Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 201565 to 201658
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 / Contract	Ref Num / Ref Seq	Acct
201565	04/22/25	ACEHA005 ACE HARDWARE					2730	
25-01512	1	Chainsaw	9.49	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		64	1
201566	04/22/25	ADKIN010 ADKINS COREY					2730	
25-01560	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		124	1
201567	04/22/25	ANIMA005 ANIMAL MEDICAL CLINIC					2730	
25-01531	1	Vet Services	45.50	101-3910-52-1240 VETERINARY SERVICES	Expenditure		102	1
201568	04/22/25	ANTHE005 ANTHEM BCBS					2730	
25-01520	1	INMATE MEDICAL PHARMACY	28.72	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		82	1
25-01520	2	INMATE MEDICAL PHARMACY	7.42	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		83	1
			36.14					
201569	04/22/25	ATT00040 AT&T Pro - CABS					2730	
25-01568	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		127	1
201570	04/22/25	ATT00050 AT&T					2730	
25-01572	1	Conference Center	99.99	551-0000-52-3210 TELEPHONE	Expenditure		144	1
201571	04/22/25	ATT00060 AT&T					2730	
25-01571	1		1,893.62	101-1599-53-1200 UTILITIES	Expenditure		143	1
201572	04/22/25	ATTBU005 AT&T- BUSINESS DIRECT					2730	
25-01573	1	Sheriff	2,476.31	101-3300-52-3210 TELEPHONE	Expenditure		145	1
201573	04/22/25	BRASH005 BRASHEAR PACKY					2730	
25-01557	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		122	1
201574	04/22/25	BTVSY005 BTV SYSTEMS					2730	
25-01541	1	ACCESS CONTROL	30.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		106	1
201575	04/22/25	CALDW020 CALDWELL VETERINARY HOSPITAL,					2730	
25-01527	1	VET SERVICE FOR EMBER	76.38	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		88	1
201576	04/22/25	CALLO045 CALLOWAY JR WILLIE FRANK					2730	
25-01546	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		111	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
201581 CITY OF FORSYTH		Continued						
25-01495	26	56 W CHAMBERS ST	19.69	101-1599-53-1200 UTILITIES	Expenditure		41	1
25-01495	27	56 W CHAMBERS ST	129.26	101-1599-53-1200 UTILITIES	Expenditure		42	1
25-01495	28	44 W CHAMBERS	101.58	101-1599-53-1200 UTILITIES	Expenditure		43	1
25-01495	29	44 W CHAMBERS	19.69	101-1599-53-1200 UTILITIES	Expenditure		44	1
25-01495	30	44 W CHAMBERS	19.69	101-1599-53-1200 UTILITIES	Expenditure		45	1
25-01495	31	151 L CARY BITTICK DR	235.10	101-1599-53-1200 UTILITIES	Expenditure		46	1
25-01495	32	HWY 83 N /SUTTON RD	275.72	101-1599-53-1200 UTILITIES	Expenditure		47	1
25-01495	33	ADMIN	46.77	101-1599-53-1200 UTILITIES	Expenditure		48	1
25-01495	34	ADMIN	3,607.43	101-1599-53-1200 UTILITIES	Expenditure		49	1
25-01495	35	ADMIN	42.58	101-1599-53-1200 UTILITIES	Expenditure		50	1
			9,656.11					
201582	04/22/25	CLYDE005 CLYDE CASTLEBERRY COMPANY, INC				2730		
25-01516	1	SHERIFF'S BOND RECORD BOOK	895.20	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		78	1
201583	04/22/25	COCAC010 Coca-Cola Bottling Co United				2730		
25-01599	1	Coke order	1,168.29	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		165	1
201584	04/22/25	CORRE005 CORRECT HEALTH				2730		
25-01542	1	MAY 1-31, 2025 INMATE MEDICAL	34,347.77	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		107	1
201585	04/22/25	CRONI005 CRONIC INC				2730		
25-01504	1	Sheriff's Office 211-23-34	2,833.64	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		55	1
25-01513	1	211-22-9	27.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		65	1
			2,860.70					
201586	04/22/25	CULLI010 CULLIGAN OF MACON				2730		
25-01533	1	WATER	41.15	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		104	1
25-01575	1	BUILDING DEPT	41.15	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		156	1
25-01575	2	FINANCE 2ND FLR	31.65	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		157	1
25-01575	3	WATER DEPT	22.15	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		158	1

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201598	04/22/25	HAMSA005 NAPA AUTO PARTS					2730	
25-01510	1	Gloves	55.56	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		60	1
25-01510	2	CREDIT on taxes charged	4.12-	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		61	1
25-01510	3	Gloves	4.73	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		62	1
			56.17					
201599	04/22/25	HARTF010 THE HARTFORD					2730	
25-01628	1	BASIC DEPENDANT LIFE	200.20	101-0000-12-1344 HARTFORD/LIFE INS	G/L		175	1
25-01628	2	BASIC EMPLOYEE LIFE	1,038.34	101-0000-12-1344 HARTFORD/LIFE INS	G/L		176	1
25-01628	3	LONG TERM DISABILITY	3,333.57	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		177	1
25-01628	4	SHORT TERM DISABILITY	3,915.48	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		178	1
25-01628	5	SUPPLEMENTAL CHILD LIFE	52.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		179	1
25-01628	6	SUPPLEMENTAL EMPLOYEE LIFE	3,227.50	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		180	1
25-01628	7	SUPPLEMENTAL SPOUSAL LIFE	425.58	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		181	1
			12,192.67					
201600	04/22/25	HDTRU005 HD TRUCK REPAIR AND SERVICES L					2730	
25-01506	1	Fire 221-23-8 front end/tire	190.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		57	1
201601	04/22/25	HEALT050 Health Services of Central GA					2730	
25-01519	1	MICHAEL SMITH 10.28.24	9.44	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		80	1
25-01519	2	SAMANTHA TABOR 3.13.25	113.34	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		81	1
			122.78					
201602	04/22/25	HEATH015 HEATH KELLY					2730	
25-01553	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		118	1
201603	04/22/25	HULL0005 HULL MICHAEL					2730	
25-00425	1	PER DIEM GATLINBURG LE CON	240.00	101-3300-52-3500 TRAVEL	Expenditure		3	1
201604	04/22/25	INTER030 INTERCEPTOR PUBLIC SAFETY PROD					2730	
25-01523	1	Vin 687024 K9 Charger Strip	2,450.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		86	1
201605	04/22/25	JAMES070 JAMES MICHAEL					2730	
25-01554	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		119	1

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201617	04/22/25	NEXTR005 NEXTRAN TRUCK CENTER					2730	
25-01501	1	32324-1 Waste	4,998.76	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		52	1
201618	04/22/25	ONEAL010 O'NEAL CYPRUS					2730	
25-01549	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		114	1
201619	04/22/25	OREIL005 O'REILLY AUTO PARTS					2730	
25-01514	1	stock filters	515.41	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		66	1
25-01514	2	battery	188.55	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		67	1
25-01514	3	starter	136.44	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		68	1
25-01514	4	secure kt 2'' 315-22-1	24.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		69	1
25-01514	5	315-22-1	65.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		70	1
25-01514	6	battery stock	225.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		71	1
25-01514	7	cushions	138.62	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		72	1
25-01514	8	rad fan assm	316.74	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		73	1
25-01514	9	211-21-08	59.82	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		74	1
25-01514	10	211-22-1	105.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		75	1
25-01514	11	credit	22.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		76	1
			1,753.62					
201620	04/22/25	PENNA010 PENNAMON, JEREMY DWAN					2730	
25-01551	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		116	1
201621	04/22/25	PEOPL005 PEOPLES JANITORIAL SUPPLY					2730	
25-01381	1	JAIL SUPPLIES	419.36	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		16	1
201622	04/22/25	PITNE010 PITNEY BOWES					2730	
25-01543	1	POSTAGE INK	91.29	101-3300-52-3250 POSTAGE	Expenditure		108	1
201623	04/22/25	PRIMA010 Primary Pet Care					2730	
25-01600	1	Vet Services	40.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		166	1
201624	04/22/25	PRINC020 PRINCE OUTFITTING					2730	
25-00454	1	CAMRY EQUIPMENT	3,240.00	101-3300-53-1700 OTHER SUPPLIES	Expenditure		5	1

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201631	04/22/25	SMEUN005 SME UNIFORMS LLC					2730	
25-01530	1	uniform pants x2	303.48	101-3500-53-1180 UNIFORMS	Expenditure		101	1
201632	04/22/25	SMYRN005 Smyrna Police Distributors					2730	
25-01388	1	CAMPAIGN HATS	4,052.35	101-3300-53-1180 UNIFORMS	Expenditure		17	1
201633	04/22/25	SOUTH005 SOUTHERN RIVERS ENERGY					2730	
25-01626	1	Fire Station 9 Russellville	326.34	101-1599-53-1200 UTILITIES	Expenditure		168	1
25-01626	2	Fire Station 8 Brent	111.44	101-1599-53-1200 UTILITIES	Expenditure		169	1
25-01626	3	Brent Recy Center	73.26	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		170	1
25-01626	4	Russellville Recy Center	45.85	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		171	1
			556.89					
201634	04/22/25	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC					2730	
25-01521	1	KENNETH REITZ 2.27.25	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		84	1
201635	04/22/25	SPEED025 SPEEDWAY FORD					2730	
25-01507	1	Sheriff 211-18-10	233.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		58	1
25-01508	1	Road 311-19-2	613.82	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		59	1
			847.31					
201636	04/22/25	SYNER005 SYNERGISTIC SOFTWARE, INC.					2730	
24-05638	2	Panasonic (2)	7,490.00	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		1	1
201637	04/22/25	TARKE005 TARVER TERRENCE					2730	
25-01555	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		120	1
201638	04/22/25	TAYLO035 TAYLOR ALFRED					2730	
25-01552	1	Umpire	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		117	1
201639	04/22/25	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					2730	
25-01629	1	DISTRICT ATTY 4TH QTR FY25	140,864.94	101-2150-57-1000 TOWALIGA JUDICIAL CIRCUIT	Expenditure		182	1
25-01630	1	PUBLIC DEFENDER	85,489.08	101-2150-57-1001 TOWALIGA/PUBLIC DEFENDER	Expenditure		183	1
			226,354.02					
201640	04/22/25	U-001418 STACEY LYN LAVINKA					2730	
25-01475	1	UTILITY REFUND Water	41.34	507-0000-12-1102 REFUNDS PAYABLE	Revenue		36	1

Check #	Check Date	Vendor							
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct	Reconciled/Void Ref Num
201652		WEST CHATHAM WARNING DEVICES I Continued							
25-01237	2	JAIL TRANSPORT DURANGO	809.45	101-3326-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		13	1	
			4,128.25						
201653	04/22/25	WEXBA005 WEX BANK							2730
25-01627	1	GAS PROGRAM MAR 2025	6,523.28	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		172	1	
25-01627	2	GAS PROGRAM MAR 2025	171.82	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		173	1	
25-01627	3	GAS PROGRAM MAR 2025	29.52	101-4900-53-1270 GASOLINE/DIESEL	Expenditure		174	1	
			6,724.62						
201654	04/22/25	WILLI140 WILLIAMS COMMUNICATION							2730
25-00302	1	NEW VEHICLE EQUIPMENT	12,407.76	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		2	1	
201655	04/22/25	WILLI170 William E. Freeman MD							2730
25-01558	1	BILLY GRAY 3.19.25	329.90	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		123	1	
201656	04/22/25	WPSTR010 WPS TRICARE FOR LIFE							2730
25-01578	1	REFUND	120.55	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		162	1	
201657	04/22/25	WTCOX005 WT COX							2730
25-01528	1	Car & Driver (Print)	18.70	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		89	1	
25-01528	2	Consumer Report (With Buying G	29.75	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		90	1	
25-01528	3	Essence Magazine (Print)	22.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		91	1	
25-01528	4	Highlights (Print)	33.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		92	1	
25-01528	5	Library Journal (Print)	157.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		93	1	
25-01528	6	National Geographic Kids (Prin	25.46	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		94	1	
25-01528	7	National Geographic Magazine (	33.15	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		95	1	
25-01528	8	People Weekly (Print)	91.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		96	1	
25-01528	9	School Library Journal (Print)	136.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		97	1	
25-01528	10	Southern Living (Print)	16.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		98	1	
25-01528	11	Sports Illustrated (Print+Digi	75.61	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		99	1	
25-01528	12	Time Magazine (Print)	64.71	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		100	1	
			706.31						

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
WATER	4-507	37,845.00	0.00	0.00	37,845.00
GENERAL FUND	5-101	401,472.49	50.00	30,216.72	431,739.21
Jail Fines	5-212	56,626.56	0.00	0.00	56,626.56
E911	5-215	946.60	0.00	0.00	946.60
CAPITAL PROJECTS FUND	5-350	1,509.00	0.00	0.00	1,509.00
WATER	5-507	5,339.73	0.00	2,183.35	7,523.08
SOLID WASTE	5-540	299.12	0.00	0.00	299.12
Conference Center	5-551	232.55	0.00	0.00	232.55
Year Total:		466,426.05	50.00	32,400.07	498,876.12
WATER	X-507	0.00	557.38	0.00	557.38
Total Of All Funds:		504,271.05	607.38	32,400.07	537,278.50

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
WATER	4-507	37,845.00	0.00	0.00	0.00	37,845.00
GENERAL FUND	5-101	401,472.49	0.00	0.00	0.00	401,472.49
Jail Fines	5-212	56,626.56	0.00	0.00	0.00	56,626.56
E911	5-215	946.60	0.00	0.00	0.00	946.60
CAPITAL PROJECTS FUND	5-350	1,509.00	0.00	0.00	0.00	1,509.00
WATER	5-507	5,339.73	0.00	0.00	0.00	5,339.73
SOLID WASTE	5-540	299.12	0.00	0.00	0.00	299.12
Conference Center	5-551	232.55	0.00	0.00	0.00	232.55
Year Total:		466,426.05	0.00	0.00	0.00	466,426.05
Total Of All Funds:		504,271.05	0.00	0.00	0.00	504,271.05