

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 201109 to 201189
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							
201109	03/18/25	ACEHA005 ACE HARDWARE					2692		
25-00937	1	Office Hardware	9.18	101-3910-53-1100	Expenditure		84	1	
				GENERAL SUPPLIES					
25-00982	1	chain	9.49	101-4220-53-1100	Expenditure		112	1	
				GENERAL SUPPLIES					
			18.67						
201110	03/18/25	ACTIV005 ACTIVE PEST CONTROL					2692		
25-01049	1	PEST CONTROL FEB 2025	62.72	101-3500-52-3920	Expenditure		253	1	
				PEST CONTROL					
25-01049	2	PEST CONTROL FEB 2025	31.36	101-1565-52-3920	Expenditure		254	1	
				PEST CONTROL					
25-01049	3	PEST CONTROL FEB 2025	38.82	101-1565-52-3920	Expenditure		255	1	
				PEST CONTROL					
25-01049	4	PEST CONTROL FEB 2025	86.70	101-1565-52-3920	Expenditure		256	1	
				PEST CONTROL					
25-01049	5	PEST CONTROL FEB 2025	66.23	101-1565-52-3920	Expenditure		257	1	
				PEST CONTROL					
25-01049	6	PEST CONTROL FEB 2025	62.72	101-3500-52-3920	Expenditure		258	1	
				PEST CONTROL					
25-01049	7	PEST CONTROL FEB 2025	62.72	101-3500-52-3920	Expenditure		259	1	
				PEST CONTROL					
25-01049	8	PEST CONTROL FEB 2025	25.89	101-1565-52-3920	Expenditure		260	1	
				PEST CONTROL					
25-01049	9	PEST CONTROL FEB 2025	20.70	101-1565-52-3920	Expenditure		261	1	
				PEST CONTROL					
25-01049	10	PEST CONTROL FEB 2025	32.96	101-1565-52-3920	Expenditure		262	1	
				PEST CONTROL					
25-01049	11	PEST CONTROL FEB 2025	25.89	101-1565-52-3920	Expenditure		263	1	
				PEST CONTROL					
25-01049	12	PEST CONTROL FEB 2025	38.82	101-1565-52-3920	Expenditure		264	1	
				PEST CONTROL					
25-01049	13	PEST CONTROL FEB 2025	24.59	101-1565-52-3920	Expenditure		265	1	
				PEST CONTROL					
25-01049	14	PEST CONTROL FEB 2025	25.89	101-1565-52-3920	Expenditure		266	1	
				PEST CONTROL					
25-01049	15	PEST CONTROL FEB 2025	75.26	101-1565-52-3920	Expenditure		267	1	
				PEST CONTROL					
25-01049	16	PEST CONTROL FEB 2025	23.29	101-1565-52-3920	Expenditure		268	1	
				PEST CONTROL					
25-01049	17	PEST CONTROL FEB 2025	23.29	101-1565-52-3920	Expenditure		269	1	
				PEST CONTROL					
25-01049	18	PEST CONTROL FEB 2025	99.34	101-1565-52-3920	Expenditure		270	1	
				PEST CONTROL					
25-01049	19	PEST CONTROL FEB 2025	31.36	101-3300-52-3990	Expenditure		271	1	
				OTHER CONTRACTURAL SERVIC					
25-01049	20	PEST CONTROL FEB 2025	31.36	540-4520-52-3920	Expenditure		272	1	
				PEST CONTROL					
25-01049	21	PEST CONTROL FEB 2025	62.72	101-3500-52-3920	Expenditure		273	1	
				PEST CONTROL					

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PO #	Item	Description							Seq Acct
201110	ACTIVE	PEST CONTROL	Continued						
25-01049	22	PEST CONTROL FEB 2025		62.72	101-3500-52-3920 PEST CONTROL	Expenditure			274 1
25-01049	23	PEST CONTROL FEB 2025		62.72	101-3500-52-3920 PEST CONTROL	Expenditure			275 1
25-01049	24	PEST CONTROL FEB 2025		62.72	101-3500-52-3920 PEST CONTROL	Expenditure			276 1
25-01049	25	PEST CONTROL FEB 2025		25.89	101-1565-52-3920 PEST CONTROL	Expenditure			277 1
25-01049	26	PEST CONTROL FEB 2025		62.72	101-3500-52-3920 PEST CONTROL	Expenditure			278 1
25-01049	27	PEST CONTROL FEB 2025		23.29	101-1565-52-3920 PEST CONTROL	Expenditure			279 1
25-01049	28	PEST CONTROL FEB 2025		25.89	101-1565-52-3920 PEST CONTROL	Expenditure			280 1
25-01049	29	PEST CONTROL FEB 2025		75.26	101-1565-52-3920 PEST CONTROL	Expenditure			281 1
25-01049	30	PEST CONTROL FEB 2025		62.72	101-3500-52-3920 PEST CONTROL	Expenditure			282 1
25-01049	31	PEST CONTROL FEB 2025		19.41	101-1565-52-3920 PEST CONTROL	Expenditure			283 1
25-01049	32	PEST CONTROL FEB 2025		62.72	101-3500-52-3920 PEST CONTROL	Expenditure			284 1
25-01049	33	PEST CONTROL FEB 2025		62.72	101-3500-52-3920 PEST CONTROL	Expenditure			285 1
25-01049	34	PEST CONTROL FEB 2025		62.72	101-3500-52-3920 PEST CONTROL	Expenditure			286 1
25-01049	35	PEST CONTROL FEB 2025		62.72	101-3500-52-3920 PEST CONTROL	Expenditure			287 1
				1,686.85					
201111	03/18/25	AMAZ005 Amazon Business							2692
25-00958	1	KEYBOARD HOLDER		11.98	101-2180-53-1100 GENERAL SUPPLIES	Expenditure			88 1
25-00958	2	CUBICAL CLIPS		12.50	101-2180-53-1100 GENERAL SUPPLIES	Expenditure			89 1
25-00958	3	CUBICAL CLIPS		12.98	101-2180-53-1100 GENERAL SUPPLIES	Expenditure			90 1
25-00958	4	MONITOR MESSAGE BOARDS		25.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure			91 1
25-00958	5	1.00PENS		15.22	101-2180-53-1100 GENERAL SUPPLIES	Expenditure			92 1
25-00958	6	0.7 PENS		13.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure			93 1
				92.66					
201112	03/18/25	ANDER020 ANDERSON POWER SERVICES							2692
25-01010	1	OLD STATION 1		616.48	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure			173 1
201113	03/18/25	AOKP005 A-OK PORTABLES							2692
25-00981	1	portable toilets smarr		117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure			107 1

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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							
201113	A-OK	PORTABLES							
		Continued							
25-00981	2	portable toilets Cabaniss	117.70	540-4520-52-3990	Expenditure		108	1	
				OTHER CONTRACTURAL SVCS					
25-00981	3	portable toilets landfill	117.70	540-4520-52-3990	Expenditure		109	1	
				OTHER CONTRACTURAL SVCS					
25-00981	4	portable toilets Shi Rd	117.70	540-4520-52-3990	Expenditure		110	1	
				OTHER CONTRACTURAL SVCS					
25-00981	5	portable toilets Brent rd	117.70	540-4520-52-3990	Expenditure		111	1	
				OTHER CONTRACTURAL SVCS					
			588.50						
201114	03/18/25	ATT00040 AT&T Pro - CABS					2692		
25-01000	1	Pro Cabs	942.56	215-0000-52-3990	Expenditure		151	1	
				OTHER CONTRACTUAL SERVICE					
201115	03/18/25	ATTBU005 AT&T- BUSINESS DIRECT					2692		
25-01037	1	Sheriff	2,476.31	101-3300-52-3210	Expenditure		231	1	
				TELEPHONE					
201116	03/18/25	ATTM0005 AT&T MOBILITY					2692		
25-00943	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210	Expenditure		86	1	
				TELEPHONE					
201117	03/18/25	BECK0005 BECK CHAD					2692		
25-00708	1	FBI LEEDA TRAINING	360.00	101-3300-52-3500	Expenditure		15	1	
				TRAVEL					
201118	03/18/25	BERTM005 Bert Misty Scott					2692		
25-01016	1	Counseling Srvs 3/3-3/13	800.00	214-0000-52-3990	Expenditure		181	1	
				OTHER CONTRACTUAL SERVICE					
201119	03/18/25	BILLY005 BILLY'S MOBILE GLASS					2692		
25-00976	1	Sheriff 211-21-1	450.00	101-4900-52-2240	Expenditure		102	1	
				MOTOR VEH MAINT SVCS					
201120	03/18/25	BLOOD010 BLOODWORTH BRANDON					2692		
25-00988	1	GA MEDIC RENEWAL LICENSE FEE	77.75	101-3500-52-3600	Expenditure		121	1	
				DUES AND FEES					
201121	03/18/25	BRANN005 BRANNEN MOTOR COMPANY					2692		
25-01047	1	2025 CHEVY SILVERADO VIN 0024	54,500.00	350-3500-54-2200	Expenditure		249	1	
				VEHICLES					
201122	03/18/25	BUICE005 BUICE'S GARAGE					2692		
25-00977	1	Tow Wrecked Fire Ambulance	600.00	101-4900-52-3950	Expenditure		103	1	
				TOWING SERVICE					
25-00978	1	Tow Fire Eng 2	750.00	101-4900-52-3950	Expenditure		104	1	
				TOWING SERVICE					
25-00979	1	Tow waste van 323-13-1	285.00	101-4900-52-3950	Expenditure		105	1	
				TOWING SERVICE					
			1,635.00						

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PO #	Item	Description							
201123	03/18/25	CASTL005 CASTLEBERRY DRUG CO					2692		
24-05887	2	EPD MICROBIOLOGY LAB	44.59	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		4	1	
201124	03/18/25	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2692		
25-01033	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		191	1	
25-01033	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		192	1	
25-01033	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		193	1	
25-01033	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		194	1	
25-01033	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		195	1	
25-01033	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		196	1	
25-01033	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		197	1	
25-01033	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		198	1	
25-01033	9	PHILIP BUCKNER	336.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		199	1	
25-01033	10	JUSTYN WEAVER	264.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		200	1	
25-01033	11	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		201	1	
25-01033	12	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		202	1	
25-01033	13	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		203	1	
			1,854.30						
201125	03/18/25	CINTA005 CINTAS CORPORATION					2692		
25-01007	1	UNIFORMS/MAT RENTALS 3-13-25	21.38	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		154	1	
25-01007	2	UNIFORMS/MAT RENTALS 3-13-25	30.41	540-4520-53-1180 UNIFORMS	Expenditure		155	1	
25-01007	3	UNIFORMS/MAT RENTALS 3-13-25	221.14	101-4220-53-1180 UNIFORMS	Expenditure		156	1	
25-01007	4	UNIFORMS/MAT RENTALS 3-13-25	34.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		157	1	
25-01007	5	UNIFORMS/MAT RENTALS 3-13-25	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		158	1	
25-01007	6	UNIFORMS/MAT RENTALS 3-13-25	81.59	101-1565-53-1180 UNIFORMS	Expenditure		159	1	
25-01007	7	UNIFORMS/MAT RENTALS 3-13-25	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		160	1	
25-01007	8	UNIFORMS/MAT RENTALS 3-13-25	51.25	101-4900-53-1180 UNIFORMS	Expenditure		161	1	
25-01007	9	UNIFORMS/MAT RENTALS 3-13-25	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		162	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
201125	CINTAS CORPORATION	Continued						
25-01007	10	UNIFORMS/MAT RENTALS 3-13-25	65.03	540-4530-53-1180	Expenditure		163	1
		UNIFORMS						
25-01007	11	UNIFORMS/MAT RENTALS 3-13-25	24.20	101-1565-53-1130	Expenditure		164	1
		BLDG-GROUND MAINT SUPPLY						
25-01007	12	UNIFORMS/MAT RENTALS 3-13-25	30.52	101-1565-53-1130	Expenditure		165	1
		BLDG-GROUND MAINT SUPPLY						
25-01007	13	UNIFORMS/MAT RENTALS 3-13-25	70.92	101-1565-53-1130	Expenditure		166	1
		BLDG-GROUND MAINT SUPPLY						
25-01007	14	UNIFORMS/MAT RENTALS 3-13-25	68.36	101-3910-53-1100	Expenditure		167	1
		GENERAL SUPPLIES						
25-01007	15	UNIFORMS/MAT RENTALS 3-13-25	45.53	101-6100-53-1100	Expenditure		168	1
		GENERAL SUPPLIES						
			785.65					
201126	03/18/25	CITY0005 CITY OF FORSYTH				03/18/25 VOID		0
201127	03/18/25	CITY0005 CITY OF FORSYTH						2692
25-01050	1	ANIMAL SHELTER	87.98	101-1599-53-1200	Expenditure		288	1
		UTILITIES						
25-01050	2	ANIMAL SHELTER	484.19	101-1599-53-1200	Expenditure		289	1
		UTILITIES						
25-01050	3	52 W CHAMBERS ST	94.43	507-4410-53-1200	Expenditure		290	1
		ENERGY (UTILITIES)						
25-01050	4	52 W CHAMBERS ST	19.69	507-4410-53-1200	Expenditure		291	1
		ENERGY (UTILITIES)						
25-01050	5	52 W CHAMBERS ST	19.69	507-4410-53-1200	Expenditure		292	1
		ENERGY (UTILITIES)						
25-01050	6	LIBRARY	545.24	101-1599-53-1200	Expenditure		293	1
		UTILITIES						
25-01050	7	LIBRARY	19.69	101-1599-53-1200	Expenditure		294	1
		UTILITIES						
25-01050	8	LIBRARY	19.69	101-1599-53-1200	Expenditure		295	1
		UTILITIES						
25-01050	9	JUSTICE CENTER	327.03	215-0000-53-1200	Expenditure		296	1
		ENERGY (UTILITIES)						
25-01050	10	CLUB HOUSE	19.69	101-1599-53-1200	Expenditure		297	1
		UTILITIES						
25-01050	11	CLUB HOUSE	274.17	101-1599-53-1200	Expenditure		298	1
		UTILITIES						
25-01050	12	CLUB HOUSE	19.69	101-1599-53-1200	Expenditure		299	1
		UTILITIES						
25-01050	13	JUSTICE CENTER	1,408.41	101-1599-53-1200	Expenditure		300	1
		UTILITIES						
25-01050	14	JUSTICE CENTER	843.74	101-1599-53-1200	Expenditure		301	1
		UTILITIES						
25-01050	15	JUSTICE CENTER	1,420.14	101-1599-53-1200	Expenditure		302	1
		UTILITIES						
25-01050	16	REC CENTER	105.28	101-1599-53-1200	Expenditure		303	1
		UTILITIES						
25-01050	17	CARE COTTAGE	377.48	214-0000-53-1200	Expenditure		304	1
		(UTILITIES) ENERGY						

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PO #	Item	Description					Ref Seq Acct
201127		CITY OF FORSYTH		Continued			
25-01050	18	CARE COTTAGE	45.61	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		305 1
25-01050	19	DIST ATTY	68.71	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		306 1
25-01050	20	JOHNSTONVILLE RD	28.68	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		307 1
25-01050	21	JOHNSTONVILLE RD	28.67	101-1599-53-1200 UTILITIES	Expenditure		308 1
25-01050	22	56 W CHAMBERS ST	483.26	101-1599-53-1200 UTILITIES	Expenditure		309 1
25-01050	23	I JOHNSTONVILLE 75	2,959.98	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		310 1
25-01050	24	BOXANKLE JOHNSTONVILLE	1,385.77	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		311 1
25-01050	25	56 W CHAMBERS ST	19.69	101-1599-53-1200 UTILITIES	Expenditure		312 1
25-01050	26	56 W CHAMBERS ST	19.69	101-1599-53-1200 UTILITIES	Expenditure		313 1
25-01050	27	56 W CHAMBERS ST	188.21	101-1599-53-1200 UTILITIES	Expenditure		314 1
25-01050	28	44 W CHAMBERS	160.43	101-1599-53-1200 UTILITIES	Expenditure		315 1
25-01050	29	44 W CHAMBERS	19.69	101-1599-53-1200 UTILITIES	Expenditure		316 1
25-01050	30	44 W CHAMBERS	19.69	101-1599-53-1200 UTILITIES	Expenditure		317 1
25-01050	31	151 L CARY BITTICK DR	252.60	101-1599-53-1200 UTILITIES	Expenditure		318 1
25-01050	32	HWY 83 N /SUTTON RD	154.87	101-1599-53-1200 UTILITIES	Expenditure		319 1
25-01050	33	ADMIN	51.83	101-1599-53-1200 UTILITIES	Expenditure		320 1
25-01050	34	ADMIN	4,084.38	101-1599-53-1200 UTILITIES	Expenditure		321 1
25-01050	35	ADMIN	47.45	101-1599-53-1200 UTILITIES	Expenditure		322 1
25-01050	36	INDIAN SPRINGS DR	54.16	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		323 1
			16,159.60				
201128	03/18/25	CJTS0005 CJT SOFTWARE					2692
25-00849	1	COURT SOFTWARE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		49 1
201129	03/18/25	CONEX005 Conexon Connect LLC Acct 1887					2692
25-01038	1	FIRE STATIONS INTERNET	797.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		232 1
201130	03/18/25	CONEX010 Conexon Connect LLC Acct 77104					2692
25-01039	1	LANDFILL INTERENT	57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		233 1

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PO #	Item	Description					Ref Seq Acct
201131	03/18/25	COX00020 COX BENTLEY					2692
25-00933	1	WATER AUDIT	260.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		81 1
201132	03/18/25	CULLI010 CULLIGAN OF MACON					2692
25-01009	1	Water Cooler renta;	11.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		172 1
201133	03/18/25	DEANM010 DEAN MORGAN					2692
25-01015	1	Counseling Srvs 2/27-3/12	4,140.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		180 1
201134	03/18/25	DONNY005 DONNYS PROPANE					2692
25-01048	1	193 HOPEWELL RD	190.00	101-1599-53-1200 UTILITIES	Expenditure		250 1
25-01048	2	3901 HIGH FALLS RD	265.36	101-1599-53-1200 UTILITIES	Expenditure		251 1
25-01048	3	157 L CARY BITTICK DR	405.20	101-1599-53-1200 UTILITIES	Expenditure		252 1
			860.56				
201135	03/18/25	DUNCA010 Duncan, Jared					2692
25-00709	1	FBI LEEDA TRAINING	360.00	101-3300-52-3500 TRAVEL	Expenditure		16 1
201136	03/18/25	ENVIR030 ENVIRONMENTAL RESOURCE ANALYST					2692
25-00931	1	ERA LAB	170.66	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		78 1
25-00931	2	ERA LAB	170.66	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		79 1
			341.32				
201137	03/18/25	FLOYD010 FLOYD'S PAINT & BODY SHOP, INC					2692
25-00999	1	VIN 513503	11,442.75	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		149 1
25-00999	2	VIN 532517	2,424.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		150 1
			13,866.75				
201138	03/18/25	FORSY025 FORSYTH FEED & SEED					2692
25-00932	1	195 WILLOW WAY FIXED	34.54	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		80 1
201139	03/18/25	GARRI005 GARRISON'S TRANSPORT SERVICE					2692
25-01019	1	REMAINS: DAWN KING	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		184 1
25-01019	2	BODY BAGS	55.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		185 1
			505.00				
201140	03/18/25	GCSLO005 G & C'S LOCKSMITH, INC					2692
25-00994	1	DOOR LOCKING SYSTM ST.10 SMARR	6,081.81	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		144 1

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PO #	Item	Description							
201141	03/18/25	GEORG015 GEORGIA POWER COMPANY							2692
25-01040	1	39 COLLEGE ST FIRE ST	215.50	101-1599-53-1200 UTILITIES	Expenditure		234		1
25-01040	2	NORWOOD ST	173.03	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		235		1
25-01040	3	MAIN ST OLD FIRE DEPT	50.24	101-1599-53-1200 UTILITIES	Expenditure		236		1
25-01040	4	SOCCER FIELD	1,110.07	101-1599-53-1200 UTILITIES	Expenditure		237		1
			<u>1,548.84</u>						
201142	03/18/25	GEORG205 GEORGIA BUREAU OF INVESTIGATION							2692
24-05886	1	Alcohol/Liquor Licensee	43.25	101-7400-52-3600 Dues and Fees	Expenditure		3		1
201143	03/18/25	GEORG540 GEORGIA LANDSCAPE MANAGEMENT							2692
25-00046	2	FEB 25 LAWN MAINTENANCE	1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		8		1
201144	03/18/25	GNRPL005 GNR PLUMBING COMPANY							2692
25-01021	1	84 TREY TERRACE	1,350.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		187		1
201145	03/18/25	GRIFF035 GRIFFIN LUMBER AND HARDWARE							2692
25-00935	1	WATER SUPPLIES	10.78	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		82		1
25-00936	1	WATER SUPPLIES	11.99	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		83		1
			<u>22.77</u>						
201146	03/18/25	HALLB005 Hall Booth Smith, P.C.							2692
25-01005	1	PROFESSIONAL SERVICs	164.50	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		152		1
201147	03/18/25	HAMSA005 NAPA AUTO PARTS							2692
25-00989	1	Auto Repairs 311-01-1	314.27	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		122		1
25-00989	2	Auto Repairs 311-01-1 CREDIT	148.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		123		1
25-00989	3	Auto Repairs 311-01-1	30.02	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		124		1
25-00989	4	Auto Repairs 221-21-5	58.22	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		125		1
25-00989	5	Auto Repairs 311-08-2	15.74	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		126		1
			<u>270.25</u>						
201148	03/18/25	HDTRU005 HD TRUCK REPAIR AND SERVICES L							2692
25-00975	1	Road 311-07-1 slow start	1,763.18	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		101		1

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						Contract	Ref Seq Acct
201149	03/18/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2692
25-00983	1	gravel 3-3-25	1,222.01	101-4220-53-1160	Expenditure		113 1
				ROAD MAINT MATERIALS(P			
25-00993	1	gravel	785.77	101-4220-53-1160	Expenditure		143 1
				ROAD MAINT MATERIALS(P			
			2,007.78				
201150	03/18/25	KNOWI005 KNOWINK LLC					2692
25-01008	1	Cross State Notices	7.82	101-1420-52-3990	Expenditure		169 1
				OTHER CONTRACTURAL SERVIC			
25-01008	2	Return Mail Notices	7.36	101-1420-52-3990	Expenditure		170 1
				OTHER CONTRACTURAL SERVIC			
25-01008	3	Daily precinct cards	314.50	101-1420-52-3990	Expenditure		171 1
				OTHER CONTRACTURAL SERVIC			
			329.68				
201151	03/18/25	LEXIS010 LEXISNEXIS					2692
25-00920	1	ONLINE LAW CODES	1,524.00	101-2400-52-1221	Expenditure		62 1
				SPECIAL LEGAL SERVICES			
201152	03/18/25	LOWES010 LOWE'S HOME CENTER					2692
25-01014	1	Grill	284.05	101-6100-53-1103	Expenditure		179 1
				SUPPLIES-CONCESSIONS			
201153	03/18/25	MACON050 MACON WATER AUTHORITY					2692
25-01020	1	Lower Thomaston Rd	1,287.35	507-4420-53-1512	Expenditure		186 1
				WATER-MACON WATER AUTH			
201154	03/18/25	MAPLE010 Maples, Kimberly					2692
25-01034	1	CHILD SUPPORT MAPLES 03/14/25	413.00	101-0000-12-1311	G/L		204 1
				GARNISHMENT PAYABLE			
201155	03/18/25	MIDDL005 MIDDLE GA REGIONAL COMMISSION					2692
25-01022	1	FY2025 HISTORIC PRESERVATION	1,000.00	101-1110-52-1290	Expenditure		188 1
				OTHER PROFESSIONAL SVCS			
25-01023	1	FY 2025 WEBSITE MAINTENANCE	1,260.00	101-1110-52-1290	Expenditure		189 1
				OTHER PROFESSIONAL SVCS			
25-01024	1	FY 2025 TAX PARCEL MAINTENANCE	12,500.00	101-1550-52-1310	Expenditure		190 1
				COMPUTER SERVICES			
			14,760.00				
201156	03/18/25	MIDGA005 MID-GA CLEANING SYSTEMS, INC					2692
25-00984	1	PRESSURE WASHER HOSE	100.00	540-4530-53-1150	Expenditure		114 1
				OTHER EQUIP MTCE SUPPLIES			
201157	03/18/25	MIDGA015 MID-GA INDUST.SALES, INC.					2692
25-01012	1	TOOLS	458.00	101-1565-53-1130	Expenditure		175 1
				BLDG-GROUND MAINT SUPPLY			
201158	03/18/25	MONRO050 MONROE CO HOSPITAL					2692
25-00997	1	LABS	33.00	101-3326-52-1230	Expenditure		146 1
				MEDICAL DENTAL HOSP SVCS			

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201158	MONROE CO	HOSPITAL	Continued				
25-00997	2	LABS	5,941.25	101-3326-52-1230	Expenditure		147 1
				MEDICAL DENTAL HOSP SVCS			
			5,974.25				
201159	03/18/25	MONRO055 MONROE CO REPORTER-ADVERTISING					2692
24-04793	1	1ST WEEK 2024-SU-CV-0421	130.00	101-2150-52-3300	Expenditure		1 1
				ADVERTISING			
201160	03/18/25	OFFIC025 OFFICE DEPOT, INC					2692
25-00749	1	EPSON 202 COLOR	54.98	507-4400-53-1100	Expenditure		17 1
				OFFICE SUPPLIES			
25-00749	2	EPSON 202 BLACK	41.38	507-4400-53-1100	Expenditure		18 1
				OFFICE SUPPLIES			
25-00749	3	DOCUMENT HOLDER	10.11	507-4400-53-1100	Expenditure		19 1
				OFFICE SUPPLIES			
25-00749	4	time cards	12.87	101-1517-53-1100	Expenditure		20 1
				GENERAL SUPPLIES			
25-00749	6	AAA	10.99	507-4400-53-1100	Expenditure		21 1
				OFFICE SUPPLIES			
25-00749	7	AA	21.80	507-4400-53-1100	Expenditure		22 1
				OFFICE SUPPLIES			
25-00749	8	time cards credit	12.87-	101-1517-53-1100	Expenditure		23 1
				GENERAL SUPPLIES			
25-00749	9		12.87	101-1517-53-1100	Expenditure		24 1
				GENERAL SUPPLIES			
25-00749	10	perforated paper 643158	856.44	507-4400-53-1100	Expenditure		25 1
				OFFICE SUPPLIES			
25-00749	11	perforated paper 643158	0.01-	507-4400-53-1100	Expenditure		26 1
				OFFICE SUPPLIES			
25-00749	12	CREDIT CONF CENTER	32.77-	551-0000-53-1100	Expenditure		27 1
				GENERAL SUPPLIES			
25-00801	1	COPY PAPER	167.96	101-2180-53-1100	Expenditure		28 1
				GENERAL SUPPLIES			
25-00801	2	STAPLES	3.83	101-2180-53-1100	Expenditure		29 1
				GENERAL SUPPLIES			
25-00801	3	CURVED STAPLES	5.40	101-2180-53-1100	Expenditure		30 1
				GENERAL SUPPLIES			
25-00801	4	POST IT FLAGS	7.32	101-2180-53-1100	Expenditure		31 1
				GENERAL SUPPLIES			
25-00801	5	SIGN HERE TABS	7.14	101-2180-53-1100	Expenditure		32 1
				GENERAL SUPPLIES			
25-00801	6	SIGN HERE TABS	9.07	101-2180-53-1100	Expenditure		33 1
				GENERAL SUPPLIES			
25-00801	7	LARGE RUBBER BANDS	4.36	101-2180-53-1100	Expenditure		34 1
				GENERAL SUPPLIES			
25-00801	8	10X13 ENVELOPES	15.03	101-2180-53-1100	Expenditure		35 1
				GENERAL SUPPLIES			
25-00801	9	TRANSLUCENT STICKY NOTES	11.17	101-2180-53-1100	Expenditure		36 1
				GENERAL SUPPLIES			
25-00842	1	office depot 3x5 sticky notes	8.84	101-1550-53-1100	Expenditure		38 1
				GENERAL SUPPLIES			

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PO #	Item	Description					Seq Acct
201160	OFFICE DEPOT, INC	Continued					
25-00842	2	hammermill color card stock	23.84	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		39 1
25-00842	3	pilot g2 blue pens	13.50	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		40 1
25-00842	4	pilot g2 color pens	8.69	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		41 1
25-00842	5	office depot large clips	3.40	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		42 1
25-00842	6	office depot medium clips	5.07	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		43 1
25-00842	7	office depot small clips	3.96	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		44 1
25-00842	8	tops time cards	34.59	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		45 1
25-00842	9	pyramid time clock ribbon	60.27	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		46 1
25-00842	10	stanley 100ft tape measurer	42.38	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		47 1
25-00842	11	stanley 100ft tape measurer	3.07-	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		48 1
25-00859	1	Office Depot Coin Envelopes	21.13	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		50 1
25-00859	2	Arcor Assorted Candies	11.45	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		51 1
25-00859	3	Arcor Assorted Candies, Fruit	10.56	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		52 1
25-00859	4	Fellowes Thermal Laminating	26.63	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		53 1
25-00859	6	Tootsie Roll Midgees	6.55	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		54 1
25-00859	7	Dum Dums, Bag of 300 Lollipops	16.42	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		55 1
25-00859	8	Dum Dums, Bag of 300 Lollipops	0.93-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		56 1
25-00859	9	SHEET	18.48	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		57 1
25-00860	1	Office Depot business copy pap	251.94	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		58 1
25-00860	2	Expo White Board Cleaner 8oz	2.86	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		59 1
25-00860	3	Office Depot binder 2 inch	32.72	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		60 1
25-00860	4		4.31-	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		61 1
			1,802.04				
201161	03/18/25	OREIL005 O'REILLY AUTO PARTS				03/18/25 VOID	0
201162	03/18/25	OREIL005 O'REILLY AUTO PARTS					2692
25-00990	1	Auto Repairs 612-08-1	166.55	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		127 1

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201162	O'REILLY AUTO PARTS	Continued						
25-00990	2	Auto Repairs shop	115.95	101-4900-53-1140	Expenditure		128	1
				MOTOR VEH MAINT SUPPLIES				
25-00990	3	stock oil filters	48.54	101-4900-53-1140	Expenditure		129	1
				MOTOR VEH MAINT SUPPLIES				
25-00990	4	stock battery	195.14	101-4900-53-1140	Expenditure		130	1
				MOTOR VEH MAINT SUPPLIES				
25-00990	5	stock battery	203.06	101-4900-53-1140	Expenditure		131	1
				MOTOR VEH MAINT SUPPLIES				
25-00990	6	211-22-6 CREDIT	203.06	101-4900-53-1140	Expenditure		132	1
				MOTOR VEH MAINT SUPPLIES				
25-00990	7	211-22-6 battery	203.06	101-4900-53-1140	Expenditure		133	1
				MOTOR VEH MAINT SUPPLIES				
25-00990	8	211-22-6 battery	225.06	101-4900-53-1140	Expenditure		134	1
				MOTOR VEH MAINT SUPPLIES				
25-00990	9	stock brake pads	299.97	101-4900-53-1140	Expenditure		135	1
				MOTOR VEH MAINT SUPPLIES				
25-00990	10	stock oil	209.93	101-4900-53-1140	Expenditure		136	1
				MOTOR VEH MAINT SUPPLIES				
25-00990	11	stock thermostat	69.72	101-4900-53-1140	Expenditure		137	1
				MOTOR VEH MAINT SUPPLIES				
25-00990	12	211-21-1 repair	175.82	101-4900-53-1140	Expenditure		138	1
				MOTOR VEH MAINT SUPPLIES				
25-00990	13	211-19-18 repair	141.78	101-4900-53-1140	Expenditure		139	1
				MOTOR VEH MAINT SUPPLIES				
25-00990	14	211-22-3 repair	155.13	101-4900-53-1140	Expenditure		140	1
				MOTOR VEH MAINT SUPPLIES				
25-00992	1	belt	28.00	540-4530-53-1140	Expenditure		142	1
				MOTOR VEH MTCE SUPPLIES				
			2,034.65					
201163	03/18/25	PEOPL005 PEOPLES JANITORIAL SUPPLY					2692	
25-00921	1	BLACK HEAVY DUTY LINERS	42.77	101-4900-53-1100	Expenditure		63	1
				GENERAL SUPPLIES				
25-00921	2	DAWN	58.24	101-4900-53-1100	Expenditure		64	1
				GENERAL SUPPLIES				
25-00921	3	BLEACH	27.36	101-4900-53-1100	Expenditure		65	1
				GENERAL SUPPLIES				
25-00921	4	FACIAL TISSUE	23.82	101-4900-53-1100	Expenditure		66	1
				GENERAL SUPPLIES				
25-00921	5	BROWN ROLL TOWELS	96.42	101-4900-53-1100	Expenditure		67	1
				GENERAL SUPPLIES				
25-00921	6	TOWEL HOLDERS	200.25	101-4900-53-1100	Expenditure		68	1
				GENERAL SUPPLIES				
25-00921	7	WHITE KITCHEN TOWELS	54.34	101-4900-53-1100	Expenditure		69	1
				GENERAL SUPPLIES				
25-00922	1	CLEAR CAN LINER	34.95	540-4530-53-1100	Expenditure		70	1
				GENERAL SUPPLIES				
25-00922	2	BLACK HEAVY DUTY LINER	85.54	540-4530-53-1100	Expenditure		71	1
				GENERAL SUPPLIES				
25-00922	3	GLASS CLEANER	35.76	540-4530-53-1100	Expenditure		72	1
				GENERAL SUPPLIES				

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201163	PEOPLES	JANITORIAL SUPPLY	Continued					
25-00922	4	AJAX	47.84	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		73	1
25-00922	5	BOWL CLEANER	40.20	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		74	1
25-00922	6	XL LATEX GLOVES	11.85	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		75	1
25-00922	7	TOILET TISSUE	49.75	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		76	1
25-00922	8	WHITE KITCHEN TOWELS	54.34	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		77	1
			863.43					
201164	03/18/25	PRIMA010 Primary Pet Care					2692	
25-01013	1	Vet Services	140.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		176	1
25-01013	2	Vet Services	80.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		177	1
25-01013	3	Vet Services	40.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		178	1
			260.00					
201165	03/18/25	QUADI010 QUADIENT LEASING USA, INC.					2692	
25-01018	1	ENVELOPE SORTER LEASE	1,916.13	507-4400-52-3220 EQUIPMENT RENT	Expenditure		183	1
201166	03/18/25	RANDA010 RANDALL BRACKETT FIRE TRUCK					2692	
25-00995	1	squad light tower LED upgrade	4,841.30	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		145	1
201167	03/18/25	RICOH010 Ricoh USA, Inc.					2692	
25-01041	1	C83269271	547.07	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		238	1
25-01041	2	C83279128	630.36	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		239	1
25-01041	3	C83297781	157.21	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		240	1
25-01041	4	C83233642	69.63	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		241	1
25-01041	5	C83233641	160.51	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		242	1
25-01041	6	C83233643	94.68	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		243	1
25-01041	7	C83269260	481.27	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		244	1
25-01041	8	C83292637	84.17	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		245	1
25-01041	9	C83315652	295.68	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		246	1
25-01041	10	C83315643	246.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		247	1

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201167		Ricoh USA, Inc.						
25-01041	11	C83315660	83.20	101-4900-53-1100	Expenditure		248	1
				GENERAL SUPPLIES				
			2,850.77					
201168	03/18/25	RICOH020 Ricoh USA, Inc.						2692
25-01035	1	C83279128 WATER BILLING	191.72	507-4400-52-3220	Expenditure		205	1
				EQUIPMENT RENT				
25-01035	2	C83292637 PROBATE	124.71	101-2450-52-2320	Expenditure		206	1
				EQUIPMENT RENT				
25-01035	3	C83297781 CARE COTTAGE	123.66	214-0000-53-1100	Expenditure		207	1
				GENERAL SUPPLIES				
25-01035	4	C83301307 REC DEPT	124.55	101-6100-52-2320	Expenditure		208	1
				EQUIPMENT RENT				
25-01035	5	C83301326 DRUG TASK OFF	196.52	101-3300-52-2320	Expenditure		209	1
				EQUIPMENT RENT				
25-01035	6	C83301331 JAIL ADMIN	149.32	101-3300-52-2320	Expenditure		210	1
				EQUIPMENT RENT				
25-01035	7	C83301341 COMM	195.39	101-1110-52-2320	Expenditure		211	1
				EQUIPMENT RENT				
25-01035	8	C83301342 WATER UTILITY	150.87	507-4400-52-3220	Expenditure		212	1
				EQUIPMENT RENT				
25-01035	9	C83301311 EMS DAYROOM	173.51	101-3500-52-2320	Expenditure		213	1
				EQUIPMENT RENT				
25-01035	10	C83312639 JAIL BOOKING RIGHT	187.68	101-3326-52-2320	Expenditure		214	1
				EQUIPMENT RENT				
25-01035	11	C83312684 REGISTRARS	117.37	101-1410-52-2320	Expenditure		215	1
				EQUIPMENT RENTAL				
25-01035	12	C83312675 TAX ASSESSORS	188.79	101-1550-52-2320	Expenditure		216	1
				EQUIPMENT RENT				
25-01035	13	C83312654 PLANING AND ZONING	94.50	101-7200-52-2320	Expenditure		217	1
				EQUIPMENT RENT				
25-01035	14	C83312654 PLANING AND ZONING	94.50	101-7400-52-2320	Expenditure		218	1
				Zoning - Equipment Rent				
25-01035	15	C83312779 TAX COMM	179.10	101-1545-52-2320	Expenditure		219	1
				EQUIPMENT RENT				
25-01035	16	C83314742 TRAINING OFF	199.72	101-3300-52-2320	Expenditure		220	1
				EQUIPMENT RENT				
25-01035	17	C83315652 PATROL HALL	173.98	101-3300-52-2320	Expenditure		221	1
				EQUIPMENT RENT				
25-01035	18	C83315643 PURCHASING	196.84	507-4400-52-3220	Expenditure		222	1
				EQUIPMENT RENT				
25-01035	19	C83315660 MAINTENANCE	117.94	101-4900-52-2320	Expenditure		223	1
				EQUIPMENT RENT				
25-01035	20	C83233642 MAGISTRATE	159.66	101-2400-52-2320	Expenditure		224	1
				EQUIPMENT RENT				
25-01035	21	C83233643 JAIL ADMIN	155.15	101-3300-52-2320	Expenditure		225	1
				EQUIPMENT RENT				
25-01035	22	C83233641 INVESTIGATION	155.15	101-3300-52-2320	Expenditure		226	1
				EQUIPMENT RENT				
25-01035	23	C83255839 JAIL	154.25	101-3326-52-2320	Expenditure		227	1
				EQUIPMENT RENT				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
201168		Ricoh USA, Inc. Continued						
25-01035	24	C83269260 EXTENSION OFF	164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure		228	1
25-01035	25	C83269271 EMS	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		229	1
25-01035	26	C83301332 E911	149.32	215-0000-52-2320 EQUIPMENT RENT	Expenditure		230	1
			<u>4,092.44</u>					
201169	03/18/25	S2MAN005 S2 MANUFACTURING						2692
24-05888	3	compactor	4,479.75	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		5	1
24-05888	4	compactor	4,479.75	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		6	1
25-00980	1		4,479.75	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		106	1
			<u>13,439.25</u>					
201170	03/18/25	SHERW005 THE SHERWIN WILLIAMS CO.						2692
25-01011	1	LEGION HALL	577.06	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		174	1
201171	03/18/25	SHRED005 SHRED MONSTER						2692
25-00938	1	shredder	75.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		85	1
201172	03/18/25	SMYRN005 Smyrna Police Distributors						2692
24-05762	6	UNIFORM	8,572.00	101-3300-53-1180 UNIFORMS	Expenditure		2	1
25-00998	1	TIES	240.00	101-3300-53-1180 UNIFORMS	Expenditure		148	1
			<u>8,812.00</u>					
201173	03/18/25	SPHIN005 SPHINX FORMS & SYSTEMS						2692
25-00461	1	FIREHOUSE PLAQUES	2,935.65	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		9	1
25-00461	2	freight	325.25	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		10	1
25-00489	1	WINDOW ENVELOPES	534.85	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		11	1
25-00489	3	ENVELOPES	481.91	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		12	1
			<u>4,277.66</u>					
201174	03/18/25	STARR010 AD STARR						2692
25-00961	1	Baseballs	1,421.60	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		95	1
201175	03/18/25	SUPER075 Superior Documents Solutions						2692
25-00960	1	COPIES MADE	564.49	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		94	1

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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							
201176	03/18/25	TATNA005 TATTNALL BALLOT SOLUTIONS							2692
24-05889	1	setup fee pre filled ballots	583.30	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			7	1
201177	03/18/25	TURN035 Turner, Al							2692
25-01051	1	ACCG LLA Spring Session	220.50	101-1110-52-3500 TRAVEL	Expenditure			324	1
201178	03/18/25	U-001393 HUGHSTON HOMES							2692
25-00968	1	UTILITY REFUND Water	50.22	507-0000-12-1102 REFUNDS PAYABLE	Revenue			97	1
201179	03/18/25	U-001408 AMANDA K WALKER							2692
25-00957	1	UTILITY REFUND Water	25.36	507-0000-12-1102 REFUNDS PAYABLE	Revenue			87	1
201180	03/18/25	U-001409 JOSEPH EADS							2692
25-00966	1	UTILITY REFUND Water	35.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			96	1
201181	03/18/25	U-001410 ROSEMARY MICIRE							2692
25-00969	1	UTILITY REFUND Water	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			98	1
201182	03/18/25	U-001411 VERONICA LOPEZ							2692
25-00973	1	UTILITY REFUND Water	130.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			99	1
201183	03/18/25	U-001412 MARISSA CODY							2692
25-00974	1	UTILITY REFUND Water	0.65	507-0000-12-1102 REFUNDS PAYABLE	Revenue			100	1
201184	03/18/25	WALTH005 WALTHALL OIL COMPANY							2692
25-00985	1	PUREDECK DEF 2.5 GAL CASE	1,250.94	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			115	1
25-00986	1	Fuel	20,992.91	101-0000-11-3620 INVENTORY GASOLINE	G/L			116	1
25-00986	2	Fuel	21,475.27	101-0000-11-3620 INVENTORY GASOLINE	G/L			117	1
25-00991	1	def fuel	2,976.80	540-4530-53-1270 GASOLINE	Expenditure			141	1
			<u>46,695.92</u>						
201185	03/18/25	WATTS015 WATTS SERVICE CENTER							2692
25-00987	1	Auto Repair 211-23-16	129.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			118	1
25-00987	2	Auto Repair 211-21-16	1,837.20	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			119	1
25-00987	3	Auto Repair 211-22-8	479.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			120	1
			<u>2,447.18</u>						

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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
201186	03/18/25	WESTC005 WEST CHATHAM WARNING DEVICES I						2692
25-00603	4	K-9 VEHICLE	1,313.98	101-3300-53-1700	Expenditure		13	1
				OTHER SUPPLIES				
25-00603	5	K-9 VEHICLE	307.00	101-3300-53-1700	Expenditure		14	1
				OTHER SUPPLIES				
			1,620.98					
201187	03/18/25	WHITE090 WHITE KALEB						2692
25-01017	1	REFUND	50.00	101-0000-34-7200	Revenue		182	1
				RECREATION FEES-YOUTH				
201188	03/18/25	WILSO115 WILSON JEFF						2692
25-01006	1	GACE Conference Reimbursment	156.30	101-7420-52-3500	Expenditure		153	1
				TRAVEL				
201189	03/18/25	ZOETI010 ZOETIS US LLC						2692
25-00804	1	Vaccinations	865.28	101-3910-52-1240	Expenditure		37	1
				VETERINARY SERVICES				
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	79	2	245,661.54	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	79	2	245,661.54	0.00			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	8,745.25	0.00	0.00	8,745.25
WATER	4-507	44.59	0.00	0.00	44.59
SOLID WASTE	4-540	8,959.50	0.00	0.00	8,959.50
Year Total:		17,749.34	0.00	0.00	17,749.34
GENERAL FUND	5-101	100,174.45	50.00	44,735.48	144,959.93
CARE Cottage	5-214	5,643.96	0.00	0.00	5,643.96
E911	5-215	1,418.91	0.00	0.00	1,418.91
CAPITAL PROJECTS FUND	5-350	54,500.00	0.00	0.00	54,500.00
WATER	5-507	12,158.30	0.00	0.00	12,158.30
SOLID WASTE	5-540	8,947.64	0.00	0.00	8,947.64
Conference Center	5-551	32.77-	0.00	0.00	32.77-
Year Total:		182,810.49	50.00	44,735.48	227,595.97
WATER	X-507	0.00	316.23	0.00	316.23
Total of All Funds:		200,559.83	366.23	44,735.48	245,661.54

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	108,919.70	50.00	44,735.48	153,705.18
CARE Cottage	214	5,643.96	0.00	0.00	5,643.96
E911	215	1,418.91	0.00	0.00	1,418.91
CAPITAL PROJECTS FUND	350	54,500.00	0.00	0.00	54,500.00
WATER	507	12,202.89	316.23	0.00	12,519.12
SOLID WASTE	540	17,907.14	0.00	0.00	17,907.14
Conference Center	551	32.77-	0.00	0.00	32.77-
Total of All Funds:		<u>200,559.83</u>	<u>366.23</u>	<u>44,735.48</u>	<u>245,661.54</u>

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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	8,745.25	0.00	0.00	0.00	8,745.25
WATER	4-507	44.59	0.00	0.00	0.00	44.59
SOLID WASTE	4-540	8,959.50	0.00	0.00	0.00	8,959.50
Year Total:		17,749.34	0.00	0.00	0.00	17,749.34
GENERAL FUND	5-101	100,174.45	0.00	0.00	0.00	100,174.45
CARE Cottage	5-214	5,643.96	0.00	0.00	0.00	5,643.96
E911	5-215	1,418.91	0.00	0.00	0.00	1,418.91
CAPITAL PROJECTS FUND	5-350	54,500.00	0.00	0.00	0.00	54,500.00
WATER	5-507	12,158.30	0.00	0.00	0.00	12,158.30
SOLID WASTE	5-540	8,947.64	0.00	0.00	0.00	8,947.64
Conference Center	5-551	32.77	0.00	0.00	0.00	32.77
Year Total:		182,810.49	0.00	0.00	0.00	182,810.49
Total of All Funds:		200,559.83	0.00	0.00	0.00	200,559.83