

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 201936 to 202048
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
201936	05/20/25	ACTIV005 ACTIVE PEST CONTROL					2768
25-02126	1	PEST CONTROL APRIL 2025	62.72	101-3500-52-3920	Expenditure	337	1
				PEST CONTROL			
25-02126	2	PEST CONTROL APRIL 2025	99.34	101-1565-52-3920	Expenditure	338	1
				PEST CONTROL			
25-02126	3	PEST CONTROL APRIL 2025	23.29	101-1565-52-3920	Expenditure	339	1
				PEST CONTROL			
25-02126	4	PEST CONTROL APRIL 2025	23.29	101-1565-52-3920	Expenditure	340	1
				PEST CONTROL			
25-02126	6	PEST CONTROL APRIL 2025	33.24	101-1565-52-3990	Expenditure	341	1
				OTHER CONTRACTURAL SERVIC			
25-02126	7	PEST CONTROL APRIL 2025	33.24	540-4520-52-3990	Expenditure	342	1
				OTHER CONTRACTURAL SVCS			
25-02126	8	PEST CONTROL APRIL 2025	25.89	101-1565-52-3920	Expenditure	343	1
				PEST CONTROL			
25-02126	9	PEST CONTROL APRIL 2025	33.24	101-1565-52-3920	Expenditure	344	1
				PEST CONTROL			
25-02126	10	PEST CONTROL APRIL 2025	86.70	101-1565-52-3920	Expenditure	345	1
				PEST CONTROL			
25-02126	11	PEST CONTROL APRIL 2025	38.82	101-1565-52-3920	Expenditure	346	1
				PEST CONTROL			
25-02126	12	PEST CONTROL APRIL 2025	32.96	101-1565-52-3920	Expenditure	347	1
				PEST CONTROL			
25-02126	13	PEST CONTROL APRIL 2025	20.70	101-1565-52-3920	Expenditure	348	1
				PEST CONTROL			
25-02126	14	PEST CONTROL APRIL 2025	25.89	101-1565-52-3920	Expenditure	349	1
				PEST CONTROL			
25-02126	15	PEST CONTROL APRIL 2025	38.82	101-1565-52-3920	Expenditure	350	1
				PEST CONTROL			
25-02126	16	PEST CONTROL APRIL 2025	66.48	101-3500-52-3920	Expenditure	351	1
				PEST CONTROL			
25-02126	17	PEST CONTROL APRIL 2025	66.48	101-3500-52-3920	Expenditure	352	1
				PEST CONTROL			
25-02126	18	PEST CONTROL APRIL 2025	25.89	101-1565-52-3920	Expenditure	353	1
				PEST CONTROL			
25-02126	19	PEST CONTROL APRIL 2025	24.59	101-1565-52-3920	Expenditure	354	1
				PEST CONTROL			
25-02126	20	PEST CONTROL APRIL 2025	66.23	101-1565-52-3920	Expenditure	355	1
				PEST CONTROL			
25-02126	21	PEST CONTROL APRIL 2025	79.78	101-1565-52-3920	Expenditure	356	1
				PEST CONTROL			
25-02126	22	PEST CONTROL APRIL 2025	66.48	101-3500-52-3920	Expenditure	357	1
				PEST CONTROL			
25-02126	23	PEST CONTROL APRIL 2025	25.89	101-1565-52-3920	Expenditure	358	1
				PEST CONTROL			
25-02126	24	PEST CONTROL APRIL 2025	66.48	101-3500-52-3920	Expenditure	359	1
				PEST CONTROL			
25-02126	25	PEST CONTROL APRIL 2025	66.48	101-3500-52-3920	Expenditure	360	1
				PEST CONTROL			

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PO #	Item	Description						
201936	ACTIVE	PEST CONTROL	Continued					
25-02126	26	PEST CONTROL APRIL 2025	25.89	101-1565-52-3920	Expenditure		361	1
				PEST CONTROL				
25-02126	27	PEST CONTROL APRIL 2025	19.41	101-1565-52-3920	Expenditure		362	1
				PEST CONTROL				
25-02126	28	PEST CONTROL APRIL 2025	66.48	101-3500-52-3920	Expenditure		363	1
				PEST CONTROL				
25-02126	29	PEST CONTROL APRIL 2025	75.26	101-1565-52-3920	Expenditure		364	1
				PEST CONTROL				
25-02126	30	PEST CONTROL APRIL 2025	66.48	101-3500-52-3920	Expenditure		365	1
				PEST CONTROL				
25-02126	31	PEST CONTROL APRIL 2025	23.29	101-1565-52-3920	Expenditure		366	1
				PEST CONTROL				
25-02126	32	PEST CONTROL APRIL 2025	66.48	101-3500-52-3920	Expenditure		367	1
				PEST CONTROL				
25-02126	33	PEST CONTROL APRIL 2025	66.48	101-3500-52-3920	Expenditure		368	1
				PEST CONTROL				
25-02126	34	PEST CONTROL APRIL 2025	66.48	101-3500-52-3920	Expenditure		369	1
				PEST CONTROL				
25-02126	35	PEST CONTROL APRIL 2025	66.48	101-3500-52-3920	Expenditure		370	1
				PEST CONTROL				
25-02126	36	PEST CONTROL APRIL 2025	66.48	101-3500-52-3920	Expenditure		371	1
				PEST CONTROL				
			1,742.13					
201937	05/20/25	ADKIN010 ADKINS COREY					2768	
25-02075	1	Umpire	100.00	101-6100-52-3850	Expenditure		257	1
				CONTRACT LABOR(SPORT OFF)				
201938	05/20/25	AFLAC015 Aflac Group Insurance					2768	
25-01983	1	AFLAC ACC/CI APRIL 2025	2,684.86	101-0000-12-1363	G/L		113	1
				AFLAC-ACC/CI				
201939	05/20/25	ALLSE005 ALL SEASONS TREE SERVICE					2768	
25-01969	1	tree removal shi rd center	500.00	540-4520-52-2230	Expenditure		99	1
				BUILDING & GROUND MTCE				
201940	05/20/25	ATT00040 AT&T Pro - CABS					2768	
25-02089	1	Pro Cabs	940.00	215-0000-52-3990	Expenditure		274	1
				OTHER CONTRACTUAL SERVICE				
201941	05/20/25	ATTBU005 AT&T- BUSINESS DIRECT					2768	
25-02142	1	Sheriff	2,476.31	101-3300-52-3210	Expenditure		440	1
				TELEPHONE				
201942	05/20/25	BENNE025 BENNETT FIRE PRODUCTS, INC					2768	
25-01944	1	CairnsMSA front	340.00	101-3500-53-1180	Expenditure		51	1
				UNIFORMS				
201943	05/20/25	BIGFR005 BIG FRANK'S OUTDOORS LLC					2768	
25-02050	1	TOHATSU boat motor	8,150.00	350-3500-54-2500	Expenditure		229	1
				OTHER EQUIPMENT				

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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							
201944	05/20/25	BOUND010 BOUND TREE MEDICAL, LLC					2768		
25-01965	1	OPERATIVE IQ INVENTORY LICNS	1,680.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		82	1	
25-02098	1	MEDICAL SUPPLIES MAY 2025	1,675.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		289	1	
25-02098	2	MEDICAL SUPPLIES MAY 2025	598.97	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		290	1	
			<u>3,953.97</u>						
201945	05/20/25	BRASH005 BRASHEAR PACKY					2768		
25-02074	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		256	1	
201946	05/20/25	CABAN005 CABANISS FIRE & SAFETY					2768		
25-02115	1	New fire extinguishers	525.00	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		328	1	
201947	05/20/25	CAMPB015 CAMPBELL DARIEN					2768		
25-02069	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		251	1	
201948	05/20/25	CARRC005 CARR CONNOR					2768		
25-02071	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		253	1	
201949	05/20/25	CHRIS310 CHRISTINA BRAMLETT					2768		
25-02064	1	ST.10 OPN HSE/FORSYT FEST ITMS	201.27	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		247	1	
201950	05/20/25	CITY0005 CITY OF FORSYTH				05/20/25 VOID		0	
201951	05/20/25	CITY0005 CITY OF FORSYTH					2768		
25-02140	1	ANIMAL SHELTER	82.57	101-1599-53-1200 UTILITIES	Expenditure		404	1	
25-02140	2	ANIMAL SHELTER	548.53	101-1599-53-1200 UTILITIES	Expenditure		405	1	
25-02140	3	52 W CHAMBERS ST	105.21	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		406	1	
25-02140	4	52 W CHAMBERS ST	19.69	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		407	1	
25-02140	5	52 W CHAMBERS ST	19.69	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		408	1	
25-02140	6	LIBRARY	481.60	101-1599-53-1200 UTILITIES	Expenditure		409	1	
25-02140	7	LIBRARY	19.69	101-1599-53-1200 UTILITIES	Expenditure		410	1	
25-02140	8	LIBRARY	19.69	101-1599-53-1200 UTILITIES	Expenditure		411	1	
25-02140	9	JUSTICE CENTER	322.79	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		412	1	
25-02140	10	CLUB HOUSE	19.69	101-1599-53-1200 UTILITIES	Expenditure		413	1	

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PO #	Item	Description							Acct
201951	CITY OF FORSYTH	Continued							
25-02140	11	CLUB HOUSE		217.60	101-1599-53-1200 UTILITIES	Expenditure		414	1
25-02140	12	CLUB HOUSE		19.69	101-1599-53-1200 UTILITIES	Expenditure		415	1
25-02140	13	JUSTICE CENTER		1,261.67	101-1599-53-1200 UTILITIES	Expenditure		416	1
25-02140	14	JUSTICE CENTER		738.55	101-1599-53-1200 UTILITIES	Expenditure		417	1
25-02140	15	JUSTICE CENTER		1,268.81	101-1599-53-1200 UTILITIES	Expenditure		418	1
25-02140	16	REC CENTER		245.35	101-1599-53-1200 UTILITIES	Expenditure		419	1
25-02140	17	CARE COTTAGE		288.57	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		420	1
25-02140	18	CARE COTTAGE		64.71	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		421	1
25-02140	19	DIST ATTY		62.65	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		422	1
25-02140	20	JOHNSTONVILLE RD		32.36	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		423	1
25-02140	21	JOHNSTONVILLE RD		32.35	101-1599-53-1200 UTILITIES	Expenditure		424	1
25-02140	22	56 W CHAMBERS ST		109.15	101-1599-53-1200 UTILITIES	Expenditure		425	1
25-02140	23	I JOHNSTONVILLE 75		5,132.63	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		426	1
25-02140	24	BOXANKLE JOHNSTONVILLE		1,835.16	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		427	1
25-02140	25	56 W CHAMBERS ST		19.69	101-1599-53-1200 UTILITIES	Expenditure		428	1
25-02140	26	56 W CHAMBERS ST		19.69	101-1599-53-1200 UTILITIES	Expenditure		429	1
25-02140	27	56 W CHAMBERS ST		102.52	101-1599-53-1200 UTILITIES	Expenditure		430	1
25-02140	28	44 W CHAMBERS		51.94	101-1599-53-1200 UTILITIES	Expenditure		431	1
25-02140	29	44 W CHAMBERS		19.69	101-1599-53-1200 UTILITIES	Expenditure		432	1
25-02140	30	44 W CHAMBERS		19.69	101-1599-53-1200 UTILITIES	Expenditure		433	1
25-02140	31	151 L CARY BITTICK DR		269.75	101-1599-53-1200 UTILITIES	Expenditure		434	1
25-02140	32	HWY 83 N /SUTTON RD		253.34	101-1599-53-1200 UTILITIES	Expenditure		435	1
25-02140	33	ADMIN		49.30	101-1599-53-1200 UTILITIES	Expenditure		436	1
25-02140	34	ADMIN		4,161.31	101-1599-53-1200 UTILITIES	Expenditure		437	1
25-02140	35	ADMIN		45.01	101-1599-53-1200 UTILITIES	Expenditure		438	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
201951	CITY OF FORSYTH	Continued						
25-02140	36	INDIAN SPRINGS DR	147.26	507-4410-53-1200	Expenditure		439	1
				ENERGY (UTILITIES)				
			18,107.59					
201952	05/20/25	CONEX005 Conexon Connect LLC Acct 1887						2768
25-02145	1	FIRE STATIONS INTERNET	731.50	101-3500-53-1200	Expenditure		446	1
				ENERGY (UTILITIES)				
201953	05/20/25	CONEX010 Conexon Connect LLC Acct 77104						2768
25-02144	1	LANDFILL INTERENT	57.45	540-4510-53-1200	Expenditure		445	1
				ENERGY (UTILITIES)				
201954	05/20/25	CTIND005 C&T INDUSTRIAL MACHINE SHOP						2768
25-01957	1	4 compactor cylinder pins	358.52	540-4520-53-1150	Expenditure		64	1
				OTHER EQUIP MTCE SUPPLIES				
201955	05/20/25	CULLI010 CULLIGAN OF MACON						2768
25-01952	1	water for office	98.15	101-7130-53-1100	Expenditure		59	1
				GENERAL SUPPLIES				
25-01970	1	WATER BOTTLES	60.15	101-2450-53-1100	Expenditure		100	1
				GENERAL SUPPLIES				
25-01970	2	MARCH 2025	11.00	101-2450-53-1100	Expenditure		101	1
				GENERAL SUPPLIES				
25-01970	3	APRIL 2025	11.00	101-2450-53-1100	Expenditure		102	1
				GENERAL SUPPLIES				
25-02088	1	BUILDING DEPT	22.15	101-7200-53-1100	Expenditure		270	1
				GENERAL SUPPLIES				
25-02088	2	FINANCE 2ND FLR	31.65	101-1510-53-1100	Expenditure		271	1
				GENERAL SUPPLIES				
25-02088	3	WATER DEPT	12.65	507-4400-53-1100	Expenditure		272	1
				OFFICE SUPPLIES				
25-02088	4	COMMISSIONERS	59.55	101-1110-53-1100	Expenditure		273	1
				GENERAL SUPPLIES				
			306.30					
201956	05/20/25	CWMAT005 C.W. MATTHEWS CONTRACTING COMP						2768
25-01971	1	asphalt	883.78	101-4220-53-1160	Expenditure		103	1
				ROAD MAINT MATERIALS(PIPE				
201957	05/20/25	EAGLE010 Eagleview						2768
25-02168	1	Other Contractual Services	3,500.00	101-1550-52-3990	Expenditure		447	1
				OTHER CONTRACTURAL SERVIC				
201958	05/20/25	EDGE0025 EDGE KEITH						2768
25-02067	1	Reimb Champs Supplies S.Evans	43.50	101-6100-52-3300	Expenditure		249	1
				ADVERTISING				
201959	05/20/25	EDSPU005 EDS PUBLIC SAFETY						2768
25-02063	1	REMINGTON 870	4,005.00	101-3300-53-1160	Expenditure		246	1
				Gun Supplies				

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PO #	Item	Description						Acct
201960	05/20/25	ENVIR030 ENVIRONMENTAL RESOURCE ANALYST						2768
25-01960	1	APRIL BACTERIOLOGICAL	170.66	507-4420-52-1290	Expenditure		67	1
				OTHER PROFESSIONAL SVCS				
25-01960	2	APRIL BACTERIOLOGICAL	170.66	507-4410-52-1290	Expenditure		68	1
				OTHER PROFESSIONAL SVCS				
			<u>341.32</u>					
201961	05/20/25	EPSEN005 ESG ENGINEERING						2768
24-05890	3	May-July Lead Service Grant	3,000.00	230-4420-52-1200	Expenditure		2	1
				Professional Services				
24-05890	4	SEPT-OCT Lead Service Grant	15,689.80	230-4420-52-1200	Expenditure		3	1
				Professional Services				
24-05890	5	OCT-JAN 25 Lead Service Grant	17,237.75	230-4420-52-1200	Expenditure		4	1
				Professional Services				
			<u>35,927.55</u>					
201962	05/20/25	ERGON005 ERGON						2768
25-01973	1	tar	13,213.51	101-4220-52-2260	Expenditure		105	1
				ROAD & BRIDGE MAINT SVCS				
201963	05/20/25	EVERG015 EVERGREEN PROPANE						2768
25-02024	1	Exmark blade, kit	131.99	101-6100-53-1150	Expenditure		201	1
				OTHER EQUIP MAINT SUPPLIE				
25-02024	2	Exmark wheel kit, oil	107.92	101-6100-53-1150	Expenditure		202	1
				OTHER EQUIP MAINT SUPPLIE				
			<u>239.91</u>					
201964	05/20/25	FLOCK005 FLOCK GROUP INC						2768
25-02080	1	FLOCK SAFETY LPR	6,000.00	101-3300-53-1150	Expenditure		262	1
				OTHER EQUIP MAINT SUPPLIE				
201965	05/20/25	FREED020 FREEDOM TROPHIES, LLC						2768
25-02023	1	Champion medals	180.00	101-6100-53-1102	Expenditure		200	1
				SPORTS'/SUPPLIES				
201966	05/20/25	GAHAR005 GA HARDWARE COMPANY						2768
25-01953	1	marking paint, keys	73.60	101-4220-53-1160	Expenditure		60	1
				ROAD MAINT MATERIALS(PIPE				
201967	05/20/25	GARRI005 GARRISON'S TRANSPORT SERVICE						2768
25-02123	1	REMAINS: NANCY FULWOOD	450.00	101-3700-52-3990	Expenditure		331	1
				OTHER CONTRACTURAL SERVIC				
201968	05/20/25	GEORG015 GEORGIA POWER COMPANY						2768
25-01816	2	590 KLOPFER RD	1,668.52	507-4420-53-1200	Expenditure		33	1
				ENERGY (UTILITIES)				
25-01985	1	39 COLLEGE ST FIRE ST	120.63	101-1599-53-1200	Expenditure		114	1
				UTILITIES				
			<u>1,789.15</u>					
201969	05/20/25	GRIFF035 GRIFFIN LUMBER AND HARDWARE						2768
25-01948	1	INVENTORY	13.78	507-4420-52-1290	Expenditure		55	1
				OTHER PROFESSIONAL SVCS				

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PO #	Item	Description					Ref Seq Acct
201969	GRIFFIN	LUMBER AND HARDWARE	Continued				
25-01962	1	side boards for dump truck	43.50	101-4220-53-1150	Expenditure		70 1
				OTHER EQUIP MAINT SUPPLIE			
25-01968	1		3.98	540-4520-53-1100	Expenditure		98 1
				GENERAL SUPPLIES			
			61.26				
201970	05/20/25	HAMSA005 NAPA AUTO PARTS					2768
25-01964	1	Shop Supplies	125.16	101-4900-53-1140	Expenditure		73 1
				MOTOR VEH MAINT SUPPLIES			
25-01964	2	tape	31.36	101-4900-53-1140	Expenditure		74 1
				MOTOR VEH MAINT SUPPLIES			
25-01964	3	battery 221-21-1	635.08	101-4900-53-1140	Expenditure		75 1
				MOTOR VEH MAINT SUPPLIES			
25-01964	4	Freon	399.98	101-4900-53-1140	Expenditure		76 1
				MOTOR VEH MAINT SUPPLIES			
25-01964	5	Freon CREDIT	399.98-	101-4900-53-1140	Expenditure		77 1
				MOTOR VEH MAINT SUPPLIES			
25-01964	6	OIL	108.88	101-4900-53-1140	Expenditure		78 1
				MOTOR VEH MAINT SUPPLIES			
25-01964	7	OIL CREDIT	108.88-	101-4900-53-1140	Expenditure		79 1
				MOTOR VEH MAINT SUPPLIES			
25-01964	8	STOCK OIL	80.97	101-4900-53-1140	Expenditure		80 1
				MOTOR VEH MAINT SUPPLIES			
25-01964	9	AIR FILTER	60.89	101-4900-53-1140	Expenditure		81 1
				MOTOR VEH MAINT SUPPLIES			
			933.46				
201971	05/20/25	HARDY035 HARDY JR TORRIS DEWAYNE					2768
25-02072	1	Umpire	100.00	101-6100-52-3850	Expenditure		254 1
				CONTRACT LABOR(SPORT OFF)			
201972	05/20/25	HDTRU005 HD TRUCK REPAIR AND SERVICES L					2768
25-01945	1	FIRE 221-21-2 DRAG LINK	683.73	101-4900-53-1140	Expenditure		52 1
				MOTOR VEH MAINT SUPPLIES			
201973	05/20/25	HEADH005 HEAD HEATING & AIR					2768
25-01998	1	COURTHOUSE	100.00	101-1565-52-2230	Expenditure		141 1
				BUILDING & GROUNDS MAINT			
201974	05/20/25	HEATH015 HEATH KELLY					2768
25-02076	1	Umpire	200.00	101-6100-52-3850	Expenditure		258 1
				CONTRACT LABOR(SPORT OFF)			
201975	05/20/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2768
25-01972	1	gravel 5-5-2025	1,014.76	101-4220-53-1160	Expenditure		104 1
				ROAD MAINT MATERIALS(PIPE			
201976	05/20/25	ICONH005 ICON HOLDCO DBA CATALIS COURTS					2768
25-02019	1	May 25 monthly support	950.00	101-2180-52-1310	Expenditure		197 1
				COMPUTER SERVICES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
201977	05/20/25	INTER030 INTERCEPTOR PUBLIC SAFETY PROD						2768
25-01882	1	VIN 534372	1,250.00	212-0000-54-2200	Expenditure		44	1
				MOTOR VEHICLE EQUIPMENT				
25-01882	2	VIN 576060	300.00	101-3326-52-3990	Expenditure		45	1
				OTHER CONTRACTURAL SERVIC				
25-02048	1	VIN 532517 NEW BUILD	3,962.27	350-3300-54-2200	Expenditure		225	1
				VEHICLE				
25-02048	2	VIN 532515 NEW BUILD	4,007.39	350-3300-54-2200	Expenditure		226	1
				VEHICLE				
25-02048	3	VIN 532518 NEW BUILD JAIL	1,250.00	212-0000-54-2200	Expenditure		227	1
				MOTOR VEHICLE EQUIPMENT				
25-02048	4	VIN 253203 STRIP JAIL	300.00	101-3326-52-2250	Expenditure		228	1
				OTHER EQUIP MAINT SVCS				
			11,069.66					
201978	05/20/25	JAMES070 JAMES MICHAEL						2768
25-02077	1	Umpire	100.00	101-6100-52-3850	Expenditure		259	1
				CONTRACT LABOR(SPORT OFF)				
201979	05/20/25	JENKI040 JENKINS CHRISTOPHER						2768
25-02073	1	Umpire	100.00	101-6100-52-3850	Expenditure		255	1
				CONTRACT LABOR(SPORT OFF)				
201980	05/20/25	JKMOB010 J&K MOBILE SERVICES LLC						2768
25-01951	1	Road IR roller Fuel system	309.00	101-4900-52-2240	Expenditure		58	1
				MOTOR VEH MAINT SVCS				
201981	05/20/25	JOHNS005 JOHNSON PLUMBING & CONTRACTING						2768
25-01958	1	1391 Teagle Road bore	1,250.00	507-4410-52-1290	Expenditure		65	1
				OTHER PROFESSIONAL SVCS				
201982	05/20/25	KENNY005 KENNY'S REPAIR SERVICE						2768
25-02017	1	Scag parts	403.84	101-6100-53-1150	Expenditure		195	1
				OTHER EQUIP MAINT SUPPLIE				
201983	05/20/25	KRAMT005 KRAM TIRE INTERNATIONAL						2768
25-01949	1	WASTE 323-20-2	724.00	101-4900-52-2240	Expenditure		56	1
				MOTOR VEH MAINT SVCS				
25-01956	1	221-19-7 Fire Tire mount	107.00	101-4900-52-2240	Expenditure		63	1
				MOTOR VEH MAINT SVCS				
			831.00					
201984	05/20/25	LANGU005 LANGUAGE LINE SERVICES						2768
25-01883	1	E911	6.60	215-0000-52-3990	Expenditure		46	1
				OTHER CONTRACTUAL SERVICE				
201985	05/20/25	LINDS020 LINDSAY-LEE NADINE						2768
25-02120	1	REFUND	190.00	101-0000-34-7200	Revenue		329	1
				RECREATION FEES-YOUTH				
201986	05/20/25	LOGAN010 LOGAN CAROLYN						2768
25-02081	1	Umpire	100.00	101-6100-52-3850	Expenditure		263	1
				CONTRACT LABOR(SPORT OFF)				

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201987	05/20/25	MAYS0010 MAYS SABRINA						2768
25-01994	1	MARCH 2025 MILEAGE	32.34	101-1565-52-3500	Expenditure		136	1
				TRAVEL				
25-01994	2	APRIL 2025	30.80	101-1565-53-1130	Expenditure		137	1
				BLDG-GROUND MAINT SUPPLY				
			63.14					
201988	05/20/25	MCAIN005 MCA INDUSTRIAL SALES & SERVICE						2768
25-01954	1	SHOP SUPPLIES	50.98	101-4900-53-1140	Expenditure		61	1
				MOTOR VEH MAINT SUPPLIES				
201989	05/20/25	MCLAG005 MCLAGGAN COMMUNICATION SERVICE						2768
25-01880	1	RADAR REPAIR	168.83	101-3300-52-2250	Expenditure		41	1
				OTHER EQUIP MAINT SVCS				
201990	05/20/25	MIDGA015 MID-GA INDUST.SALES, INC.						2768
25-01997	1	TOOL KIT AND BATTERY	458.00	101-1565-53-1130	Expenditure		140	1
				BLDG-GROUND MAINT SUPPLY				
201991	05/20/25	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO						2768
25-01959	1	newspaper subscription renewal	60.00	101-7130-52-3600	Expenditure		66	1
				DUES AND FEES				
201992	05/20/25	MORRI010 MORRIS BENJAMIN						2768
25-02070	1	Umpire	100.00	101-6100-52-3850	Expenditure		252	1
				CONTRACT LABOR(SPORT OFF)				
201993	05/20/25	OFFIC025 OFFICE DEPOT, INC						2768
25-01606	1	Rediform college rule organize	24.29	101-7130-53-1100	Expenditure		8	1
				GENERAL SUPPLIES				
25-01606	2	Tu1 Gel pens	17.19	101-7130-53-1100	Expenditure		9	1
				GENERAL SUPPLIES				
25-01606	3	Tu1 series pens	33.98	101-7130-53-1100	Expenditure		10	1
				GENERAL SUPPLIES				
25-01606	4	logitech webcam	26.39	101-7130-53-1100	Expenditure		11	1
				GENERAL SUPPLIES				
25-01606	8	ruled index cards	5.98	101-7130-53-1100	Expenditure		12	1
				GENERAL SUPPLIES				
25-01606	9	blank index cards	3.50	101-7130-53-1100	Expenditure		13	1
				GENERAL SUPPLIES				
25-01606	10	Energizer AA batteries	10.33	101-7130-53-1100	Expenditure		14	1
				GENERAL SUPPLIES				
25-01606	11	Energizer AAA batteries	12.71	101-7130-53-1100	Expenditure		15	1
				GENERAL SUPPLIES				
25-01606	12	Tu1 colo gel pens	14.69	101-7130-53-1100	Expenditure		16	1
				GENERAL SUPPLIES				
25-01606	13	lorell under cabinet light	51.38	101-7130-53-1100	Expenditure		17	1
				GENERAL SUPPLIES				
25-01606	14	pilot g2 pens	11.89	101-7130-53-1100	Expenditure		18	1
				GENERAL SUPPLIES				
25-01606	15	office depot stapler	5.08	101-7130-53-1100	Expenditure		19	1
				GENERAL SUPPLIES				

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PO #	Item	Description							
201993	OFFICE DEPOT, INC	Continued							
25-01606	16	scotch tape dispenser	1.82	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		20		1
25-01606	17	adams 3 part receipt bood	9.18	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		21		1
25-01606	18	2025 desk calendar	19.51	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		22		1
25-01606	19	season comfort 3 speed fan	19.59	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		23		1
25-01606	20	credit	3.43-	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		24		1
25-01606	21	credit	0.29-	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		25		1
25-01767	1	OFFICE DEPOT FOLDERS	117.69	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		26		1
25-01767	2	BROTHER TN830	46.32	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		27		1
25-01767	3	BROTHER TN433	143.99	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		28		1
25-01767	4	CREDIT	4.62-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		29		1
25-01768	1	HP 206X Bblack	95.05	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		30		1
25-01768	2	HP 206X Bblack	100.53	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		31		1
25-01768	3	CREDIT	1.96-	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		32		1
25-01844	1	BIC ROUND PENS	4.49	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		34		1
25-01844	2	WATER CUPS	15.44	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		35		1
25-01844	3	PUFFS PLUS FACIAL TISSUE	47.76	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		36		1
			<u>828.48</u>						
201994	05/20/25	OREIL005 O'REILLY AUTO PARTS							2768
25-01966	1	adapter	28.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		83		1
25-01966	2	211-19-2	40.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		84		1
25-01966	3	211-21-9	148.27	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		85		1
25-01966	4	lisle	63.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		86		1
25-01966	5	stock	580.91	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		87		1
25-01966	6	landfill	287.26	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		88		1
25-01966	7	extractor	70.61	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		89		1
25-01966	8	211-18-11	132.03	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		90		1

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201994	O'REILLY AUTO PARTS	Continued					
25-01966	9	brake rotor stock	539.96	101-4900-53-1140	Expenditure		91 1
				MOTOR VEH MAINT SUPPLIES			
			1,891.07				
201995	05/20/25	PENNA010 PENNAMON, JEREMY DWAN					2768
25-02079	1	Umpire	100.00	101-6100-52-3850	Expenditure	261	1
				CONTRACT LABOR(SPORT OFF)			
201996	05/20/25	PEOPL005 PEOPLES JANITORIAL SUPPLY					2768
25-01862	1	JAIL SUPPLIES	4,849.05	101-3326-53-1100	Expenditure	38	1
				GENERAL SUPPLIES			
25-01862	2	E911	83.90	215-0000-53-1100	Expenditure	39	1
				GENERAL SUPPLIES			
25-01862	3	PATROL	62.34	101-3300-53-1100	Expenditure	40	1
				GENERAL SUPPLIES			
			4,995.29				
201997	05/20/25	PIONE020 Pioneer Athletics					2768
25-01976	1	Crystalline Marble (chalk)	628.00	101-6100-53-1102	Expenditure	109	1
				SPORTS'/SUPPLIES			
201998	05/20/25	POSTM005 Postmaster					2768
25-02021	1	1YR Po Box 450 lease	352.00	101-2180-53-1100	Expenditure	199	1
				GENERAL SUPPLIES			
201999	05/20/25	PRIMA010 Primary Pet Care					2768
25-02018	1	Vet Services	120.00	101-3910-52-1240	Expenditure	196	1
				VETERINARY SERVICES			
25-02086	1	Vet Services	140.00	101-3910-52-1240	Expenditure	269	1
				VETERINARY SERVICES			
			260.00				
202000	05/20/25	PROFI005 PRO FIRE AND TACTICAL LLC					2768
25-02097	1	sho-flow meters x3	4,220.00	101-3500-52-3700	Expenditure	288	1
				EDUCATION & TRAINING			
202001	05/20/25	RACHE005 Rachel Frisbie					2768
25-01950	1	canva renewal	119.99	101-7130-53-1100	Expenditure	57	1
				GENERAL SUPPLIES			
25-01977	1	reimbursement car wash	20.00	101-7130-52-3500	Expenditure	110	1
				TRAVEL			
			139.99				
202002	05/20/25	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2768
25-01978	1	uniform belt x2 - Davis	17.92	101-3500-53-1180	Expenditure	111	1
				UNIFORMS			
202003	05/20/25	RICOH020 Ricoh USA, Inc.					2768
25-00628	26	C83301332 E911	149.32	215-0000-52-2320	Expenditure	5	1
				EQUIPMENT RENT			
25-02130	1	C83279128 WATER BILLING	191.72	507-4400-52-3220	Expenditure	382	1
				EQUIPMENT RENT			

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202003		Ricoh USA, Inc.	Continued						
25-02130	2	C83292637 PROBATE		124.71	101-2450-52-2320	Expenditure		383	1
					EQUIPMENT RENT				
25-02130	3	C83297781 CARE COTTAGE		123.66	214-0000-53-1100	Expenditure		384	1
					GENERAL SUPPLIES				
25-02130	10	C83312639 JAIL BOOKING RIGHT		187.68	101-3326-52-2320	Expenditure		385	1
					EQUIPMENT RENT				
25-02130	11	C83312684 REGISTRARS		117.37	101-1410-52-2320	Expenditure		386	1
					EQUIPMENT RENTAL				
25-02130	12	C83312675 TAX ASSESSORS		188.79	101-1550-52-2320	Expenditure		387	1
					EQUIPMENT RENT				
25-02130	13	C83312654 PLANING AND ZONING		94.50	101-7200-52-2320	Expenditure		388	1
					EQUIPMENT RENT				
25-02130	14	C83312654 PLANING AND ZONING		94.50	101-7400-52-2320	Expenditure		389	1
					Zoning - Equipment Rent				
25-02130	15	C83312779 TAX COMM		179.10	101-1545-52-2320	Expenditure		390	1
					EQUIPMENT RENT				
25-02130	16	C83314742 TRAINING OFF		199.72	101-3300-52-2320	Expenditure		391	1
					EQUIPMENT RENT				
25-02130	17	C83315652 PATROL HALL		173.98	101-3300-52-2320	Expenditure		392	1
					EQUIPMENT RENT				
25-02130	18	C83315643 PURCHASING		196.58	507-4400-52-3220	Expenditure		393	1
					EQUIPMENT RENT				
25-02130	19	C83315660 MAINTENANCE		117.94	101-4900-52-2320	Expenditure		394	1
					EQUIPMENT RENT				
25-02130	25	C83269271 EMS		173.70	101-3500-52-2320	Expenditure		395	1
					EQUIPMENT RENT				
				2,313.27					
202004	05/20/25	SAMHA005 SAM HALL AND SONS, Inc						2768	
24-02647	4	BOOSTER PUMP STATION		47,500.00	715-4400-54-1400	Expenditure		1	1
					INFRASTRUCTURE				
202005	05/20/25	SCANA005 SCANA ENERGY						2768	
25-02129	1	Library		159.49	101-1599-53-1200	Expenditure		372	1
					UTILITIES				
25-02129	2	Hubbard Bldg		82.66	101-1599-53-1200	Expenditure		373	1
					UTILITIES				
25-02129	3	Smarr Fire Station 10		49.55	101-1599-53-1200	Expenditure		374	1
					UTILITIES				
25-02129	4	484 S. Ga Hwy 83 Lot 1		97.57	101-1599-53-1200	Expenditure		375	1
					UTILITIES				
25-02129	5	Conf Center		87.86	551-0000-53-1200	Expenditure		376	1
					ENERGY				
25-02129	6	Work Camp		487.00	101-1599-53-1200	Expenditure		377	1
					UTILITIES				
25-02129	7	Water Dept		93.45	507-4400-53-1200	Expenditure		378	1
					ENERGY (UTILITIES)				
25-02129	8	EMS 693 JULIETTE RD HQ		189.15	101-1599-53-1200	Expenditure		379	1
					UTILITIES				
25-02129	9	EMS		97.26	101-1599-53-1200	Expenditure		380	1
					UTILITIES				

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202005	SCANA ENERGY	Continued						
25-02129	10	COURT SQUARE TORCH	120.76	101-1599-53-1200	Expenditure		381	1
			1,464.75	UTILITIES				
202006	05/20/25	SCORP005 SCORPION EQUIPMENT SERVICES					2768	
25-01947	1	Landfill D6m #971 rollors	393.13	101-4900-53-1140	Expenditure		54	1
				MOTOR VEH MAINT SUPPLIES				
202007	05/20/25	SHRED005 SHRED MONSTER					2768	
25-02060	1	SHRED	198.00	101-3300-52-3990	Expenditure		245	1
				OTHER CONTRACTURAL SERVIC				
25-02122	1	SHRED MATERIALS	132.00	101-1110-52-3990	Expenditure		330	1
			330.00	OTHER CONTRACTURAL SERVIC				
202008	05/20/25	SOUTH005 SOUTHERN RIVERS ENERGY					2768	
25-02143	1	Fire Station 9 Russellville	212.54	101-1599-53-1200	Expenditure		441	1
				UTILITIES				
25-02143	2	Fire Station 8 Brent	79.58	101-1599-53-1200	Expenditure		442	1
				UTILITIES				
25-02143	3	Brent Recy Center	55.95	540-4520-53-1200	Expenditure		443	1
				ENERGY (UTILITIES)				
25-02143	4	Russellville Recy Center	44.71	540-4520-53-1200	Expenditure		444	1
			392.78	ENERGY (UTILITIES)				
202009	05/20/25	SOUTH705 Southeastern Resolution Group					2768	
25-02065	1	POLYGRAPH	400.00	101-3326-52-3990	Expenditure		248	1
				OTHER CONTRACTURAL SERVIC				
202010	05/20/25	SUNSO005 SUN SOUTH - JOHN DEERE					2768	
25-01955	1	oil	146.07	101-4220-53-1160	Expenditure		62	1
				ROAD MAINT MATERIALS(PIPE				
202011	05/20/25	SUPER075 Superior Documents Solutions					2768	
25-02020	1	copies made	541.76	101-2180-53-1100	Expenditure		198	1
				GENERAL SUPPLIES				
202012	05/20/25	SURFA010 SURFACE WRAP TINT DESIGN					2768	
25-01881	1	VIN 532518	320.00	101-3326-52-2250	Expenditure		42	1
				OTHER EQUIP MAINT SVCS				
25-01881	2	VIN 534372	320.00	101-3326-52-2250	Expenditure		43	1
			640.00	OTHER EQUIP MAINT SVCS				
202013	05/20/25	TAYLO035 TAYLOR ALFRED					2768	
25-02078	1	Umpire	100.00	101-6100-52-3850	Expenditure		260	1
				CONTRACT LABOR(SPORT OFF)				
202014	05/20/25	THOMA050 Thomaston Hardware Co. Inc.					2768	
25-02068	1	Grasshopper parts	212.63	101-6100-53-1150	Expenditure		250	1
				OTHER EQUIP MAINT SUPPLIE				

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202015	05/20/25	U-001439 DAVID WHITAKER					2768	
25-01856	1	UTILITY REFUND Water	130.00	507-0000-12-1102	Revenue		37	1
				REFUNDS PAYABLE				
202016	05/20/25	U-001441 MEREDITH HOMES INC					2768	
25-01937	1	UTILITY REFUND Water	43.75	507-0000-12-1102	Revenue		48	1
				REFUNDS PAYABLE				
202017	05/20/25	U-001442 ELLEN MCCOY					2768	
25-01940	1	UTILITY REFUND Water	62.23	507-0000-12-1102	Revenue		49	1
				REFUNDS PAYABLE				
202018	05/20/25	ULINE005 ULINE					2768	
25-02045	1	SOAP DISPENSER	180.00	101-6100-54-1300	Expenditure		223	1
				BUILDING				
202019	05/20/25	VULCA005 VULCAN MATERIALS COMPANY					2768	
25-01974	1	rock	1,312.89	101-4220-53-1160	Expenditure		106	1
				ROAD MAINT MATERIALS(PIPE				
25-01974	2	rock	830.22	101-4220-53-1160	Expenditure		107	1
				ROAD MAINT MATERIALS(PIPE				
			<u>2,143.11</u>					
202020	05/20/25	WALTH005 WALTHALL OIL COMPANY					2768	
25-01963	1	fuel	19,522.58	101-0000-11-3620	G/L		71	1
				INVENTORY GASOLINE				
25-01963	2	fuel	21,427.71	101-0000-11-3620	G/L		72	1
				INVENTORY GASOLINE				
			<u>40,950.29</u>					
202021	05/20/25	WATCH005 WATCH SYSTEMS					2768	
25-02047	1	RENEWAL 62025-5/31/2026	1,726.41	101-3300-52-3600	Expenditure		224	1
				DUES AND FEES				
202022	05/20/25	WATTS015 WATTS SERVICE CENTER					2768	
25-01967	1	221-16-4	3,898.72	101-4900-52-2240	Expenditure		92	1
				MOTOR VEH MAINT SVCS				
25-01967	2	211-21-2	854.99	101-4900-52-2240	Expenditure		93	1
				MOTOR VEH MAINT SVCS				
25-01967	3	211-21-2	1,865.86	101-4900-52-2240	Expenditure		94	1
				MOTOR VEH MAINT SVCS				
25-01967	4	211-23-7	356.24	101-4900-52-2240	Expenditure		95	1
				MOTOR VEH MAINT SVCS				
25-01967	5	211-20-4	2,180.56	101-4900-52-2240	Expenditure		96	1
				MOTOR VEH MAINT SVCS				
25-01967	6	211-21-9	806.94	101-4900-52-2240	Expenditure		97	1
				MOTOR VEH MAINT SVCS				
			<u>9,963.31</u>					
202023	05/20/25	WESTC005 WEST CHATHAM WARNING DEVICES I					2768	
25-01104	1	23 DURANGO PATROL	2,166.20	101-3300-52-2240	Expenditure		6	1
				MOTOR VEH MAINT SVCS				

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202023	WEST CHATHAM WARNING DEVICES I Continued						
25-01108	1	JAIL F150	196.80	212-0000-54-2200	Expenditure		7 1
				MOTOR VEHICLE EQUIPMENT			
25-01884	1	JAIL DURANGO CONSOLE	484.14	212-0000-54-2200	Expenditure		47 1
				MOTOR VEHICLE EQUIPMENT			
			2,847.14				
202024	05/20/25	YANCE005 YANCEY BROS CO *					2768
25-01943	1	IT38G ROAD DEPT	2,532.76	101-4900-52-2240	Expenditure		50 1
				MOTOR VEH MAINT SVCS			
25-01946	1	Road M12 air cleaner parts	326.56	101-4900-53-1140	Expenditure		53 1
				MOTOR VEH MAINT SUPPLIES			
25-01961	1	Landfill D6 EMSI2222474	1,334.67	101-4900-52-2240	Expenditure		69 1
				MOTOR VEH MAINT SVCS			
25-01975	1	ROAD 12M WATER PUMP	3,052.40	101-4900-52-2240	Expenditure		108 1
				MOTOR VEH MAINT SVCS			
			7,246.39				
202025	05/20/25	ZELLN030 ZELLNER LOLA					2768
25-01995	1	MARCH 2025 MILEAGE	9.72	101-1565-52-3500	Expenditure		138 1
				TRAVEL			
25-01995	2	APRIL 2025 MILEAGE	11.62	101-1565-52-3500	Expenditure		139 1
				TRAVEL			
			21.34				
202026	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID	0
202027	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID	0
202028	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID	0
202029	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID	0
202030	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID	0
202031	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID	0
202032	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID	0
202033	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID	0
202034	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID	0
202035	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID	0
202036	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID	0
202037	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID	0
202038	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID	0
202039	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID	0

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
202040	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID		0
202041	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID		0
202042	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID		0
202043	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID		0
202044	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID		0
202045	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID		0
202046	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID		0
202047	05/20/25	UNITE100 United Bank - CC				05/20/25 VOID		0
202048	05/20/25	UNITE100 United Bank - CC						2768
25-01980	1	FD New Vehicle	1.50	101-3500-52-3600 DUES AND FEES	Expenditure		112	1
25-01986	1	Towaliga Judicial Dinner	51.80	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		115	1
25-01986	2	Towaliga Judicial Supplies	22.96	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		116	1
25-01988	1	Coroner Training Class	360.00	101-3700-52-3700 EDUCATION & TRAINING	Expenditure		117	1
25-01990	1	Floral Arrangement Janet's MIL	135.00	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		118	1
25-01992	1	JA Credit Card	294.22	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		119	1
25-01992	2	JA Credit Card	275.65	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		120	1
25-01992	3	JA Credit Card	28.99	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		121	1
25-01992	4	JA Credit Card	109.89	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		122	1
25-01992	5	JA Credit Card	10.90	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		123	1
25-01992	6	JA Credit Card	14.99	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		124	1
25-01992	7	JA Credit Card	41.47	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		125	1
25-01992	8	JA Credit Card	68.56	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		126	1
25-01992	9	JA Credit Card	12.99	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		127	1
25-01992	10	JA Credit Card	30.48	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		128	1
25-01992	11	JA Credit Card	23.98	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		129	1
25-01992	12	JA Credit Card	71.78	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		130	1
25-01992	13	JA Credit Card	434.15	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		131	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
202048	United Bank - CC	Continued						
25-01992	14	JA Credit Card	77.86	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		132	1
25-01992	15	JA Credit Card	149.94	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		133	1
25-01992	16	JA Credit Card	26.98	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		134	1
25-01992	17	JA Credit Card	211.46	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		135	1
25-01999	1	KEITH BUTLER MARCH 2025 9408	17.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		142	1
25-01999	2	KEITH BUTLER MARCH 2025 9408	27.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		143	1
25-01999	3	KEITH BUTLER MARCH 2025 9408	63.14	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		144	1
25-01999	4	KEITH BUTLER MARCH 2025 9408	19.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		145	1
25-01999	5	KEITH BUTLER MARCH 2025 9408	40.56	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		146	1
25-01999	6	KEITH BUTLER MARCH 2025 9408	43.36	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		147	1
25-01999	7	CHARLES CC	21.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		148	1
25-01999	8	CHARLES CC	22.17	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		149	1
25-01999	9	CHARLES CC	34.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		150	1
25-01999	10	CHARLES CC	58.31	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		151	1
25-01999	11	CHARLES CC K-9	31.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		152	1
25-01999	12	CHARLES CC	68.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		153	1
25-01999	13	CHARLES CC	37.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		154	1
25-01999	14	CHARLES CC	95.05	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		155	1
25-02000	1	JOHN CC 5652 MARCH 2025	3.27	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		156	1
25-02000	2	JOHN CC 5652 MARCH 2025	11.48	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		157	1
25-02000	3	JOHN CC 5652 MARCH 2025	3.85	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		158	1
25-02001	1	MAINT MARCH 2025 CC	6.31	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		159	1
25-02002	1	RAY CC 7140	313.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		160	1
25-02003	1	RAY CC 7140	217.30	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		161	1
25-02004	1	MARCH 2025 CC JOHN	2,105.71	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		162	1
25-02005	1	MARCH 2025 CC MAINT RAY	43.35	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		163	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Num
PO #	Item	Description					Ref Seq	Acct
202048	United Bank - CC	Continued						
25-02005	2	MARCH 2025 CC MAINT RAY	33.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		164	1
25-02005	3	MARCH 2025 CC MAINT RAY	389.55	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		165	1
25-02005	4	MARCH 2025 CC MAINT RAY	37.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		166	1
25-02005	5	MARCH 2025 CC MAINT RAY	33.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		167	1
25-02006	1	MARCH 2025 CC	119.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		168	1
25-02006	2	MARCH 2025 CC	206.06	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		169	1
25-02006	3	MARCH 2025 CC	28.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		170	1
25-02006	4	MARCH 2025 CC	645.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		171	1
25-02006	5	MARCH 2025 CC	39.56	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		172	1
25-02007	1	MARCH 2025 CC RAY	3,395.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		173	1
25-02008	1	MAINT MARCH 2025 RAY CC MOWERS	185.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		174	1
25-02009	1	MAINT MARCH 2025 RAY CC	147.42	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		175	1
25-02010	1	MARCH CC RAY 7140	64.04	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		176	1
25-02011	1	MAINT MARCH 2025 CC	24.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		177	1
25-02011	2	MAINT MARCH 2025 CC	6.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		178	1
25-02011	4	MAINT MARCH 2025 CC	3.48	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		179	1
25-02011	5	MAINT MARCH 2025 CC	69.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		180	1
25-02012	1	RAY WHITE CC 7140	19.68	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		181	1
25-02012	2	RAY WHITE CC	197.14	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		182	1
25-02012	3	RAY WHITE CC	74.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		183	1
25-02012	4	KEITH CC	154.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		184	1
25-02013	1	JOHN CC	18.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		185	1
25-02013	2	KEITH CC	19.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		186	1
25-02013	3	KEITH CC	62.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		187	1
25-02013	4	KEITH CC	69.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		188	1
25-02013	5	KEITH CC	14.85	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		189	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Seq	Acct
202048	United Bank - CC	Continued							
25-02013	6	CHARLES CC		31.11	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		190	1
25-02014	1	MAINT MARCH CC CHARLES		326.56	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		191	1
25-02014	2	MAINT MARCH CC CHARLES		98.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		192	1
25-02015	1	K-9 KENNEL FOR SHERIFFS OFF		584.78	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		193	1
25-02016	1	MARCH 2025 CC 6527 FOR K-9		162.45	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		194	1
25-02029	1	JA Credit Card		21.99	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		203	1
25-02029	2	JA Credit Card		106.74	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		204	1
25-02029	3	JA Credit Card		265.29	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		205	1
25-02029	4	JA Credit Card		74.23	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		206	1
25-02029	5	JA Credit Card		19.78	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		207	1
25-02029	6	JA Credit Card		8.79	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		208	1
25-02029	7	JA Credit Card Credit		8.79	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		209	1
25-02030	1	JA Credit Card Supplies		90.38	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		210	1
25-02031	1			23.45	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		211	1
25-02031	2			28.45	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		212	1
25-02032	1			66.00	101-7400-52-3600 Dues and Fees	Expenditure		213	1
25-02033	1			417.00	101-2450-52-3500 TRAVEL	Expenditure		214	1
25-02034	1	Buck wilder Conference		1,131.99	101-2400-52-3500 TRAVEL	Expenditure		215	1
25-02035	1	LD ACCG Conference Hotel		2,190.00	101-1110-52-3500 TRAVEL	Expenditure		216	1
25-02037	1	Dodge Charger Service Fee		1.50	101-3300-52-3600 DUES AND FEES	Expenditure		217	1
25-02038	1	Dodge Charge Tag		2.00	101-3300-52-3600 DUES AND FEES	Expenditure		218	1
25-02039	1	Jim BOC meeting		64.99	101-1111-52-3500 TRAVEL	Expenditure		219	1
25-02040	1	Public Works Lunch supplies		226.41	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		220	1
25-02041	1	Public Works Lunch Supplies		57.74	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		221	1
25-02042	1	Jim Sirius Radio		42.97	101-1111-52-3500 TRAVEL	Expenditure		222	1
25-02051	1	pole saw sharpen		10.00	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		230	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
202048	United Bank - CC	Continued						
25-02051	2	fuel for pole saw	55.98	540-4520-53-1130	Expenditure		231	1
				BLDG-GROUND MTCE SUPPLY				
25-02051	3	pole saw for centers/landfill	419.99	540-4520-53-1130	Expenditure		232	1
				BLDG-GROUND MTCE SUPPLY				
25-02052	1	General supplies centers	24.97	540-4520-53-1140	Expenditure		233	1
				MOTOR VEH MTCE SUPPLIES				
25-02053	1	office supplies	129.50	101-4900-53-1100	Expenditure		234	1
				GENERAL SUPPLIES				
25-02053	2	tow truck parts	156.79	101-4900-53-1140	Expenditure		235	1
				MOTOR VEH MAINT SUPPLIES				
25-02053	3	metal bin	863.85	101-4900-53-1150	Expenditure		236	1
				OTHER EQUIP MAINT SUPPLIE				
25-02053	4	road repair 311-18-1	28.97	101-4900-53-1140	Expenditure		237	1
				MOTOR VEH MAINT SUPPLIES				
25-02053	5	chrome wheel fire	459.96	101-4900-53-1140	Expenditure		238	1
				MOTOR VEH MAINT SUPPLIES				
25-02054	1	cc J.Swords April 2025	61.35	101-4900-53-1140	Expenditure		239	1
				MOTOR VEH MAINT SUPPLIES				
25-02055	1	office supplies	89.98	101-4220-53-1100	Expenditure		240	1
				GENERAL SUPPLIES				
25-02056	1	Phone Bill	35.76	101-4220-52-3210	Expenditure		241	1
				TELEPHONE				
25-02057	1	phone	31.73	101-4220-52-3210	Expenditure		242	1
				TELEPHONE				
25-02058	1	General Supplies	59.00	101-4220-53-1100	Expenditure		243	1
				GENERAL SUPPLIES				
25-02059	1	Equipment repair	86.96	101-4220-52-2250	Expenditure		244	1
				OTHER EQUIP MAINT SVCS				
25-02083	1	Storage	0.99	101-3910-53-1100	Expenditure		264	1
				GENERAL SUPPLIES				
25-02083	2	Storage	2.22	101-3910-53-1100	Expenditure		265	1
				GENERAL SUPPLIES				
25-02084	1	Supplies	98.38	101-3910-53-1100	Expenditure		266	1
				GENERAL SUPPLIES				
25-02084	2	Supplies	120.00	101-3910-53-1100	Expenditure		267	1
				GENERAL SUPPLIES				
25-02085	1	Peach Pass	40.00	101-3910-53-1100	Expenditure		268	1
				GENERAL SUPPLIES				
25-02090	1	March 292025	16.98	101-3300-52-1310	Expenditure		275	1
				COMPUTER SERVICES				
25-02090	2	March 292025	170.01	101-3300-52-1310	Expenditure		276	1
				COMPUTER SERVICES				
25-02090	3	March 292025	117.09	101-1110-53-1100	Expenditure		277	1
				GENERAL SUPPLIES				
25-02090	4	March 292025	76.45	101-1535-53-1100	Expenditure		278	1
				GENERAL SUPPLIES				
25-02090	5	March 292025	517.98	101-1535-53-1100	Expenditure		279	1
				GENERAL SUPPLIES				
25-02091	1	April CC Usage 2025	40.34	101-1110-53-1100	Expenditure		280	1
				GENERAL SUPPLIES				
25-02092	1	April CC Usage 2025	149.50	101-1535-52-3600	Expenditure		281	1
				DUES AND FEES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
202048	United Bank - CC	Continued						
25-02093	1	April CC Usage 2025	26.00	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		282	1
25-02093	2	April CC Usage 2025	26.00	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		283	1
25-02093	3	April CC Usage 2025	26.00	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		284	1
25-02094	1	April CC Usage 2025	2,759.85	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		285	1
25-02095	1	April CC Usage 2025	59.99	101-3300-52-1310 COMPUTER SERVICES	Expenditure		286	1
25-02096	1	April CC Usage 2025	4.99	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		287	1
25-02099	1	Cwalton - chainsaw guide bars	94.48	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		291	1
25-02100	1	JW - lock	23.75	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		292	1
25-02100	2	JW - hose reel/grndg plug&wire	138.56	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		293	1
25-02100	3	JW - bar & chain saw motomix	140.29	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		294	1
25-02101	1	JW - NVAD access codes x15	3,014.44	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		295	1
25-02102	1	JW - ACLS & BLS eCards x15	125.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		296	1
25-02103	1	uniform pants x5	147.99	101-3500-53-1180 UNIFORMS	Expenditure		297	1
25-02104	1	JW - mourning cords/badge cvrs	119.75	101-3500-53-1180 UNIFORMS	Expenditure		298	1
25-02105	1	Mens lg sleeve Class A shirts	431.96	101-3500-53-1180 UNIFORMS	Expenditure		299	1
25-02105	2	Mens lg sleeve Class A shirts	32.00	101-3500-53-1180 UNIFORMS	Expenditure		300	1
25-02106	1	HGTeam - hats/pnts/glvs/belts	1,125.80	101-3500-53-1180 UNIFORMS	Expenditure		301	1
25-02106	2	Honor Guard Team ascots x4	111.80	101-3500-53-1180 UNIFORMS	Expenditure		302	1
25-02107	1	MJ - office supplies	286.49	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		303	1
25-02107	2	MJ - supplies for St. 10	297.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		304	1
25-02107	3	MJ - office supplies St.10	494.68	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		305	1
25-02107	4	MJ - 36x36 picture frame	82.55	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		306	1
25-02107	5	MJ - Apple AirTag 4 pk	67.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		307	1
25-02107	6	MJ - mints	19.49	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		308	1
25-02107	7	MJ - coffee maker St.10	100.10	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		309	1
25-02107	8	MJ - trash can dolly St. 10	62.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		310	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
202048	United Bank - CC	Continued						
25-02107	9	MJ - 35gal trash can x3 St.10	389.46	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		311	1
25-02107	10	MJ - storage cart St.10	350.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		312	1
25-02107	11	MJ - 10key calc & paper roll	45.32	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		313	1
25-02107	12	MJ - HG travel garment bag x4	55.96	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		314	1
25-02107	13	MJ - 36x36 pic frames x7	768.61	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		315	1
25-02107	14	MJ - doormats x14/picfrm St.10	554.85	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		316	1
25-02108	1	Spay and Neuter Initiative	75.00	230-3910-52-3900 ANIMAL CONTROL	Expenditure		317	1
25-02108	2	Spay and Neuter Initiative	50.00	230-3910-52-3900 ANIMAL CONTROL	Expenditure		318	1
25-02108	3	Spay and Neuter Initiative	125.00	230-3910-52-3900 ANIMAL CONTROL	Expenditure		319	1
25-02109	1	MJ-ofc supplies	51.62	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		320	1
25-02109	2	MJ-ofc supplies	443.60	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		321	1
25-02109	3	MJ-ofc supplies	70.13	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		322	1
25-02110	1	MJ - pic hangers x4	11.16	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		323	1
25-02111	1	MJ-Honor Guard items	1,740.97	101-3500-53-1180 UNIFORMS	Expenditure		324	1
25-02112	1	MJ-general items	38.24	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		325	1
25-02113	1	MJ-tactical pants x3 Davis	224.97	101-3500-53-1180 UNIFORMS	Expenditure		326	1
25-02114	1	MJ - Admn Prof Day food items	92.25	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		327	1
25-02124	2	AMAZON	357.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		332	1
25-02124	3	3133 CC WALL ORGANIZER	20.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		333	1
25-02124	4	3133 CC IPHONE 13 COVER L DAVIS	19.75	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		334	1
25-02124	5	3133 CC SUPPLIES	117.78	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		335	1
25-02124	6	3133 CC SUPPLIES	36.95	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		336	1
25-02131	1	TABLECLOTHS	574.60	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		396	1
25-02131	2	SHIPPING	50.97	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		397	1
25-02131	3	CREDIT FOR EVENTS TABLE	226.33	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		398	1
25-02132	1	FREEZER REACH IN	1,629.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		399	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
202048	United Bank - CC	Continued						
25-02132	2	SHIPPING	251.57	101-6100-53-1103	Expenditure		400	1
				SUPPLIES-CONCESSIONS				
25-02132	3	LIFTGATE	55.00	101-6100-53-1103	Expenditure		401	1
				SUPPLIES-CONCESSIONS				
25-02132	4	TAX-HAVENT BEEN REFUNDED	154.85	101-6100-53-1103	Expenditure		402	1
				SUPPLIES-CONCESSIONS				
25-02133	1	POSTAGE	2,190.00	101-2450-52-3990	Expenditure		403	1
				OTHER CONTRACTURAL SERVIC				
25-02187	1	SINK DISPENSER JAIL	365.68	101-3326-53-1100	Expenditure		448	1
				GENERAL SUPPLIES				
25-02188	1	FLASHLIGHT HOLDER JAIL	117.18	101-3326-53-1100	Expenditure		449	1
				GENERAL SUPPLIES				
25-02189	1	WEAPONS	300.00	101-3300-53-1160	Expenditure		450	1
				Gun Supplies				
25-02189	2	WEAPONS	300.00	101-3300-53-1160	Expenditure		451	1
				Gun Supplies				
25-02190	1	E911 DESK REPAIR	109.99	215-0000-53-1100	Expenditure		452	1
				GENERAL SUPPLIES				
25-02191	1	SHERIFF GIVEAWAYS	263.07	101-3300-53-1100	Expenditure		453	1
				GENERAL SUPPLIES				
25-02192	1	AUTISM EVENT	42.56	101-3300-53-1100	Expenditure		454	1
				GENERAL SUPPLIES				
25-02193	1	TRAINING CLASS 4/16	21.60	101-3300-53-1100	Expenditure		455	1
				GENERAL SUPPLIES				
25-02193	2	TRAINING CLASS 4/17	21.60	101-3300-53-1100	Expenditure		456	1
				GENERAL SUPPLIES				
25-02194	1	MEMBERSHIP FEE RAMSEY	55.00	101-3300-52-3600	Expenditure		457	1
				DUES AND FEES				
25-02195	1	POST TEST	92.00	101-3326-52-3990	Expenditure		458	1
				OTHER CONTRACTURAL SERVIC				
25-02196	1	MAIL PACKAGE	12.60	101-3300-52-3250	Expenditure		459	1
				POSTAGE				
25-02197	1	USSERY TRAINING	461.67	101-3300-52-3500	Expenditure		460	1
				TRAVEL				
25-02198	1	NEW CADET BOOTS	103.94	101-3300-53-1180	Expenditure		461	1
				UNIFORMS				
25-02198	2	REC BOOKS	131.97	101-3300-53-1180	Expenditure		462	1
				UNIFORMS				
25-02198	3	AUTISM EVENY	29.54	101-3300-53-1180	Expenditure		463	1
				UNIFORMS				
25-02198	4	TIME CARDS	95.65	101-3300-53-1180	Expenditure		464	1
				UNIFORMS				
25-02198	5	OFFICE SUPPLIES	27.93	101-3300-53-1180	Expenditure		465	1
				UNIFORMS				
25-02198	6	OFFICE SUPPLIES	365.72	101-3300-53-1180	Expenditure		466	1
				UNIFORMS				
25-02198	7	OFFICE SUPPLIES	34.97	101-3300-53-1180	Expenditure		467	1
				UNIFORMS				
25-02199	1	SHERIFF OFFICE SUPPLIES	135.76	101-3300-53-1100	Expenditure		468	1
				GENERAL SUPPLIES				
25-02199	2	SHERIFF OFFICE SUPPLIES	52.52	101-3300-53-1100	Expenditure		469	1
				GENERAL SUPPLIES				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num
PO #	Item	Description						Acct
202048	United Bank - CC	Continued						
25-02199	3	SHERIFF OFFICE SUPPLIES E911	175.09	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		470	1
25-02200	1	SULLIVAN	14.00	101-3300-52-3600 DUES AND FEES	Expenditure		471	1
25-02201	1	GUN BOX	489.95	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		472	1
25-02215	1	CHAMPS	200.00	213-0000-53-1100 GENERAL SUPPLIES	Expenditure		473	1
25-02215	2	AUTISM EVENT	54.33	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		474	1
			45,859.13					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	90	23	306,466.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	90	23	306,466.72	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	143,829.91	190.00	43,635.15	187,655.06
Jail Fines	5-212	3,180.94	0.00	0.00	3,180.94
DARE	5-213	200.00	0.00	0.00	200.00
CARE Cottage	5-214	476.94	0.00	0.00	476.94
E911	5-215	1,787.69	0.00	0.00	1,787.69
American Rescue Plan (ARP) Act of 202	5-230	36,177.55	0.00	0.00	36,177.55
CAPITAL PROJECTS FUND	5-350	16,119.66	0.00	0.00	16,119.66
WATER	5-507	11,048.65	0.00	0.00	11,048.65
SOLID WASTE	5-540	1,597.15	0.00	0.00	1,597.15
Conference Center	5-551	487.10	0.00	0.00	487.10
2020 SPLOST	5-715	47,500.00	0.00	0.00	47,500.00
Year Total:		262,405.59	190.00	43,635.15	306,230.74
WATER	X-507	0.00	235.98	0.00	235.98
Total of All Funds:		262,405.59	425.98	43,635.15	306,466.72

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	143,829.91	190.00	43,635.15	187,655.06
Jail Fines	212	3,180.94	0.00	0.00	3,180.94
DARE	213	200.00	0.00	0.00	200.00
CARE Cottage	214	476.94	0.00	0.00	476.94
E911	215	1,787.69	0.00	0.00	1,787.69
American Rescue Plan (ARP) Act of 202	230	36,177.55	0.00	0.00	36,177.55
CAPITAL PROJECTS FUND	350	16,119.66	0.00	0.00	16,119.66
WATER	507	11,048.65	235.98	0.00	11,284.63
SOLID WASTE	540	1,597.15	0.00	0.00	1,597.15
Conference Center	551	487.10	0.00	0.00	487.10
2020 SPLOST	715	47,500.00	0.00	0.00	47,500.00
Total of All Funds:		262,405.59	425.98	43,635.15	306,466.72

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	143,829.91	0.00	0.00	0.00	143,829.91
Jail Fines	5-212	3,180.94	0.00	0.00	0.00	3,180.94
DARE	5-213	200.00	0.00	0.00	0.00	200.00
CARE Cottage	5-214	476.94	0.00	0.00	0.00	476.94
E911	5-215	1,787.69	0.00	0.00	0.00	1,787.69
American Rescue Plan (ARP) Act of 2021	5-230	36,177.55	0.00	0.00	0.00	36,177.55
CAPITAL PROJECTS FUND	5-350	16,119.66	0.00	0.00	0.00	16,119.66
WATER	5-507	11,048.65	0.00	0.00	0.00	11,048.65
SOLID WASTE	5-540	1,597.15	0.00	0.00	0.00	1,597.15
Conference Center	5-551	487.10	0.00	0.00	0.00	487.10
2020 SPLOST	5-715	47,500.00	0.00	0.00	0.00	47,500.00
Year Total:		262,405.59	0.00	0.00	0.00	262,405.59
Total of All Funds:		262,405.59	0.00	0.00	0.00	262,405.59

