Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 202237 to 202323
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
202237	06/10/25	ACCGI010 ACCG-IRMA #0482				2808		
25-02511	1	ACCG FF CANCER SEMI-ANNUAL INV	5,500.85	101-3500-51-2900 FIREFIGHTER INS	Expenditure		257	1
202238	06/10/25	ACEHA005 ACE HARDWARE				2808		
25-02327	1	Blades, rider plate	115.95	101-6100-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		21	1
25-02428	1	chainsaw repair	157.00	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		154	1
			272.95					
202239	06/10/25	AMERI115 AMERITAS				2808		
25-02510	1	AMERITAS DENTAL JUNE 2025	9,198.47	101-0000-12-1350 AMERITAS	G/L		256	1
202240	06/10/25	AMWAS005 AMWASTE OF GEORGIA LLC				2808		
25-02467	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		186	1
25-02467	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		187	1
25-02467	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320 EQUIPMENT RENT	Expenditure		188	1
25-02467	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		189	1
25-02467	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		190	1
25-02467	6	TRASH PICKUP SVC REC DEPT	554.24	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		191	1
25-02467	7	TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		192	1
25-02467	8	TRASH PICKUP SVC FIRE ST 10	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		193	1
25-02467	9	TRASH PICKUP SVC FIRE ST 2	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		194	1
25-02514	1	CARE COTTAGE TRASH SERVICE	25.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		261	1
			1,622.70					
202241	06/10/25	ANDER020 ANDERSON POWER SERVICES				2808		
25-02496	1	GENERATOR	438.32	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		242	1
202242	06/10/25	ANIMA005 ANIMAL MEDICAL CLINIC				2808		
25-02435	1	Vet Services	81.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		161	1
202243	06/10/25	ASHLE020 Ashley Palmer				2808		
25-02523	1	REIMBURSEMENT-UNIFORMS	38.82	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		275	1

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202244	06/10/25	ATTMO005 AT&T MOBILITY						2808	
25-02525	1	Mifi's		420.75	101-3500-52-3210 TELEPHONE	Expenditure		277	1
25-02525	2	SHERIFF HOTSPOTS		165.00	101-3300-52-3210 TELEPHONE	Expenditure		278	1
				585.75					
202245	06/10/25	BAXTE010 Baxter Healthcare Corp.						2808	
25-02461	1	SPEC CONFIG PUMP/SFTWR LICNSE		277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		178	1
25-02461	2	SPECTRUM EXT SVC BASIC		52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		179	1
				330.48					
202246	06/10/25	BERTM005 Bert Misty Scott						2808	
25-02503	1	Counseling Srvs 5-22/6-4		800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		246	1
202247	06/10/25	BILLY005 BILLY'S MOBILE GLASS						2808	
25-02413	1	Sheriff 211-22-04 repair glass		150.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		116	1
202248	06/10/25	CASTL005 CASTLEBERRY DRUG CO						2808	
25-02345	1	EPD ORGANICS LAB		19.21	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		25	1
202249	06/10/25	CENTR005 CENTRAL GEORGIA EMC						2808	
25-02513	1	251 RAY HARTLEY SMARR FIRE ST		377.93	101-1599-53-1200 UTILITIES	Expenditure		260	1
202250	06/10/25	CJTS0005 CJT SOFTWARE						2808	
25-02508	1	MONTHLY INVOICE - SOFTWARE		450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		254	1
202251	06/10/25	CONNA005 CONN ADAM						2808	
25-02462	1	DRUG/BACKGROUND SCREENING FEE		99.95	101-3500-52-3600 DUES AND FEES	Expenditure		180	1
25-02462	2	HPSO INSURANCE FEE		43.00	101-3500-52-3600 DUES AND FEES	Expenditure		181	1
				142.95					
202252	06/10/25	COUNC005 COUNCIL OF MAGISTRATE JUDGES						2808	
25-02432	1	ANNUAL JUDGE DUES 7/25-6/30/26		300.00	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		158	1
202253	06/10/25	CRONI005 CRONIC INC						2808	
25-02414	1	SO 211-22-04 DRIVE SHAFT		485.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		117	1
25-02415	1	WHEEL TO MATCH 211-24-8		785.15	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		118	1
25-02415	2	CREDIT		58.43-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		119	1

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202253 CRONIC INC Continued						
25-02415 3 CREDIT	100.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		120	1
25-02415 4 CREDIT	70.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		121	1
	1,042.22					
202254 06/10/25 CULLI010 CULLIGAN OF MACON				2808		
25-02370 1 WATER COOLER RENTAL	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		63	1
25-02388 1 COOLER RENTAL	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		88	1
25-02448 1 Rental Water Cooler	11.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		171	1
25-02478 1 Water Cooler	11.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		202	1
	44.00					
202255 06/10/25 DANIE095 Daniels Removal & Transport SV				2808		
24-05006 5 ANGELA BONAMO	350.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1	1
25-02471 1 STACY IVEY	750.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		195	1
	1,100.00					
202256 06/10/25 DATAM010 DataMatx Postage Escrow				2808		
25-02387 1 5/1-5/31	293.75	101-1545-52-3990 Other Contractual Services	Expenditure		86	1
25-02387 2 5/1-5/31	1,190.17	101-1545-52-3990 Other Contractual Services	Expenditure		87	1
	1,483.92					
202257 06/10/25 DEANM010 DEAN MORGAN				2808		
25-02501 1 Counseling Srvs 5-22/6-4	3,840.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		243	1
202258 06/10/25 FERGU010 FERGUSON ENTERPRISE				2808		
25-02506 1 PLUMBING	194.38	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		248	1
25-02506 2 PLUMBING	318.08	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		249	1
	512.46					
202259 06/10/25 FLETC030 Fletcher, Shontia				2808		
25-02518 1 REFUND	65.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		265	1
202260 06/10/25 FLUEL005 FLUELLEN APRIL				2808		
25-02516 1 REFUND	65.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		263	1

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202261	06/10/25	FORSY025 FORSYTH FEED & SEED					2808	
25-02328	1	Makaze-Glyphomakaze-Glyphos	54.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		22	1
25-02328	2	Spreader stick	8.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		23	1
25-02441	1	Weed killer	3,600.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		163	1
			3,663.98					
202262	06/10/25	GBI00005 G.B.I.					2808	
25-02463	1	FINGERPRINTNG FEE - KOZIKOWSKI	42.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		182	1
202263	06/10/25	GEORG015 GEORGIA POWER COMPANY				06/10/25 VOID	0	
202264	06/10/25	GEORG015 GEORGIA POWER COMPANY					2808	
25-02537	2	100 DAN PITTS PAVILLON	42.04	101-1599-53-1200 UTILITIES	Expenditure		280	1
25-02537	3	FIELD 3	48.05	101-1599-53-1200 UTILITIES	Expenditure		281	1
25-02537	4	YOUTH CENTER	2,797.29	101-1599-53-1200 UTILITIES	Expenditure		282	1
25-02537	5	DIST ATTY OFF	462.82	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		283	1
25-02537	6	145 L CARY BITTICK	11,078.31	101-1599-53-1200 UTILITIES	Expenditure		284	1
25-02537	7	FRONTAGE RD UNIT RADIO	57.17	101-1599-53-1200 UTILITIES	Expenditure		285	1
25-02537	8	100 DAN PITTS DR OTHER	42.55	101-1599-53-1200 UTILITIES	Expenditure		286	1
25-02537	9	100 DAN PITTS CONCESSION	208.37	101-1599-53-1200 UTILITIES	Expenditure		287	1
25-02537	10	GA HWY 42 UNIT BALLF	1,024.39	101-1599-53-1200 UTILITIES	Expenditure		288	1
25-02537	11	GA HWY 42 UNIT SOBAL	1,035.59	101-1599-53-1200 UTILITIES	Expenditure		289	1
25-02537	12	BATTING CAGES	41.71	101-1599-53-1200 UTILITIES	Expenditure		290	1
25-02537	13	100 DAN PITTS DR PAVILLION	43.30	101-1599-53-1200 UTILITIES	Expenditure		291	1
25-02537	14	SOCCER FIELD	610.31	101-1599-53-1200 UTILITIES	Expenditure		292	1
25-02537	15	426 FAIRVIEW CH RD	70.09	101-1599-53-1200 UTILITIES	Expenditure		293	1
25-02537	16	NLC LED BATTING CAGES	174.38	101-1599-53-1200 UTILITIES	Expenditure		294	1
25-02537	18	42 HIGH FALLS RD UNIT REST	86.61	101-1599-53-1200 UTILITIES	Expenditure		295	1
25-02537	19	GROUND EQUIP STORAGE	76.18	101-1599-53-1200 UTILITIES	Expenditure		296	1

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202264		GEORGIA POWER COMPANY Continued						
25-02537	20	100 DAN PITTS DR	261.46	101-1599-53-1200 UTILITIES	Expenditure		297	1
			18,160.62					
202265	06/10/25	GEORG035 GEORGIA DEPARTMENT OF LABOR				2808		
25-02524	1	REIMBURSABLE EMP QUARTERLY BIL	4,015.00	101-1599-51-2600 UNEMPLOYMENT INSURANCE	Expenditure		276	1
202266	06/10/25	GRANI005 GRANITE TELECOMMUNICATIONS LLC				2808		
25-02522	1	6153 NEW FORSYTH RD	124.38	507-4420-52-3210 TELEPHONE	Expenditure		266	1
25-02522	2	BLOUNT WATER TOWER	121.00	507-4410-52-3210 TELEPHONE	Expenditure		267	1
25-02522	3	SMARR WATER TANK	121.00	507-4420-52-3210 TELEPHONE	Expenditure		268	1
25-02522	4	3901 HIGH FALLS RD FIRE ST	121.00	101-3500-52-3210 TELEPHONE	Expenditure		269	1
25-02522	5	4702 BOXANKLE RD	121.00	507-4410-52-3210 TELEPHONE	Expenditure		270	1
25-02522	6	DAMES FERRY RECYCLE	116.50	540-4520-52-3210 TELEPHONE	Expenditure		271	1
25-02522	7	590 KLOPFER RD	121.00	507-4420-52-3210 TELEPHONE	Expenditure		272	1
25-02522	8	770 PEA RIDGE RD	121.00	507-4420-52-3210 TELEPHONE	Expenditure		273	1
25-02522	9	3443 PEA RIDGE RD	116.50	540-4520-52-3210 TELEPHONE	Expenditure		274	1
			1,083.38					
202267	06/10/25	GREAT050 GREAT OUTDOORS TURF CARE				2808		
25-02374	1	Lawn maintenance	1,015.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		65	1
202268	06/10/25	GRIFF035 GRIFFIN LUMBER AND HARDWARE				2808		
25-02477	3	LEGION HALL	159.94	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		201	1
202269	06/10/25	GRIFF055 GRIFFIN GRADING & CONCRETE LLC				2808		
25-02429	1	jenkins rd culvert	9,222.71	335-1000-54-1400 INFRASTRUCTURE	Expenditure		155	1
202270	06/10/25	HAMSA005 NAPA AUTO PARTS				2808		
25-02427	1	gauge	47.54	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		153	1
25-02433	1	211-24-8	41.35	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		159	1
			88.89					
202271	06/10/25	HDTRU005 HD TRUCK REPAIR AND SERVICES L				2808		
25-02410	1	ROAD 311-18-1 ESTIMATE 4898	11,557.45	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		113	1

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202271 HD TRUCK REPAIR AND SERVICES L Continued								
25-02418	1	ROAD GRAPPLE 311-18-1	4,804.76	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		124	1
			16,362.21					
202272 06/10/25 HEADH005 HEAD HEATING & AIR							2808	
25-02476	1	COURTHOUSE SWITCH	920.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		200	1
202273 06/10/25 HEIDE005 HEIDELBERG MATERIALS SOUTHEAST							2808	
25-02425	1	gravel 5-21 & 5-22	4,671.98	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		149	1
25-02425	2	gravel 5-21 & 5-22	1,176.30	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		150	1
25-02425	3	gravel 5-21 & 5-22	6,605.98	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		151	1
			12,454.26					
202274 06/10/25 INTER030 INTERCEPTOR PUBLIC SAFETY PROD							2808	
25-02456	1	Tahoe Brush guard -Tint	1,954.35	350-3910-54-2200 VEHICLE	Expenditure		173	1
202275 06/10/25 JOHNS005 JOHNSON PLUMBING & CONTRACTING							2808	
25-02346	1	961 CHRISTIAN RD BORE	1,026.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		26	1
202276 06/10/25 JONES065 JONES WELDING							2808	
25-01713	1	cylinder rental	512.43	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		6	1
25-01713	2	cylinder rental	438.96	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		7	1
25-01713	3	cylinder rental	396.48	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		8	1
25-01713	4	cylinder rental	438.96	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		9	1
25-01713	5	cylinder rental	82.60	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		10	1
25-01713	6	cylinder rental	91.45	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		11	1
			1,960.88					
202277 06/10/25 KIMBA005 KIMBALL MIDWEST							2808	
25-02409	1	Shop supply tire beads etc	405.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		112	1
202278 06/10/25 KNOXC005 KNOX COMPANY							2808	
25-02464	1	KnoxConnect Cloud license	584.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		183	1
202279 06/10/25 KONEE005 KONE ELEVATOR							2808	
25-02504	1	Court house Elevator	702.70	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		247	1

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202280	06/10/25	KRAMT005 KRAM TIRE INTERNATIONAL					2808	
25-02416	1	TIRE TO MATCH 211-24-8 SO	336.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		122	1
25-02421	1	FIRE 221-21-5 TWO REAR TIRES	713.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		127	1
25-02423	1	194-23-1 FRONT TIRES	609.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		129	1
			1,658.00					
202281	06/10/25	MACON085 MACON SUPPLY					2808	
25-02347	1	BLUE FALGS	130.00	507-0000-11-3600 INVENTORY	G/L		27	1
25-02347	2	12.75-13.20 SADDLE	709.83	507-0000-11-3600 INVENTORY	G/L		28	1
25-02347	3	JUMBO METER BOX	806.40	507-0000-11-3600 INVENTORY	G/L		29	1
25-02347	4	1"X100' BLACK/BLUE	585.00	507-0000-11-3600 INVENTORY	G/L		30	1
25-02347	5	2" ROMAC MACRO HP COUPLING	902.24	507-0000-11-3600 INVENTORY	G/L		31	1
25-02347	6	1-1/2" AYM 76100MW-22 FLANGE	666.76	507-0000-11-3600 INVENTORY	G/L		32	1
25-02347	7	VALVE BOX W/ WATER LIDS	134.31	507-0000-11-3600 INVENTORY	G/L		33	1
25-02347	8	3-1/2 ROUND CONCRETE VALVE BOX	60.07	507-0000-11-3600 INVENTORY	G/L		34	1
25-02347	9	1-1/2" WATTS DOUBLE CHECK	600.19	507-0000-11-3600 INVENTORY	G/L		35	1
25-02347	10	1-1/2" METER FLANGE GASKETS	364.35	507-0000-11-3600 INVENTORY	G/L		36	1
25-02347	11	4 VALVE BOX RISER	137.42	507-0000-11-3600 INVENTORY	G/L		37	1
25-02347	12	3" VALVE BOX RISER	89.14	507-0000-11-3600 INVENTORY	G/L		38	1
25-02347	13	2" VALVE BOX RISER	81.70	507-0000-11-3600 INVENTORY	G/L		39	1
25-02347	14	1" VALVE BOX RISER	63.14	507-0000-11-3600 INVENTORY	G/L		40	1
			5,330.55					
202282	06/10/25	MARTI070 MARTIN ROBBINS FENCE COMPANY I					2808	
25-02434	1	Guardrail	22,772.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure		160	1
202283	06/10/25	MAULD005 MAULDIN & JENKINS					2808	
25-02474	1	Professional Services	13,450.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		198	1
202284	06/10/25	MIDGA010 MID GA SERVICE CENTER					2808	
25-02422	1	SHERIFF 211-22-9 MOTOR MOUNT	988.75	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		128	1

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202285	06/10/25	MIDGA200 MID GA HYDRAULICS					2808	
25-02431	1	hose on swivel/boom	321.77	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		157	1
202286	06/10/25	MONRO055 MONROE CO REPORTER-ADVERTISING					2808	
25-01452	6	FULL DEPT RECLAMATION PROJECT	187.50	101-4220-52-3300 ADVERTISING	Expenditure		4	1
25-01452	7	FULL DEPT RECLAMATION PROJECT	187.50	101-4220-52-3300 ADVERTISING	Expenditure		5	1
25-01899	1	June 2025 Election ad	75.00	101-1420-52-3300 ADVERTISING	Expenditure		12	1
25-01899	2	June 2025 Election ad	160.00	101-1420-52-3300 ADVERTISING	Expenditure		13	1
25-01899	3	June 2025 Election ad	120.00	101-1420-52-3300 ADVERTISING	Expenditure		14	1
25-02022	1	1st wk 2025-SU-CV-0190	100.00	101-2150-52-3300 ADVERTISING	Expenditure		17	1
25-02087	1	AMBULANCE BID MAY 21	97.50	101-3500-52-3300 ADVERTISING	Expenditure		18	1
			927.50					
202287	06/10/25	MOORE105 MOORE CHAD					2808	
25-00487	5	LAWN CARE ST PATROL OFFICE	400.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1
202288	06/10/25	MOTOR005 MOTOROLA SOLUTIONS, INC.					2808	
25-01382	1	other equipt maint supplies	5,072.33	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		3	1
202289	06/10/25	NEXTR005 NEXTRAN TRUCK CENTER					2808	
25-02412	1	fIRE 221-23-7	5,214.73	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		115	1
202290	06/10/25	NOYES005 NOYES JILL					2808	
25-02517	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		264	1
202291	06/10/25	OREIL005 O'REILLY AUTO PARTS				06/10/25 VOID	0	
202292	06/10/25	OREIL005 O'REILLY AUTO PARTS					2808	
25-02424	1	return 211-19-7	22.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		130	1
25-02424	2	211-19-7	217.14	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		131	1
25-02424	3	brake pads	149.42	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		132	1
25-02424	4	211-24-8 lug nut	69.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		133	1
25-02424	5	oil filters and rotors	910.41	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		134	1
25-02424	6	221-17-2 fuel filter	124.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		135	1

Check # Check Date Vendor PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
202292 O'REILLY AUTO PARTS	Continued						
25-02424	7 stock	43.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		136	1
25-02424	8 maxi fuse	5.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		137	1
25-02424	9 stock turbo dsl	209.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		138	1
25-02424	10 stock fuel filters	200.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		139	1
25-02424	11 coolant hose 211-21-05	42.38	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		140	1
25-02424	12 thermostat 211-21-5	34.86	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		141	1
25-02424	13 thermostat 211-22-3	50.29	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		142	1
25-02424	14 thermostat 211-20-4	61.08	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		143	1
25-02424	15 fire dept sign board battery	305.66	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		144	1
25-02424	16 CREDIT core return	88.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		145	1
25-02424	17 CREDIT core return	44.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		146	1
25-02424	18 battery 211-19-35	203.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		147	1
25-02424	19 warranty replacement	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		148	1
25-02430	1 capsule	28.52	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		156	1
		2,503.67					
202293 06/10/25	PRIMA010 Primary Pet Care					2808	
25-02502	1 Vet Services	140.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		244	1
25-02502	2 Vet Services	230.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		245	1
		370.00					
202294 06/10/25	PROF0005 PROFORM CONSTRUCTION					2808	
25-02466	1 other equip maint supplies	646.30	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		185	1
202295 06/10/25	PURCH005 PITNEY BOWES- PURCHASE POWER					2808	
25-02386	1 POSTAGE	45.30	101-3300-52-3250 POSTAGE	Expenditure		85	1
202296 06/10/25	QUALI030 QUALITY TIRE SERVICES					2808	
25-02411	1 may tire trailer swap	1,402.25	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		114	1
202297 06/10/25	RAFFI005 RAFFIELD TIRE-MASTERS INC					2808	
25-02420	1 STOCK ORDER TIRES 225/60 R18	1,436.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		126	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
202298	06/10/25	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2808	
25-02473	2	MARK GOOLSBY	102.42	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		197	1
202299	06/10/25	ROCIC005 ROCIC					2808	
25-02344	1	ROCIC JUL 2025-JUN 2026	300.00	101-3300-52-3600 DUES AND FEES	Expenditure		24	1
202300	06/10/25	SMITH355 SMITH MELISSA					2808	
25-02515	1	REFUND	20.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		262	1
202301	06/10/25	SPEED025 SPEEDWAY FORD					2808	
25-02419	1	FIRE 221-17-2	2,050.19	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		125	1
202302	06/10/25	STRYK010 STRYKER SALES, LLC					2808	
25-02465	1	Lucas batteries x3	1,165.38	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		184	1
202303	06/10/25	SUNBE005 SUNBELT ENVIRONMENTAL SV					2808	
25-02440	1	Dames ferry screen	622.50	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		162	1
202304	06/10/25	TATNA005 TATTNALL BALLOT SOLUTIONS					2808	
25-02447	1	Ballot Style Setup Fee	250.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		166	1
25-02447	2	Rep Absentee	296.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		167	1
25-02447	3	Dem Absentee	296.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		168	1
25-02447	4	Pre-filled Ballots	31.08	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		169	1
25-02447	5	Delivery of Ballots	50.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		170	1
			923.08					
202305	06/10/25	TECHN010 TECHNICAL APPRAISAL SVCS OF GA					2808	
25-02475	1	Technical Assistance	2,250.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		199	1
202306	06/10/25	TEMSC010 TEMS Consultants					2808	
25-02507	1	MONTHLY BILLING INV FEB 2025	4,705.67	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		250	1
25-02507	2	MONTHLY BILLING INV MARCH 2025	5,372.11	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		251	1
25-02507	3	MONTHLY BILLING INV APRIL 2025	4,002.36	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		252	1
25-02507	4	MONTHLY BILLING INV MAY 2025	5,925.62	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		253	1
			20,005.76					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
202307	06/10/25	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN					2808	
25-02373	1	VIN 145490	4,707.95	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		64	1
202308	06/10/25	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					2808	
25-02530	1	MARK DANIEL	11,034.12	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		279	1
202309	06/10/25	U-001449 LOUCINDY O CALHOUN					2808	
25-02290	1	UTILITY REFUND Water	10.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		19	1
202310	06/10/25	U-001450 CHARLES ARNETT					2808	
25-02315	1	UTILITY REFUND Water	572.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		20	1
202311	06/10/25	U-001451 JO HELEN DERIEUX					2808	
25-02360	1	UTILITY REFUND Water	30.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		62	1
202312	06/10/25	UNIVE010 UNIVERSITY OF GEORGIA					2808	
25-02512	1	EMPLOYER CONTRIBUTION	1,653.72	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		258	1
25-02512	2	EMPLOYEE CONTRIBUTION	477.49	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		259	1
			2,131.21					
202313	06/10/25	VAUGH020 Vaughn Sudeen, PC Atty at Law					2808	
25-02509	1	PROFESSIONAL SERVICES	19,240.00	101-1110-52-1220 LEGAL SERVICES	Expenditure		255	1
202314	06/10/25	VERIZ005 VERIZON WIRELESS					2808	
25-02472	1	Undercover Cell	81.28	101-3300-52-3210 TELEPHONE	Expenditure		196	1
202315	06/10/25	VOLUM010 VOLUME CHEVROLET AND BUICK					2808	
25-02446	1	Senior Center Vehicle	34,044.00	101-1110-54-2200 VEHICLE	Expenditure		164	1
25-02446	2	Title/Tag/Registration fees	43.00-	101-1110-54-2200 VEHICLE	Expenditure		165	1
			34,001.00					
202316	06/10/25	WALTH005 WALTHALL OIL COMPANY					2808	
25-02426	1	fuel 5-22-2025	20,898.78	101-0000-11-3620 INVENTORY GASOLINE	G/L		152	1
202317	06/10/25	WATTS015 WATTS SERVICE CENTER					2808	
25-02417	1	SO 211-22-3 FRONT END DAMAGE	1,789.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		123	1
202318	06/10/25	UNITE100 United Bank - CC				06/10/25 VOID	0	
202319	06/10/25	UNITE100 United Bank - CC				06/10/25 VOID	0	

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202320	06/10/25	UNITE100 United Bank - CC				06/10/25 VOID	0	
202321	06/10/25	UNITE100 United Bank - CC				06/10/25 VOID	0	
202322	06/10/25	UNITE100 United Bank - CC				06/10/25 VOID	0	
202323	06/10/25	UNITE100 United Bank - CC					2808	
25-01919	1	LD GEDA Membership	500.00	101-1110-52-3600 DUES AND FEES	Expenditure		15	1
25-01920	1	BOC Meeting Jim	64.99	101-1111-52-3500 TRAVEL	Expenditure		16	1
25-02348	1	JH CC Big Peach Car Wash	39.99	101-1110-52-3500 TRAVEL	Expenditure		41	1
25-02348	2	JH CC Big Peach Car Wash	39.99	101-1110-52-3500 TRAVEL	Expenditure		42	1
25-02349	1	JH Car Radio	42.97	101-1110-52-3600 DUES AND FEES	Expenditure		43	1
25-02350	1	JA-Commissioners Hotel	1,500.00	101-1110-52-3500 TRAVEL	Expenditure		44	1
25-02350	2	JA-Commissioners Hotel	1,652.40	101-1110-52-3500 TRAVEL	Expenditure		45	1
25-02350	3	JA-Commissioners Hotel	525.43-	101-1110-52-3500 TRAVEL	Expenditure		46	1
25-02351	1	JA SO Tag Fee	1.50	101-3300-52-3600 DUES AND FEES	Expenditure		47	1
25-02351	2	JA SO Tag Fee 05012025	1.50	101-3300-52-3600 DUES AND FEES	Expenditure		48	1
25-02351	3	JA SO Tag Fee	1.50	101-3300-52-3600 DUES AND FEES	Expenditure		49	1
25-02352	1	JA-SO Tags	21.00	101-3300-52-3600 DUES AND FEES	Expenditure		50	1
25-02352	2	JA-SO Tags	42.00	101-3300-52-3600 DUES AND FEES	Expenditure		51	1
25-02352	3	JA-SO Tags	36.00	101-3300-52-3600 DUES AND FEES	Expenditure		52	1
25-02353	1	JA- Susan Holmes Flowers	417.94	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		53	1
25-02354	1	JA-Commissioners Classes	225.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		54	1
25-02354	2	JA-Commissioners Classes	575.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		55	1
25-02354	3	JA-Commissioners Classes	60.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		56	1
25-02355	1	JA- ODP Supplies	441.78	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		57	1
25-02355	2	JA- ODP Supplies	118.78	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		58	1
25-02356	1	JA-Tax Assessors	31.45	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		59	1
25-02357	1	JA-Zoning	66.00	101-7400-52-3600 Dues and Fees	Expenditure		60	1
25-02358	1	JA-John Hasting Coroner Class	600.00	101-3700-52-3700 EDUCATION & TRAINING	Expenditure		61	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
202323 United Bank - CC		Continued						
25-02375	1	File Copy Stamp	9.30	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		66	1
25-02375	2	Office Supplies	188.27	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		67	1
25-02376	1	A DUMAS MEMEBERSHIP DUES	46.35	101-1420-52-3600 DUES AND FEES	Expenditure		68	1
25-02376	2	K WARREN MEMBERSHIP DUES	46.35	101-1420-52-3600 DUES AND FEES	Expenditure		69	1
25-02377	1	Pavilion electricity	1,333.66	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		70	1
25-02378	1	Pavilion Poster Case	77.75	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		71	1
25-02379	1	Concessions	2,868.06	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		72	1
25-02379	2	Concessions	51.17	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		73	1
25-02379	3	Concessions	2,185.90	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		74	1
25-02380	1	Copy paper, time cards	69.54	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		75	1
25-02380	2	Office supplies	112.87	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		76	1
25-02380	3	Rolling cart	152.99	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		77	1
25-02381	1	Hamburger buns	15.18	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		78	1
25-02381	2	Brake clnr, engine funl	94.98	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		79	1
25-02382	1	Mag bit holder, trim line	53.94	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		80	1
25-02383	1	PVC, pipe, cap	29.08	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		81	1
25-02384	1	CNL Spot Sprayer	96.38	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		82	1
25-02384	2	Propane/Concession	34.88	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		83	1
25-02385	1	Grasshopper supplies	83.90	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		84	1
25-02389	1	VICTIM AID	18.88	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		89	1
25-02390	1	General Supplies	40.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		90	1
25-02391	1	VICTIM ASSISTANCE	150.00	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		91	1
25-02391	2	VICTIM ASSISTANCE	119.57	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		92	1
25-02392	1	MDT MEETING	180.78	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		93	1
25-02393	1		66.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		94	1
25-02395	1	LR CC- LD Hotel Stay	2,535.00	101-1110-52-3500 TRAVEL	Expenditure		95	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
202323 United Bank - CC		Continued						
25-02395	2	LR CC- LD Hotel Stay	199.99-	101-1110-52-3500 TRAVEL	Expenditure		96	1
25-02396	1	LR CC-LT Hotel Stay	587.42	101-2180-52-3500 TRAVEL	Expenditure		97	1
25-02397	1	LR CC 2nd Floor office supplie	137.39	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		98	1
25-02398	1	LR CC- Tax Commissioner Hotel	540.00	101-1545-52-3500 TRAVEL	Expenditure		99	1
25-02398	2	LR CC- Tax Commissioner Hotel	576.00	101-1545-52-3500 TRAVEL	Expenditure		100	1
25-02400	1	LR CC- Buck Wilder Hotel Stay	368.00	101-2400-52-3500 TRAVEL	Expenditure		101	1
25-02408	1	JA CC- Office Supplies	278.04	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		102	1
25-02408	2	JA CC- Office Supplies	71.78	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		103	1
25-02408	3	JA CC- Office Supplies	34.08	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		104	1
25-02408	4	JA CC- Office Supplies	218.62	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		105	1
25-02408	5	JA CC- Office Supplies	107.78	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		106	1
25-02408	6	JA CC- Office Supplies	14.69	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		107	1
25-02408	7	JA CC- Office Supplies	35.90	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		108	1
25-02408	8		138.99	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		109	1
25-02408	9		13.99	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		110	1
25-02408	10		35.97	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		111	1
25-02454	1	Domestic violence Conference	1,336.14	214-0000-52-3500 TRAVEL	Expenditure		172	1
25-02458	1	Phone Storage	2.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		174	1
25-02459	1	Office Supplies	103.61	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		175	1
25-02460	1	Vet Services	66.17	101-3910-52-1240 VETERINARY SERVICES	Expenditure		176	1
25-02460	2	Vet Services	70.20	101-3910-52-1240 VETERINARY SERVICES	Expenditure		177	1
25-02479	1	RW BELTS	123.28	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		203	1
25-02480	1	RW FIRE ELEVATORS	135.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		204	1
25-02480	2	RW SERVICE FEES	4.42	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		205	1
25-02480	3	RW ADMIN	145.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		206	1
25-02480	4	RW SERVICE FEES	4.12	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		207	1

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202323 United Bank - CC		Continued						
25-02481	1	RW BATTERY HEALTH DEPT	52.84	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		208	1
25-02482	1	RW PAINT LEGION HALL	221.84	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		209	1
25-02483	1	RW GOALS ANCHORS VILLAGE OAKS	388.80	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		210	1
25-02484	1	RW PLUMBING	50.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		211	1
25-02484	2	RW SAFE EQUIPMENT	387.67	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		212	1
25-02484	3	RW PLUMBING	18.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		213	1
25-02484	4	RW OFFICE SUPPLIES	594.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		214	1
25-02484	5	RW PLUMBING	230.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		215	1
25-02484	6	RW PLUMBING	68.59	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		216	1
25-02484	7	RW PLUMBING	18.66	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		217	1
25-02484	8	RW TOOLS	97.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		218	1
25-02484	9	RW BELTS CREDIT	33.97-	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		219	1
25-02485	1	RW LIBRARY PLUMBING	255.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		220	1
25-02486	1	KB LEGION BUILDING MAT	19.57	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		221	1
25-02486	2	KB LIBRARY PLUMBING	6.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		222	1
25-02486	3	KB LIBRARY PLUMBING	193.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		223	1
25-02486	4	KB PLUMBING ROAD DEPT	153.91	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		224	1
25-02487	1	JW PAINT LEGION HALL EFF	94.85	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		225	1
25-02488	1	JW MACON NOLAND PLUMBING	55.58	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		226	1
25-02489	1	JF JACKSON METAL RECYCLE CABIN	321.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		227	1
25-02490	1	JF LIBRARY BUILDING MAT	169.37	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		228	1
25-02490	2	JF LIBRARY PLUMBING	63.04	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		229	1
25-02491	1	JF PLUMBING	39.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		230	1
25-02491	2	JF PLUMBING	11.17	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		231	1
25-02492	1	JF LIBRARY PLUMBING	7.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		232	1
25-02493	1	CW PAINT (JAIL)	27.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		233	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
202323 United Bank - CC		Continued						
25-02494	1	CW GRAINGER FILTERS JAIL	729.93	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		234	1
25-02494	2	CW GRAINGER HVAC CLEANERJAIL	74.36	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		235	1
25-02495	1	CW ACE TOOLS	43.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		236	1
25-02495	2	CW ACE PAINT SUPPLIES	80.47	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		237	1
25-02495	3	CW ACE PAINT SUPPLIES	29.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		238	1
25-02495	4	CW ACE ELECTRIACL	29.34	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		239	1
25-02495	5	CW ACE ELECTRIACL	14.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		240	1
25-02495	6	CW ACE PLUMBING	44.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		241	1
25-02558	1	BE CC Cloud Site Backups	51.96	101-1599-53-1190 IT SUPPLIES	Expenditure		298	1
25-02559	1	BE CC Chromebooks	173.99	101-3300-52-1310 COMPUTER SERVICES	Expenditure		299	1
25-02559	2		359.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		300	1
25-02560	1	BE CC USB Adapters	27.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		301	1
25-02561	1	BE CC Efax Service	4.99	101-1599-53-1190 IT SUPPLIES	Expenditure		302	1
25-02567	1	Tahoe Deposit to hold	1,000.00	350-3910-54-2200 VEHICLE	Expenditure		303	1
			27,750.31					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	80	7	314,584.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	7	314,584.55	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	220,724.39	225.00	30,574.74	251,524.13
CARE Cottage	5-214	6,577.03	0.00	0.00	6,577.03
American Rescue Plan (ARP) Act of 202	5-230	11,034.12	0.00	0.00	11,034.12
TSPLOST FUND	5-335	31,995.21	0.00	0.00	31,995.21
CAPITAL PROJECTS FUND	5-350	2,954.35	0.00	0.00	2,954.35
WATER	5-507	1,810.56	0.00	5,330.55	7,141.11
SOLID WASTE	5-540	2,608.04	0.00	0.00	2,608.04
Conference Center	5-551	138.56	0.00	0.00	138.56
Year Total:		277,842.26	225.00	35,905.29	313,972.55
WATER	X-507	0.00	612.00	0.00	612.00
Total Of All Funds:		277,842.26	837.00	35,905.29	314,584.55

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	220,724.39	225.00	30,574.74	251,524.13
CARE Cottage	214	6,577.03	0.00	0.00	6,577.03
American Rescue Plan (ARP) Act of 202	230	11,034.12	0.00	0.00	11,034.12
TSPLOST FUND	335	31,995.21	0.00	0.00	31,995.21
CAPITAL PROJECTS FUND	350	2,954.35	0.00	0.00	2,954.35
WATER	507	1,810.56	612.00	5,330.55	7,753.11
SOLID WASTE	540	2,608.04	0.00	0.00	2,608.04
Conference Center	551	138.56	0.00	0.00	138.56
Total Of All Funds:		277,842.26	837.00	35,905.29	314,584.55

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	220,724.39	0.00	0.00	0.00	220,724.39
CARE Cottage	5-214	6,577.03	0.00	0.00	0.00	6,577.03
American Rescue Plan (ARP) Act of 2021	5-230	11,034.12	0.00	0.00	0.00	11,034.12
TSPLOST FUND	5-335	31,995.21	0.00	0.00	0.00	31,995.21
CAPITAL PROJECTS FUND	5-350	2,954.35	0.00	0.00	0.00	2,954.35
WATER	5-507	1,810.56	0.00	0.00	0.00	1,810.56
SOLID WASTE	5-540	2,608.04	0.00	0.00	0.00	2,608.04
Conference Center	5-551	138.56	0.00	0.00	0.00	138.56
Year Total:		277,842.26	0.00	0.00	0.00	277,842.26
Total Of All Funds:		277,842.26	0.00	0.00	0.00	277,842.26