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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 201473 to 201564
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					Ref Seq Acct
201473	04/15/25	ACEHA005 ACE HARDWARE					2719
25-01392	1	Pull Handle	4.50	101-4220-53-1100 GENERAL SUPPLIES	Expenditure	142	1
201474	04/15/25	AFLAC005 AFLAC					2719
25-01496	1	AFLAC CANCER MARCH 2025	1,874.03	101-0000-12-1362 AFLAC-CANCER	G/L	299	1
201475	04/15/25	AOKPO005 A-OK PORTABLES					2719
25-01389	1	Portable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	132	1
25-01389	2	Portable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	133	1
25-01389	3	Portable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	134	1
25-01389	4	Portable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	135	1
25-01389	5	Portable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	136	1
25-01389	6	Portable toilets January	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	137	1
25-01389	7	Portable toilets January	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	138	1
25-01389	8	Portable toilets January	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	139	1
25-01389	9	Portable toilets January	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	140	1
25-01389	10	Portable toilets January	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	141	1
			1,177.00				
201476	04/15/25	BERTM005 Bert Misty Scott					2719
25-01449	1	COUNSELING SRVS 3-31/4-11	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure	202	1
201477	04/15/25	BOUND010 BOUND TREE MEDICAL, LLC					2719
25-01301	1	Medical supplies March 2025	4,381.73	230-3500-53-1150 EQUIPMENT MAINT SUPPLIES	Expenditure	73	1
25-01301	2	Medical supplies March 2025	46.19	230-3500-53-1150 EQUIPMENT MAINT SUPPLIES	Expenditure	74	1
25-01301	3	Medical supplies March 2025	1,426.10	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	75	1
25-01301	4	Rescue manikin for training	1,096.09	101-3500-52-3700 EDUCATION & TRAINING	Expenditure	76	1
25-01301	5	Medical supplies March 2025	1,243.67	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	77	1
25-01301	6	Medical supplies March 2025	1.77	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	78	1
25-01301	7	Medical supplies March 2025	446.67	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	79	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							
201477	BOUND TREE	MEDICAL, LLC Continued							
25-01301	8	Medical supplies March 2025	524.67	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		80		1
25-01301	9	Medical supplies March 2025	537.84	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		81		1
			9,704.73						
201478	04/15/25	BRASH005 BRASHEAR PACKY					2719		
25-01442	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		195		1
201479	04/15/25	CABAN005 CABANISS FIRE & SAFETY					2719		
25-01375	1	Yearly fire extinguisher insp.	517.95	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		120		1
25-01376	1	fire extinguisher inspection	29.00	101-0000-11-3620 INVENTORY GASOLINE	G/L		121		1
25-01378	1	fire extinguisher inspection	384.00	101-4900-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		123		1
25-01379	1	fire extinguisher inspection	29.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		124		1
25-01379	2	fire extinguisher inspection	412.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		125		1
25-01393	1	Landfill fire exinguisher	321.00	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		143		1
			1,692.95						
201480	04/15/25	CAMPB015 CAMPBELL DARIEN					2719		
25-01446	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		199		1
201481	04/15/25	CARLV005 CARL VINSON INSTITUTE OF GOVER					2719		
25-01472	1	PZ 101 Training	4,500.00	101-7200-52-3700 EDUCATION & TRAINING	Expenditure		230		1
201482	04/15/25	CARRC005 CARR CONNOR					2719		
25-01435	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		188		1
201483	04/15/25	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2719		
25-01487	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		256		1
25-01487	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		257		1
25-01487	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		258		1
25-01487	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		259		1
25-01487	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		260		1
25-01487	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		261		1
25-01487	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		262		1

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PO #	Item	Description							
201483	CHILD SUPPORT ENFORCEMENT, FSR Continued								
25-01487	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		263	1	
25-01487	9	PHILIP BUCKNER	336.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		264	1	
25-01487	10	JUSTYN WEAVER	264.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		265	1	
25-01487	11	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		266	1	
25-01487	12	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		267	1	
25-01487	13	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		268	1	
			<u>1,854.30</u>						
201484	04/15/25	CINTA005 CINTAS CORPORATION							2719
25-01484	1	UNIFORMS/MAT RENTALS 4-10-25	21.38	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		240	1	
25-01484	2	UNIFORMS/MAT RENTALS 4-10-25	30.41	540-4520-53-1180 UNIFORMS	Expenditure		241	1	
25-01484	3	UNIFORMS/MAT RENTALS 4-10-25	232.30	101-4220-53-1180 UNIFORMS	Expenditure		242	1	
25-01484	4	UNIFORMS/MAT RENTALS 4-10-25	34.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		243	1	
25-01484	5	UNIFORMS/MAT RENTALS 4-10-25	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		244	1	
25-01484	6	UNIFORMS/MAT RENTALS 4-10-25	115.17	101-1565-53-1180 UNIFORMS	Expenditure		245	1	
25-01484	7	UNIFORMS/MAT RENTALS 4-10-25	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		246	1	
25-01484	8	UNIFORMS/MAT RENTALS 4-10-25	51.25	101-4900-53-1180 UNIFORMS	Expenditure		247	1	
25-01484	9	UNIFORMS/MAT RENTALS 4-10-25	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		248	1	
25-01484	10	UNIFORMS/MAT RENTALS 4-10-25	65.03	540-4530-53-1180 UNIFORMS	Expenditure		249	1	
25-01484	11	UNIFORMS/MAT RENTALS 4-10-25	24.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		250	1	
25-01484	12	UNIFORMS/MAT RENTALS 4-10-25	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		251	1	
25-01484	13	UNIFORMS/MAT RENTALS 4-10-25	75.24	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		252	1	
25-01484	14	UNIFORMS/MAT RENTALS 4-10-25	68.36	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		253	1	
25-01484	15	UNIFORMS/MAT RENTALS 4-10-25	45.53	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		254	1	
			<u>834.71</u>						
201485	04/15/25	CITY005 CITY OF FORSYTH							2719
25-01495	1	ANIMAL SHELTER	86.51	101-1599-53-1200 UTILITIES	Expenditure		277	1	
25-01495	2	ANIMAL SHELTER	403.92	101-1599-53-1200 UTILITIES	Expenditure		278	1	

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PO #		Item Description							
201485		CITY OF FORSYTH							
		Continued							
25-01495		3 52 W CHAMBERS ST	86.74	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		279		1
25-01495		4 52 W CHAMBERS ST	19.69	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		280		1
25-01495		5 52 W CHAMBERS ST	19.69	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		281		1
25-01495		6 LIBRARY	333.11	101-1599-53-1200 UTILITIES	Expenditure		282		1
25-01495		7 LIBRARY	19.69	101-1599-53-1200 UTILITIES	Expenditure		283		1
25-01495		8 LIBRARY	19.69	101-1599-53-1200 UTILITIES	Expenditure		284		1
25-01495		9 JUSTICE CENTER	338.70	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		285		1
25-01495		10 CLUB HOUSE	19.69	101-1599-53-1200 UTILITIES	Expenditure		286		1
25-01495		11 CLUB HOUSE	200.35	101-1599-53-1200 UTILITIES	Expenditure		287		1
25-01495		12 CLUB HOUSE	19.69	101-1599-53-1200 UTILITIES	Expenditure		288		1
25-01495		13 JUSTICE CENTER	1,315.03	101-1599-53-1200 UTILITIES	Expenditure		289		1
25-01495		14 JUSTICE CENTER	787.70	101-1599-53-1200 UTILITIES	Expenditure		290		1
25-01495		15 JUSTICE CENTER	1,324.09	101-1599-53-1200 UTILITIES	Expenditure		291		1
25-01495		16 REC CENTER	232.01	101-1599-53-1200 UTILITIES	Expenditure		292		1
25-01495		17 CARE COTTAGE	365.99	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		293		1
25-01495		18 CARE COTTAGE	29.16	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		294		1
25-01495		19 DIST ATTY	69.58	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		295		1
25-01495		20 JOHNSTONVILLE RD	24.11	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		296		1
25-01495		21 JOHNSTONVILLE RD	24.10	101-1599-53-1200 UTILITIES	Expenditure		297		1
25-01495		36 INDIAN SPRINGS DR	212.16	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		298		1
			<u>5,951.40</u>						
201486	04/15/25	CLYDE005 CLYDE CASTLEBERRY COMPANY, INC					2719		
25-00350		2 SHERIFF ENTRY OF SERVICE FORM	630.00	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		5		1
25-00350		3 FREIGHT	21.78	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		6		1
			<u>651.78</u>						
201487	04/15/25	CONEX005 Conexon Connect LLC Acct 1887					2719		
25-01492		1 FIRE STATIONS INTERNET	612.05	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		274		1

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PO #	Item	Description							
201488	04/15/25	CONEX010 Conexon Connect LLC	Acct 77104				2719		
25-01493	1	LANDFILL INTERENT	57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		275	1	
201489	04/15/25	CONSO015 CONSOLIDATED PIPE & SUPPLY					2719		
25-01177	1	3/4" METERS	4,140.00	507-0000-11-3600 INVENTORY	G/L		19	1	
25-01177	2	1" METERS	2,280.00	507-0000-11-3600 INVENTORY	G/L		20	1	
			6,420.00						
201490	04/15/25	CREAT035 Creative Product Source, Inc.					2719		
25-01426	1	Color Our World Painting Tote	622.50	101-6500-52-3300 ADVERTISING	Expenditure		182	1	
25-01426	2	Shipping/Handling	43.38	101-6500-52-3300 ADVERTISING	Expenditure		183	1	
25-01428	1	Color Our World Coloring Book	547.50	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		185	1	
25-01428	2	Shipping/Handling	29.06	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		186	1	
			1,242.44						
201491	04/15/25	CTIND005 C&T INDUSTRIAL MACHINE SHOP					2719		
25-01368	1	Dump truck pin repair	508.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		104	1	
201492	04/15/25	CULLI010 CULLIGAN OF MACON					2719		
25-01346	1	water for office	50.65	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		84	1	
25-01401	1	Water Rental	11.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		151	1	
25-01401	2	Water Rental	11.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		152	1	
			72.65						
201493	04/15/25	CUSTO030 CUSTOM STUFF					2719		
25-01470	1	Life Skills Shirts	71.19	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		228	1	
201494	04/15/25	DAVIS170 DAVIS LORENZA					2719		
25-01443	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		196	1	
201495	04/15/25	DEANM010 DEAN MORGAN					2719		
25-01448	1	COUNSELING SRVS 3-27/4-9	3,960.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		201	1	
201496	04/15/25	DIVER025 DIVERSIFIED COMPANIES LLC					2719		
25-01412	1	2025 MOBILE HOME BILLS	301.32	101-1545-52-3990 Other Contractual Services	Expenditure		158	1	

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PO #	Item	Description				Contract		Acct
201497	04/15/25	DONNY005 DONNYS PROPANE						2719
25-01486	1	157 L CARY BITTICK DR	236.60	101-1599-53-1200 UTILITIES	Expenditure		255	1
201498	04/15/25	DUMAS020 DUMAS APRIL						2719
25-01399	1	Per Diem for training	180.00	101-1420-52-3500 TRAVEL	Expenditure		149	1
201499	04/15/25	DUPRE005 Dupree Alben						2719
25-01444	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		197	1
201500	04/15/25	ENVIR030 ENVIRONMENTAL RESOURCE ANALYST						2719
25-01425	1	ERA LABS	170.66	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		180	1
25-01425	2	ERA LABS	170.66	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		181	1
			<u>341.32</u>					
201501	04/15/25	FLOYD025 FLOYD, JEFFERY						2719
25-01489	1	FLOYD GARNISHMENT REIMBURSE	339.30	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		270	1
201502	04/15/25	FORSY025 FORSYTH FEED & SEED						2719
25-01402	1	Straw hospital demo	263.60	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		153	1
25-01424	1	4120 JULIETTE RD REPAIR	18.87	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		179	1
			<u>282.47</u>					
201503	04/15/25	GADEP105 GA DEPT OF CORRECTIONS						2719
25-00777	2	INMATE DETAIL FEB 2025	4,109.84	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		8	1
201504	04/15/25	GAE4H005 GAE4-HYDP						2719
25-01345	1	State Award Brunch GAE4HYD	35.00	101-7130-52-3600 DUES AND FEES	Expenditure		83	1
201505	04/15/25	GEORG015 GEORGIA POWER COMPANY						2719
25-01355	15	426 FAIRVIEW CH RD	68.90	101-1599-53-1200 UTILITIES	Expenditure		85	1
25-01355	16	NLC LED BATTING CAGES	173.55	101-1599-53-1200 UTILITIES	Expenditure		86	1
25-01355	17	165 L CARY BITTICK UNREG LED	460.81	101-1599-53-1200 UTILITIES	Expenditure		87	1
25-01499	1	39 COLLEGE ST FIRE ST	131.62	101-1599-53-1200 UTILITIES	Expenditure		302	1
25-01499	2	NORWOOD ST	110.27	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		303	1
25-01499	3	MAIN ST OLD FIRE DEPT	47.34	101-1599-53-1200 UTILITIES	Expenditure		304	1
			<u>992.49</u>					

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PO #	Item	Description							
201506	04/15/25	GEORG540 GEORGIA LANDSCAPE MANAGEMENT					2719		
25-00046	3	MAR 25 LAWN MAINTENANCE	1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		4	1	
201507	04/15/25	GRANI005 GRANITE TELECOMMUNICATIONS LLC					2719		
25-01478	1	6153 NEW FORSYTH RD	124.38	507-4420-52-3210 TELEPHONE	Expenditure		231	1	
25-01478	2	BLOUNT WATER TOWER	121.00	507-4410-52-3210 TELEPHONE	Expenditure		232	1	
25-01478	3	SMARR WATER TANK	121.00	507-4420-52-3210 TELEPHONE	Expenditure		233	1	
25-01478	4	3901 HIGH FALLS RD FIRE ST	121.00	101-3500-52-3210 TELEPHONE	Expenditure		234	1	
25-01478	5	4702 BOXANKLE RD	121.00	507-4410-52-3210 TELEPHONE	Expenditure		235	1	
25-01478	6	DAMES FERRY RECYCLE	116.50	540-4520-52-3210 TELEPHONE	Expenditure		236	1	
25-01478	7	590 KLOPPER RD	121.00	507-4420-52-3210 TELEPHONE	Expenditure		237	1	
25-01478	8	770 PEA RIDGE RD	121.00	507-4420-52-3210 TELEPHONE	Expenditure		238	1	
25-01478	9	3443 PEA RIDGE RD	116.50	540-4520-52-3210 TELEPHONE	Expenditure		239	1	
			1,083.38						
201508	04/15/25	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2719		
25-01380	1	center supply	83.72	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		126	1	
201509	04/15/25	HALLB005 Hall Booth Smith, P.C.					2719		
25-01471	1	PROFESSIONAL SERVICES	1,830.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		229	1	
201510	04/15/25	HAMSA005 NAPA AUTO PARTS					2719		
25-01366	1		197.19	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		98	1	
25-01366	2	credit	14.61	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		99	1	
25-01366	3	battery	70.56	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		100	1	
25-01366	4	shop	120.55	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		101	1	
25-01366	5	credit	8.93	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		102	1	
25-01374	1	parts cleaner and grease	190.38	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		116	1	
25-01374	2	CREDIT	59.22	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		117	1	
25-01374	3	Tech select AW68	88.76	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		118	1	
25-01374	4	Brake(part/tool) cleaner	64.14	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		119	1	

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PO #	Item	Description					Ref Seq	Acct
201510	04/15/25	NAPA AUTO PARTS	Continued					
25-01385	1	grease for tractors	87.20	101-4220-53-1150	Expenditure		128	1
				OTHER EQUIP MAINT SUPPLIE				
			736.02					
201511	04/15/25	HANDA005 HAND ANTONIO					2719	
25-01341	1	GA MEDIC RENEWAL FEE	77.75	101-3500-52-3600	Expenditure		82	1
				DUES AND FEES				
201512	04/15/25	HARDY035 HARDY JR TORRIS DEWAYNE					2719	
25-01439	1	Umpire	100.00	101-6100-52-3850	Expenditure		192	1
				CONTRACT LABOR(SPORT OFF)				
201513	04/15/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2719	
25-01387	1	Gravel 3-31-2025	254.41	101-4220-53-1160	Expenditure		131	1
				ROAD MAINT MATERIALS(PIPE				
201514	04/15/25	HUDSO015 HUDSON JAHMARD					2719	
25-01441	1	Umpire	100.00	101-6100-52-3850	Expenditure		194	1
				CONTRACT LABOR(SPORT OFF)				
201515	04/15/25	JENKI040 JENKINS CHRISTOPHER					2719	
25-01436	1	Umpire	100.00	101-6100-52-3850	Expenditure		189	1
				CONTRACT LABOR(SPORT OFF)				
201516	04/15/25	JOHNS005 JOHNSON PLUMBING & CONTRACTING					2719	
25-01427	1	1536 FREEMAN RD BORE	950.00	507-4410-52-1290	Expenditure		184	1
				OTHER PROFESSIONAL SVCS				
201517	04/15/25	JOHNS170 Johnson, Quintarius					2719	
25-01440	1	Umpire	100.00	101-6100-52-3850	Expenditure		193	1
				CONTRACT LABOR(SPORT OFF)				
201518	04/15/25	KING0020 KING NANCY A					2719	
25-01398	1	TRANSLATOR APRIL 2, 2025	280.46	101-2450-52-1290	Expenditure		148	1
				OTHER PROFESSIONAL SVCS				
201519	04/15/25	KRAMT005 KRAM TIRE INTERNATIONAL					2719	
25-01370	1	Road/ Massey tractor #511	240.00	101-4900-52-2240	Expenditure		106	1
				MOTOR VEH MAINT SVCS				
25-01383	1	Fire Brush 221-16-1	107.00	101-4900-52-2240	Expenditure		127	1
				MOTOR VEH MAINT SVCS				
			347.00					
201520	04/15/25	LANGU005 LANGUAGE LINE SERVICES					2719	
25-01410	1	OVER THE PHONE TRANSLATOR	21.76	101-2450-52-1290	Expenditure		157	1
				OTHER PROFESSIONAL SVCS				
201521	04/15/25	MACON040 MACON COMMERCIAL TIRE,INC					2719	
25-01367	1	Stock Tires Recycle	1,424.00	101-4900-53-1140	Expenditure		103	1
				MOTOR VEH MAINT SUPPLIES				

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201522	04/15/25	MACON050 MACON WATER AUTHORITY					2719
25-01494	1	Lower Thomaston Rd	1,614.95	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		276 1
201523	04/15/25	MAPLE010 Maples, Kimberly					2719
25-01488	1	MAPLES CHILD SUPPORT 04/11/25	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		269 1
201524	04/15/25	MAYSD005 MAYS DEMEDERICK					2719
25-01438	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		191 1
201525	04/15/25	MCCOY005 MCCOY GRADING					2719
24-05158	2	OLD BRENT ROAD BRIDGE	131,386.89	335-1000-54-1400 INFRASTRUCTURE	Expenditure		1 1
201526	04/15/25	MIDGA005 MID-GA CLEANING SYSTEMS, INC					2719
25-01369	1	Hose/repairs	347.00	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		105 1
201527	04/15/25	MONRO050 MONROE CO HOSPITAL					2719
25-01409	1	MEDICINES FOR FEBRUARY 2025	957.27	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		156 1
25-01490	1	NEW HIRE/ACCIDENT TESTING	792.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		271 1
			1,749.27				
201528	04/15/25	MONTG005 Montgomery Printing					2719
25-01451	1	Uniforms - Lamarcus Davis	515.90	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		203 1
201529	04/15/25	MOORE105 MOORE CHAD					2719
25-00487	3	LAWN CARE ST PATROL OFFICE	400.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		7 1
201530	04/15/25	OFFIC025 OFFICE DEPOT, INC					2719
25-01110	1	PLATES	14.93	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		12 1
25-01110	2	BOWLS	15.74	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		13 1
25-01110	3	LETTER OPENER	4.26	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		14 1
25-01110	4	LETTER OPENER	1.93	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		15 1
25-01110	5	TAPE	17.89	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		16 1
25-01240	1	CORRECTION TAPE	13.49	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		23 1
25-01240	2	ENVELOPE GLUE	21.96	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		24 1
25-01240	3	TAPE	22.32	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		25 1

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201530	OFFICE DEPOT, INC	Continued						
25-01240	4	COPY PAPER	251.94	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		26	1
25-01240	5	BLUE 3 RING BINDER	8.18	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		27	1
25-01240	6	SMALL STICKY NOTES	2.14	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		28	1
25-01240	7	ASTROBRIGHT COLOR CARD STOCL	27.39	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		29	1
25-01240	8	BROTHER TN760 BLACK TONER	304.96	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		30	1
25-01240	9	PILOT G-2 BLUE PENS	13.14	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		31	1
25-01240	10	HIGHLIGHTER	3.17	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		32	1
25-01240	11	DISCOUNT	10.03-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		33	1
			<u>713.41</u>					
201531	04/15/25	ONEAL010 O'NEAL CYPRUS					2719	
25-01437	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		190	1
201532	04/15/25	OREIL005 O'REILLY AUTO PARTS					2719	
25-01372	1	oil filters	40.44	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		108	1
25-01372	2	Ball joint 211-22-3	52.23	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		109	1
25-01372	3	6105D	21.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		110	1
25-01372	4	OIL FILTER STOCK	60.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		111	1
25-01372	5	211-23-3	283.74	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		112	1
25-01372	6	CREDIT	190.80-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		113	1
25-01372	7	211-23-3	204.36	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		114	1
			<u>471.81</u>					
201533	04/15/25	PEOPL005 PEOPLES JANITORIAL SUPPLY					2719	
25-01291	1	CORN BROOM	17.28	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		36	1
25-01291	2	CAN LINERS	104.85	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		37	1
25-01291	3	BLACK HEAVY DUTY CAN LINERS	128.31	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		38	1
25-01291	4	BOWL CLEANER	40.20	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		39	1
25-01291	5	LYSOL DISINFCECTANT SPRAY	98.93	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		40	1
25-01291	6	TOILET BRUSH	15.36	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		41	1

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201533	PEOPLES	JANITORIAL SUPPLY						
	25-01291	7 MULTIFOLD BROWN TOWELS	98.60	551-0000-53-1100	Expenditure		42	1
				GENERAL SUPPLIES				
	25-01291	8 NITRILE GLOVES L	5.90	551-0000-53-1100	Expenditure		43	1
				GENERAL SUPPLIES				
	25-01291	9 NITRILE GLOVES XL	5.90	551-0000-53-1100	Expenditure		44	1
				GENERAL SUPPLIES				
	25-01292	1 WALL BLOCK FRESHENER	75.60	540-4520-53-1100	Expenditure		45	1
				GENERAL SUPPLIES				
	25-01292	2 BLACK HEAVY DUTY CAN LINERS	128.31	540-4520-53-1100	Expenditure		46	1
				GENERAL SUPPLIES				
	25-01292	3 DAWN	58.24	540-4520-53-1100	Expenditure		47	1
				GENERAL SUPPLIES				
	25-01292	4 DISINFECTANT SPRAY	108.00	540-4520-53-1100	Expenditure		48	1
				GENERAL SUPPLIES				
	25-01292	5 KITCHEN PAPER TOWELS	81.51	540-4520-53-1100	Expenditure		49	1
				GENERAL SUPPLIES				
	25-01292	6 NITRILE GLOVES XL	17.70	540-4520-53-1100	Expenditure		50	1
				GENERAL SUPPLIES				
	25-01293	1 BLACK HEAVY DUTY CAN LINERS	171.08	101-6100-53-1100	Expenditure		51	1
				GENERAL SUPPLIES				
	25-01293	2 SCENIC CLEANER	28.60	101-6100-53-1100	Expenditure		52	1
				GENERAL SUPPLIES				
	25-01293	3 BOWL CLEANER	40.20	101-6100-53-1100	Expenditure		53	1
				GENERAL SUPPLIES				
	25-01293	4 BLEACH	27.36	101-6100-53-1100	Expenditure		54	1
				GENERAL SUPPLIES				
	25-01293	5 LIQUID HAND SOAP	33.80	101-6100-53-1100	Expenditure		55	1
				GENERAL SUPPLIES				
	25-01293	6 TOILET TISSUE 2 PLY	149.25	101-6100-53-1100	Expenditure		56	1
				GENERAL SUPPLIES				
	25-01293	7 JUMBO TOILET TISSUE	72.90	101-6100-53-1100	Expenditure		57	1
				GENERAL SUPPLIES				
	25-01293	8 BROWN ROLL TOWELS	159.55	101-6100-53-1100	Expenditure		58	1
				GENERAL SUPPLIES				
	25-01293	9 MULTI FOLD BROWN TOWELS	123.25	101-6100-53-1100	Expenditure		59	1
				GENERAL SUPPLIES				
	25-01293	10 WASP AND HORNET SPRAY	90.00	101-6100-53-1100	Expenditure		60	1
				GENERAL SUPPLIES				
	25-01293	11 NITRILE GLOVES L	35.40	101-6100-53-1100	Expenditure		61	1
				GENERAL SUPPLIES				
	25-01293	12 NITRILE GLOVES XL	35.40	101-6100-53-1100	Expenditure		62	1
				GENERAL SUPPLIES				
	25-01294	1 DUAL SURFACE BRUSH	111.60	101-3500-53-1100	Expenditure		63	1
				GENERAL SUPPLIES				
	25-01294	2 CAN LINER	69.90	101-3500-53-1100	Expenditure		64	1
				GENERAL SUPPLIES				
	25-01294	3 BLACK HEAVY DUTY CAN LINER	213.85	101-3500-53-1100	Expenditure		65	1
				GENERAL SUPPLIES				
	25-01294	4 DAWN	174.72	101-3500-53-1100	Expenditure		66	1
				GENERAL SUPPLIES				
	25-01294	5 PINE DISINFECTANT	97.80	101-3500-53-1100	Expenditure		67	1
				GENERAL SUPPLIES				

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201533	PEOPLES	JANITORIAL SUPPLY						
		Continued						
25-01294	6	WOOD HANDLE W/ METAL TIP	64.32	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		68	1
25-01294	7	BROWN ROLL TOWEL	96.42	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		69	1
25-01294	8	WHITE KITCHEN TOWELS	54.34	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		70	1
25-01294	9	TRUCK WASH	137.76	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		71	1
25-01295	1	LIQUID HAND SOAP	119.52	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		72	1
25-01420	1	WALL DEODORIZER	37.80	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		159	1
25-01420	2	HEAVY DUTY CAN LINER	174.75	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		160	1
25-01420	3	CAN LINER	213.85	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		161	1
25-01420	4	GLASS CLEANER	35.76	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		162	1
25-01420	5	BOWL CLEANER	40.20	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		163	1
25-01420	6	BLEACH	136.80	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		164	1
25-01420	7	LYSOL WIPES	73.36	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		165	1
25-01420	8	PINE DISINFECTANT	97.80	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		166	1
25-01420	9	TOILET TISSUE	149.25	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		167	1
25-01420	10	KITCHEN PAPER TOWELS	108.68	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		168	1
25-01420	11	WASP SPRAY	90.00	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		169	1
25-01420	12	INSECT SPRAY	105.60	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		170	1
25-01420	13	NITRILE GLOVE XL	23.60	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		171	1
25-01420	14	CLOROX WIPES	125.85	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		172	1
25-01421	1	LYSOL WIPES	36.68	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		173	1
25-01421	2	DISINFECTANT SPRAY	36.00	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		174	1
25-01421	3	DUST MOP HEAD	19.24	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		175	1
25-01421	4	NITRILE GLOVES XL	11.80	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		176	1
25-01421	5	URINAL DEODORIZER	68.02	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		177	1
			4,676.75					

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201534	04/15/25	PETER025 PETERBILT OF ATLANTA						2719	
25-01373	1	323-24-2 PM AC ABS	4,448.74	101-4900-52-2240	Expenditure		115	1	
				MOTOR VEH MAINT SVCS					
201535	04/15/25	PRIMA010 Primary Pet Care						2719	
25-01469	1	Vet Services	140.00	101-3910-52-1240	Expenditure		227	1	
				VETERINARY SERVICES					
201536	04/15/25	QUALI030 QUALITY TIRE SERVICES						2719	
25-01364	1	tire trailer swap at landfill	1,051.00	540-4520-52-3990	Expenditure		92	1	
				OTHER CONTRACTURAL SVCS					
201537	04/15/25	QUENC005 QUENCH USA INC.						2719	
25-01212	1	water cooler rental fee	137.49	101-2400-52-2320	Expenditure		21	1	
				EQUIPMENT RENT					
201538	04/15/25	REFER005 Reference Point Land Surveying						2719	
25-01403	1	Convention center survey	6,350.00	551-0000-52-3990	Expenditure		154	1	
				OTHER CONTRACTURAL SVCS					
201539	04/15/25	RENDE005 RENDER ADVERTISING						2719	
25-01468	1	CHAMPS 2025 T-SHIRTS	1,427.06	213-0000-53-1100	Expenditure		226	1	
				GENERAL SUPPLIES					
201540	04/15/25	RICOH010 Ricoh USA, Inc.						2719	
25-01456	1	C83312675	327.25	101-1550-53-1100	Expenditure		216	1	
				GENERAL SUPPLIES					
25-01456	2	C83312654	234.59	101-7200-53-1100	Expenditure		217	1	
				GENERAL SUPPLIES					
25-01456	3	C83312654	234.59	101-7400-53-1100	Expenditure		218	1	
				GENERAL SUPPLIES					
25-01456	4	C83312639	374.82	101-3326-53-1100	Expenditure		219	1	
				GENERAL SUPPLIES					
25-01456	5	C83312684	275.67	101-1410-53-1100	Expenditure		220	1	
				GENERAL SUPPLIES					
25-01456	6	C83312779	79.31	101-1545-53-1100	Expenditure		221	1	
				GENERAL SUPPLIES					
25-01456	7	C83255839	257.82	101-3326-53-1100	Expenditure		222	1	
				GENERAL SUPPLIES					
25-01456	8	C83233642	46.11	101-2400-53-1100	Expenditure		223	1	
				GENERAL SUPPLIES					
25-01456	9	C83233641	186.93	101-3300-53-1100	Expenditure		224	1	
				GENERAL SUPPLIES					
25-01456	10	C83233643	99.15	101-3300-53-1100	Expenditure		225	1	
				GENERAL SUPPLIES					
			2,116.24						
201541	04/15/25	RICOH020 Ricoh USA, Inc.						2719	
25-01524	1	C83279128 WATER BILLING	191.72	507-4400-52-3220	Expenditure		305	1	
				EQUIPMENT RENT					
25-01524	2	C83292637 PROBATE	124.71	101-2450-52-2320	Expenditure		306	1	
				EQUIPMENT RENT					

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201541		Ricoh USA, Inc.						
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25-01524	3	C83297781 CARE COTTAGE	123.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		307	1
25-01524	4	C83301307 REC DEPT	124.55	101-6100-52-2320 EQUIPMENT RENT	Expenditure		308	1
25-01524	5	C83301326 DRUG TASK OFF	196.52	101-3300-52-2320 EQUIPMENT RENT	Expenditure		309	1
25-01524	6	C83301331 JAIL ADMIN	149.32	101-3300-52-2320 EQUIPMENT RENT	Expenditure		310	1
25-01524	7	C83301341 COMM	195.39	101-1110-52-2320 EQUIPMENT RENT	Expenditure		311	1
25-01524	8	C83301342 WATER UTILITY	150.87	507-4400-52-3220 EQUIPMENT RENT	Expenditure		312	1
25-01524	9	C83301311 EMS DAYROOM	173.51	101-3500-52-2320 EQUIPMENT RENT	Expenditure		313	1
25-01524	10	C83312639 JAIL BOOKING RIGHT	187.68	101-3326-52-2320 EQUIPMENT RENT	Expenditure		314	1
25-01524	11	C83312684 REGISTRARS	117.37	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		315	1
25-01524	12	C83312675 TAX ASSESSORS	188.79	101-1550-52-2320 EQUIPMENT RENT	Expenditure		316	1
25-01524	13	C83312654 PLANING AND ZONING	94.50	101-7200-52-2320 EQUIPMENT RENT	Expenditure		317	1
25-01524	14	C83312654 PLANING AND ZONING	94.50	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		318	1
25-01524	15	C83312779 TAX COMM	179.10	101-1545-52-2320 EQUIPMENT RENT	Expenditure		319	1
25-01524	16	C83314742 TRAINING OFF	199.72	101-3300-52-2320 EQUIPMENT RENT	Expenditure		320	1
25-01524	17	C83315652 PATROL HALL	173.98	101-3300-52-2320 EQUIPMENT RENT	Expenditure		321	1
25-01524	18	C83315643 PURCHASING	196.58	507-4400-52-3220 EQUIPMENT RENT	Expenditure		322	1
25-01524	19	C83315660 MAINTENANCE	117.94	101-4900-52-2320 EQUIPMENT RENT	Expenditure		323	1
25-01524	20	C83233642 MAGISTRATE	159.66	101-2400-52-2320 EQUIPMENT RENT	Expenditure		324	1
25-01524	21	C83233643 JAIL ADMIN	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		325	1
25-01524	22	C83233641 INVESTIGATION	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		326	1
25-01524	23	C83255839 JAIL	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		327	1
25-01524	24	C83269260 EXTENSION OFF	164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure		328	1
25-01524	25	C83269271 EMS	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		329	1
25-01524	26	C83301332 E911	149.32	215-0000-52-2320 EQUIPMENT RENT	Expenditure		330	1
25-01524	27	add'l fee	1.07	101-6100-52-2320 EQUIPMENT RENT	Expenditure		331	1
25-01524	28	add'l fee	4.28	101-3300-52-2320 EQUIPMENT RENT	Expenditure		332	1

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PO #	Item	Description						Ref Seq	Acct
201541		Ricoh USA, Inc.	Continued						
25-01524	29	add'l fee		1.07	215-0000-52-2320	Expenditure		333	1
					EQUIPMENT RENT				
25-01524	30	add'l fee		1.07	101-1110-52-2320	Expenditure		334	1
					EQUIPMENT RENT				
25-01524	31	add'l fee		1.06	507-4400-52-3220	Expenditure		335	1
					EQUIPMENT RENT				
25-01524	32	add'l fee		1.06	101-3500-52-2320	Expenditure		336	1
					EQUIPMENT RENT				
25-01524	33			1.74	101-4900-52-2320	Expenditure		337	1
					EQUIPMENT RENT				
25-01524	34	C83315652 PATROL HALL		1.74	101-3300-52-2320	Expenditure		338	1
					EQUIPMENT RENT				
25-01524	35	C83315643 PURCHASING		1.73	507-4400-52-3220	Expenditure		339	1
					EQUIPMENT RENT				
				4,107.00					
201542	04/15/25	S2MAN005 S2 MANUFACTURING						2719	
24-05888	3	compactor		4,479.75	540-4530-52-2250	Expenditure		2	1
					OTHER EQUIP MAINT SVCS				
24-05888	4	compactor		4,479.75	540-4530-52-2250	Expenditure		3	1
					OTHER EQUIP MAINT SVCS				
25-00980	1			4,479.75	540-4530-52-2250	Expenditure		10	1
					OTHER EQUIP MAINT SVCS				
				13,439.25					
201543	04/15/25	SAMPS005 Sampson Stephen J PhD PC						2719	
25-01396	1	Psych exams		1,650.00	101-3500-52-1290	Expenditure		147	1
					OTHER PROFESSIONAL SVCS				
201544	04/15/25	SHRED005 SHRED MONSTER						2719	
25-01447	1	paper shredding at EMS St.1 HQ		48.00	101-3500-53-1100	Expenditure		200	1
					GENERAL SUPPLIES				
25-01453	1	SHRED MATERIALS		132.00	101-1110-52-3990	Expenditure		204	1
					OTHER CONTRACTURAL SERVICE				
				180.00					
201545	04/15/25	SIDNE020 SIDNEY LEE WELDING CO						2719	
25-01363	1	medical oxygen cylinders		135.45	101-3500-53-1120	Expenditure		88	1
					MEDICAL SUPPLIES				
25-01363	2	medical oxygen cylinders		538.32	101-3500-53-1120	Expenditure		89	1
					MEDICAL SUPPLIES				
25-01363	3	medical oxygen cylinders		271.95	101-3500-53-1120	Expenditure		90	1
					MEDICAL SUPPLIES				
25-01363	4	medical oxygen cylinders		615.98	101-3500-53-1120	Expenditure		91	1
					MEDICAL SUPPLIES				
				1,561.70					
201546	04/15/25	SMEUN005 SME UNIFORMS LLC						2719	
25-01395	1	Pants		158.26	101-3500-53-1180	Expenditure		146	1
					UNIFORMS				

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PO #	Item	Description					Ref Seq	Acct
201547	04/15/25	SOUTH005 SOUTHERN RIVERS ENERGY						2719
25-01525	5	HWY 74/341 ROUNDABOUT	111.14	101-1599-53-1200 UTILITIES	Expenditure		340	1
25-01525	6	SHI RECYCLING CENTER	101.04	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		341	1
25-01525	7	SHI RD FIRE STATION	254.54	101-1599-53-1200 UTILITIES	Expenditure		342	1
			<u>466.72</u>					
201548	04/15/25	SOUTH620 Southern Bank Equipment & ATMS						2719
25-01431	1	DA OFFICE	187.50	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		187	1
201549	04/15/25	SPHIN005 SPHINX FORMS & SYSTEMS						2719
25-01052	1	FINANCE CHECKS-5500 CT	848.13	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		11	1
201550	04/15/25	SUPER015 SUPERIOR COURT CLERK ASSOC						2719
25-01394	1	FEB FIFA FEES	1,456.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		144	1
25-01394	2	MAR FIFA FEES	2,023.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		145	1
			<u>3,479.00</u>					
201551	04/15/25	TAYLO035 TAYLOR ALFRED						2719
25-01445	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		198	1
201552	04/15/25	TEXAS010 TEXAS LIFE INSURANCE COMPANY						2719
25-01497	1	SS0BE220250316001	2,234.54	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		300	1
25-01498	1	SS0BE220250413001	2,212.68	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		301	1
			<u>4,447.22</u>					
201553	04/15/25	U-001406 JOHN WADLEY						2719
25-00923	1	UTILITY REFUND Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		9	1
201554	04/15/25	U-001416 TONY & TONI PIPPIN						2719
25-01224	1	UTILITY REFUND Water	35.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		22	1
201555	04/15/25	U-001419 BARRY JONES						2719
25-01284	1	UTILITY REFUND Water	9.47	507-0000-12-1102 REFUNDS PAYABLE	Revenue		34	1
201556	04/15/25	U-001420 ANGEL HEATH						2719
25-01287	1	UTILITY REFUND Water	64.52	507-0000-12-1102 REFUNDS PAYABLE	Revenue		35	1

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PO #	Item	Description					Ref Seq Acct
201557	04/15/25	UGLYS005 UGLY SIGNS					2719
25-01422	1	WATER RESCUE TRUCK LETTERING	1,475.00	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		178 1
201558	04/15/25	ULINE005 ULINE					2719
25-01169	1	JUMBO TISSUE DISPENSER	315.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		17 1
25-01169	2	FREIGHT	73.23	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		18 1
			<u>388.23</u>				
201559	04/15/25	UNIVE010 UNIVERSITY OF GEORGIA					2719
25-01491	1	EMPLOYER CONTRIBUTION	1,236.47	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		272 1
25-01491	2	EMPLOYEE CONTRIBUTION	357.01	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		273 1
			<u>1,593.48</u>				
201560	04/15/25	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					2719
25-01365	1	High falls oil	167.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		93 1
25-01365	2	oil	165.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		94 1
25-01365	3	oil	156.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		95 1
25-01365	4	oil	189.75	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		96 1
25-01365	5	oil	178.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		97 1
			<u>856.75</u>				
201561	04/15/25	UTILI020 H2O Innovation					2719
25-01454	1	N 25%	11,011.25	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		205 1
25-01454	2	S 75%	33,033.75	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		206 1
25-01454	3	INSURANCE	81.24	507-0000-51-2100 GROUP INSURANCE	Expenditure		207 1
25-01454	4	FICA	312.11	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		208 1
25-01454	5	REGULAR SALARY	3,411.25	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		209 1
25-01454	6	RENT	500.00	507-0000-38-1000 Rent	Revenue		210 1
25-01454	7	COPIER	120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		211 1
25-01454	8	PEST	16.00	507-4400-52-3920 Pest Control	Expenditure		212 1
25-01454	9	PHONE	35.00	507-4400-52-3220 EQUIPMENT RENT	Expenditure		213 1
25-01454	10	RUGS	6.64	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		214 1

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PO #		Item Description							
201561		H2O Innovation	Continued						
25-01454	11	OT		353.21-	507-0000-51-2100	Expenditure		215	1
					GROUP INSURANCE				
				<u>39,209.22</u>					
201562	04/15/25	WALTH005 WALTHALL OIL COMPANY							2719
25-01377	1	fuel		3,847.18	540-4530-53-1270	Expenditure		122	1
					GASOLINE				
25-01386	1	fuel depot		21,886.12	101-0000-11-3620	G/L		129	1
					INVENTORY GASOLINE				
25-01386	2	fuel depot		21,192.92	101-0000-11-3620	G/L		130	1
					INVENTORY GASOLINE				
25-01404	1	Road Dept fuel		542.69	101-4220-53-1270	Expenditure		155	1
					GASOLINE/DIESEL				
				<u>47,468.91</u>					
201563	04/15/25	WARRE010 WARREN KAYE							2719
25-01400	1	Per Diem State Training		180.00	101-1420-52-3500	Expenditure		150	1
					TRAVEL				
201564	04/15/25	YANCE005 YANCEY BROS CO *							2719
25-01371	1	account # is 101-4220-52-2250		15,385.52	101-4220-52-2250	Expenditure		107	1
					OTHER EQUIP MAINT SVCS				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	92	0	353,728.36	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>92</u>	<u>0</u>	<u>353,728.36</u>	<u>0.00</u>			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
SOLID WASTE	4-540	8,959.50	0.00	0.00	8,959.50
GENERAL FUND	5-101	72,571.03	0.00	52,392.90	124,963.93
DARE	5-213	1,427.06	0.00	0.00	1,427.06
CARE Cottage	5-214	5,350.00	0.00	0.00	5,350.00
E911	5-215	489.09	0.00	0.00	489.09
American Rescue Plan (ARP) Act of 202	5-230	4,427.92	0.00	0.00	4,427.92
TSPLOST FUND	5-335	131,386.89	0.00	0.00	131,386.89
WATER	5-507	44,243.98	500.00-	6,420.00	50,163.98
SOLID WASTE	5-540	19,530.67	0.00	0.00	19,530.67
Conference Center	5-551	6,865.33	0.00	0.00	6,865.33
Year Total:		286,291.97	500.00-	58,812.90	344,604.87
WATER	x-507	0.00	163.99	0.00	163.99
Total Of All Funds:		295,251.47	336.01-	58,812.90	353,728.36

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	72,571.03	0.00	52,392.90	124,963.93
DARE	213	1,427.06	0.00	0.00	1,427.06
CARE Cottage	214	5,350.00	0.00	0.00	5,350.00
E911	215	489.09	0.00	0.00	489.09
American Rescue Plan (ARP) Act of 202	230	4,427.92	0.00	0.00	4,427.92
TSPLOST FUND	335	131,386.89	0.00	0.00	131,386.89
WATER	507	44,243.98	336.01-	6,420.00	50,327.97
SOLID WASTE	540	28,490.17	0.00	0.00	28,490.17
Conference Center	551	6,865.33	0.00	0.00	6,865.33
Total of All Funds:		<u>295,251.47</u>	<u>336.01-</u>	<u>58,812.90</u>	<u>353,728.36</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SOLID WASTE	4-540	8,959.50	0.00	0.00	0.00	8,959.50
GENERAL FUND	5-101	72,571.03	0.00	0.00	0.00	72,571.03
DARE	5-213	1,427.06	0.00	0.00	0.00	1,427.06
CARE Cottage	5-214	5,350.00	0.00	0.00	0.00	5,350.00
E911	5-215	489.09	0.00	0.00	0.00	489.09
American Rescue Plan (ARP) Act of 2021	5-230	4,427.92	0.00	0.00	0.00	4,427.92
TSPLOST FUND	5-335	131,386.89	0.00	0.00	0.00	131,386.89
WATER	5-507	44,243.98	0.00	0.00	0.00	44,243.98
SOLID WASTE	5-540	19,530.67	0.00	0.00	0.00	19,530.67
Conference Center	5-551	6,865.33	0.00	0.00	0.00	6,865.33
Year Total:		286,291.97	0.00	0.00	0.00	286,291.97
Total Of All Funds:		295,251.47	0.00	0.00	0.00	295,251.47

