

Range of Checking Accts: GENERAL			to GENERAL		Range of Check Ids: 201846 to 201935			Check Type: Computer: Y Manual: Y Dir Deposit: Y			
Report Type: All Checks			Report Format: Detail								
Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num				
PO #	Item	Description					Seq	Acct			
201846	05/13/25	ACEHA005 ACE HARDWARE						2762			
25-01822	1		124.45	101-4220-52-2250	Expenditure		45	1			
				OTHER EQUIP MAINT SVCS							
25-01879	1	Mtl Cutwhl, Mini Grndr Kit	52.96	101-6100-53-1130	Expenditure		105	1			
				BLDG-GROUND MAINT SUPPLY							
			<u>177.41</u>								
201847	05/13/25	ACTIV005 ACTIVE PEST CONTROL						2762			
25-01935	1	INITIAL PEST SRV 42 TOWALIGA D	222.31	101-3500-52-3920	Expenditure		186	1			
				PEST CONTROL							
201848	05/13/25	ALLSE005 ALL SEASONS TREE SERVICE						2762			
25-01830	1	212 Franklin Rd Tree Removal	2,000.00	101-4220-52-3990	Expenditure		53	1			
				OTHER CONTRACTURAL SERVIC							
201849	05/13/25	AMWAS005 AMWASTE OF GEORGIA LLC						2762			
25-01930	1	CARE COTTAGE TRASH SERVICE	25.66	214-0000-53-1100	Expenditure		167	1			
				GENERAL SUPPLIES							
201850	05/13/25	ANTHO010 ANTHONY THOMPSON						2762			
25-01799	1	STIPEND 2025	440.00	101-3300-52-3210	Expenditure		33	1			
				TELEPHONE							
201851	05/13/25	AOKPO005 A-OK PORTABLES						2762			
25-01831	1	Portable toilets April	117.70	540-4520-52-3990	Expenditure		54	1			
				OTHER CONTRACTURAL SVCS							
25-01831	2	Portable toilets April	117.70	540-4520-52-3990	Expenditure		55	1			
				OTHER CONTRACTURAL SVCS							
25-01831	3	Portable toilets April	117.70	540-4520-52-3990	Expenditure		56	1			
				OTHER CONTRACTURAL SVCS							
25-01831	4	Portable toilets April	117.70	540-4520-52-3990	Expenditure		57	1			
				OTHER CONTRACTURAL SVCS							
25-01831	5	Portable toilets April	117.70	540-4520-52-3990	Expenditure		58	1			
				OTHER CONTRACTURAL SVCS							
			<u>588.50</u>								
201852	05/13/25	ATTM0005 AT&T MOBILITY						2762			
25-01928	1	Mifi's	420.75	101-3500-52-3210	Expenditure		162	1			
				TELEPHONE							
25-01928	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210	Expenditure		163	1			
				TELEPHONE							
			<u>585.75</u>								
201853	05/13/25	BERTM005 Bert Misty Scott						2762			
25-01915	1	Counseling SRVS 4-24/5-8	800.00	214-0000-52-3990	Expenditure		143	1			
				OTHER CONTRACTUAL SERVICE							
201854	05/13/25	BOUND010 BOUND TREE MEDICAL, LLC						2762			
25-01898	1	MEDICAL SUPPLIES	1,866.61	101-3500-53-1120	Expenditure		109	1			
				MEDICAL SUPPLIES							

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PO #		Item Description						Ref Seq	Num Acct
201854	BOUND TREE	MEDICAL, LLC	Continued						
25-01898	2	medical supplies		535.11	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		110	1
25-01898	3	MEDICAL SUPPLIES		312.30	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		111	1
25-01898	4	MEDICAL SUPPLIES		1,258.49	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		112	1
25-01898	5	MEDICAL SUPPLIES		856.04	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		113	1
				<u>4,828.55</u>					
201855	05/13/25	BRASH005 BRASHEAR PACKY						2762	
25-01871	1	Umpire		300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		97	1
201856	05/13/25	CALIB010 CALIBRATION CONTROLS & AUTOMAT						2762	
25-01795	1	SMARR TANK SERVICE		738.28	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		29	1
201857	05/13/25	CAMPB015 CAMPBELL DARIEN						2762	
25-01867	1	Umpire		100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		93	1
201858	05/13/25	CARRC005 CARR CONNOR						2762	
25-01877	1	Umpire		100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		103	1
201859	05/13/25	CENTR005 CENTRAL GEORGIA EMC						2762	
25-01917	1	GARR ROAD New Booster Station		1,100.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		145	1
201860	05/13/25	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						2762	
25-01938	1	YAZMEN BLANDENBURG		186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		187	1
25-01938	2	THOMAS RIDLEY		143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		188	1
25-01938	3	GARY FUTCH		95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		189	1
25-01938	4	JOSHUA WAGNER		186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		190	1
25-01938	5	JAMERSON HUGHLEY		10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		191	1
25-01938	6	JAMERSON HUGHLEY		51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		192	1
25-01938	7	JAMERSON HUGHLEY		62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		193	1
25-01938	8	JAMERSON HUGHLEY		61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		194	1
25-01938	9	PHILIP BUCKNER		336.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		195	1
25-01938	10	JUSTYN WEAVER		264.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		196	1

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PO #	Item	Description							
201860	CHILD SUPPORT ENFORCEMENT, FSR Continued								
25-01938	11	QUINTON GRIER	48.83	101-0000-12-1311	G/L		197	1	
				GARNISHMENT PAYABLE					
25-01938	12	JUSTIN SANDERS	163.50	101-0000-12-1311	G/L		198	1	
				GARNISHMENT PAYABLE					
25-01938	13	TREVON GRANVILLE	241.93	101-0000-12-1311	G/L		199	1	
				GARNISHMENT PAYABLE					
			<u>1,854.30</u>						
201861	05/13/25	CHRIS310 CHRISTINA BRAMLETT					2762		
25-01859	1	Chewy - Ember's food 03182025	60.17	101-3500-53-1100	Expenditure		86	1	
				GENERAL SUPPLIES					
25-01859	2	Chewy - Ember's food 05042025	61.18	101-3500-53-1100	Expenditure		87	1	
				GENERAL SUPPLIES					
			<u>121.35</u>						
201862	05/13/25	CONSO015 CONSOLIDATED PIPE & SUPPLY					2762		
25-01896	1	3/4" METERS	6,360.00	507-0000-11-3600	G/L		106	1	
				INVENTORY					
201863	05/13/25	COX00020 COX BENTLEY					2762		
25-01925	1	MAR BILLING	1,500.00	507-4420-52-1290	Expenditure		158	1	
				OTHER PROFESSIONAL SVCS					
25-01925	2	APR BILLING	1,850.00	507-4420-52-1290	Expenditure		159	1	
				OTHER PROFESSIONAL SVCS					
			<u>3,350.00</u>						
201864	05/13/25	CTIND005 C&T INDUSTRIAL MACHINE SHOP					2762		
25-01826	1	ROAD 311-01-1 RESKIN	4,986.21	101-4900-52-2240	Expenditure		49	1	
				MOTOR VEH MAINT SVCS					
201865	05/13/25	CULLI010 CULLIGAN OF MACON					2762		
25-01802	1	5 G Spring water	9.50	101-1420-52-3990	Expenditure		37	1	
				OTHER CONTRACTURAL SERVIC					
25-01802	2	service fee	3.15	101-1420-52-3990	Expenditure		38	1	
				OTHER CONTRACTURAL SERVIC					
25-01843	1	WATER COOLER RENTAL	11.00	101-2450-53-1100	Expenditure		74	1	
				GENERAL SUPPLIES					
			<u>23.65</u>						
201866	05/13/25	DEANM010 DEAN MORGAN					2762		
25-01916	1	counseling SRVS 4-24/5-7	3,960.00	214-0000-52-3990	Expenditure		144	1	
				OTHER CONTRACTUAL SERVICE					
201867	05/13/25	DUMAS055 DUMAS ALISHA					2762		
25-01927	1	REFUND	25.00	101-0000-34-7200	Revenue		161	1	
				RECREATION FEES-YOUTH					
201868	05/13/25	EDGES015 EDGE'S POND MANAGEMENT LLC					2762		
25-01863	1	Electrofishing Study	1,200.00	101-6100-52-1290	Expenditure		89	1	
				OTHER PROFESSIONAL SVCS					

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PO #	Item	Description					Ref Seq Acct
201869	05/13/25	ELDER010 ELDER TONY					2762
25-01878	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		104 1
201870	05/13/25	EVERG010 EVERGREEN PROPANE					2762
25-01828	1	propane for patching	27.09	101-4220-53-1160 ROAD MAINT MATERIALS(PPIPE	Expenditure		51 1
201871	05/13/25	GADEP025 GA DEPARTMENT OF NATURAL RESOU					2762
25-01923	1	SOLID WASTE DISPOSAL FEE 2024	11,646.69	540-4530-52-3600 DUES AND FEES	Expenditure		156 1
201872	05/13/25	GAE4H005 GAE4-HYDP					2762
25-01615	1	GAE4HYDP Annual Awards Dinner	50.00	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		5 1
201873	05/13/25	GEORG015 GEORGIA POWER COMPANY				05/13/25 VOID	0
201874	05/13/25	GEORG015 GEORGIA POWER COMPANY					2762
25-01932	2	100 DAN PITTS PAVILLON	41.71	101-1599-53-1200 UTILITIES	Expenditure		168 1
25-01932	3	FIELD 3	48.11	101-1599-53-1200 UTILITIES	Expenditure		169 1
25-01932	4	YOUTH CENTER	2,404.02	101-1599-53-1200 UTILITIES	Expenditure		170 1
25-01932	5	DIST ATTY OFF	1,243.25	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		171 1
25-01932	6	145 L CARY BITTICK	10,514.85	101-1599-53-1200 UTILITIES	Expenditure		172 1
25-01932	7	FRONTAGE RD UNIT RADIO	55.66	101-1599-53-1200 UTILITIES	Expenditure		173 1
25-01932	8	100 DAN PITTS DR OTHER	41.71	101-1599-53-1200 UTILITIES	Expenditure		174 1
25-01932	9	100 DAN PITTS CONCESSION	155.51	101-1599-53-1200 UTILITIES	Expenditure		175 1
25-01932	10	GA HWY 42 UNIT BALLF	1,167.53	101-1599-53-1200 UTILITIES	Expenditure		176 1
25-01932	11	GA HWY 42 UNIT SOBAL	1,443.58	101-1599-53-1200 UTILITIES	Expenditure		177 1
25-01932	12	BATTING CAGES	41.81	101-1599-53-1200 UTILITIES	Expenditure		178 1
25-01932	14	SOCCER FIELD	595.98	101-1599-53-1200 UTILITIES	Expenditure		179 1
25-01932	15	426 FAIRVIEW CH RD	68.90	101-1599-53-1200 UTILITIES	Expenditure		180 1
25-01932	16	NLC LED BATTING CAGES	173.55	101-1599-53-1200 UTILITIES	Expenditure		181 1
25-01932	17	165 L CARY BITTICK UNREG LED	460.81	101-1599-53-1200 UTILITIES	Expenditure		182 1
25-01932	19	GROUND EQUIP STORAGE	84.18	101-1599-53-1200 UTILITIES	Expenditure		183 1
25-01932	20	100 DAN PITTS DR	476.39	101-1599-53-1200 UTILITIES	Expenditure		184 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
201874	GEORGIA POWER COMPANY	Continued							
25-01932	21	FOOTBALL FIELD	565.16	101-1599-53-1200 UTILITIES	Expenditure		185	1	
25-01985	2	NORWOOD ST	89.48	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		220	1	
25-01985	3	MAIN ST OLD FIRE DEPT	51.70	101-1599-53-1200 UTILITIES	Expenditure		221	1	
			<u>19,723.89</u>						
201875	05/13/25	GEORG540 GEORGIA LANDSCAPE MANAGEMENT					2762		
25-00046	4	APR 25 LAWN MAINTENANCE	1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		1	1	
201876	05/13/25	GRANI005 GRANITE TELECOMMUNICATIONS LLC					2762		
25-01921	1	6153 NEW FORSYTH RD	124.38	507-4420-52-3210 TELEPHONE	Expenditure		146	1	
25-01921	2	BLOUNT WATER TOWER	121.00	507-4410-52-3210 TELEPHONE	Expenditure		147	1	
25-01921	3	SMARR WATER TANK	121.00	507-4420-52-3210 TELEPHONE	Expenditure		148	1	
25-01921	4	3901 HIGH FALLS RD FIRE ST	121.00	101-3500-52-3210 TELEPHONE	Expenditure		149	1	
25-01921	5	4702 BOXANKLE RD	121.00	507-4410-52-3210 TELEPHONE	Expenditure		150	1	
25-01921	6	DAMES FERRY RECYCLE	116.50	540-4520-52-3210 TELEPHONE	Expenditure		151	1	
25-01921	7	590 KLOPPER RD	121.00	507-4420-52-3210 TELEPHONE	Expenditure		152	1	
25-01921	8	770 PEA RIDGE RD	121.00	507-4420-52-3210 TELEPHONE	Expenditure		153	1	
25-01921	9	3443 PEA RIDGE RD	116.50	540-4520-52-3210 TELEPHONE	Expenditure		154	1	
			<u>1,083.38</u>						
201877	05/13/25	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2762		
25-01796	1	INVENTORY	46.66	507-0000-11-3600 INVENTORY	G/L		30	1	
25-01797	1	INVENTORY	15.18	507-0000-11-3600 INVENTORY	G/L		31	1	
25-01982	1	lumber for zoning signs	168.28	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		218	1	
			<u>230.12</u>						
201878	05/13/25	HAMSA005 NAPA AUTO PARTS					2762		
25-01829	1	Air hose	43.16	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		52	1	
25-01835	1	red tubes & gladhand	99.52	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		62	1	
			<u>142.68</u>						
201879	05/13/25	HARDY035 HARDY JR TORRIS DEWAYNE					2762		
25-01872	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		98	1	

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PO #	Item	Description					Seq	Acct
201880	05/13/25	HEATH015 HEATH KELLY					2762	
25-01868	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		94	1
201881	05/13/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2762	
25-01824	1	gravel	387.86	101-4220-53-1160 ROAD MAINT MATERIALS(PPIPE	Expenditure		47	1
25-01838	1	gravel 4-30-25	1,778.98	101-4220-53-1160 ROAD MAINT MATERIALS(PPIPE	Expenditure		71	1
			<u>2,166.84</u>					
201882	05/13/25	HUDSO015 HUDSON JAHMARD					2762	
25-01874	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		100	1
201883	05/13/25	JAMES070 JAMES MICHAEL					2762	
25-01869	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		95	1
201884	05/13/25	JENKI040 JENKINS CHRISTOPHER					2762	
25-01864	1	Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		90	1
201885	05/13/25	JOHNS005 JOHNSON PLUMBING & CONTRACTING					2762	
25-01791	1	10755 ESTES RD BORE	3,425.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		27	1
25-01794	1	1123 CHRISTIAN RD BORE	950.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		28	1
			<u>4,375.00</u>					
201886	05/13/25	KNOWI005 KNOWINK LLC					2762	
25-01849	1	Precinct Cards - August	270.50	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		78	1
25-01849	2	Precinct Cards - July	1,215.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		79	1
25-01849	3	Precinct Cards - October	402.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		80	1
			<u>1,887.50</u>					
201887	05/13/25	KRAMT005 KRAM TIRE INTERNATIONAL					2762	
25-01819	1	WASTE ROLL OFF 323-24-2	230.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		42	1
25-01821	1	Waste 323-20-2	1,415.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		44	1
25-01827	1	SHERIFF 211-23-22 TIRES	1,867.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		50	1
			<u>3,512.00</u>					
201888	05/13/25	LEGAL020 Global Research Solutions, LLC					2762	
25-01840	1	INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		73	1

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PO #	Item	Description					Ref Seq Acct
201889	05/13/25	LOWES010 LOWE'S HOME CENTER					2762
25-01455	1	BATTERY	469.10	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		4 1
201890	05/13/25	MACON050 MACON WATER AUTHORITY					2762
25-01984	1	Lower Thomaston Rd	1,732.55	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		219 1
201891	05/13/25	MAPLE010 Maples, Kimberly					2762
25-01939	1	MAPLES CHILD SUPPPORT 05/09/25	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		200 1
201892	05/13/25	MAYSD005 MAYS DEMEDERICK					2762
25-01865	1	Umpire	250.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		91 1
201893	05/13/25	MIDGA200 MID GA HYDRAULICS					2762
25-01817	1	high falls c239 repair/spare	1,746.03	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		41 1
201894	05/13/25	MIXON005 MIXON CORY					2762
25-01873	1	Umpire	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		99 1
201895	05/13/25	MONRO050 MONROE CO HOSPITAL					2762
25-01942	1	NEW HIRE/POST ACCIDENT TESTING	1,281.10	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		203 1
201896	05/13/25	MORRI010 MORRIS BENJAMIN					2762
25-01876	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		102 1
201897	05/13/25	OFFIC025 OFFICE DEPOT, INC					2762
25-01666	1	USPS Forever Stamps, Coil of	73.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		6 1
25-01666	2	JAM Tissue Paper, Red	15.18	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		7 1
25-01666	3	JAM Tissue Paper, Blue	15.78	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		8 1
25-01666	4	JAM Tissue Paper, Green	15.18	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		9 1
25-01666	5	JAM Tissue Paper, Orange	15.78	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		10 1
25-01666	6	JAM Tissue Paper, Purple	15.18	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		11 1
25-01666	7	JAM Tissue Paper, Yellow	15.78	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		12 1
25-01666	8	Office Depot Heavyweight Poste	19.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		13 1
			184.88				

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PO #	Item	Description						
201898	05/13/25	OREIL005 O'REILLY AUTO PARTS						2762
25-01836	1	bolt clamp	18.66	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		63	1
25-01836	2	brake pads	45.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		64	1
25-01836	3	socket	12.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		65	1
25-01836	4	filters stock	718.84	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		66	1
25-01836	5	221-22-2	89.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		67	1
25-01836	6	battery	163.02	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		68	1
			1,048.48					
201899	05/13/25	PEACH040 PEACHY CLEAN OF MID GA OF LLC						2762
25-00067	4	State patrol cleaning	560.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1
201900	05/13/25	PENNA010 PENNAMON, JEREMY DWAN						2762
25-01866	1	Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		92	1
201901	05/13/25	PETER025 PETERBILT OF ATLANTA						2762
25-01820	1	323-24-2 repairs	1,998.46	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		43	1
201902	05/13/25	PURCH005 PITNEY BOWES- PURCHASE POWER						2762
25-01798	1	POSTAGE	200.00	101-3300-52-3250 POSTAGE	Expenditure		32	1
201903	05/13/25	QUALI030 QUALITY TIRE SERVICES						2762
25-01832	1	Bobcat track	100.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		59	1
201904	05/13/25	RANDA010 RANDALL BRACKETT FIRE TRUCK						2762
25-01785	1	Annual pump testing	5,660.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		17	1
201905	05/13/25	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE						2762
25-01790	1	WATKINS	51.26	101-3300-53-1180 UNIFORMS	Expenditure		19	1
25-01790	2	SHERRELL	53.96	101-3300-53-1180 UNIFORMS	Expenditure		20	1
25-01790	3	SHORT	48.78	101-3300-53-1180 UNIFORMS	Expenditure		21	1
25-01790	4	KENDRICK	25.11	101-3300-53-1180 UNIFORMS	Expenditure		22	1
25-01790	5	GRANT	48.78	101-3300-53-1180 UNIFORMS	Expenditure		23	1
25-01790	6	WILSON	172.13	101-3300-53-1180 UNIFORMS	Expenditure		24	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
201905	RED DOG	PUBLIC SAFETY OUTFITTE Continued							
25-01790	7	KENDRICK	21.60	101-3300-53-1180	Expenditure		25	1	
				UNIFORMS					
25-01790	8	NEFF	53.96	101-3300-53-1180	Expenditure		26	1	
				UNIFORMS					
			475.58						
201906	05/13/25	RICKY020 Ricky Epps					2762		
25-01786	1	Concrete apron @ St. 9	7,116.00	101-3500-52-3990	Expenditure		18	1	
				OTHER CONTRACTURAL SERVIC					
201907	05/13/25	RICOH010 Ricoh USA, Inc.					2762		
25-01979	1	C83233642	59.52	101-2400-53-1100	Expenditure		204	1	
				GENERAL SUPPLIES					
25-01979	2	C83233641	206.43	101-3300-53-1100	Expenditure		205	1	
				GENERAL SUPPLIES					
25-01979	3	C83233643	99.36	101-3300-53-1100	Expenditure		206	1	
				GENERAL SUPPLIES					
25-01979	4	C83301311	69.69	101-3500-53-1100	Expenditure		207	1	
				GENERAL SUPPLIES					
25-01979	5	C83301331	174.96	101-3326-53-1100	Expenditure		208	1	
				GENERAL SUPPLIES					
25-01979	6	C83301342	405.59	507-4400-53-1100	Expenditure		209	1	
				OFFICE SUPPLIES					
25-01979	7	C83301326	78.38	101-3300-53-1100	Expenditure		210	1	
				GENERAL SUPPLIES					
25-01979	8	C83301307	170.24	101-6100-53-1100	Expenditure		211	1	
				GENERAL SUPPLIES					
25-01979	9	C83301332	982.32	215-0000-53-1100	Expenditure		212	1	
				GENERAL SUPPLIES					
25-01979	10	C83301341	437.24	101-1110-53-1100	Expenditure		213	1	
				GENERAL SUPPLIES					
25-01979	11	C83314742	54.69	101-3300-53-1100	Expenditure		214	1	
				GENERAL SUPPLIES					
			2,738.42						
201908	05/13/25	RITCH005 RITCH PAINT & BODY, LLC					2762		
25-01157	2	RESCUE BOAT PAINTING & SANDING	100.00	101-3500-52-2250	Expenditure		3	1	
				OTHER EQUIP MAINT SVCS					
201909	05/13/25	SHRED005 SHRED MONSTER					2762		
25-01839	1	SHREDDER	75.00	101-3326-52-3990	Expenditure		72	1	
				OTHER CONTRACTURAL SERVIC					
201910	05/13/25	SIDNE020 SIDNEY LEE WELDING CO					2762		
25-01858	1	MEDICAL SUPPLIES - OXYGN TANKS	200.45	101-3500-53-1120	Expenditure		82	1	
				MEDICAL SUPPLIES					
25-01858	2	MEDICAL SUPPLIES - OXYGN TANKS	109.45	101-3500-53-1120	Expenditure		83	1	
				MEDICAL SUPPLIES					
25-01858	3	MEDICAL SUPPLIES - OXYGN TANKS	89.95	101-3500-53-1120	Expenditure		84	1	
				MEDICAL SUPPLIES					

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PO #	Item	Description							
201910	SIDNEY LEE	WELDING CO	Continued						
25-01858	4	OXYGEN CYLINDER RENTAL	596.40	101-3500-53-1120	Expenditure		85		1
				MEDICAL SUPPLIES					
			996.25						
201911	05/13/25	SIVAD005 SIVAD BUSINESS SOLUTIONS					2762		
25-01801	1	Easy Vote and Wasy Absentee	1,500.00	101-1420-52-3990	Expenditure		36		1
				OTHER CONTRACTURAL SERVIC					
201912	05/13/25	SOUTH005 SOUTHERN RIVERS ENERGY					2762		
25-01929	1	HWY 74/341 ROUNDABOUT	104.81	101-1599-53-1200	Expenditure		164		1
				UTILITIES					
25-01929	2	SHI RECYCLING CENTER	96.23	540-4520-53-1200	Expenditure		165		1
				ENERGY (UTILITIES)					
25-01929	3	SHI RD FIRE STATION	147.27	101-1599-53-1200	Expenditure		166		1
				UTILITIES					
			348.31						
201913	05/13/25	TARKE005 TARVER TERENCE					2762		
25-01870	1	Umpire	100.00	101-6100-52-3850	Expenditure		96		1
				CONTRACT LABOR(SPORT OFF)					
201914	05/13/25	TAYLO035 TAYLOR ALFRED					2762		
25-01875	1	Umpire	100.00	101-6100-52-3850	Expenditure		101		1
				CONTRACT LABOR(SPORT OFF)					
201915	05/13/25	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					2762		
25-01922	1	MARK DANIEL	11,034.12	230-2150-52-1200	Expenditure		155		1
				PROFESSIONAL SERVICES					
201916	05/13/25	U-000108 JAMERSON GYPSY					2762		
25-01926	1	REFUND	100.00	101-0000-34-7200	Revenue		160		1
				RECREATION FEES-YOUTH					
201917	05/13/25	U-001431 AMANDA ELLINGTON					2762		
25-01688	1	UTILITY REFUND Water	33.47	507-0000-12-1102	Revenue		14		1
				REFUNDS PAYABLE					
201918	05/13/25	U-001432 HEATHER & KYLE JOHNSON					2762		
25-01771	1	UTILITY REFUND Water	35.00	507-0000-12-1102	Revenue		15		1
				REFUNDS PAYABLE					
201919	05/13/25	U-001433 MEREDITH HOMES					2762		
25-01774	1	UTILITY REFUND Water	110.00	507-0000-12-1102	Revenue		16		1
				REFUNDS PAYABLE					
201920	05/13/25	U-001434 NICOLE PRINE					2762		
25-01808	1	UTILITY REFUND Water	21.87	507-0000-12-1102	Revenue		39		1
				REFUNDS PAYABLE					
201921	05/13/25	U-001435 HANNA LEA BRAGG & GAVIN THOMPS					2762		
25-01810	1	UTILITY REFUND Water	114.64	507-0000-12-1102	Revenue		40		1
				REFUNDS PAYABLE					

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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							
201922	05/13/25	U-001436 BEN & MEGAN STRECKER					2762		
25-01845	1	UTILITY REFUND Water	75.44	507-0000-12-1102	Revenue		75	1	
				REFUNDS PAYABLE					
201923	05/13/25	U-001437 HUGHSTON HOMES					2762		
25-01846	1	UTILITY REFUND Water	126.25	507-0000-12-1102	Revenue		76	1	
				REFUNDS PAYABLE					
201924	05/13/25	U-001438 AVERY & DEBRA JACKSON					2762		
25-01847	1	UTILITY REFUND Water	33.75	507-0000-12-1102	Revenue		77	1	
				REFUNDS PAYABLE					
201925	05/13/25	U-001440 MATT & JOY RENO					2762		
25-01861	1	UTILITY REFUND Water	128.40	507-0000-12-1102	Revenue		88	1	
				REFUNDS PAYABLE					
201926	05/13/25	UNIVE010 UNIVERSITY OF GEORGIA					2762		
25-01941	1	EMPLOYER CONTRIBUTION	1,653.72	101-7130-51-2400	Expenditure		201	1	
				RETIREMENT CONTRIBUTION					
25-01941	2	EMPLOYEE CONTRIBUTION	477.49	101-0000-12-1306	G/L		202	1	
				RETIREMENT-TEACHERS					
			<u>2,131.21</u>						
201927	05/13/25	VERIZ005 VERIZON WIRELESS					2762		
25-01924	1	Sheriff	3,846.36	101-3300-52-3210	Expenditure		157	1	
				TELEPHONE					
201928	05/13/25	VULCA005 VULCAN MATERIALS COMPANY					2762		
25-01825	1		1,282.35	101-4220-53-1160	Expenditure		48	1	
				ROAD MAINT MATERIALS(PIPE					
25-01833	1	Rock	423.09	101-4220-53-1160	Expenditure		60	1	
				ROAD MAINT MATERIALS(PIPE					
			<u>1,705.44</u>						
201929	05/13/25	WALTH005 WALTHALL OIL COMPANY					2762		
25-01823	1	landfill	3,357.03	540-4530-53-1270	Expenditure		46	1	
				GASOLINE					
25-01834	1	fuel	20,492.39	101-0000-11-3620	G/L		61	1	
				INVENTORY GASOLINE					
			<u>23,849.42</u>						
201930	05/13/25	WARRE010 WARREN KAYE					2762		
25-01800	1	Mileage State Meeting	52.85	101-1420-52-3500	Expenditure		34	1	
				TRAVEL					
25-01800	2	Mileage State Training	159.74	101-1420-52-3500	Expenditure		35	1	
				TRAVEL					
			<u>212.59</u>						
201931	05/13/25	WEXBA005 WEX BANK					2762		
25-01981	1	GAS PROGRAM APR 2025	4,901.33	101-3500-53-1270	Expenditure		215	1	
				GASOLINE/DIESEL					
25-01981	2	GAS PROGRAM APR 2025	299.81	101-3300-53-1270	Expenditure		216	1	
				GASOLINE/DIESEL					

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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
201931	WEX BANK	Continued					
25-01981	3	GAS PROGRAM APR 2025	44.46	101-4900-53-1270	Expenditure		217 1
			5,245.60	GASOLINE/DIESEL			
201932	05/13/25	WILLI140 WILLIAMS COMMUNICATION					2762
25-01857	1	other equipt maint supplies	4,183.44	101-3500-53-1150	Expenditure		81 1
				OTHER EQUIP MAINT SUPPLIE			
25-01897	1	speaker mics x3	768.65	101-3500-53-1150	Expenditure		107 1
				OTHER EQUIP MAINT SUPPLIE			
25-01897	2	radio belt clip x6	100.75	101-3500-53-1150	Expenditure		108 1
			5,052.84	OTHER EQUIP MAINT SUPPLIE			
201933	05/13/25	YANCE005 YANCEY BROS CO *					2762
25-01837	1	electric system repair	751.43	101-4900-52-2250	Expenditure		69 1
				OTHER EQUIP MAINT SVCS			
25-01837	2	fuel injection pump	3,988.86	101-4900-52-2250	Expenditure		70 1
			4,740.29	OTHER EQUIP MAINT SVCS			
201934	05/13/25	UNITE100 United Bank - CC				05/13/25 VOID	0
201935	05/13/25	UNITE100 United Bank - CC					2762
25-01900	1	Post office Box	188.00	101-1420-52-3990	Expenditure		114 1
				OTHER CONTRACTURAL SERVIC			
25-01901	1	April Credit Card - Concession	1,685.80	101-6100-53-1103	Expenditure		115 1
				SUPPLIES-CONCESSIONS			
25-01901	2	April Credit Card - Concession	2,317.45	101-6100-53-1103	Expenditure		116 1
				SUPPLIES-CONCESSIONS			
25-01901	3	April Credit Card - Concession	43.68	101-6100-53-1103	Expenditure		117 1
				SUPPLIES-CONCESSIONS			
25-01901	4	April Credit Card - Concession	67.04	101-6100-53-1103	Expenditure		118 1
				SUPPLIES-CONCESSIONS			
25-01901	5	April Credit Card - Concession	1,885.42	101-6100-53-1103	Expenditure		119 1
				SUPPLIES-CONCESSIONS			
25-01901	6	April Credit Card - Concession	2,172.54	101-6100-53-1103	Expenditure		120 1
				SUPPLIES-CONCESSIONS			
25-01901	7	April Credit Card - Concession	283.05	101-6100-53-1103	Expenditure		121 1
				SUPPLIES-CONCESSIONS			
25-01902	1	Concessions	60.74	101-6100-53-1103	Expenditure		122 1
				SUPPLIES-CONCESSIONS			
25-01902	2	Concessions	14.17	101-6100-53-1103	Expenditure		123 1
				SUPPLIES-CONCESSIONS			
25-01902	3	Concessions	152.20	101-6100-53-1103	Expenditure		124 1
				SUPPLIES-CONCESSIONS			
25-01902	4	Concessions	24.80	101-6100-53-1103	Expenditure		125 1
				SUPPLIES-CONCESSIONS			
25-01902	5	Concessions	234.21	101-6100-53-1103	Expenditure		126 1
				SUPPLIES-CONCESSIONS			
25-01902	6	Concessions	43.57	101-6100-53-1103	Expenditure		127 1
				SUPPLIES-CONCESSIONS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
201935	United Bank - CC	Continued						
25-01902	7	Concessions	30.37	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		128	1
25-01902	8	Concessions	58.24	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		129	1
25-01903	1	Repair kit	8.63	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		130	1
25-01904	1	Propane - concessions	27.92	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		131	1
25-01905	1	Mowfill - Air Filter Replace	12.69	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		132	1
25-01905	2	Super Fast Charging Block	7.98	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		133	1
25-01906	1	MDT MEETING	22.37	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		134	1
25-01907	1	MDT MEETING	109.51	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		135	1
25-01908	1	General Supplies	40.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		136	1
25-01909	1		42.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		137	1
25-01910	1		87.98	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		138	1
25-01911	1	Training for LPC	431.99	214-0000-52-3700 EDUCATION AND TRAINING	Expenditure		139	1
25-01912	1	General Supplies	22.12	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		140	1
25-01913	1	Postage	73.00	214-0000-52-3250 POSTAGE	Expenditure		141	1
25-01914	1	General Supplies	159.90	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		142	1
			10,308.03					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	88	2	180,101.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	88	2	180,101.87	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	101,559.64	125.00	23,237.18	124,921.82
CARE Cottage	5-214	5,775.19	0.00	0.00	5,775.19
E911	5-215	982.32	0.00	0.00	982.32
American Rescue Plan (ARP) Act of 202	5-230	11,034.12	0.00	0.00	11,034.12
WATER	5-507	12,430.80	0.00	6,421.84	18,852.64
SOLID WASTE	5-540	17,856.96	0.00	0.00	17,856.96
Year Total:		149,639.03	125.00	29,659.02	179,423.05
WATER	X-507	0.00	678.82	0.00	678.82
Total of All Funds:		149,639.03	803.82	29,659.02	180,101.87

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	101,559.64	125.00	23,237.18	124,921.82
CARE Cottage	214	5,775.19	0.00	0.00	5,775.19
E911	215	982.32	0.00	0.00	982.32
American Rescue Plan (ARP) Act of 202	230	11,034.12	0.00	0.00	11,034.12
WATER	507	12,430.80	678.82	6,421.84	19,531.46
SOLID WASTE	540	17,856.96	0.00	0.00	17,856.96
Total of All Funds:		149,639.03	803.82	29,659.02	180,101.87

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Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	101,559.64	0.00	0.00	0.00	101,559.64
CARE Cottage	5-214	5,775.19	0.00	0.00	0.00	5,775.19
E911	5-215	982.32	0.00	0.00	0.00	982.32
American Rescue Plan (ARP) Act of 2021	5-230	11,034.12	0.00	0.00	0.00	11,034.12
WATER	5-507	12,430.80	0.00	0.00	0.00	12,430.80
SOLID WASTE	5-540	17,856.96	0.00	0.00	0.00	17,856.96
Year Total:		149,639.03	0.00	0.00	0.00	149,639.03
Total of All Funds:		149,639.03	0.00	0.00	0.00	149,639.03