VENDOR SET: 01 City of Stone Mountain, G
BANK: APBNK Truist Checking 7973
DATE RANGE: 1/01/2025 THRU 4/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002578		5P LAND MANAGEMENT LLC							
	I-1347	Nuisance Abatement	R	3/26/2025			061078	O	
	01 5050.52.2231	Blight Tax Expenses	Nuisance Abatement		6,400.00				6,400.00
				*** VENDOR TOTALS ***			1 CHECKS		6,400.00
002350		A & S LOCK & SAFE							
	I-719895	Locksmith	R	4/02/2025			061124	O	
	01 5031.52.2230	Building Repairs	Locksmith		330.00				330.00
002350		A & S LOCK & SAFE							
	I-736937	Repairs, Keys	R	4/23/2025			061164	O	
	01 5031.52.2230	Building Repairs	Repairs, Keys		150.00				
	I-736938	Repairs, Keys	R	4/23/2025			061164	O	
	01 5031.52.2230	Building Repairs	Repairs, Keys		280.00				430.00
				*** VENDOR TOTALS ***			2 CHECKS		760.00
002605		ADRIAN ASH							
	I-123456	ADRIAN ASH	R	4/23/2025			061165	O	
	02 5075.52.3360	Special Events	ADRIAN ASH		1,200.00				1,200.00
				*** VENDOR TOTALS ***			1 CHECKS		1,200.00
001006		AFLAC							
	I-442820	AFLAC	R	3/19/2025			061057	O	
	01 212.1323	Disability, Etc (EE)	AFLAC - 040		363.37				
	01 212.1323	Disability, Etc (EE)	AFLAC - 050		207.47				570.84
001006		AFLAC							
	I-653446	AFLAC	R	3/31/2025			061087	O	
	01 212.1323	Disability, Etc (EE)	AFLAC - 040		363.37				
	01 212.1323	Disability, Etc (EE)	AFLAC - 050		207.47				570.84
001006		AFLAC							
	I-730682	AFLAC	R	4/23/2025			061166	O	
	01 212.1323	Disability, Etc (EE)	AFLAC - 040		296.38				
	01 212.1323	Disability, Etc (EE)	AFLAC - 050		167.93				464.31
				*** VENDOR TOTALS ***			3 CHECKS		1,605.99
001886		AKO SIGNS INC							
	I-24-4968-A	AKO SIGNS INC	R	3/31/2025			061088	O	
	01 5040.52.2220	Vehicle Repair & Maintenance	AKO SIGNS INC		4,130.00				4,130.00
				*** VENDOR TOTALS ***			1 CHECKS		4,130.00
001010		AMERICAN CHAINSAWS & 2 CYCLE,							
	I-307413	AMERICAN CHAINSAWS & 2 CYCLE,	R	3/31/2025			061089	O	
	01 5050.52.2210	Equipment Maintenance	AMERICAN CHAINSAWS &		447.98				
	I-90936	AMERICAN CHAINSAWS & 2 CYCLE,	R	3/31/2025			061089	O	
	01 5050.52.2210	Equipment Maintenance	AMERICAN CHAINSAWS &		31.99				479.97
				*** VENDOR TOTALS ***			1 CHECKS		479.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001559	ATLANTA OFFICE MACHINES							
I-139800	ATLANTA OFFICE MACHINES	R	4/16/2025			061136	O	
01 5030.52.2210	Equipment and Repair Other	ATLANTA OFFICE MACHI		454.66				
01 5040.52.2210	Equipment Repair Other	ATLANTA OFFICE MACHI		208.65				663.31
			*** VENDOR TOTALS ***			1 CHECKS		663.31
001899	AXON ENTERPRISE, INC.							
I-INUS337066	Axon Payment	R	4/16/2025			061137	O	
01 5040.52.3900	Other Purchased Services	Axon Payment		5,236.83				5,236.83
			*** VENDOR TOTALS ***			1 CHECKS		5,236.83
001032	BATTERIES PLUS - 124							
I-P81623933	BATTERIES PLUS - 124	R	4/16/2025			061138	O	
01 5031.52.1700	Other Supplies	BATTERIES PLUS - 124		599.00				599.00
			*** VENDOR TOTALS ***			1 CHECKS		599.00
002523	BIANCA SMITH							
I-042525 MILEAGE	BIANCA SMITH	R	4/30/2025			061191	O	
01 5035.52.3500	Travel	BIANCA SMITH		133.00				133.00
			*** VENDOR TOTALS ***			1 CHECKS		133.00
001301	CADUCEUS USA - AP							
I-cit24d2u	CADUCEUS USA - AP	R	3/31/2025			061090	O	
01 5030.52.1200	Professional Serv.	CADUCEUS USA - AP		36.00				
I-cit24m6c	CADUCEUS USA - AP	R	3/31/2025			061090	O	
01 5040.52.3910	Pre-employment Expense	CADUCEUS USA - AP		36.00				
01 5030.52.1200	Professional Serv.	CADUCEUS USA - AP		185.00				
01 5050.52.1200	Professional Services	CADUCEUS USA - AP		108.00				
01 5035.52.1200	Professional Services	CADUCEUS USA - AP		113.00				
I-cit24s4h	CADUCEUS USA - AP	R	3/31/2025			061090	O	
01 5040.52.3910	Pre-employment Expense	CADUCEUS USA - AP		113.00				
I-cit24s8f	CADUCEUS USA - AP	R	3/31/2025			061090	O	
01 5050.52.1200	Professional Services	CADUCEUS USA - AP		108.00				
01 5040.52.3910	Pre-employment Expense	CADUCEUS USA - AP		113.00				
I-cit24v4p	CADUCEUS USA - AP	R	3/31/2025			061090	O	
01 5040.52.3910	Pre-employment Expense	CADUCEUS USA - AP		113.00				
I-cit25g6f	CADUCEUS USA - AP	R	3/31/2025			061090	O	
01 5030.52.1200	Professional Serv.	CADUCEUS USA - AP		116.00				
I-cit25l8mMOR	CADUCEUS USA - AP	R	3/31/2025			061090	O	
01 5040.52.3910	Pre-employment Expense	CADUCEUS USA - AP		79.00				
I-cit25m6v	CADUCEUS USA - AP	R	3/31/2025			061090	O	
01 5040.52.3910	Pre-employment Expense	CADUCEUS USA - AP		257.00				
I-cit25w3x	CADUCEUS USA - AP	R	3/31/2025			061090	O	
01 5030.52.1200	Professional Serv.	CADUCEUS USA - AP		158.00				
01 5035.52.1200	Professional Services	CADUCEUS USA - AP		79.00				
01 5040.52.3910	Pre-employment Expense	CADUCEUS USA - AP		79.00				1,693.00
			*** VENDOR TOTALS ***			1 CHECKS		1,693.00

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002389	CANON FINANCIAL SERVICES, INC.							
I-37471605	CANON FINANCIAL SERVICES, INC.	R	1/08/2025			060849	O	
01 5030.52.2210	Equipment and Repair Other	CANON		178.27				
01 5040.52.2210	Equipment Repair Other	CANON		178.27				
02 5075.53.1700	Other Supplies	CANON		89.13				
01 5030.52.2210	Equipment and Repair Other	CANON		89.13				534.80
002389	CANON FINANCIAL SERVICES, INC.							
I-39705780	CANON FINANCIAL SERVICES, INC.	R	4/16/2025			061139	O	
01 5030.52.2210	Equipment and Repair Other	CANON FINANCIAL SERV		427.84				
01 5040.52.2210	Equipment Repair Other	CANON FINANCIAL SERV		213.92				641.76
			*** VENDOR TOTALS ***			2 CHECKS		1,176.56
001661	CAROTHERS & MITCHELL, LLC							
I-36418	CAROTHERS & MITCHELL, LLC	R	3/31/2025			061091	O	
01 5035.52.1221	Solicitor	CAROTHERS & MITCHELL		1,999.00				1,999.00
			*** VENDOR TOTALS ***			1 CHECKS		1,999.00
001050	CDW GOVERNMENT, INC							
I-AC96G3X	Laptop Battery	R	3/19/2025			061061	O	
01 5040.53.1700	Other Supplies	Laptop Battery		139.48				139.48
			*** VENDOR TOTALS ***			1 CHECKS		139.48
001970	CINTAS							
I-9314903216	CINTAS	R	4/02/2025			061125	O	
01 5031.53.1700	Other Supplies	CINTAS		110.00				110.00
001970	CINTAS							
I-5263291601	CINTAS	R	4/16/2025			061140	O	
01 5050.53.1700	Other Supplies	CINTAS		193.82				
I-5263291602	CINTAS	R	4/16/2025			061140	O	
01 5031.53.1700	Other Supplies	CINTAS		418.19				612.01
			*** VENDOR TOTALS ***			2 CHECKS		722.01
001053	CINTAS (UNIFORMS)							
I-4223144923	CINTAS (UNIFORMS)	R	4/16/2025			061141	O	
01 5050.53.1800	Uniforms	CINTAS (UNIFORMS)		313.97				
I-4223845475	CINTAS (UNIFORMS)	R	4/16/2025			061141	O	
01 5050.53.1800	Uniforms	CINTAS (UNIFORMS)		313.97				
I-4224550159	CINTAS (UNIFORMS)	R	4/16/2025			061141	O	
01 5050.53.1800	Uniforms	CINTAS (UNIFORMS)		313.97				
I-4225370347	CINTAS (UNIFORMS)	R	4/16/2025			061141	O	
01 5050.53.1800	Uniforms	CINTAS (UNIFORMS)		313.97				1,255.88
			*** VENDOR TOTALS ***			1 CHECKS		1,255.88

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002184	CITY WIDE FACILITY SOLUTIONS							
I-32026017292	CITY WIDE FACILITY SOLUTIONS	V	12/18/2024			060813	O	
I-32026018220	CITY WIDE FACILITY SOLUTIONS	V	12/18/2024			060813	O	
I-32026017292	CITY WIDE FACILITY SOLUTIONS	V	12/18/2024 Reissue			060813	O	
I-32026018220	CITY WIDE FACILITY SOLUTIONS	V	12/18/2024 Reissue			060813	O	4,685.62
002184	CITY WIDE FACILITY SOLUTIONS							
I-32026019120	CITY WIDE FACILITY SOLUTIONS	R	3/19/2025			061063	O	
01 5031.52.3901	Custodial Services	CITY WIDE FACILITY S		2,459.95				2,459.95
002184	CITY WIDE FACILITY SOLUTIONS							
I-42026008291-A	CITY WIDE FACILITY SOLUTIONS	R	3/31/2025			061092	O	
01 5031.52.2230	Building Repairs	CITY WIDE FACILITY S		3,055.00				3,055.00
002184	CITY WIDE FACILITY SOLUTIONS							
I-32026017292	CITY WIDE FACILITY SOLUTIONS	R	4/02/2025 Reissue			061126	O	
01 5031.52.3901	Custodial Services	CITY WIDE FACILITY S		2,342.81				
I-32026018220	CITY WIDE FACILITY SOLUTIONS	R	4/02/2025 Reissue			061126	O	
01 5031.52.3901	Custodial Services	CITY WIDE FACILITY S		2,342.81				
I-32026018970	CITY WIDE FACILITY SOLUTIONS	R	4/02/2025			061126	O	
01 5031.52.3901	Custodial Services	CITY WIDE FACILITY S		2,459.95				
I-42026008119	CITY WIDE FACILITY SOLUTIONS	R	4/02/2025			061126	O	
01 5031.53.1700	Other Supplies	CITY WIDE FACILITY S		2,453.10				
I-42026008120	CITY WIDE FACILITY SOLUTIONS	R	4/02/2025			061126	O	
01 5031.52.2230	Building Repairs	CITY WIDE FACILITY S		178.57				9,777.24
002184	CITY WIDE FACILITY SOLUTIONS							
I-32026019451	CITY WIDE FACILITY SOLUTIONS	R	4/23/2025			061167	O	
01 5031.52.3901	Custodial Services	CITY WIDE FACILITY S		2,459.95				2,459.95
				*** VENDOR TOTALS ***		4 CHECKS		17,752.14
001058	CLARK PATTERSON LEE							
I-106610 - 00937.00	CLARK PATTERSON LEE	R	3/19/2025			061064	O	
01 5032.52.1200	Professional Svcs	CLARK PATTERSON LEE		10,595.35				10,595.35
				*** VENDOR TOTALS ***		1 CHECKS		10,595.35
002323	LEROY WESLEY							
I-041225 MUTTSONMAIN	LEROY WESLEY	R	3/31/2025			061093	O	
02 5075.61.9019	Mutts on Main	LEROY WESLEY		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
001827	COMCAST							
I-0277693 030925	COMCAST	R	3/19/2025			061065	O	
01 5030.52.3200	Communications	COMCAST		75.09				
01 5040.52.3200	Communications	COMCAST		75.10				150.19

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001827	COMCAST							
I-0263966 032025	COMCAST	R	3/26/2025			061079	O	
01 5030.52.3200	Communications	COMCAST		40.05				
01 5040.52.3200	Communications	COMCAST		40.04				80.09
			*** VENDOR TOTALS ***			2 CHECKS		230.28
001715	COMCAST							
I-236103941	COMCAST	R	3/31/2025			061094	O	
01 5032.52.3200	Communications	COMCAST		124.68				
01 5030.52.3200	Communications	COMCAST		623.59				
01 5035.52.3200	Communications	COMCAST		249.35				
01 5040.52.3200	Communications	COMCAST		873.37				
01 5050.52.3200	Communication	COMCAST		124.68				
01 5030.52.3200	Communications	COMCAST		124.68				
01 5031.52.3200	Communications	COMCAST		791.50				2,911.85
001715	COMCAST							
I-238578231	COMCAST	R	4/23/2025			061168	O	
01 5032.52.3200	Communications	COMCAST		124.59				
01 5030.52.3200	Communications	COMCAST		623.19				
01 5035.52.3200	Communications	COMCAST		249.19				
01 5040.52.3200	Communications	COMCAST		872.80				
01 5050.52.3200	Communication	COMCAST		124.59				
01 5030.52.3200	Communications	COMCAST		124.60				
01 5031.52.3200	Communications	COMCAST		791.50				2,910.46
			*** VENDOR TOTALS ***			2 CHECKS		5,822.31
001827	COMCAST							
I-0277693 040925	COMCAST	R	4/23/2025			061169	O	
01 5030.52.3200	Communications	COMCAST		75.03				
01 5040.52.3200	Communications	COMCAST		75.03				150.06
001827	COMCAST							
I-0263966 042025	COMCAST	R	4/30/2025			061192	O	
01 5030.52.3200	Communications	COMCAST		40.05				
01 5040.52.3200	Communications	COMCAST		40.04				80.09
			*** VENDOR TOTALS ***			2 CHECKS		230.15
001064	COURTWARE SOLUTIONS, INC							
I-20250228-GA044061J	COURTWARE SOLUTIONS, INC	R	3/31/2025			061095	O	
01 5035.52.1300	Technical Services	COURTWARE SOLUTIONS,		1,735.65				1,735.65
			*** VENDOR TOTALS ***			1 CHECKS		1,735.65

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002511	CRABAPPLE LANDSCAPEXPERTS							
I-91403A FEB25	CRABAPPLE LANDSCAPEXPERTS	R	4/23/2025			061170	O	
01 5050.52.3850	Contract Labor	CRABAPPLE LANDSCAPEX		10,063.84				10,063.84
002511	CRABAPPLE LANDSCAPEXPERTS							
I-91648A MAR25	CRABAPPLE LANDSCAPEXPERTS	R	4/23/2025			061171	O	
01 5050.52.3850	Contract Labor	CRABAPPLE LANDSCAPEX		10,063.84				10,063.84
002511	CRABAPPLE LANDSCAPEXPERTS							
I-92557 APR25	CRABAPPLE LANDSCAPEXPERTS	R	4/23/2025			061172	O	
01 5050.52.3850	Contract Labor	CRABAPPLE LANDSCAPEX		10,063.84				10,063.84
002511	CRABAPPLE LANDSCAPEXPERTS							
I-PROPOSAL 11166	CRABAPPLE LANDSCAPEXPERTS	R	4/23/2025			061173	O	
01 5050.52.3850	Contract Labor	CRABAPPLE LANDSCAPEX		5,839.98				5,839.98
			*** VENDOR TOTALS ***			4 CHECKS		36,031.50
002535	CREATIVE PRODUCT SOURCE							
I-CPI106163	Junior Police Badges	R	3/31/2025			061096	O	
01 5040.53.1005	Special Program Supplies	Junior Police Badges		350.00				350.00
002535	CREATIVE PRODUCT SOURCE							
I-CPI106613	Cups	R	4/23/2025			061174	O	
01 5040.52.3360	Special Events	Cups		294.90				294.90
			*** VENDOR TOTALS ***			2 CHECKS		644.90
002599	CUSTOM KRAZY BY KEYZ							
I-00053	CUSTOM KRAZY BY KEYZ	R	4/16/2025			061142	O	
02 5075.61.9019	Mutts on Main	CUSTOM KRAZY BY KEYZ		265.00				265.00
			*** VENDOR TOTALS ***			1 CHECKS		265.00
002566	DEFORVILLE PARTY DECORATIONS,							
I-0012	DEFORVILLE PARTY DECORATIONS,	R	3/31/2025			061097	O	
02 5075.61.9019	Mutts on Main	DEFORVILLE PARTY DEC		600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
001077	DEKALB COUNTY GA (FLEET SERVI							
I-2002286200 022425	DEKALB COUNTY GA (FLEET SERVI	R	3/12/2025			061043	O	
01 5040.53.1270	Gasoline	DEKAL COUNTY - FUEL		4,334.53				
01 5050.53.1270	Gasoline	DEKAL COUNTY - FUEL		1,190.57				
01 5040.53.1270	Gasoline	DEKAL COUNTY - FUEL		209.45				
I-2002286200 113024	DEKALB COUNTY GA (FLEET SERVI	R	3/12/2025			061043	O	
01 5040.53.1270	Gasoline	DEKAL COUNTY - FUEL		4,341.25				
01 5050.53.1270	Gasoline	DEKAL COUNTY - FUEL		632.19				
01 5030.53.1270	Gasoline - Code Enforcement	DEKAL COUNTY - FUEL		79.67				10,787.66
			*** VENDOR TOTALS ***			1 CHECKS		10,787.66

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001074	DEKALB COUNTY GA (WATER & SEWE							
I-3118713301 031025	DEKALB COUNTY GA (WATER & SEWE	R	3/19/2025			061067	O	
01 5031.53.1210	Water	DEKALB COUNTY GA (WA		78.05				
I-3119090300 031025	DEKALB COUNTY GA (WATER & SEWE	R	3/19/2025			061067	O	
01 5031.53.1210	Water	DEKALB COUNTY GA (WA		13.46				
I-3121211300 031025	DEKALB COUNTY GA (WATER & SEWE	R	3/19/2025			061067	O	
01 5031.53.1210	Water	DEKALB COUNTY GA (WA		37.87				
I-3121246300 031125	DEKALB COUNTY GA (WATER & SEWE	R	3/19/2025			061067	O	
01 5031.53.1210	Water	DEKALB COUNTY GA (WA		21.59				
I-3121414300 031025	DEKALB COUNTY GA (WATER & SEWE	R	3/19/2025			061067	O	
01 5031.53.1210	Water	DEKALB COUNTY GA (WA		3.31				
I-3121670300 031125	DEKALB COUNTY GA (WATER & SEWE	R	3/19/2025			061067	O	
01 5060.53.1210	Water	DEKALB COUNTY GA (WA		10.82				
I-3121726300 031025	DEKALB COUNTY GA (WATER & SEWE	R	3/19/2025			061067	O	
01 5060.53.1210	Water	DEKALB COUNTY GA (WA		3.23				
I-3121977300 031125	DEKALB COUNTY GA (WATER & SEWE	R	3/19/2025			061067	O	
01 5050.53.1210	Water	DEKALB COUNTY GA (WA		18.58				
I-3122305300 031025	DEKALB COUNTY GA (WATER & SEWE	R	3/19/2025			061067	O	
01 5060.53.1210	Water	DEKALB COUNTY GA (WA		3.31				190.22
			*** VENDOR TOTALS ***			1 CHECKS		190.22
001321	DEKALB COUNTY GA (SANITATION)							
I-6014493600 032025	DEKALB COUNTY GA (SANITATION)	R	3/26/2025			061080	O	
01 5050.52.3853	Landfill Fees	DEKALB COUNTY GA (SA		175.75				175.75
			*** VENDOR TOTALS ***			1 CHECKS		175.75
001077	DEKALB COUNTY GA (FLEET SERVI							
I-2002286200 032125	DEKALB COUNTY GA (FLEET SERVI	R	3/31/2025			061098	O	
01 5040.53.1270	Gasoline	DEKAL COUNTY - FUEL		4,842.30				
01 5050.53.1270	Gasoline	DEKAL COUNTY - FUEL		615.15				5,457.45
			*** VENDOR TOTALS ***			1 CHECKS		5,457.45
001074	DEKALB COUNTY GA (WATER & SEWE							
I-3118713301 040825	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			061175	O	
01 5031.53.1210	Water	DEKALB COUNTY GA (WA		156.10				
I-3119090300 040825	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			061175	O	
01 5031.53.1210	Water	DEKALB COUNTY GA (WA		27.83				
I-3121246300 040825	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			061175	O	
01 5031.53.1210	Water	DEKALB COUNTY GA (WA		103.38				
I-3121414300 040825	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			061175	O	
01 5031.53.1210	Water	DEKALB COUNTY GA (WA		6.62				
I-3121670300 040825	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			061175	O	
01 5060.53.1210	Water	DEKALB COUNTY GA (WA		25.18				
I-3121726300 040825	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			061175	O	
01 5060.53.1210	Water	DEKALB COUNTY GA (WA		6.54				
I-3121977300 040825	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			061175	O	
01 5050.53.1210	Water	DEKALB COUNTY GA (WA		40.74				
I-312211300 040825	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			061175	O	

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001074	DEKALB COUNTY GA (WATECONT							
I-312211300 040825	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			061175	O	
01 5031.53.1210	Water	DEKALB COUNTY GA (WA		75.74				
I-3122305300 040825	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			061175	O	
01 5060.53.1210	Water	DEKALB COUNTY GA (WA		6.62				448.75
			*** VENDOR TOTALS ***			1 CHECKS		448.75
001077	DEKALB COUNTY GA (FLEET SERVI							
I-2002286200 042225	DEKALB COUNTY GA (FLEET SERVI	R	4/30/2025			061193	O	
01 5040.53.1270	Gasoline	DEKAL COUNTY - FUEL		4,929.94				
01 5050.53.1270	Gasoline	DEKAL COUNTY - FUEL		856.03				
01 5030.53.1270	Gasoline - Code Enforcement	DEKAL COUNTY - FUEL		37.03				5,823.00
			*** VENDOR TOTALS ***			1 CHECKS		5,823.00
001321	DEKALB COUNTY GA (SANITATION)							
I-6014493600 042125	DEKALB COUNTY GA (SANITATION)	R	4/30/2025			061194	O	
01 5050.52.3853	Landfill Fees	DEKALB COUNTY GA (SA		59.00				59.00
			*** VENDOR TOTALS ***			1 CHECKS		59.00
001190	DEKALB COUNTY LOCAL VICTIM'S A							
I-JAN 2025	DEKALB COUNTY LOCAL VICTIM'S A	R	2/26/2025			061005	O	
01 212.1330	Court Liabilities	DEKALB COUNTY LOCAL		1,189.72				1,189.72
001190	DEKALB COUNTY LOCAL VICTIM'S A							
I-FEB 2025	DEKALB COUNTY LOCAL VICTIM'S A	R	3/31/2025			061099	O	
01 212.1330	Court Liabilities	DEKALB COUNTY LOCAL		1,241.37				1,241.37
			*** VENDOR TOTALS ***			2 CHECKS		2,431.09
002327	DELL TECHNOLOGIES							
I-10805362096	Desktop, Laptop	R	4/16/2025			061143	O	
01 5035.54.2400	Computers	Desktop, Laptop		3,509.56				
I-10806628279A	DELL TECHNOLOGIES	R	4/16/2025			061143	O	
01 5030.54.2400	Computer	DELL TECHNOLOGIES		1,896.27				5,405.83
			*** VENDOR TOTALS ***			1 CHECKS		5,405.83
002532	DIALPAD, INC.							
I-52503160218	DIALPAD, INC.	R	3/31/2025			061100	O	
01 5030.52.3200	Communications	DIALPAD, INC.		10.00				10.00
002532	DIALPAD, INC.							
I-S2504160219	DIALPAD, INC.	R	4/23/2025			061176	O	
01 5030.52.3200	Communications	DIALPAD, INC.		10.00				10.00
			*** VENDOR TOTALS ***			2 CHECKS		20.00

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002356		DJ QUEEN ENTERTAINMENT GROUP L							
	I-112174-000218	DJ QUEEN ENTERTAINMENT GROUP L	R	3/31/2025			061101	O	
	02 5075.61.9019	Mutts on Main	DJ QUEEN ENTERTAINME		400.00				400.00
				*** VENDOR TOTALS ***			1 CHECKS		400.00
002541		DOUG CLACK TRUCKING CO.							
	I-16077	DOUG CLACK TRUCKING CO.	R	4/16/2025			061144	O	
	01 5050.52.2250	Street Repair & Maintenance	DOUG CLACK TRUCKING		510.00				
	I-16118	DOUG CLACK TRUCKING CO.	R	4/16/2025			061144	O	
	01 5031.52.2231	Grounds Maint / Landscaping	DOUG CLACK TRUCKING		735.00				1,245.00
				*** VENDOR TOTALS ***			1 CHECKS		1,245.00
002582		ENTERPRISE FM TRUST							
	I-638495-030525	ENTERPRISE FM TRUST	R	3/19/2025			061068	O	
	01 5040.52.2220	Vehicle Repair & Maintenance	ENTERPRISE FM TRUST		2,754.85				
	01 5050.52.2220	Vehicle Repair & Maintenance	ENTERPRISE FM TRUST		1,017.09				
	01 5040.54.2200	Vehicles	ENTERPRISE FM TRUST		5,360.71				9,132.65
002582		ENTERPRISE FM TRUST							
	I-638495-040325	ENTERPRISE FM TRUST	R	4/16/2025			061145	O	
	01 5040.52.2220	Vehicle Repair & Maintenance	ENTERPRISE FM TRUST		2,823.84				
	01 5050.52.2220	Vehicle Repair & Maintenance	ENTERPRISE FM TRUST		70.00				
	01 5040.54.2200	Vehicles	ENTERPRISE FM TRUST		3,561.63				6,455.47
				*** VENDOR TOTALS ***			2 CHECKS		15,588.12
002456		ENTERPRISE UNIFORMS II, INC.							
	I-11012	Uniforms	R	3/31/2025			061102	O	
	01 5030.53.1800	Uniforms - Code Enforcement	Uniforms		513.00				513.00
				*** VENDOR TOTALS ***			1 CHECKS		513.00
001089		F.A.S. DIGITAL PRINTING, INC							
	I-12157-A	F.A.S. DIGITAL PRINTING, INC	R	3/31/2025			061103	O	
	02 5075.61.9019	Mutts on Main	F.A.S. DIGITAL PRINT		540.00				540.00
				*** VENDOR TOTALS ***			1 CHECKS		540.00
001551		FIRETRONICS, LLC							
	I-13141	FIRETRONICS, LLC	R	4/30/2025			061195	O	
	01 5031.52.1300	Technical Services	FIRETRONICS, LLC		535.00				535.00
				*** VENDOR TOTALS ***			1 CHECKS		535.00
002388		FLOCK GROUP, INC.							
	I-INV-58332	Camera Replacement	R	4/02/2025			061127	O	
	01 5040.52.2210	Equipment Repair Other	Camera Replacement		800.00				800.00
				*** VENDOR TOTALS ***			1 CHECKS		800.00

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002333	GA PUBLIC SAFETY TRAINING CENT							
I-26-25-1127	Lodging/Meals	R	4/23/2025			061177	O	
01 5040.52.3500	Travel	Lodging/Meals		283.25				283.25
			*** VENDOR TOTALS ***			1 CHECKS		283.25
001106	GALLS, LLC							
I-030448402	GALLS, LLC	R	4/02/2025			061128	O	
01 5040.53.1800	Uniforms	GALLS, LLC		120.07				120.07
001106	GALLS, LLC							
I-030851937	Seat Organizer	R	4/23/2025			061178	O	
01 5030.53.1700	Other Supplies	Seat Organizer		39.39				39.39
			*** VENDOR TOTALS ***			2 CHECKS		159.46
002250	GEOGRAPHIC TECHNOLOGIES GROUP,							
I-G20-16499	GEOGRAPHIC TECHNOLOGIES GROUP,	R	3/26/2025			061081	O	
01 5032.52.1300	Technical Services	GEOGRAPHIC TECHNOLOG		5,702.85				5,702.85
			*** VENDOR TOTALS ***			1 CHECKS		5,702.85
001119	GEORGIA MUNICIPAL ASSOCIATION							
C-351709	GEORGIA MUNICIPAL ASSOCIATION	N	3/26/2025			000000		
01 5030.52.3550	Meetings & Conventions	GEORGIA MUNICIPAL AS		3,517.09CR				
I-351709	GEORGIA MUNICIPAL ASSOCIATION	N	3/26/2025			000000		
01 5030.52.3550	Meetings & Conventions	GEORGIA MUNICIPAL AS		3,517.09				
002200	GEORGIA POLICE ACCREDITATION C							
I-2025 STMTN DUES	GEORGIA POLICE ACCREDITATION C	R	2/26/2025			061007	O	
01 5040.52.3600	Dues & Fees	GEORGIA POLICE ACCRE		175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
001124	GEORGIA POWER COMPANY							
I-02378-52041 032125	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
01 5050.53.1231	Electricity for Streetlights	GEORGIA POWER COMPAN		1,052.49				
I-03957-60031 031925	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
01 5031.53.1231	Electricity/PublicFacilities	GEORGIA POWER COMPAN		79.62				
I-05558-39006 031925	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
01 5060.53.1231	Electricity for Parks	GEORGIA POWER COMPAN		85.75				
I-05768-39006 031825	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
01 5060.53.1231	Electricity for Parks	GEORGIA POWER COMPAN		71.63				
I-15636-39020 031825	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
01 5031.53.1231	Electricity/PublicFacilities	GEORGIA POWER COMPAN		1,867.26				
I-39578-37001 031925	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
01 5050.53.1230	Electricity/Bldg	GEORGIA POWER COMPAN		182.28				
I-45058-45003 032025	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
01 5031.53.1231	Electricity/PublicFacilities	GEORGIA POWER COMPAN		52.94				
I-68768-37004 031925	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
01 5060.53.1231	Electricity for Parks	GEORGIA POWER COMPAN		42.76				
I-96698-37002 031925	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	

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001124	GEORGIA POWER COMPANY CONT							
I-96698-37002 031925	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
01 5031.53.1231	Electricity/PublicFacilities	GEORGIA POWER COMPAN		74.54				
I-96908-37005 031825	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
02 5075.53.1230	Electicity/Bldg	GEORGIA POWER COMPAN		42.49				
I-98588-37018 031925	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
01 5031.53.1231	Electricity/PublicFacilities	GEORGIA POWER COMPAN		191.25				3,743.01
001124	GEORGIA POWER COMPANY							
I-00034-10606 032825	GEORGIA POWER COMPANY	R	4/02/2025			061129	O	
01 5050.53.1231	Electricity for Streetlights	GEORGIA POWER COMPAN		7,866.26				
I-40179-76139 032825	GEORGIA POWER COMPANY	R	4/02/2025			061129	O	
01 5060.53.1231	Electricity for Parks	GEORGIA POWER COMPAN		79.43				
I-48271-24116 032825	GEORGIA POWER COMPANY	R	4/02/2025			061129	O	
01 5031.53.1231	Electricity/PublicFacilities	GEORGIA POWER COMPAN		29.34				7,975.03
001124	GEORGIA POWER COMPANY							
I-03957-60031 041725	GEORGIA POWER COMPANY	R	4/23/2025			061179	O	
01 5031.53.1231	Electricity/PublicFacilities	GEORGIA POWER COMPAN		81.18				
I-05558-39006 041725	GEORGIA POWER COMPANY	R	4/23/2025			061179	O	
01 5060.53.1231	Electricity for Parks	GEORGIA POWER COMPAN		82.00				
I-05768-39006 041625	GEORGIA POWER COMPANY	R	4/23/2025			061179	O	
01 5060.53.1231	Electricity for Parks	GEORGIA POWER COMPAN		42.49				
I-15636-39020 041625	GEORGIA POWER COMPANY	R	4/23/2025			061179	O	
01 5031.53.1231	Electricity/PublicFacilities	GEORGIA POWER COMPAN		1,872.26				
I-39578-37001 041725	GEORGIA POWER COMPANY	R	4/23/2025			061179	O	
01 5050.53.1230	Electricity/Bldg	GEORGIA POWER COMPAN		189.14				
I-68768-37004 041725	GEORGIA POWER COMPANY	R	4/23/2025			061179	O	
01 5060.53.1231	Electricity for Parks	GEORGIA POWER COMPAN		44.03				
I-96698-37002 041725	GEORGIA POWER COMPANY	R	4/23/2025			061179	O	
01 5031.53.1231	Electricity/PublicFacilities	GEORGIA POWER COMPAN		72.88				
I-96908-37005 041625	GEORGIA POWER COMPANY	R	4/23/2025			061179	O	
02 5075.53.1230	Electicity/Bldg	GEORGIA POWER COMPAN		42.49				
I-98588-37018 041725	GEORGIA POWER COMPANY	R	4/23/2025			061179	O	
01 5031.53.1231	Electricity/PublicFacilities	GEORGIA POWER COMPAN		220.60				2,647.07
001124	GEORGIA POWER COMPANY							
I-02378-52041 042125	GEORGIA POWER COMPANY	R	4/30/2025			061196	O	
01 5050.53.1231	Electricity for Streetlights	GEORGIA POWER COMPAN		1,052.49				1,052.49
				*** VENDOR TOTALS ***		4 CHECKS		15,417.60
001127	GEORGIA TECHNOLOGY AUTHORITY							
I-924-644570325	GEORGIA TECHNOLOGY AUTHORITY	R	3/31/2025			061105	O	
01 5040.52.3200	Communications	GEORGIA TECHNOLOGY A		17.81				17.81
				*** VENDOR TOTALS ***		1 CHECKS		17.81

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001130	GLOBE CHEMICAL COMPANY, INC							
I-0030956	GLOBE CHEMICAL COMPANY, INC	R	3/26/2025			061082	O	
01 5031.53.1700	Other Supplies	GLOBE CHEMICAL COMPA		787.18				787.18
001130	GLOBE CHEMICAL COMPANY, INC							
I-0031155	GLOBE CHEMICAL COMPANY, INC	R	4/16/2025			061146	O	
01 5031.53.1700	Other Supplies	GLOBE CHEMICAL COMPA		1,026.39				1,026.39
			*** VENDOR TOTALS ***			2 CHECKS		1,813.57
001132	GMEBS - RETIREMENT TRUST FUND							
I-486503	GMEBS - RETIREMENT TRUST FUND	R	3/19/2025			061069	O	
01 5032.51.2400	Retirement	GMEBS - RETIREMENT T		9,297.92				9,297.92
001132	GMEBS - RETIREMENT TRUST FUND							
I-488217	GMEBS - RETIREMENT TRUST FUND	R	4/16/2025			061147	O	
01 5032.51.2400	Retirement	GMEBS - RETIREMENT T		9,297.92				9,297.92
			*** VENDOR TOTALS ***			2 CHECKS		18,595.84
001134	GSCCCA							
I-FEB 2025	GSCCCA	R	3/31/2025			061106	O	
01 212.1330	Court Liabilities	GSCCCA		5,665.81				5,665.81
			*** VENDOR TOTALS ***			1 CHECKS		5,665.81
002591	HEAVY EQUIPMENT COLLEGES OF AM							
I-2685	HEAVY EQUIPMENT COLLEGES OF AM	R	3/31/2025			061107	O	
01 5050.52.3700	Education & Training	HEAVY EQUIPMENT COLL		4,800.00				4,800.00
			*** VENDOR TOTALS ***			1 CHECKS		4,800.00
002394	IPARAMETRICS, LLC							
I-4926	IPARAMETRICS, LLC	R	3/26/2025			061083	O	
01 5030.52.1200	Professional Serv.	IPARAMETRICS, LLC		2,057.00				2,057.00
			*** VENDOR TOTALS ***			1 CHECKS		2,057.00
001289	JAMES L. WHITAKER, P.C.							
I-033125 - 123123	JAMES L. WHITAKER, P.C.	R	4/16/2025			061148	O	
01 5032.52.1220	Audit Service	JAMES L. WHITAKER, P		13,250.00				13,250.00
			*** VENDOR TOTALS ***			1 CHECKS		13,250.00
002182	JARRARD & DAVIS, LLP							
I-FEB 2025	JARRARD & DAVIS, LLP	R	4/16/2025			061149	O	
01 5032.52.1210	Legal Service	JARRARD & DAVIS, LLP		15,218.04				
I-MAR 2025	JARRARD & DAVIS, LLP	R	4/16/2025			061149	O	
01 5032.52.1210	Legal Service	JARRARD & DAVIS, LLP		14,622.38				29,840.42
			*** VENDOR TOTALS ***			1 CHECKS		29,840.42

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002606	JESS WELLS							
I-010	JESS WELLS	R	4/23/2025			061180	O	
02 5075.52.3360	Special Events	JESS WELLS		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
002427	JOHNATHEN EGGLESTON							
I-030725 EXPENSES	JOHNATHEN EGGLESTON	R	3/26/2025			061084	O	
01 5050.52.3500	Travel	JOHNATHEN EGGLESTON		358.40				358.40
002427	JOHNATHEN EGGLESTON							
I-041025 EXPENSE	JOHNATHEN EGGLESTON	R	4/16/2025			061150	O	
01 5050.52.1200	Professional Services	JOHNATHEN EGGLESTON		30.00				30.00
			*** VENDOR TOTALS ***			2 CHECKS		388.40
001361	KEY RISK INSURANCE COMPANY							
I-3176087	KEY RISK INSURANCE COMPANY	R	4/16/2025			061151	O	
01 5040.51.2700	Worker's Comp.	KEY RISK INSURANCE C		942.09				942.09
			*** VENDOR TOTALS ***			1 CHECKS		942.09
002006	KRISTAL A. HOLMES							
I-MAR 2025	KRISTAL A. HOLMES	R	3/31/2025			061108	O	
01 5035.52.1221	Solicitor	KRISTAL A. HOLMES		1,545.00				1,545.00
002006	KRISTAL A. HOLMES							
I-APR 2025	KRISTAL A. HOLMES	R	4/30/2025			061197	O	
01 5035.52.1221	Solicitor	KRISTAL A. HOLMES		950.00				950.00
			*** VENDOR TOTALS ***			2 CHECKS		2,495.00
001181	LASHLEY KUBOTA - (AL)							
I-S55534	LASHLEY KUBOTA - (AL)	R	4/16/2025			061152	O	
01 5050.52.2210	Equipment Maintenance	LASHLEY KUBOTA - (A		1,566.11				
I-S55535	LASHLEY KUBOTA - (AL)	R	4/16/2025			061152	O	
01 5050.52.2210	Equipment Maintenance	LASHLEY KUBOTA - (A		575.42				
I-S55536	LASHLEY KUBOTA - (AL)	R	4/16/2025			061152	O	
01 5050.52.2210	Equipment Maintenance	LASHLEY KUBOTA - (A		1,167.97				3,309.50
			*** VENDOR TOTALS ***			1 CHECKS		3,309.50
001310	LEXISNEXIS RISK DATA MANAGEMEN							
I-1100031867	LEXISNEXIS RISK DATA MANAGEMEN	R	3/31/2025			061109	O	
01 5040.52.3900	Other Purchased Services	LEXISNEXIS RISK DATA		200.00				
I-1100062255	LEXISNEXIS RISK DATA MANAGEMEN	R	3/31/2025			061109	O	
01 5040.52.3900	Other Purchased Services	LEXISNEXIS RISK DATA		200.00				
I-1100087578	LEXISNEXIS RISK DATA MANAGEMEN	R	3/31/2025			061109	O	
01 5040.52.3900	Other Purchased Services	LEXISNEXIS RISK DATA		200.00				
I-1100099964	LEXISNEXIS RISK DATA MANAGEMEN	R	3/31/2025			061109	O	
01 5040.52.3900	Other Purchased Services	LEXISNEXIS RISK DATA		200.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00

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001829	LOUD SECURITY SYSTEMS, INC.							
I-719577	LOUD SECURITY SYSTEMS, INC.	R	3/26/2025			061085	O	
01 5031.52.1300	Technical Services	LOUD SECURITY SYSTEM		46.95				46.95
001829	LOUD SECURITY SYSTEMS, INC.							
I-712602	LOUD SECURITY SYSTEMS, INC.	R	3/31/2025			061110	O	
01 5031.52.1300	Technical Services	LOUD SECURITY SYSTEM		46.95				
I-724962	LOUD SECURITY SYSTEMS, INC.	R	3/31/2025			061110	O	
01 5031.52.1300	Technical Services	LOUD SECURITY SYSTEM		1,078.00				1,124.95
001829	LOUD SECURITY SYSTEMS, INC.							
I-727119	LOUD SECURITY SYSTEMS, INC.	R	4/30/2025			061198	O	
01 5031.52.1300	Technical Services	LOUD SECURITY SYSTEM		46.95				46.95
			*** VENDOR TOTALS ***			3 CHECKS		1,218.85
001193	LOWE'S							
I-76089	LOWE'S	R	3/26/2025			061086	O	
01 5060.52.2240	Park Repairs & Maintenance	LOWE'S		312.45				
I-82060	LOWE'S	R	3/26/2025			061086	O	
01 5050.53.1100	General Supplies Other	LOWE'S		36.87				
I-82070	LOWE'S	R	3/26/2025			061086	O	
01 5050.53.1700	Other Supplies	LOWE'S		274.84				
I-84914	LOWE'S	R	3/26/2025			061086	O	
01 5050.53.1100	General Supplies Other	LOWE'S		55.93				
I-94833	LOWE'S	R	3/26/2025			061086	O	
01 5050.53.1700	Other Supplies	LOWE'S		181.21				861.30
001193	LOWE'S							
I-78644	LOWE'S	R	4/16/2025			061153	O	
01 5050.53.1100	General Supplies Other	LOWE'S		5.66				
I-88104	LOWE'S	R	4/16/2025			061153	O	
01 5050.53.1100	General Supplies Other	LOWE'S		124.40				
I-92873	Lumber/Plywood	R	4/16/2025			061153	O	
01 5050.52.2231	Blight Tax Expenses	Lumber/Plywood		345.80				
I-96464	LOWE'S	R	4/16/2025			061153	O	
08 5056.53.1100	General Supplies	LOWE'S		432.54				
I-96479	LOWE'S	R	4/16/2025			061153	O	
01 5050.52.2250	Street Repair & Maintenance	LOWE'S		151.68				
I-99702	LOWE'S	R	4/16/2025			061153	O	
01 5050.53.1100	General Supplies Other	LOWE'S		116.96				1,177.04
			*** VENDOR TOTALS ***			2 CHECKS		2,038.34
002544	MARCUS OVERTON							
I-020625 EXPENSE	Gasoline Reimbursement	R	2/19/2025			060987	O	
01 5040.53.1270	Gasoline	Gasoline Reimburseme		24.00				24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002600	MARY TRACEY							
I-000001	MARY TRACEY	R	4/16/2025			061154	O	
02 5075.61.9019	Mutts on Main	MARY TRACEY		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
002507	MIGLENA DIMOV							
I-031925 EXPENSES	MIGLENA DIMOV	R	3/31/2025			061111	O	
01 5032.52.3360	Special Events	MIGLENA DIMOV		401.82				
02 5075.52.3550	Meetings & Conventions	MIGLENA DIMOV		43.20				445.02
			*** VENDOR TOTALS ***			1 CHECKS		445.02
001211	NATIONWIDE RETIREMENT SOLUTION							
I-FEB 28, 2025	NATIONWIDE RETIREMENT SOLUTION	R	3/19/2025			061071	O	
01 212.1326	Deferred Income	NATIONWIDE RETIREMEN		20.00				
I-MAR 07, 2025	NATIONWIDE RETIREMENT SOLUTION	R	3/19/2025			061071	O	
01 212.1326	Deferred Income	NATIONWIDE RETIREMEN		20.00				
I-MAR 21, 2025	NATIONWIDE RETIREMENT SOLUTION	R	3/19/2025			061071	O	
01 212.1326	Deferred Income	NATIONWIDE RETIREMEN		20.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
002111	NEWBORN PERMITTING SERVICES							
I-70 - MAR 2025	NEWBORN PERMITTING SERVICES	R	3/31/2025			061112	O	
01 5030.52.1204	Building Inspection	NEWBORN PERMITTING S		5,916.00				5,916.00
			*** VENDOR TOTALS ***			1 CHECKS		5,916.00
001215	ODP BUSINESS SOLUTIONS, LLC							
I-413635839001	Office Supply	R	3/31/2025			061113	O	
01 5040.53.1110	Office Supplies	Office Supply		6.09				
I-413635890001	Office Supply	R	3/31/2025			061113	O	
01 5040.53.1110	Office Supplies	Office Supply		137.09				143.18
001215	ODP BUSINESS SOLUTIONS, LLC							
I-415769284001	Dry erase calendars	R	4/16/2025			061155	O	
01 5040.53.1110	Office Supplies	Dry erase calendars		142.86				142.86
			*** VENDOR TOTALS ***			2 CHECKS		286.04
002597	ONE HEALTH VET LLC							
I-000005	ONE HEALTH VET LLC	R	4/02/2025			061130	O	
02 5075.61.9019	Mutts on Main	ONE HEALTH VET LLC		450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
001219	PEACE OFFICERS A & B FUND OF G							
I-FEB 2025	PEACE OFFICERS A & B FUND OF G	R	3/31/2025			061114	O	
01 212.1330	Court Liabilities	PEACE OFFICERS A & B		3,028.17				
01 212.1330	Court Liabilities	PEACE OFFICERS A & B		172.11				3,200.28
			*** VENDOR TOTALS ***			1 CHECKS		3,200.28

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002343		PET PARTIES PLUS LLC							
	I-041925BH	PET PARTIES PLUS LLC	R	3/31/2025			061115	O	
	02 5075.61.9019	Mutts on Main	PET PARTIES PLUS LLC		195.00				195.00
				*** VENDOR TOTALS ***			1 CHECKS		195.00
002083		PINEHILL AWARDS							
	I-212640	Door sign	R	3/31/2025			061116	O	
	01 5035.52.3400	Printing & Binding	Door sign		14.00				14.00
002083		PINEHILL AWARDS							
	I-212622	Top Shot Award	R	4/02/2025			061131	O	
	01 5040.53.1005	Special Program Supplies	Top Shot Award		18.00				18.00
				*** VENDOR TOTALS ***			2 CHECKS		32.00
002604		RACQUET RECORDING & SOUND DESI							
	I-0100	RACQUET RECORDING & SOUND DESI	R	4/23/2025			061181	O	
	02 5075.52.3360	Special Events	RACQUET RECORDING &		1,750.00				1,750.00
				*** VENDOR TOTALS ***			1 CHECKS		1,750.00
002253		RED DOG PUBLIC SAFETY OUTFITTE							
	I-19550	Polo Shirts	R	3/31/2025			061117	O	
	01 5030.53.1800	Uniforms - Code Enforcement	Polo Shirts		699.00				699.00
002253		RED DOG PUBLIC SAFETY OUTFITTE							
	I-19570	Caps	R	4/02/2025			061132	O	
	01 5040.53.1800	Uniforms	Caps		124.75				124.75
002253		RED DOG PUBLIC SAFETY OUTFITTE							
	I-19614	Embroidery	R	4/23/2025			061182	O	
	01 5040.53.1800	Uniforms	Embroidery		44.00				44.00
				*** VENDOR TOTALS ***			3 CHECKS		867.75
002252		REEVES							
	I-511090	Name Plate	R	3/31/2025			061118	O	
	01 5040.53.1800	Uniforms	Name Plate		34.68				34.68
				*** VENDOR TOTALS ***			1 CHECKS		34.68
001244		SAFEBUILT LLC							
	I-1554122	SAFEBUILT LLC	R	4/23/2025			061183	O	
	01 5030.52.1204	Building Inspection	SAFEBUILT LLC		2,285.76				2,285.76
				*** VENDOR TOTALS ***			1 CHECKS		2,285.76
001313		SAFETY SIGNAL CO, INC							
	I-057109	SAFETY SIGNAL CO, INC	R	4/16/2025			061156	O	
	01 5050.52.2250	Street Repair & Maintenance	SAFETY SIGNAL CO, IN		5,700.00				5,700.00
				*** VENDOR TOTALS ***			1 CHECKS		5,700.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001503	SMYRNA POLICE DISTRIBUTORS							
I-11116	Uniforms	R	4/16/2025			061157	O	
01 5040.53.1800	Uniforms	Uniforms		419.00				
I-12278	Uniforms	R	4/16/2025			061157	O	
01 5040.53.1800	Uniforms	Uniforms		750.00				1,169.00
			*** VENDOR TOTALS ***			1 CHECKS		1,169.00
001256	STAPLES							
I-6026994238	STAPLES	R	3/31/2025			061119	O	
01 5040.53.1110	Office Supplies	STAPLES		119.18				
I-6027261689	STAPLES	R	3/31/2025			061119	O	
01 5040.53.1110	Office Supplies	STAPLES		45.19				
I-6027261690	SUPPLIES	R	3/31/2025			061119	O	
01 5030.53.1110	Office Supplies	SUPPLIES		96.36				
I-6027762427	HEADPHONES	R	3/31/2025			061119	O	
01 5030.53.1110	Office Supplies	HEADPHONES		109.96				370.69
001256	STAPLES							
C-7004813647	STAPLES	R	4/23/2025			061184	O	
01 5040.53.1110	Office Supplies	STAPLES		119.18CR				
I-7004568810	STAPLES	R	4/23/2025			061184	O	
01 5035.53.1110	Office Supplies	STAPLES		242.59				
I-7004795693	SUPPLIES	R	4/23/2025			061184	O	
01 5030.53.1110	Office Supplies	SUPPLIES		925.12				
I-7004944763	STAPLES	R	4/23/2025			061184	O	
01 5030.53.1110	Office Supplies	STAPLES		138.45				
01 5035.53.1110	Office Supplies	STAPLES		257.83				1,444.81
			*** VENDOR TOTALS ***			2 CHECKS		1,815.50
001981	STERICYCLE, INC.							
I-8010075289	STERICYCLE, INC.	R	3/12/2025			061051	O	
01 5040.52.1200	Professional Svcs	STERICYCLE, INC.		130.25				130.25
001981	STERICYCLE, INC.							
I-8010382721	STERICYCLE, INC.	R	4/16/2025			061158	O	
01 5040.52.1200	Professional Svcs	STERICYCLE, INC.		129.67				129.67
			*** VENDOR TOTALS ***			2 CHECKS		259.92
001360	STERLING SEACREST PRITCHARD, I							
I-40088	STERLING SEACREST PRITCHARD, I	R	4/16/2025			061159	O	
01 5032.52.3100	General Liability Premium	STERLING SEACREST PR		9,746.44				
01 5040.52.3103	Vehicle Insurance	STERLING SEACREST PR		14,657.50				24,403.94
			*** VENDOR TOTALS ***			1 CHECKS		24,403.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001518	TERMINIX							
I-457770941	TERMINIX	R	3/31/2025			061120	O	
01 5031.52.1300	Technical Services	TERMINIX		85.00				85.00
001518	TERMINIX							
I-20291381	TERMINIX	R	4/16/2025			061160	O	
01 5031.52.1300	Technical Services	TERMINIX		450.47				450.47
			*** VENDOR TOTALS ***			2 CHECKS		535.47
001314	THE CHAMPION NEWSPAPER							
I-00173056	THE CHAMPION NEWSPAPER	R	4/23/2025			061185	O	
01 5030.52.3300	Advertising	THE CHAMPION NEWSPAP		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
001270	THE POLICE AND SHERIFFS PRESS							
I-115688	Card Redesign	R	4/02/2025			061133	O	
01 5040.52.3400	Printing & Binding	Card Redesign		150.00				150.00
001270	THE POLICE AND SHERIFFS PRESS							
I-116672	THE POLICE AND SHERIFFS PRESS	R	4/23/2025			061186	O	
01 5030.52.3400	Printing & Binding	THE POLICE AND SHERI		64.05				64.05
			*** VENDOR TOTALS ***			2 CHECKS		214.05
002380	TRACEY A. MORAN							
I-JAN 2025 REPLACE	TRACEY A. MORAN	R	4/23/2025			061187	O	
01 5035.51.1200	Judges	TRACEY A. MORAN		1,358.30				1,358.30
			*** VENDOR TOTALS ***			1 CHECKS		1,358.30
002284	TRANSLATION STATION							
I-225968	TRANSLATION STATION	R	3/19/2025			061075	O	
01 5035.52.1200	Professional Services	TRANSLATION STATION		150.50				150.50
002284	TRANSLATION STATION							
I-227697	TRANSLATION STATION	R	3/31/2025			061121	O	
01 5035.52.1200	Professional Services	TRANSLATION STATION		151.20				
I-227779	TRANSLATION STATION	R	3/31/2025			061121	O	
01 5035.52.1200	Professional Services	TRANSLATION STATION		151.20				302.40
002284	TRANSLATION STATION							
I-229204	TRANSLATION STATION	R	4/16/2025			061161	O	
01 5035.52.1200	Professional Services	TRANSLATION STATION		180.60				
I-229224	TRANSLATION STATION	R	4/16/2025			061161	O	
01 5035.52.1200	Professional Services	TRANSLATION STATION		194.90				
I-229326	TRANSLATION STATION	R	4/16/2025			061161	O	
01 5035.52.1200	Professional Services	TRANSLATION STATION		320.00				695.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002284	TRANSLATION STATION							
I-186635	TRANSLATION STATION	R	4/23/2025			061188	O	
01 5035.52.1200	Professional Services	TRANSLATION STATION		368.76				368.76
			*** VENDOR TOTALS ***			4 CHECKS		1,517.16
002398	TRUIST BANK (5684)							
I-012624 NEW SOUTH	TRUIST BANK (5684)	R	3/12/2025			061054	O	
01 5017.52.3500	Travel	TRUIST BANK (5684)		30.23				
I-012624 OMNI PARKIN	TRUIST BANK (5684)	R	3/12/2025			061054	O	
01 5017.52.3500	Travel	TRUIST BANK (5684)		42.00				72.23
002398	TRUIST BANK (5684)							
I-022625 ELITE PARK	TRUIST BANK (5684)	R	3/31/2025			061122	O	
01 5017.52.3500	Travel	TRUIST BANK (5684)		16.00				16.00
			*** VENDOR TOTALS ***			2 CHECKS		88.23
002384	TRUIST BANK (5775)							
I-022725 ADOBE	TRUIST BANK (5775)	R	3/31/2025			061123	O	
01 5040.52.1300	Technical Services	TRUIST BANK (5775)		19.99				
I-022825 ADOBE	TRUIST BANK (5775)	R	3/31/2025			061123	O	
01 5040.52.1300	Technical Services	TRUIST BANK (5775)		95.96				
I-031325 SPLASHTOP	TRUIST BANK (5775)	R	3/31/2025			061123	O	
01 5040.52.3900	Other Purchased Services	TRUIST BANK (5775)		99.00				
I-031525 GSCCCA	TRUIST BANK (5775)	R	3/31/2025			061123	O	
01 5030.52.1300	Technical Services	TRUIST BANK (5775)		49.90				264.85
002384	TRUIST BANK (5775)							
I-032725 ADOBE	TRUIST BANK (5775)	R	4/30/2025			061199	O	
01 5040.52.1300	Technical Services	TRUIST BANK (5775)		95.96				
I-033025 ADOBE	TRUIST BANK (5775)	R	4/30/2025			061199	O	
01 5040.52.1300	Technical Services	TRUIST BANK (5775)		19.99				115.95
			*** VENDOR TOTALS ***			2 CHECKS		380.80
002530	TRUIST BANK (5888)							
I-022125 SAM'S CLUB	TRUIST BANK (5888)	R	4/02/2025			061134	O	
01 5030.53.1700	Other Supplies	TRUIST BANK (5888)		495.06				
I-022525 AAMACONF	TRUIST BANK (5888)	R	4/02/2025			061134	O	
01 5017.52.3550	Meetings & Conventions	TRUIST BANK (5888)		1,100.00				
I-030225 MSFT	TRUIST BANK (5888)	R	4/02/2025			061134	O	
01 5030.52.1300	Technical Services	TRUIST BANK (5888)		214.50				
I-030325 MICRSFT	TRUIST BANK (5888)	R	4/02/2025			061134	O	
01 5030.52.1300	Technical Services	TRUIST BANK (5888)		307.23				
I-030424 WALMART	TRUIST BANK (5888)	R	4/02/2025			061134	O	
01 5030.53.1700	Other Supplies	TRUIST BANK (5888)		122.94				
I-030425 CARL VINSON	TRUIST BANK (5888)	R	4/02/2025			061134	O	
01 5030.52.3700	Education & Training	TRUIST BANK (5888)		3,500.00				
I-030625 DOLLAR GEN	TRUIST BANK (5888)	R	4/02/2025			061134	O	
01 5030.53.1110	Office Supplies	TRUIST BANK (5888)		80.73				
I-030625 MAILCHIMP	TRUIST BANK (5888)	R	4/02/2025			061134	O	

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002530	TRUIST BANK (5888) CONT							
I-030625 MAILCHIMP	TRUIST BANK (5888)	R	4/02/2025			061134	O	
01 5030.52.3200	Communications	TRUIST BANK (5888)		39.25				
I-031125 HYDRADYNE	TRUIST BANK (5888)	R	4/02/2025			061134	O	
01 5050.53.1100	General Supplies Other	TRUIST BANK (5888)		545.49				
I-031225 BEST BUY	TRUIST BANK (5888)	R	4/02/2025			061134	O	
01 5030.53.1600	Small Equipment	TRUIST BANK (5888)		876.50				
I-031325 FACEBOOK	TRUIST BANK (5888)	R	4/02/2025			061134	O	
02 5075.61.9019	Mutts on Main	TRUIST BANK (5888)		12.00				
I-031325 GMA	TRUIST BANK (5888)	R	4/02/2025			061134	O	
01 5030.52.3700	Education & Training	TRUIST BANK (5888)		185.00				
I-031325 MICROSOFT	TRUIST BANK (5888)	R	4/02/2025			061134	O	
01 5030.52.3200	Communications	TRUIST BANK (5888)		99.00				
I-032025 SAM'S	TRUIST BANK (5888)	R	4/02/2025			061134	O	
01 5030.53.1700	Other Supplies	TRUIST BANK (5888)		342.22				7,919.92
			*** VENDOR TOTALS ***			1 CHECKS		7,919.92
001278	TYLER TECHNOLOGIES, INC							
I-025-498366	TYLER TECHNOLOGIES, INC	R	4/02/2025			061135	O	
01 5032.52.1200	Professional Svcs	TYLER TECHNOLOGIES,		6,134.04				
I-025-501518	TYLER TECHNOLOGIES, INC	R	4/02/2025			061135	O	
01 5030.52.3700	Education & Training	TYLER TECHNOLOGIES,		320.00				
I-025-501814	TYLER TECHNOLOGIES, INC	R	4/02/2025			061135	O	
01 5032.52.1200	Professional Svcs	TYLER TECHNOLOGIES,		2,246.30				
I-025-502610	TYLER TECHNOLOGIES, INC	R	4/02/2025			061135	O	
01 5030.52.3700	Education & Training	TYLER TECHNOLOGIES,		320.00				9,020.34
			*** VENDOR TOTALS ***			1 CHECKS		9,020.34
001394	UNITED STATES POSTAL SERVICE							
I-041525 POSTAGE	STAMPS	R	4/16/2025			061162	O	
01 5030.53.1103	Postage	STAMPS		219.00				
01 5035.53.1103	Postage	STAMPS		233.60				
01 5040.53.1103	Postage	STAMPS		21.90				474.50
			*** VENDOR TOTALS ***			1 CHECKS		474.50
001710	VERIZON WIRELESS							
I-6107455349	VERIZON WIRELESS	R	3/19/2025			061076	O	
01 5030.52.3200	Communications	VERIZON WIRELESS		914.68				
01 5035.52.3200	Communications	VERIZON WIRELESS		42.67				
01 5040.52.3200	Communications	VERIZON WIRELESS		1,056.84				
01 5050.52.3200	Communication	VERIZON WIRELESS		118.89				
01 5032.52.3200	Communications	VERIZON WIRELESS		294.51				2,427.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001710	VERIZON WIRELESS							
I-6109953424	VERIZON WIRELESS	R	4/16/2025			061163	O	
01 5030.52.3200	Communications	VERIZON WIRELESS		738.18				
01 5035.52.3200	Communications	VERIZON WIRELESS		42.66				
01 5040.52.3200	Communications	VERIZON WIRELESS		1,434.23				
01 5050.52.3200	Communication	VERIZON WIRELESS		118.89				
01 5032.52.3200	Communications	VERIZON WIRELESS		294.51				2,628.47
			*** VENDOR TOTALS ***			2 CHECKS		5,056.06
002085	VIRTUAL ACADEMY							
I-VA14487	Virtual Academy renewal	R	4/23/2025			061189	O	
01 5040.52.3700	Education & Training	Virtual Academy rene		1,485.00				1,485.00
			*** VENDOR TOTALS ***			1 CHECKS		1,485.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	139			334,876.07	0.00	339,561.69
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	1			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	9,371.24			
		VOID CREDITS	0.00	9,371.24	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 212.1323	Disability, Etc (EE)	1,605.99
01 212.1326	Deferred Income	60.00
01 212.1330	Court Liabilities	11,297.18
01 5017.52.3500	Travel	88.23
01 5017.52.3550	Meetings & Conventions	1,100.00
01 5030.52.1200	Professional Serv.	2,552.00
01 5030.52.1204	Building Inspection	8,201.76
01 5030.52.1300	Technical Services	571.63
01 5030.52.2210	Equipment and Repair Other	1,149.90
01 5030.52.3200	Communications	3,537.39
01 5030.52.3300	Advertising	125.00
01 5030.52.3400	Printing & Binding	64.05
01 5030.52.3700	Education & Training	4,325.00
01 5030.53.1103	Postage	219.00
01 5030.53.1110	Office Supplies	1,350.62

VENDOR SET: 01 City of Stone Mountain, G
BANK: APBNK Truist Checking 7973
DATE RANGE: 1/01/2025 THRU 4/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
01	5030.53.1270	Gasoline - Code Enforcement	116.70
01	5030.53.1600	Small Equipment	876.50
01	5030.53.1700	Other Supplies	999.61
01	5030.53.1800	Uniforms - Code Enforcement	1,212.00
01	5030.54.2400	Computer	1,896.27
01	5031.52.1300	Technical Services	2,289.32
01	5031.52.1700	Other Supplies	599.00
01	5031.52.2230	Building Repairs	3,993.57
01	5031.52.2231	Grounds Maint / Landscaping	735.00
01	5031.52.3200	Communications	1,583.00
01	5031.52.3901	Custodial Services	12,065.47
01	5031.53.1210	Water	523.95
01	5031.53.1231	Electricity/PublicFacilities	4,541.87
01	5031.53.1700	Other Supplies	4,794.86
01	5032.51.2400	Retirement	18,595.84
01	5032.52.1200	Professional Svcs	18,975.69
01	5032.52.1210	Legal Service	29,840.42
01	5032.52.1220	Audit Service	13,250.00
01	5032.52.1300	Technical Services	5,702.85
01	5032.52.3100	General Liability Premium	9,746.44
01	5032.52.3200	Communications	838.29
01	5032.52.3360	Special Events	401.82
01	5035.51.1200	Judges	1,358.30
01	5035.52.1200	Professional Services	1,709.16
01	5035.52.1221	Solicitor	4,494.00
01	5035.52.1300	Technical Services	1,735.65
01	5035.52.3200	Communications	583.87
01	5035.52.3400	Printing & Binding	14.00
01	5035.52.3500	Travel	133.00
01	5035.53.1103	Postage	233.60
01	5035.53.1110	Office Supplies	500.42
01	5035.54.2400	Computers	3,509.56
01	5040.51.2700	Worker's Comp.	942.09
01	5040.52.1200	Professional Svcs	259.92
01	5040.52.1300	Technical Services	231.90
01	5040.52.2210	Equipment Repair Other	1,400.84
01	5040.52.2220	Vehicle Repair & Maintenance	9,708.69
01	5040.52.3103	Vehicle Insurance	14,657.50
01	5040.52.3200	Communications	4,485.26
01	5040.52.3360	Special Events	294.90
01	5040.52.3400	Printing & Binding	150.00
01	5040.52.3500	Travel	283.25
01	5040.52.3600	Dues & Fees	175.00
01	5040.52.3700	Education & Training	1,485.00
01	5040.52.3900	Other Purchased Services	6,135.83
01	5040.52.3910	Pre-employment Expense	790.00

VENDOR SET: 01 City of Stone Mountain, G
BANK: APBNK Truist Checking 7973
DATE RANGE: 1/01/2025 THRU 4/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
01	5040.53.1005	Special Program Supplies	368.00
01	5040.53.1103	Postage	21.90
01	5040.53.1110	Office Supplies	331.23
01	5040.53.1270	Gasoline	18,681.47
01	5040.53.1700	Other Supplies	139.48
01	5040.53.1800	Uniforms	1,492.50
01	5040.54.2200	Vehicles	8,922.34
01	5050.52.1200	Professional Services	246.00
01	5050.52.2210	Equipment Maintenance	3,789.47
01	5050.52.2220	Vehicle Repair & Maintenance	1,087.09
01	5050.52.2231	Blight Tax Expenses	6,745.80
01	5050.52.2250	Street Repair & Maintenance	6,361.68
01	5050.52.3200	Communication	487.05
01	5050.52.3500	Travel	358.40
01	5050.52.3700	Education & Training	4,800.00
01	5050.52.3850	Contract Labor	36,031.50
01	5050.52.3853	Landfill Fees	234.75
01	5050.53.1100	General Supplies Other	885.31
01	5050.53.1210	Water	59.32
01	5050.53.1230	Electricity/Bldg	371.42
01	5050.53.1231	Electricity for Streetlights	9,971.24
01	5050.53.1270	Gasoline	3,293.94
01	5050.53.1700	Other Supplies	649.87
01	5050.53.1800	Uniforms	1,255.88
01	5060.52.2240	Park Repairs & Maintenance	312.45
01	5060.53.1210	Water	55.70
01	5060.53.1231	Electricity for Parks	448.09
		*** FUND TOTAL ***	332,499.84
02	5075.52.3360	Special Events	3,450.00
02	5075.52.3550	Meetings & Conventions	43.20
02	5075.53.1230	Electicity/Bldg	84.98
02	5075.53.1700	Other Supplies	89.13
02	5075.61.9019	Mutts on Main	2,962.00
		*** FUND TOTAL ***	6,629.31
08	5056.53.1100	General Supplies	432.54
		*** FUND TOTAL ***	432.54

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNKTOTALS:	141	348,932.93	0.00	339,561.69
BANK: APBNK TOTALS:	141	348,932.93	0.00	339,561.69

VENDOR SET: 01 City of Stone Mountain, G
BANK: ARP12 ARPA FUND 12
DATE RANGE: 1/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002552	ALSCAN, INC							
I-ALSC-301205	ALSCAN, INC	R	2/26/2025			001075	O	
12 5212.57.9000	Contingencies	ALSCAN, INC		456.72				
I-ALSC-301206	LOBBY UPGRADES	R	2/26/2025			001075	O	
12 5212.57.9000	Contingencies	LOBBY UPGRADES		16,356.81				16,813.53
			*** VENDOR TOTALS ***			1 CHECKS		16,813.53
001074	DEKALB COUNTY GA (WATER & SEWE							
I-3122124301 040225	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			001083	O	
12 5212.57.9000	Contingencies	DEKALB COUNTY GA (WA		91.38				91.38
			*** VENDOR TOTALS ***			1 CHECKS		91.38
001124	GEORGIA POWER COMPANY							
I-47158-45019 051425	GEORGIA POWER COMPANY	R	3/31/2025			001080	O	
12 5212.57.9000	Contingencies	GEORGIA POWER COMPAN		167.47				167.47
001124	GEORGIA POWER COMPANY							
I-47158-45019 041425	GEORGIA POWER COMPANY	R	4/23/2025			001084	O	
12 5212.57.9000	Contingencies	GEORGIA POWER COMPAN		167.47				
I-51358-45014 040125	GEORGIA POWER COMPANY	R	4/23/2025			001084	O	
12 5212.57.9000	Contingencies	GEORGIA POWER COMPAN		53.97				
I-60808-45018 040125	GEORGIA POWER COMPANY	R	4/23/2025			001084	O	
12 5212.57.9000	Contingencies	GEORGIA POWER COMPAN		116.88				338.32
			*** VENDOR TOTALS ***			2 CHECKS		505.79
002157	POND & COMPANY							
I-0151431	POND & COMPANY	R	3/31/2025			001081	O	
12 5212.57.9000	Contingencies	POND & COMPANY		27,450.00				27,450.00
002157	POND & COMPANY							
I-0151998	POND & COMPANY	R	3/31/2025			001082	O	
12 5212.57.9000	Contingencies	POND & COMPANY		22,500.00				22,500.00
			*** VENDOR TOTALS ***			2 CHECKS		49,950.00
002592	QUESTICA LTD							
I-INV125089	QUESTICA LTD	R	3/19/2025			001078	O	
12 5212.57.9000	Contingencies	QUESTICA LTD		33,500.00				33,500.00
			*** VENDOR TOTALS ***			1 CHECKS		33,500.00
002417	ULINE							
I-187653086	ULINE	R	3/19/2025			001079	O	
12 5212.57.9000	Contingencies	ULINE		1,901.74				
I-187744694	ULINE	R	3/19/2025			001079	O	
12 5212.57.9000	Contingencies	ULINE		2,571.63				4,473.37

VENDOR SET: 01 City of Stone Mountain, G
BANK: ARP12 ARPA FUND 12
DATE RANGE: 1/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002417	ULINE							
I-187286276	Court Furniture	R	4/23/2025			001085	O	
12 5212.57.9000	Contingencies	Court Furniture		2,912.93				2,912.93
			*** VENDOR TOTALS ***			2 CHECKS		7,386.30

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9			108,247.00	0.00	108,247.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
12 5212.57.9000	Contingencies	108,247.00
	*** FUND TOTAL ***	108,247.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARP12TOTALS:	9	108,247.00	0.00	108,247.00
BANK: ARP12 TOTALS:	9	108,247.00	0.00	108,247.00

VENDOR SET: 01 City of Stone Mountain, G
BANK: DDABK Downtown Dev. Authority
DATE RANGE: 1/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001017	ASSOCIATED PRINTING COMPANY							
I-128889	ASSOCIATED PRINTING COMPANY	R	4/23/2025			020995	O	
20 5130.52.3400	Printing & Binding	ASSOCIATED PRINTING		114.05				114.05
			*** VENDOR TOTALS ***			1 CHECKS		114.05
002147	AZTEC CYCLES INC.							
I-042525 AZTEC FACAD	AZTEC CYCLES INC.	R	4/30/2025			020997	O	
20 5130.57.3300	Facade Grants	AZTEC CYCLES INC.		1,087.50				1,087.50
			*** VENDOR TOTALS ***			1 CHECKS		1,087.50
001367	CITY OF STONE MOUNTAIN, GA							
I-2024 SP CAFE	CITY OF STONE MOUNTAIN, GA	R	4/30/2025			020998	O	
20 3000.39.1100	Interfund Transfer In	CITY OF STONE MOUNTA		5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
002534	WILLIAMS TEUSINK							
I-23359	WILLIAMS TEUSINK	R	4/25/2025			020996	O	
20 5130.52.1210	Legal Expense	WILLIAMS TEUSINK		964.25				964.25
			*** VENDOR TOTALS ***			1 CHECKS		964.25

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			7,165.80	0.00	7,165.80
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 3000.39.1100	Interfund Transfer In	5,000.00
20 5130.52.1210	Legal Expense	964.25
20 5130.52.3400	Printing & Binding	114.05
20 5130.57.3300	Facade Grants	1,087.50
	*** FUND TOTAL ***	7,165.80

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DDABKTOTALS:	4	7,165.80	0.00	7,165.80
BANK: DDABK TOTALS:	4	7,165.80	0.00	7,165.80

VENDOR SET: 01 City of Stone Mountain, G
BANK: STWTR ST. MTN. STORM WATER UTIL
DATE RANGE: 1/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002541	DOUG CLACK TRUCKING CO.							
I-16222	DOUG CLACK TRUCKING CO.	R	4/02/2025			001164	O	
08 5056.52.2200	Repair & Maintenance	DOUG CLACK TRUCKING		450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
002591	HEAVY EQUIPMENT COLLEGES OF AM							
I-2687	HEAVY EQUIPMENT COLLEGES OF AM	R	3/31/2025			001163	O	
08 5056.52.3700	Education & Training	HEAVY EQUIPMENT COLL		1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
001181	LASHLEY KUBOTA - (AL)							
I-R08502	LASHLEY KUBOTA - (AL)	R	4/16/2025			001165	O	
08 5056.52.2200	Repair & Maintenance	LASHLEY KUBOTA - (A		3,566.77				
I-R08504	LASHLEY KUBOTA - (AL)	R	4/16/2025			001165	O	
08 5056.52.2200	Repair & Maintenance	LASHLEY KUBOTA - (A		3,566.77				7,133.54
			*** VENDOR TOTALS ***			1 CHECKS		7,133.54
002594	LBGM ASSOCIATES, INC.							
I-27360-001	LBGM ASSOCIATES, INC.	R	4/16/2025			001166	O	
08 5056.52.1300	Technical	LBGM ASSOCIATES, INC		14,083.60				14,083.60
			*** VENDOR TOTALS ***			1 CHECKS		14,083.60

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			22,867.14	0.00	22,867.14
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 5056.52.1300	Technical	14,083.60
08 5056.52.2200	Repair & Maintenance	7,583.54
08 5056.52.3700	Education & Training	1,200.00
	*** FUND TOTAL ***	22,867.14

VENDOR SET: 01 City of Stone Mountain, G
BANK: STWTR ST. MTN. STORM WATER UTIL
DATE RANGE: 1/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: STWTR TOTALS:	4	22,867.14	0.00	22,867.14
BANK: STWTR TOTALS:	4	22,867.14	0.00	22,867.14
REPORT TOTALS:	17	138,279.94	0.00	477,841.63

SELECTION CRITERIA

VENDOR SET: 01-Stone Mountain Vendors
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2025 THRU 4/30/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: YES
PRINT STATUS: Outstanding
