

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 200730 to 200837
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
200730	02/18/25	ACCGI005 ACCG-IRMA					2664		
25-00637	1	Matthew Schwarzman 6250056145	1,197.25	101-1599-52-3100	Expenditure		243	1	
				PROPERTY INSURANCE					
25-00637	2	Donald Bradley 6250056563	253.50	101-1599-52-3100	Expenditure		244	1	
				PROPERTY INSURANCE					
			1,450.75						
200731	02/18/25	ACCRES005 ACCREDITED SECURITY					2664		
25-00480	1	TASERS	5,137.25	101-3300-53-1700	Expenditure		61	1	
				OTHER SUPPLIES					
25-00480	2	TASERS	5,137.25	212-0000-53-1100	Expenditure		62	1	
				GENERAL SUPPLIES					
			10,274.50						
200732	02/18/25	ACEHA005 ACE HARDWARE					2664		
25-00574	1	Utility Knife	25.78	101-4220-53-1100	Expenditure		121	1	
				GENERAL SUPPLIES					
25-00579	1	Grease Gun	129.00	101-4220-53-1100	Expenditure		126	1	
				GENERAL SUPPLIES					
			154.78						
200733	02/18/25	ACTIV005 ACTIVE PEST CONTROL					2664		
25-00638	1	PEST CONTROL JAN 2025	62.72	101-3500-52-3920	Expenditure		245	1	
				PEST CONTROL					
25-00638	2	PEST CONTROL JAN 2025	62.72	101-3500-52-3920	Expenditure		246	1	
				PEST CONTROL					
25-00638	3	PEST CONTROL JAN 2025	86.70	101-1565-52-3920	Expenditure		247	1	
				PEST CONTROL					
25-00638	4	PEST CONTROL JAN 2025	31.36	101-1565-52-3920	Expenditure		248	1	
				PEST CONTROL					
25-00638	5	PEST CONTROL JAN 2025	66.23	101-1565-52-3920	Expenditure		249	1	
				PEST CONTROL					
25-00638	6	PEST CONTROL JAN 2025	32.96	101-1565-52-3920	Expenditure		250	1	
				PEST CONTROL					
25-00638	7	PEST CONTROL JAN 2025	20.70	101-1565-52-3920	Expenditure		251	1	
				PEST CONTROL					
25-00638	8	PEST CONTROL JAN 2025	25.89	101-1565-52-3920	Expenditure		252	1	
				PEST CONTROL					
25-00638	9	PEST CONTROL JAN 2025	38.82	101-1565-52-3920	Expenditure		253	1	
				PEST CONTROL					
25-00638	10	PEST CONTROL JAN 2025	38.82	101-1565-52-3920	Expenditure		254	1	
				PEST CONTROL					
25-00638	11	PEST CONTROL JAN 2025	25.89	101-1565-52-3920	Expenditure		255	1	
				PEST CONTROL					
25-00638	12	PEST CONTROL JAN 2025	62.72	101-3500-52-3920	Expenditure		256	1	
				PEST CONTROL					
25-00638	13	PEST CONTROL JAN 2025	24.59	101-1565-52-3920	Expenditure		257	1	
				PEST CONTROL					
25-00638	14	PEST CONTROL JAN 2025	25.89	101-1565-52-3920	Expenditure		258	1	
				PEST CONTROL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
200733	ACTIVE	PEST CONTROL							
		Continued							
25-00638	15	PEST CONTROL JAN 2025	23.29	101-1565-52-3920	Expenditure		259	1	
				PEST CONTROL					
25-00638	16	PEST CONTROL JAN 2025	23.29	101-1565-52-3920	Expenditure		260	1	
				PEST CONTROL					
25-00638	17	PEST CONTROL JAN 2025	31.36	101-3300-52-3990	Expenditure		261	1	
				OTHER CONTRACTURAL SERVIC					
25-00638	18	PEST CONTROL JAN 2025	31.36	540-4520-52-3920	Expenditure		262	1	
				PEST CONTROL					
25-00638	19	PEST CONTROL JAN 2025	99.34	101-1565-52-3920	Expenditure		263	1	
				PEST CONTROL					
25-00638	20	PEST CONTROL JAN 2025	62.72	101-3500-52-3920	Expenditure		264	1	
				PEST CONTROL					
25-00638	21	PEST CONTROL JAN 2025	75.26	101-1565-52-3920	Expenditure		265	1	
				PEST CONTROL					
25-00638	22	PEST CONTROL JAN 2025	62.72	101-3500-52-3920	Expenditure		266	1	
				PEST CONTROL					
25-00638	23	PEST CONTROL JAN 2025	23.29	101-1565-52-3920	Expenditure		267	1	
				PEST CONTROL					
25-00638	24	PEST CONTROL JAN 2025	19.41	101-1565-52-3920	Expenditure		268	1	
				PEST CONTROL					
25-00638	25	PEST CONTROL JAN 2025	75.26	101-1565-52-3920	Expenditure		269	1	
				PEST CONTROL					
25-00638	26	PEST CONTROL JAN 2025	62.72	101-3500-52-3920	Expenditure		270	1	
				PEST CONTROL					
25-00638	27	PEST CONTROL JAN 2025	25.89	101-1565-52-3920	Expenditure		271	1	
				PEST CONTROL					
25-00638	28	PEST CONTROL JAN 2025	62.72	101-3500-52-3920	Expenditure		272	1	
				PEST CONTROL					
25-00638	29	PEST CONTROL JAN 2025	62.72	101-3500-52-3920	Expenditure		273	1	
				PEST CONTROL					
25-00638	30	PEST CONTROL JAN 2025	62.72	101-3500-52-3920	Expenditure		274	1	
				PEST CONTROL					
25-00638	31	PEST CONTROL JAN 2025	62.72	101-3500-52-3920	Expenditure		275	1	
				PEST CONTROL					
25-00638	32	PEST CONTROL JAN 2025	62.72	101-3500-52-3920	Expenditure		276	1	
				PEST CONTROL					
25-00638	33	PEST CONTROL JAN 2025	62.72	101-3500-52-3920	Expenditure		277	1	
				PEST CONTROL					
25-00638	34	PEST CONTROL JAN 2025	62.72	101-3500-52-3920	Expenditure		278	1	
				PEST CONTROL					
25-00638	35	PEST CONTROL JAN 2025	25.89	101-1565-52-3920	Expenditure		279	1	
				PEST CONTROL					
			1,686.85						
200734	02/18/25	AIRGA005 AIRGAS					2664		
25-00615	1	OXYGEN CYLINDER RENTAL 15 DYS	1,536.03	101-3500-53-1120	Expenditure		183	1	
				MEDICAL SUPPLIES					
200735	02/18/25	ALPHA015 ALPHA ELECTRONICS					2664		
25-00616	1	WEATHER SIREN REPAIR/LABOR	9,212.25	101-3500-52-2250	Expenditure		184	1	
				OTHER EQUIP MAINT SVCS					

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200736	02/18/25	ANNAW005 ANNA WATKINS					2664		
25-00323	1	PER DIEM OPEN RECORDS	30.00	101-3300-52-3500 TRAVEL	Expenditure		26	1	
200737	02/18/25	APPAL005 Appalachian Mountain Services					2664		
25-00596	1	2024 INTENT TO FIFA LETTERS	1,536.00	101-1545-52-3990 Other Contractual Services	Expenditure		143	1	
200738	02/18/25	ATLAN010 ATLANTA SAND & SUPPLY					2664		
25-00557	1	Sand	300.08	101-4220-53-1160 ROAD MAINT MATERIALS(PPIPE	Expenditure		89	1	
200739	02/18/25	ATT00040 AT&T Pro - CABS					2664		
25-00584	1	Pro Cabs	942.56	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		131	1	
200740	02/18/25	ATT00050 AT&T					2664		
25-00643	1	Conference Center	99.99	551-0000-52-3210 TELEPHONE	Expenditure		295	1	
200741	02/18/25	ATTMO005 AT&T MOBILITY					2664		
25-00609	1	Mifi's	427.47	101-3500-52-3210 TELEPHONE	Expenditure		152	1	
25-00609	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210 TELEPHONE	Expenditure		153	1	
			592.47						
200742	02/18/25	BARRO020 BARROW COUNTY SHERIFF OFFICE					2664		
25-00512	1	Swat Training Level 1 3-10-14	600.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		68	1	
200743	02/18/25	BERTM005 Bert Misty Scott					2664		
25-00620	1	Counseling Srvs 2/3-2/13	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		189	1	
200744	02/18/25	CENTR225 CENTRAL GA YOUTH SPORTS ASSOC					2664		
25-00600	1	Basketball AllStars Team Fee	250.00	101-6100-52-3600 DUES AND FEES	Expenditure		147	1	
200745	02/18/25	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					2664		
25-00624	1	JANUARY BLDG SERVICES 2025	32,310.26	101-7200-52-3990 OTHER CONTRACTUAL SERVICES	Expenditure		192	1	
200746	02/18/25	CINTA005 CINTAS CORPORATION					2664		
25-00627	1	UNIFORMS/MAT RENTALS 2-13-25	21.38	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		195	1	
25-00627	2	UNIFORMS/MAT RENTALS 2-13-25	89.25	540-4520-53-1180 UNIFORMS	Expenditure		196	1	
25-00627	3	UNIFORMS/MAT RENTALS 2-13-25	231.66	101-4220-53-1180 UNIFORMS	Expenditure		197	1	
25-00627	4	UNIFORMS/MAT RENTALS 2-13-25	34.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		198	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
200746	CINTAS CORPORATION	Continued							
25-00627	5	UNIFORMS/MAT RENTALS 2-13-25	5.26	101-1565-53-1130	Expenditure		199	1	
				BLDG-GROUND MAINT SUPPLY					
25-00627	6	UNIFORMS/MAT RENTALS 2-13-25	74.99	101-1565-53-1180	Expenditure		200	1	
				UNIFORMS					
25-00627	7	UNIFORMS/MAT RENTALS 2-13-25	28.47	101-4900-53-1100	Expenditure		201	1	
				GENERAL SUPPLIES					
25-00627	8	UNIFORMS/MAT RENTALS 2-13-25	60.00	101-4900-53-1180	Expenditure		202	1	
				UNIFORMS					
25-00627	9	UNIFORMS/MAT RENTALS 2-13-25	7.02	540-4530-53-1130	Expenditure		203	1	
				BLDG-GROUND MTCE SUPPLY					
25-00627	10	UNIFORMS/MAT RENTALS 2-13-25	65.03	540-4530-53-1180	Expenditure		204	1	
				UNIFORMS					
25-00627	11	UNIFORMS/MAT RENTALS 2-13-25	24.20	101-1565-53-1130	Expenditure		205	1	
				BLDG-GROUND MAINT SUPPLY					
25-00627	12	UNIFORMS/MAT RENTALS 2-13-25	30.52	101-1565-53-1130	Expenditure		206	1	
				BLDG-GROUND MAINT SUPPLY					
25-00627	13	UNIFORMS/MAT RENTALS 2-13-25	70.92	101-1565-53-1130	Expenditure		207	1	
				BLDG-GROUND MAINT SUPPLY					
25-00627	14	UNIFORMS/MAT RENTALS 2-13-25	68.36	101-3910-53-1100	Expenditure		208	1	
				GENERAL SUPPLIES					
25-00627	15	UNIFORMS/MAT RENTALS 2-13-25	45.53	101-6100-53-1100	Expenditure		209	1	
				GENERAL SUPPLIES					
			857.16						
200747	02/18/25	CITY0005 CITY OF FORSYTH				02/18/25 VOID		0	
200748	02/18/25	CITY0005 CITY OF FORSYTH					2664		
25-00648	1	ANIMAL SHELTER	113.18	101-1599-53-1200	Expenditure		311	1	
				UTILITIES					
25-00648	2	ANIMAL SHELTER	511.23	101-1599-53-1200	Expenditure		312	1	
				UTILITIES					
25-00648	3	52 W CHAMBERS ST	100.01	507-4410-53-1200	Expenditure		313	1	
				ENERGY (UTILITIES)					
25-00648	4	52 W CHAMBERS ST	19.69	507-4410-53-1200	Expenditure		314	1	
				ENERGY (UTILITIES)					
25-00648	5	52 W CHAMBERS ST	19.69	507-4410-53-1200	Expenditure		315	1	
				ENERGY (UTILITIES)					
25-00648	6	LIBRARY	729.08	101-1599-53-1200	Expenditure		316	1	
				UTILITIES					
25-00648	7	LIBRARY	19.69	101-1599-53-1200	Expenditure		317	1	
				UTILITIES					
25-00648	8	LIBRARY	19.69	101-1599-53-1200	Expenditure		318	1	
				UTILITIES					
25-00648	9	JUSTICE CENTER	316.77	215-0000-53-1200	Expenditure		319	1	
				ENERGY (UTILITIES)					
25-00648	10	CLUB HOUSE	21.54	101-1599-53-1200	Expenditure		320	1	
				UTILITIES					
25-00648	11	CLUB HOUSE	827.81	101-1599-53-1200	Expenditure		321	1	
				UTILITIES					
25-00648	12	CLUB HOUSE	21.15	101-1599-53-1200	Expenditure		322	1	
				UTILITIES					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
200748	CITY OF FORSYTH	Continued							
25-00648	13	JUSTICE CENTER		1,321.70	101-1599-53-1200 UTILITIES	Expenditure		323	1
25-00648	14	JUSTICE CENTER		829.95	101-1599-53-1200 UTILITIES	Expenditure		324	1
25-00648	15	JUSTICE CENTER		1,330.31	101-1599-53-1200 UTILITIES	Expenditure		325	1
25-00648	16	REC CENTER		98.61	101-1599-53-1200 UTILITIES	Expenditure		326	1
25-00648	17	CARE COTTAGE		481.77	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		327	1
25-00648	18	CARE COTTAGE		34.36	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		328	1
25-00648	19	DIST ATTY		73.91	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		329	1
25-00648	20	JOHNSTONVILLE RD		27.94	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		330	1
25-00648	21	JOHNSTONVILLE RD		27.94	101-1599-53-1200 UTILITIES	Expenditure		331	1
25-00648	22	56 W CHAMBERS ST		628.21	101-1599-53-1200 UTILITIES	Expenditure		332	1
25-00648	23	I JOHNSTONVILLE 75		3,413.85	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		333	1
25-00648	24	BOXANKLE JOHNSTONVILLE		1,116.31	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		334	1
25-00648	25	56 W CHAMBERS ST		19.69	101-1599-53-1200 UTILITIES	Expenditure		335	1
25-00648	26	56 W CHAMBERS ST		19.69	101-1599-53-1200 UTILITIES	Expenditure		336	1
25-00648	27	56 W CHAMBERS ST		322.29	101-1599-53-1200 UTILITIES	Expenditure		337	1
25-00648	28	44 W CHAMBERS		344.00	101-1599-53-1200 UTILITIES	Expenditure		338	1
25-00648	29	44 W CHAMBERS		19.69	101-1599-53-1200 UTILITIES	Expenditure		339	1
25-00648	30	44 W CHAMBERS		19.69	101-1599-53-1200 UTILITIES	Expenditure		340	1
25-00648	31	151 L CARY BITTICK DR		331.98	101-1599-53-1200 UTILITIES	Expenditure		341	1
25-00648	32	HWY 83 N /SUTTON RD		125.78	101-1599-53-1200 UTILITIES	Expenditure		342	1
25-00648	33	ADMIN		39.18	101-1599-53-1200 UTILITIES	Expenditure		343	1
25-00648	34	ADMIN		4,810.69	101-1599-53-1200 UTILITIES	Expenditure		344	1
25-00648	35	ADMIN		35.27	101-1599-53-1200 UTILITIES	Expenditure		345	1
25-00648	36	INDIAN SPRINGS DR		0.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		346	1
				18,192.34					

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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							
200749	02/18/25	CONEX010 Conexon Connect LLC Acct 77104					2664		
25-00644	1	LANDFILL INTERENT	57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		296	1	
200750	02/18/25	CONSO015 CONSOLIDATED PIPE & SUPPLY					2664		
25-00581	1	INVENTORY	2,520.00	507-0000-11-3600 INVENTORY	G/L		128	1	
200751	02/18/25	CUSTO015 CUSTOM CUT TIMBER PRODUCTS					2664		
25-00580	1	Low Boy Trailer	180.00	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		127	1	
200752	02/18/25	DAVIS025 DAVIS PLUMBING COMPANY					2664		
25-00639	1	1-75 SOUTH REST AREA	31,378.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		280	1	
200753	02/18/25	DAVIS120 LAMARCUS DAVIS					2664		
25-00636	1	Reimbursement	168.20	101-1110-52-3500 TRAVEL	Expenditure		242	1	
200754	02/18/25	DEANM010 DEAN MORGAN					2664		
25-00622	1	Counseling Srvs 1/30-2/12	4,200.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		190	1	
200755	02/18/25	DONNY005 DONNYS PROPANE					2664		
25-00585	1	SETUP 251 RAY HARTLEY RD	1,021.77	101-3500-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		132	1	
25-00642	1	3901 HIGH FALLS RD	349.86	101-1599-53-1200 UTILITIES	Expenditure		289	1	
25-00642	2	APPLY CREDIT FROM IN 49177	339.82	101-1599-53-1200 UTILITIES	Expenditure		290	1	
25-00642	3	42 TOWALIGA RIVER DR	303.69	101-1599-53-1200 UTILITIES	Expenditure		291	1	
25-00642	4	2022 ENGLISH RD	198.49	101-1599-53-1200 UTILITIES	Expenditure		292	1	
25-00642	5	APPLY CREDIT FROM IN 52452	143.33	101-1599-53-1200 UTILITIES	Expenditure		293	1	
25-00642	6	193 HOPEWELL RD	225.62	101-1599-53-1200 UTILITIES	Expenditure		294	1	
			<u>1,616.28</u>						
200756	02/18/25	DUKEA005 DUKE AMY					2664		
25-00634	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		240	1	
200757	02/18/25	EDGAR005 EDGAR JOHNSON					2664		
25-00599	1	PER DIEM	90.00	101-3300-52-3500 TRAVEL	Expenditure		146	1	
200758	02/18/25	EDMUN005 Edmunds & Associates, Inc					2664		
25-00607	1	Fleet Maintenance-3 year	5,000.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		149	1	

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PO #	Item	Description							
200759	02/18/25	EMSES005 EMS eschedule, Inc					2664		
25-00617	1	SCHEDULING/WKFRC MGMT SYSTEM	4,378.40	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		185	1	
200760	02/18/25	EVERY005 EVERYTHING PROMO					2664		
25-00521	1	SHERIFF ORDER	1,179.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		75	1	
200761	02/18/25	FIELD030 FIELDS KEVIN					2664		
25-00635	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		241	1	
200762	02/18/25	FIRST050 FIRST OUT RESCUE EQUIPMENT					2664		
25-00611	1	other equip maint supplies	3,257.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		165	1	
200763	02/18/25	FORSY025 FORSYTH FEED & SEED					2664		
25-00572	1	K-9 FOOD	100.56	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		119	1	
25-00577	1	seed	35.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		124	1	
			<u>136.55</u>						
200764	02/18/25	GADEP115 Department of Revenue MVD					2664		
25-00593	1	F150 VIN 25761	20.00	101-3300-52-3600 DUES AND FEES	Expenditure		140	1	
200765	02/18/25	GAHAR005 GA HARDWARE COMPANY					2664		
25-00552	1	1/8/2025	6.99	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		85	1	
25-00564	1	Backhoe truck	49.98	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		100	1	
25-00578	1	low boy trailer	84.84	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		125	1	
			<u>141.81</u>						
200766	02/18/25	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					2664		
25-00573	1	INMATE MEALS 2025 JAN	27,081.60	101-3326-53-1300 FOOD	Expenditure		120	1	
200767	02/18/25	GASHE005 GA SHERIFF'S ASSOCIATION					2664		
25-00511	1	DUNCAN AND HASKINS	400.00	101-3326-52-3700 EDUCATION & TRAINING	Expenditure		67	1	
25-00520	1	2025 SEX OFFENDER	180.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		74	1	
25-00595	1	COMMAND STAFF TRAINING	350.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		142	1	
			<u>930.00</u>						
200768	02/18/25	GCSLO005 G & C'S LOCKSMITH, INC					2664		
25-00618	1	ACCESS CONTROL LOCKS EMS ST.1	3,635.29	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		186	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
200769	02/18/25	GEORG015 GEORGIA POWER COMPANY					2664		
25-00646	1	39 COLLEGE ST FIRE ST	305.59	101-1599-53-1200	Expenditure		298	1	
				UTILITIES					
25-00646	2	NORWOOD ST	207.28	540-4520-53-1200	Expenditure		299	1	
				ENERGY (UTILITIES)					
25-00646	3	MAIN ST OLD FIRE DEPT	45.26	101-1599-53-1200	Expenditure		300	1	
				UTILITIES					
			558.13						
200770	02/18/25	GEORG540 GEORGIA LANDSCAPE MANAGEMENT					2664		
25-00046	1	JAN 25 LAWN MAINTENANCE	1,426.83	101-1565-52-2230	Expenditure		8	1	
				BUILDING & GROUNDS MAINT					
200771	02/18/25	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2664		
24-05870	1	INVENTORY	14.99	507-4410-52-1290	Expenditure		1	1	
				OTHER PROFESSIONAL SVCS					
25-00568	1	WATER SUPPLIES	30.36	507-4410-52-1290	Expenditure		115	1	
				OTHER PROFESSIONAL SVCS					
25-00569	1	WATER SUPPLIES	58.93	507-4410-52-1290	Expenditure		116	1	
				OTHER PROFESSIONAL SVCS					
25-00597	1	Outdoor Hose	21.97	101-3910-53-1100	Expenditure		144	1	
				GENERAL SUPPLIES					
			126.25						
200772	02/18/25	HAMSA005 NAPA AUTO PARTS					2664		
25-00555	1	#540 Landfill 9002	296.29	101-4900-53-1140	Expenditure		87	1	
				MOTOR VEH MAINT SUPPLIES					
25-00566	1	323-24-1	7.85	101-4900-53-1140	Expenditure		109	1	
				MOTOR VEH MAINT SUPPLIES					
25-00566	2	stock	1,020.49	101-4900-53-1140	Expenditure		110	1	
				MOTOR VEH MAINT SUPPLIES					
			1,324.63						
200773	02/18/25	HASKI005 HASKIN MICHAEL TODD					2664		
25-00321	1	PER DIEM OPEN RECORDS	30.00	215-0000-52-3500	Expenditure		24	1	
				TRAVEL EXPENSE					
200774	02/18/25	HDTRU005 HD TRUCK REPAIR AND SERVICES L					2664		
25-00556	1	Recycle Center #4520	2,005.09	101-4900-52-2240	Expenditure		88	1	
				MOTOR VEH MAINT SVCS					
200775	02/18/25	HEADH005 HEAD HEATING & AIR					2664		
25-00586	1	JUSTICE CENTER	1,225.00	101-1565-52-2230	Expenditure		133	1	
				BUILDING & GROUNDS MAINT					
200776	02/18/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2664		
25-00533	1	Gravel (road portion)	1,783.10	101-4220-53-1160	Expenditure		79	1	
				ROAD MAINT MATERIALS(PIPE					
25-00533	2	Gravel (Landfill portion)	4,662.83	540-4530-52-1290	Expenditure		80	1	
				OTHER PROFESSIONAL SVCS					
25-00534	1	gravel	1,539.19	101-4220-53-1160	Expenditure		81	1	
				ROAD MAINT MATERIALS(PIPE					

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200776	HEIDELBERG	MATERIALS SOUTHEAST Continued							
25-00534	2	grave	690.66	101-4220-53-1160	Expenditure		82	1	
				ROAD MAINT MATERIALS(PIPE					
25-00534	3	grave	1,813.71	540-4530-53-1160	Expenditure		83	1	
				ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET					
			10,489.49						
200777	02/18/25	HOUST020 HOUSTON HOSPITAL					2664		
25-00419	1	TERRY KNIGHT 1/2/25	65.88	101-3326-52-1230	Expenditure		35	1	
				MEDICAL DENTAL HOSP SVCS					
200778	02/18/25	HOUST030 HOUSTON ASC LLC					2664		
25-00592	1	TERRY KNIGHT 1/2/25	231.71	101-3326-52-1230	Expenditure		139	1	
				MEDICAL DENTAL HOSP SVCS					
200779	02/18/25	JANIC010 Janice Watts					2664		
25-00320	1	PER DIEM OPEN RECORDS	30.00	215-0000-52-3500	Expenditure		23	1	
				TRAVEL EXPENSE					
200780	02/18/25	JEFFR010 Jeffrey K Seckinger					2664		
25-00524	1	PER DIEM	90.00	101-3300-52-3500	Expenditure		78	1	
				TRAVEL					
200781	02/18/25	JOHNS005 JOHNSON PLUMBING & CONTRACTING					2664		
25-00563	1	56 reedy creek rd emergency	225.00	507-4420-52-1290	Expenditure		99	1	
				OTHER PROFESSIONAL SVCS					
200782	02/18/25	JUNIK005 JUNIKA OWENS					2664		
25-00319	1	PER DIEM OPEN RECORDS	30.00	215-0000-52-3500	Expenditure		22	1	
				TRAVEL EXPENSE					
200783	02/18/25	KNOXC005 KNOX COMPANY					2664		
25-00612	1	KNOX BOX KEYS/MOUNTS X3	3,446.00	101-3500-53-1150	Expenditure		166	1	
				OTHER EQUIP MAINT SUPPLIE					
200784	02/18/25	KRAMT005 KRAM TIRE INTERNATIONAL					2664		
25-00558	1	211-06-1	3,073.74	101-4900-53-1140	Expenditure		90	1	
				MOTOR VEH MAINT SUPPLIES					
200785	02/18/25	LAMBE005 LAMBERT SAMANTHA					2664		
25-00633	1	REFUND	75.00	101-0000-34-7200	Revenue		239	1	
				RECREATION FEES-YOUTH					
200786	02/18/25	LANCA005 LANCASTER HANNAH					2664		
25-00630	1	REFUND	25.00	101-0000-34-7200	Revenue		236	1	
				RECREATION FEES-YOUTH					
200787	02/18/25	LANGU005 LANGUAGE LINE SERVICES					2664		
25-00517	1	E911	29.13	215-0000-52-3990	Expenditure		73	1	
				OTHER CONTRACTUAL SERVICE					

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200788	02/18/25	MACON040 MACON COMMERCIAL TIRE, INC					2664
25-00554	1	Jody/ Stock	3,344.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		86 1
200789	02/18/25	MACON050 MACON WATER AUTHORITY					2664
25-00625	1	Lower Thomaston Rd	1,463.75	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		193 1
200790	02/18/25	MACON085 MACON SUPPLY					2664
25-00472	1	3" ROMAC HP COUPLING	854.55	507-0000-11-3600 INVENTORY	G/L		38 1
25-00472	2	3" GALV STEEL NIPPLE	82.62	507-0000-11-3600 INVENTORY	G/L		39 1
25-00472	3	1 - 1/4" BRASS BUSHING	195.00	507-0000-11-3600 INVENTORY	G/L		40 1
25-00472	4	JUMBO METER BOX	1,075.20	507-0000-11-3600 INVENTORY	G/L		41 1
25-00472	5	1" CORP STOP	1,859.00	507-0000-11-3600 INVENTORY	G/L		42 1
25-00472	6	DOUBLE STRAP SADDLE	290.00	507-0000-11-3600 INVENTORY	G/L		43 1
25-00472	7	BLK/BLE STRIPE POLYETHYLEN TU	351.00	507-0000-11-3600 INVENTORY	G/L		44 1
25-00560	1	6" DI MJ 1/4 BEND	386.96	507-0000-11-3600 INVENTORY	G/L		92 1
25-00560	2	6" DUAL WEDGE RESTRAINT W/MJ	294.28	507-0000-11-3600 INVENTORY	G/L		93 1
25-00560	3	6" ROMAC MACRO HP COUPLING	484.05	507-0000-11-3600 INVENTORY	G/L		94 1
			5,872.66				
200791	02/18/25	MARSH040 MARSH, CHRISTOPHER					2664
25-00513	1	PER DIEM SWAT TRAINING	300.00	101-3300-52-3500 TRAVEL	Expenditure		69 1
200792	02/18/25	MEGHA005 MEGHAN DAY					2664
25-00324	1	PER DIEM OPEN RECORDS	30.00	101-3300-52-3500 TRAVEL	Expenditure		27 1
200793	02/18/25	MIDGA010 MID GA SERVICE CENTER					2664
25-00561	1	323-13-1 waste	1,174.29	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		95 1
200794	02/18/25	MOORE120 MOORE ZYKIA					2664
25-00631	1	REFUND	30.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		237 1
200795	02/18/25	NEVAS005 NEVA SHANNON					2664
25-00522	1	PER DIEM SEX OFFENDER	90.00	101-3326-52-3500 TRAVEL	Expenditure		76 1

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200796	02/18/25	OFFIC025 OFFICE DEPOT, INC					2664		
25-00186	1	pencil lead	2.49	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		9	1	
25-00186	4	RIBBON	33.10	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		10	1	
25-00186	5	COFFE KCUP	56.85	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		11	1	
25-00186	6	PLASTIC WEAR	7.93	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		12	1	
25-00186	7	PLASTIC WEAR KNIFE	3.75	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		13	1	
25-00186	8	CALENDAR	7.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		14	1	
25-00186	9	MONTH TO MONTH FOLDER	18.19	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		15	1	
25-00186	10	CREDIT	1.30	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		16	1	
25-00186	11	CREDIT	37.59	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		17	1	
25-00186	12	motts cider	18.95	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		18	1	
25-00186	13	motts cider credit	0.19	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		19	1	
25-00186	14	deskpap	22.19	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		20	1	
25-00475	1	BLACK 3 RING BINDER	7.96	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		45	1	
25-00475	2	PILOT G-2 BLUE PEN	26.28	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		46	1	
25-00475	3	STAPLES	7.66	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		47	1	
25-00475	4	SMALL STICKEY NOTES	4.28	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		48	1	
25-00475	5	STICKEY NOTES 3*3	15.90	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		49	1	
25-00475	6	SHARPIE BLUE PENS	9.49	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		50	1	
25-00475	7	BROTHER TN760 BLACK TONER	152.48	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		51	1	
25-00475	8	MEDIUM BINDER CLIPS	9.10	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		52	1	
25-00475	9	HEAVY DUTY PACKING TAPE	17.99	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		53	1	
25-00475	10	PAPER CLIPS	6.49	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		54	1	
25-00475	11	LARGE BINDER CLIPS	9.23	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		55	1	
25-00475	12	3 RING BINDER WHITE	13.74	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		56	1	
25-00475	13	3 RING BINDER RED	11.25	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		57	1	

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PO #	Item	Description							
200796	02/18/25	OFFICE DEPOT, INC	Continued						
25-00475	14	DISCOUNT		4.38	101-2450-53-1100	Expenditure		58	1
					GENERAL SUPPLIES				
				495.01					
200797	02/18/25	OREIL005 O'REILLY AUTO PARTS							2664
25-00565	1			679.65	101-4900-53-1140	Expenditure		101	1
					MOTOR VEH MAINT SUPPLIES				
25-00565	2	stock		724.27	101-4900-53-1140	Expenditure		102	1
					MOTOR VEH MAINT SUPPLIES				
25-00565	3	stock		139.08	101-4900-53-1140	Expenditure		103	1
					MOTOR VEH MAINT SUPPLIES				
25-00565	4	stock		251.88	101-4900-53-1140	Expenditure		104	1
					MOTOR VEH MAINT SUPPLIES				
25-00565	5	Sheriff sign		100.27	101-4900-53-1140	Expenditure		105	1
					MOTOR VEH MAINT SUPPLIES				
25-00565	6	211-19-38		203.06	101-4900-53-1140	Expenditure		106	1
					MOTOR VEH MAINT SUPPLIES				
25-00565	7	211-21-5		6.67	101-4900-53-1140	Expenditure		107	1
					MOTOR VEH MAINT SUPPLIES				
25-00565	8	211-21-3		40.00	101-4900-53-1140	Expenditure		108	1
					MOTOR VEH MAINT SUPPLIES				
				2,064.88					
200798	02/18/25	PEOPL005 PEOPLES JANITORIAL SUPPLY							2664
25-00494	1	CLEAR 30 OZ SOAP DISPENSER		16.95	551-0000-53-1100	Expenditure		63	1
					GENERAL SUPPLIES				
25-00494	2	WHITE MULTIFOLD TOWEL HOLDER		51.19	551-0000-53-1100	Expenditure		64	1
					GENERAL SUPPLIES				
25-00494	3	NITRILE GLOVES L		17.70	551-0000-53-1100	Expenditure		65	1
					GENERAL SUPPLIES				
25-00494	4	NITRILE GLOVES XL		17.70	551-0000-53-1100	Expenditure		66	1
					GENERAL SUPPLIES				
				103.54					
200799	02/18/25	PETER025 PETERBILT OF ATLANTA							2664
25-00614	1	COMMAND VEHICLE VIN 65096		17,580.64	350-3300-54-2200	Expenditure		181	1
					VEHICLE				
25-00614	2	COMMAND VEHICLE VIN 65096		4,738.41	350-3300-54-2200	Expenditure		182	1
					VEHICLE				
				22,319.05					
200800	02/18/25	PHILI015 PHILIP ALBERT							2664
25-00325	1	PER DIEM OPEN RECORDS		30.00	101-3300-52-3500	Expenditure		28	1
					TRAVEL				
200801	02/18/25	POSTM005 Postmaster							2664
25-00587	1	annual p.o. box rent		188.00	101-7130-53-1100	Expenditure		134	1
					GENERAL SUPPLIES				
200802	02/18/25	PRIMA010 Primary Pet Care							2664
25-00601	1	Vet Services		20.00	101-3910-52-1240	Expenditure		148	1
					VETERINARY SERVICES				

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200803	02/18/25	PRIOR010 PRIORITY PUMP INC					2664
25-00640	1	SANITARY WORK AT REC	6,520.00	714-6100-52-1290 OTHER PROFESSIONAL SERVICE	Expenditure		281 1
200804	02/18/25	PROFI005 PRO FIRE AND TACTICAL LLC					2664
24-05872	1	INNOTEX GRAY 25 M/L FF HOOD	120.00	101-3500-53-1180 UNIFORMS	Expenditure		2 1
24-05872	2	ROCKY CODE RED STRCTRL BOOTS	4,725.00	101-3500-53-1180 UNIFORMS	Expenditure		3 1
24-05872	3	FIREFIGHTER HELMET X8	3,791.60	101-3500-53-1181 PERSONNEL PROTECTIVE CLOT	Expenditure		4 1
24-05873	1	ROCKY STRUCTURAL FF BOOTS X1	340.00	101-3500-53-1181 PERSONNEL PROTECTIVE CLOT	Expenditure		5 1
			8,976.60				
200805	02/18/25	PROTE005 PROTECOM, INC					2664
25-00645	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		297 1
200806	02/18/25	PRUIT015 PRUIETT AUTOMOTIVE					2664
25-00570	1	VIN 532511	1,792.00	101-3300-53-1700 OTHER SUPPLIES	Expenditure		117 1
25-00570	2	VIN 532515	1,792.00	101-3300-53-1700 OTHER SUPPLIES	Expenditure		118 1
			3,584.00				
200807	02/18/25	RAMSE010 Ramsey, Dustin					2664
25-00514	1	PER DIEM SWAT LEVEL 1	300.00	101-3300-52-3500 TRAVEL	Expenditure		70 1
200808	02/18/25	RAYHI005 RAY HILLIARD					2664
25-00598	1	CIVIL PROCESS	90.00	101-3300-52-3500 TRAVEL	Expenditure		145 1
200809	02/18/25	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE				02/18/25 VOID	0
200810	02/18/25	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2664
24-05874	1	JACKSON	4,995.90	101-3300-53-1180 UNIFORMS	Expenditure		6 1
24-05874	2	FREEMAN	137.96	101-3300-53-1180 UNIFORMS	Expenditure		7 1
25-00613	1	SHEFFIELD	98.96	101-3300-53-1180 UNIFORMS	Expenditure		167 1
25-00613	2	GRANT	98.96	101-3300-53-1180 UNIFORMS	Expenditure		168 1
25-00613	3	JONES	121.42	101-3300-53-1180 UNIFORMS	Expenditure		169 1
25-00613	4	JACKSON	157.11	101-3300-53-1180 UNIFORMS	Expenditure		170 1
25-00613	5	SHORT	11.25	101-3300-53-1180 UNIFORMS	Expenditure		171 1
25-00613	6	WATKINS	89.78	101-3300-53-1180 UNIFORMS	Expenditure		172 1

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200810	RED DOG	PUBLIC SAFETY OUTFITTE Continued							
25-00613	7	WILLIAMS	17.96	101-3300-53-1180 UNIFORMS	Expenditure		173	1	
25-00613	8	SMITH	102.52	101-3300-53-1180 UNIFORMS	Expenditure		174	1	
25-00613	9	SKATES	114.95	101-3300-53-1180 UNIFORMS	Expenditure		175	1	
25-00613	10	NAMEP	365.85	101-3300-53-1180 UNIFORMS	Expenditure		176	1	
25-00613	11	MIMBS	24.39	101-3300-53-1180 UNIFORMS	Expenditure		177	1	
25-00613	12	COLVARD	139.34	101-3300-53-1180 UNIFORMS	Expenditure		178	1	
25-00613	13	MC MEN	102.52	101-3300-53-1180 UNIFORMS	Expenditure		179	1	
25-00613	14	CLAY	179.80	101-3300-53-1180 UNIFORMS	Expenditure		180	1	
25-00626	1	GOOLSBY	212.70	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		194	1	
			<u>6,971.37</u>						
200811	02/18/25	RICOH010 Ricoh USA, Inc.							2664
25-00610	1	C83301311 EMS DAYROOM	73.34	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		154	1	
25-00610	2	C83301331 JAIL ADMIN	208.38	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		155	1	
25-00610	3	C83301342 WATER UTILITY	234.65	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		156	1	
25-00610	4	C8301326 DRUG TASK OFFICE	95.76	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		157	1	
25-00610	5	C83301307REC DEPT	91.88	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		158	1	
25-00610	6	C83301332 911 CENTER	1,068.85	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		159	1	
25-00610	7	C83301341 3RD FLORR COMM	506.51	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		160	1	
25-00610	8	C83233642 MAGISTRATE COURT	59.07	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		161	1	
25-00610	9	C83233641 INVESTIGATIONS	175.94	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		162	1	
25-00610	10	C83233643 SHERIFF'S ADMIN	118.53	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		163	1	
25-00610	11	C83314742 TRAINING OFFICE	53.18	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		164	1	
			<u>2,686.09</u>						
200812	02/18/25	RICOH020 Ricoh USA, Inc.							2664
25-00628	1	C83279128 WATER BILLING	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		210	1	
25-00628	2	C83292637 PROBATE	124.71	101-2450-52-2320 EQUIPMENT RENT	Expenditure		211	1	
25-00628	3	C83297781 CARE COTTAGE	123.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		212	1	

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PO #		Item Description						Ref Seq	Acct
200812		Ricoh USA, Inc.	Continued						
25-00628		4 C83301307 REC DEPT		124.55	101-6100-52-2320 EQUIPMENT RENT	Expenditure		213	1
25-00628		5 C83301326 DRUG TASK OFF		196.52	101-3300-52-2320 EQUIPMENT RENT	Expenditure		214	1
25-00628		6 C83301331 JAIL ADMIN		149.32	101-3300-52-2320 EQUIPMENT RENT	Expenditure		215	1
25-00628		7 C83301341 COMM		195.39	101-1110-52-2320 EQUIPMENT RENT	Expenditure		216	1
25-00628		8 C83301342 WATER UTILITY		150.87	507-4400-52-3220 EQUIPMENT RENT	Expenditure		217	1
25-00628		9 C83301311 EMS DAYROOM		173.51	101-3500-52-2320 EQUIPMENT RENT	Expenditure		218	1
25-00628		10 C83312639 JAIL BOOKING RIGHT		187.68	101-3326-52-2320 EQUIPMENT RENT	Expenditure		219	1
25-00628		11 C83312684 REGISTRARS		117.37	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		220	1
25-00628		12 C83312675 TAX ASSESSORS		188.79	101-1550-52-2320 EQUIPMENT RENT	Expenditure		221	1
25-00628		13 C83312654 PLANING AND ZONING		94.50	101-7200-52-2320 EQUIPMENT RENT	Expenditure		222	1
25-00628		14 C83312654 PLANING AND ZONING		94.50	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		223	1
25-00628		15 C83312779 TAX COMM		179.10	101-1545-52-2320 EQUIPMENT RENT	Expenditure		224	1
25-00628		16 C83314742 TRAINING OFF		199.72	101-3300-52-2320 EQUIPMENT RENT	Expenditure		225	1
25-00628		17 C83315652 PATROL HALL		173.98	101-3300-52-2320 EQUIPMENT RENT	Expenditure		226	1
25-00628		18 C83315643 PURCHASING		196.58	507-4400-52-3220 EQUIPMENT RENT	Expenditure		227	1
25-00628		19 C83315660 MAINTENANCE		117.94	101-4900-52-2320 EQUIPMENT RENT	Expenditure		228	1
25-00628		20 C83233642 MAGISTRATE		159.66	101-2400-52-2320 EQUIPMENT RENT	Expenditure		229	1
25-00628		21 C83233643 JAIL ADMIN		155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		230	1
25-00628		22 C83233641 INVESTIGATION		155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		231	1
25-00628		23 C83255839 JAIL		154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		232	1
25-00628		24 C83269260 EXTENSION OFF		164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure		233	1
25-00628		25 C83269271 EMS		173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		234	1
				3,942.86					
200813	02/18/25	SAMPS005 Sampson Stephen J PhD PC						2664	
25-00479		1 PSYCHOLOGICAL EXAM		150.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		60	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
200814	02/18/25	SCANA005 SCANA ENERGY					2664		
25-00647	1	Library	368.48	101-1599-53-1200 UTILITIES	Expenditure		301	1	
25-00647	2	Hubbard Bldg	150.33	101-1599-53-1200 UTILITIES	Expenditure		302	1	
25-00647	3	Smarr Fire Station 10	50.26	101-1599-53-1200 UTILITIES	Expenditure		303	1	
25-00647	4	484 S. Ga Hwy 83 Lot 1	207.13	101-1599-53-1200 UTILITIES	Expenditure		304	1	
25-00647	5	Conf Center	228.36	551-0000-53-1200 ENERGY	Expenditure		305	1	
25-00647	6	Work Camp	1,199.78	101-1599-53-1200 UTILITIES	Expenditure		306	1	
25-00647	7	Water Dept	211.73	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		307	1	
25-00647	8	EMS 693 JULIETTE RD HQ	444.12	101-1599-53-1200 UTILITIES	Expenditure		308	1	
25-00647	9	EMS	209.01	101-1599-53-1200 UTILITIES	Expenditure		309	1	
25-00647	10	COURT SQUARE TORCH	125.24	101-1599-53-1200 UTILITIES	Expenditure		310	1	
			<u>3,194.44</u>						
200815	02/18/25	SHIVE015 BRODY SHIVER					2664		
25-00515	1	PER DIEM SWAT LEVEL 1	300.00	101-3300-52-3500 TRAVEL	Expenditure		71	1	
200816	02/18/25	SHRED005 SHRED MONSTER					2664		
25-00439	2	SHREDDER	75.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		36	1	
25-00439	3	SHRED 2/4/25	75.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		37	1	
			<u>150.00</u>						
200817	02/18/25	SIDNE020 SIDNEY LEE WELDING CO					2664		
25-00619	1	MEDICAL SUPPLIES OXYGEN CYL	200.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		187	1	
25-00619	2	OXYGEN CYLINDER RENTAL	421.72	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		188	1	
			<u>622.17</u>						
200818	02/18/25	SIMPL025 Johnson Controls Fire Protect					2664		
25-00588	1	COURTHOUSE ALARM SYSTEM	1,405.11	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		135	1	
25-00589	1	MONTERING AGREEMENT MARCH-FEB	420.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		136	1	
25-00590	1	CONFERENCE CENTER MONTERING	600.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		137	1	
25-00591	1	HUBBARD ANNUAL MONTERING	780.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		138	1	
			<u>3,205.11</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
200819	02/18/25	SOUTH005 SOUTHERN RIVERS ENERGY					2664		
25-00641	1	Fire Station 9 Russellville	221.89	101-1599-53-1200	Expenditure		282	1	
				UTILITIES					
25-00641	2	Fire Station 8 Brent	206.77	101-1599-53-1200	Expenditure		283	1	
				UTILITIES					
25-00641	3	Brent Recy Center	107.43	540-4520-53-1200	Expenditure		284	1	
				ENERGY (UTILITIES)					
25-00641	4	Russellville Recy Center	81.54	540-4520-53-1200	Expenditure		285	1	
				ENERGY (UTILITIES)					
25-00641	5	HWY 74/341 ROUNDABOUT	126.28	101-1599-53-1200	Expenditure		286	1	
				UTILITIES					
25-00641	6	SHI RECYCLING CENTER	139.73	540-4520-53-1200	Expenditure		287	1	
				ENERGY (UTILITIES)					
25-00641	7	SHI RD FIRE STATION	257.54	101-1599-53-1200	Expenditure		288	1	
				UTILITIES					
			1,141.18						
200820	02/18/25	SPEED025 SPEEDWAY FORD					2664		
25-00406	1	Engine Replace 311-19-1	8,988.85	101-4900-52-2240	Expenditure		34	1	
				MOTOR VEH MAINT SVCS					
200821	02/18/25	SPHIN005 SPHINX FORMS & SYSTEMS					2664		
25-00220	1	Courtney Derrick Notary stamp	66.55	101-4220-53-1100	Expenditure		21	1	
				GENERAL SUPPLIES					
200822	02/18/25	SUPER015 SUPERIOR COURT CLERK ASSOC					2664		
25-00582	1	JANUARY FIFA'S	469.00	101-1545-52-1110	Expenditure		129	1	
				RECORDING & REPORTING					
200823	02/18/25	SURFA010 SURFACE WRAP TINT DESIGN					2664		
25-00594	1	VIN 25761 F150	320.00	101-3300-53-1700	Expenditure		141	1	
				OTHER SUPPLIES					
200824	02/18/25	SURTE005 SUR TEC					2664		
25-00551	1	Casper 3x	2,963.00	101-3300-52-3210	Expenditure		84	1	
				TELEPHONE					
200825	02/18/25	TAYLO140 TAYLOR ALEXANDRIA					2664		
25-00322	1	PER DIEM OPEN RECORDS	30.00	101-3300-52-3500	Expenditure		25	1	
				TRAVEL					
25-00523	1	PER DIEM	90.00	101-3300-52-3500	Expenditure		77	1	
				TRAVEL					
			120.00						
200826	02/18/25	TEMSC010 TEMS Consultants					2664		
25-00623	1	MONTHLY INV BILLING JAN 2025	4,709.58	101-3500-52-3990	Expenditure		191	1	
				OTHER CONTRACTURAL SERVIC					
200827	02/18/25	THOMA085 THOMAS MORGAN					2664		
25-00516	1	PER DIEM SWAT LEVEL 1	300.00	101-3300-52-3500	Expenditure		72	1	
				TRAVEL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref		
200828	02/18/25	ULINE005 ULINE					2664		
25-00326	1	JAIL SUPPLIES	1,410.42	101-3326-53-1100	Expenditure		29	1	
				GENERAL SUPPLIES					
25-00326	2	JAIL SUPPLIES	646.51	101-3326-53-1100	Expenditure		30	1	
				GENERAL SUPPLIES					
25-00326	3	JAIL SUPPLIES RETURN	555.00-	101-3326-53-1100	Expenditure		31	1	
				GENERAL SUPPLIES					
			1,501.93						
200829	02/18/25	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					2664		
25-00575	1	Pea Ridge and Bolingbroke	179.00	540-4520-52-3990	Expenditure		122	1	
				OTHER CONTRACTURAL SVCS					
25-00575	2	Pea Ridge and Bolingbroke	179.00	540-4520-52-3990	Expenditure		123	1	
				OTHER CONTRACTURAL SVCS					
			358.00						
200830	02/18/25	VULCA005 VULCAN MATERIALS COMPANY					2664		
25-00559	1	landfill	1,782.01	540-4530-52-1290	Expenditure		91	1	
				OTHER PROFESSIONAL SVCS					
200831	02/18/25	WADET005 Wade Tractor and Equipment					2664		
25-00404	1		8,044.59	101-4900-52-2240	Expenditure		32	1	
				MOTOR VEH MAINT SVCS					
25-00404	2	Tractor repair	17,786.22	101-4900-52-2240	Expenditure		33	1	
				MOTOR VEH MAINT SVCS					
			25,830.81						
200832	02/18/25	WALTH005 WALTHALL OIL COMPANY					2664		
25-00562	1	Fuel	22,029.29	101-0000-11-3620	G/L		96	1	
				INVENTORY GASOLINE					
25-00562	2	Fuel	15,892.10	101-0000-11-3620	G/L		97	1	
				INVENTORY GASOLINE					
25-00562	3	Fuel	22,875.30	101-0000-11-3620	G/L		98	1	
				INVENTORY GASOLINE					
			60,796.69						
200833	02/18/25	WATTS015 WATTS SERVICE CENTER					2664		
25-00567	1	211-23-33	799.99	101-4900-52-2240	Expenditure		111	1	
				MOTOR VEH MAINT SVCS					
25-00567	2	211-23-12	316.24	101-4900-52-2240	Expenditure		112	1	
				MOTOR VEH MAINT SVCS					
25-00567	3	211-23-3	900.00	101-4900-52-2240	Expenditure		113	1	
				MOTOR VEH MAINT SVCS					
25-00567	4	211-18-3	1,358.24	101-4900-52-2240	Expenditure		114	1	
				MOTOR VEH MAINT SVCS					
			3,374.47						
200834	02/18/25	WESTC005 WEST CHATHAM WARNING DEVICES I					2664		
25-00476	2	MIDDLEBROOKS 24 F150 VIN25761	1,975.75	101-3300-53-1700	Expenditure		59	1	
				OTHER SUPPLIES					

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #		Item Description							Acct
200834	02/18/25	WEST CHATHAM WARNING DEVICES I Continued							
25-00583		1 CONVERT FLANGE	272.60	101-3300-52-2240	Expenditure			130	1
				MOTOR VEH MAINT SVCS					
			2,248.35						
200835	02/18/25	WEXBA005 WEX BANK							2664
25-00608		1 GAS PROGRAM JAN 2025	6,206.01	101-3500-53-1270	Expenditure			150	1
				GASOLINE/DIESEL					
25-00608		2 GAS PROGRAM DEC 2024	414.17	101-3300-53-1270	Expenditure			151	1
				GASOLINE/DIESEL					
			6,620.18						
200836	02/18/25	WHISB010 WHISBY, WESLIE							2664
25-00629		1 REFUND	75.00	101-0000-34-7200	Revenue			235	1
				RECREATION FEES-YOUTH					
200837	02/18/25	WILLI230 WILLIAMS DARIUS							2664
25-00632		1 REFUND	25.00	101-0000-34-7200	Revenue			238	1
				RECREATION FEES-YOUTH					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	106	2	392,733.86	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>106</u>	<u>2</u>	<u>392,733.86</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	14,110.46	0.00	0.00	14,110.46
WATER	4-507	14.99	0.00	0.00	14.99
Year Total:		14,125.45	0.00	0.00	14,125.45
GENERAL FUND	5-101	216,901.29	380.00	60,796.69	278,077.98
Jail Fines	5-212	5,137.25	0.00	0.00	5,137.25
CARE Cottage	5-214	5,639.79	0.00	0.00	5,639.79
E911	5-215	2,447.31	0.00	0.00	2,447.31
CAPITAL PROJECTS FUND	5-350	22,319.05	0.00	0.00	22,319.05
WATER	5-507	38,983.13	0.00	8,392.66	47,375.79
SOLID WASTE	5-540	10,626.25	0.00	0.00	10,626.25
Conference Center	5-551	464.99	0.00	0.00	464.99
2014 SPLOST	5-714	6,520.00	0.00	0.00	6,520.00
Year Total:		309,039.06	380.00	69,189.35	378,608.41
Total of All Funds:		323,164.51	380.00	69,189.35	392,733.86

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	231,011.75	380.00	60,796.69	292,188.44
Jail Fines	212	5,137.25	0.00	0.00	5,137.25
CARE Cottage	214	5,639.79	0.00	0.00	5,639.79
E911	215	2,447.31	0.00	0.00	2,447.31
CAPITAL PROJECTS FUND	350	22,319.05	0.00	0.00	22,319.05
WATER	507	38,998.12	0.00	8,392.66	47,390.78
SOLID WASTE	540	10,626.25	0.00	0.00	10,626.25
Conference Center	551	464.99	0.00	0.00	464.99
2014 SPLOST	714	6,520.00	0.00	0.00	6,520.00
Total Of All Funds:		323,164.51	380.00	69,189.35	392,733.86

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	14,110.46	0.00	0.00	0.00	14,110.46
WATER	4-507	14.99	0.00	0.00	0.00	14.99
Year Total:		14,125.45	0.00	0.00	0.00	14,125.45
GENERAL FUND	5-101	216,901.29	0.00	0.00	0.00	216,901.29
Jail Fines	5-212	5,137.25	0.00	0.00	0.00	5,137.25
CARE Cottage	5-214	5,639.79	0.00	0.00	0.00	5,639.79
E911	5-215	2,447.31	0.00	0.00	0.00	2,447.31
CAPITAL PROJECTS FUND	5-350	22,319.05	0.00	0.00	0.00	22,319.05
WATER	5-507	38,983.13	0.00	0.00	0.00	38,983.13
SOLID WASTE	5-540	10,626.25	0.00	0.00	0.00	10,626.25
Conference Center	5-551	464.99	0.00	0.00	0.00	464.99
2014 SPLOST	5-714	6,520.00	0.00	0.00	0.00	6,520.00
Year Total:		309,039.06	0.00	0.00	0.00	309,039.06
Total of All Funds:		323,164.51	0.00	0.00	0.00	323,164.51