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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: 201367 to 201471
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
201367	04/08/25	ACCGI005 ACCG-IRMA					2708
25-01416	1	Donald Bradley-Defense Billing	1,317.80	101-1599-52-3100 PROPERTY INSURANCE	Expenditure	424	1
201368	04/08/25	ACEHA005 ACE HARDWARE					2708
25-01244	1	Wire Rope Clip	29.48	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure	25	1
25-01261	1		9.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure	43	1
25-01270	1	Hospital demo	65.98	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	53	1
25-01273	1	Hospital Demo	43.98	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	57	1
			149.43				
201369	04/08/25	ACTIV005 ACTIVE PEST CONTROL					2708
25-01362	1	PEST CONTROL MARCH 2025	62.72	101-3500-52-3920 PEST CONTROL	Expenditure	381	1
25-01362	2	PEST CONTROL MARCH 2025	75.26	101-1565-52-3920 PEST CONTROL	Expenditure	382	1
25-01362	3	PEST CONTROL MARCH 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure	383	1
25-01362	4	PEST CONTROL MARCH 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure	384	1
25-01362	5	PEST CONTROL MARCH 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure	385	1
25-01362	6	PEST CONTROL MARCH 2025	32.96	101-1565-52-3920 PEST CONTROL	Expenditure	386	1
25-01362	7	PEST CONTROL MARCH 2025	20.70	101-1565-52-3920 PEST CONTROL	Expenditure	387	1
25-01362	8	PEST CONTROL MARCH 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure	388	1
25-01362	9	PEST CONTROL MARCH 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure	389	1
25-01362	10	PEST CONTROL MARCH 2025	24.59	101-1565-52-3920 PEST CONTROL	Expenditure	390	1
25-01362	11	PEST CONTROL MARCH 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure	391	1
25-01362	12	PEST CONTROL MARCH 2025	99.34	101-1565-52-3920 PEST CONTROL	Expenditure	392	1
25-01362	13	PEST CONTROL MARCH 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure	393	1
25-01362	14	PEST CONTROL MARCH 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure	394	1
25-01362	15	PEST CONTROL MARCH 2025	33.24	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	395	1
25-01362	16	PEST CONTROL MARCH 2025	33.24	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	396	1
25-01362	17	PEST CONTROL MARCH 2025	19.41	101-1565-52-3920 PEST CONTROL	Expenditure	397	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
201369	ACTIVE	PEST CONTROL						
		Continued						
25-01362	18	PEST CONTROL MARCH 2025	25.89	101-1565-52-3920	Expenditure		398	1
				PEST CONTROL				
25-01362	19	PEST CONTROL MARCH 2025	66.48	101-3500-52-3920	Expenditure		399	1
				PEST CONTROL				
25-01362	20	PEST CONTROL MARCH 2025	66.48	101-3500-52-3920	Expenditure		400	1
				PEST CONTROL				
25-01362	21	PEST CONTROL MARCH 2025	75.26	101-1565-52-3920	Expenditure		401	1
				PEST CONTROL				
25-01362	22	PEST CONTROL MARCH 2025	66.48	101-3500-52-3920	Expenditure		402	1
				PEST CONTROL				
25-01362	23	PEST CONTROL MARCH 2025	66.48	101-3500-52-3920	Expenditure		403	1
				PEST CONTROL				
25-01362	24	PEST CONTROL MARCH 2025	66.48	101-3500-52-3920	Expenditure		404	1
				PEST CONTROL				
25-01362	25	PEST CONTROL MARCH 2025	66.48	101-3500-52-3920	Expenditure		405	1
				PEST CONTROL				
25-01362	26	PEST CONTROL MARCH 2025	38.82	101-1565-52-3920	Expenditure		406	1
				PEST CONTROL				
25-01362	27	PEST CONTROL MARCH 2025	31.36	101-1565-52-3920	Expenditure		407	1
				PEST CONTROL				
25-01362	28	PEST CONTROL MARCH 2025	86.70	101-1565-52-3920	Expenditure		408	1
				PEST CONTROL				
25-01362	29	PEST CONTROL MARCH 2025	25.89	101-1565-52-3920	Expenditure		409	1
				PEST CONTROL				
25-01362	30	PEST CONTROL MARCH 2025	66.23	101-1565-52-3920	Expenditure		410	1
				PEST CONTROL				
25-01362	31	PEST CONTROL MARCH 2025	38.82	101-1565-52-3920	Expenditure		411	1
				PEST CONTROL				
25-01362	32	PEST CONTROL MARCH 2025	66.48	101-3500-52-3920	Expenditure		412	1
				PEST CONTROL				
25-01362	33	PEST CONTROL MARCH 2025	66.48	101-3500-52-3920	Expenditure		413	1
				PEST CONTROL				
25-01362	34	PEST CONTROL MARCH 2025	66.48	101-3500-52-3920	Expenditure		414	1
				PEST CONTROL				
25-01362	35	PEST CONTROL MARCH 2025	23.29	101-1565-52-3920	Expenditure		415	1
				PEST CONTROL				
			1,735.73					
201370	04/08/25	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					2708	
25-01269	1	Groundwater monitoring	5,575.00	540-4530-52-1290	Expenditure		52	1
				OTHER PROFESSIONAL SVCS				
201371	04/08/25	AMERI115 AMERITAS					2708	
25-01357	1	AMERITAS VISION APRIL 2025	1,743.86	101-0000-12-1348	G/L		361	1
				VISION				
25-01359	1	AMERITAS DENTAL APRIL 2025	11,339.50	101-0000-12-1350	G/L		365	1
				AMERITAS				
			13,083.36					
201372	04/08/25	AMWAS005 AMWASTE OF GEORGIA LLC					2708	
25-01349	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990	Expenditure		317	1
				OTHER CONTRACTURAL SERVIC				

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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
201372	AMWASTE OF GEORGIA LLC	Continued					
25-01349	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990	Expenditure		318 1
				OTHER CONTRACTURAL SERVIC			
25-01349	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320	Expenditure		319 1
				EQUIPMENT RENT			
25-01349	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990	Expenditure		320 1
				OTHER CONTRACTURAL SERVIC			
25-01349	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990	Expenditure		321 1
				OTHER CONTRACTURAL SVCS			
25-01349	6	TRASH PICKUP SVC REC DEPT	634.69	101-6100-52-3990	Expenditure		322 1
				OTHER CONTRACTURAL SERVIC			
25-01349	7	TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990	Expenditure		323 1
				OTHER CONTRACTURAL SERVIC			
25-01351	1	CARE COTTAGE TRASH SERVICE	25.66	214-0000-53-1100	Expenditure		325 1
				GENERAL SUPPLIES			
			1,353.15				
201373	04/08/25	ANIMA005 ANIMAL MEDICAL CLINIC					2708
25-01241	1	Vet Services	318.38	101-3910-52-1240	Expenditure		22 1
				VETERINARY SERVICES			
201374	04/08/25	ATTM0005 AT&T MOBILITY					2708
25-01353	1	Mifi's	420.75	101-3500-52-3210	Expenditure		327 1
				TELEPHONE			
25-01353	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210	Expenditure		328 1
				TELEPHONE			
			585.75				
201375	04/08/25	BRASH005 BRASHEAR PACKY					2708
25-01326	1	Umpire	200.00	101-6100-52-3850	Expenditure		280 1
				CONTRACT LABOR(SPORT OFF)			
201376	04/08/25	BUGHO005 BUG HOUSE PEST CONTROL					2708
25-01304	1	RENEWAL FEE	225.00	101-1565-52-2230	Expenditure		230 1
				BUILDING & GROUNDS MAINT			
201377	04/08/25	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					2708
25-01300	1	High Falls	26,035.05	507-4410-53-1510	Expenditure		90 1
				WATER-BUTTS COUNTY			
25-01300	2	High Falls	5,142.80	507-4410-53-1510	Expenditure		91 1
				WATER-BUTTS COUNTY			
			31,177.85				
201378	04/08/25	CABAN005 CABANISS FIRE & SAFETY				04/08/25 VOID	0
201379	04/08/25	CABAN005 CABANISS FIRE & SAFETY					2708
25-01245	1	YEARLY INSPECTION	770.95	101-3326-52-3990	Expenditure		26 1
				OTHER CONTRACTURAL SERVIC			
25-01245	2	15 JAIL FIRE EXTINGUISHERS	592.50	101-3326-52-3990	Expenditure		27 1
				OTHER CONTRACTURAL SERVIC			
25-01319	1	ALL FIRE STATIONS	791.00	101-1565-52-3990	Expenditure		258 1
				OTHER CONTRACTURAL SERVIC			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
201379	CABANISS	FIRE & SAFETY	Continued					
25-01319	2	RADIO SHELTERS	87.00	101-1565-52-3990	Expenditure		259	1
				OTHER CONTRACTURAL SERVIC				
25-01319	3	MAINT DEPT	333.95	101-1565-52-3990	Expenditure		260	1
				OTHER CONTRACTURAL SERVIC				
25-01319	4	COURTHOSE	259.00	101-1565-52-3990	Expenditure		261	1
				OTHER CONTRACTURAL SERVIC				
25-01319	5	HUBBARD	247.00	101-1565-52-3990	Expenditure		262	1
				OTHER CONTRACTURAL SERVIC				
25-01319	6	ABARES BUILDING	29.00	101-1565-52-3990	Expenditure		263	1
				OTHER CONTRACTURAL SERVIC				
25-01319	7	WATER DEPT	29.00	101-1565-52-3990	Expenditure		264	1
				OTHER CONTRACTURAL SERVIC				
25-01319	8	ADMIN BLDGE	182.95	101-1565-52-3990	Expenditure		265	1
				OTHER CONTRACTURAL SERVIC				
25-01319	9	LIBRARY	54.00	101-1565-52-3990	Expenditure		266	1
				OTHER CONTRACTURAL SERVIC				
25-01319	10	WORKFORCE DEVELOPMENT	109.00	101-1565-52-3990	Expenditure		267	1
				OTHER CONTRACTURAL SERVIC				
25-01319	11	DA/ PUBLIC DEFENDER	54.00	101-1565-52-3990	Expenditure		268	1
				OTHER CONTRACTURAL SERVIC				
25-01319	12	REC DEPT	320.95	101-1565-52-3990	Expenditure		269	1
				OTHER CONTRACTURAL SERVIC				
25-01319	13	ANIMAL SHELTER	36.00	101-1565-52-3990	Expenditure		270	1
				OTHER CONTRACTURAL SERVIC				
25-01319	14	CONFERENCE CENTER	81.00	101-1565-52-3990	Expenditure		271	1
				OTHER CONTRACTURAL SERVIC				
25-01319	15	OLD JAIL	29.00	101-1565-52-3990	Expenditure		272	1
				OTHER CONTRACTURAL SERVIC				
25-01319	16	LEGION HALL HIGH FALLS	29.00	101-1565-52-3990	Expenditure		273	1
				OTHER CONTRACTURAL SERVIC				
			4,035.30					
201380	04/08/25	CENTR005 CENTRAL GEORGIA EMC					2708	
25-01411	1	251 RAY HARTLEY SMARR FIRE ST	312.48	101-1599-53-1200	Expenditure		417	1
				UTILITIES				
201381	04/08/25	CHARL030 CHARLIE BRYSON					2708	
25-00409	1	ARSON CONFERENCE	240.00	101-3300-52-3500	Expenditure		11	1
				TRAVEL				
201382	04/08/25	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2708	
25-01354	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311	G/L		329	1
				GARNISHMENT PAYABLE				
25-01354	2	THOMAS RIDLEY	143.64	101-0000-12-1311	G/L		330	1
				GARNISHMENT PAYABLE				
25-01354	3	GARY FUTCH	95.92	101-0000-12-1311	G/L		331	1
				GARNISHMENT PAYABLE				
25-01354	4	JOSHUA WAGNER	186.76	101-0000-12-1311	G/L		332	1
				GARNISHMENT PAYABLE				
25-01354	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311	G/L		333	1
				GARNISHMENT PAYABLE				

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PO #	Item	Description							
201382		CHILD SUPPORT ENFORCEMENT, FSR Continued							
25-01354	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		334	1	
25-01354	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		335	1	
25-01354	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		336	1	
25-01354	9	PHILIP BUCKNER	336.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		337	1	
25-01354	10	JUSTYN WEAVER	264.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		338	1	
25-01354	11	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		339	1	
25-01354	12	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		340	1	
25-01354	13	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		341	1	
			<u>1,854.30</u>						
201383	04/08/25	CHRIS310 CHRISTINA BRAMLETT							2708
25-01305	1	GA MEDIC RENEWAL FEE	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		231	1	
201384	04/08/25	CINTA005 CINTAS CORPORATION							2708
25-01299	1	UNIFORMS/MAT RENTALS 4-3-25	21.38	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		76	1	
25-01299	2	UNIFORMS/MAT RENTALS 4-3-25	30.41	540-4520-53-1180 UNIFORMS	Expenditure		77	1	
25-01299	3	UNIFORMS/MAT RENTALS 4-3-25	243.16	101-4220-53-1180 UNIFORMS	Expenditure		78	1	
25-01299	4	UNIFORMS/MAT RENTALS 4-3-25	34.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		79	1	
25-01299	5	UNIFORMS/MAT RENTALS 4-3-25	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		80	1	
25-01299	6	UNIFORMS/MAT RENTALS 4-3-25	115.17	101-1565-53-1180 UNIFORMS	Expenditure		81	1	
25-01299	7	UNIFORMS/MAT RENTALS 4-3-25	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		82	1	
25-01299	8	UNIFORMS/MAT RENTALS 4-3-25	51.25	101-4900-53-1180 UNIFORMS	Expenditure		83	1	
25-01299	9	UNIFORMS/MAT RENTALS 4-3-25	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		84	1	
25-01299	10	UNIFORMS/MAT RENTALS 4-3-25	65.03	540-4530-53-1180 UNIFORMS	Expenditure		85	1	
25-01299	11	UNIFORMS/MAT RENTALS 4-3-25	24.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		86	1	
25-01299	12	UNIFORMS/MAT RENTALS 4-3-25	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		87	1	
25-01299	13	UNIFORMS/MAT RENTALS 4-3-25	75.24	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		88	1	

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PO #	Item	Description						Acct
201384	CINTAS CORPORATION	Continued						
25-01299	14	UNIFORMS/MAT RENTALS 4-3-25	68.36	101-3910-53-1100	Expenditure		89	1
			<u>800.04</u>	GENERAL SUPPLIES				
201385	04/08/25	CITY0005 CITY OF FORSYTH						2708
25-01360	9	525 MONTPELIER AVE	30.00	101-1599-53-1200	Expenditure		366	1
				UTILITIES				
25-01360	10	507 MONTPELIER AVE	450.05	101-1599-53-1200	Expenditure		367	1
				UTILITIES				
25-01360	11	COURT HOUSE	1,774.40	101-1599-53-1200	Expenditure		368	1
				UTILITIES				
25-01360	12	COURT HOUSE	27.08	101-1599-53-1200	Expenditure		369	1
				UTILITIES				
25-01360	13	COURT HOUSE	25.53	101-1599-53-1200	Expenditure		370	1
				UTILITIES				
25-01360	14	484 HWY 83 S	413.62	101-1599-53-1200	Expenditure		371	1
				UTILITIES				
25-01360	15	21 OLD BRENT RD	244.49	540-4520-53-1200	Expenditure		372	1
				ENERGY (UTILITIES)				
25-01360	16	21 OLD BRENT RD	29.16	540-4520-53-1200	Expenditure		373	1
				ENERGY (UTILITIES)				
25-01360	17	MONTPELIER RD EMMETT BLDG	434.33	101-1599-53-1200	Expenditure		374	1
				UTILITIES				
25-01360	18	500 HWY 83 S	30.00	101-1599-53-1200	Expenditure		375	1
				UTILITIES				
25-01360	19	500 HWY 83 S	29.16	101-1599-53-1200	Expenditure		376	1
				UTILITIES				
25-01360	20	500 HWY 83 S	29.16	101-1599-53-1200	Expenditure		377	1
				UTILITIES				
25-01360	21	488 HWY 83 S TEACHERS COTTAGE	159.72	101-1599-53-1200	Expenditure		378	1
				UTILITIES				
25-01360	22	488 HWY 83 S TEACHERS COTTAGE	127.96	101-1599-53-1200	Expenditure		379	1
			<u>3,804.66</u>	UTILITIES				
201386	04/08/25	CLAY0005 MICHAEL CLAY						2708
25-00710	1	COMMAND STAFF CONFERENCE	240.00	101-3300-52-3500	Expenditure		12	1
				TRAVEL				
201387	04/08/25	COCAC010 Coca-Cola Bottling Co United						2708
25-01340	1	Coke order	548.37	101-6100-53-1103	Expenditure		300	1
				SUPPLIES-CONCESSIONS				
201388	04/08/25	COLLI025 COLLINS JAN						2708
25-01320	1	Umpire	100.00	101-6100-52-3850	Expenditure		274	1
				CONTRACT LABOR(SPORT OFF)				
201389	04/08/25	CONEX015 CONEXON CONNECT 12016489						2708
25-01352	1	FIRE STATION 2	90.95	101-3500-53-1200	Expenditure		326	1
				ENERGY (UTILITIES)				

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PO #	Item	Description					Seq Acct
201390	04/08/25	CRONI005 CRONIC INC					2708
25-01251	1	211-22-8 Fan Cooling Sheriff	349.00	101-4900-53-1140	Expenditure		31 1
				MOTOR VEH MAINT SUPPLIES			
25-01251	2	CORE RETURNS	70.00	101-4900-53-1140	Expenditure		32 1
				MOTOR VEH MAINT SUPPLIES			
25-01267	1	SHERIFF 211-23-15 ENGINE WORK	2,635.70	101-4900-52-2240	Expenditure		50 1
				MOTOR VEH MAINT SVCS			
			2,914.70				
201391	04/08/25	CROSB010 Crosby Roofing & Seamless Gutt					2708
24-04832	7	AMERICAN LEGEND HALL GUTTERS	1,688.00	101-1565-52-2230	Expenditure		3 1
				BUILDING & GROUNDS MAINT			
201392	04/08/25	CULLI010 CULLIGAN OF MACON				04/08/25 VOID	0
201393	04/08/25	CULLI010 CULLIGAN OF MACON					2708
25-01246	1	RENTAL BWC 4/1-4/30	11.00	101-1545-53-1100	Expenditure		28 1
				GENERAL SUPPLIES			
25-01298	1	BUILDING DEPT	11.00	101-7200-53-1100	Expenditure		72 1
				GENERAL SUPPLIES			
25-01298	2	FINANCE 2ND FLR	11.00	101-1510-53-1100	Expenditure		73 1
				GENERAL SUPPLIES			
25-01298	3	WATER DEPT	11.00	507-4400-53-1100	Expenditure		74 1
				OFFICE SUPPLIES			
25-01298	4	COMMISSIONERS	11.00	101-1110-53-1100	Expenditure		75 1
				GENERAL SUPPLIES			
25-01306	1	5 GAL SPRING WATER X3+SVC FEE	29.85	101-3500-53-1100	Expenditure		232 1
				GENERAL SUPPLIES			
25-01306	2	WATER COOLR RENT 10/1-10/31/24	13.00	101-3500-53-1100	Expenditure		233 1
				GENERAL SUPPLIES			
25-01306	3	WATER COOLR RENT 11/1-11/30/24	13.00	101-3500-53-1100	Expenditure		234 1
				GENERAL SUPPLIES			
25-01306	4	WATER COOLR RENT 12/1-12/31/24	13.00	101-3500-53-1100	Expenditure		235 1
				GENERAL SUPPLIES			
25-01306	5	WATER COOLR RENT 1/1-1/31/25	13.00	101-3500-53-1100	Expenditure		236 1
				GENERAL SUPPLIES			
25-01306	6	5 GAL SPRING WATER+SVC FEE	38.80	101-3500-53-1100	Expenditure		237 1
				GENERAL SUPPLIES			
25-01306	7	WATER COOLR RENT 3/1-3/31/25	13.00	101-3500-53-1100	Expenditure		238 1
				GENERAL SUPPLIES			
25-01306	8	WATER COOLR RENT 4/1-4/30/25	13.00	101-3500-53-1100	Expenditure		239 1
				GENERAL SUPPLIES			
25-01306	9	WATER COOLR RENT 2/1/25-2/28/2	13.00	101-3500-53-1100	Expenditure		240 1
				GENERAL SUPPLIES			
25-01308	1	WATER DELIVERY 2024	47.75	101-2450-53-1100	Expenditure		242 1
				GENERAL SUPPLIES			
			262.40				
201394	04/08/25	DATAM010 DataMatx Postage Escrow					2708
25-01247	1	3/1-3/31 CAR RENEWALS - PRINT	269.42	101-1545-52-3990	Expenditure		29 1
				Other Contractual Services			

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PO #	Item	Description							
201394	DataMatx	Postage Escrow Continued							
25-01247	2	3/1-3/31 CAR RENEWALS POSTAGE	1,063.42	101-1545-52-3990	Expenditure		30	1	
				Other Contractual Services					
			1,332.84						
201395	04/08/25	DAVIS125 DAVIS CARRIE					2708		
25-01307	1	m/g reimbrsmt Jan-March 2025	108.78	101-3500-52-3500	Expenditure		241	1	
				TRAVEL					
201396	04/08/25	DUPRE005 Dupree Alben					2708		
25-01329	1	Umpire	100.00	101-6100-52-3850	Expenditure		283	1	
				CONTRACT LABOR(SPORT OFF)					
201397	04/08/25	EDSPU005 EDS PUBLIC SAFETY					2708		
25-00250	2	FN16 MODEL	10,160.00	350-3300-54-2100	Expenditure		8	1	
				MACHINERY AND EQUIPMENT					
25-00402	1	SUPPRESSOR	9,675.00	101-3300-53-1160	Expenditure		9	1	
				Gun Supplies					
25-00402	2	SUPPRESSOR	605.00	101-3300-53-1160	Expenditure		10	1	
				Gun Supplies					
			20,440.00						
201398	04/08/25	ELDER010 ELDER TONY					2708		
25-01327	1	Umpire	100.00	101-6100-52-3850	Expenditure		281	1	
				CONTRACT LABOR(SPORT OFF)					
201399	04/08/25	FAITH010 FAITHFUL GUARDIAN TRAINING CEN					2708		
25-01310	1	PARA TRNG TUITION - B HARMON	619.44	101-3500-52-3700	Expenditure		247	1	
				EDUCATION & TRAINING					
25-01310	2	PARA TRNG TUITION - N MCGAHEE	619.44	101-3500-52-3700	Expenditure		248	1	
				EDUCATION & TRAINING					
			1,238.88						
201400	04/08/25	FLOCK005 FLOCK GROUP INC					2708		
25-01243	1	FLOCK SAFETY LPR	3,650.00	101-3300-53-1150	Expenditure		24	1	
				OTHER EQUIP MAINT SUPPLIE					
201401	04/08/25	FORSY025 FORSYTH FEED & SEED					2708		
25-01271	1	Joe Sizemore Rd culvert repl	280.31	101-4220-53-1160	Expenditure		54	1	
				ROAD MAINT MATERIALS(PIPE					
25-01272	1	Smarr Fire station	62.90	101-4220-53-1160	Expenditure		55	1	
				ROAD MAINT MATERIALS(PIPE					
25-01272	2	Smarr Fire station	94.35	101-4220-53-1160	Expenditure		56	1	
				ROAD MAINT MATERIALS(PIPE					
25-01282	1	MARSH 4/1/25	101.45	101-3300-53-1100	Expenditure		65	1	
				GENERAL SUPPLIES					
			539.01						
201402	04/08/25	FORSY105 Forsyth Convention & Visitor					2708		
25-01289	1	Contribution	20,000.00	101-1110-57-9001	Expenditure		68	1	
				CONTINGENCY - Discretionary					

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201403	04/08/25	GAHAR005 GA HARDWARE COMPANY					2708
25-01236	1	Cable Ties	55.17	101-6100-53-1130	Expenditure		20 1
				BLDG-GROUND MAINT SUPPLY			
25-01255	1	general supplies	115.22	540-4530-53-1130	Expenditure		36 1
				BLDG-GROUND MTCE SUPPLY			
			170.39				
201404	04/08/25	GARRI005 GARRISON'S TRANSPORT SERVICE					2708
25-01297	1	REMAINS: SHIRLEY OBERT	450.00	101-3700-52-3990	Expenditure		71 1
				OTHER CONTRACTURAL SERVIC			
201405	04/08/25	GBI00005 G.B.I.					2708
25-01331	1	FF FINGERPRINTING	630.00	101-3500-52-1290	Expenditure		285 1
				OTHER PROFESSIONAL SVCS			
201406	04/08/25	GCIMA005 GCI-Manufacturing					2708
25-01081	1	2026 MOBILE HOME DECALS	103.00	101-1545-53-1100	Expenditure		13 1
				GENERAL SUPPLIES			
201407	04/08/25	GEORG015 GEORGIA POWER COMPANY				04/08/25 VOID	0
201408	04/08/25	GEORG015 GEORGIA POWER COMPANY					2708
25-01348	1	770 PEA RIDGE RD	519.95	507-4420-53-1200	Expenditure		310 1
				ENERGY (UTILITIES)			
25-01348	2	590 KLOPFER RD	314.18	507-4420-53-1200	Expenditure		311 1
				ENERGY (UTILITIES)			
25-01348	3	REC LED LIGHTS	783.48	101-1599-53-1200	Expenditure		312 1
				UTILITIES			
25-01348	4	4466 HIGH FALLS RD	85.30	540-4520-53-1200	Expenditure		313 1
				ENERGY (UTILITIES)			
25-01348	5	CULLODEN	81.40	540-4520-53-1200	Expenditure		314 1
				ENERGY (UTILITIES)			
25-01348	6	42 TOWALIGA RIVER RD	859.52	101-1599-53-1200	Expenditure		315 1
				UTILITIES			
25-01348	7	4466 HIGH FALLS RD	136.35	540-4520-53-1200	Expenditure		316 1
				ENERGY (UTILITIES)			
25-01355	1	ARENA	59.72	101-1599-53-1200	Expenditure		342 1
				UTILITIES			
25-01355	2	100 DAN PITTS PAVILLON	41.71	101-1599-53-1200	Expenditure		343 1
				UTILITIES			
25-01355	3	FIELD 3	43.42	101-1599-53-1200	Expenditure		344 1
				UTILITIES			
25-01355	4	YOUTH CENTER	1,842.90	101-1599-53-1200	Expenditure		345 1
				UTILITIES			
25-01355	5	DIST ATTY OFF	1,168.80	101-3300-53-1200	Expenditure		346 1
				ENERGY (UTILITIES)			
25-01355	6	145 L CARY BITTICK	10,112.05	101-1599-53-1200	Expenditure		347 1
				UTILITIES			
25-01355	7	FRONTAGE RD UNIT RADIO	55.22	101-1599-53-1200	Expenditure		348 1
				UTILITIES			
25-01355	8	100 DAN PITTS DR OTHER	41.71	101-1599-53-1200	Expenditure		349 1
				UTILITIES			

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PO #		Item Description					Ref Seq	Acct
201408	GEORGIA POWER COMPANY	Continued						
25-01355	9	100 DAN PITTS CONCESSION	184.85	101-1599-53-1200 UTILITIES	Expenditure		350	1
25-01355	10	GA HWY 42 UNIT BALLF	1,338.20	101-1599-53-1200 UTILITIES	Expenditure		351	1
25-01355	11	GA HWY 42 UNIT SOBAL	1,332.44	101-1599-53-1200 UTILITIES	Expenditure		352	1
25-01355	12	BATting CAGES	60.13	101-1599-53-1200 UTILITIES	Expenditure		353	1
25-01355	13	100 DAN PITTS DR PAVILLION	42.19	101-1599-53-1200 UTILITIES	Expenditure		354	1
25-01355	14	SOCCER FIELD	789.66	101-1599-53-1200 UTILITIES	Expenditure		355	1
25-01355	18	42 HIGH FALLS RD UNIT REST	86.61	101-1599-53-1200 UTILITIES	Expenditure		356	1
25-01355	19	GROUND EQUIP STORAGE	92.13	101-1599-53-1200 UTILITIES	Expenditure		357	1
25-01355	20	100 DAN PITTS DR	494.06	101-1599-53-1200 UTILITIES	Expenditure		358	1
25-01355	21	FOOTBALL FIELD	561.69	101-1599-53-1200 UTILITIES	Expenditure		359	1
			<u>21,127.67</u>					
201409	04/08/25	GOOLS015 GOOLSBY MARK					2708	
25-01417	1	Perdiem	741.00	101-3700-52-3500 TRAVEL	Expenditure		425	1
201410	04/08/25	GREAT050 GREAT OUTDOORS TURF CARE					2708	
25-01342	1	Lawn maintenance	1,015.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		301	1
25-01342	2	Lawn maintenance	1,100.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		302	1
			<u>2,115.00</u>					
201411	04/08/25	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2708	
25-01263	1	Tools for Mannon	73.56	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		45	1
25-01263	2	Tools for Mannon CREDIT	8.99	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		46	1
25-01285	1		94.75	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		66	1
25-01286	1	building zoning signs	25.99	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		67	1
25-01309	1	LEGION HALL	239.49	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		243	1
25-01309	2	K-9	146.11	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		244	1
25-01309	3	LEGION HALL	254.16	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		245	1
25-01309	4	HEALTH DEPT	23.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		246	1
			<u>849.05</u>					

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201412	04/08/25	HAMSA005 NAPA AUTO PARTS					2708
25-01252	1	Water Pallet	335.16	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		33 1
25-01254	1	Josh Wimberly/Rocker switch	13.89	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		35 1
25-01256	1	Replace Floor jack	209.99	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		37 1
25-01259	1	Ignition Switch	24.72	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		41 1
			583.76				
201413	04/08/25	HARDY035 HARDY JR TORRIS DEWAYNE					2708
25-01318	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		257 1
201414	04/08/25	HARRI135 HARRIS ALEX					2708
25-01311	1	GA MEDIC RENEWAL FEE REIMBRSMT	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		249 1
201415	04/08/25	HEATH015 HEATH KELLY					2708
25-01321	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		275 1
201416	04/08/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2708
25-01264	1	Gravel 3-21-25	405.29	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		47 1
25-01274	1	Joe Sizemore Rd Gravel	5,071.11	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		58 1
25-01278	1	Gravel 3-26-2025	4,597.37	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		63 1
25-01413	1	HOSPITAL DEMO GRAVEL	2,723.24	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		418 1
25-01413	2	GRAVEL	661.96	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		419 1
25-01413	3	GRAVEL	399.34	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		420 1
25-01413	4	GRAVEL	404.47	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		421 1
			14,262.78				
201417	04/08/25	HUDSO015 HUDSON JAHMARD					2708
25-01330	1	Umpire	50.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		284 1
201418	04/08/25	ICONH005 ICON HOLDCO DBA CATALIS COURTS					2708
25-01335	1	april 25 monthly support	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		295 1
201419	04/08/25	INGLE015 INGLE MARLEEN					2708
25-01312	1	SEW ON PATCHES/NME PLTS/HEMMG	297.00	101-3500-53-1180 UNIFORMS	Expenditure		250 1

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201420	04/08/25	JAMES070 JAMES MICHAEL					2708
25-01322	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		276 1
201421	04/08/25	JENKI040 JENKINS CHRISTOPHER					2708
25-01315	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		254 1
201422	04/08/25	JOHNS170 Johnson, Quintarius					2708
25-01324	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		278 1
201423	04/08/25	JROBE005 J. ROBERT FOUNTAIN, MD					2708
25-01242	1	Doctor Evaluation- Corbin	250.00	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		23 1
201424	04/08/25	KENSA005 Ken's Audio					2708
25-01238	1	JAIL 2025 CAMERA	4,202.00	212-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		21 1
201425	04/08/25	KODEX005 KODEX INC					2708
25-01344	1	2025005584	50.00	101-3300-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		306 1
25-01344	2	2025005584	50.00	101-3300-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		307 1
25-01344	3	2025005584	50.00	101-3300-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		308 1
			150.00				
201426	04/08/25	KRAMT005 KRAM TIRE INTERNATIONAL					2708
25-01266	1	SHERIFF 211-24-5 TIRES	1,668.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		49 1
201427	04/08/25	KROWN010 KROWN SPORTS					2708
25-01333	1	Football Coaches Jerseys	72.00	101-6100-53-1180 UNIFORMS	Expenditure		287 1
25-01333	2	Basketball Uniforms	250.00	101-6100-53-1180 UNIFORMS	Expenditure		288 1
25-01333	3	Basketball Uniforms	86.00	101-6100-53-1180 UNIFORMS	Expenditure		289 1
25-01333	4	Basketball Uniforms	2,955.00	101-6100-53-1180 UNIFORMS	Expenditure		290 1
25-01333	5	Baseball Uniforms	16,625.00	101-6100-53-1180 UNIFORMS	Expenditure		291 1
25-01333	6	Softball Uniforms	5,784.00	101-6100-53-1180 UNIFORMS	Expenditure		292 1
25-01333	7	Baseball Uniforms	984.00	101-6100-53-1180 UNIFORMS	Expenditure		293 1
			26,756.00				
201428	04/08/25	LINDA010 LINDA WELTON					2708
25-01339	1	GALLS	63.95	101-3300-53-1180 UNIFORMS	Expenditure		299 1

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201429	04/08/25	LOWEE005 LOWE ELECTRIC ACCOUNTS RECEIVA					2708
25-01302	1	BATTERIES	1,993.67	101-1565-53-1130	Expenditure		92 1
				BLDG-GROUND MAINT SUPPLY			
25-01302	2	BATTERIES	349.20	101-1565-53-1130	Expenditure		93 1
				BLDG-GROUND MAINT SUPPLY			
25-01302	3	BATTERIES	319.76	101-1565-53-1130	Expenditure		94 1
				BLDG-GROUND MAINT SUPPLY			
			<u>2,023.11</u>				
201430	04/08/25	LTINC005 L & T INC					2708
25-01268	1	Fuel Depot Testing	500.00	101-0000-11-3620	G/L		51 1
				INVENTORY GASOLINE			
201431	04/08/25	MACON040 MACON COMMERCIAL TIRE,INC					2708
25-01276	1	221-19-5 Fire new wheel	199.00	101-4900-53-1140	Expenditure		60 1
				MOTOR VEH MAINT SUPPLIES			
201432	04/08/25	MACON050 MACON WATER AUTHORITY					2708
25-01358	1	New Forsyth Rd	113,990.67	507-4420-53-1512	Expenditure		362 1
				WATER-MACON WATER AUTH			
25-01358	2	Whittle Rd	6,340.47	507-4420-53-1512	Expenditure		363 1
				WATER-MACON WATER AUTH			
25-01358	4	NEW FORSYTH RD	1,688.25	507-4420-53-1512	Expenditure		364 1
				WATER-MACON WATER AUTH			
			<u>122,019.39</u>				
201433	04/08/25	MAPLE010 Maples, Kimberly					2708
25-01356	1	MAPLES CHILD SUP 03/28/25	413.00	101-0000-12-1311	G/L		360 1
				GARNISHMENT PAYABLE			
201434	04/08/25	MARLI005 MARLIN LEASING CORP					2708
25-01336	1	copier lease	297.02	101-2180-52-2320	Expenditure		296 1
				EQUIPMENT RENT			
25-01336	2	mjc copier lease	117.51	101-2600-52-2320	Expenditure		297 1
				EQUIPMENT RENT			
			<u>414.53</u>				
201435	04/08/25	MAULD005 MAULDIN & JENKINS					2708
25-01414	1	PROFESSIONAL SERVICES	2,500.00	101-1510-52-1210	Expenditure		422 1
				ACCOUNTING & AUDITING			
201436	04/08/25	MAYSD005 MAYS DEMEDERICK					2708
25-01317	1	Umpire	150.00	101-6100-52-3850	Expenditure		256 1
				CONTRACT LABOR(SPORT OFF)			
201437	04/08/25	MERCU005 Mercury Medical					2708
25-01313	1	CPR2 BAG - ADULT&PEDIATRIC	130.64	101-3500-53-1120	Expenditure		251 1
				MEDICAL SUPPLIES			
201438	04/08/25	MIDDL005 MIDDLE GA REGIONAL COMMISSION					2708
25-01347	1	MGRC DUES APR-JUNE 2025	8,289.13	101-1110-52-3600	Expenditure		309 1
				DUES AND FEES			

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201439	04/08/25	MIDGA010 MID GA SERVICE CENTER					2708
25-01258	1	211-22-9 FLYWHEEL REPLACE S0	600.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		40 1
201440	04/08/25	MIDST020 MID STATE STRIPING, INC					2708
25-01265	1	High Falls Rd	1,500.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		48 1
201441	04/08/25	MONRO055 MONROE CO REPORTER-ADVERTISING					2708
25-01119	1	april ads	135.00	101-7400-52-3300 ADVERTISING	Expenditure		14 1
201442	04/08/25	MONTG005 Montgomery Printing					2708
25-01290	1	UNIFORMS	300.72	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		69 1
201443	04/08/25	MOTOR005 MOTOROLA SOLUTIONS, INC.					2708
24-05389	3	DEVICE LIC	833.55	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		5 1
201444	04/08/25	NEXTR005 NEXTRAN TRUCK CENTER					2708
24-05745	1	credit	44.00-	101-4900-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		6 1
25-01257	1	323-24-1 waste Mack grapple	109.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		38 1
25-01257	2	323-24-1 waste Mack grapple	208.43	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		39 1
			<u>274.15</u>				
201445	04/08/25	ONEAL010 O'NEAL CYPRUS					2708
25-01316	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		255 1
201446	04/08/25	OREIL005 O'REILLY AUTO PARTS					2708
25-01262	1	Freon 323-23-1	45.99	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		44 1
25-01277	1	stock filters	157.86	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		61 1
25-01277	2	wheel	67.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		62 1
			<u>271.37</u>				
201447	04/08/25	PEACH040 PEACHY CLEAN OF MID GA OF LLC					2708
25-00067	3	MARCH CLEANING	560.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		7 1
201448	04/08/25	PENWO005 THE PENWORTHY COMPANY					2708
25-01303	1	Feliz Cumpleanos, Batman!	18.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		95 1
25-01303	2	100th Day of School	16.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		96 1
25-01303	3	Ali the Great..Hunt Hazard	16.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		97 1

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PO #	Item	Description						Ref Seq	Acct
201448		THE PENWORTHY COMPANY	Continued						
25-01303	4	Always Mom, Forever Dad		25.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		98	1
25-01303	5	Amaterasu		24.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		99	1
25-01303	6	Art of Getting Noticed, The #1		22.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		100	1
25-01303	7	Ash Wins It All #3		18.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		101	1
25-01303	8	At Bat		16.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		102	1
25-01303	9	Attack of the Octopus		18.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		103	1
25-01303	10	Baby Comes Home		16.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		104	1
25-01303	11	Bad Guys in One Last Thing #20		19.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		105	1
25-01303	12	Battle in the Backyard #1		22.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		106	1
25-01303	13	Bedtime for Little Bulldozer		24.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		107	1
25-01303	14	Best Stick, The		20.69	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		108	1
25-01303	15	Betty the Yeti..Garden Gift		16.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		109	1
25-01303	16	Big Nate: Remain Calm!		26.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		110	1
25-01303	17	Bob Bilby (Bilingual)		18.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		111	1
25-01303	18	Bring Your Pet to School Day		16.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		112	1
25-01303	19	Caitlin Clark		25.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		113	1
25-01303	20	Camila..Horseback Riding Star		16.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		114	1
25-01303	21	Can You Escape a..Castle		25.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		115	1
25-01303	22	Can You Spot? Dinosaurs		21.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		116	1
25-01303	23	Cat on the Run in..Madness #2		20.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		117	1
25-01303	24	Chasing Rainbows		18.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		118	1
25-01303	25	Daddy and the Beanstalk		21.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		119	1
25-01303	26	Daddy Robot		18.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		120	1
25-01303	27	Daniel Makes a Mistake		17.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		121	1
25-01303	28	Detective Beans..Missing Hat		27.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		122	1
25-01303	29	Divine Makes a Splash!		19.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		123	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Seq	Acct
201448		THE PENWORTHY COMPANY	Continued						
25-01303	30	Doctor, The		18.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		124	1
25-01303	31	Dragons of Japanese Mythology		24.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		125	1
25-01303	32	Ebisu		24.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		126	1
25-01303	33	Escaping Peril #8		27.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		127	1
25-01303	34	Fair is Fair		18.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		128	1
25-01303	35	Family		18.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		129	1
25-01303	36	Fantatic Field Trip!, The		19.49	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		130	1
25-01303	37	Fantastic Freewheeler..Dilemma		19.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		131	1
25-01303	38	Faye and the Dangerous Journey		20.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		132	1
25-01303	39	Fish Thief, The		20.69	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		133	1
25-01303	40	Frenemies Save the Library!		21.59	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		134	1
25-01303	41	Friedn Ship, The		22.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		135	1
25-01303	42	Fright School		24.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		136	1
25-01303	43	Game On #2		26.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		137	1
25-01303	44	Get Up to Speed		18.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		138	1
25-01303	45	Getting Ready for Kindergarten		19.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		139	1
25-01303	46	Gold Star for Zog, A		22.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		140	1
25-01303	47	Good Place, A		21.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		141	1
25-01303	48	Greatest in the world, The #1		20.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		142	1
25-01303	49	Greek Mythology		23.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		143	1
25-01303	50	Greg's Leg & walk the Plank!		22.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		144	1
25-01303	51	Hachiman		24.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		145	1
25-01303	52	Heart of a Hero, The #6		27.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		146	1
25-01303	53	Heart of Cobblestone, #1		26.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		147	1
25-01303	54	Hey, You're Not..Easter Bunny!		20.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		148	1
25-01303	55	Horseback Hardships		20.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		149	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
201448		THE PENWORTHY COMPANY	Continued						
25-01303	56	How to Love a Kitten		23.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		150	1
25-01303	57	Hunt for Star-Lord, The		23.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		151	1
25-01303	58	I SPY Things That Go		19.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		152	1
25-01303	59	I'm a Physical Therapist		20.69	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		153	1
25-01303	60	J.D. Vance		24.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		154	1
25-01303	61	Jeepers! The..Simple Machines		23.49	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		155	1
25-01303	62	Jump Jitters		17.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		156	1
25-01303	63	Kid's Guide to the Night Sky		29.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		157	1
25-01303	64	Kitsune		24.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		158	1
25-01303	65	Let's All Sing Together!		18.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		159	1
25-01303	66	Littlest Yak, The		23.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		160	1
25-01303	67	Lola's Nana-Bibi Comes..Visit		23.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		161	1
25-01303	68	Lost Heir: Destiny		24.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		162	1
25-01303	69	Love the World		23.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		163	1
25-01303	70	Luna Eclipse #1		25.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		164	1
25-01303	71	Maisy Goes to the Eye Doctor		20.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		165	1
25-01303	72	Marina and the Kraken #1		23.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		166	1
25-01303	73	Meet Space Fairy Lilyfay!		16.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		167	1
25-01303	74	Mia's Baker's Dozen #6		25.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		168	1
25-01303	75	Mini Mystery, The		17.49	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		169	1
25-01303	76	Mother's Day, Here I Come!		21.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		170	1
25-01303	77	Nate Files, The		26.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		171	1
25-01303	78	Noodle the Cavoodle		22.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		172	1
25-01303	79	Ocean		24.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		173	1
25-01303	80	Olaf's Tiny Tales		20.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		174	1
25-01303	81	Our Beach		25.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		175	1

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PO #	Item	Description					Ref Seq	Acct
201448		THE PENWORTHY COMPANY						
		Continued						
25-01303	82	Pete the Cat..Class President	19.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		176	1
25-01303	83	Pizza Party!	19.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		177	1
25-01303	84	Planet Takeover	18.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		178	1
25-01303	85	Playground Rescue!, The	18.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		179	1
25-01303	86	Poisonous and Deadly Plants	32.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		180	1
25-01303	87	Poppy's Pollinator	16.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		181	1
25-01303	88	Pop-Up Peril	18.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		182	1
25-01303	89	Quest Begins, The	12.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		183	1
25-01303	90	Rescue Wings	18.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		184	1
25-01303	91	Snake Attack! (2)	18.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		185	1
25-01303	92	Snowpea the Puppy Queen	14.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		186	1
25-01303	93	Special Spring!, A	19.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		187	1
25-01303	94	Spin Saves the Day	19.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		188	1
25-01303	95	Splish Splash..Water Park	16.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		189	1
25-01303	96	Spring Fever (2)	19.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		190	1
25-01303	97	Spy Who Wore Petticoats, The	27.49	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		191	1
25-01303	98	Squire & Knight #1	29.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		192	1
25-01303	99	Staff of Knowledge, The #4	24.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		193	1
25-01303	100	Stephen Curry #1	25.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		194	1
25-01303	101	Stompysaurus, The	23.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		195	1
25-01303	102	Story of Eva & Friends, The	19.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		196	1
25-01303	103	Stranded in the Mojave Desert	20.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		197	1
25-01303	104	Super Dweeb V the Evil Doodler	19.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		198	1
25-01303	105	Superbuns!	22.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		199	1
25-01303	106	Surviving the Blitz of..war II	25.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		200	1
25-01303	107	Susanoo	24.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		201	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
201448		THE PENWORTHY COMPANY	Continued						
25-01303	108	Tengu		24.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		202	1
25-01303	109	There was an Old Lady..Rainbow		19.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		203	1
25-01303	110	There's a Witch in Your Book		14.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		204	1
25-01303	111	Train Team, The		19.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		205	1
25-01303	112	Tsukuyomi		24.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		206	1
25-01303	113	Twinkle Twinkle..Dinosaur		26.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		207	1
25-01303	114	Two Tales of Teamwork #1		21.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		208	1
25-01303	115	Unicorn Time Machine #20		26.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		209	1
25-01303	116	Vampire Stories..Socks Off!		19.49	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		210	1
25-01303	117	Waiting in the Waves		19.49	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		211	1
25-01303	118	Walter the Whale Shark		24.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		212	1
25-01303	119	Welcome Home Franklin		18.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		213	1
25-01303	120	Welcome to the City		19.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		214	1
25-01303	121	Where's the Digger?		25.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		215	1
25-01303	122	Who Loves the Dragon?		23.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		216	1
25-01303	123	Who's Afraid of..Easter Bunny?		19.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		217	1
25-01303	124	Winter Turning #7		27.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		218	1
25-01303	125	Yasmin la detective		16.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		219	1
25-01303	126	You Can Be a Teacher		18.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		220	1
25-01303	127	5-Minute Kindness Stories		14.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		221	1
25-01303	128	Bad Kitty Party Animal		13.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		222	1
25-01303	129	Guinness World Records 2025		29.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		223	1
25-01303	130	Happy Father's Day..Crayons		9.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		224	1
25-01303	131	How to..Eggstraordinary Easter		9.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		225	1
25-01303	132	Minecraft Annual 2025		14.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		226	1
25-01303	133	Phil's Big Day		18.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		227	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
201448	THE PENWORTHY COMPANY	Continued							
25-01303	134	Velma and..of the River Ghost	18.99	101-6500-53-1400	Expenditure		228	1	
				BOOKS & PERIODICALS					
25-01303	135	Assorted Delivered Titles	50.00	101-6500-53-1400	Expenditure		229	1	
				BOOKS & PERIODICALS					
			2,944.46						
201449	04/08/25	PEOPL005 PEOPLES JANITORIAL SUPPLY					2708		
25-01281	1	JAIL SUPPLIES	2,032.64	101-3326-53-1100	Expenditure		64	1	
				GENERAL SUPPLIES					
201450	04/08/25	POSTM005 Postmaster					2708		
25-01334	1	2025 P.O. BOX 187	120.00	101-2450-53-1100	Expenditure		294	1	
				GENERAL SUPPLIES					
25-01384	1	post office box annual	188.00	101-1550-52-3250	Expenditure		416	1	
				POSTAGE					
			308.00						
201451	04/08/25	PRIMA010 Primary Pet Care					2708		
25-01343	1	Vet Services	140.00	101-3910-52-1240	Expenditure		303	1	
				VETERINARY SERVICES					
25-01343	2	Vet Services	80.00	101-3910-52-1240	Expenditure		304	1	
				VETERINARY SERVICES					
25-01343	3	Vet Services	60.00	101-3910-52-1240	Expenditure		305	1	
				VETERINARY SERVICES					
			280.00						
201452	04/08/25	PROFO005 PROFORM CONSTRUCTION					2708		
24-02228	7	GYMNASIUM-RECREATION DEPT	214,335.00	350-6100-54-1300	Expenditure		1	1	
				BUILDING & BUILDING IMPROVEMENTS					
201453	04/08/25	RACHE005 Rachel Frisbie					2708		
25-01180	1	reimbursement for gas	11.25	101-7130-53-1270	Expenditure		16	1	
				GASOLINE/DIESEL					
201454	04/08/25	SAMHA005 SAM HALL AND SONS, Inc					2708		
24-02647	3	BOOSTER PUMP STATION	435,932.20	715-4400-54-1400	Expenditure		2	1	
				INFRASTRUCTURE					
201455	04/08/25	SCHWE010 SCHWEIBERT CHRISTOPHER					2708		
25-01332	1	GA MEDIC RENEWAL FEE	77.75	101-3500-52-3600	Expenditure		286	1	
				DUES AND FEES					
201456	04/08/25	SHAWH005 NFP-ShawHankins, INC					2708		
25-01361	1	2024 ACA EMPLOYER REPORTING	2,115.00	101-1599-52-3110	Expenditure		380	1	
				HEALTH INSURANCE					
201457	04/08/25	SHIVE015 BRODY SHIVER					2708		
25-01338	1	IMPOUND SUPPLIES	34.50	101-3300-53-1100	Expenditure		298	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							
201458	04/08/25	SMEUN005 SME UNIFORMS LLC					2708		
25-01314	1	PANTS X2	303.48	101-3500-53-1180	Expenditure		252	1	
				UNIFORMS					
25-01314	2	PANTS, SHIRTS X2	447.87	101-3500-53-1180	Expenditure		253	1	
				UNIFORMS					
			751.35						
201459	04/08/25	SMYRN005 Smyrna Police Distributors					2708		
24-05035	2	UNIFORM SHIRTS	4,333.00	101-3300-53-1180	Expenditure		4	1	
				UNIFORMS					
201460	04/08/25	SUNSO005 SUN SOUTH - JOHN DEERE					2708		
25-01260	1	333G Filter kit	112.39	101-4220-53-1150	Expenditure		42	1	
				OTHER EQUIP MAINT SUPPLIE					
201461	04/08/25	TARKE005 TARVER TERRENCE					2708		
25-01323	1	Umpire	50.00	101-6100-52-3850	Expenditure		277	1	
				CONTRACT LABOR(SPORT OFF)					
201462	04/08/25	TAYLO035 TAYLOR ALFRED					2708		
25-01328	1	Umpire	200.00	101-6100-52-3850	Expenditure		282	1	
				CONTRACT LABOR(SPORT OFF)					
201463	04/08/25	TRICE010 TRICE LANDON					2708		
25-01325	1	Umpire	100.00	101-6100-52-3850	Expenditure		279	1	
				CONTRACT LABOR(SPORT OFF)					
201464	04/08/25	TRIPL010 TRIPLE POINT ENGINEERING INC					2708		
25-01171	2	LANDFILL CONSULTING	3,115.18	540-4530-52-1290	Expenditure		15	1	
				OTHER PROFESSIONAL SVCS					
201465	04/08/25	U-000041 FORD EQUIPMENT COMPANY INC					2708		
25-01253	1	Pump oil out to contamination	998.50	101-4900-52-2240	Expenditure		34	1	
				MOTOR VEH MAINT SVCS					
201466	04/08/25	U-001415 DAVID & LANA COTTER					2708		
25-01217	1	UTILITY REFUND Water	35.00	507-0000-12-1102	Revenue		17	1	
				REFUNDS PAYABLE					
201467	04/08/25	U-001417 JOHN HOOD					2708		
25-01225	1	UTILITY REFUND Water	27.05	507-0000-12-1102	Revenue		18	1	
				REFUNDS PAYABLE					
201468	04/08/25	U-001418 STACEY LYN LAVINKA					2708		
25-01235	1	UTILITY REFUND Water	84.02	507-0000-12-1102	Revenue		19	1	
				REFUNDS PAYABLE					
201469	04/08/25	VAUGH020 Vaughn Sudeen, PC Atty at Law					2708		
25-01415	1	PROFESSIONAL SERVICES	10,610.00	101-1110-52-1220	Expenditure		423	1	
				LEGAL SERVICES					

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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							
201470	04/08/25	VERIZ005 VERIZON WIRELESS					2708		
25-01296	1	Undercover Cell	81.28	101-3300-52-3210 TELEPHONE	Expenditure		70	1	
25-01350	1	Sheriff	3,546.67	101-3300-52-3210 TELEPHONE	Expenditure		324	1	
			3,627.95						
201471	04/08/25	WALTH005 WALTHALL OIL COMPANY					2708		
25-01275	1	Fuel 3-25-2025	21,916.20	101-0000-11-3620 INVENTORY GASOLINE	G/L		59	1	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		102	3	1,041,942.29	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		102	3	1,041,942.29	0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	174,019.11	0.00	37,766.86	211,785.97
Jail Fines	5-212	4,202.00	0.00	0.00	4,202.00
CARE Cottage	5-214	25.66	0.00	0.00	25.66
TSPLOST FUND	5-335	1,500.00	0.00	0.00	1,500.00
CAPITAL PROJECTS FUND	5-350	224,495.00	0.00	0.00	224,495.00
WATER	5-507	154,042.37	0.00	0.00	154,042.37
SOLID WASTE	5-540	9,674.46	0.00	0.00	9,674.46
Conference Center	5-551	138.56	0.00	0.00	138.56
2020 SPLOST	5-715	435,932.20	0.00	0.00	435,932.20
Year Total:		1,004,029.36	0.00	37,766.86	1,041,796.22
WATER	X-507	0.00	146.07	0.00	146.07
Total of All Funds:		1,004,029.36	146.07	37,766.86	1,041,942.29

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	174,019.11	0.00	37,766.86	211,785.97
Jail Fines	212	4,202.00	0.00	0.00	4,202.00
CARE Cottage	214	25.66	0.00	0.00	25.66
TSPLOST FUND	335	1,500.00	0.00	0.00	1,500.00
CAPITAL PROJECTS FUND	350	224,495.00	0.00	0.00	224,495.00
WATER	507	154,042.37	146.07	0.00	154,188.44
SOLID WASTE	540	9,674.46	0.00	0.00	9,674.46
Conference Center	551	138.56	0.00	0.00	138.56
2020 SPLOST	715	435,932.20	0.00	0.00	435,932.20
Total of All Funds:		<u>1,004,029.36</u>	<u>146.07</u>	<u>37,766.86</u>	<u>1,041,942.29</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	174,019.11	0.00	0.00	0.00	174,019.11
Jail Fines	5-212	4,202.00	0.00	0.00	0.00	4,202.00
CARE Cottage	5-214	25.66	0.00	0.00	0.00	25.66
TSPLOST FUND	5-335	1,500.00	0.00	0.00	0.00	1,500.00
CAPITAL PROJECTS FUND	5-350	224,495.00	0.00	0.00	0.00	224,495.00
WATER	5-507	154,042.37	0.00	0.00	0.00	154,042.37
SOLID WASTE	5-540	9,674.46	0.00	0.00	0.00	9,674.46
Conference Center	5-551	138.56	0.00	0.00	0.00	138.56
2020 SPLOST	5-715	435,932.20	0.00	0.00	0.00	435,932.20
Year Total:		1,004,029.36	0.00	0.00	0.00	1,004,029.36
Total Of All Funds:		1,004,029.36	0.00	0.00	0.00	1,004,029.36