Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 202695 to 202765
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
202695	07/15/25	ACCGI005 ACCG-IRMA					2846		
25-03127	1	Benjamin Velez 3rd pty damage	2,500.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure			194	1
202696	07/15/25	ACEHA005 ACE HARDWARE				07/15/25 VOID	0		
202697	07/15/25	ACEHA005 ACE HARDWARE					2846		
25-03129	1	JUNE AND JULY 2025	353.56	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			195	1
25-03129	2	JUNE AND JULY 2025	14.55	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			196	1
25-03129	3	JUNE AND JULY 2025	39.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			197	1
25-03129	4	JUNE AND JULY 2025	28.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			198	1
25-03129	5	JUNE AND JULY 2025	75.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			199	1
25-03129	6	JUNE AND JULY 2025	23.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			200	1
25-03129	7	JUNE AND JULY 2025	22.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			201	1
25-03129	8	JUNE AND JULY 2025	19.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			202	1
25-03129	9	JUNE AND JULY 2025	26.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			203	1
25-03129	10	JUNE AND JULY 2025	20.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			204	1
25-03129	11	JUNE AND JULY 2025	47.14	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			205	1
25-03129	12	JUNE AND JULY 2025	17.16	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			206	1
25-03129	13	JUNE AND JULY 2025	30.48	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			207	1
25-03129	14	JUNE AND JULY 2025	26.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			208	1
25-03129	15	JUNE AND JULY 2025	15.17	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			209	1
25-03129	16	JUNE AND JULY 2025	15.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			210	1
25-03129	17	JUNE AND JULY 2025	25.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			211	1
25-03129	18	JUNE AND JULY 2025	54.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			212	1
25-03129	19	JUNE AND JULY 2025	29.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			213	1
25-03129	20	JUNE AND JULY 2025	39.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			214	1
25-03129	21	JUNE AND JULY 2025	41.15	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			215	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
202697 ACE HARDWARE		Continued						
25-03129	22	JUNE AND JULY 2025	18.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		216	1
25-03129	23	JUNE AND JULY 2025	11.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		217	1
25-03129	24	JUNE AND JULY 2025	24.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		218	1
25-03129	25	JUNE AND JULY 2025	179.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		219	1
25-03129	26	JUNE AND JULY 2025	19.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		220	1
25-03129	27	JUNE AND JULY 2025	88.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		221	1
25-03129	28	JUNE AND JULY 2025	87.09	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		222	1
25-03129	29	JUNE AND JULY 2025	29.99-	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		223	1
			1,372.91					
202698 07/15/25 AMWAS005 AMWASTE OF GEORGIA LLC							2846	
25-02984	10	TRASH PICKUP SVC FIRE ST 2	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		98	1
25-02984	11	TRASH PICKUP SVC FIRE ST 10	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		99	1
			350.00					
202699 07/15/25 ATT00040 AT&T Pro - CABS							2846	
25-03151	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		226	1
202700 07/15/25 BOUND010 BOUND TREE MEDICAL, LLC							2846	
25-03038	1	MEDICAL SUPPLIES JUNE 2025	867.07	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		105	1
25-03038	2	MEDICAL SUPPLIES JUNE 2025	1,618.49	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		106	1
25-03038	3	MEDICAL SUPPLIES JUNE 2025	145.54	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		107	1
25-03038	4	MEDICAL SUPPLIES JUNE 2025	1,230.47	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		108	1
25-03038	5	MEDICAL SUPPLIES JUNE 2025	69.82	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		109	1
			3,931.39					
202701 07/15/25 BUICE005 BUICE'S GARAGE							2846	
25-03047	1	TOW FOR WASTE 323-24-2	850.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		116	1
202702 07/15/25 CINTA005 CINTAS CORPORATION						07/15/25 VOID	0	
202703 07/15/25 CINTA005 CINTAS CORPORATION						07/15/25 VOID	0	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
202704	07/15/25	CINTA005 CINTAS CORPORATION					2846	
25-02923	1	UNIFORMS/MAT RENTALS 6-5-25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		9	1
25-02923	2	UNIFORMS/MAT RENTALS 6-5-25	39.88	540-4520-53-1180 UNIFORMS	Expenditure		10	1
25-02923	3	UNIFORMS/MAT RENTALS 6-5-25	238.53	101-4220-53-1180 UNIFORMS	Expenditure		11	1
25-02923	4	UNIFORMS/MAT RENTALS 6-5-25	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		12	1
25-02923	5	UNIFORMS/MAT RENTALS 6-5-25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		13	1
25-02923	6	UNIFORMS/MAT RENTALS 6-5-25	129.53	101-1565-53-1180 UNIFORMS	Expenditure		14	1
25-02923	7	UNIFORMS/MAT RENTALS 6-5-25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		15	1
25-02923	8	UNIFORMS/MAT RENTALS 6-5-25	57.46	101-4900-53-1180 UNIFORMS	Expenditure		16	1
25-02923	9	UNIFORMS/MAT RENTALS 6-5-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		17	1
25-02923	10	UNIFORMS/MAT RENTALS 6-5-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		18	1
25-02923	11	UNIFORMS/MAT RENTALS 6-5-25	53.68	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		19	1
25-02923	12	UNIFORMS/MAT RENTALS 6-5-25	84.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		20	1
25-02923	13	UNIFORMS/MAT RENTALS 6-5-25	74.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		21	1
25-02923	14	UNIFORMS/MAT RENTALS 6-5-25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		22	1
25-02923	15	UNIFORMS/MAT RENTALS 6-5-25	73.87	540-4530-53-1180 UNIFORMS	Expenditure		23	1
25-02926	1	UNIFORMS/MAT RENTALS 6/12/25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		24	1
25-02926	2	UNIFORMS/MAT RENTALS 6/12/25	39.88	540-4520-53-1180 UNIFORMS	Expenditure		25	1
25-02926	3	UNIFORMS/MAT RENTALS 6/12/25	238.53	101-4220-53-1180 UNIFORMS	Expenditure		26	1
25-02926	4	UNIFORMS/MAT RENTALS 6/12/25	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		27	1
25-02926	5	UNIFORMS/MAT RENTALS 6/12/25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		28	1
25-02926	6	UNIFORMS/MAT RENTALS 6/12/25	129.53	101-1565-53-1180 UNIFORMS	Expenditure		29	1
25-02926	7	UNIFORMS/MAT RENTALS 6/12/25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		30	1
25-02926	8	UNIFORMS/MAT RENTALS 6/12/25	64.70	101-4900-53-1180 UNIFORMS	Expenditure		31	1
25-02926	9	UNIFORMS/MAT RENTALS 6/12/25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		32	1
25-02926	10	UNIFORMS/MAT RENTALS 6/12/25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		33	1
25-02926	11	UNIFORMS/MAT RENTALS 6/12/25	84.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		34	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
202704 CINTAS CORPORATION		Continued						
25-02926	12	UNIFORMS/MAT RENTALS 6/12/25	74.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		35	1
25-02926	13	UNIFORMS/MAT RENTALS 6/12/25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		36	1
25-02926	14	UNIFORMS/MAT RENTALS 6/12/25	73.87	540-4530-53-1180 UNIFORMS	Expenditure		37	1
25-02927	1	UNIFORMS/MAT RENTALS 6-19-25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		38	1
25-02927	2	UNIFORMS/MAT RENTALS 6-19-25	73.87	540-4530-53-1180 UNIFORMS	Expenditure		39	1
25-02927	3	UNIFORMS/MAT RENTALS 6-19-25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		40	1
25-02927	4	UNIFORMS/MAT RENTALS 6-19-25	39.88	540-4520-53-1180 UNIFORMS	Expenditure		41	1
25-02927	5	UNIFORMS/MAT RENTALS 6-19-25	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		42	1
25-02927	6	UNIFORMS/MAT RENTALS 6-19-25	237.88	101-4220-53-1180 UNIFORMS	Expenditure		43	1
25-02927	7	UNIFORMS/MAT RENTALS 6-19-25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		44	1
25-02927	8	UNIFORMS/MAT RENTALS 6-19-25	129.53	101-1565-53-1180 UNIFORMS	Expenditure		45	1
25-02927	9	UNIFORMS/MAT RENTALS 6-19-25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		46	1
25-02927	10	UNIFORMS/MAT RENTALS 6-19-25	57.46	101-4900-53-1180 UNIFORMS	Expenditure		47	1
25-02927	11	UNIFORMS/MAT RENTALS 6-19-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		48	1
25-02927	12	UNIFORMS/MAT RENTALS 6-19-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		49	1
25-02927	13	UNIFORMS/MAT RENTALS 6-19-25	84.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		50	1
25-02927	14	UNIFORMS/MAT RENTALS 6-19-25	74.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		51	1
25-02928	1	UNIFORM/MATS RENTAL 6-26-25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		52	1
25-02928	2	UNIFORM/MATS RENTAL 6-26-25	39.88	540-4520-53-1180 UNIFORMS	Expenditure		53	1
25-02928	3	UNIFORM/MATS RENTAL 6-26-25	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		54	1
25-02928	4	UNIFORM/MATS RENTAL 6-26-25	237.88	101-1565-53-1180 UNIFORMS	Expenditure		55	1
25-02928	5	UNIFORM/MATS RENTAL 6-26-25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		56	1
25-02928	6	UNIFORM/MATS RENTAL 6-26-25	129.53	101-1565-53-1180 UNIFORMS	Expenditure		57	1
25-02928	7	UNIFORM/MATS RENTAL 6-26-25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		58	1
25-02928	8	UNIFORM/MATS RENTAL 6-26-25	57.46	101-4900-53-1180 UNIFORMS	Expenditure		59	1
25-02928	9	UNIFORM/MATS RENTAL 6-26-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		60	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
202704		CINTAS CORPORATION Continued						
25-02928	10	UNIFORM/MATS RENTAL 6-26-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		61	1
25-02928	11	UNIFORM/MATS RENTAL 6-26-25	84.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		62	1
25-02928	12	UNIFORM/MATS RENTAL 6-26-25	74.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		63	1
25-02928	13	UNIFORM/MATS RENTAL 6-26-25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		64	1
25-02928	14	UNIFORM/MATS RENTAL 6-26-25	111.74	540-4530-53-1180 UNIFORMS	Expenditure		65	1
			3,690.17					
202705	07/15/25	COCAC010 Coca-Cola Bottling Co United					2846	
25-03124	1	Coke order	257.04	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		191	1
202706	07/15/25	COLLI025 COLLINS JAN					2846	
25-03117	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		188	1
202707	07/15/25	CONEX005 Conexon Connect LLC Acct 1887					2846	
25-03186	1	FIRE STATIONS INTERNET	731.50	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		249	1
202708	07/15/25	CONEX010 Conexon Connect LLC Acct 77104					2846	
25-03185	1	LANDFILL INTERENT	57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		248	1
202709	07/15/25	CONWA015 CONWAY AMANDA					2846	
25-03163	1	REFUND	95.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		245	1
202710	07/15/25	CORRE005 CORRECT HEALTH					2846	
25-02967	1	OVERAGE INMATE MEDICAL	5,862.91	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		96	1
202711	07/15/25	COX00020 COX BENTLEY					2846	
25-03152	1	MAY BILLING	1,100.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		227	1
25-03152	2	JUNE BILLING	1,000.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		228	1
			2,100.00					
202712	07/15/25	CULLI010 CULLIGAN OF MACON					2846	
25-03074	1	Water Cooler 5/1-5/31	11.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		154	1
25-03074	2	Water Cooler - Service Fee	3.15	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		155	1
25-03074	3	5 G Spring Water	9.50	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		156	1
25-03074	4	Water cooler Service Fee	3.15	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		157	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
202712		CULLIGAN OF MACON Continued						
25-03074	5	5 G Spring Water	9.50	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		158	1
25-03074	6	Water Cooler 7/1 -7/31	11.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		159	1
25-03155	1	BUILDING DEPT	31.65	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		233	1
25-03155	2	FINANCE 2ND FLR	41.15	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		234	1
25-03155	3	WATER DEPT	40.75	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		235	1
			160.85					
202713	07/15/25	DONNY005 DONNYS PROPANE					2846	
25-02992	1	Propane Tank Relocation	642.50	350-3910-54-1200 SITE IMPROVEMENTS	Expenditure		103	1
202714	07/15/25	DUFFY005 DUFFY OLETHA					2846	
25-03190	1	Building Permit refund	1,607.29	101-0000-32-3121 BUILDING PERMIT FEES	Revenue		253	1
202715	07/15/25	DUMAS020 DUMAS APRIL					2846	
25-03076	1	Per Diem	240.00	101-1420-52-3500 TRAVEL	Expenditure		161	1
202716	07/15/25	EDSPU005 EDS PUBLIC SAFETY					2846	
25-00250	1	GLOCK	64,575.00	350-3300-54-2100 MACHINERY AND EQUIPMENT	Expenditure		1	1
202717	07/15/25	EVERG015 EVERGREEN PROPANE (MOWER DIV)					2846	
25-03071	1	Caster-Kit	183.37	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		153	1
25-03131	1	MOWER PARTS	558.34	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		225	1
			741.71					
202718	07/15/25	FORSY025 FORSYTH FEED & SEED					2846	
25-03066	1	grass seed	56.97	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		152	1
202719	07/15/25	GADEP115 Department of Revenue MVD					2846	
25-03119	1	UNDERCOVER RENEWAL 2025 40CARS	800.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		189	1
202720	07/15/25	GBI00005 G.B.I.					2846	
25-01803	1		42.00	101-7400-52-3600 Dues and Fees	Expenditure		4	1
25-03075	1	fingerprinting	210.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		160	1
25-03084	1	GBI	43.25	101-0000-32-1110 LICENSE-ALCOHOLIC BEVERAG	Revenue		178	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
202720 G.B.I.		Continued						
25-03161	1	gbi invoice 151-320477	42.00	101-0000-32-1110 LICENSE-ALCOHOLIC BEVERAG	Revenue		243	1
			337.25					
202721	07/15/25	GEORG015 GEORGIA POWER COMPANY					2846	
25-02989	5	DIST ATTY OFF	462.82	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		100	1
25-02989	15	426 FAIRVIEW CH RD	70.09	101-1599-53-1200 UTILITIES	Expenditure		101	1
25-02989	16	NLC LED BATTING CAGES	174.38	101-1599-53-1200 UTILITIES	Expenditure		102	1
25-03191	1	39 COLLEGE ST FIRE ST	289.15	101-1599-53-1200 UTILITIES	Expenditure		254	1
25-03191	2	NORWOOD ST	97.08	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		255	1
25-03191	3	MAIN ST OLD FIRE DEPT	48.33	101-1599-53-1200 UTILITIES	Expenditure		256	1
			1,141.85					
202722	07/15/25	GRAIN010 Grainger					2846	
25-03092	1	JUSTICE CENTER CHARLES	21.02	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		180	1
25-03092	2	JUSTICE CENTER CHARLES	450.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		181	1
25-03092	3	JUSTICE CENTER CHARLES	96.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		182	1
25-03130	1	CHARLES HVAC	64.58	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		224	1
			632.49					
202723	07/15/25	GREAT050 GREAT OUTDOORS TURF CARE					2846	
25-03123	1	Aerated Fields	2,100.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		190	1
202724	07/15/25	HALLB005 Hall Booth Smith, P.C.					2846	
25-03189	1	PROFESSIONAL SERVICES	2,641.35	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		252	1
202725	07/15/25	HAMSA005 NAPA AUTO PARTS					2846	
25-03059	1	Oil filter Wrench	46.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		134	1
25-03060	1	Water	167.58	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		135	1
			213.62					
202726	07/15/25	HARBU035 HARBUCK ROSALYN M					2846	
25-03078	1	Per Diem August Conference	240.00	101-1420-52-3500 TRAVEL	Expenditure		163	1
202727	07/15/25	HARRI135 HARRIS ALEX					2846	
25-03057	1	travel meal reibrsmt - Publix	24.65	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		126	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
202727 HARRIS ALEX Continued						
25-03057 2 travel meal reibrsmt - LaRanch	25.82	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		127	1
25-03057 3 travel meal reibrsmt - Hawaiia	20.22	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		128	1
25-03057 4 travel meal reibrsmt-UncleMick	19.06	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		129	1
25-03057 5 travel meal reibrsmt-El Cerrit	56.25	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		130	1
25-03057 6 travel meal reibrsmt-Epicure	60.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		131	1
25-03057 7 travel meal reibrsmt-FireHouse	17.42	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		132	1
	223.42					
202728 07/15/25 HDTRU005 HD TRUCK REPAIR AND SERVICES L				2846		
25-03052 1 FIRE 221-23-6	770.40	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		120	1
202729 07/15/25 HEATH015 HEATH KELLY				2846		
25-03116 1 Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		187	1
202730 07/15/25 HOLLE005 KNUCKLEHEAD STUDIOS				2846		
25-03058 1 Helmet Decals	120.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		133	1
202731 07/15/25 JKMOB010 J&K MOBILE SERVICES LLC				2846		
25-03040 1 ROAD 311-07-1 WIRING PROBLEM	330.12	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		110	1
25-03043 1 ROAD 311-95-3	347.10	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		112	1
	677.22					
202732 07/15/25 JOHNS165 Johnson Controls Security Sol				2846		
25-03091 1 QUARTERLY 7-1-25 9-30-25	854.08	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		179	1
202733 07/15/25 KRAMT005 KRAM TIRE INTERNATIONAL				2846		
25-03044 1 ROAD TRAILER #1550	40.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		113	1
25-03046 1 WASTE 323-24-1	779.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		115	1
25-03048 1 FIRE TIRE MOUNT ONLY	130.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		117	1
25-03053 1 FIRE 221-21-3 TIRES	1,970.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		121	1
	2,919.04					
202734 07/15/25 LANGU005 LANGUAGE LINE SERVICES				2846		
25-02996 1 E911	1.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		104	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref	Seq	Acct
202735 07/15/25		MACON050 MACON WATER AUTHORITY					2846		
25-03187	1	Lower Thomaston Rd	2,211.35	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure			250	1
202736 07/15/25		MATTH040 MATTHEW POSEY					2846		
25-03099	1	CLOTHING ALLOWANCE	300.00	101-3300-53-1180 UNIFORMS	Expenditure			184	1
202737 07/15/25		MEEKS005 MEEKS RAYMOND					2846		
25-03055	1	Election Mileage Delivery	34.30	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			124	1
25-03055	2	Election Mileage Pickup	32.90	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			125	1
			67.20						
202738 07/15/25		MIDGA010 MID GA SERVICE CENTER					2846		
25-03051	1	sheriff 211-20-1	1,483.53	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			119	1
202739 07/15/25		MONRO050 MONROE CO HOSPITAL					2846		
25-03188	1	New hire post accident testing	264.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			251	1
202740 07/15/25		OAKES005 OAKES JOHN					2846		
25-03164	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue			246	1
202741 07/15/25		OREIL005 O'REILLY AUTO PARTS					2846		
25-03062	1	CREDIT	395.31-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			136	1
25-03062	2	CREDIT	35.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			137	1
25-03062	3	CREDIT	35.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			138	1
25-03062	4	Brake Hose	18.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			139	1
25-03062	5	Air Filter	43.38	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			140	1
25-03062	6	Brackted Cal	106.46	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			141	1
25-03062	7	Altr Elec CN	36.07	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			142	1
25-03062	8	alternator	395.31	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			143	1
25-03062	9	alternator	106.46	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			144	1
25-03062	10	core return	40.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			145	1
25-03062	11	221-24-1	117.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			146	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
202741 O'REILLY AUTO PARTS Continued						
25-03094 1 CHARLES FOR JAIL	9.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		183	1
	328.59					
202742 07/15/25 PENNA010 PENNAMON, JEREMY DWAN				2846		
25-03115 1 Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		186	1
202743 07/15/25 PEOPL005 PEOPLES JANITORIAL SUPPLY				2846		
25-02956 1 CAN LINER	34.95	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		66	1
25-02956 2 HEAVY DUTY CAN LINER	42.77	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		67	1
25-02956 3 GLASS CLEANER	35.76	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		68	1
25-02956 4 NEW POWER DEGREASER	28.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		69	1
25-02956 5 BLEACH	27.36	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		70	1
25-02956 6 PINE DISINFECTANT	97.80	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		71	1
25-02956 7 22" METAL FLOOR SQUEEGEE	32.92	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		72	1
25-02956 8 MULTIFOLD BROWN TOWELS	49.30	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		73	1
25-02956 9 WHITE KITCHEN TOWELS	54.34	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		74	1
25-02956 10 TRUCK WASH	34.44	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		75	1
25-02956 11 VACCUM CLEANER	242.34	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		76	1
25-02957 1 GLASS CLEANER	71.52	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		77	1
25-02957 2 WHITE KITCHEN PAPER TOWELS	108.68	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		78	1
25-02957 3 WASP N HORNET SPRAY	115.70	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		79	1
25-02957 4 ANT N ROACH SPRAY	105.60	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		80	1
25-02957 5 PLASTIC SPRAY BOTTLE	2.85	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		81	1
25-02957 6 SPRAY TRIGGER	2.85	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		82	1
25-02957 7 TOILET TISSUE	49.75	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		83	1
25-02968 1 JAIL SUPPLIES	1,447.32	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		97	1
25-03107 1 JAIL SUPPLIES	1,477.90	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		185	1
	4,063.05					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
202744	07/15/25	PETTY005 PETTY CASH ACCOUNT					2846	
25-03126	1	Recreation Petty Cash Reimb	316.28	101-0000-11-1162 PETTY CASH-REC CONCESSIONS	G/L		193	1
202745	07/15/25	PLESS005 PLESS EDEN					2846	
25-03162	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		244	1
202746	07/15/25	QUENC005 QUENCH USA INC.					2846	
25-03045	1	WATER COOLER RENTAL	137.49	101-2400-52-2320 EQUIPMENT RENT	Expenditure		114	1
202747	07/15/25	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE				07/15/25 VOID	0	
202748	07/15/25	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2846	
25-02958	1	CHANEY	80.96	101-3300-53-1180 UNIFORMS	Expenditure		84	1
25-02958	2	MOSELY	112.46	101-3300-53-1180 UNIFORMS	Expenditure		85	1
25-02958	3	CAMPFIELD	53.96	101-3300-53-1180 UNIFORMS	Expenditure		86	1
25-02958	4	THOMPSON	74.62	101-3300-53-1180 UNIFORMS	Expenditure		87	1
25-02958	5	JACKSON	80.92	101-3300-53-1180 UNIFORMS	Expenditure		88	1
25-02958	6	LINVILLE	137.30	101-3300-53-1180 UNIFORMS	Expenditure		89	1
25-02958	7	FOUST	103.46	101-3300-53-1180 UNIFORMS	Expenditure		90	1
25-02958	8	HASTY	62.92	101-3300-53-1180 UNIFORMS	Expenditure		91	1
25-02958	9	HORVATH	53.96	101-3300-53-1180 UNIFORMS	Expenditure		92	1
25-02958	10	LINVILLE	170.46	101-3300-53-1180 UNIFORMS	Expenditure		93	1
25-03079	1	uniforms & embroidery	300.34	101-3500-53-1180 UNIFORMS	Expenditure		164	1
25-03079	2	EMS Patch EMT	44.55	101-3500-53-1180 UNIFORMS	Expenditure		165	1
25-03153	1	DEP CORONER HASTEY	22.95	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		229	1
			1,298.86					
202749	07/15/25	RICOH010 Ricoh USA, Inc.					2846	
25-02873	1	C83233641	203.65-	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		6	1
25-02873	2	C83233642	72.70-	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		7	1
25-02873	3	C83233643	49.03-	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		8	1
25-03160	1	C83312675	248.68	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		236	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
202749 Ricoh USA, Inc. Continued						
25-03160 2 C83312654	222.75	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		237	1
25-03160 3 C83312654	222.75	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		238	1
25-03160 4 C83312639	202.54	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		239	1
25-03160 5 C83312684	207.24	101-1410-53-1100 GENERAL SUPPLIES	Expenditure		240	1
25-03160 6 C83312779	140.57	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		241	1
25-03160 7 C83255839	278.25	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		242	1
	1,197.40					
202750 07/15/25 SAFET010 SAFETY-KLEEN CORP.					2846	
25-03063 1 Parts washer	196.33	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		147	1
202751 07/15/25 SAMPS005 Sampson Stephen J PhD PC					2846	
25-03080 1 PSYCH EXAMS	750.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		166	1
202752 07/15/25 SCORP005 SCORPION EQUIPMENT SERVICES					2846	
25-03041 1 landfill D6 re-seal track cyl	5,234.30	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		111	1
202753 07/15/25 SHANI005 SHANIA HAWKINS					2846	
25-02966 1 CLOTHING ALLOWANCE	300.00	101-3300-53-1180 UNIFORMS	Expenditure		94	1
25-02966 2 PHONE STIPEND	240.00	101-3300-52-3210 TELEPHONE	Expenditure		95	1
	540.00					
202754 07/15/25 SHEPP005 SHEPPARD ROBERT					2846	
25-03081 1 travel meal reimbmt-LaRancher	23.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		167	1
25-03081 2 travel meal reimbmt - Publix	14.37	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		168	1
25-03081 3 travel meal reimbmt-Hawaiian	18.89	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		169	1
25-03081 4 travel meal reimbmt-Hawaiian	12.08	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		170	1
25-03081 5 travel meal reimbmt-Uncle Mick	18.61	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		171	1
25-03081 6 travel meal reimbmt-El Cerrito	57.35	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		172	1
25-03081 7 travel meal reimbmt-Epicure	60.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		173	1
25-03081 8 travel meal reimbmt-Firehouse	16.89	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		174	1
	222.09					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PO #	Item	Description							
202755	07/15/25	SMEUN005 SME UNIFORMS LLC						2846	
25-03082	1	Uniforms pants x2 & shirts x3		739.61	101-3500-53-1180 UNIFORMS	Expenditure		175	1
202756	07/15/25	SMITH355 SMITH MELISSA						2846	
25-03165	1	REFUND		75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		247	1
202757	07/15/25	SMYRN005 Smyrna Police Distributors						2846	
25-01509	1	HIGH GLOSS BELTS		879.00	101-3300-53-1180 UNIFORMS	Expenditure		2	1
25-01509	2	HIGH GLOSS BELTS		720.00	101-3300-53-1180 UNIFORMS	Expenditure		3	1
25-02590	1	HIGH GLOSS HOLSTERS		2,215.00	101-3300-53-1180 UNIFORMS	Expenditure		5	1
				3,814.00					
202758	07/15/25	SOUTH005 SOUTHERN RIVERS ENERGY						2846	
25-03154	1	HWY 74/341 ROUNDABOUT		90.77	101-1599-53-1200 UTILITIES	Expenditure		230	1
25-03154	2	SHI RECYCLING CENTER		101.51	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		231	1
25-03154	3	SHI RD FIRE STATION		131.63	101-1599-53-1200 UTILITIES	Expenditure		232	1
				323.91					
202759	07/15/25	STARR010 AD STARR						2846	
25-03125	1	Softballs/fiberglass meas tape		479.95	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		192	1
202760	07/15/25	TURTL005 TURTLEMASHER'S						2846	
25-03083	1	Name strips/embroid/shirts		200.00	101-3500-53-1180 UNIFORMS	Expenditure		176	1
25-03083	2	Name strips & polo shirts		242.00	101-3500-53-1180 UNIFORMS	Expenditure		177	1
				442.00					
202761	07/15/25	U-001468 CAROLYN SINGLETON						2846	
25-03194	1	UTILITY REFUND Water		769.12	507-0000-12-1102 REFUNDS PAYABLE	Revenue		257	1
202762	07/15/25	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC						2846	
25-03049	1	smarr oil pick up		168.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		118	1
202763	07/15/25	WALTH005 WALTHALL OIL COMPANY						2846	
25-03064	1	fuel 7-1-25		19,805.96	101-0000-11-3620 INVENTORY GASOLINE	G/L		148	1
202764	07/15/25	WARRE010 WARREN KAYE						2846	
25-03054	1	Mileage June 30		103.60	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		122	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
202764 WARREN KAYE Continued						
25-03054 2 Mileage July 2nd	35.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		123	1
25-03077 1 Per Diem August Conference	240.00	101-1420-52-3500 TRAVEL	Expenditure		162	1
	378.60					
202765 07/15/25 WATTS015 WATTS SERVICE CENTER				2846		
25-03065 1 311-12-2	2,031.61	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		149	1
25-03065 2 311-19-3	2,476.91	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		150	1
25-03065 3 211-22-4	408.67	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		151	1
	4,917.19					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	4	155,433.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	4	155,433.72	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	60,237.44	2,037.54	20,122.24	82,397.22
E911	5-215	941.00	0.00	0.00	941.00
CAPITAL PROJECTS FUND	5-350	65,217.50	0.00	0.00	65,217.50
WATER	5-507	4,352.10	0.00	0.00	4,352.10
SOLID WASTE	5-540	1,756.78	0.00	0.00	1,756.78
Year Total:		132,504.82	2,037.54	20,122.24	154,664.60
WATER	X-507	0.00	769.12	0.00	769.12
Total Of All Funds:		132,504.82	2,806.66	20,122.24	155,433.72

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	60,237.44	2,037.54	20,122.24	82,397.22
E911	215	941.00	0.00	0.00	941.00
CAPITAL PROJECTS FUND	350	65,217.50	0.00	0.00	65,217.50
WATER	507	4,352.10	769.12	0.00	5,121.22
SOLID WASTE	540	1,756.78	0.00	0.00	1,756.78
Total Of All Funds:		132,504.82	2,806.66	20,122.24	155,433.72

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	60,237.44	0.00	0.00	0.00	60,237.44
E911	5-215	941.00	0.00	0.00	0.00	941.00
CAPITAL PROJECTS FUND	5-350	65,217.50	0.00	0.00	0.00	65,217.50
WATER	5-507	4,352.10	0.00	0.00	0.00	4,352.10
SOLID WASTE	5-540	1,756.78	0.00	0.00	0.00	1,756.78
Year Total:		132,504.82	0.00	0.00	0.00	132,504.82
Total Of All Funds:		132,504.82	0.00	0.00	0.00	132,504.82

Acct checks

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 202678 to 202694
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
202678	07/15/25	CARTE030 Carter Engineering Group, LLC		Direct Deposit		2845		
22-03710	20	PROFESSIIONAL SERVICES	170.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1	1
23-00387	15	BOOSTER PUMPS & WATER MAIN EXT	1,020.00	507-4410-54-1400 INFRASTRUCTURE	Expenditure		2	1
24-03833	5	M6800.089 ESTES ROAD	800.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		3	1
24-03833	6	M6800.089 ESTES ROAD	800.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		4	1
24-03833	7	M6800.089 ESTES ROAD	2,400.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		5	1
24-04831	7		1,192.50	507-4400-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		6	1
24-05461	6	M6800.090 THORNTON ROAD TRAFFI	5,800.00	715-4220-54-1400 INFRASTRUCTURE	Expenditure		7	1
			12,182.50					
202679	07/15/25	GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit		2845		
25-03093	1	basket ball goal supplies	54.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		71	1
25-03093	2	basket ball goal supplies	82.68	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		72	1
25-03093	3	juliette club house	51.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		73	1
			189.23					
202680	07/15/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST		Direct Deposit		2845		
25-03061	1	Gravel 6-30-25 & 7-1-25	1,020.26	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		46	1
25-03061	2	Gravel 6-30-25 & 7-1-25	753.79	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		47	1
			1,774.05					
202681	07/15/25	INTER030 INTERCEPTOR PUBLIC SAFETY PROD		Direct Deposit		2845		
25-02969	1	VIN 287020 DURANGO STRIP	400.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		9	1
25-03050	1	FLEET ASSET#290-211-18-6	400.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		45	1
			800.00					
202682	07/15/25	MIDGA200 MID GA HYDRAULICS		Direct Deposit		2845		
25-03042	1	truck repair	735.52	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		44	1
202683	07/15/25	PRIMA010 Primary Pet Care		Direct Deposit		2845		
25-03145	1	Vet Services	688.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		138	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref	Seq	Acct
202684	07/15/25	SIDNE020 SIDNEY LEE WELDING CO		Direct Deposit			2845		
25-03039	1	OXYGEN CYLINDER REFILL - JUNE	148.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		39	1	
25-03039	2	OXYGEN CYLINDER REFILL - JUNE	122.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		40	1	
25-03039	3	OXYGEN CYLINDER REFILL - JUNE	109.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		41	1	
25-03039	4	OXYGEN CYLINDER REFILL - JUNE	63.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		42	1	
25-03039	5	OXYGEN CYLINDER RENTAL - JUNE	596.40	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		43	1	
			1,040.70						
202685	07/15/25	TOWAL005 TOWALIGA JUDICIAL CIRCUIT		Direct Deposit			2845		
25-03198	1	PUBLIC DEFENDER	88,483.61	101-2150-57-1001 TOWALIGA/PUBLIC DEFENDER	Expenditure		162	1	
25-03199	1	DISTRICT ATTY 1ST QTR FY26	147,437.30	101-2150-57-1000 TOWALIGA JUDICIAL CIRCUIT	Expenditure		163	1	
			235,920.91						
202686	07/15/25	TRIPL010 TRIPLE POINT ENGINEERING INC		Direct Deposit			2845		
25-03014	3	MSW 001 MONITORING WELL	1,350.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		21	1	
25-03014	4	MSW 001 EXPENSES	1,326.59	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		22	1	
			2,676.59						
202687	07/15/25	UNITE100 United Bank - CC				07/15/25 VOID	0		
202688	07/15/25	UNITE100 United Bank - CC				07/15/25 VOID	0		
202689	07/15/25	UNITE100 United Bank - CC				07/15/25 VOID	0		
202690	07/15/25	UNITE100 United Bank - CC				07/15/25 VOID	0		
202691	07/15/25	UNITE100 United Bank - CC				07/15/25 VOID	0		
202692	07/15/25	UNITE100 United Bank - CC				07/15/25 VOID	0		
202693	07/15/25	UNITE100 United Bank - CC				07/15/25 VOID	0		
202694	07/15/25	UNITE100 United Bank - CC		Direct Deposit			2845		
25-02567	2	Tahoe Deposit to hold	1,000.00-	350-3910-54-2200 VEHICLE	Expenditure		8	1	
25-02997	1	Jim CC Charges	239.88	101-1111-52-3600 DUES AND FEES	Expenditure		10	1	
25-02998	1	Jim CC BOC meeting	64.99	101-1111-52-3500 TRAVEL	Expenditure		11	1	
25-03000	1	Jim CC Charges	15.00	101-1111-52-3500 TRAVEL	Expenditure		12	1	
25-03001	1	Jim CC Charges	15.81	101-1111-52-3600 DUES AND FEES	Expenditure		13	1	

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
202694 United Bank - CC		Continued						
25-03002	1	Jim CC Charges	39.99	101-1111-52-3500 TRAVEL	Expenditure		14	1
25-03004	1	Lorri CC Gato Payment	35.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		15	1
25-03005	1	Lorri CC Service Fee	1.05	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		16	1
25-03006	1	Lorri CC Membership Dues	50.00	101-1510-52-3600 DUES AND FEES	Expenditure		17	1
25-03007	1	Lorri CC SO PAlbert	44.29	101-1535-52-3600 DUES AND FEES	Expenditure		18	1
25-03008	1	Lorri CC Hotel Protection	39.74	101-1510-52-3500 TRAVEL	Expenditure		19	1
25-03008	2	Lorri CC Hotel Protection	39.74	101-1510-52-3500 TRAVEL	Expenditure		20	1
25-03015	1	Janet CC ER Washington	732.96	101-1110-52-3500 TRAVEL	Expenditure		23	1
25-03016	1	JA CC ER Washington Trip	47.64	101-1110-52-3500 TRAVEL	Expenditure		24	1
25-03017	1	JA CC Supplies	123.49	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		25	1
25-03017	2	JA CC Supplies	68.99	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		26	1
25-03019	1	JJ CC D Robin's hotel stay	759.00	101-2450-52-3500 TRAVEL	Expenditure		27	1
25-03020	1	JA CC LD Class	225.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		28	1
25-03021	1	JA CC Office Supplies	156.17	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		29	1
25-03021	2	JA CC Office Supplies	59.60	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		30	1
25-03022	1	JJ CC Eddie Rowland Trip	482.35	101-1110-52-3500 TRAVEL	Expenditure		31	1
25-03023	1	JA CC Suzanne Membership	50.00	101-1510-52-3600 DUES AND FEES	Expenditure		32	1
25-03024	1	JA CC Tax Assessors	28.45	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		33	1
25-03025	1	JA CC Zoning Charges	72.00	101-7400-52-3700 EDUCATION & TRAINING	Expenditure		34	1
25-03026	1	JA CC A.Turner	439.00	101-1110-52-3500 TRAVEL	Expenditure		35	1
25-03027	1	JA CC Tracy Boyd Plant	110.36	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		36	1
25-03028	1	JA CC B.Gifford report	13.00	101-3910-52-3600 DUES AND FEES	Expenditure		37	1
25-03029	1	JA CC P&Z Office Supplies	104.98	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		38	1
25-03067	1	Table rolls/drop cloth	108.49	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		48	1
25-03067	2	Packaging Tape	11.99	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		49	1
25-03067	3	3 Ring Binders	29.72	101-6100-53-1100 GENERAL 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
202694 United Bank - CC		Continued						
25-03067	4	Gatorade	42.36	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		51	1
25-03068	1	Concessions	831.86	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		52	1
25-03069	1	Buns	30.37	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		53	1
25-03069	2	Buns/cheese	43.74	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		54	1
25-03069	3	Water bottles	32.73	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		55	1
25-03069	4	Water bottles	16.66	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		56	1
25-03070	1	Conference Fee- April Dumas	670.00	101-1420-52-3700 EDUCATION & TRAINING	Expenditure		57	1
25-03070	2	Conference fee - Kaye Warren	670.00	101-1420-52-3700 EDUCATION & TRAINING	Expenditure		58	1
25-03070	3	Conference Fee-Rosalyn Harbuck	670.00	101-1420-52-3700 EDUCATION & TRAINING	Expenditure		59	1
25-03072	1	Election Delivery	58.82	101-1420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		60	1
25-03072	2	Election Pickup	47.48	101-1420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		61	1
25-03073	1	Precinct Signs for runoff	171.04	101-1420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		62	1
25-03073	2	Office Supplies	144.93	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		63	1
25-03085	1	JA CC County Tags	33.00	101-3500-52-3600 DUES AND FEES	Expenditure		64	1
25-03085	2	JA CC County Tags	3.00	101-3300-52-3600 DUES AND FEES	Expenditure		65	1
25-03085	3	JA CC County Tags	3.00	540-4510-52-3600 DUES AND FEES	Expenditure		66	1
25-03085	4	JA CC County Tags	36.00	101-4220-52-3600 DUES AND FEES	Expenditure		67	1
25-03085	5	JA CC County Tags	21.00	101-1110-52-3600 DUES AND FEES	Expenditure		68	1
25-03086	1	JA CC County Tag Service Fees	2.40	101-3500-52-3600 DUES AND FEES	Expenditure		69	1
25-03087	1	JA CC Cherie Class's	191.01	101-2400-52-3600 DUES AND FEES	Expenditure		70	1
25-03095	1	BASKET BALL GOAL PER LAMARCUS	19.89	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		74	1
25-03095	2	SCREW PINS	44.98	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		75	1
25-03096	1	LOWE ELECTRIC BRENT RECYLE	148.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		76	1
25-03096	2	LOWE ELECTRIC CULLODEN RECYC	148.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		77	1
25-03097	1	KEITH CC 9408 JUNE 2025	77.05	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		78	1
25-03098	1	FLOORING FOR JUSTICE CENTER	1,194.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		79	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
202694 United Bank - CC		Continued						
25-03100	1	SUPPLIES	256.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		80	1
25-03100	2	SUPPLIES	75.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		81	1
25-03100	3	SUPPLIES	30.78	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		82	1
25-03100	4	ELEC	123.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		83	1
25-03100	5	ELEC	139.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		84	1
25-03100	6	BUILDING MAT	137.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		85	1
25-03100	7	BUILDING MAT	184.03	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		86	1
25-03100	8	BUILDING MAT	142.05	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		87	1
25-03100	9	SUPPLIES	89.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		88	1
25-03100	10	SUPPLIES	93.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		89	1
25-03100	11	HVAC	29.16	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		90	1
25-03100	12	CREDIT	61.47-	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		91	1
25-03101	1	PAINT JULIETTE COURT HOUSE	76.74	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		92	1
25-03102	1	RAY 7140 CC JUNE 2025	25.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		93	1
25-03103	1	JOHN CC 5652 JUNE 2025	40.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		94	1
25-03104	1	PLUMBING SUPPLIES	80.91	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		95	1
25-03105	1	POWER AIDE FOR GRASS CUTTERS	300.00	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		96	1
25-03105	2	POWER AIDE FOR GRASS CUTTERS	300.00	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		97	1
25-03105	3	POWER AIDE FOR GRASS CUTTERS	555.60	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		98	1
25-03106	1	LOCKS FOR LIBRARY	430.45	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		99	1
25-03108	1	Appliance Purchase	1,237.97	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		100	1
25-03108	2	-234.33 From Acct 53-1100	234.33-	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		101	1
25-03109	1	General Supplies For Office	23.98	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		102	1
25-03109	2	General Supplies For Office	24.99	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		103	1
25-03110	1		106.20	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		104	1
25-03110	2	General Supplies For Office	33.90	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		105	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
202694		United Bank - CC Continued						
25-03110	3	General Supplies For Office	149.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		106	1
25-03110	4	General Supplies For MDT	31.27	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		107	1
25-03110	5	Group Therapy Client Supplies	200.30	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		108	1
25-03111	1		40.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		109	1
25-03112	1		79.87	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		110	1
25-03113	1	Postage	73.00	214-0000-52-3250 POSTAGE	Expenditure		111	1
25-03132	1	CUSTOM INK STAMP	18.28	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		112	1
25-03132	2	CUSTOM INK STAMP	18.28	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		113	1
25-03132	3	SPEAKERS	22.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		114	1
25-03132	4	CALCULATOR LARGE DISPLAY	11.98	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		115	1
25-03132	5	MONITOR STAND	17.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		116	1
25-03132	6	PAPER BRASS FASTENER	8.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		117	1
25-03132	7	SIDEWALK CHALK	27.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		118	1
25-03132	8	30 PACK SOCCER CONES	16.91	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		119	1
25-03132	9	CAR WASH SPONGE	17.72	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		120	1
25-03132	10	WATER BALLS SPLASH	21.95	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		121	1
25-03132	11	EVEREADY HEAVY DUTY BATTERIES	8.82	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		122	1
25-03132	12	PROJECTOR SCREEN	216.86	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		123	1
25-03132	13	CLOTHES HOOK POLE	19.98	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		124	1
25-03132	14	ZIP PLASTIC POLY BAGS	22.98	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		125	1
25-03133	1	ASHLEY UNIFORMS SHIPPED	21.67	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		126	1
25-03134	1	INK STAIN REMOVER	39.08	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		127	1
25-03137	1	Memory	2.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		128	1
25-03138	1	Food/Supplies	340.81	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		129	1
25-03139	1	Dewormer	488.40	101-3910-52-1240 VETERINARY SERVICES	Expenditure		130	1
25-03139	2	Dewormer	126.75	101-3910-52-1240 VETERINARY SERVICES	Expenditure		131	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
202694 United Bank - CC		Continued						
25-03140	1	Supplies	16.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		132	1
25-03140	2	Supplies	132.45	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		133	1
25-03141	1	Uniform	82.20	101-3910-53-1180 UNIFORMS	Expenditure		134	1
25-03141	2	Uniform	108.00	101-3910-53-1180 UNIFORMS	Expenditure		135	1
25-03142	1	Euthanasia	73.98	101-3910-52-1240 VETERINARY SERVICES	Expenditure		136	1
25-03143	1	Uniforms	351.00	101-3910-53-1180 UNIFORMS	Expenditure		137	1
25-03149	1	CREDIT BAKING PANS	21.03-	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		139	1
25-03149	2	CREDIT REACH IN FREEZER	154.85-	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		140	1
25-03173	1	n dumas box cutters	19.98	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		141	1
25-03173	2	n dumas wd-40	32.40	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		142	1
25-03173	3	n dumas fire ant killer	67.36	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		143	1
25-03173	4	n dumas gloves, boots	155.16	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		144	1
25-03173	5	n dumas office supplies	19.79	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		145	1
25-03173	6	n dumas oil spray	39.09	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		146	1
25-03174	1	n dumas dept meeting biscuits	100.81	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		147	1
25-03175	1	g futch asphalt	231.98	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		148	1
25-03175	2	g futch CREDIT	17.18-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		149	1
25-03176	1		136.01	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		150	1
25-03177	1	g futch truck	84.98	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		151	1
25-03178	1	g futch phone	31.73	101-4220-52-3210 TELEPHONE	Expenditure		152	1
25-03179	1	g futch phone	35.76	101-4220-52-3210 TELEPHONE	Expenditure		153	1
25-03180	1	g futch radios	215.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		154	1
25-03181	1	j swords tail light 211-19-1	38.29	101-4900-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		155	1
25-03181	2	j swords office supplies	19.76	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		156	1
25-03181	3	j swords tail light 311-11-1	39.99	101-4900-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		157	1
25-03192	1	n dumas fitting for compactors	581.46	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		158	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
202694 United Bank - CC		Continued						
25-03192	2	n dumas wire	347.29	101-4900-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		159	1
25-03192	3	n dumas hose D6	332.98	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		160	1
25-03192	4	landfill	850.49	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		161	1
			18,801.80					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	7	0.00	0.00
Direct Deposit:	10	0	274,809.30	0.00
Total:	10	7	274,809.30	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	255,991.13	0.00	0.00	255,991.13
CARE Cottage	5-214	1,766.15	0.00	0.00	1,766.15
TSPLOST FUND	5-335	4,000.00	0.00	0.00	4,000.00
CAPITAL PROJECTS FUND	5-350	1,000.00-	0.00	0.00	1,000.00-
WATER	5-507	2,382.50	0.00	0.00	2,382.50
SOLID WASTE	5-540	5,614.63	0.00	0.00	5,614.63
Conference Center	5-551	254.89	0.00	0.00	254.89
2020 SPLOST	5-715	5,800.00	0.00	0.00	5,800.00
Total Of All Funds:		274,809.30	0.00	0.00	274,809.30

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	255,991.13	0.00	0.00	255,991.13
CARE Cottage	214	1,766.15	0.00	0.00	1,766.15
TSPLOST FUND	335	4,000.00	0.00	0.00	4,000.00
CAPITAL PROJECTS FUND	350	1,000.00-	0.00	0.00	1,000.00-
WATER	507	2,382.50	0.00	0.00	2,382.50
SOLID WASTE	540	5,614.63	0.00	0.00	5,614.63
Conference Center	551	254.89	0.00	0.00	254.89
2020 SPLOST	715	5,800.00	0.00	0.00	5,800.00
Total Of All Funds:		274,809.30	0.00	0.00	274,809.30

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	255,991.13	0.00	0.00	0.00	255,991.13
CARE Cottage	5-214	1,766.15	0.00	0.00	0.00	1,766.15
TSPLOST FUND	5-335	4,000.00	0.00	0.00	0.00	4,000.00
CAPITAL PROJECTS FUND	5-350	1,000.00-	0.00	0.00	0.00	1,000.00-
WATER	5-507	2,382.50	0.00	0.00	0.00	2,382.50
SOLID WASTE	5-540	5,614.63	0.00	0.00	0.00	5,614.63
Conference Center	5-551	254.89	0.00	0.00	0.00	254.89
2020 SPLOST	5-715	5,800.00	0.00	0.00	0.00	5,800.00
Total Of All Funds:		274,809.30	0.00	0.00	0.00	274,809.30