Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 202412 to 202460
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 Contract	Ref Num / Ref Seq	Acct
202412	06/18/25	ACEHA005 ACE HARDWARE					2815	
25-02675	1	preachers truck	368.57	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		32	1
25-02675	2		63.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		33	1
25-02675	3	Duncan Circle Grate	45.67	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		34	1
25-02675	4	chainsaw	84.65	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		35	1
25-02675	5	Duncan Circle bolts	10.16	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		36	1
			573.04					
202413	06/18/25	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					2815	
25-02663	1	ROAD PLOW BOLTS AND BLADE BOLT	696.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		15	1
202414	06/18/25	ATT00050 AT&T					2815	
25-02756	1	Conference Center	99.99	551-0000-52-3210 TELEPHONE	Expenditure		153	1
202415	06/18/25	AUTOC010 AUTO CLEAR SECURITY SYSTEMS					2815	
25-02580	1	XRAY SCANNER COURTHOUSE	17,685.00	350-3300-54-2100 MACHINERY AND EQUIPMENT	Expenditure		6	1
202416	06/18/25	BEBEE005 BEBEE OTIS					2815	
25-02754	1	REFUND	124.90	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		151	1
202417	06/18/25	BENTL005 BENTLEY MARY					2815	
25-02757	1	REFUND	25.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		154	1
202418	06/18/25	BOBBA005 BOB BARKER CO.					2815	
25-02371	3	INMATE UNIFORM	259.56	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		2	1
25-02371	4	INMATE UNIFORM	838.25	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		3	1
25-02578	3	SHOWER CURTAIN	308.40	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		5	1
25-02693	1	INMATE UNIFORM	231.04	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		61	1
			1,637.25					
202419	06/18/25	BTVSY005 BTV SYSTEMS					2815	
25-02697	1	MONTHLY FEE	30.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		65	1

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202420	06/18/25	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					2815	
25-00624	5	MAY BLDG SERVICES 2025	52,410.10	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		1	1
202421	06/18/25	CINTA005 CINTAS CORPORATION					2815	
25-02724	1	SHERIFF OFFICE RUGS	112.52	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		127	1
202422	06/18/25	CLYDE005 CLYDE CASTLEBERRY COMPANY, INC					2815	
25-02583	2	MAG CT SERVICE DOCKET	951.52	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		7	1
202423	06/18/25	CORRE005 CORRECT HEALTH					2815	
25-02692	1	INMATE MEDICAL OVERAGE	3,934.54	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		60	1
25-02699	1	JULY 1-31,2025	34,347.77	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		67	1
25-02699	2	MAY OVERAGE	44.69	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		68	1
			38,327.00					
202424	06/18/25	CRONI005 CRONIC INC					2815	
25-02669	1	311-15-1 ENGINE DIAG	688.83	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		21	1
202425	06/18/25	CTIND005 C&T INDUSTRIAL MACHINE SHOP					2815	
25-02673	1	ROAD WELD DECK ON #1496	1,324.51	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		30	1
202426	06/18/25	CULLI010 CULLIGAN OF MACON					2815	
25-02685	1	WATER	31.65	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		56	1
202427	06/18/25	DORSE015 DORSEY ANDY					2815	
25-02750	1		190.08	101-2150-52-1330 COURT REPORTER	Expenditure		148	1
202428	06/18/25	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					2815	
25-02683	1	tractor repair	4,345.54	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		44	1
25-02683	2	credit	28.49-	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		45	1
25-02683	3	credit	7.63-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		46	1
25-02683	4	credit	11.80-	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		47	1
25-02683	5	credit	107.84-	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		48	1
25-02683	6	credit	0.96-	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		49	1
25-02683	7	credit	80.11-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		50	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
202428 DOBBS EQUIPMENT SOUTHEAST LLC Continued								
25-02683	8	credit	6.41-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		51	1
25-02683	9	credit	18.90-	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		52	1
25-02683	10	credit	178.53-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		53	1
25-02683	11	credit	12.08-	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		54	1
			3,892.79					
202429 06/18/25 FORSY025 FORSYTH FEED & SEED						2815		
25-02676	1	hand seeder	59.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		37	1
25-02682	1		19.77	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		43	1
			79.76					
202430 06/18/25 GAPUB005 GA PUBLIC SAFETY TRAINING CENT						2815		
25-02696	1	MAY INMATE MEALS	25,389.00	101-3326-53-1300 FOOD	Expenditure		64	1
202431 06/18/25 GASHE005 GA SHERIFF'S ASSOCIATION						2815		
25-02695	1	SECKINGER AND TAYLOR	700.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		62	1
25-02695	2	SHANNON	350.00	101-3326-52-3700 EDUCATION & TRAINING	Expenditure		63	1
			1,050.00					
202432 06/18/25 HAMSA005 NAPA AUTO PARTS						2815		
25-02667	1	OIL DRY	28.77	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		19	1
25-02680	1	211-22-8	145.64	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		40	1
25-02681	1	grease	509.50	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		41	1
25-02681	2	5gal syn trans	253.23	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		42	1
			937.14					
202433 06/18/25 JKMOB010 J&K MOBILE SERVICES LLC						2815		
25-02586	1	ROAD 95-3	1,114.64	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		9	1
202434 06/18/25 KROWN010 KROWN SPORTS						2815		
25-02686	1	Baseball AllStars	183.00	101-6100-53-1180 UNIFORMS	Expenditure		57	1
25-02686	2	Baseball AllStars	4,861.00	101-6100-53-1180 UNIFORMS	Expenditure		58	1
			5,044.00					

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202435 06/18/25 LEWIS010 LEWIS COLLISION & REPAIR					2815	
25-02698 1 VIN 651605 REPAIR	6,412.20	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		66	1
202436 06/18/25 MACON040 MACON COMMERCIAL TIRE,INC					2815	
25-02664 1 Stock 11 22.5	1,424.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		16	1
202437 06/18/25 MARTI045 MARTINAGE HOLLY					2815	
25-02726 1 TRANSPORT JAIL	43.30	101-3326-52-3500 TRAVEL	Expenditure		136	1
25-02726 2 TRANSPORT JAIL	43.30	101-3326-52-3500 TRAVEL	Expenditure		137	1
	86.60					
202438 06/18/25 MCSOP005 MCSO-PETTY CASH					2815	
25-02725 1 JAIL SUPPLIES	36.99	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		128	1
25-02725 2 PHIL ANALYST INV WALMART	300.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		129	1
25-02725 3 PHIL ANALYST INV CVS	302.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		130	1
25-02725 4 JAIL SUPPLIES ACE	42.11	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		131	1
25-02725 5 CLEVELAND GA BRYSON GAS	44.00	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		132	1
25-02725 6 ACE CLEANERS	40.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		133	1
25-02725 7 ACE PATROL	10.75	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		134	1
25-02725 8 RANTE POST CREDIT	30.00	101-3326-52-3700 EDUCATION & TRAINING	Expenditure		135	1
25-02727 1 INGLES	6.22	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		138	1
25-02727 2 CHICK-FILL-A	20.50	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		139	1
25-02727 3 DOMINO'S	27.96	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		140	1
25-02727 4 WENDY'S	21.60	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		141	1
25-02727 5 USPS	11.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		142	1
	893.13					
202439 06/18/25 MIDGA200 MID GA HYDRAULICS					2815	
25-02671 1 2 compactor cyl repair	1,465.68	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		28	1
25-02672 1 grapple cylinder and control	1,261.86	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		29	1
	2,727.54					

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202440 06/18/25 MONRO050 MONROE CO HOSPITAL					2815	
25-02587 2 CONTRACT BILLING MAY 2025	44.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		10	1
25-02587 3 CONTRACT BILLING MAY 2025	7,426.75	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		11	1
	7,470.75					
202441 06/18/25 OREIL005 O'REILLY AUTO PARTS					2815	
25-02665 1 STOCK OIL FILTERS	462.48	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		17	1
25-02670 1 ROAD JUNE BULK(TRAILER TESTER)	41.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		22	1
25-02670 2 211-19-17	395.31	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		23	1
25-02670 3 211-19-17	29.69	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		24	1
25-02670 4 211-19-17	40.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		25	1
25-02670 5 211-23-33	203.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		26	1
25-02670 6 221-17-2	291.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		27	1
25-02674 1 FILTER INVENTORY	1,046.57	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		31	1
	2,431.06					
202442 06/18/25 PEOPL005 PEOPLES JANITORIAL SUPPLY					2815	
25-02500 2 JAIL SUPPLIES	419.36	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		4	1
202443 06/18/25 POWER060 POWER SOLVE INC.					2815	
25-02598 1 AUTO FIRST AID KITS	1,164.20	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		13	1
202444 06/18/25 REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2815	
25-02749 1 DEP CORONER	263.70	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		147	1
202445 06/18/25 RYLAN005 RYLAND ENVIRONMENTAL					2815	
25-02751 1 EMS NEW SERVICE #4	120.58	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		149	1
202446 06/18/25 S2MAN005 S2 MANUFACTURING					2815	
25-02666 1 prox switch Darren	224.37	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		18	1
202447 06/18/25 SHIPP005 SHIPP JOSEPH					2815	
25-02755 1 REFUND	50.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		152	1
202448 06/18/25 SPEED025 SPEEDWAY FORD					2815	
25-02584 1 Fleet #442 crank sensor	853.37	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		8	1

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202449	06/18/25	SUNBE005 SUNBELT ENVIRONMENTAL SV					2815	
25-02668	1	dames ferry compactor	627.80	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		20	1
202450	06/18/25	U-001454 DANIEL HADDEN III					2815	
25-02691	1	UTILITY REFUND Water	28.30	507-0000-12-1102 REFUNDS PAYABLE	Revenue		59	1
202451	06/18/25	U-001455 WC BATEMAN					2815	
25-02732	1	UTILITY REFUND Water	43.39	507-0000-12-1102 REFUNDS PAYABLE	Revenue		143	1
202452	06/18/25	U-001456 HALEY & JACOB WADDELL					2815	
25-02735	1	UTILITY REFUND Water	54.29	507-0000-12-1102 REFUNDS PAYABLE	Revenue		144	1
202453	06/18/25	U-001457 JUAN R MADRIGAL					2815	
25-02738	1	UTILITY REFUND Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		145	1
202454	06/18/25	U-001458 JORDAN & CELINA MYERS					2815	
25-02741	1	UTILITY REFUND Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		146	1
202455	06/18/25	UGLYS005 UGLY SIGNS					2815	
25-02656	1	Tobacco Free Signs	200.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		14	1
202456	06/18/25	VULCA005 VULCAN MATERIALS COMPANY					2815	
25-02677	1	washed stone	832.85	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		38	1
202457	06/18/25	WALTH005 WALTHALL OIL COMPANY					2815	
25-02588	1	fuel	20,471.27	101-0000-11-3620 INVENTORY GASOLINE	G/L		12	1
25-02684	1	fuel 6-2-2025	2,821.66	540-4530-53-1270 GASOLINE	Expenditure		55	1
			23,292.93					
202458	06/18/25	YANCE015 YANCEY CAT RENTAL STORE					2815	
25-02679	1	Hospital Demo/rental	7,640.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		39	1
202459	06/18/25	UNITE100 United Bank - CC				06/18/25 VOID	0	
202460	06/18/25	UNITE100 United Bank - CC					2815	
25-02700	1	OFFICE SUPPLIES	24.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		69	1
25-02700	2	OFFICE SUPPLIES	57.75	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		70	1
25-02700	3	OXFORD SHOES	119.98	101-3300-53-1180 UNIFORMS	Expenditure		71	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
202460 United Bank - CC		Continued						
25-02700	4	OFFICE SUPPLIES PIO	62.42	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		72	1
25-02700	5	OFFICE SUPPLIES	14.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		73	1
25-02700	6	JAIL	1,070.09	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		74	1
25-02700	7	ADMIN OFFICE SUPPLIES	96.77	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		75	1
25-02700	8	INVESTIGATION	549.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		76	1
25-02700	9	COMMAND VEHICLE	104.48	101-3300-53-1700 OTHER SUPPLIES	Expenditure		77	1
25-02700	10	OFFICE SUPPLIES	53.49	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		78	1
25-02700	11	OFFICE SUPPLIES	12.20	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		79	1
25-02700	12	PATROL	1,346.85	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		80	1
25-02700	13	COMMAND VEHICLE	52.24	101-3300-53-1700 OTHER SUPPLIES	Expenditure		81	1
25-02700	14	JAIL	58.77	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		82	1
25-02700	15	INVESTIGATION	549.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		83	1
25-02700	16	INVESTIGATION	549.00-	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		84	1
25-02701	1	ADMIN OFFICE SUPPLIES	255.69	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		85	1
25-02701	2	911 OFFICE SUPPLIES	194.93	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		86	1
25-02701	3	RECORDS	80.46	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		87	1
25-02702	1	TRAINING ROBINS	139.00	101-3300-52-3500 TRAVEL	Expenditure		88	1
25-02702	2	TRAINING MERCER	139.00	101-3300-52-3500 TRAVEL	Expenditure		89	1
25-02703	1	WATER	262.78	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		90	1
25-02703	2	WATER	15.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		91	1
25-02703	3	WATER	15.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		92	1
25-02703	4	WATER	15.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		93	1
25-02703	5	WATER	15.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		94	1
25-02703	6	WATER	15.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		95	1
25-02703	7	WATER	15.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		96	1
25-02703	8	WATER	15.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		97	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
202460 United Bank - CC		Continued						
25-02703	9	WATER	15.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		98	1
25-02703	10	WATER	249.34	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		99	1
25-02703	11	WATER	271.97	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		100	1
25-02704	1	JAIL	534.59	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		101	1
25-02705	1	JAIL TRANSPORT	160.54	101-3326-52-3500 TRAVEL	Expenditure		102	1
25-02706	1	PATROL TRAFFIC	82.62	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		103	1
25-02707	1	PATROL DETAIL	233.09	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		104	1
25-02708	1	JAIL POSTAGE	29.50	101-3326-52-3250 POSTAGE	Expenditure		105	1
25-02709	1	COMMAND VEHICLE	238.00	101-3300-53-1700 OTHER SUPPLIES	Expenditure		106	1
25-02709	2	COMMAND VEHICLE	60.00	101-3300-53-1700 OTHER SUPPLIES	Expenditure		107	1
25-02709	3	MEMBERSHIP FEE	50.00	101-3300-53-1700 OTHER SUPPLIES	Expenditure		108	1
25-02710	1	PATROL DETAIL	192.50	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		109	1
25-02710	2	PATROL DETAIL	11.82	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		110	1
25-02710	3	PATROL DETAIL	21.96	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		111	1
25-02710	4	PATROL DETAIL	21.96	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		112	1
25-02711	1	PATROL DETAIL	20.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		113	1
25-02712	1	JAIL SUPPLIES	35.96	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		114	1
25-02712	2	JAIL SUPPLIES	59.88	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		115	1
25-02713	1	BRYSON TRAVEL	456.00	101-3300-52-3500 TRAVEL	Expenditure		116	1
25-02714	1	PIO SUPPLIES	109.80	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		117	1
25-02715	1	INVESTIGATION	74.50	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		118	1
25-02716	1	INVESTIGATION	269.99	101-3300-53-1700 OTHER SUPPLIES	Expenditure		119	1
25-02717	1	COMMAND VEHICLE	534.59	101-3300-53-1700 OTHER SUPPLIES	Expenditure		120	1
25-02718	1	CLAY TRAVEL	193.15	101-3300-52-3500 TRAVEL	Expenditure		121	1
25-02719	1	INVESTIGATION	408.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		122	1
25-02720	1	ELI SULLIVAN	14.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		123	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
202460 United Bank - CC		Continued						
25-02721	1	OFFICE SUPPLIES	215.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		124	1
25-02722	1	HULL TRAVEL	2,256.14	101-3300-52-3500 TRAVEL	Expenditure		125	1
25-02723	1	FREEMAN TRAVEL	475.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		126	1
25-02753	1		19.51	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		150	1
			12,117.24					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	48	1	221,902.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	48	1	221,902.90	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	171,645.69	0.00	20,671.17	192,316.86
E911	5-215	194.93	0.00	0.00	194.93
CAPITAL PROJECTS FUND	5-350	17,685.00	0.00	0.00	17,685.00
SOLID WASTE	5-540	11,370.14	0.00	0.00	11,370.14
Conference Center	5-551	99.99	0.00	0.00	99.99
Year Total:		200,995.75	0.00	20,671.17	221,666.92
WATER	X-507	0.00	235.98	0.00	235.98
Total Of All Funds:		200,995.75	235.98	20,671.17	221,902.90

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	171,645.69	0.00	20,671.17	192,316.86
E911	215	194.93	0.00	0.00	194.93
CAPITAL PROJECTS FUND	350	17,685.00	0.00	0.00	17,685.00
WATER	507	0.00	235.98	0.00	235.98
SOLID WASTE	540	11,370.14	0.00	0.00	11,370.14
Conference Center	551	99.99	0.00	0.00	99.99
Total Of All Funds:		200,995.75	235.98	20,671.17	221,902.90

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	171,645.69	0.00	0.00	0.00	171,645.69
E911	5-215	194.93	0.00	0.00	0.00	194.93
CAPITAL PROJECTS FUND	5-350	17,685.00	0.00	0.00	0.00	17,685.00
SOLID WASTE	5-540	11,370.14	0.00	0.00	0.00	11,370.14
Conference Center	5-551	99.99	0.00	0.00	0.00	99.99
Year Total:		200,995.75	0.00	0.00	0.00	200,995.75
Total Of All Funds:		200,995.75	0.00	0.00	0.00	200,995.75