

April 29, 2025
02:48 PM

Monroe County Board of Commissioners
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 201662 to 201760
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
201662	04/29/25	4TH5T005 4TH 5TH 6TH DISTRICT CLERKS					2739
25-01619	1	2025 CLERK DISTRICT DUES	50.00	101-2180-52-3600 DUES AND FEES	Expenditure		112 1
201663	04/29/25	ACEHA005 ACE HARDWARE					2739
25-01593	1	chain for chainsaw	31.26	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		74 1
201664	04/29/25	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					2739
25-01594	1	landfill sample event	450.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		75 1
201665	04/29/25	AFLAC005 AFLAC					2739
25-01685	1	AFLAC CANCER APRIL	1,874.03	101-0000-12-1362 AFLAC-CANCER	G/L		284 1
201666	04/29/25	AGPRO010 AG-PRO (MADISON)					2739
25-01502	1	311-350 Road Boom mower	3,421.57	101-4900-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		43 1
201667	04/29/25	ALLSE005 ALL SEASONS TREE SERVICE					2739
25-01605	1	tree removal ingram rd	600.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		85 1
201668	04/29/25	AMERI115 AMERITAS					2739
25-01679	1	010-060915-00002	1,758.02	101-0000-12-1348 VISION	G/L		270 1
25-01680	1	010-060915-00001	11,412.62	101-0000-12-1350 AMERITAS	G/L		271 1
			13,170.64				
201669	04/29/25	ANIMA005 ANIMAL MEDICAL CLINIC					2739
25-01618	1	Vet Services	268.20	101-3910-52-1240 VETERINARY SERVICES	Expenditure		111 1
201670	04/29/25	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					2739
25-01585	1	massey Furguson 1463	1,912.20	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		66 1
201671	04/29/25	ATT00060 AT&T					2739
25-01683	1	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		282 1
25-01684	1	E-911	1,664.34	215-0000-52-3210 TELEPHONE	Expenditure		283 1
			1,666.44				
201672	04/29/25	AVENU005 AVENU INSIGHTS & ANALYTICS					2739
25-01597	1	MICROFILM STORAGE	38.55	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		78 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
201673	04/29/25	BAXTE010 Baxter Healthcare Corp.					2739
25-01637	1	SPECTRUM CONF PUMP/SFTWR LICNS	277.86	101-3500-53-1120	Expenditure		132 1
				MEDICAL SUPPLIES			
25-01637	2	SPECTRUM EXT SVC BASIC	52.62	101-3500-53-1120	Expenditure		133 1
				MEDICAL SUPPLIES			
			330.48				
201674	04/29/25	BERTM005 Bert Misty Scott					2739
25-01670	1		800.00	214-0000-52-3990	Expenditure		184 1
				OTHER CONTRACTUAL SERVICE			
201675	04/29/25	BILLY005 BILLY'S MOBILE GLASS					2739
25-01590	1	Sheriff 211-23-16	150.00	101-4900-53-1140	Expenditure		71 1
				MOTOR VEH MAINT SUPPLIES			
201676	04/29/25	BRASH005 BRASHEAR PACKY					2739
25-01655	1	Umpire	200.00	101-6100-52-3850	Expenditure		152 1
				CONTRACT LABOR(SPORT OFF)			
201677	04/29/25	BTVSY005 BTV SYSTEMS					2739
25-01598	1	GATE LOCK JAIL HALL	440.00	101-3326-52-3990	Expenditure		79 1
				OTHER CONTRACTUAL SERVICE			
201678	04/29/25	CAMPB015 CAMPBELL DARIEN					2739
25-01642	1	Umpire	100.00	101-6100-52-3850	Expenditure		139 1
				CONTRACT LABOR(SPORT OFF)			
201679	04/29/25	CARTE030 Carter Engineering Group, LLC					2739
23-00387	14	BOOSTER PUMPS & WATER MAIN EXT	7,951.25	507-4410-54-1400	Expenditure		1 1
				INFRASTRUCTURE			
24-02821	5	OLD BRENT RD STORM DRAINAGE ST	2,847.36	101-4220-52-3990	Expenditure		2 1
				OTHER CONTRACTUAL SERVICE			
24-04831	6	M6800.91 OGLETHROPE POWER WATE	895.00	507-4400-52-1290	Expenditure		3 1
				OTHER PROFESSIONAL SVCS			
25-01727	1	M6800.093 GDOT SR 18@NS RR	2,000.00	101-4220-52-1290	Expenditure		309 1
				OTHER PROFESSIONAL SVCS			
25-01728	1	M6800.092 RUMBLE RD DATA CENTE	1,012.50	101-4220-52-1290	Expenditure		310 1
				OTHER PROFESSIONAL SVCS			
25-01728	2	M6800.092 RUMBLE RD DATA CENTE	6,850.00	101-4220-52-1290	Expenditure		311 1
				OTHER PROFESSIONAL SVCS			
			21,556.11				
201680	04/29/25	CENTR005 CENTRAL GEORGIA EMC				04/29/25 VOID	0
201681	04/29/25	CENTR005 CENTRAL GEORGIA EMC				04/29/25 VOID	0
201682	04/29/25	CENTR005 CENTRAL GEORGIA EMC					2739
25-01678	1	Hwy 83 N & Hwy 87 Lght	45.29	101-1599-53-1200	Expenditure		229 1
				UTILITIES			
25-01678	2	Hwy 83 N	44.87	101-1599-53-1200	Expenditure		230 1
				UTILITIES			
25-01678	3	Hwy 83 N	43.93	101-1599-53-1200	Expenditure		231 1
				UTILITIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
201682	CENTRAL	GEORGIA EMC						
		Continued						
25-01678	4	Blue Ridge School Rd 56	134.97	215-0000-53-1200	Expenditure		232	1
				ENERGY (UTILITIES)				
25-01678	5	Strickland Loop E513	111.60	540-4530-53-1200	Expenditure		233	1
				ENERGY (UTILITIES)				
25-01678	6	McCrackin St 458	63.34	101-1599-53-1200	Expenditure		234	1
				UTILITIES				
25-01678	7	Rumble Rd Water Tower	142.27	507-4420-53-1200	Expenditure		235	1
				ENERGY (UTILITIES)				
25-01678	8	Towaliga Rd 8	122.94	101-1599-53-1200	Expenditure		236	1
				UTILITIES				
25-01678	9	Hwy 18	148.60	101-1599-53-1200	Expenditure		237	1
				UTILITIES				
25-01678	10	Hwy 18	101.47	540-4520-53-1200	Expenditure		238	1
				ENERGY (UTILITIES)				
25-01678	11	Dames Ferry Rd 2106	184.71	101-1599-53-1200	Expenditure		239	1
				UTILITIES				
25-01678	12	Hwy 87 8703	98.82	101-1599-53-1200	Expenditure		240	1
				UTILITIES				
25-01678	13	Juliette Rd 693	764.41	101-1599-53-1200	Expenditure		241	1
				UTILITIES				
25-01678	14	Juliette Rd light	46.33	101-1599-53-1200	Expenditure		242	1
				UTILITIES				
25-01678	15	Juliette Fire Station	163.31	101-1599-53-1200	Expenditure		243	1
				UTILITIES				
25-01678	16	Cross Crk Cir & New Forsyth	2,686.31	507-4420-53-1200	Expenditure		244	1
				ENERGY (UTILITIES)				
25-01678	17	High Falls Rd @ Tingle Rd	891.39	507-4420-53-1200	Expenditure		245	1
				ENERGY (UTILITIES)				
25-01678	18	High Falls Rd	62.43	540-4520-53-1200	Expenditure		246	1
				ENERGY (UTILITIES)				
25-01678	19	High Falls Rd Fire Station	79.84	101-1599-53-1200	Expenditure		247	1
				UTILITIES				
25-01678	20	Blue Rdg School Rd Fire Sta	96.47	101-1599-53-1200	Expenditure		248	1
				UTILITIES				
25-01678	21	High Falls Rd	64.87	507-4410-53-1200	Expenditure		249	1
				ENERGY (UTILITIES)				
25-01678	22	High Falls Rd	43.00	507-4410-53-1200	Expenditure		250	1
				ENERGY (UTILITIES)				
25-01678	23	Johntonville Rd 2961	43.00	507-4410-53-1200	Expenditure		251	1
				ENERGY (UTILITIES)				
25-01678	24	Thorton Rd Flashing Lgt	43.11	101-1599-53-1200	Expenditure		252	1
				UTILITIES				
25-01678	25	Pea Ridge Rd 3443 Recy Center	128.60	540-4520-53-1200	Expenditure		253	1
				ENERGY (UTILITIES)				
25-01678	26	Strickland Loop 513 Landfill	54.43	540-4530-53-1200	Expenditure		254	1
				ENERGY (UTILITIES)				
25-01678	27	Strickland Loop 513 Landfill	136.44	540-4530-53-1200	Expenditure		255	1
				ENERGY (UTILITIES)				
25-01678	28	Juliette Rd Recy	113.77	540-4520-53-1200	Expenditure		256	1
				ENERGY (UTILITIES)				
25-01678	29	Evans Rd 197	218.34	215-0000-53-1200	Expenditure		257	1
				ENERGY (UTILITIES)				

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201682	CENTRAL GEORGIA EMC	Continued						
25-01678	30	Blue Ridge School Rd 490	208.26	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		258	1
25-01678	31	Johnstonville Rd Recy Cent	108.41	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		259	1
25-01678	32	Popes Ferry Rd Recy Center	120.55	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		260	1
25-01678	33	Evans Rd	116.47	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		261	1
25-01678	34	Johnstonville Fire Station	164.55	101-1599-53-1200 UTILITIES	Expenditure		262	1
25-01678	35	New Forsyth Rd @ Preston Ct	46.74	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		263	1
25-01678	36	Blount Rd Valve Sta	48.75	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		264	1
25-01678	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		265	1
25-01678	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		266	1
25-01678	39	Pole and overhead light	101.11	101-1599-53-1200 UTILITIES	Expenditure		267	1
25-01678	40	HWY 42 BLOUNT	44.97	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		268	1
25-01678	41	RIVOLI RD FIRE STATION	241.76	101-1599-53-1200 UTILITIES	Expenditure		269	1
			8,088.93					
201683	04/29/25	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2739	
25-01675	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		214	1
25-01675	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		215	1
25-01675	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		216	1
25-01675	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		217	1
25-01675	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		218	1
25-01675	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		219	1
25-01675	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		220	1
25-01675	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		221	1
25-01675	9	PHILIP BUCKNER	336.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		222	1
25-01675	10	JUSTYN WEAVER	264.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		223	1
25-01675	11	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		224	1
25-01675	12	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		225	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
201683	CHILD SUPPORT ENFORCEMENT, FSR Continued								
25-01675	13	TREVON GRANVILLE	241.93	101-0000-12-1311	G/L		226		1
				GARNISHMENT PAYABLE					
			<u>1,854.30</u>						
201684	04/29/25	CHRIS305 Christopher Sherrell					2739		
25-01658	1	TRANSPORT TEXAS	180.00	101-3300-52-3500	Expenditure		155		1
				TRAVEL					
201685	04/29/25	CINTA005 CINTAS CORPORATION					2739		
25-01614	1	RUGS	109.45	101-3300-52-3990	Expenditure		108		1
				OTHER CONTRACTURAL SERVIC					
25-01672	1	UNIFORMS/MAT RENTALS 4-24-25	21.38	540-4520-53-1130	Expenditure		186		1
				BLDG-GROUND MTCE SUPPLY					
25-01672	2	UNIFORMS/MAT RENTALS 4-24-25	30.41	540-4520-53-1180	Expenditure		187		1
				UNIFORMS					
25-01672	3	UNIFORMS/MAT RENTALS 4-24-25	221.44	101-4220-53-1180	Expenditure		188		1
				UNIFORMS					
25-01672	4	UNIFORMS/MAT RENTALS 4-24-25	34.57	101-1565-53-1130	Expenditure		189		1
				BLDG-GROUND MAINT SUPPLY					
25-01672	5	UNIFORMS/MAT RENTALS 4-24-25	5.26	101-1565-53-1130	Expenditure		190		1
				BLDG-GROUND MAINT SUPPLY					
25-01672	6	UNIFORMS/MAT RENTALS 4-24-25	115.17	101-1565-53-1180	Expenditure		191		1
				UNIFORMS					
25-01672	7	UNIFORMS/MAT RENTALS 4-24-25	28.47	101-4900-53-1100	Expenditure		192		1
				GENERAL SUPPLIES					
25-01672	8	UNIFORMS/MAT RENTALS 4-24-25	51.25	101-4900-53-1180	Expenditure		193		1
				UNIFORMS					
25-01672	9	UNIFORMS/MAT RENTALS 4-24-25	7.02	540-4530-53-1130	Expenditure		194		1
				BLDG-GROUND MTCE SUPPLY					
25-01672	10	UNIFORMS/MAT RENTALS 4-24-25	65.03	540-4530-53-1180	Expenditure		195		1
				UNIFORMS					
25-01672	11	UNIFORMS/MAT RENTALS 4-24-25	24.20	101-1565-53-1130	Expenditure		196		1
				BLDG-GROUND MAINT SUPPLY					
25-01672	12	UNIFORMS/MAT RENTALS 4-24-25	30.52	101-1565-53-1130	Expenditure		197		1
				BLDG-GROUND MAINT SUPPLY					
25-01672	13	UNIFORMS/MAT RENTALS 4-24-25	75.24	101-1565-53-1130	Expenditure		198		1
				BLDG-GROUND MAINT SUPPLY					
25-01672	14	UNIFORMS/MAT RENTALS 4-24-25	68.36	101-3910-53-1100	Expenditure		199		1
				GENERAL SUPPLIES					
			<u>887.77</u>						
201686	04/29/25	COCAC010 Coca-Cola Bottling Co United					2739		
25-01667	1	Coke order	2,732.94	101-6100-53-1103	Expenditure		180		1
				SUPPLIES-CONCESSIONS					
201687	04/29/25	CULLI010 CULLIGAN OF MACON					2739		
25-01397	1	WATER COOLER RENTAL	11.00	101-1550-53-1100	Expenditure		18		1
				GENERAL SUPPLIES					
25-01397	2	WATER 5 GALLONS	31.65	101-1550-53-1100	Expenditure		19		1
				GENERAL SUPPLIES					
25-01397	3	WATER 5 GALLONS	31.65	101-1550-53-1100	Expenditure		20		1
				GENERAL SUPPLIES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
201687	04/29/25	CULLIGAN OF MACON							
25-01602	1	office water cooler	50.65	101-3910-53-1100	Expenditure		82	1	
			124.95	GENERAL SUPPLIES					
201688	04/29/25	DAVIS120 LAMARCUS DAVIS					2739		
25-01689	1	ACCG Conference Perdiem	566.00	101-1110-52-3500	Expenditure		301	1	
				TRAVEL					
25-01689	2	ACCG Conference Spouse Fee	160.00	101-1110-52-3500	Expenditure		302	1	
				TRAVEL					
25-01689	3	Meeting in Atl Senator/Commiss	96.80	101-1110-52-3500	Expenditure		303	1	
			502.80	TRAVEL					
201689	04/29/25	DAVIS170 DAVIS LORENZA					2739		
25-01654	1	Umpire	100.00	101-6100-52-3850	Expenditure		151	1	
				CONTRACT LABOR(SPORT OFF)					
201690	04/29/25	DEANM010 DEAN MORGAN					2739		
25-01669	1	COUNSELING SRVS 4/10-4/23	3,900.00	214-0000-52-3990	Expenditure		183	1	
				OTHER CONTRACTUAL SERVICE					
201691	04/29/25	DISHN005 DISH NETWORK					2739		
25-01664	1	UTILITY	82.65	101-1599-53-1200	Expenditure		158	1	
				UTILITIES					
201692	04/29/25	ELDER010 ELDER TONY					2739		
25-01652	1	Umpire	100.00	101-6100-52-3850	Expenditure		149	1	
				CONTRACT LABOR(SPORT OFF)					
201693	04/29/25	EVERY005 EVERYTHING PROMO					2739		
25-01429	1	AUTISM AWARENESS ORDER	301.00	101-3300-53-1100	Expenditure		24	1	
				GENERAL SUPPLIES					
201694	04/29/25	FISHE010 FISHER SCIENTIFIC					2739		
25-01638	1	Other equip maint supplies	2,809.75	101-3500-53-1150	Expenditure		134	1	
				OTHER EQUIP MAINT SUPPLIE					
201695	04/29/25	FORSY025 FORSYTH FEED & SEED					2739		
25-01592	1	loot/rake	93.79	101-4220-53-1150	Expenditure		73	1	
				OTHER EQUIP MAINT SUPPLIE					
25-01603	1	bottled water	11.98	540-4530-53-1100	Expenditure		83	1	
			105.77	GENERAL SUPPLIES					
201696	04/29/25	FORSY050 FORSYTH CABLENET					2739		
25-01673	1	Care Cottage	125.46	214-0000-53-1200	Expenditure		200	1	
				(UTILITIES) ENERGY					
25-01673	2	Probate	122.95	101-1599-53-1200	Expenditure		201	1	
				UTILITIES					
25-01673	3	Solid Waste	176.70	540-4510-53-1200	Expenditure		202	1	
				ENERGY (UTILITIES)					

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PO #	Item	Description							
201696	FORSYTH	CABLENET	Continued						
25-01673	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		203	1	
25-01673	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		204	1	
25-01673	6	EMS	602.78	101-1599-53-1200 UTILITIES	Expenditure		205	1	
25-01673	7	Hubbard Dorm	501.64	101-1599-53-1200 UTILITIES	Expenditure		206	1	
25-01673	8	road, fuel, maint	265.92	101-1599-53-1200 UTILITIES	Expenditure		207	1	
25-01673	9	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		208	1	
25-01673	10	Animal Control	144.94	101-1599-53-1200 UTILITIES	Expenditure		209	1	
25-01673	11	CONF CENTER	236.75	551-0000-53-1200 ENERGY	Expenditure		210	1	
25-01673	12	RECREATION	73.99	101-1599-53-1200 UTILITIES	Expenditure		211	1	
			3,826.61						
201697	04/29/25	GADEP105 GA DEPT OF CORRECTIONS					2739		
25-00777	3	INMATE DETAIL MAR 2025	4,109.84	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		12	1	
201698	04/29/25	GADEP115 Department of Revenue MVD					2739		
25-00453	1	VIN 07895 / 05278	40.00	101-3300-52-3600 DUES AND FEES	Expenditure		9	1	
25-01405	1	Sheriff Truck vin 02578	20.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		21	1	
			60.00						
201699	04/29/25	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					2739		
25-01665	1	Care Cottage	244.22	214-0000-52-3210 TELEPHONE	Expenditure		159	1	
25-01665	2	Library Forsyth	96.67	101-6500-52-3210 TELEPHONE	Expenditure		160	1	
25-01665	3	Recreation Dept	135.55	101-6100-52-3210 TELEPHONE	Expenditure		161	1	
25-01665	4	Landfill	32.22	540-4530-52-3210 TELEPHONE	Expenditure		162	1	
25-01665	5	Brd of Commissioners	515.59	101-1110-52-3210 TELEPHONE	Expenditure		163	1	
25-01665	6	Probation Office	64.45	101-2450-52-3210 TELEPHONE	Expenditure		164	1	
25-01665	7	EMS	401.29	101-3500-52-3210 TELEPHONE	Expenditure		165	1	
25-01665	8	Sheriff's Office	2,550.82	101-3300-52-3210 TELEPHONE	Expenditure		166	1	
25-01665	9	Monroe Co. Commissioners	96.67	101-1110-52-3210 TELEPHONE	Expenditure		167	1	
25-01665	10	Probate Ct	128.90	101-2450-52-3210 TELEPHONE	Expenditure		168	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
201699	GEORGIA TECHNOLOGY AUTHORITY	Continued							
25-01665	11	Magistrate Ct	189.21	101-2400-52-3210 TELEPHONE	Expenditure		169	1	
25-01665	12	Clerk Of Court	197.26	101-2150-52-3210 TELEPHONE	Expenditure		170	1	
25-01665	13	Fuel Depot	32.22	101-4900-52-3210 TELEPHONE	Expenditure		171	1	
25-01665	14	Water Dept.	32.22	507-4400-52-3210 TELEPHONE	Expenditure		172	1	
25-01665	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		173	1	
25-01665	16	City Hall Bldg. Inspection	32.22	101-7200-52-3210 TELEPHONE	Expenditure		174	1	
25-01665	17	Juvenile Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		175	1	
25-01665	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		176	1	
25-01665	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		177	1	
25-01665	20	Conf. Center	32.22	551-0000-52-3210 TELEPHONE	Expenditure		178	1	
25-01665	21	District Judge	109.96	101-2180-52-3210 TELEPHONE	Expenditure		179	1	
			<u>4,942.88</u>						
201700	04/29/25	GRES010 Gresco Supply Inc.					2739		
24-05876	2	DRONE 2025	14,269.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		8	1	
201701	04/29/25	GUARD005 Guardian Products Inc.					2739		
25-01632	1	CARDBOARD PLATES	2,026.20	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		129	1	
25-01632	2	CARDBOARD PLATES	514.10	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		130	1	
			<u>2,540.30</u>						
201702	04/29/25	HAMSA005 NAPA AUTO PARTS					2739		
25-01607	1	stock battery	331.41	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		86	1	
25-01607	2	fitting cat 320	2.63	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		87	1	
25-01607	3	fuel filter	42.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		88	1	
25-01607	4	2.5 def	12.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		89	1	
			<u>389.52</u>						
201703	04/29/25	HARDY035 HARDY JR TORRIS DEWAYNE					2739		
25-01646	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		143	1	

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PO #	Item	Description					Ref Seq Acct
201704	04/29/25	HARTF010 THE HARTFORD					2739
25-01681	1	BASIC LIFE	1,260.40	101-0000-12-1344	G/L		272 1
				HARTFORD/LIFE INS			
25-01681	2	LONG TERM DISABILITY	3,375.95	101-1599-52-3100	Expenditure		273 1
				PROPERTY INSURANCE			
25-01681	3	SHORT TERM DISABILITY	3,771.85	101-0000-12-1347	G/L		274 1
				HARTFORD/SHORTTERM DISABI			
25-01681	4	SUPPLEMENTAL LIFE	3,704.32	101-0000-12-1346	G/L		275 1
				HARTFORD VOLUNTARY LIFE			
			<u>12,112.52</u>				
201705	04/29/25	HEATH015 HEATH KELLY					2739
25-01648	1	Umpire	100.00	101-6100-52-3850	Expenditure		145 1
				CONTRACT LABOR(SPORT OFF)			
201706	04/29/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2739
25-01725	1	Gravel	767.12	101-4220-53-1160	Expenditure		306 1
				ROAD MAINT MATERIALS(PPIPE			
25-01725	2	Gravel	1,530.95	101-4220-53-1160	Expenditure		307 1
				ROAD MAINT MATERIALS(PPIPE			
25-01725	3	Gravel	1,461.90	540-4530-53-1160	Expenditure		308 1
				ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET			
			<u>3,759.97</u>				
201707	04/29/25	HUDSO015 HUDSON JAHMARD					2739
25-01656	1	Umpire	100.00	101-6100-52-3850	Expenditure		153 1
				CONTRACT LABOR(SPORT OFF)			
201708	04/29/25	JAMES070 JAMES MICHAEL					2739
25-01650	1	Umpire	200.00	101-6100-52-3850	Expenditure		147 1
				CONTRACT LABOR(SPORT OFF)			
201709	04/29/25	JAMES075 JAMES STEVENS					2739
25-01657	1	TRANSPORT TEXAS	180.00	101-3326-52-3500	Expenditure		154 1
				TRAVEL			
201710	04/29/25	JENKI005 JENKINS CURTIS S					2739
25-01662	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221	Expenditure		156 1
				SPECIAL LEGAL SERVICES			
201711	04/29/25	JENKI040 JENKINS CHRISTOPHER					2739
25-01643	1	Umpire	300.00	101-6100-52-3850	Expenditure		140 1
				CONTRACT LABOR(SPORT OFF)			
201712	04/29/25	JKMOB005 J & K MOBILE SERVICES LLC					2739
25-01588	1	Road 311-01-03 repair	3,311.45	101-4900-52-2240	Expenditure		69 1
				MOTOR VEH MAINT SVCS			
25-01589	1	Road 311-95-3 repair.	1,166.17	101-4900-52-2240	Expenditure		70 1
				MOTOR VEH MAINT SVCS			
			<u>4,477.62</u>				

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PO #	Item	Description							
201713	04/29/25	JOHNS170 Johnson, Quintarius					2739		
25-01653	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		150	1	
201714	04/29/25	KENNY005 KENNY'S REPAIR SERVICE					2739		
25-01584	1	Rec mower/weed eater repair	541.62	101-4900-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		65	1	
201715	04/29/25	KENSA005 Ken's Audio					2739		
25-01690	1	Conference Room Audip	150.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		304	1	
201716	04/29/25	KOFIL005 KOFIL TECHNOLOGIES					2739		
25-01620	1	MARCH 25 D,L,P INDEXING	2,785.44	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		113	1	
201717	04/29/25	KRAMT005 KRAM TIRE INTERNATIONAL					2739		
25-01582	1	WASTE 323-24-2 TIRE	68.50	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		63	1	
25-01583	1	FIRE TIRE REPLACE 221-22-3	1,331.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		64	1	
25-01586	1	waste 323-20-2 tire repair	165.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		67	1	
25-01587	1	311-18-1 2 rear tires	1,836.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		68	1	
25-01596	1	ROAD 12 M-346 TIRES REPAIR	560.56	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		77	1	
			<u>3,961.06</u>						
201718	04/29/25	LEADS005 LEADS ONLINE					2739		
25-01634	1	INVESTIGATION SYSTEM	4,158.00	101-3300-52-1310 COMPUTER SERVICES	Expenditure		131	1	
201719	04/29/25	MACON050 MACON WATER AUTHORITY					2739		
25-01682	1	New Forsyth Rd	121,206.27	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		276	1	
25-01682	2	Whittle Rd	6,697.47	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		277	1	
25-01682	3	ESTES RD AT ZEBULON RD	1,047.95	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		278	1	
25-01682	4	NEW FORSYTH RD	1,922.91	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		279	1	
25-01682	5	6567 RIVOLI DR	255.44	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		280	1	
25-01682	6	LORAIN WOODS	5,735.67	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		281	1	
			<u>136,865.71</u>						
201720	04/29/25	MACON130 MACON OCCUPATIONAL MEDICINE, L					2739		
25-01677	1	New hire/accident testing	1,500.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		228	1	

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PO #	Item	Description							
201721	04/29/25	MAPLE010 Maples, Kimberly					2739		
25-01676	1	MAPLES CHILD SUPPORT 04/25/25	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		227	1	
201722	04/29/25	MAYSD005 MAYS DEMEDERICK					2739		
25-01644	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		141	1	
201723	04/29/25	MCSOP005 MCSO-PETTY CASH					2739		
25-01623	1	WALMART	63.66	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		116	1	
25-01623	2	TAYLOR/YEAGER TRANS. MD	140.00	101-3326-52-3500 TRAVEL	Expenditure		117	1	
25-01623	3	POSTAGE	12.15	101-3300-52-3250 POSTAGE	Expenditure		118	1	
25-01623	4	ACE HARDWARE	21.59	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		119	1	
25-01623	5	ACE HARDWARE	10.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		120	1	
25-01623	6	SHELL STATION ELKO,GA	40.00	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		121	1	
25-01623	7	ACE UNIFORM ROOM	20.71	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		122	1	
25-01623	8	BLANK TABLE INV MANSFIELD	9.91	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		123	1	
25-01623	9	INMATE MEAL MARCOS	61.72	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		124	1	
25-01623	10	CHROME SHOP COMMAND VEHICLE	75.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		125	1	
25-01623	11	SUP COURT NOTARY PHIL ALBERT	55.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		126	1	
25-01623	12	CHIK FIL A INMATE LUNCH	51.55	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		127	1	
			<u>561.29</u>						
201724	04/29/25	MORRI010 MORRIS BENJAMIN					2739		
25-01647	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		144	1	
201725	04/29/25	MOTOR005 MOTOROLA SOLUTIONS, INC.					2739		
24-05389	5	TAG READER	4,294.92	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		5	1	
25-01185	1	DEVICE LIC FEE	833.55	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		14	1	
			<u>5,128.47</u>						
201726	04/29/25	NICHO020 NICHOLAS ORTIZ					2739		
25-01616	1	PER DIEM APRIL 13-17	300.00	101-3300-52-3500 TRAVEL	Expenditure		109	1	
201727	04/29/25	OFFIC025 OFFICE DEPOT, INC					2739		
25-01430	1	Copy Paper, 8.5" x 11", white	41.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		25	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
201727	OFFICE DEPOT, INC	Continued						
25-01430	2	Invitation Envelope, White	9.23	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		26	1
25-01430	3	Lysol Disinfecting Wipes, Lemo	30.88	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		27	1
25-01430	4	Cardstock, 8.5" x 11", White	21.50	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		28	1
25-01430	5	TUL Retractable Gel Pens, Blac	13.12	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		29	1
25-01430	6	3 Piece Cube Storage Bins	58.59	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		30	1
25-01430	7	Bulletin Board Paper, wispy Cl	21.52	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		31	1
25-01430	8	credit	0.22-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		32	1
25-01430	9	credit	1.75-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		33	1
25-01433	1	HIGHMARK PAPER PLATES	7.49	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		34	1
25-01433	2	AAA BATTERIES	33.32	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		35	1
25-01433	3	COPY PAPER	49.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		36	1
25-01433	4	PLASTIC SPOONS	5.50	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		37	1
25-01433	5	PLASTIC FORKS	5.50	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		38	1
25-01433	6	K CUPS SWEET TEA	24.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		39	1
25-01433	7	credit	0.25-	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		40	1
25-01433	8	credit	1.02-	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		41	1
25-01517	1	postage stamps	1,460.00	101-2180-52-3250 POSTAGE	Expenditure		44	1
25-01517	2	calculator paper	6.91	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		45	1
25-01517	3	scotch tape	18.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		46	1
25-01517	4	KLEENEX TISSUE	13.76	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		47	1
25-01517	5	CORRECTION TAPE	12.94	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		48	1
25-01517	6	CLOROX WIPES	34.79	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		49	1
25-01517	7	PAPER	167.96	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		50	1
25-01517	8	SANITIZER	45.49	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		51	1
25-01517	9	LABELS	19.19	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		52	1
25-01517	10	EPSON INK	251.09	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		53	1

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PO #	Item	Description					Ref Seq	Acct
201727	OFFICE DEPOT, INC	Continued						
25-01517	11	credit	0.02-	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		54	1
25-01529	1	Office Depot 6" x 9" Envelopes	10.89	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		55	1
25-01529	2	Office Depot Double Pocket Ins	8.80	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		56	1
25-01529	3	Ledger, 11" x 17", Copy Paper	31.12	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		57	1
25-01529	4	3M Compact Gel Keyboards Wrist	45.52	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		58	1
25-01529	5	Pilot Precise V5 Liquid Ink Ro	8.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		59	1
25-01529	6	credit	1.05-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		60	1
			<u>2,455.75</u>					
201728	04/29/25	OREIL005 O'REILLY AUTO PARTS						2739
25-01608	1	battery	203.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		90	1
25-01608	2	CREDIT	10.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		91	1
25-01608	3	CREDIT	22.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		92	1
25-01608	4	Shop battery	195.14	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		93	1
25-01608	5	211-22-1	119.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		94	1
25-01608	6	tool	136.84	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		95	1
25-01608	7	shop	119.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		96	1
25-01608	8	shop	19.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		97	1
25-01608	9	221-22-1	80.85	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		98	1
25-01608	10	221-22-1 CREDIT	22.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		99	1
25-01608	11	221-22-1	217.14	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		100	1
25-01608	12	431-21-1	7.93	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		101	1
25-01608	13	stock	52.78	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		102	1
25-01608	14	stock brake pads	349.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		103	1
			<u>1,449.60</u>					
201729	04/29/25	OVERH005 OVERHEAD DOOR CO.OF MACON						2739
25-01641	1	STATION 4	314.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		138	1

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201730	04/29/25	PENNA010 PENNAMON, JEREMY DWAN					2739
25-01645	1	Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		142 1
201731	04/29/25	PITNE005 PITNEY BOWES, INC					2739
25-01622	1	POSTAGE	208.86	101-3300-52-3250 POSTAGE	Expenditure		115 1
201732	04/29/25	PLUSL005 Pluslux, LLC					2739
25-01621	1	EQUIPMENT JAIL	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		114 1
201733	04/29/25	PRIMA010 Primary Pet Care					2739
25-01668	1	Vet Services	140.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		181 1
	25-01668	2 Vet Services	20.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		182 1
			160.00				
201734	04/29/25	PROFI005 PRO FIRE AND TACTICAL LLC					2739
25-01640	1	luminesct line gauge 1.5 & 2.5	1,121.71	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		136 1
	25-01640	2 Vanguard MK-1, 1rg & XL x5	920.00	101-3500-53-1181 PERSONNEL PROTECTIVE CLOT	Expenditure		137 1
			2,041.71				
201735	04/29/25	PROTE005 PROTECOM, INC					2739
25-01663	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		157 1
201736	04/29/25	PUBLI030 PUBLIC SERVICE TELEPHONE					2739
25-01674	1	Solid Waste Culloden	44.66	540-4520-52-3210 TELEPHONE	Expenditure		212 1
	25-01674	2 Culloden Fire Station 5	61.48	101-3500-52-3210 TELEPHONE	Expenditure		213 1
			106.14				
201737	04/29/25	RAFFI005 RAFFIELD TIRE-MASTERS INC					2739
25-01581	1	Stock 245/45ZR20 tires	4,305.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		62 1
201738	04/29/25	RICOH010 Ricoh USA, Inc.					2739
25-01671	1	C83314742	53.18	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		185 1
201739	04/29/25	RITCH005 RITCH PAINT & BODY, LLC					2739
25-01157	1	RESCUE BOAT PAINTING & SANDING	2,700.00	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		13 1
201740	04/29/25	ROBIN020 ROBINSON BYRD, LORRI LYNN					2739
25-01722	1	ACCG Conference Mileage	346.30	101-1510-52-3500 TRAVEL	Expenditure		305 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
201741	04/29/25	S2MAN005 S2 MANUFACTURING					2739
25-01610	1		4,479.75	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure	105	1
201742	04/29/25	SCORP005 SCORPION EQUIPMENT SERVICES					2739
25-01591	1	Landfill JD #310	2,151.34	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	72	1
201743	04/29/25	SHIVE015 BRODY SHIVER					2739
25-01617	1	PER DIEM APRIL 13-17	300.00	101-3300-52-3500 TRAVEL	Expenditure	110	1
201744	04/29/25	SMYRN005 Smyrna Police Distributors					2739
24-05035	3	UNIFORM SHIRTS	1,054.15	101-3300-53-1180 UNIFORMS	Expenditure	4	1
24-05762	7	UNIFORM	3,205.00	101-3300-53-1180 UNIFORMS	Expenditure	6	1
24-05762	8	UNIFORM 2024 order	1,162.35	101-3300-53-1180 UNIFORMS	Expenditure	7	1
			<u>5,421.50</u>				
201745	04/29/25	SOUTH725 SOUTHERN OAK CONCRETE					2739
25-01729	1	CONCRETE BASKETBALL CT CULLOD	25,188.00	715-0000-57-1002 INTERGOV'T PYMT TO CULLODEN	Expenditure	312	1
201746	04/29/25	SPHIN005 SPHINX FORMS & SYSTEMS					2739
25-01418	1	#10 ENVELOPES	500.98	101-2400-53-1100 GENERAL SUPPLIES	Expenditure	22	1
25-01418	2	order forms	393.09	101-2450-53-1100 GENERAL SUPPLIES	Expenditure	23	1
			<u>894.07</u>				
201747	04/29/25	SURFA010 SURFACE WRAP TINT DESIGN					2739
25-01559	1	JAIL DURANGO	180.00	212-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure	61	1
201748	04/29/25	TARKE005 TARVER TERRENCE					2739
25-01651	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	148	1
201749	04/29/25	TAYLO035 TAYLOR ALFRED					2739
25-01649	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	146	1
201750	04/29/25	TIREM005 TIRE MART OF BARNESVILLE					2739
25-01601	1	TOOL BOXES THOMAS HASKINS	869.99	101-3326-53-1100 GENERAL SUPPLIES	Expenditure	80	1
25-01601	2	TOOL BOXES DUNCAN	869.99	101-3326-53-1100 GENERAL SUPPLIES	Expenditure	81	1
			<u>1,739.98</u>				

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
201751	04/29/25	TURNE035 Turner, Al					2739		
25-01687	1	ACCG Conference Mileage	277.20	101-1110-52-3500 TRAVEL	Expenditure		299	1	
25-01687	2	Conference Saturday Spouse	160.00-	101-1110-52-3500 TRAVEL	Expenditure		300	1	
			<u>117.20</u>						
201752	04/29/25	TURTL005 TURTLEMASHER'S					2739		
25-01639	1	RECRUIT SHIRTS & HATS	381.00	101-3500-53-1180 UNIFORMS	Expenditure		135	1	
201753	04/29/25	U-001427 VESTA REALTY GROUP					2739		
25-01466	1	UTILITY REFUND Water	130.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		42	1	
201754	04/29/25	U-001430 EMILY & JAMES ROUSH					2739		
25-01625	1	UTILITY REFUND Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		128	1	
201755	04/29/25	VERIZ005 VERIZON WIRELESS					2739		
25-01686	1	Water	78.02	507-4400-52-3210 TELEPHONE	Expenditure		285	1	
25-01686	2	IT	164.33	101-1535-52-3210 TELEPHONE	Expenditure		286	1	
25-01686	3	Veh Maint	40.44	101-4900-52-3210 TELEPHONE	Expenditure		287	1	
25-01686	4	Coroner	152.04	101-3700-52-3210 TELEPHONE	Expenditure		288	1	
25-01686	5	Sheriff	38.01	101-3300-52-3210 TELEPHONE	Expenditure		289	1	
25-01686	6	Commissioner	240.35	101-1110-52-3210 TELEPHONE	Expenditure		290	1	
25-01686	7	Recreation	40.44	101-6100-52-3210 TELEPHONE	Expenditure		291	1	
25-01686	8	Zoning	78.45	101-7400-52-3210 TELEPHONE	Expenditure		292	1	
25-01686	9	EMS	694.71	101-3500-52-3210 TELEPHONE	Expenditure		293	1	
25-01686	10	Purchasing	38.35	101-1517-52-3210 TELEPHONE	Expenditure		294	1	
25-01686	11	Public Works	40.44	101-4220-52-3210 TELEPHONE	Expenditure		295	1	
25-01686	12	Grant/Fin	76.14	101-1510-52-3210 TELEPHONE	Expenditure		296	1	
25-01686	13	Animal Control	80.88	101-3910-52-3210 TELEPHONE	Expenditure		297	1	
25-01686	14	BUILDING-ALICE	40.44	101-7200-52-3210 TELEPHONE	Expenditure		298	1	
			<u>1,803.04</u>						
201756	04/29/25	VULCA005 VULCAN MATERIALS COMPANY					2739		
25-01595	1	Materials	785.39	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		76	1	

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
201757	04/29/25	WADET005 Wade Tractor and Equipment					2739
25-01613	1	New Holland #2 road	157.14	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		107 1
201758	04/29/25	WALTH005 WALTHALL OIL COMPANY					2739
25-01604	1	landfill fuel	935.58	540-4530-53-1270 GASOLINE	Expenditure		84 1
25-01612	1	fuel	20,877.48	101-0000-11-3620 INVENTORY GASOLINE	G/L		106 1
			21,813.06				
201759	04/29/25	WESTC005 WEST CHATHAM WARNING DEVICES I					2739
25-00603	6	K-9 VEHICLE	1,325.40	101-3300-53-1700 OTHER SUPPLIES	Expenditure		10 1
25-00603	8	K-9 VEHICLE	5,548.00	101-3300-53-1700 OTHER SUPPLIES	Expenditure		11 1
25-01237	1	JAIL TRANSPORT DURANGO	280.67	101-3326-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		15 1
25-01237	3	JAIL TRANSPORT DURANGO	248.00	101-3326-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		16 1
25-01237	4	JAIL TRANSPORT DURANGO	840.00	101-3326-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		17 1
			8,242.07				
201760	04/29/25	YANCE005 YANCEY BROS CO *					2739
25-01609	1	Landfill D7R	1,123.88	101-4900-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		104 1
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:			97	2	371,776.75	0.00	
Direct Deposit:			0	0	0.00	0.00	
Total:			97	2	371,776.75	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	128,183.38	0.00	46,926.02	175,109.40
Jail Fines	5-212	180.00	0.00	0.00	180.00
CARE Cottage	5-214	5,069.68	0.00	0.00	5,069.68
E911	5-215	3,059.46	0.00	0.00	3,059.46
WATER	5-507	149,833.50	0.00	0.00	149,833.50
SOLID WASTE	5-540	12,882.74	0.00	0.00	12,882.74
Conference Center	5-551	268.97	0.00	0.00	268.97
2020 SPLOST	5-715	<u>25,188.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,188.00</u>
Year Total:		324,665.73	0.00	46,926.02	371,591.75
WATER	X-507	0.00	185.00	0.00	185.00
Total Of All Funds:		<u>324,665.73</u>	<u>185.00</u>	<u>46,926.02</u>	<u>371,776.75</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	128,183.38	0.00	46,926.02	175,109.40
Jail Fines	212	180.00	0.00	0.00	180.00
CARE Cottage	214	5,069.68	0.00	0.00	5,069.68
E911	215	3,059.46	0.00	0.00	3,059.46
WATER	507	149,833.50	185.00	0.00	150,018.50
SOLID WASTE	540	12,882.74	0.00	0.00	12,882.74
Conference Center	551	268.97	0.00	0.00	268.97
2020 SPLOST	715	25,188.00	0.00	0.00	25,188.00
Total of All Funds:		324,665.73	185.00	46,926.02	371,776.75

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	128,183.38	0.00	0.00	0.00	128,183.38
Jail Fines	5-212	180.00	0.00	0.00	0.00	180.00
CARE Cottage	5-214	5,069.68	0.00	0.00	0.00	5,069.68
E911	5-215	3,059.46	0.00	0.00	0.00	3,059.46
WATER	5-507	149,833.50	0.00	0.00	0.00	149,833.50
SOLID WASTE	5-540	12,882.74	0.00	0.00	0.00	12,882.74
Conference Center	5-551	268.97	0.00	0.00	0.00	268.97
2020 SPLOST	5-715	<u>25,188.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,188.00</u>
Year Total:		324,665.73	0.00	0.00	0.00	324,665.73
Total Of All Funds:		<u>324,665.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>324,665.73</u>