

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 200838 to 200914
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
PO #	Item	Description					Seq Acct
200838	02/25/25	ACEHA005 ACE HARDWARE					2671
25-00656	1	signs	25.98	101-4220-53-1160	Expenditure	47	1
				ROAD MAINT MATERIALS(PIPE			
25-00656	2	grapple truck	19.99	101-4220-53-1140	Expenditure	48	1
				MOTOR VEH MAINT SUPPLIES			
			45.97				
200839	02/25/25	ACETE005 ACE TECHNOLOGIES					2671
24-04296	1	MONITORING FEE	600.00	101-1565-52-3995	Expenditure	2	1
				SECURITY MONITORING			
24-04296	2	FIRE ALARM INSPECTION FEE	400.00	101-1565-52-3990	Expenditure	3	1
				OTHER CONTRACTURAL SERVIC			
24-04296	3	CLEAN AGENT SYSTEM INSPECTION	1,540.00	101-1565-52-3990	Expenditure	4	1
				OTHER CONTRACTURAL SERVIC			
			2,540.00				
200840	02/25/25	AFLAC005 AFLAC					2671
25-00717	1	AFLAC CANCER FEBRUARY 2024	1,908.44	101-0000-12-1362	G/L	114	1
				AFLAC-CANCER			
200841	02/25/25	ANIMA005 ANIMAL MEDICAL CLINIC					2671
25-00621	1	Vet Services	376.55	101-3910-52-1240	Expenditure	38	1
				VETERINARY SERVICES			
25-00621	2	Vet Services	338.70	101-3910-52-1240	Expenditure	39	1
				VETERINARY SERVICES			
			715.25				
200842	02/25/25	ATLAN090 ATLANTIS GLOBAL LLC					2671
24-05380	1	patrol paper	938.50	101-3300-53-1100	Expenditure	7	1
				GENERAL SUPPLIES			
200843	02/25/25	ATT00060 AT&T					2671
25-00682	1		1,891.94	101-1599-53-1200	Expenditure	83	1
				UTILITIES			
200844	02/25/25	ATTBU005 AT&T- BUSINESS DIRECT					2671
25-00729	1	sheriff	2,476.31	101-3300-52-3210	Expenditure	173	1
				TELEPHONE			
200845	02/25/25	BALDW020 BALDWIN COUNTY PARKS & RECREAT					2671
25-00703	1	GRPA-8UBOys Basketball Trnmnt	150.00	101-6100-52-3600	Expenditure	104	1
				DUES AND FEES			
200846	02/25/25	BHELE005 B & H ELECTRIC SUPPLY, INC					2671
25-00697	1	5K LED	241.20	101-6100-53-1130	Expenditure	97	1
				BLDG-GROUND MAINT SUPPLY			
200847	02/25/25	BTVSY005 BTV SYSTEMS					2671
25-00669	1	ACCESS CONTROL MONTHLY FEE	30.00	101-3300-52-3990	Expenditure	71	1
				OTHER CONTRACTURAL SERVIC			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
200848	02/25/25	CENTR220 CENTRAL GA HEART CENTER						2671
24-05861	4	MICHAEL SMITH 12/17/24	107.14	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		14	1
200849	02/25/25	CINTA005 CINTAS CORPORATION						2671
25-00746	1	UNIFORMS/MAT RENTALS 2-20-25	21.38	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		176	1
25-00746	2	UNIFORMS/MAT RENTALS 2-20-25	30.41	540-4520-53-1180 UNIFORMS	Expenditure		177	1
25-00746	3	UNIFORMS/MAT RENTALS 2-20-25	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		178	1
25-00746	4	UNIFORMS/MAT RENTALS 2-20-25	114.81	101-1565-53-1180 UNIFORMS	Expenditure		179	1
25-00746	5	UNIFORMS/MAT RENTALS 2-20-25	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		180	1
25-00746	6	UNIFORMS/MAT RENTALS 2-20-25	51.25	101-4900-53-1180 UNIFORMS	Expenditure		181	1
25-00746	7	UNIFORMS/MAT RENTALS 2-20-25	24.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		182	1
25-00746	8	UNIFORMS/MAT RENTALS 2-20-25	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		183	1
25-00746	9	UNIFORMS/MAT RENTALS 2-20-25	70.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		184	1
25-00746	10	UNIFORMS/MAT RENTALS 2-20-25	68.36	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		185	1
25-00746	11	UNIFORMS/MAT RENTALS 2-20-25	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		186	1
25-00746	12	UNIFORMS/MAT RENTALS 2-20-25	65.03	540-4530-53-1180 UNIFORMS	Expenditure		187	1
25-00746	13	UNIFORMS/MAT RENTALS 2-20-25	231.66	101-4220-53-1180 UNIFORMS	Expenditure		188	1
25-00746	14	UNIFORMS/MAT RENTALS 2-20-25	34.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		189	1
			<u>783.86</u>					
200850	02/25/25	CIVIC005 CIVICPLUS LLC						2671
24-05875	1		3,531.36	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		15	1
200851	02/25/25	CONEX005 Conexon Connect LLC Acct 1887						2671
25-00672	1	FIRE STATIONS INTERNET	838.58	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		73	1
200852	02/25/25	CONNA005 CONN ADAM						2671
25-00694	1	REIMBURSEMENT (BOOTS)	150.00	101-3500-53-1180 UNIFORMS	Expenditure		94	1
200853	02/25/25	CORRE005 CORRECT HEALTH						2671
25-00670	1	MARCH 1-31, 2025	34,347.77	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		72	1

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PO #	Item	Description							
200854	02/25/25	CTIND005 C&T INDUSTRIAL MACHINE SHOP					2671		
25-00654	1	grapple bucket repair	1,823.15	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		45	1	
200855	02/25/25	CULLI010 CULLIGAN OF MACON					2671		
25-00678	1	BUILDING DEPT	22.15	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		78	1	
25-00678	2	FINANCE 2ND FLR	31.65	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		79	1	
25-00678	3	WATER DEPT	12.65	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		80	1	
25-00678	4	COMMISSIONERS	38.95	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		81	1	
			105.40						
200856	02/25/25	DEERE015 Deere & Company					2671		
24-04382	1	2025 john deere gator hpx 615e	14,354.13	350-6100-54-2500 EQUIPMENT	Expenditure		5	1	
200857	02/25/25	DISHN005 DISH NETWORK					2671		
25-00681	1	UTILITY	82.65	101-1599-53-1200 UTILITIES	Expenditure		82	1	
200858	02/25/25	DONNY005 DONNYS PROPANE					2671		
25-00715	1	5487 JULIETTE RD	274.41	101-1599-53-1200 UTILITIES	Expenditure		106	1	
25-00715	3	56 BLUE RIDGE SCHOOL RD	291.31	101-1599-53-1200 UTILITIES	Expenditure		107	1	
25-00715	4	8037 RIVOLI RD	369.38	101-1599-53-1200 UTILITIES	Expenditure		108	1	
25-00715	7	193 HOPEWELL RD	300.12	101-1599-53-1200 UTILITIES	Expenditure		109	1	
25-00715	8	2519 SHI ROAD	287.03	101-1599-53-1200 UTILITIES	Expenditure		110	1	
25-00715	9	42 TOWALIGA RIVER DR	476.00	101-1599-53-1200 UTILITIES	Expenditure		111	1	
25-00715	10	251 RAY HARTLEY RD	449.58	101-1599-53-1200 UTILITIES	Expenditure		112	1	
25-00715	11	95 POPES FERRY RD	219.44	101-1599-53-1200 UTILITIES	Expenditure		113	1	
			2,667.27						
200859	02/25/25	EVERY005 EVERYTHING PROMO					2671		
25-00664	1	CUSTOM MAGNETS	480.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		68	1	
200860	02/25/25	FAITH010 FAITHFUL GUARDIAN TRAINING CEN					2671		
25-00652	1	PARA TUITION FEB '25 - HARMON	619.44	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		42	1	
25-00652	2	PARA TUITION FEB '25 - N MCGAH	619.44	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		43	1	
			1,238.88						

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PO #	Item	Description							
200861	02/25/25	FORSY025 FORSYTH FEED & SEED							2671
25-00663	1	Grass Seed	63.99	540-4530-53-1160	Expenditure			67	1
				ROAD MAINTENANCE MATERIALS (PIPE, ROCK, ET					
200862	02/25/25	FORSY050 FORSYTH CABLENET							2671
25-00718	1	Care Cottage	125.46	214-0000-53-1200	Expenditure			115	1
				(UTILITIES) ENERGY					
25-00718	2	Probate	122.95	101-1599-53-1200	Expenditure			116	1
				UTILITIES					
25-00718	3	Solid Waste	176.70	540-4510-53-1200	Expenditure			117	1
				ENERGY (UTILITIES)					
25-00718	4	Fire Hq	123.90	101-1599-53-1200	Expenditure			118	1
				UTILITIES					
25-00718	5	Admin Bldg.	251.58	101-1599-53-1200	Expenditure			119	1
				UTILITIES					
25-00718	6	EMS	602.23	101-1599-53-1200	Expenditure			120	1
				UTILITIES					
25-00718	7	Hubbard Dorm	501.24	101-1599-53-1200	Expenditure			121	1
				UTILITIES					
25-00718	8	road, fuel, maint	265.37	101-1599-53-1200	Expenditure			122	1
				UTILITIES					
25-00718	9	Sheriff	1,200.00	101-1599-53-1200	Expenditure			123	1
				UTILITIES					
25-00718	10	Animal Control	145.49	101-1599-53-1200	Expenditure			124	1
				UTILITIES					
25-00718	11	CONF CENTER	237.05	551-0000-53-1200	Expenditure			125	1
				ENERGY					
25-00718	12	RECREATION	73.99	101-1599-53-1200	Expenditure			126	1
				UTILITIES					
			3,825.96						
200863	02/25/25	GARRI005 GARRISON'S TRANSPORT SERVICE							2671
25-00673	1	REMAINS: CHARLES MCCLENDON	450.00	101-3700-52-3990	Expenditure			74	1
				OTHER CONTRACTURAL SERVIC					
25-00673	2	BODY BAGS	55.00	101-3700-52-3990	Expenditure			75	1
				OTHER CONTRACTURAL SERVIC					
			505.00						
200864	02/25/25	GEORG010 GEORGIA TECHNOLOGY AUTHORITY							2671
25-00725	1	Care Cottage	244.22	214-0000-52-3210	Expenditure			131	1
				TELEPHONE					
25-00725	2	Library Forsyth	96.67	101-6500-52-3210	Expenditure			132	1
				TELEPHONE					
25-00725	3	Recreation Dept	135.55	101-6100-52-3210	Expenditure			133	1
				TELEPHONE					
25-00725	4	Landfill	32.22	540-4530-52-3210	Expenditure			134	1
				TELEPHONE					
25-00725	5	Brd of Commissioners	515.59	101-1110-52-3210	Expenditure			135	1
				TELEPHONE					
25-00725	6	Probation Office	64.45	101-2450-52-3210	Expenditure			136	1
				TELEPHONE					
25-00725	7	EMS	401.29	101-3500-52-3210	Expenditure			137	1
				TELEPHONE					

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PO #	Item	Description					Ref Seq	Acct
200864	GEORGIA TECHNOLOGY AUTHORITY	Continued						
25-00725	8	Sheriff's Office	2,550.82	101-3300-52-3210 TELEPHONE	Expenditure		138	1
25-00725	9	Monroe Co. Commissioners	96.67	101-1110-52-3210 TELEPHONE	Expenditure		139	1
25-00725	10	Probate Ct	128.90	101-2450-52-3210 TELEPHONE	Expenditure		140	1
25-00725	11	Magistrate Ct	189.21	101-2400-52-3210 TELEPHONE	Expenditure		141	1
25-00725	12	Clerk Of Court	197.26	101-2150-52-3210 TELEPHONE	Expenditure		142	1
25-00725	13	Fuel Depot	32.22	101-4900-52-3210 TELEPHONE	Expenditure		143	1
25-00725	14	Water Dept.	32.22	507-4400-52-3210 TELEPHONE	Expenditure		144	1
25-00725	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		145	1
25-00725	16	City Hall Bldg. Inspection	32.22	101-7200-52-3210 TELEPHONE	Expenditure		146	1
25-00725	17	Juvenile Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		147	1
25-00725	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		148	1
25-00725	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		149	1
25-00725	20	Conf. Center	32.22	551-0000-52-3210 TELEPHONE	Expenditure		150	1
25-00725	21	District Judge	109.96	101-2180-52-3210 TELEPHONE	Expenditure		151	1
			<u>4,942.88</u>					
200865	02/25/25	HAMSA005 NAPA AUTO PARTS					2671	
25-00686	1	Stock Brake Clean	54.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		86	1
25-00701	1	Hydraulic Oil	373.40	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		102	1
			<u>428.36</u>					
200866	02/25/25	HDTRU005 HD TRUCK REPAIR AND SERVICES L					2671	
25-00696	1	Road 311-01-1	1,175.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		96	1
200867	02/25/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2671	
25-00726	1	gravel	779.82	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		152	1
25-00726	2	gravel	3,725.04	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		153	1
25-00726	3	gravel	769.78	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		154	1
25-00726	4	gravel	5,190.22	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		155	1
25-00726	5	gravel	5,075.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		156	1

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PO #	Item	Description					Seq	Acct
200867	HEIDELBERG	MATERIALS SOUTHEAST Continued						
25-00726	6	gravel	3,680.51	540-4530-53-1160	Expenditure		157	1
				ROAD MAINTENANCE MATERIALS (PIPE, ROCK, ET				
			19,220.37					
200868	02/25/25	I75CE005 I-75 Central Corridor Coalitio						2671
25-00674	1	I-75 CCC 2025 DUES	2,000.00	101-1110-52-3600	Expenditure		76	1
				DUES AND FEES				
200869	02/25/25	JAYBA005 JAY BARTLETT						2671
25-00195	1	KEY CHAINS	336.00	101-3300-53-1100	Expenditure		24	1
				GENERAL SUPPLIES				
25-00195	2	LARGE LAPEL PINS	198.00	101-3300-53-1100	Expenditure		25	1
				GENERAL SUPPLIES				
			534.00					
200870	02/25/25	JKMOB005 J & K MOBILE SERVICES LLC						2671
25-00691	1	Road 311-18-1 repair	346.11	101-4900-53-1140	Expenditure		91	1
				MOTOR VEH MAINT SUPPLIES				
200871	02/25/25	JONES065 JONES WELDING						2671
25-00693	1	Shop Cylinder Rental (gas)	96.40	101-4900-52-2320	Expenditure		93	1
				EQUIPMENT RENT				
200872	02/25/25	KENDR015 KENDRICK ASSOCIATES INC						2671
25-00699	1	034-001G 56.34 acre	125.00	101-1550-52-3990	Expenditure		99	1
				OTHER CONTRACTURAL SERVIC				
25-00699	2	073-015 80 acres	125.00	101-1550-52-3990	Expenditure		100	1
				OTHER CONTRACTURAL SERVIC				
			250.00					
200873	02/25/25	KIMBA005 KIMBALL MIDWEST						2671
25-00650	1	Dril Bit Cabnit/stock	561.20	101-4900-53-1100	Expenditure		40	1
				GENERAL SUPPLIES				
200874	02/25/25	KRAMT005 KRAM TIRE INTERNATIONAL						2671
25-00687	1	tires for Fire 221-20-5	348.00	101-4900-52-2240	Expenditure		87	1
				MOTOR VEH MAINT SVCS				
200875	02/25/25	LTINC005 L & T INC						2671
25-00692	1	Fuel Depot Test 52-2250	1,175.00	101-4900-52-2250	Expenditure		92	1
				OTHER EQUIP MAINT SVCS				
200876	02/25/25	MACKS005 MACK SERVICES						2671
25-00704	1	ICE MACHINE	553.75	101-1565-52-2230	Expenditure		105	1
				BUILDING & GROUNDS MAINT				
200877	02/25/25	MACON050 MACON WATER AUTHORITY						2671
25-00745	1	6567 RIVOLI DR	259.64	507-4420-53-1512	Expenditure		174	1
				WATER-MACON WATER AUTH				

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200877		MACON WATER AUTHORITY							
	25-00745	2 HWY 41 LORAIN WOODS	5,819.67	507-4420-53-1512	Expenditure		175	1	
				WATER-MACON WATER AUTH					
			6,079.31						
200878	02/25/25	MIDGA010 MID GA SERVICE CENTER					2671		
	25-00655	1 211-19-13 Camaro Starter	831.44	101-4900-52-2240	Expenditure		46	1	
				MOTOR VEH MAINT SVCS					
200879	02/25/25	MONRO050 MONROE CO HOSPITAL					2671		
	25-00719	1 NEW HIRE/ACCIDENT TESTING	139.00	101-1110-52-1230	Expenditure		127	1	
				MEDICAL DENTAL HOSP SVCS					
200880	02/25/25	MONRO055 MONROE CO REPORTER-ADVERTISING					2671		
	24-05647	1 1st week 24-cv-0506	90.00	101-2150-52-3300	Expenditure		8	1	
				ADVERTISING					
	24-05647	2 1st week 24-cv-0510	150.00	101-2150-52-3300	Expenditure		9	1	
				ADVERTISING					
	24-05647	3 1st week 24-cv-0508	90.00	101-2150-52-3300	Expenditure		10	1	
				ADVERTISING					
	24-05647	7	30.00	101-2150-52-3300	Expenditure		11	1	
				ADVERTISING					
	25-00001	1 HOMESTEAD EXEMPT OPT OUT 1-8	10.00	101-1110-52-3300	Expenditure		16	1	
				ADVERTISING					
	25-00001	2 HOMESTEAD EXEMPT OPT OUT 1-15	160.00	101-1110-52-3300	Expenditure		17	1	
				ADVERTISING					
	25-00001	3 HOMESTEAD EXEMPT OPT OUT 1-22	160.00	101-1110-52-3300	Expenditure		18	1	
				ADVERTISING					
	25-00001	4 HOMESTEAD EXEMPT OPT OUT 1-15	160.00	101-1110-52-3300	Expenditure		19	1	
				ADVERTISING					
	25-00001	5 HOMESTEAD EXEMPT OPT OUT 1-15	275.00	101-1110-52-3300	Expenditure		20	1	
				ADVERTISING					
	25-00001	6 HOMESTEAD EXEMPT OPT OUT 1-15	275.00	101-1110-52-3300	Expenditure		21	1	
				ADVERTISING					
	25-00001	7 HOMESTEAD EXEMPT OPT OUT 1-15	275.00	101-1110-52-3300	Expenditure		22	1	
				ADVERTISING					
	25-00265	1	75.00	101-7400-52-3300	Expenditure		27	1	
				ADVERTISING					
			1,750.00						
200881	02/25/25	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO					2671		
	25-00700	1 2025 year subscription	60.00	101-1550-53-1400	Expenditure		101	1	
				BOOKS & PERIODICALS					
200882	02/25/25	NEXTR005 NEXTRAN TRUCK CENTER					2671		
	25-00688	1 Road 311-01-2	136.20	101-4900-53-1140	Expenditure		88	1	
				MOTOR VEH MAINT SUPPLIES					
200883	02/25/25	OFFIC025 OFFICE DEPOT, INC					2671		
	25-00576	1 BROTHER TN433 PACK OF 4	521.49	101-2450-53-1100	Expenditure		34	1	
				GENERAL SUPPLIES					

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PO #	Item	Description							
200884	02/25/25	OREIL005 O'REILLY AUTO PARTS							2671
25-00661	1	stock	128.18	101-4900-53-1140	Expenditure			54	1
				MOTOR VEH MAINT SUPPLIES					
25-00661	2	stock credit	38.18	101-4900-53-1140	Expenditure			55	1
				MOTOR VEH MAINT SUPPLIES					
25-00661	3	211-22-3	119.99	101-4900-53-1140	Expenditure			56	1
				MOTOR VEH MAINT SUPPLIES					
25-00661	4	211-16-1	42.32	101-4900-53-1140	Expenditure			57	1
				MOTOR VEH MAINT SUPPLIES					
25-00661	5	stock	92.86	101-4900-53-1140	Expenditure			58	1
				MOTOR VEH MAINT SUPPLIES					
25-00661	6	211-19-13 credit	22.00	101-4900-53-1140	Expenditure			59	1
				MOTOR VEH MAINT SUPPLIES					
25-00661	7	211-19-13	217.14	101-4900-53-1140	Expenditure			60	1
				MOTOR VEH MAINT SUPPLIES					
25-00661	8	stock	75.96	101-4900-53-1140	Expenditure			61	1
				MOTOR VEH MAINT SUPPLIES					
25-00661	9	211-19-26 credit	470.66	101-4900-53-1140	Expenditure			62	1
				MOTOR VEH MAINT SUPPLIES					
25-00661	10	211-19-26	470.66	101-4900-53-1140	Expenditure			63	1
				MOTOR VEH MAINT SUPPLIES					
			<u>616.27</u>						
200885	02/25/25	PEOPL005 PEOPLES JANITORIAL SUPPLY							2671
25-00653	1	JAIL SUPPLIES	2,953.77	101-3326-53-1100	Expenditure			44	1
				GENERAL SUPPLIES					
200886	02/25/25	PRIMA010 Primary Pet Care							2671
25-00727	1	Vet Services	140.00	101-3910-52-1240	Expenditure			158	1
				VETERINARY SERVICES					
25-00727	2	Vet Services	40.00	101-3910-52-1240	Expenditure			159	1
				VETERINARY SERVICES					
			<u>180.00</u>						
200887	02/25/25	PROFO005 PROFORM CONSTRUCTION							2671
24-02228	6	GYMNASIUM-RECREATION DEPT	254,821.64	350-6100-54-1300	Expenditure			1	1
				BUILDING & BUILDING IMPROVEMENTS					
200888	02/25/25	PUBLI010 PUBLIC SERVICE TELEPHONE							2671
25-00721	1	E-911	497.60	215-0000-52-3210	Expenditure			130	1
				TELEPHONE					
200889	02/25/25	PUBLI030 PUBLIC SERVICE TELEPHONE							2671
25-00720	1	Solid Waste Culloden	44.63	540-4520-52-3210	Expenditure			128	1
				TELEPHONE					
25-00720	2	Culloden Fire Station 5	61.45	101-3500-52-3210	Expenditure			129	1
				TELEPHONE					
			<u>106.08</u>						
200890	02/25/25	QUALI030 QUALITY TIRE SERVICES							2671
25-00659	1	container rental fee	1,200.00	540-4520-52-3990	Expenditure			51	1
				OTHER CONTRACTURAL SVCS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
200891	02/25/25	RAFFI005 RAFFIELD TIRE-MASTERS INC					2671		
25-00651	1	Tires for 221-19-7	1,174.62	101-4900-53-1140	Expenditure		41	1	
				MOTOR VEH MAINT SUPPLIES					
200892	02/25/25	RANDA010 RANDALL BRACKETT FIRE TRUCK					2671		
25-00689	1	Fire eng 11 fuel filter	242.14	101-4900-53-1140	Expenditure		89	1	
				MOTOR VEH MAINT SUPPLIES					
200893	02/25/25	RUSSE020 RUSSELL BRANDI					2671		
25-00684	1	REFUND	75.00	101-0000-34-7200	Revenue		85	1	
				RECREATION FEES-YOUTH					
200894	02/25/25	SCORP005 SCORPION EQUIPMENT SERVICES					2671		
25-00690	1	Road 311- 349 John Deere	195.00	101-4900-53-1140	Expenditure		90	1	
				MOTOR VEH MAINT SUPPLIES					
200895	02/25/25	SHIIN005 SHI INTERNATIONAL CORP.					2671		
24-05337	1		42,295.40	101-1535-52-1310	Expenditure		6	1	
				COMPUTER SERVICES					
200896	02/25/25	SHRED005 SHRED MONSTER					2671		
25-00439	4	SHRED 1/11/25	99.00	101-3326-53-1100	Expenditure		30	1	
				GENERAL SUPPLIES					
25-00439	5	SHRED 2/4/25	99.00	101-3326-53-1100	Expenditure		31	1	
				GENERAL SUPPLIES					
			198.00						
200897	02/25/25	SMYRN005 Smyrna Police Distributors					2671		
24-05762	4	UNIFORM	437.15	101-3300-53-1180	Expenditure		13	1	
				UNIFORMS					
200898	02/25/25	SOUTH300 Southdata					2671		
25-00698	1	PP Marine Aircraft Reporting	508.50	101-1550-52-3990	Expenditure		98	1	
				OTHER CONTRACTURAL SERVIC					
200899	02/25/25	SPEED025 SPEEDWAY FORD					2671		
25-00657	1	Fire 221-19-6 AC work	1,446.08	101-4900-52-2240	Expenditure		49	1	
				MOTOR VEH MAINT SVCS					
200900	02/25/25	SPHIN005 SPHINX FORMS & SYSTEMS					2671		
25-00349	2	ALAN GIBBS	41.50	101-1110-53-1100	Expenditure		28	1	
				GENERAL SUPPLIES					
25-00349	3	LAMARCUS DAVIS	41.50	101-1110-53-1100	Expenditure		29	1	
				GENERAL SUPPLIES					
25-00466	1	NOTICE OF CONDITIONS OF SENT	865.01	101-2450-53-1100	Expenditure		32	1	
				GENERAL SUPPLIES					
			948.01						
200901	02/25/25	STAPL030 STAPLES KATIE					2671		
25-00683	1	REFUND	25.00	101-0000-34-7200	Revenue		84	1	
				RECREATION FEES-YOUTH					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
200902	02/25/25	SYMB005 SYMBOLARTS LLC					2671		
25-00244	1	SHERIFF COINS	2,244.50	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		26		1
200903	02/25/25	SYNER005 SYNERGISTIC SOFTWARE, INC.					2671		
25-00668	1	CAD SUBSCRIPTION	18,883.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		70		1
200904	02/25/25	TIREM005 TIRE MART OF BARNESVILLE					2671		
25-00665	1	TOOLBOX MIDDLEBROOKS	866.77	101-3300-53-1700 OTHER SUPPLIES	Expenditure		69		1
200905	02/25/25	TURN035 Turner, Al					2671		
25-00675	1	Mileage	110.60	101-1110-52-3500 TRAVEL	Expenditure		77		1
200906	02/25/25	TURL005 TURTLEMASHER'S					2671		
24-05703	1	NAME STRIPS & T-SHIRTS	486.00	101-3500-53-1180 UNIFORMS	Expenditure		12		1
200907	02/25/25	U-001397 CYNTHIA F WATTS					2671		
25-00604	1	UTILITY REFUND Water	12.78	507-0000-12-1102 REFUNDS PAYABLE	Revenue		36		1
200908	02/25/25	U-001398 AARON M. BRUNNER					2671		
25-00605	1	UTILITY REFUND Water	11.25	507-0000-12-1102 REFUNDS PAYABLE	Revenue		37		1
200909	02/25/25	VAUGH020 Vaughn Sudeen, PC Atty at Law					2671		
25-00049	2	PROFESSIONAL SERVICES	1,579.50	101-1110-52-1220 LEGAL SERVICES	Expenditure		23		1
200910	02/25/25	VERIZ005 VERIZON WIRELESS					2671		
25-00728	1	Water	78.02	507-4400-52-3210 TELEPHONE	Expenditure		160		1
25-00728	2	IT	172.55	101-1535-52-3210 TELEPHONE	Expenditure		161		1
25-00728	3	Veh Maint	40.44	101-4900-52-3210 TELEPHONE	Expenditure		162		1
25-00728	4	Coroner	152.04	101-3700-52-3210 TELEPHONE	Expenditure		163		1
25-00728	5	Sheriff	38.01	101-3300-52-3210 TELEPHONE	Expenditure		164		1
25-00728	6	Commissioner	240.35	101-1110-52-3210 TELEPHONE	Expenditure		165		1
25-00728	7	Recreation	40.44	101-6100-52-3210 TELEPHONE	Expenditure		166		1
25-00728	8	Zoning	184.06	101-7400-52-3210 TELEPHONE	Expenditure		167		1
25-00728	9	EMS	694.69	101-3500-52-3210 TELEPHONE	Expenditure		168		1
25-00728	10	Purchasing	38.03	101-1517-52-3210 TELEPHONE	Expenditure		169		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
200910	VERIZON WIRELESS	Continued						
25-00728	11	Public Works	40.44	101-4220-52-3210 TELEPHONE	Expenditure		170	1
25-00728	12	Grant/Fin	76.06	101-1510-52-3210 TELEPHONE	Expenditure		171	1
25-00728	13	Animal Control	80.88	101-3910-52-3210 TELEPHONE	Expenditure		172	1
			<u>1,876.01</u>					
200911	02/25/25	VULCA005 VULCAN MATERIALS COMPANY					2671	
25-00658	1	Stone	758.14	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		50	1
200912	02/25/25	WALTH005 WALTHALL OIL COMPANY					2671	
25-00660	1	Fuel	22,736.01	101-0000-11-3620 INVENTORY GASOLINE	G/L		52	1
25-00660	2	Fuel	22,368.94	101-0000-11-3620 INVENTORY GASOLINE	G/L		53	1
25-00662	1		3,885.36	540-4530-53-1270 GASOLINE	Expenditure		64	1
25-00662	2		968.70	540-4530-53-1270 GASOLINE	Expenditure		65	1
25-00662	3		3,611.99	540-4530-53-1270 GASOLINE	Expenditure		66	1
25-00695	1	fuel depot	23,643.18	101-0000-11-3620 INVENTORY GASOLINE	G/L		95	1
			<u>77,214.18</u>					
200913	02/25/25	WESTC005 WEST CHATHAM WARNING DEVICES I					2671	
25-00476	3	MIDDLEBROOKS 24 F150 VIN25761	178.50	101-3300-53-1700 OTHER SUPPLIES	Expenditure		33	1
25-00603	2	K-9 VEHICLE	3,530.72	101-3300-53-1700 OTHER SUPPLIES	Expenditure		35	1
			<u>3,709.22</u>					
200914	02/25/25	WILLI210 WILLIAMS JEFFREY					2671	
25-00702	1	GA MEDIC RENWL FEE REIMBRSMNT	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		103	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	77	0	532,741.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>77</u>	<u>0</u>	<u>532,741.22</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	50,695.55	0.00	0.00	50,695.55
CAPITAL PROJECTS FUND	4-350	14,354.13	0.00	0.00	14,354.13
Year Total:		65,049.68	0.00	0.00	65,049.68
GENERAL FUND	5-101	90,967.80	100.00	70,656.57	161,724.37
CARE Cottage	5-214	369.68	0.00	0.00	369.68
E911	5-215	19,380.60	0.00	0.00	19,380.60
CAPITAL PROJECTS FUND	5-350	254,821.64	0.00	0.00	254,821.64
WATER	5-507	6,202.20	0.00	0.00	6,202.20
SOLID WASTE	5-540	24,899.75	0.00	0.00	24,899.75
Conference Center	5-551	269.27	0.00	0.00	269.27
Year Total:		396,910.94	100.00	70,656.57	467,667.51
WATER	X-507	0.00	24.03	0.00	24.03
Total of All Funds:		461,960.62	124.03	70,656.57	532,741.22

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	141,663.35	100.00	70,656.57	212,419.92
CARE Cottage	214	369.68	0.00	0.00	369.68
E911	215	19,380.60	0.00	0.00	19,380.60
CAPITAL PROJECTS FUND	350	269,175.77	0.00	0.00	269,175.77
WATER	507	6,202.20	24.03	0.00	6,226.23
SOLID WASTE	540	24,899.75	0.00	0.00	24,899.75
Conference Center	551	269.27	0.00	0.00	269.27
Total of All Funds:		461,960.62	124.03	70,656.57	532,741.22

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Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	50,695.55	0.00	0.00	0.00	50,695.55
CAPITAL PROJECTS FUND	4-350	14,354.13	0.00	0.00	0.00	14,354.13
Year Total:		65,049.68	0.00	0.00	0.00	65,049.68
GENERAL FUND	5-101	90,967.80	0.00	0.00	0.00	90,967.80
CARE Cottage	5-214	369.68	0.00	0.00	0.00	369.68
E911	5-215	19,380.60	0.00	0.00	0.00	19,380.60
CAPITAL PROJECTS FUND	5-350	254,821.64	0.00	0.00	0.00	254,821.64
WATER	5-507	6,202.20	0.00	0.00	0.00	6,202.20
SOLID WASTE	5-540	24,899.75	0.00	0.00	0.00	24,899.75
Conference Center	5-551	269.27	0.00	0.00	0.00	269.27
Year Total:		396,910.94	0.00	0.00	0.00	396,910.94
Total Of All Funds:		461,960.62	0.00	0.00	0.00	461,960.62