Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 202494 to 202499
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
202494	07/01/25	AMAZO005 Amazon Business		Direct Deposit			2828	
25-02840	1	"J" FILE LABELS	18.57	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		8	1
25-02840	2	AAA BATTERIES	17.75	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		9	1
25-02840	3	AA BATTERIES	24.87	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		10	1
25-02840	4	"25" FILE LABELS	13.18	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		11	1
			74.37					
202495	07/01/25	GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit			2828	
25-02783	1	INVENTORY	26.80	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		2	1
25-02785	1	inventory	86.68	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		3	1
			113.48					
202496	07/01/25	GULFS005 GULF STATES DIST. INC.		Direct Deposit			2828	
25-00414	3	AMMO 2025	804.24	101-3300-53-1160 Gun Supplies	Expenditure		1	1
202497	07/01/25	HEADH005 HEAD HEATING & AIR		Direct Deposit			2828	
25-02868	1	INSTALLED NEW TXV	450.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		12	1
202498	07/01/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST		Direct Deposit			2828	
25-02813	1	gravel 6-17-25	1,084.87	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		4	1
202499	07/01/25	VERTI005 Vertical Bridge, LLC		Direct Deposit			2828	
25-02822	1	USGA5184	3,308.68	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		5	1
25-02822	2	USGA9185	5,398.90	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		6	1
25-02822	3	USGA9186	3,807.55	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		7	1
			12,515.13					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	6	0	15,042.09	0.00
Total:	6	0	15,042.09	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	2,413.48	0.00	0.00	2,413.48
E911	5-215	12,515.13	0.00	0.00	12,515.13
WATER	5-507	113.48	0.00	0.00	113.48
Total Of All Funds:		15,042.09	0.00	0.00	15,042.09

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	2,413.48	0.00	0.00	2,413.48
E911	215	12,515.13	0.00	0.00	12,515.13
WATER	507	113.48	0.00	0.00	113.48
Total Of All Funds:		15,042.09	0.00	0.00	15,042.09

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	2,413.48	0.00	0.00	0.00	2,413.48
E911	5-215	12,515.13	0.00	0.00	0.00	12,515.13
WATER	5-507	113.48	0.00	0.00	0.00	113.48
Total Of All Funds:		15,042.09	0.00	0.00	0.00	15,042.09