

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 200644 to 200729
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
200644	02/11/25	ACEHA005 ACE HARDWARE					2648
25-00448	1	Chainsaw	16.00	101-4220-53-1150	Expenditure	129	1
				OTHER EQUIP MAINT SUPPLIE			
200645	02/11/25	AMERI205 AMERICAN TARGET COMPANY					2648
25-00416	1	TARGETS	1,170.00	101-3300-53-1160	Expenditure	88	1
				Gun Supplies			
200646	02/11/25	AMWAS005 AMWASTE OF GEORGIA LLC					2648
25-00491	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990	Expenditure	157	1
				OTHER CONTRACTURAL SERVIC			
25-00491	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990	Expenditure	158	1
				OTHER CONTRACTURAL SERVIC			
25-00491	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320	Expenditure	159	1
				EQUIPMENT RENT			
25-00491	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990	Expenditure	160	1
				OTHER CONTRACTURAL SERVIC			
25-00491	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990	Expenditure	161	1
				OTHER CONTRACTURAL SVCS			
25-00491	6	TRASH PICKUP SVC REC DEPT	277.12	101-6100-52-3990	Expenditure	162	1
				OTHER CONTRACTURAL SERVIC			
25-00491	7	TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990	Expenditure	163	1
				OTHER CONTRACTURAL SERVIC			
25-00530	1	CARE COTTAGE TRASH SERVICE	25.66	214-0000-53-1100	Expenditure	226	1
				GENERAL SUPPLIES			
			995.58				
200647	02/11/25	BARNE040 BARNES LINDSEY					2648
25-00496	1	REFUND	150.00	101-0000-34-7200	Revenue	168	1
				RECREATION FEES-YOUTH			
200648	02/11/25	BHELE005 B & H ELECTRIC SUPPLY, INC					2648
25-00499	1	ADMIN	1,025.00	101-1565-53-1130	Expenditure	183	1
				BLDG-GROUND MAINT SUPPLY			
25-00501	1	LEGION HALL HIGH FALLS	540.00	101-1565-53-1130	Expenditure	184	1
				BLDG-GROUND MAINT SUPPLY			
			1,565.00				
200649	02/11/25	BOBBA005 BOB BARKER CO.					2648
25-00249	3	INMATE BRIEFS	1,005.40	101-3326-53-1100	Expenditure	37	1
				GENERAL SUPPLIES			
200650	02/11/25	CARPE015 CARPET CURE					2648
25-00417	1	Yearly carpet cleaning	1,576.75	551-0000-52-3990	Expenditure	89	1
				OTHER CONTRACTURAL SVCS			
200651	02/11/25	CENTR005 CENTRAL GEORGIA EMC					2648
25-00526	1	251 RAY HARTLEY SMARR FIRE ST	559.00	101-1599-53-1200	Expenditure	211	1
				UTILITIES			

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PO #	Item	Description					Ref Seq Acct
200652	02/11/25	CENTR220 CENTRAL GA HEART CENTER					2648
24-05861	1	MICHAEL SMITJ 10/17/24	162.21	101-3326-52-1230	Expenditure		6 1
				MEDICAL DENTAL HOSP SVCS			
24-05861	2	MICHAEL SMITH 10/17/24	227.48	101-3326-52-1230	Expenditure		7 1
				MEDICAL DENTAL HOSP SVCS			
24-05861	3	MICHAEL SMITH 10/28/24	2,103.47	101-3326-52-1230	Expenditure		8 1
				MEDICAL DENTAL HOSP SVCS			
24-05861	4	MICHAEL SMITH 12/17/24	107.14	101-3326-52-1230	Expenditure		9 1
				MEDICAL DENTAL HOSP SVCS			
24-05861	5	MICHAEL SMITH 10/29/24	82.05	101-3326-52-1230	Expenditure		10 1
				MEDICAL DENTAL HOSP SVCS			
			2,682.35				
200653	02/11/25	CHAMB085 CHAMBLESS EYE CARE					2648
25-00421	1	DANNY WAYE 1/9/25	262.00	101-3326-52-1230	Expenditure		92 1
				MEDICAL DENTAL HOSP SVCS			
200654	02/11/25	CINTA005 CINTAS CORPORATION					2648
25-00316	1	RUGS	109.45	101-3326-52-3990	Expenditure		56 1
				OTHER CONTRACTURAL SERVIC			
25-00498	1	UNIFORMS/MAT RENTALS 2-6-25	21.38	540-4520-53-1130	Expenditure		169 1
				BLDG-GROUND MTCE SUPPLY			
25-00498	2	UNIFORMS/MAT RENTALS 2-6-25	38.41	540-4520-53-1180	Expenditure		170 1
				UNIFORMS			
25-00498	3	UNIFORMS/MAT RENTALS 2-6-25	231.66	101-4220-53-1180	Expenditure		171 1
				UNIFORMS			
25-00498	4	UNIFORMS/MAT RENTALS 2-6-25	34.57	101-1565-53-1130	Expenditure		172 1
				BLDG-GROUND MAINT SUPPLY			
25-00498	5	UNIFORMS/MAT RENTALS 2-6-25	5.26	101-1565-53-1130	Expenditure		173 1
				BLDG-GROUND MAINT SUPPLY			
25-00498	6	UNIFORMS/MAT RENTALS 2-6-25	74.99	101-1565-53-1180	Expenditure		174 1
				UNIFORMS			
25-00498	7	UNIFORMS/MAT RENTALS 2-6-25	28.47	101-4900-53-1100	Expenditure		175 1
				GENERAL SUPPLIES			
25-00498	8	UNIFORMS/MAT RENTALS 1-30-25	51.25	101-4900-53-1180	Expenditure		176 1
				UNIFORMS			
25-00498	9	UNIFORMS/MAT RENTALS 2-6-25	7.02	540-4530-53-1130	Expenditure		177 1
				BLDG-GROUND MTCE SUPPLY			
25-00498	10	UNIFORMS/MAT RENTALS 2-6-25	65.03	540-4530-53-1180	Expenditure		178 1
				UNIFORMS			
25-00498	11	UNIFORMS/MAT RENTALS 2-6-25	24.20	101-1565-53-1130	Expenditure		179 1
				BLDG-GROUND MAINT SUPPLY			
25-00498	12	UNIFORMS/MAT RENTALS 2-6-25	30.52	101-1565-53-1130	Expenditure		180 1
				BLDG-GROUND MAINT SUPPLY			
25-00498	13	UNIFORMS/MAT RENTALS 2-6-25	70.92	101-1565-53-1130	Expenditure		181 1
				BLDG-GROUND MAINT SUPPLY			
25-00498	14	UNIFORMS/MAT RENTALS 2-6-25	68.36	101-3910-53-1100	Expenditure		182 1
				GENERAL SUPPLIES			
			861.49				
200655	02/11/25	CJTS0005 CJT SOFTWARE					2648
25-00433	1	Magistrate Ct Software	450.00	101-2400-52-1310	Expenditure		102 1
				COMPUTER SERVICES			

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200656	02/11/25	CLYDE005 CLYDE CASTLEBERRY COMPANY, INC					2648		
25-00350	1	SHERIFF ENTRY OF SERVICE FORM	87.68	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		71	1	
200657	02/11/25	CONST015 CONSTITUTIONAL OFFICERS' ASSN					2648		
25-00327	1	2025 DUES	200.00	101-3300-52-3600 DUES AND FEES	Expenditure		57	1	
200658	02/11/25	CONST015 CONSTITUTIONAL OFFICERS' ASSN					2648		
25-00442	1	2025 COAG DUES	200.00	101-2180-52-3700 EDUCATION & TRAINING	Expenditure		112	1	
200659	02/11/25	CORRE005 CORRECT HEALTH					2648		
25-00427	1	INMATE MEDICAL OVERAGE12/31/24	1,914.85	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		96	1	
200660	02/11/25	CROSB010 Crosby Roofing & Seamless Gutt					2648		
24-04832	4	AMERICAN LEGEND HALL ROOFING	9,035.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		2	1	
200661	02/11/25	CULLI010 CULLIGAN OF MACON					2648		
25-00371	1	WATER COOLER RENTAL	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		72	1	
25-00422	1	WATER COOLER RENTAL FEE	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		93	1	
25-00435	1	Water Cooler	29.85	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		104	1	
25-00436	1	Water Cooler	11.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		105	1	
25-00468	1	Invoice Number 339252	11.00	101-1420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		137	1	
25-00468	3	Inv 358243 - 5 G Spring Water	11.95	101-1420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		138	1	
25-00481	1	Water Cooler	20.90	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		147	1	
			<u>106.70</u>						
200662	02/11/25	DATAM010 DataMatx Postage Escrow					2648		
25-00423	1	1/1-1/31 CAR PREBILLS	298.18	101-1545-52-3990 Other Contractual Services	Expenditure		94	1	
25-00423	2	1/1-1/31 CAR PREBILLS - POST	1,159.33	101-1545-52-3990 Other Contractual Services	Expenditure		95	1	
			<u>1,457.51</u>						
200663	02/11/25	DEMCO005 DEMCO					2648		
25-00329	1	3/4" Month Labels FEB Red	22.12	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		60	1	
25-00329	2	3/4" Month Labels MAR Green	22.12	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		61	1	
25-00329	3	3/4" Month Labels APR Rose	22.12	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		62	1	
25-00329	4	3/4" Month Labels MAY Orange	22.12	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		63	1	

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PO #	Item	Description							
200663	DEMCO	Continued							
25-00329	5	3/4" Month Labels JUN Yellow	22.12	101-6500-53-1100	Expenditure		64	1	
				GENERAL SUPPLIES					
25-00329	6	Young Adult Subject Classifica	19.34	101-6500-53-1100	Expenditure		65	1	
				GENERAL SUPPLIES					
25-00329	7	Kapco Plastic Laminate Squeege	2.45	101-6500-53-1100	Expenditure		66	1	
				GENERAL SUPPLIES					
25-00329	8	Demco CircExtender3X Laminate	40.58	101-6500-53-1100	Expenditure		67	1	
				GENERAL SUPPLIES					
25-00329	9	Demco CircExtender3X Laminate	26.72	101-6500-53-1100	Expenditure		68	1	
				GENERAL SUPPLIES					
			199.69						
200664	02/11/25	DONNY005 DONNYS PROPANE							2648
25-00527	1	73 RUSSELLVILLE RD	205.07	101-1599-53-1200	Expenditure		212	1	
				UTILITIES					
25-00527	2	3901 HIGH FALLS RD	343.00	101-1599-53-1200	Expenditure		213	1	
				UTILITIES					
25-00527	3	95 POPES FERRY RD	283.22	101-1599-53-1200	Expenditure		214	1	
				UTILITIES					
			831.29						
200665	02/11/25	ENVIR030 ENVIRONMENTAL RESOURCE ANALYST							2648
24-05868	1	SEPTEMBER BACTERIOLOGICAL	166.42	507-4420-52-1290	Expenditure		31	1	
				OTHER PROFESSIONAL SVCS					
24-05868	2	SEPTEMBER BACTERIOLOGICAL	166.43	507-4410-52-1290	Expenditure		32	1	
				OTHER PROFESSIONAL SVCS					
25-00474	1	DECEMBER BACTERIOLOGICAL	113.42	507-4420-52-1290	Expenditure		143	1	
				OTHER PROFESSIONAL SVCS					
25-00474	2	DECEMBER BACTERIOLOGICAL	113.42	507-4420-52-1290	Expenditure		144	1	
				OTHER PROFESSIONAL SVCS					
			559.69						
200666	02/11/25	EVERG010 EVERGREEN PROPANE							2648
25-00488	1	REC DEPT	1,494.50	101-1599-53-1200	Expenditure		154	1	
				UTILITIES					
200667	02/11/25	FORSY025 FORSYTH FEED & SEED							2648
25-00400	1	wheat straw/rye grass	176.33	101-6100-53-1130	Expenditure		75	1	
				BLDG-GROUND MAINT SUPPLY					
25-00428	1	Boots	400.47	101-4900-53-1180	Expenditure		97	1	
				UNIFORMS					
25-00429	1	Boots	884.64	540-4530-53-1100	Expenditure		98	1	
				GENERAL SUPPLIES					
25-00430	1	Boots	2,968.00	101-4220-53-1180	Expenditure		99	1	
				UNIFORMS					
25-00471	1		19.58	507-4420-52-1290	Expenditure		141	1	
				OTHER PROFESSIONAL SVCS					
			4,449.02						
200668	02/11/25	GAASS050 GA ASSOC. OF CHIEFS OF POLICE							2648
25-00306	1	25 STATE CERTIFICATION	445.00	101-3300-52-3600	Expenditure		52	1	
				DUES AND FEES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
200669	02/11/25	GACOR010 GA CORONERS ASSOCIATION					2648		
25-00495	1	MARK GOOLSBY	150.00	101-3700-52-3600 DUES AND FEES	Expenditure		165	1	
25-00495	2	JAMES FREEMAN JR	150.00	101-3700-52-3600 DUES AND FEES	Expenditure		166	1	
25-00495	3	JESSICA STAPLES	150.00	101-3700-52-3600 DUES AND FEES	Expenditure		167	1	
			<u>450.00</u>						
200670	02/11/25	GADEP115 Department of Revenue MVD					2648		
25-00453	1	VIN 07895 / 05278	40.00	101-3300-52-3600 DUES AND FEES	Expenditure		135	1	
200671	02/11/25	GAHAR005 GA HARDWARE COMPANY					2648		
25-00399	1	Hammer RIP	39.98	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		73	1	
25-00399	2	v Belt	9.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		74	1	
			<u>49.97</u>						
200672	02/11/25	GARRI005 GARRISON'S TRANSPORT SERVICE					2648		
25-00490	1	REMAINS: ROBERT PARK	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		155	1	
25-00490	2	BODY BAGS	55.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		156	1	
			<u>505.00</u>						
200673	02/11/25	GASHE005 GA SHERIFF'S ASSOCIATION					2648		
25-00289	2	Open Records (6)	120.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		49	1	
200674	02/11/25	GEORG015 GEORGIA POWER COMPANY				02/11/25 VOID			0
200675	02/11/25	GEORG015 GEORGIA POWER COMPANY					2648		
25-00525	1	ARENA	124.54	101-1599-53-1200 UTILITIES	Expenditure		191	1	
25-00525	2	100 DAN PITTS PAVILLON	41.71	101-1599-53-1200 UTILITIES	Expenditure		192	1	
25-00525	3	FIELD 3	44.65	101-1599-53-1200 UTILITIES	Expenditure		193	1	
25-00525	4	YOUTH CENTER	2,536.11	101-1599-53-1200 UTILITIES	Expenditure		194	1	
25-00525	5	DIST ATTY OFF	1,312.71	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		195	1	
25-00525	6	145 L CARY BITTICK	11,467.79	101-1599-53-1200 UTILITIES	Expenditure		196	1	
25-00525	7	FRONTAGE RD UNIT RADIO	56.47	101-1599-53-1200 UTILITIES	Expenditure		197	1	
25-00525	8	100 DAN PITTS DR OTHER	41.71	101-1599-53-1200 UTILITIES	Expenditure		198	1	
25-00525	9	100 DAN PITTS CONCESSION	436.35	101-1599-53-1200 UTILITIES	Expenditure		199	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
200675	GEORGIA POWER COMPANY	Continued							
25-00525	10	GA HWY 42 UNIT BALLF	2,327.36	101-1599-53-1200 UTILITIES	Expenditure		200	1	
25-00525	11	GA HWY 42 UNIT SOBAL	1,604.13	101-1599-53-1200 UTILITIES	Expenditure		201	1	
25-00525	12	BATTING CAGES	41.89	101-1599-53-1200 UTILITIES	Expenditure		202	1	
25-00525	13	100 DAN PITTS DR PAVILLION	48.72	101-1599-53-1200 UTILITIES	Expenditure		203	1	
25-00525	15	426 FAIRVIEW CH RD	68.90	101-1599-53-1200 UTILITIES	Expenditure		204	1	
25-00525	16	NLC LED BATTING CAGES	173.55	101-1599-53-1200 UTILITIES	Expenditure		205	1	
25-00525	17	165 L CARY BITTICK UNREG LED	460.81	101-1599-53-1200 UTILITIES	Expenditure		206	1	
25-00525	18	42 HIGH FALLS RD UNIT REST	86.60	101-1599-53-1200 UTILITIES	Expenditure		207	1	
25-00525	19	GROUND EQUIP STORAGE	16.27	101-1599-53-1200 UTILITIES	Expenditure		208	1	
25-00525	20	100 DAN PITTS DR	829.60	101-1599-53-1200 UTILITIES	Expenditure		209	1	
25-00525	21	FOOTBALL FIELD	509.64	101-1599-53-1200 UTILITIES	Expenditure		210	1	
			<u>22,229.51</u>						
200676	02/11/25	GPSFI005 GPSFIA							2648
25-00410	1	CHARLIE BRYSON ARSON TRAINING	75.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		85	1	
200677	02/11/25	GRANI005 GRANITE TELECOMMUNICATIONS LLC							2648
25-00528	1	6153 NEW FORSYTH RD	124.32	507-4420-52-3210 TELEPHONE	Expenditure		215	1	
25-00528	2	BLOUNT WATER TOWER	120.92	507-4410-52-3210 TELEPHONE	Expenditure		216	1	
25-00528	3	SMARR WATER TANK	120.92	507-4420-52-3210 TELEPHONE	Expenditure		217	1	
25-00528	4	3901 HIGH FALLS RD FIRE ST	120.92	101-3500-52-3210 TELEPHONE	Expenditure		218	1	
25-00528	5	4702 BOXANKLE RD	120.92	507-4410-52-3210 TELEPHONE	Expenditure		219	1	
25-00528	6	DAMES FERRY RECYCLE	116.42	540-4520-52-3210 TELEPHONE	Expenditure		220	1	
25-00528	7	590 KLOPPER RD	120.92	507-4420-52-3210 TELEPHONE	Expenditure		221	1	
25-00528	8	770 PEA RIDGE RD	120.92	507-4420-52-3210 TELEPHONE	Expenditure		222	1	
25-00528	9	3443 PEA RIDGE RD	116.42	540-4520-52-3210 TELEPHONE	Expenditure		223	1	
			<u>1,082.68</u>						
200678	02/11/25	GREAT050 GREAT OUTDOORS TURF CARE							2648
25-00486	1	Lawn maintenance	1,015.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		152	1	

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PO #	Item	Description							
200679	02/11/25	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2648		
25-00478	1	GA Pwr-Playground Pavilion	56.96	101-6100-54-1300 BUILDING	Expenditure		145	1	
25-00478	2	GaPwr-Playground Pav Materials	79.23	101-6100-54-1300 BUILDING	Expenditure		146	1	
			<u>136.19</u>						
200680	02/11/25	HAMSA005 NAPA AUTO PARTS					2648		
25-00443	1	211-21-11	118.83	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		113	1	
25-00443	2	221-21-8	743.08	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		114	1	
25-00443	3	stock	992.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		115	1	
25-00443	4	stock credit	198.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		116	1	
25-00443	5	stock	1,528.08	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		117	1	
25-00444	1	Landfill	28.71	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		118	1	
			<u>3,213.60</u>						
200681	02/11/25	HEADH005 HEAD HEATING & AIR					2648		
25-00502	1	COURTHOUSE FREEZE STAT	1,041.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		185	1	
25-00503	1	LIBRARY	100.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		186	1	
			<u>1,141.00</u>						
200682	02/11/25	HOUST025 HOUSTON PHYSSCIAN SPECIALIST					2648		
25-00420	1	INMATE MEDICAL	231.71	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		91	1	
200683	02/11/25	ICONH005 ICON HOLDCO DBA CATALIS COURTS					2648		
25-00440	1	JANUARY '25 MONTHLY SUPPORT	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		110	1	
25-00441	1	FEB '25 MONTHLY SUPPORT	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		111	1	
			<u>1,900.00</u>						
200684	02/11/25	IOSSO005 IOS SOLUTIONS					2648		
25-00312	1	PROMOTION TEST 2025	562.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		55	1	
200685	02/11/25	JERRY005 JERRY PATE TURF & IRRIGATION,					2648		
25-00438	1	Spring Tine Replacements	1,050.00	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		108	1	
200686	02/11/25	JKMOB005 J & K MOBILE SERVICES LLC					2648		
24-05864	2	311-95-3 repair	2,517.59	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		12	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
200687	02/11/25	JOHNS005 JOHNSON PLUMBING & CONTRACTING					2648
25-00469	1	155 LOWER SIMMONS RD BORE	950.00	507-4420-52-1290	Expenditure		139 1
				OTHER PROFESSIONAL SVCS			
25-00470	1	134 LOWER SIMMONS RD BORE	950.00	507-4420-52-1290	Expenditure		140 1
				OTHER PROFESSIONAL SVCS			
			1,900.00				
200688	02/11/25	KIMBA005 KIMBALL MIDWEST					2648
25-00407	1	bolt extractor	140.00	101-4900-53-1140	Expenditure		84 1
				MOTOR VEH MAINT SUPPLIES			
200689	02/11/25	KRAMT005 KRAM TIRE INTERNATIONAL					2648
25-00418	1	Sheriff 211-19-34	861.95	101-4900-52-2240	Expenditure		90 1
				MOTOR VEH MAINT SVCS			
200690	02/11/25	LEGAL020 Global Research Solutions, LLC					2648
25-00452	1	inmate legal	95.00	101-3326-52-3990	Expenditure		134 1
				OTHER CONTRACTURAL SERVIC			
200691	02/11/25	LOWES010 LOWE'S HOME CENTER					2648
25-00485	1	Table Saw w/stand	521.55	101-6100-53-1130	Expenditure		151 1
				BLDG-GROUND MAINT SUPPLY			
200692	02/11/25	MATTH025 MATTHEWS & GREENE LLC					2648
24-05869	2	LEGAL SERVICES	1,533.00	101-1110-52-1221	Expenditure		33 1
				SPECIAL LEGAL SERVICES			
25-00532	1	PROFESSIONAL SERVICES	2,044.00	101-1110-52-1221	Expenditure		228 1
				SPECIAL LEGAL SERVICES			
			3,577.00				
200693	02/11/25	MCSOP005 MCSO-PETTY CASH					2648
24-05865	1	POSTAGE	12.60	101-3300-52-3250	Expenditure		13 1
				POSTAGE			
24-05865	2	ACE LOCKS	36.71	101-3300-53-1100	Expenditure		14 1
				GENERAL SUPPLIES			
24-05865	3	SHELL TRAVEL	35.00	101-3300-52-3500	Expenditure		15 1
				TRAVEL			
24-05865	4	MARATHON TRAVEL	49.43	101-3300-52-3500	Expenditure		16 1
				TRAVEL			
24-05865	5	SHELL TRAVEL	20.00	101-3300-52-3500	Expenditure		17 1
				TRAVEL			
24-05865	6	RED DOG CROSSING GUARD	59.35	101-3300-53-1100	Expenditure		18 1
				GENERAL SUPPLIES			
24-05865	7	DOLLAR TREE	8.10	101-3300-53-1100	Expenditure		19 1
				GENERAL SUPPLIES			
24-05865	8	WALMART	29.22	101-3300-53-1100	Expenditure		20 1
				GENERAL SUPPLIES			
24-05865	9	JEKYLL TRAINING	20.00	215-0000-52-3500	Expenditure		21 1
				TRAVEL EXPENSE			
24-05865	10	MAP DISPATCH	125.96	215-0000-53-1100	Expenditure		22 1
				GENERAL SUPPLIES			
24-05865	11	MAP DISPATCH	125.96	215-0000-53-1100	Expenditure		23 1
				GENERAL SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #		Item Description							
200693		MCSO-PETTY CASH							
		Continued							
24-05865	12	SAMS	18.18	101-3300-53-1100	Expenditure		24	1	
				GENERAL SUPPLIES					
24-05865	13	WALMART	20.39	101-3300-53-1100	Expenditure		25	1	
				GENERAL SUPPLIES					
24-05865	14	NOTARY	55.00	101-3300-53-1100	Expenditure		26	1	
				GENERAL SUPPLIES					
24-05865	15	NOTARY	55.00	101-3300-53-1100	Expenditure		27	1	
				GENERAL SUPPLIES					
24-05865	19	POSTAGE	19.30	101-3326-52-3250	Expenditure		28	1	
				POSTAGE					
24-05865	20	BEARS DEN	34.75	101-3326-53-1100	Expenditure		29	1	
				GENERAL SUPPLIES					
24-05865	21	CAPTAIN D'S	41.17	101-3326-53-1100	Expenditure		30	1	
				GENERAL SUPPLIES					
			766.12						
200694	02/11/25	MIDDL005 MIDDLE GA REGIONAL COMMISSION					2648		
25-00482	1	MONROE CO FIRE & AMB ZONE MAPS	57.61	101-3500-53-1100	Expenditure		148	1	
				GENERAL SUPPLIES					
200695	02/11/25	MIDST020 MID STATE STRIPING, INC					2648		
25-00451	1	striping	19,980.00	101-4220-52-2260	Expenditure		133	1	
				ROAD & BRIDGE MAINT SVCS					
200696	02/11/25	MONRO050 MONROE CO HOSPITAL					2648		
24-05847	1	INMATE MEDICAL DEC 2024	6,412.20	101-3326-52-1230	Expenditure		4	1	
				MEDICAL DENTAL HOSP SVCS					
200697	02/11/25	MONTG005 Montgomery Printing					2648		
25-00467	1	Uniforms - Al Turner	177.95	101-1110-53-1100	Expenditure		136	1	
				GENERAL SUPPLIES					
200698	02/11/25	MOORE105 MOORE CHAD					2648		
25-00487	1	LAWN CARE ST PATROL OFFICE	250.00	101-1110-52-3990	Expenditure		153	1	
				OTHER CONTRACTURAL SERVIC					
200699	02/11/25	OFFIC025 OFFICE DEPOT, INC					2648		
25-00263	1	COPY PAPER	252.45	101-2400-53-1100	Expenditure		38	1	
				GENERAL SUPPLIES					
25-00263	2	WHITE OUT	13.69	101-2400-53-1100	Expenditure		39	1	
				GENERAL SUPPLIES					
25-00263	3	LAMINATING SHEETS	14.77	101-2400-53-1100	Expenditure		40	1	
				GENERAL SUPPLIES					
25-00263	4	WALL FILE HANGERS	6.60	101-2400-53-1100	Expenditure		41	1	
				GENERAL SUPPLIES					
25-00263	5	US POSTAL STAMPS	730.00	101-2400-53-1100	Expenditure		42	1	
				GENERAL SUPPLIES					
25-00263	6	KLEENEX	11.89	101-2400-53-1100	Expenditure		43	1	
				GENERAL SUPPLIES					
25-00263	7	HAND SANITIZER	9.49	101-2400-53-1100	Expenditure		44	1	
				GENERAL SUPPLIES					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
200699	OFFICE DEPOT, INC	Continued		
25-00263	8	FILE FOLDERS		45 1
		GENERAL SUPPLIES	Expenditure	
25-00263	9	CUSTOM FILE & DATE STAMPER		46 1
		GENERAL SUPPLIES	Expenditure	
25-00263	10	CUSTOM FILE STAMP FOR CKS		47 1
		GENERAL SUPPLIES	Expenditure	
25-00263	11	CREDIT		48 1
		GENERAL SUPPLIES	Expenditure	
25-00304	12	pouches		51 1
		GENERAL SUPPLIES	Expenditure	
25-00328	1	2025 Monthly Desk Calendar		58 1
		GENERAL SUPPLIES	Expenditure	
25-00328	2	Epson 69 Black Ink Cartridges		59 1
		GENERAL SUPPLIES	Expenditure	
25-00344	1	FOLGERS COFFEE		69 1
		GENERAL SUPPLIES	Expenditure	
25-00344	2	MAXWELL HOUSE COFFEE		70 1
		GENERAL SUPPLIES	Expenditure	
25-00401	1	copy paper		76 1
		GENERAL SUPPLIES	Expenditure	
25-00401	2	stamps		77 1
		POSTAGE	Expenditure	
25-00401	3	pilot pens		78 1
		GENERAL SUPPLIES	Expenditure	
25-00401	4	tape		79 1
		GENERAL SUPPLIES	Expenditure	
25-00401	5	CREDIT		80 1
		GENERAL SUPPLIES	Expenditure	
		3,090.16		
200700	02/11/25	OREIL005 O'REILLY AUTO PARTS		2648
25-00446	1	shop		120 1
		MOTOR VEH MAINT SUPPLIES	Expenditure	
25-00446	2	shop		121 1
		MOTOR VEH MAINT SUPPLIES	Expenditure	
25-00446	3	211-21-3		122 1
		MOTOR VEH MAINT SUPPLIES	Expenditure	
25-00446	4	111-24-1		123 1
		MOTOR VEH MAINT SUPPLIES	Expenditure	
25-00446	5	stock		124 1
		MOTOR VEH MAINT SUPPLIES	Expenditure	
25-00446	6	211-21-9		125 1
		MOTOR VEH MAINT SUPPLIES	Expenditure	
25-00446	7	stock		126 1
		MOTOR VEH MAINT SUPPLIES	Expenditure	
25-00446	8	211-20-4		127 1
		MOTOR VEH MAINT SUPPLIES	Expenditure	
		1,193.49		
200701	02/11/25	PENNA010 PENNAMON, JEREMY DWAN		2648
25-00484	1	Basketball officials		150 1
		CONTRACT LABOR(SPORT OFF)	Expenditure	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
200702	02/11/25	PEOPL005 PEOPLES JANITORIAL SUPPLY					2648
25-00301	1	JAIL SUPPLIES	419.36	101-3326-53-1100	Expenditure		50 1
				GENERAL SUPPLIES			
25-00415	1	JAIL SUPPLIES	453.13	101-3326-53-1100	Expenditure		87 1
				GENERAL SUPPLIES			
			872.49				
200703	02/11/25	PIEDM025 PIEDMONT ORTHOPEDICS LLC					2648
24-05862	1	CHARLES GREEN 12/30/24	197.76	101-3326-52-1230	Expenditure		11 1
				MEDICAL DENTAL HOSP SVCS			
200704	02/11/25	PLUSL005 Pluslux, LLC					2648
25-00310	1	EQUIPMENT RENTAL	538.00	101-3326-52-2320	Expenditure		54 1
				EQUIPMENT RENT			
200705	02/11/25	POSTM005 Postmaster					2648
25-00531	1	PO BOX 190	188.00	507-4400-52-3600	Expenditure		227 1
				DUES AND FEES			
200706	02/11/25	PRIMA010 Primary Pet Care					2648
25-00506	1	Vet Services	140.00	101-3910-52-1240	Expenditure		188 1
				VETERINARY SERVICES			
25-00506	2	Vet Services	40.00	101-3910-52-1240	Expenditure		189 1
				VETERINARY SERVICES			
			180.00				
200707	02/11/25	PROFO005 PROFORM CONSTRUCTION					2648
22-05154	13	SMARR FIRE STATION	304,623.00	350-3500-54-1300	Expenditure		1 1
				BUILDING AND BUILDING IMPROVEMENTS			
200708	02/11/25	PRUIT015 PRUIETT AUTOMOTIVE					2648
25-00411	1	VEHICLE REPAIR 513504	3,766.85	101-3300-52-2240	Expenditure		86 1
				MOTOR VEH MAINT SVCS			
200709	02/11/25	QUENC005 QUENCH USA INC.					2648
25-00432	1	WATER COOLER RENTAL INCREASE	4.43	101-2400-52-2320	Expenditure		101 1
				EQUIPMENT RENT			
200710	02/11/25	RAFFI005 RAFFIELD TIRE-MASTERS INC					2648
25-00403	1	Jody/ Tire Stock	1,665.10	101-4900-53-1140	Expenditure		81 1
				MOTOR VEH MAINT SUPPLIES			
200711	02/11/25	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2648
25-00445	1	EMT/PARAMEDIC PATCHES X7	35.65	101-3500-53-1180	Expenditure		119 1
				UNIFORMS			
200712	02/11/25	REFER005 Reference Point Land Surveying					2648
25-00508	1	Property Line Marking	900.00	101-6100-52-1290	Expenditure		190 1
				OTHER PROFESSIONAL SVCS			
200713	02/11/25	RUTHE005 RUTHERFORD TROPHIES					2648
25-00307	1	COUGHENOUR RETIREMENT	136.56	101-3300-53-1100	Expenditure		53 1
				GENERAL SUPPLIES			

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
200714	02/11/25	SHRED005 SHRED MONSTER					2648
25-00439	1	COMMUNITY SHRED DAY 2/1/25	1,425.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		109 1
200715	02/11/25	SMART005 Smart Source of Georgia					2648
25-00437	1	BUSINESS CARDS	340.36	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		106 1
25-00437	2	BUSINESS CARDS	278.13	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		107 1
			618.49				
200716	02/11/25	SMYRN005 Smyrna Police Distributors					2648
24-05850	1	BULLETPROOF VEST	17,820.00	101-3300-53-1180 UNIFORMS	Expenditure		5 1
25-00450	1	HI-GLOSS DUTY BELT	4,780.00	101-3300-53-1180 UNIFORMS	Expenditure		132 1
			22,600.00				
200717	02/11/25	SOUTH135 SOUTH GA K-9					2648
25-00473	1	Explosive K9	10,500.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		142 1
200718	02/11/25	SPHIN005 SPHINX FORMS & SYSTEMS					2648
25-00184	1	BLUE ENVELOPES-2000	345.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		35 1
25-00184	2	BLUE ENVELOPES WINDOW 2000	374.40	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		36 1
			719.40				
200719	02/11/25	SUNSO005 SUN SOUTH - JOHN DEERE					2648
25-00449	1	stock	200.24	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		130 1
25-00449	2	stock	250.21	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		131 1
			450.45				
200720	02/11/25	TECHN010 TECHNICAL APPRAISAL SVCS OF GA					2648
25-00434	1	Point Cost Study	11,865.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		103 1
200721	02/11/25	TELEF005 Teleflex Medical Incorporated					2648
25-00483	1	EZIO 25MM NEEDLE (BOX OF 5) X2	1,100.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		149 1
200722	02/11/25	TURLT005 TURTLEMASHER'S					2648
25-00447	1	50TH ANNIVERSARY T-SHIRTS	1,000.00	101-3500-53-1180 UNIFORMS	Expenditure		128 1
200723	02/11/25	ULINE005 ULINE					2648
25-00077	1	EVIDENCE SUPPLIES	171.62	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		34 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
200724	02/11/25	UNIVE010 UNIVERSITY OF GEORGIA					2648
25-00529	1	EMPLOYER CONTRIBUTION	1,129.82	101-7130-51-2400	Expenditure		224 1
				RETIREMENT CONTRIBUTION			
25-00529	2	EMPLOYEE CONTRIBUTION	326.22	101-0000-12-1306	G/L		225 1
				RETIREMENT-TEACHERS			
			1,456.04				
200725	02/11/25	VAUGH020 Vaughn Sudeen, PC Atty at Law					2648
25-00492	1	PROFESSIONAL SERVICES	9,269.55	101-1110-52-1220	Expenditure		164 1
				LEGAL SERVICES			
200726	02/11/25	WALLC005 UNIVERSITY OF GEORGIA					2648
25-00504	1	service fees for Bluefin FY25	300.00	101-7130-52-3600	Expenditure		187 1
				DUES AND FEES			
200727	02/11/25	WALTH005 WALTHALL OIL COMPANY					2648
25-00431	1	Fuel depot	22,757.17	101-0000-11-3620	G/L		100 1
				INVENTORY GASOLINE			
200728	02/11/25	WESTC005 WEST CHATHAM WARNING DEVICES I					2648
24-05381	1	COMMAND VEHICLE EQUIPMENT	4,218.00	101-3300-52-2240	Expenditure		3 1
				MOTOR VEH MAINT SVCS			
200729	02/11/25	WILLI140 WILLIAMS COMMUNICATION					2648
25-00405	1	install svcs/radio equipmt	442.06	101-3500-52-2250	Expenditure		82 1
				OTHER EQUIP MAINT SVCS			
25-00405	2	tech svcs/pwr supply cotrl stn	776.20	101-3500-52-2250	Expenditure		83 1
				OTHER EQUIP MAINT SVCS			
			1,218.26				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		85	1	513,543.60	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		85	1	513,543.60	0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	35,875.10	0.00	0.00	35,875.10
E911	4-215	271.92	0.00	0.00	271.92
WATER	4-507	332.85	0.00	0.00	332.85
Year Total:		36,479.87	0.00	0.00	36,479.87
GENERAL FUND	5-101	143,125.00	150.00	23,083.39	166,358.39
CARE Cottage	5-214	25.66	0.00	0.00	25.66
CAPITAL PROJECTS FUND	5-350	304,623.00	0.00	0.00	304,623.00
WATER	5-507	3,063.34	0.00	0.00	3,063.34
SOLID WASTE	5-540	1,278.03	0.00	0.00	1,278.03
Conference Center	5-551	1,715.31	0.00	0.00	1,715.31
Year Total:		453,830.34	150.00	23,083.39	477,063.73
Total of All Funds:		490,310.21	150.00	23,083.39	513,543.60

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	179,000.10	150.00	23,083.39	202,233.49
CARE Cottage	214	25.66	0.00	0.00	25.66
E911	215	271.92	0.00	0.00	271.92
CAPITAL PROJECTS FUND	350	304,623.00	0.00	0.00	304,623.00
WATER	507	3,396.19	0.00	0.00	3,396.19
SOLID WASTE	540	1,278.03	0.00	0.00	1,278.03
Conference Center	551	1,715.31	0.00	0.00	1,715.31
Total of All Funds:		490,310.21	150.00	23,083.39	513,543.60

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	35,875.10	0.00	0.00	0.00	35,875.10
E911	4-215	271.92	0.00	0.00	0.00	271.92
WATER	4-507	332.85	0.00	0.00	0.00	332.85
Year Total:		36,479.87	0.00	0.00	0.00	36,479.87
GENERAL FUND	5-101	143,125.00	0.00	0.00	0.00	143,125.00
CARE Cottage	5-214	25.66	0.00	0.00	0.00	25.66
CAPITAL PROJECTS FUND	5-350	304,623.00	0.00	0.00	0.00	304,623.00
WATER	5-507	3,063.34	0.00	0.00	0.00	3,063.34
SOLID WASTE	5-540	1,278.03	0.00	0.00	0.00	1,278.03
Conference Center	5-551	1,715.31	0.00	0.00	0.00	1,715.31
Year Total:		453,830.34	0.00	0.00	0.00	453,830.34
Total Of All Funds:		490,310.21	0.00	0.00	0.00	490,310.21