Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 200534 to 200641
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
200534	02/04/25	ACCGI005 ACCG-IRMA					2646	
24-01603	3	Claim Fees 625005659701 Traile	2,500.00	101-0000-11-1900 ACCOUNTS RECEIVABLE	G/L		2	1
24-01603	4	Claim Fees 6250056250	234.63	101-0000-11-1900 ACCOUNTS RECEIVABLE	G/L		3	1
			2,734.63					
200535	02/04/25	ACEHA005 ACE HARDWARE					2646	
25-00296	1	Grease Gun	299.00	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		97	1
25-00337	1	Battery	119.00	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		127	1
			418.00					
200536	02/04/25	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					2646	
25-00295	1	Quarterly report	905.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		96	1
200537	02/04/25	AFLAC005 AFLAC					2646	
25-00391	1	AFLAC CANCER JANUARY	1,951.34	101-0000-12-1362 AFLAC-CANCER	G/L		220	1
200538	02/04/25	AFLAC015 Aflac Group Insurance					2646	
25-00392	1	AFLAC CI/ACC JANUARY	2,739.09	101-0000-12-1363 AFLAC-ACC/CI	G/L		221	1
200539	02/04/25	AMBER010 Amber Goolsby					2646	
25-00460	1	Windsheild replacement	933.29	540-4510-52-2240 MOTOR VEH MAINT SVCS	Expenditure		274	1
200540	02/04/25	AMERI115 AMERITAS					2646	
25-00390	1	AMERITAS DENTAL FEBRUARY	11,710.46	101-0000-12-1350 AMERITAS	G/L		218	1
25-00390	2	AMERITAS DENTAL JANUARY SHORT	124.58	101-0000-12-1350 AMERITAS	G/L		219	1
			11,835.04					
200541	02/04/25	ANIMA005 ANIMAL MEDICAL CLINIC					2646	
25-00365	1	Vet Services	36.60	101-3910-52-1240 VETERINARY SERVICES	Expenditure		164	1
25-00365	2	Vet Services	329.60	101-3910-52-1240 VETERINARY SERVICES	Expenditure		165	1
			366.20					
200542	02/04/25	ATT00060 AT&T					2646	
25-00355	1	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		139	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
200543	02/04/25	BAXTE010 Baxter Healthcare Corp.					2646	
25-00330	1	spec config pump/softwr licsn	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		117	1
25-00330	2	spectrum ext svc basic	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		118	1
			330.48					
200544	02/04/25	BERTM005 Bert Misty Scott					2646	
25-00367	1	Counseling Srvs 1-20/1-30	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		168	1
200545	02/04/25	BOBBA005 BOB BARKER CO.					2646	
24-05761	3	UNIFORM	8,169.73	101-3300-53-1180 UNIFORMS	Expenditure		9	1
24-05761	4	UNIFORM	3,638.18	101-3300-53-1180 UNIFORMS	Expenditure		10	1
25-00249	1	INMATE SANDALS	286.02	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		63	1
25-00249	2	POLO SHIRTS	1,439.28	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		64	1
			13,533.21					
200546	02/04/25	BOUND010 BOUND TREE MEDICAL, LLC					2646	
24-05852	1	MEDICAL SUPPLIES DEC 2024	407.61	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		20	1
24-05852	2	MEDICAL SUPPLIES DEC 2024	47.58	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		21	1
24-05852	3	MEDICAL SUPPLIES DEC 2024	2,307.31	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		22	1
25-00360	1	Medical Supplies Jan 2025	1,239.35	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		154	1
25-00360	2	Medical Supplies Jan 2025	1,170.89	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		155	1
25-00360	3	Medical Supplies Jan 2025	125.26	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		156	1
25-00360	4	Medical Supplies Jan 2025	939.82	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		157	1
			6,237.82					
200547	02/04/25	BRODI010 BRODIE LAW GROUP					2646	
25-00042	2	LEGAL SERVICES FEB 2025	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		40	1
200548	02/04/25	BUTLE050 BUTLER TOYOTA					2646	
25-00303	1	VIN 105278	31,000.00	350-3300-54-2200 VEHICLE	Expenditure		103	1
25-00303	2	VIN 07895	31,000.00	350-3300-54-2200 VEHICLE	Expenditure		104	1
			62,000.00					
200549	02/04/25	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					2646	
25-00394	1	High Falls	23,437.85	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		223	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
200549		BUTTS CO WATER & SEWER AUTHORI Continued						
25-00394	2	High Falls	4,889.10	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		224	1
			28,326.95					
200550	02/04/25	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					2646	
24-00954	13	DECEMBER BLDG SERVICES 2024	14,523.00	101-7200-52-3990 OTHER CONTRACTUAL SERVICES	Expenditure		1	1
200551	02/04/25	CHART010 Charter Communications					2646	
25-00383	1	42 Towaliga Drive	189.97	101-1599-53-1200 UTILITIES	Expenditure		186	1
200552	02/04/25	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2646	
25-00385	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		191	1
25-00385	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		192	1
25-00385	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		193	1
25-00385	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		194	1
25-00385	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		195	1
25-00385	6	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		196	1
25-00385	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		197	1
25-00385	8	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		198	1
25-00385	9	PHILIP BUCKNER	336.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		199	1
25-00385	10	JUSTYN WEAVER	264.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		200	1
25-00385	12	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		201	1
			1,448.87					
200553	02/04/25	CINTA005 CINTAS CORPORATION					2646	
25-00357	1	UNIFORMS/MAT RENTALS 1-30-25	21.38	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		140	1
25-00357	2	UNIFORMS/MAT RENTALS 1-30-25	38.41	540-4520-53-1180 UNIFORMS	Expenditure		141	1
25-00357	3	UNIFORMS/MAT RENTALS 1-30-25	231.66	101-4220-53-1180 UNIFORMS	Expenditure		142	1
25-00357	4	UNIFORMS/MAT RENTALS 1-30-25	34.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		143	1
25-00357	5	UNIFORMS/MAT RENTALS 1-30-25	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		144	1
25-00357	6	UNIFORMS/MAT RENTALS 1-30-25	74.99	101-1565-53-1180 UNIFORMS	Expenditure		145	1
25-00357	7	UNIFORMS/MAT RENTALS 1-30-25	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		146	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
200553 CINTAS CORPORATION		Continued						
25-00357	8	UNIFORMS/MAT RENTALS 1-30-25	51.25	101-4900-53-1180 UNIFORMS	Expenditure		147	1
25-00357	9	UNIFORMS/MAT RENTALS 1-30-25	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		148	1
25-00357	10	UNIFORMS/MAT RENTALS 1-30-25	65.03	540-4530-53-1180 UNIFORMS	Expenditure		149	1
25-00357	11	UNIFORMS/MAT RENTALS 1-30-25	24.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		150	1
25-00357	12	UNIFORMS/MAT RENTALS 1-30-25	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		151	1
25-00357	13	UNIFORMS/MAT RENTALS 1-30-25	70.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		152	1
25-00357	14	UNIFORMS/MAT RENTALS 1-30-25	68.36	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		153	1
			752.04					
200554 02/04/25 CITY0005 CITY OF FORSYTH						2646		
25-00397	1	521 MONTPELIER AVE	517.82	101-1599-53-1200 UTILITIES	Expenditure		236	1
25-00397	2	521 MONTPELIER AVE	1,056.27	101-1599-53-1200 UTILITIES	Expenditure		237	1
25-00397	3	521 MONTPELIER AVE	62.50	101-1599-53-1200 UTILITIES	Expenditure		238	1
25-00397	4	475 TIF COLLEGE DR TOP	830.36	551-0000-53-1200 ENERGY	Expenditure		239	1
25-00397	5	475 TIF COLLEGE DR TOP	19.69	551-0000-53-1200 ENERGY	Expenditure		240	1
25-00397	6	475 TIF COLLEGE DR TOP	1,369.47	551-0000-53-1200 ENERGY	Expenditure		241	1
25-00397	7	475 TIF COLLEGE DR TOP	90.63	551-0000-53-1200 ENERGY	Expenditure		242	1
25-00397	8	475 TIF COLLEGE DR TOP	88.84	551-0000-53-1200 ENERGY	Expenditure		243	1
25-00397	9	525 MONTPELIER AVE	13.35	101-1599-53-1200 UTILITIES	Expenditure		244	1
25-00397	10	507 MONTPELIER AVE	440.87	101-1599-53-1200 UTILITIES	Expenditure		245	1
25-00397	11	507 MONTPELIER AVE WATER PLUG	29.16	101-1599-53-1200 UTILITIES	Expenditure		246	1
25-00397	12	COURT HOUSE	2,157.79	101-1599-53-1200 UTILITIES	Expenditure		247	1
25-00397	13	COURT HOUSE	19.69	101-1599-53-1200 UTILITIES	Expenditure		248	1
25-00397	14	COURT HOUSE	19.69	101-1599-53-1200 UTILITIES	Expenditure		249	1
25-00397	15	484 HWY 83 S	384.47	101-1599-53-1200 UTILITIES	Expenditure		250	1
25-00397	16	21 OLD BRENT RD	256.77	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		251	1
25-00397	17	21 OLD BRENT RD	29.16	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		252	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
200554 CITY OF FORSYTH Continued						
25-00397 18 MONTPELIER RD EMMETT BLDG	402.14	101-1599-53-1200 UTILITIES	Expenditure		253	1
25-00397 19 500 HWY 83 S	13.35	101-1599-53-1200 UTILITIES	Expenditure		254	1
25-00397 20 500 HWY 83 S	29.16	101-1599-53-1200 UTILITIES	Expenditure		255	1
25-00397 21 500 HWY 83 S	29.16	101-1599-53-1200 UTILITIES	Expenditure		256	1
25-00397 22 488 HWY 83 S TEACHERS COTTAGE	133.23	101-1599-53-1200 UTILITIES	Expenditure		257	1
25-00397 23 488 HWY 83 S TEACHERS COTTAGE	119.29	101-1599-53-1200 UTILITIES	Expenditure		258	1
25-00397 24 693 JULIETTE RD	19.69	101-1599-53-1200 UTILITIES	Expenditure		259	1
25-00397 25 517 MONTPELIER AVE	58.88	101-1599-53-1200 UTILITIES	Expenditure		260	1
	8,191.43					
200555 02/04/25 COCAC010 Coca-Cola Bottling Co United					2646	
25-00369 1 Coke order	2,896.29	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		170	1
200556 02/04/25 CONEX015 CONEXON CONNECT 12016489					2646	
25-00457 1 FIRE STATION 2	90.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		266	1
200557 02/04/25 CONST015 CONSTITUTIONAL OFFICERS' ASSN					2646	
25-00341 1 DUES FOR 2025	200.00	101-1545-52-3600 DUES AND FEES	Expenditure		130	1
200558 02/04/25 CORRE005 CORRECT HEALTH					2646	
25-00248 1 INMATE MEDICAL FEB1-28-2025	34,347.77	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		62	1
200559 02/04/25 COUNC005 COUNCIL OF MAGISTRATE JUDGES					2646	
25-00363 1	300.00	101-2400-52-3600 DUES AND FEES	Expenditure		160	1
200560 02/04/25 COURT040 COURT CLEAN					2646	
25-00331 1 Gym floor towels	181.49	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		119	1
200561 02/04/25 CRESC010 CRESCENT MEMORIAL					2646	
25-00012 1 BODY BAGS	2,133.05	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		35	1
200562 02/04/25 CTIND005 C&T INDUSTRIAL MACHINE SHOP					2646	
25-00286 1 grapple bucket repair	2,016.32	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		75	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
200563	02/04/25	CULLI010 CULLIGAN OF MACON					2646	
25-00343	1	WATER/COOLER JANUARY	38.80	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		132	1
25-00343	2	WATER/COOLER JANUARY	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		133	1
25-00361	1	WATER DEPOSIT/RETURN	56.70	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		158	1
25-00396	1	BUILDING DEPT	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		232	1
25-00396	2	FINANCE 2ND FLR	11.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		233	1
25-00396	3	WATER DEPT	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		234	1
25-00396	4	COMMISSIONERS	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		235	1
			150.50					
200564	02/04/25	DEANM010 DEAN MORGAN					2646	
25-00368	1	Counseling Srvs 1-16/1-29	3,060.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		169	1
200565	02/04/25	DIVER020 DIVERSE COMPUTING INC					2646	
25-00464	1	JAN-DEC 2025	6,450.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		277	1
200566	02/04/25	DOMIN010 DOMINION VOTING SYSTEMS, INC.					2646	
24-05866	1		1,300.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		33	1
24-05866	3	SHIPPING	175.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		34	1
			1,475.00					
200567	02/04/25	DONNY005 DONNYS PROPANE					2646	
25-00386	1	56 BLUE RIDGE SCHOOL RD	343.49	101-1599-53-1200 UTILITIES	Expenditure		202	1
25-00386	2	3901 HIGH FALLS RD	407.93	101-1599-53-1200 UTILITIES	Expenditure		203	1
25-00386	3	73 RUSSELLVILLE RD	220.50	101-1599-53-1200 UTILITIES	Expenditure		204	1
25-00386	4	157 L CARY BITTICK DR	331.73	101-1599-53-1200 UTILITIES	Expenditure		205	1
25-00386	5	193 HOPEWELL RD	293.27	101-1599-53-1200 UTILITIES	Expenditure		206	1
25-00386	6	251 RAY HARTLEY RD	587.74	101-1599-53-1200 UTILITIES	Expenditure		207	1
25-00386	7	2519 SHI RD	292.04	101-1599-53-1200 UTILITIES	Expenditure		208	1
25-00386	8	42 TOWALIGA RIVER DR	360.40	101-1599-53-1200 UTILITIES	Expenditure		209	1
25-00386	9	8 TOWALIGA SOUTH RD	195.76	101-1599-53-1200 UTILITIES	Expenditure		210	1
25-00386	10	95 POPES FERRY RD	340.55	101-1599-53-1200 UTILITIES	Expenditure		211	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
200567 DONNYS PROPANE Continued						
25-00386 18 2106 DAMES FERRY RD	211.68	101-1599-53-1200 UTILITIES	Expenditure		212	1
25-00386 19 73 RUSSELLVILLE RD	289.84	101-1599-53-1200 UTILITIES	Expenditure		213	1
25-00386 20 2106 DAMES FERRY RD	332.71	101-1599-53-1200 UTILITIES	Expenditure		214	1
	4,207.64					
200568 02/04/25 DORSE015 DORSEY ANDY				2646		
24-05860 1	190.08	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		31	1
200569 02/04/25 DUNCA010 Duncan, Jared				2646		
25-00317 1 PER DIEM	180.00	101-3326-52-3500 TRAVEL	Expenditure		115	1
200570 02/04/25 FBINA010 FBINAA				2646		
25-00298 1 FBINAA DUES OGLETREE	135.00	101-3300-52-3600 DUES AND FEES	Expenditure		99	1
25-00298 2 FBINAA DUES FREEMAN	135.00	101-3300-52-3600 DUES AND FEES	Expenditure		100	1
	270.00					
200571 02/04/25 FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC				2646		
25-00294 1 John deere DLC	1,399.82	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		95	1
200572 02/04/25 FORSY025 FORSYTH FEED & SEED				2646		
25-00251 1 K-9 FOOD	100.56	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		65	1
25-00299 1 SUPPLIES 1901 MAYNARDS MILL RD	26.58	507-4420-53-1110 WATER SUPPLIES	Expenditure		101	1
25-00313 1 bottled water	11.98	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		111	1
25-00332 1 Boots	574.95	540-4520-53-1180 UNIFORMS	Expenditure		120	1
25-00333 1 Rain Gauge	85.57	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		121	1
	799.64					
200573 02/04/25 FORSY050 FORSYTH CABLENET				2646		
25-00380 1 Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		172	1
25-00380 2 Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		173	1
25-00380 3 Solid Waste	176.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		174	1
25-00380 4 Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		175	1
25-00380 5 Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		176	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
200573		FORSYTH CABLENET Continued						
25-00380	6	EMS	601.58	101-1599-53-1200 UTILITIES	Expenditure		177	1
25-00380	7	Hubbard Dorm	501.69	101-1599-53-1200 UTILITIES	Expenditure		178	1
25-00380	8	road, fuel, maint	265.57	101-1599-53-1200 UTILITIES	Expenditure		179	1
25-00380	9	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		180	1
25-00380	10	Animal Control	144.74	101-1599-53-1200 UTILITIES	Expenditure		181	1
25-00380	11	CONF CENTER	236.70	551-0000-53-1200 ENERGY	Expenditure		182	1
25-00380	12	RECREATION	73.99	101-1599-53-1200 UTILITIES	Expenditure		183	1
			3,824.86					
200574	02/04/25	FORSY095 FORSYTH COUNTY STATE COURT				2646		
25-00387	1	JEFFERY FLOYD GARNISH JANUARY	355.75	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		215	1
200575	02/04/25	FOSTE005 FOSTER AND COMPANY,INC				2646		
25-00336	1	Nuts and Bolts Stock	158.48	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		126	1
200576	02/04/25	GADEP105 GA DEPT OF CORRECTIONS				2646		
24-03379	7	INMATE DETAIL NOV 2024	4,109.84	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		6	1
24-03379	8	INMATE DETAIL DEC 2024	4,109.84	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		7	1
			8,219.68					
200577	02/04/25	GAPUB005 GA PUBLIC SAFETY TRAINING CENT				2646		
24-05840	1	INMATE MEALS	27,081.60	101-3326-53-1300 FOOD	Expenditure		15	1
200578	02/04/25	GARRI005 GARRISON'S TRANSPORT SERVICE				2646		
25-00352	1	REMAINS: ADRIAN THREAT	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		135	1
25-00352	2	BODY BAGS	55.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		136	1
			505.00					
200579	02/04/25	GASHE005 GA SHERIFF'S ASSOCIATION				2646		
25-00252	1	CIVIL PROCESS CLASS	120.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		66	1
25-00289	1	Open Records A Watkins	20.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		78	1
			140.00					
200580	02/04/25	GATO0010 GATO				2646		
25-00342	1	DUES FOR 2025	300.00	101-1545-52-3600 DUES AND FEES	Expenditure		131	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
200581	02/04/25	GEORG015 GEORGIA POWER COMPANY					2646	
25-00395	1	770 PEA RIDGE RD	531.52	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		225	1
25-00395	2	590 KLOPFER RD	357.48	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		226	1
25-00395	3	REC LED LIGHTS	783.23	101-1599-53-1200 UTILITIES	Expenditure		227	1
25-00395	4	4466 HIGH FALLS RD	85.22	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		228	1
25-00395	5	CULLODEN	81.33	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		229	1
25-00395	6	42 TOWALIGA RIVER RD	1,024.02	101-1599-53-1200 UTILITIES	Expenditure		230	1
25-00395	7	4466 HIGH FALLS RD	465.47	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		231	1
			3,328.27					
200582	02/04/25	GEORG330 GEORGIA DEPT OF COMM HEALTH					2646	
24-05856	1	08/29/19-10/19/23 clms ovrpymt	4,364.34	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		25	1
200583	02/04/25	GEORG540 GEORGIA LANDSCAPE MANAGEMENT					2646	
24-02371	12	DEC 24 LAWN MAINTENANCE	1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		5	1
200584	02/04/25	GREEN040 GREENE'S WATER SYSTEMS, INC					2646	
25-00314	1		469.00	101-3500-52-2230 BUILDING & GROUNDS MAINT	Expenditure		112	1
200585	02/04/25	GRPA6010 GRPA 6TH DISTRICT					2646	
25-00300	1	Dues 2025	200.00	101-6100-52-3600 DUES AND FEES	Expenditure		102	1
200586	02/04/25	HARTF010 THE HARTFORD					2646	
25-00459	1	BASIC DEPENDENT LIFE	200.20	101-0000-12-1344 HARTFORD/LIFE INS	G/L		267	1
25-00459	2	BASIC EMPLOYEE LIFE	1,038.34	101-0000-12-1344 HARTFORD/LIFE INS	G/L		268	1
25-00459	3	SHORT TERM DISABILITY	3,915.48	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		269	1
25-00459	4	LONG TERM DISABILITY	3,333.57	101-1599-51-2100 GROUP INSURANCE	Expenditure		270	1
25-00459	5	SUPPLEMENTAL CHILD LIFE	52.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		271	1
25-00459	6	SUPPLEMENTAL EMPLOYEE LIFE	3,227.50	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		272	1
25-00459	7	SUPPLEMENTAL SPOUSAL LIFE	425.58	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		273	1
			12,192.67					
200587	02/04/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2646	
24-05849	2	Re bill from 9/9/2024	2,935.54	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		19	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Contract	Ref Seq	Acct
200587		HEIDELBERG MATERIALS SOUTHEAST Continued							
25-00309	1	gravel	779.21	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			106	1
25-00309	2	gravel	6,296.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			107	1
25-00309	3	gravel	5,828.59	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			108	1
25-00311	1	gravel	1,145.96	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			109	1
25-00311	2	gravel	233.50	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			110	1
25-00408	1	gravel	1,105.98	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure			262	1
			18,324.78						
200588	02/04/25	HUTCH030 Hutchinson Ford of Forsyth				2646			
25-00412	1	F150 2024 VIN 25761	44,634.00	350-3300-54-2200 VEHICLE	Expenditure			263	1
200589	02/04/25	ICJES005 ICJE SCHOOL OF LAW				2646			
25-00259	1	CHERIE HODGES - Clerk Training	363.00	101-2400-52-3600 DUES AND FEES	Expenditure			67	1
25-00259	2	FRANK N WILDER - JUDGE	409.50	101-2400-52-3600 DUES AND FEES	Expenditure			68	1
25-00259	3	MARGIE M BITTICK - JUDGE	409.50	101-2400-52-3600 DUES AND FEES	Expenditure			69	1
25-00259	4	HUGH D SOSEBEE JR - JUDGE	409.50	101-2400-52-3600 DUES AND FEES	Expenditure			70	1
			1,591.50						
200590	02/04/25	JENKI005 JENKINS CURTIS S				2646			
25-00353	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure			137	1
200591	02/04/25	JENKI025 Jenkins, Bowmen & Walker, P.C.				2646			
25-00463	1	PROFESSIONAL SERVICES	1,411.76	101-1111-52-1221 SPECIAL LEGAL SERVICES	Expenditure			276	1
200592	02/04/25	LEXIS020 LEXISNEXIS MATTHEW BENDER				2646			
25-00362	1	GA ADVANCE LEG 4-25 THRU 3-26	132.26	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			159	1
200593	02/04/25	MACON050 MACON WATER AUTHORITY				2646			
25-00384	1	New Forsyth Rd	119,421.27	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure			187	1
25-00384	2	Whittle Rd	6,500.07	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure			188	1
25-00384	3	ESTES RD AT ZEBULON RD	842.15	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure			189	1
25-00384	6	NEW FORSYTH RD	1,754.57	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure			190	1
			128,518.06						

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
200594 02/04/25		MACON085 MACON SUPPLY					2646	
25-00091	1	3" x 12" GALV STEEL NIPPLE	247.86	507-0000-11-3600 INVENTORY	G/L		45	1
25-00091	2	3" GALV MI TEE	106.62	507-0000-11-3600 INVENTORY	G/L		46	1
25-00091	3	3" STD GALV MI CPOUPLING	44.40	507-0000-11-3600 INVENTORY	G/L		47	1
			398.88					
200595 02/04/25		MACON130 MACON OCCUPATIONAL MEDICINE, L					2646	
24-05859	1	New hire testing	260.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		30	1
25-00388	1	NEW HIRE TESTING	1,680.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		216	1
			1,940.00					
200596 02/04/25		MARLI005 MARLIN LEASING CORP					2646	
25-00315	1	copier lease	778.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure		113	1
25-00315	2	copier lease	163.86	101-2600-52-2320 EQUIPMENT RENT	Expenditure		114	1
			941.86					
200597 02/04/25		MAULD005 MAULDIN & JENKINS					2646	
25-00462	1	PROFESSIONAL SERVICES	2,000.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		275	1
200598 02/04/25		MEDIC010 MEDICAL ASSOCIATION OF GA					2646	
25-00194	1	2025 ANNUAL ACCREDITAION	5,100.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		55	1
200599 02/04/25		MONRO025 MONROE CO DFACS					2646	
25-00041	2	FEB 2025 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		39	1
200600 02/04/25		MONRO045 MONROE CO HEALTH DEPT					2646	
25-00040	2	FEB 2025 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		38	1
200601 02/04/25		OFFIC025 OFFICE DEPOT, INC					2646	
25-00141	1	BOISE COPY PAPER	118.68	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		48	1
25-00141	2	SWINGLINE STAPLER	14.75	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		49	1
25-00141	3	2025 AT A GLANCE	18.79	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		50	1
25-00141	4	LAMINATING POUCHES	54.60	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		51	1
25-00141	5	FILE POCKET FOLDERS	24.10	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		52	1
25-00141	6	HP CF287A TONER	1,602.40	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		53	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
200601 OFFICE DEPOT, INC		Continued						
25-00141	7	HP CF287A TONER	0.02-	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		54	1
			1,833.30					
200602 02/04/25 ONSOL005 ONSOLVE						2646		
25-00370	1	Call credits	375.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		171	1
200603 02/04/25 OREIL005 O'REILLY AUTO PARTS						2646		
25-00290	1	auto repair boat	90.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		79	1
25-00290	2	auto repair	1,128.55	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		80	1
25-00290	3	211-21-08	24.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		81	1
25-00290	4	211-18-3	239.55	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		82	1
25-00290	5	311-15-1	147.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		83	1
25-00290	6	311-15-1	147.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		84	1
25-00290	7	311-15-1	172.22	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		85	1
25-00290	8	311-15-1	15.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		86	1
25-00290	9	stock	31.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		87	1
25-00290	10	stock	59.42	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		88	1
25-00290	11	stock	318.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		89	1
25-00290	12	stock	287.78	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		90	1
			2,368.48					
200604 02/04/25 PEACH040 PEACHY CLEAN OF MID GA OF LLC						2646		
25-00067	1	STate patarol cleaning	560.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		43	1
200605 02/04/25 PENNA010 PENNAMON, JEREMY DWAN						2646		
25-00364	1	Basketball officials	3,080.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		161	1
25-00364	2	Basketball officials	3,150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		162	1
25-00364	3	Basketball officials	1,470.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		163	1
			7,700.00					
200606 02/04/25 PETER025 PETERBILT OF ATLANTA						2646		
25-00287	1	323-20-2 recycle center	1,337.08	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		76	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
200606		PETERBILT OF ATLANTA Continued						
25-00288	1	323-24-2 recycle center	2,268.75	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		77	1
			3,605.83					
200607	02/04/25	PITNE005 PITNEY BOWES, INC					2646	
25-00308	1	POSTAGE	208.86	101-3300-52-3250 POSTAGE	Expenditure		105	1
200608	02/04/25	PRIMA010 Primary Pet Care					2646	
25-00366	1	Vet Services	140.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		166	1
25-00366	2	Vet Services	60.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		167	1
			200.00					
200609	02/04/25	PROFO005 PROFORM CONSTRUCTION					2646	
24-02228	5	GYMNASIUM-RECREATION DEPT	322,943.40	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		4	1
200610	02/04/25	PROGR020 PROGRESSIVE MICROTECHNOLOGY IN					2646	
25-00246	1	EVIDENCE TRACKER 2025-2/282026	695.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		60	1
200611	02/04/25	PUBLI030 PUBLIC SERVICE TELEPHONE					2646	
25-00381	1	Solid Waste Culloden	44.63	540-4520-52-3210 TELEPHONE	Expenditure		184	1
25-00381	2	Culloden Fire Station 5	61.45	101-3500-52-3210 TELEPHONE	Expenditure		185	1
			106.08					
200612	02/04/25	PURCH005 PITNEY BOWES- PURCHASE POWER					2646	
25-00424	1	POSTAGE	45.79	101-3300-52-3250 POSTAGE	Expenditure		265	1
200613	02/04/25	QUALI030 QUALITY TIRE SERVICES					2646	
24-05863	1	scrap tire recycling	1,479.75	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		32	1
200614	02/04/25	RAFFI005 RAFFIELD TIRE-MASTERS INC					2646	
25-00291	1	stock tires	2,003.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		91	1
25-00291	2	stock tires	248.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		92	1
			2,252.58					
200615	02/04/25	RUSSE010 RUSSELL LAMAR					2646	
25-00277	2	APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		74	1
200616	02/04/25	S2MAN005 S2 MANUFACTURING					2646	
25-00338	1	Service on compactor	435.28	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		128	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
200617	02/04/25	SAMPS005 Sampson Stephen J PhD PC					2646	
25-00247	1	PSYCHOLOGICAL EXAM	150.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		61	1
200618	02/04/25	SIDNE020 SIDNEY LEE WELDING CO					2646	
25-00335	1	Medical Oxygen cylinders	115.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		124	1
25-00335	2	Medical Oxygen cylinders	1,142.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		125	1
			1,258.90					
200619	02/04/25	SIMPL025 Johnson Controls Fire Protect					2646	
25-00243	1	FIRE PROTECTION HEAD START	639.14	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		59	1
200620	02/04/25	SMYRN005 Smyrna Police Distributors					2646	
24-05762	3	UNIFORM	200.00	101-3300-53-1180 UNIFORMS	Expenditure		11	1
200621	02/04/25	SPEED025 SPEEDWAY FORD					2646	
25-00292	1	211-14-8	4,454.78	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		93	1
200622	02/04/25	TACTI005 TACTICAL GEAR					2646	
24-05855	1	EMS UNIFORMS JOB SHIRTS X27	1,626.00	101-3500-53-1180 UNIFORMS	Expenditure		23	1
24-05855	2	EMS UNIFORMS JOB SHIRTS X10	623.00	101-3500-53-1180 UNIFORMS	Expenditure		24	1
			2,249.00					
200623	02/04/25	TELEF005 Teleflex Medical Incorporated					2646	
25-00339	1	EZ-IO power driver x3	897.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		129	1
200624	02/04/25	TEXAS010 TEXAS LIFE INSURANCE COMPANY					2646	
25-00389	1	SS0BE220250114001	2,347.26	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		217	1
200625	02/04/25	THOMA045 Thomas Haskins					2646	
25-00318	1	PER DIEM JAIL MANAGEMENT 2025	180.00	101-3326-52-3500 TRAVEL	Expenditure		116	1
25-00413	1	PHONE STIPEND	480.00	101-3300-52-3210 TELEPHONE	Expenditure		264	1
			660.00					
200626	02/04/25	TRIPL010 TRIPLE POINT ENGINEERING INC					2646	
24-04367	5	PROFESSIONA SERVICES	650.15	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		8	1
200627	02/04/25	TURFT010 Turf Tank					2646	
25-00297	1	Paint robot	17,280.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		98	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
200628	02/04/25	U-000041 FORD EQUIPMENT COMPANY INC					2646	
25-00334	1	Fuel Depot	2,196.00	101-0000-11-3620 INVENTORY GASOLINE	G/L		122	1
25-00334	2	Fuel Depot	47.25	101-0000-11-3620 INVENTORY GASOLINE	G/L		123	1
			2,243.25					
200629	02/04/25	U-001391 MARK & NAOMI RIGBY					2646	
25-00222	1	UTILITY REFUND Wtr Deposit	49.91	507-0000-12-1102 REFUNDS PAYABLE	Revenue		58	1
200630	02/04/25	U-001393 HUGHSTON HOMES					2646	
25-00270	1	UTILITY REFUND Wtr Deposit	75.68	507-0000-12-1102 REFUNDS PAYABLE	Revenue		71	1
200631	02/04/25	U-001394 DAVID G MARTIN					2646	
25-00273	1	UTILITY REFUND Wtr Deposit	26.20	507-0000-12-1102 REFUNDS PAYABLE	Revenue		72	1
200632	02/04/25	U-001395 VADIM KOVYNEV					2646	
25-00274	1	UTILITY REFUND Wtr Deposit	35.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		73	1
200633	02/04/25	U-001396 STEVEN & KIM WYATT					2646	
25-00351	1	UTILITY REFUND Wtr Deposit	81.86	507-0000-12-1102 REFUNDS PAYABLE	Revenue		134	1
200634	02/04/25	ULINE005 ULINE					2646	
24-05785	1	wooden picnic tables	2,094.00	101-6100-54-1300 BUILDING	Expenditure		12	1
24-05785	2	SOAP DISPENSER	180.00	101-6100-54-1300 BUILDING	Expenditure		13	1
24-05785	4	SHIPPING	234.41	101-6100-54-1300 BUILDING	Expenditure		14	1
25-00061	1	JIFFY GARMENT STEAMER	270.00	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		41	1
25-00061	2	SHIPPING	27.94	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		42	1
			2,806.35					
200635	02/04/25	UNITE100 United Bank - CC					2646	
25-00398	1	January CC Statement	58,116.86	101-0000-11-1902 Credit Memo Receivable	G/L		261	1
200636	02/04/25	UNIVE010 UNIVERSITY OF GEORGIA					2646	
24-05857	3	EXTENSION OFFICE RET DECEMBER	1,129.82	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		26	1
24-05857	4	EXTENSION OFFICE RET DECEMBER	362.22	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		27	1
24-05858	5	EXTENSION OFFICE RET NOVEMBER	1,129.82	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		28	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Contract	Ref Seq	Acct
200636		UNIVERSITY OF GEORGIA Continued							
24-05858	6	EXTENSION OFFICE RET NOVEMBER	326.22	101-0000-12-1306 RETIREMENT-TEACHERS	G/L			29	1
			2,948.08						
200637	02/04/25	VERIZ005 VERIZON WIRELESS				2646			
25-00354	1	Undercover Cell	81.28	101-3300-52-3210 TELEPHONE	Expenditure			138	1
25-00393	1	Sheriff	3,765.71	101-3300-52-3210 TELEPHONE	Expenditure			222	1
			3,846.99						
200638	02/04/25	VFIS0005 VFIS				2646			
25-00021	3	ANNUAL PREM VOL FF INS	2,828.00	101-0000-11-1900 ACCOUNTS RECEIVABLE	G/L			36	1
25-00021	4	ANNUAL PREM CAREER FF INS	2,879.00	101-0000-11-1900 ACCOUNTS RECEIVABLE	G/L			37	1
			5,707.00						
200639	02/04/25	WALTH005 WALTHALL OIL COMPANY				2646			
25-00293	1	Fuel depot	21,642.00	101-0000-11-3620 INVENTORY GASOLINE	G/L			94	1
200640	02/04/25	WILLI140 WILLIAMS COMMUNICATION				2646			
24-05844	1	SRV tech svcs/Ante elmt Harris	365.35	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure			16	1
24-05844	2	blt clip-harris XL series x4	98.75	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure			17	1
24-05844	3	Ante-panorama-tri-vhf/uhf x6	508.79	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure			18	1
			972.89						
200641	02/04/25	ZOETI010 ZOETIS US LLC				2646			
25-00078	1	Vaccinations/Medical	1,833.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure			44	1
25-00218	1	Vaccinations and Meds	1,319.60	101-3910-52-1240 VETERINARY SERVICES	Expenditure			56	1
25-00218	2	Vaccinations and Meds	675.20	101-3910-52-1240 VETERINARY SERVICES	Expenditure			57	1
			3,827.80						

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	108	0	985,158.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	108	0	985,158.13	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	74,566.66	0.00	688.44	75,255.10
American Rescue Plan (ARP) Act of 202	4-230	190.08	0.00	0.00	190.08
SOLID WASTE	4-540	10,349.58	0.00	0.00	10,349.58
Year Total:		85,106.32	0.00	688.44	85,794.76
GENERAL FUND	5-101	170,422.48	0.00	119,980.19	290,402.67
CARE Cottage	5-214	3,985.46	0.00	0.00	3,985.46
E911	5-215	6,450.00	0.00	0.00	6,450.00
CAPITAL PROJECTS FUND	5-350	430,683.38	0.00	0.00	430,683.38
WATER	5-507	157,771.59	0.00	398.88	158,170.47
SOLID WASTE	5-540	6,469.11	0.00	0.00	6,469.11
Conference Center	5-551	2,933.63	0.00	0.00	2,933.63
Year Total:		778,715.65	0.00	120,379.07	899,094.72
WATER	X-507	0.00	268.65	0.00	268.65
Total Of All Funds:		863,821.97	268.65	121,067.51	985,158.13

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	244,989.14	0.00	120,668.63	365,657.77
CARE Cottage	214	3,985.46	0.00	0.00	3,985.46
E911	215	6,450.00	0.00	0.00	6,450.00
American Rescue Plan (ARP) Act of 202	230	190.08	0.00	0.00	190.08
CAPITAL PROJECTS FUND	350	430,683.38	0.00	0.00	430,683.38
WATER	507	157,771.59	268.65	398.88	158,439.12
SOLID WASTE	540	16,818.69	0.00	0.00	16,818.69
Conference Center	551	2,933.63	0.00	0.00	2,933.63
Total Of All Funds:		863,821.97	268.65	121,067.51	985,158.13

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	74,566.66	0.00	0.00	0.00	74,566.66
American Rescue Plan (ARP) Act of 2021	4-230	190.08	0.00	0.00	0.00	190.08
SOLID WASTE	4-540	10,349.58	0.00	0.00	0.00	10,349.58
Year Total:		85,106.32	0.00	0.00	0.00	85,106.32
GENERAL FUND	5-101	170,422.48	0.00	0.00	0.00	170,422.48
CARE Cottage	5-214	3,985.46	0.00	0.00	0.00	3,985.46
E911	5-215	6,450.00	0.00	0.00	0.00	6,450.00
CAPITAL PROJECTS FUND	5-350	430,683.38	0.00	0.00	0.00	430,683.38
WATER	5-507	157,771.59	0.00	0.00	0.00	157,771.59
SOLID WASTE	5-540	6,469.11	0.00	0.00	0.00	6,469.11
Conference Center	5-551	2,933.63	0.00	0.00	0.00	2,933.63
Year Total:		778,715.65	0.00	0.00	0.00	778,715.65
Total Of All Funds:		863,821.97	0.00	0.00	0.00	863,821.97