Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 202324 to 202409
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
202324	06/17/25	ACCGI005 ACCG-IRMA					2813	
25-02575	1	Tyreisha Hunt Defense Billing	2,379.50	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		143	1
202325	06/17/25	ACTIV005 ACTIVE PEST CONTROL					2813	
25-02611	1	PEST CONTROL MAY 2025	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		181	1
25-02611	2	PEST CONTROL MAY 2025	33.24	101-1565-52-3920 PEST CONTROL	Expenditure		182	1
25-02611	3	PEST CONTROL MAY 2025	86.70	101-1565-52-3920 PEST CONTROL	Expenditure		183	1
25-02611	4	PEST CONTROL MAY 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		184	1
25-02611	5	PEST CONTROL MAY 2025	66.23	101-1565-52-3920 PEST CONTROL	Expenditure		185	1
25-02611	6	PEST CONTROL MAY 2025	79.78	101-1565-52-3920 PEST CONTROL	Expenditure		186	1
25-02611	7	PEST CONTROL MAY 2025	38.82	101-1565-52-3920 PEST CONTROL	Expenditure		187	1
25-02611	8	PEST CONTROL MAY 2025	32.96	101-1565-52-3920 PEST CONTROL	Expenditure		188	1
25-02611	9	PEST CONTROL MAY 2025	20.70	101-1565-52-3920 PEST CONTROL	Expenditure		189	1
25-02611	10	PEST CONTROL MAY 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		190	1
25-02611	11	PEST CONTROL MAY 2025	38.82	101-1565-52-3920 PEST CONTROL	Expenditure		191	1
25-02611	12	PEST CONTROL MAY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		192	1
25-02611	13	PEST CONTROL MAY 2025	33.24	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		193	1
25-02611	14	PEST CONTROL MAY 2025	33.24	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		194	1
25-02611	15	PEST CONTROL MAY 2025	99.34	101-1565-52-3920 PEST CONTROL	Expenditure		195	1
25-02611	16	PEST CONTROL MAY 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure		196	1
25-02611	17	PEST CONTROL MAY 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure		197	1
25-02611	18	PEST CONTROL MAY 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		198	1
25-02611	19	PEST CONTROL MAY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		199	1
25-02611	20	PEST CONTROL MAY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		200	1
25-02611	21	PEST CONTROL MAY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		201	1
25-02611	22	PEST CONTROL MAY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		202	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
202325 ACTIVE PEST CONTROL		Continued						
25-02611	23	PEST CONTROL MAY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		203	1
25-02611	24	PEST CONTROL MAY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		204	1
25-02611	25	PEST CONTROL MAY 2025	82.03	101-1565-52-3920 PEST CONTROL	Expenditure		205	1
25-02611	26	PEST CONTROL MAY 2025	19.41	101-1565-52-3920 PEST CONTROL	Expenditure		206	1
25-02611	27	PEST CONTROL MAY 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure		207	1
25-02611	28	PEST CONTROL MAY 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		208	1
25-02611	29	PEST CONTROL MAY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		209	1
25-02611	30	PEST CONTROL MAY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		210	1
25-02611	31	PEST CONTROL MAY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		211	1
25-02611	32	PEST CONTROL MAY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		212	1
25-02611	33	PEST CONTROL MAY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		213	1
25-02611	34	PEST CONTROL MAY 2025	24.59	101-1565-52-3920 PEST CONTROL	Expenditure		214	1
25-02611	35	PEST CONTROL MAY 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		215	1
			1,748.90					
202326 06/17/25 ATT00040 AT&T Pro - CABS						2813		
25-02602	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		164	1
202327 06/17/25 BOBBA005 BOB BARKER CO.						2813		
25-02217	1	UNIFORMS POLO PROPPER	979.20	101-3300-53-1180 UNIFORMS	Expenditure		60	1
25-02217	2	UNIFORMS POLO PROPPER	2,235.20	101-3300-53-1180 UNIFORMS	Expenditure		61	1
25-02217	4	UNIFORMS KHAKI PANTS	6,861.92	101-3300-53-1180 UNIFORMS	Expenditure		62	1
25-02217	5	UNIFORMS POLO PROPPER	35.99	101-3300-53-1180 UNIFORMS	Expenditure		63	1
25-02371	2	INMATE UNIFORM	2,056.60	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		69	1
25-02578	2	LICE TRAP SHAMPOO	757.14	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		144	1
			12,926.05					
202328 06/17/25 BOUND010 BOUND TREE MEDICAL, LLC						2813		
25-02541	1	MEDICAL SUPPLIES MARCH 2025	9.66	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		116	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
202328		BOUND TREE MEDICAL, LLC Continued							
25-02541	2	MEDICAL SUPPLIES MAY 2025	1,312.19	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			117	1
			1,321.85						
202329	06/17/25	CARTE030 Carter Engineering Group, LLC					2813		
25-01728	3	M6800.092 RUMBLE RD DATA CENTE	56,831.25	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			58	1
25-02743	1	M6800.094 REC CENTER SEWER	2,495.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			405	1
			59,326.25						
202330	06/17/25	CENTR220 CENTRAL GA HEART CENTER					2813		
25-02453	1	ADAM SKELTON 4/7/25	69.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			100	1
202331	06/17/25	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2813		
25-02641	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			265	1
25-02641	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			266	1
25-02641	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			267	1
25-02641	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			268	1
25-02641	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			269	1
25-02641	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			270	1
25-02641	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			271	1
25-02641	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			272	1
25-02641	9	PHILIP BUCKNER	336.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			273	1
25-02641	10	JUSTYN WEAVER	264.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			274	1
25-02641	11	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			275	1
25-02641	12	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			276	1
25-02641	13	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			277	1
			1,854.30						
202332	06/17/25	CITY0005 CITY OF FORSYTH				06/17/25 VOID	0		
202333	06/17/25	CITY0005 CITY OF FORSYTH					2813		
25-02742	1	ANIMAL SHELTER	98.28	101-1599-53-1200 UTILITIES	Expenditure			369	1
25-02742	2	ANIMAL SHELTER	797.61	101-1599-53-1200 UTILITIES	Expenditure			370	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
202333 CITY OF FORSYTH		Continued						
25-02742	3	52 W CHAMBERS ST	160.04	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		371	1
25-02742	4	52 W CHAMBERS ST	19.69	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		372	1
25-02742	5	52 W CHAMBERS ST	19.69	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		373	1
25-02742	6	LIBRARY	821.00	101-1599-53-1200 UTILITIES	Expenditure		374	1
25-02742	7	LIBRARY	19.69	101-1599-53-1200 UTILITIES	Expenditure		375	1
25-02742	8	LIBRARY	19.69	101-1599-53-1200 UTILITIES	Expenditure		376	1
25-02742	9	JUSTICE CENTER	394.73	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		377	1
25-02742	10	CLUB HOUSE	19.69	101-1599-53-1200 UTILITIES	Expenditure		378	1
25-02742	11	CLUB HOUSE	281.24	101-1599-53-1200 UTILITIES	Expenditure		379	1
25-02742	12	CLUB HOUSE	19.69	101-1599-53-1200 UTILITIES	Expenditure		380	1
25-02742	13	JUSTICE CENTER	1,395.07	101-1599-53-1200 UTILITIES	Expenditure		381	1
25-02742	14	JUSTICE CENTER	850.28	101-1599-53-1200 UTILITIES	Expenditure		382	1
25-02742	15	JUSTICE CENTER	1,407.01	101-1599-53-1200 UTILITIES	Expenditure		383	1
25-02742	16	REC CENTER	292.04	101-1599-53-1200 UTILITIES	Expenditure		384	1
25-02742	17	CARE COTTAGE	486.90	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		385	1
25-02742	18	CARE COTTAGE	29.16	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		386	1
25-02742	19	DIST ATTY	65.25	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		387	1
25-02742	20	JOHNSTONVILLE RD	32.72	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		388	1
25-02742	21	JOHNSTONVILLE RD	32.72	101-1599-53-1200 UTILITIES	Expenditure		389	1
25-02742	22	56 W CHAMBERS ST	190.49	101-1599-53-1200 UTILITIES	Expenditure		390	1
25-02742	23	I JOHNSTONVILLE 75	4,584.77	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		391	1
25-02742	24	BOXANKLE JOHNSTONVILLE	2,177.57	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		392	1
25-02742	25	56 W CHAMBERS ST	19.69	101-1599-53-1200 UTILITIES	Expenditure		393	1
25-02742	26	56 W CHAMBERS ST	19.69	101-1599-53-1200 UTILITIES	Expenditure		394	1
25-02742	27	56 W CHAMBERS ST	106.37	101-1599-53-1200 UTILITIES	Expenditure		395	1
25-02742	28	44 W CHAMBERS	41.74	101-1599-53-1200 UTILITIES	Expenditure		396	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
202333 CITY OF FORSYTH Continued						
25-02742 29 44 W CHAMBERS	19.69	101-1599-53-1200 UTILITIES	Expenditure		397	1
25-02742 30 44 W CHAMBERS	19.69	101-1599-53-1200 UTILITIES	Expenditure		398	1
25-02742 31 151 L CARY BITTICK DR	310.76	101-1599-53-1200 UTILITIES	Expenditure		399	1
25-02742 32 HWY 83 N /SUTTON RD	104.29	101-1599-53-1200 UTILITIES	Expenditure		400	1
25-02742 33 ADMIN	47.28	101-1599-53-1200 UTILITIES	Expenditure		401	1
25-02742 34 ADMIN	4,869.54	101-1599-53-1200 UTILITIES	Expenditure		402	1
25-02742 35 ADMIN	43.07	101-1599-53-1200 UTILITIES	Expenditure		403	1
25-02742 36 INDIAN SPRINGS DR	177.70	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		404	1
	19,994.53					
202334 06/17/25 CLYDE005 CLYDE CASTLEBERRY COMPANY, INC				2813		
25-02583 1 SHERIFF SERVICE DOCKET	953.52	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		146	1
202335 06/17/25 COLLI025 COLLINS JAN				2813		
25-02652 1 Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		296	1
202336 06/17/25 CONEX005 Conexon Connect LLC Acct 1887				2813		
25-02739 1 FIRE STATIONS INTERNET	731.50	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		367	1
202337 06/17/25 CONEX010 Conexon Connect LLC Acct 77104				2813		
25-02740 1 LANDFILL INTERENT	57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		368	1
202338 06/17/25 CULLI010 CULLIGAN OF MACON				2813		
25-02646 1 BUILDING DEPT	22.15	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		284	1
25-02646 2 FINANCE 2ND FLR	41.15	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		285	1
25-02646 3 WATER DEPT	12.65	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		286	1
25-02646 4 COMMISSIONERS	50.15	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		287	1
25-02646 5 TAX ASSESSOR	22.15	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		288	1
	148.25					
202339 06/17/25 DONNY005 DONNYS PROPANE				2813		
25-02644 1 157 L CARY BITTICK DR	425.54	101-1599-53-1200 UTILITIES	Expenditure		280	1

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202340	06/17/25	EDGE0025 EDGE KEITH				2813		
25-02606	1	Reimbursement Monroe Champs	60.98	101-6100-52-3300 ADVERTISING	Expenditure		178	1
202341	06/17/25	ENVIR030 ENVIRONMENTAL RESOURCE ANALYST				2813		
25-02572	1	MAY BACTERIOLOGICALS TEST	341.32	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		142	1
202342	06/17/25	GAPGR005 GAP GROUP INC				2813		
25-02557	1	WINGAP ANNUAL MEMBERSHIP DUES	3,500.00	101-1550-52-3600 DUES AND FEES	Expenditure		137	1
202343	06/17/25	GARRI005 GARRISON'S TRANSPORT SERVICE				2813		
25-02647	1	REMAINS: CHRISTINA BOSTWICK	500.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		289	1
202344	06/17/25	GEORG015 GEORGIA POWER COMPANY				2813		
25-02537	21	FOOTBALL FIELD	500.97	101-1599-53-1200 UTILITIES	Expenditure		109	1
25-02648	1	39 COLLEGE ST FIRE ST	242.59	101-1599-53-1200 UTILITIES	Expenditure		290	1
25-02648	2	NORWOOD ST	85.50	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		291	1
25-02648	3	MAIN ST OLD FIRE DEPT	49.38	101-1599-53-1200 UTILITIES	Expenditure		292	1
			878.44					
202345	06/17/25	GRESC010 Gresco Supply Inc.				2813		
25-02372	1	DRONE REPAIR	563.20	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		70	1
202346	06/17/25	GULFS005 GULF STATES DIST. INC.				2813		
25-00414	2	AMMO 2025	20,366.20	101-3300-53-1160 Gun Supplies	Expenditure		1	1
202347	06/17/25	HALLB005 Hall Booth Smith, P.C.				2813		
25-02736	1	PROFESSIONAL SERVICES	1,081.35	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		364	1
25-02736	2	PROFESSIONAL SERVICES	10,201.35	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		365	1
			11,282.70					
202348	06/17/25	HAMSA005 NAPA AUTO PARTS				2813		
25-02552	1	hooper trailer repair	39.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		132	1
202349	06/17/25	HEATH015 HEATH KELLY				2813		
25-02653	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		297	1
202350	06/17/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST				2813		
25-02554	1	gravel 6-3-25	2,081.21	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		134	1

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202351 06/17/25 HOMED005 HOME DEPOT CREDIT SERVICES					2813
25-02407 5 GA POWER ELECTRICAL WORK	0.21	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		71 1
202352 06/17/25 INDIG005 INdigital					2813
25-02455 1 E911 TEXTY SERVICES 4/25-4/26	4,300.80	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		101 1
202353 06/17/25 INTER030 INTERCEPTOR PUBLIC SAFETY PROD					2813
25-02457 1 VIN 101008 22CHARGER UNIT 245	230.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		102 1
202354 06/17/25 IOSSO005 IOS SOLUTIONS					2813
25-02582 1 EXAM	292.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		145 1
202355 06/17/25 JAMES075 JAMES STEVENS					2813
25-02499 1 BIG CHIC FORSYTH	53.96	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		105 1
25-02499 2 CRACKER BARREL	14.03	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		106 1
25-02499 3 FIVE GUYS	22.97	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		107 1
	90.96				
202356 06/17/25 JKMOB005 J & K MOBILE SERVICES LLC					2813
25-02550 1 311-95-3	778.54	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		130 1
202357 06/17/25 JONES065 JONES WELDING					2813
25-02549 1 cylinder rental	101.63	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		128 1
25-02549 2 cylinder rental	97.35	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		129 1
	198.98				
202358 06/17/25 JORDA025 JORDAN CAROLEE					2813
25-02649 1 REFUND	95.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		293 1
202359 06/17/25 KENNY005 KENNY'S REPAIR SERVICE					2813
25-02651 1 Scag Belt/Parts	24.00	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		295 1
202360 06/17/25 KING0020 KING NANCY A					2813
25-02569 1 TRANSLATOR JUNE 4 2025	296.60	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		140 1
202361 06/17/25 KINNE005 KINNEY KAYLA					2813
25-02650 1 REFUND	25.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		294 1

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202362	06/17/25	KODEX005 KODEX INC					2813	
25-02498	1	CASE 2025003777	50.00	101-3300-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		103	1
25-02498	2	CASE 2025015120	45.00	101-3300-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		104	1
			95.00					
202363	06/17/25	MACON040 MACON COMMERCIAL TIRE,INC					2813	
25-02540	1	FIRE TIRES 221-17-2 QTY 6	1,681.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		115	1
202364	06/17/25	MACON050 MACON WATER AUTHORITY					2813	
25-02609	1	Lower Thomaston Rd	1,661.15	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		180	1
202365	06/17/25	MAPLE010 Maples, Kimberly					2813	
25-02642	1	MAPLES CH SUPPORT 06/06/25	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		278	1
202366	06/17/25	MATTH025 MATTHEWS & GREENE LLC					2813	
25-02613	1	PROFESSIONAL SERVICES	3,029.50	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		216	1
202367	06/17/25	MONRO050 MONROE CO HOSPITAL					2813	
25-02587	1	CONTRACT BILLING APRIL 2025	6,921.20	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		148	1
25-02643	1	ACCIDENT NEW HIRE TESTING MAY	264.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		279	1
			7,185.20					
202368	06/17/25	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					2813	
25-02607	1	Indigent James Hencely	700.00	101-3700-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		179	1
202369	06/17/25	NAFEC005 NAFECO					2813	
25-02638	1	Holmatro tools svc & labor	7,245.00	101-3500-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		260	1
202370	06/17/25	OFFIC025 OFFICE DEPOT, INC					2813	
25-02225	5	CUSTOM STAMP	24.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		64	1
25-02271	7	mechanical pencils	3.80	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		66	1
25-02294	1	Hammermill Copy Paper 8.5x11	63.29	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		67	1
25-02294	2	Dum Dums, Bag of 300 Lollipops	16.42	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		68	1
			108.50					
202371	06/17/25	OREIL005 O'REILLY AUTO PARTS					2813	
25-02546	1	fog capsule	11.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		124	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
202371 O'REILLY AUTO PARTS		Continued						
25-02546	2	battery	225.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		125	1
25-02548	1		163.02	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		126	1
25-02548	2	WARRANTY WORK	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		127	1
			399.68					
202372 06/17/25 PENNA010 PENNAMON, JEREMY DWAN							2813	
25-02655	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		299	1
202373 06/17/25 PEOPL005 PEOPLES JANITORIAL SUPPLY						06/17/25 VOID	0	
202374 06/17/25 PEOPL005 PEOPLES JANITORIAL SUPPLY							2813	
25-01291	1	CORN BROOM	17.28	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		2	1
25-01291	2	CAN LINERS	104.85	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		3	1
25-01291	3	BLACK HEAVY DUTY CAN LINERS	128.31	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		4	1
25-01291	4	BOWL CLEANER	40.20	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		5	1
25-01291	5	LYSOL DISINFCECTANT SPRAY	98.93	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		6	1
25-01291	6	TOILET BRUSH	15.36	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		7	1
25-01291	7	MULTIFOLD BROWN TOWELS	98.60	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		8	1
25-01291	8	NITRILE GLOVES L	5.90	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		9	1
25-01291	9	NITRILE GLOVES XL	5.90	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		10	1
25-01292	1	WALL BLOCK FRESHENER	75.60	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		11	1
25-01292	2	BLACK HEAVY DUTY CAN LINERS	128.31	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		12	1
25-01292	3	DAWN	58.24	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		13	1
25-01292	4	DISINFECTANT SPRAY	108.00	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		14	1
25-01292	5	KITCHEN PAPER TOWELS	81.51	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		15	1
25-01292	6	NITRILE GLOVES XL	17.70	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		16	1
25-01293	1	BLACK HEAVY DUTY CAN LINERS	171.08	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		17	1
25-01293	2	SCENIC CLEANER	28.60	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		18	1
25-01293	3	BOWL CLEANER	40.20	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		19	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
202374 PEOPLES JANITORIAL SUPPLY Continued								
25-01293	4	BLEACH	27.36	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		20	1
25-01293	5	LIQUID HAND SOAP	33.80	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		21	1
25-01293	6	TOILET TISSUE 2 PLY	149.25	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		22	1
25-01293	7	JUMBO TOILET TISSUE	72.90	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		23	1
25-01293	8	BROWN ROLL TOWELS	159.55	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		24	1
25-01293	9	MULTI FOLD BROWN TOWELS	123.25	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		25	1
25-01293	10	WASP AND HORNET SPRAY	90.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		26	1
25-01293	11	NITRILE GLOVES L	35.40	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		27	1
25-01293	12	NITRILE GLOVES XL	35.40	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		28	1
25-01294	1	DUAL SURFACE BRUSH	111.60	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		29	1
25-01294	2	CAN LINER	69.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		30	1
25-01294	3	BLACK HEAVY DUTY CAN LINER	213.85	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		31	1
25-01294	4	DAWN	174.72	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		32	1
25-01294	5	PINE DISINFECTANT	97.80	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		33	1
25-01294	6	WOOD HANDLE W/ METAL TIP	64.32	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		34	1
25-01294	7	BROWN ROLL TOWEL	96.42	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		35	1
25-01294	8	WHITE KITCHEN TOWELS	54.34	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		36	1
25-01294	9	TRUCK WASH	137.76	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		37	1
25-01295	1	LIQUID HAND SOAP	119.52	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		38	1
25-01420	1	WALL DEODORIZER	37.80	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		39	1
25-01420	2	HEAVY DUTY CAN LINER	174.75	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		40	1
25-01420	3	CAN LINER	213.85	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		41	1
25-01420	4	GLASS CLEANER	35.76	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		42	1
25-01420	5	BOWL CLEANER	40.20	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		43	1
25-01420	6	BLEACH	136.80	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		44	1
25-01420	7	LYSOL WIPES	73.36	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		45	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
202374 PEOPLES JANITORIAL SUPPLY Continued								
25-01420	8	PINE DISINFECTANT	97.80	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		46	1
25-01420	9	TOILET TISSUE	149.25	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		47	1
25-01420	10	KITCHEN PAPER TOWELS	108.68	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		48	1
25-01420	11	WASP SPRAY	90.00	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		49	1
25-01420	12	INSECT SPRAY	105.60	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		50	1
25-01420	13	NITRILE GLOVE XL	23.60	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		51	1
25-01420	14	CLOROX WIPES	125.85	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		52	1
25-01421	1	LYSOL WIPES	36.68	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		53	1
25-01421	2	DISINFECTANT SPRAY	36.00	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		54	1
25-01421	3	DUST MOP HEAD	19.24	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		55	1
25-01421	4	NITRILE GLOVES XL	11.80	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		56	1
25-01421	5	URINAL DEODERIZER	68.02	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		57	1
25-02444	1	AIR FRESHENER	75.60	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		78	1
25-02444	2	AEROSOL GLASS CLEANER	35.76	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		79	1
25-02444	3	BLEACH	54.72	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		80	1
25-02444	4	PINE DISINFECTANT	97.80	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		81	1
25-02444	5	DISINFECTANT SPRAY	36.00	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		82	1
25-02444	6	FLYTRAP	18.85	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		83	1
25-02444	7	KITCHEN PAPER TOWELS	135.85	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		84	1
25-02444	8	WASP N HORNET SPRAY	115.70	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		85	1
25-02444	9	ANT N ROACH SPRAY	105.60	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		86	1
25-02445	1	CLEAR CAN LINER	34.95	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		87	1
25-02445	2	BLACK HEAVY DUTY CAN LINER	85.54	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		88	1
25-02445	3	PINE DISINFECTANT	48.90	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		89	1
25-02445	4	ROLLER SPONGE MOP	28.82	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		90	1
25-02445	5	TOILET TISSUE	99.50	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		91	1

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202374 PEOPLES JANITORIAL SUPPLY Continued						
25-02445 6 JUMBO TOILET TISSUE	145.80	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		92	1
25-02445 7 BROWN ROLL PAPER TOWEL	63.82	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		93	1
25-02445 8 BROWN MULTI FOLD TOWELS	49.30	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		94	1
25-02445 9 NITRIL GLOVES L	5.90	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		95	1
25-02500 1 JAIL SUPPLIES	2,093.94	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		108	1
	8,009.10					
202375 06/17/25 PETER025 PETERBILT OF ATLANTA				2813		
25-02542 1 BRAKE WORK 323-24-2	7,168.25	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		118	1
25-02543 1 FULL PM 323-24-2	1,127.60	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		119	1
	8,295.85					
202376 06/17/25 PLUSL005 Pluslux, LLC				2813		
25-02450 1 JAIL	538.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		97	1
202377 06/17/25 PRIMA010 Primary Pet Care				2813		
25-02599 1 Vet Services	83.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		157	1
25-02627 1 Vet Services	100.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		245	1
	183.00					
202378 06/17/25 PROFO005 PROFORM CONSTRUCTION				2813		
25-02555 1 FLAG POLE INSTALLATION - ST.3	4,631.18	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		135	1
202379 06/17/25 QUADI010 QUADIENT LEASING USA, INC.				2813		
25-02604 1 ENVELOPE SORTER LEASE	1,916.13	507-4400-52-3220 EQUIPMENT RENT	Expenditure		166	1
202380 06/17/25 RENDE005 RENDER ADVERTISING				2813		
25-02270 1 CHAMPS 2025	1,973.27	213-0000-53-1100 GENERAL SUPPLIES	Expenditure		65	1
202381 06/17/25 RICOH010 Ricoh USA, Inc.				2813		
25-02658 1 C83279126	686.48	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		304	1
25-02658 2 C83315652	249.14	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		305	1
25-02658 3 C83315643	207.14	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		306	1
25-02658 4 C83315660	62.36	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		307	1

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202381		Ricoh USA, Inc. Continued						
25-02658	5	C83269260	405.35	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		308	1
25-02658	6	C83297781	184.60	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		309	1
25-02658	7	C83292637	81.02	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		310	1
25-02658	8	C83233642	93.13	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		311	1
25-02658	9	C83233641	218.46	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		312	1
25-02658	10	C83233643	58.23	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		313	1
25-02658	11	C83269271	565.72	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		314	1
			2,811.63					
202382	06/17/25	RICOH020 Ricoh USA, Inc.					2813	
25-02660	1	C83279128 WATER BILLING	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		318	1
25-02660	2	C83292637 PROBATE	124.71	101-2450-52-2320 EQUIPMENT RENT	Expenditure		319	1
25-02660	3	C83297781 CARE COTTAGE	123.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		320	1
25-02660	4	C83301307 REC DEPT	124.55	101-6100-52-2320 EQUIPMENT RENT	Expenditure		321	1
25-02660	5	C83301326 DRUG TASK OFF	196.52	101-3300-52-2320 EQUIPMENT RENT	Expenditure		322	1
25-02660	6	C83301331 JAIL ADMIN	149.32	101-3300-52-2320 EQUIPMENT RENT	Expenditure		323	1
25-02660	7	C83301341 COMM	195.39	101-1110-52-2320 EQUIPMENT RENT	Expenditure		324	1
25-02660	8	C83301342 WATER UTILITY	150.87	507-4400-52-3220 EQUIPMENT RENT	Expenditure		325	1
25-02660	9	C83301311 EMS DAYROOM	173.51	101-3500-52-2320 EQUIPMENT RENT	Expenditure		326	1
25-02660	10	C83312639 JAIL BOOKING RIGHT	187.68	101-3326-52-2320 EQUIPMENT RENT	Expenditure		327	1
25-02660	11	C83312684 REGISTRARS	117.37	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		328	1
25-02660	12	C83312675 TAX ASSESSORS	188.79	101-1550-52-2320 EQUIPMENT RENT	Expenditure		329	1
25-02660	13	C83312654 PLANING AND ZONING	94.50	101-7200-52-2320 EQUIPMENT RENT	Expenditure		330	1
25-02660	14	C83312654 PLANING AND ZONING	94.50	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		331	1
25-02660	15	C83312779 TAX COMM	179.10	101-1545-52-2320 EQUIPMENT RENT	Expenditure		332	1
25-02660	16	C83314742 TRAINING OFF	199.72	101-3300-52-2320 EQUIPMENT RENT	Expenditure		333	1
25-02660	17	C83315652 PATROL HALL	173.98	101-3300-52-2320 EQUIPMENT RENT	Expenditure		334	1

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202382 Ricoh USA, Inc.		Continued						
25-02660	18	C83315643 PURCHASING	196.58	507-4400-52-3220 EQUIPMENT RENT	Expenditure		335	1
25-02660	19	C83315660 MAINTENANCE	117.94	101-4900-52-2320 EQUIPMENT RENT	Expenditure		336	1
25-02660	20	C83233642 MAGISTRATE	159.66	101-2400-52-2320 EQUIPMENT RENT	Expenditure		337	1
25-02660	21	C83233643 JAIL ADMIN	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		338	1
25-02660	22	C83233641 INVESTIGATION	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		339	1
25-02660	23	C83255839 JAIL	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		340	1
25-02660	24	C83269260 EXTENSION OFF	164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure		341	1
25-02660	25	C83269271 EMS	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		342	1
25-02660	26	C83301332 E911	149.32	215-0000-52-2320 EQUIPMENT RENT	Expenditure		343	1
			4,092.18					
202383 06/17/25 ROBIN045 ROBINS ANESTHESIA SERVICES							2813	
25-02452	1	TERRY KNIGHT 1/2/25	472.50	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		99	1
202384 06/17/25 S2MAN005 S2 MANUFACTURING							2813	
25-02154	1	Service on compactor	4,479.75	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		59	1
202385 06/17/25 SCANA005 SCANA ENERGY							2813	
25-02662	1	Library	159.49	101-1599-53-1200 UTILITIES	Expenditure		345	1
25-02662	2	Hubbard Bldg	77.59	101-1599-53-1200 UTILITIES	Expenditure		346	1
25-02662	3	Smarr Fire Station 10	49.41	101-1599-53-1200 UTILITIES	Expenditure		347	1
25-02662	4	484 S. Ga Hwy 83 Lot 1	94.77	101-1599-53-1200 UTILITIES	Expenditure		348	1
25-02662	5	Conf Center	87.86	551-0000-53-1200 ENERGY	Expenditure		349	1
25-02662	6	Work Camp	435.49	101-1599-53-1200 UTILITIES	Expenditure		350	1
25-02662	7	Water Dept	87.86	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		351	1
25-02662	8	EMS 693 JULIETTE RD HQ	190.17	101-1599-53-1200 UTILITIES	Expenditure		352	1
25-02662	9	EMS	92.61	101-1599-53-1200 UTILITIES	Expenditure		353	1
25-02662	10	COURT SQUARE TORCH	123.66	101-1599-53-1200 UTILITIES	Expenditure		354	1
			1,398.91					

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct	
202386	06/17/25	SHRED005 SHRED MONSTER					2813		
25-02449	1	SHRED	75.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		96	1	
25-02556	1	PAPER SHREDDING EMS HQ ST. 1	48.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		136	1	
25-02585	1	SHRED	99.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		147	1	
25-02603	1	SHRED MATERIALS	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		165	1	
			354.00						
202387	06/17/25	SIDNE020 SIDNEY LEE WELDING CO					2813		
25-02539	1	May - OXYGEN CYLINDER REFILL	102.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		110	1	
25-02539	2	May - OXYGEN CYLINDER REFILL	109.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		111	1	
25-02539	3	May - OXYGEN CYLINDER REFILL	229.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		112	1	
25-02539	4	May - OXYGEN CYLINDER REFILL	96.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		113	1	
25-02539	5	May - OXYGEN CYLINDER RENTAL	615.98	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		114	1	
			1,154.78						
202388	06/17/25	SMEUN005 SME UNIFORMS LLC					2813		
25-02639	1	UNIFORM PANTS x11 & SHIRTS x4	2,191.43	101-3500-53-1180 UNIFORMS	Expenditure		261	1	
202389	06/17/25	SOUTH005 SOUTHERN RIVERS ENERGY					2813		
25-02645	1	HWY 74/341 ROUNDABOUT	104.37	101-1599-53-1200 UTILITIES	Expenditure		281	1	
25-02645	2	SHI RECYCLING CENTER	99.17	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		282	1	
25-02645	3	SHI RD FIRE STATION	99.86	101-1599-53-1200 UTILITIES	Expenditure		283	1	
25-02733	1	Fire Station 9 Russellville	204.71	101-1599-53-1200 UTILITIES	Expenditure		358	1	
25-02733	2	Fire Station 8 Brent	90.78	101-1599-53-1200 UTILITIES	Expenditure		359	1	
25-02733	3	Brent Recy Center	51.08	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		360	1	
25-02733	4	Russellville Recy Center	43.64	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		361	1	
			693.61						
202390	06/17/25	SOUTH300 Southdata					2813		
25-02601	1	ASSESSMENT NOTICES	368.42	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		162	1	
25-02601	2	ASSESSMENT NOTICES	13,067.50	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		163	1	
			13,435.92						

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
202391	06/17/25	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC					2813	
25-02451	1	MEGAN WAY 4/29/25	89.39	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		98	1
202392	06/17/25	SUPER015 SUPERIOR COURT CLERK ASSOC					2813	
25-02568	1	MAY FIFA FEES	1,148.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		139	1
202393	06/17/25	TARKE005 TARVER TERRENCE					2813	
25-02654	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		298	1
202394	06/17/25	TRIPL010 TRIPLE POINT ENGINEERING INC					2813	
25-02737	1	MSW 001 LANDFILLING CONSULTING	832.83	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		366	1
202395	06/17/25	TURNE035 Turner, Al					2813	
25-02661	1	MILEAGE CLASS - AL TURNER	191.10	101-1110-52-3500 TRAVEL	Expenditure		344	1
202396	06/17/25	U-001452 YVONNE SAINT-DEWAR					2813	
25-02562	1	UTILITY REFUND Water	44.55	507-0000-12-1102 REFUNDS PAYABLE	Revenue		138	1
202397	06/17/25	U-001453 JENNIFER DEWS					2813	
25-02570	1	UTILITY REFUND Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		141	1
202398	06/17/25	UTILI020 H2O Innovation					2813	
25-02605	1	N 25%	11,308.50	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		167	1
25-02605	2	S 75%	33,925.50	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		168	1
25-02605	3	INSURANCE	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		169	1
25-02605	4	FICA	298.26-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		170	1
25-02605	5	REGULAR SALARY	3,845.97-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		171	1
25-02605	6	RENT	500.00-	507-0000-38-1000 Rent	Revenue		172	1
25-02605	7	COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		173	1
25-02605	8	PEST	16.00-	507-4400-52-3920 Pest Control	Expenditure		174	1
25-02605	9	PHONE	35.00-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		175	1
25-02605	10	RUGS	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		176	1
25-02605	11	OT	172.08-	507-0000-51-2100 GROUP INSURANCE	Expenditure		177	1
			40,158.48					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
202399	06/17/25	WALTH005 WALTHALL OIL COMPANY					2813	
25-02553	1	fuel	11,513.25	101-0000-11-3620 INVENTORY GASOLINE	G/L		133	1
202400	06/17/25	WATS0045 Watson Robert					2813	
25-02600	1	TRAVEL MILEAGE	112.00	101-1550-52-3500 TRAVEL	Expenditure		158	1
25-02600	2	PER DIEM	180.00	101-1550-52-3500 TRAVEL	Expenditure		159	1
25-02600	3	PARKING	33.00	101-1550-52-3500 TRAVEL	Expenditure		160	1
25-02600	4	MEAL REIMBURSEMENT	90.00	101-1550-52-3500 TRAVEL	Expenditure		161	1
			415.00					
202401	06/17/25	WATTS015 WATTS SERVICE CENTER					2813	
25-02551	1	211-22-4	1,964.63	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		131	1
202402	06/17/25	WEXBA005 WEX BANK					2813	
25-02640	1	GAS PROGRAM MAY 2025	4,440.27	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		262	1
25-02640	2	GAS PROGRAM MAY 2025	493.40	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		263	1
25-02640	3	GAS PROGRAM MAY 2025	13.59	101-4900-53-1270 GASOLINE/DIESEL	Expenditure		264	1
			4,947.26					
202403	06/17/25	UNITE100 United Bank - CC				06/17/25 VOID	0	
202404	06/17/25	UNITE100 United Bank - CC				06/17/25 VOID	0	
202405	06/17/25	UNITE100 United Bank - CC				06/17/25 VOID	0	
202406	06/17/25	UNITE100 United Bank - CC				06/17/25 VOID	0	
202407	06/17/25	UNITE100 United Bank - CC				06/17/25 VOID	0	
202408	06/17/25	UNITE100 United Bank - CC				06/17/25 VOID	0	
202409	06/17/25	UNITE100 United Bank - CC					2813	
25-02436	1	N.Dumas Fans	309.98	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		72	1
25-02437	1	N Dumas CC coil cleaner	35.95	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		73	1
25-02438	1	N Dumas CC Lines for compactor	582.51	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		74	1
25-02438	2	Amazon credit 5-15-25	342.07-	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		75	1
25-02439	1	N Dumas Bulbs for center CC	87.96	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		76	1
25-02439	2	N Dumas fuel for saw CC	55.98	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		77	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
202409 United Bank - CC		Continued						
25-02544	1	Seat bar spring	18.61	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		120	1
25-02544	2	office supplies/time cards	32.00	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		121	1
25-02544	3	gear shift knob	56.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		122	1
25-02545	1	J Swords CC tar tank	581.77	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		123	1
25-02591	1	spray truck CC	11.64	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		149	1
25-02592	1	Nozzle CC	66.08	101-4220-52-2240 MOTOR VEH MAINT SVCS	Expenditure		150	1
25-02593	1	Phone bill CC G Futch	31.73	101-4220-52-3210 TELEPHONE	Expenditure		151	1
25-02594	1	Dump Trailer CC G Futch	437.54	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		152	1
25-02595	1	Phone Bill G Futch CC	35.76	101-4220-52-3210 TELEPHONE	Expenditure		153	1
25-02596	1	Supplies CC G Futch	87.40	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		154	1
25-02596	2	Printer Ink CC G Futch	681.92	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		155	1
25-02597	1	CC G Futch small dump truck	128.75	101-4220-52-2240 MOTOR VEH MAINT SVCS	Expenditure		156	1
25-02614	1	CW - switch/splice/fuse holder	64.72	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		217	1
25-02614	2	JW - TIRE GAUGE X5	30.19	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		218	1
25-02615	1	CW - antifreeze concentrate x2	49.66	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		219	1
25-02615	2	JW - dual head pen gauga/elite	56.10	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		220	1
25-02616	1	JW - FLIGHT TICKETS (BRAMLETT)	392.96	101-3500-52-3500 TRAVEL	Expenditure		221	1
25-02617	1	JW - IG 48QT WHT	26.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		222	1
25-02617	2	MJ - 48 GV 40PK BOTTLED WATER	277.69	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		223	1
25-02617	3	MJ - TRIPLE BALL/PIN & CLIP	47.75	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		224	1
25-02618	1	JW - jr ff hats for Pub Ed	342.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		225	1
25-02619	1	JW - color changing cups PubEd	387.33	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		226	1
25-02620	1	JW - AHA Instrctr recert Lyndl	45.00	101-3500-52-3600 DUES AND FEES	Expenditure		227	1
25-02620	2	MJ - CPR cards-PalletOne&DFCS	380.00	101-3500-52-3600 DUES AND FEES	Expenditure		228	1
25-02621	1	JW - rollomatic	74.51	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		229	1
25-02621	2	JW - chainsaw chain x2	75.45	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		230	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
202409 United Bank - CC		Continued						
25-02621	3	JW - chainsaw chain x1	37.72	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		231	1
25-02621	4	MJ - chainsaw repair	17.55	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		232	1
25-02621	5	JW - chainsaw supplies	133.43	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		233	1
25-02623	1	JW - Propane tank exchange	51.34	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		234	1
25-02624	1	JW - Safety Vests x35	391.65	101-3500-53-1180 UNIFORMS	Expenditure		235	1
25-02625	1	JW - Safety Rain Parkas x20	773.76	101-3500-53-1180 UNIFORMS	Expenditure		236	1
25-02626	1	MJ - calculator paper rolls	8.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		237	1
25-02626	2	MJ - 36x48 poster frames	355.78	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		238	1
25-02626	3	MJ - battery charger	37.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		239	1
25-02626	4	MJ - 5 tier storage racks	219.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		240	1
25-02626	5	MJ - 2018 Intrnl Fire Code	136.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		241	1
25-02626	6	MJ - NFPA 101 Life Safety Code	139.94	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		242	1
25-02626	7	MJ - 8.5x11 picture frames	107.88	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		243	1
25-02626	8	MJ - credit	164.90-	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		244	1
25-02628	1	MJ - misc items for dive team	314.78	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		246	1
25-02629	1	MJ - office supplies	54.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		247	1
25-02630	1	MJ - clipon retract bdge hldr	542.41	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		248	1
25-02632	1	MJ - annl fire codes subscript	1,552.50	101-3500-52-3600 DUES AND FEES	Expenditure		249	1
25-02632	2	MJ - annual membership	225.00	101-3500-52-3600 DUES AND FEES	Expenditure		250	1
25-02633	1	CAVEAT HOTEL	618.00	101-1550-52-3500 TRAVEL	Expenditure		251	1
25-02634	1	MJ - hotel fee (R. Sheppard)	645.25	101-3500-52-3500 TRAVEL	Expenditure		252	1
25-02635	1	CAVEAT HOTEL	338.00	101-1550-52-3500 TRAVEL	Expenditure		253	1
25-02635	2	CAVEAT HOTEL	537.00	101-1550-52-3500 TRAVEL	Expenditure		254	1
25-02635	3	CAVEAT HOTEL	358.00	101-1550-52-3500 TRAVEL	Expenditure		255	1
25-02636	1	MJ - EMS week (C shift brkfst)	62.16	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		256	1
25-02636	2	MJ - EMS week (A shift brkfst)	67.34	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		257	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
202409 United Bank - CC		Continued						
25-02636	3	MJ - EMS week (B shift brkfst)	62.16	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		258	1
25-02637	1	64TH ANNUAL GAAO SUMMER CONFER	475.00	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		259	1
25-02657	1	COPY PAPER	18.96	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		300	1
25-02657	2	OFFICE SUPPLIES	91.37	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		301	1
25-02657	3	OFFICE SUPPLIES	11.76	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		302	1
25-02657	4	COPY PAPER	18.96	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		303	1
25-02659	1	BULLHORN	17.99	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		315	1
25-02659	2	LAPTOP BAG	36.98	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		316	1
25-02659	3	BATTERY BACKUPS	799.90	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		317	1
25-02688	1	SHEET PAN	283.92	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		355	1
25-02689	1	WRENCH COMB	14.99	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		356	1
25-02690	1	EMS NEW SERVICE #4	90.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		357	1
25-02734	1	KIM STOKES BUSINESS CARDS	30.58	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		362	1
25-02734	2	JIM HEDGES BUSINESS CARDS	30.59	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		363	1
			14,695.41					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	78	8	304,427.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	8	304,427.57	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	159,753.25	120.00	13,780.55	173,653.80
DARE	5-213	1,973.27	0.00	0.00	1,973.27
CARE Cottage	5-214	824.32	0.00	0.00	824.32
E911	5-215	5,784.85	0.00	0.00	5,784.85
WATER	5-507	112,576.09	500.00-	0.00	112,076.09
SOLID WASTE	5-540	9,004.23	0.00	0.00	9,004.23
Conference Center	5-551	1,011.46	0.00	0.00	1,011.46
Year Total:		290,927.47	380.00-	13,780.55	304,328.02
WATER	X-507	0.00	99.55	0.00	99.55
Total Of All Funds:		290,927.47	280.45-	13,780.55	304,427.57

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	159,753.25	120.00	13,780.55	173,653.80
DARE	213	1,973.27	0.00	0.00	1,973.27
CARE Cottage	214	824.32	0.00	0.00	824.32
E911	215	5,784.85	0.00	0.00	5,784.85
WATER	507	112,576.09	400.45-	0.00	112,175.64
SOLID WASTE	540	9,004.23	0.00	0.00	9,004.23
Conference Center	551	1,011.46	0.00	0.00	1,011.46
Total Of All Funds:		290,927.47	280.45-	13,780.55	304,427.57

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	159,753.25	0.00	0.00	0.00	159,753.25
DARE	5-213	1,973.27	0.00	0.00	0.00	1,973.27
CARE Cottage	5-214	824.32	0.00	0.00	0.00	824.32
E911	5-215	5,784.85	0.00	0.00	0.00	5,784.85
WATER	5-507	112,576.09	0.00	0.00	0.00	112,576.09
SOLID WASTE	5-540	9,004.23	0.00	0.00	0.00	9,004.23
Conference Center	5-551	1,011.46	0.00	0.00	0.00	1,011.46
Year Total:		290,927.47	0.00	0.00	0.00	290,927.47
Total Of All Funds:		290,927.47	0.00	0.00	0.00	290,927.47