total Of All Funds: | | 418,329.87 | 0.00 | 0.00 | 0.00 | 418,329.87 |