Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204018 to 204043
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq	Acct
204018	10/21/25	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT		Direct Deposit				2982	
25-05080	1	mASSEY fERG 6712	770.50	101-4900-52-2240	MOTOR VEH MAINT SVCS	Expenditure		33	1
204019	10/21/25	BILLY005 BILLY'S MOBILE GLASS		Direct Deposit				2982	
25-05057	1	building /grounds 194-19-1	375.00	101-4900-52-2240	MOTOR VEH MAINT SVCS	Expenditure		20	1
25-05057	2	Road Cat excavator	150.00	101-4900-52-2240	MOTOR VEH MAINT SVCS	Expenditure		21	1
25-05057	3	211-22-8	650.00	101-4900-52-2240	MOTOR VEH MAINT SVCS	Expenditure		22	1
25-05057	4	Sher dodge charger	525.00	101-4900-52-2240	MOTOR VEH MAINT SVCS	Expenditure		23	1
25-05057	5	2021 Chev Tahoe	200.00	101-4900-52-2240	MOTOR VEH MAINT SVCS	Expenditure		24	1
			1,900.00						
204020	10/21/25	CABAN005 CABANISS FIRE & SAFETY		Direct Deposit				2982	
25-05074	1	fire extinguisher	83.00	540-4530-52-2250	OTHER EQUIP MAINT SVCS	Expenditure		30	1
204021	10/21/25	CALDW020 CALDWELL VETERINARY HOSPITAL,		Direct Deposit				2982	
25-05066	1	BOA 9/26/25	156.98	101-3300-53-1100	GENERAL SUPPLIES	Expenditure		27	1
25-05096	1	Vet Services	113.69	101-3910-52-1240	VETERINARY SERVICES	Expenditure		42	1
			270.67						
204022	10/21/25	CDWG0005 CDW-G GOVERNMENT, INC		Direct Deposit				2982	
25-04820	1	IPAD LAMARCUS DAVIS	1,060.33	101-1110-53-1100	GENERAL SUPPLIES	Expenditure		6	1
25-04820	2	Shipping	21.95	101-1110-53-1100	GENERAL SUPPLIES	Expenditure		7	1
			1,082.28						
204023	10/21/25	CINTA005 CINTAS CORPORATION		Direct Deposit				2982	
25-03658	4	GLOVES	147.00	101-3910-53-1100	GENERAL SUPPLIES	Expenditure		4	1
204024	10/21/25	CULLI010 CULLIGAN OF MACON		Direct Deposit				2982	
25-05055	1	Rental BWC	11.00	101-1420-52-3990	OTHER CONTRACTURAL SERVIC	Expenditure		17	1
25-05055	2	Rental BWC	11.00	101-1420-52-3990	OTHER CONTRACTURAL SERVIC	Expenditure		18	1
25-05136	1	BUILDING DEPT	33.00	101-7200-53-1100	GENERAL SUPPLIES	Expenditure		46	1
25-05136	2	FINANCE 2ND FLR	31.65	101-1510-53-1100	GENERAL SUPPLIES	Expenditure		47	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Contract	Ref Seq	Acct
204024		CULLIGAN OF MACON Continued							
25-05136	4	COMMISSIONERS	31.35	101-1110-53-1100 GENERAL SUPPLIES	Expenditure			48	1
			118.00						
204025	10/21/25	CWMAT005 C.W. MATTHEWS CONTRACTING COMP		Direct Deposit		2982			
25-05076	1	Paving Lassiter Rd 9-29-25	76,803.16	335-1000-54-1400 INFRASTRUCTURE	Expenditure			31	1
25-05082	1	Paving Lassiter 9/30-10/1	77,073.84	335-1000-54-1400 INFRASTRUCTURE	Expenditure			37	1
25-05082	2	Paving Lassiter 9/30-10/1	79,274.80	335-1000-54-1400 INFRASTRUCTURE	Expenditure			38	1
			233,151.80						
204026	10/21/25	EVERG010 EVERGREEN PROPANE		Direct Deposit		2982			
25-05072	1	paving	54.18	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			29	1
204027	10/21/25	EVERG015 EVERGREEN PROPANE (MOWER DIV)		Direct Deposit		2982			
25-05138	1	MOWER PARTS	243.18	101-1565-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure			51	1
204028	10/21/25	FLOYD010 FLOYD'S PAINT & BODY SHOP, INC		Direct Deposit		2982			
25-05087	1	VIN 513508	12,166.47	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure			39	1
204029	10/21/25	GAHAR005 GA HARDWARE COMPANY		Direct Deposit		2982			
25-05060	1	mailbox	48.58	101-4220-53-1100 GENERAL SUPPLIES	Expenditure			25	1
204030	10/21/25	GEORG540 GEORGIA LANDSCAPE MANAGEMENT		Direct Deposit		2982			
25-00046	12	JULY 25 LAWN MAINTENANCE	1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure			1	1
25-00046	13	AUG 25 LAWN MAINTENANCE	1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure			2	1
25-00046	14	SEPT 25 LAWN MAINTENANCE	1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure			3	1
			4,280.49						
204031	10/21/25	HEADH005 HEAD HEATING & AIR		Direct Deposit		2982			
25-05137	1	2 split units for vech maint	3,250.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			49	1
25-05137	2	2 split units for vech maint	3,250.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			50	1
25-05154	1	JUSTICE CENTER	100.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure			52	1
			6,600.00						
204032	10/21/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST		Direct Deposit		2982			
25-05078	1	gravel 9-30-25	6,479.47	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			32	1
25-05081	1	Gravel 10-1 thru 10-3	2,276.12	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			34	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
204032		HEIDELBERG MATERIALS SOUTHEAST Continued						
25-05081	2	Gravel 10-1 thru 10-3	375.15	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		35	1
25-05081	3	Gravel 10-1 thru 10-3	350.76	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		36	1
			9,481.50					
204033	10/21/25	INTER030 INTERCEPTOR PUBLIC SAFETY PROD		Direct Deposit			2982	
25-03772	1	SCHOOL RESOURCE 2025-2026	13,938.65	101-3351-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		5	1
25-05248	1	Brush Guard 2019 Ford F150	1,425.32	350-3910-54-2200 VEHICLE	Expenditure		54	1
			15,363.97					
204034	10/21/25	JKMOB010 J&K MOBILE SERVICES LLC		Direct Deposit			2982	
25-05056	1	FIRE 221-17-2	1,429.86	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		19	1
204035	10/21/25	KING0020 KING NANCY A		Direct Deposit			2982	
25-05114	1	TRANSLATOR 10/8/2025	296.60	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		45	1
204036	10/21/25	MERCU005 Mercury Medical		Direct Deposit			2982	
25-05035	1	CPR-2 bag oxygn masks 6/box	282.12	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		14	1
204037	10/21/25	PEOPL005 PEOPLES JANITORIAL SUPPLY		Direct Deposit			2982	
25-04867	1	BLACK HEAVY DUTY CAN LINERS	213.85	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		8	1
25-04867	2	DEGREASER	115.60	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		9	1
25-04867	3	PINE DISINFECTANT	195.60	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		10	1
25-04867	4	TOILET TISSUE	99.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		11	1
25-04867	5	MULTIFILD BROWN TOWELS	123.25	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		12	1
25-04867	6	WHITE KITCHEN TOWELS	135.85	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		13	1
25-05062	1	JAIL SUPPLIES	1,940.47	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		26	1
			2,824.12					
204038	10/21/25	PROTE005 PROTECOM, INC		Direct Deposit			2982	
25-05187	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		53	1
204039	10/21/25	RACHE005 Rachel Frisbie		Direct Deposit			2982	
25-05093	1	reimbursement youth outdoor wo	88.60	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		41	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Contract	Ref Seq	Acct
PO #	Item	Description							
204040	10/21/25	SAMPS005 Sampson Stephen J PhD PC		Direct Deposit		2982			
25-05088	1	PSYCHOLOGICAL EXAM	450.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			40	1
204041	10/21/25	SMEUN005 SME UNIFORMS LLC		Direct Deposit		2982			
25-05036	1	Uniform pants x3	448.46	101-3500-53-1180 UNIFORMS	Expenditure			15	1
204042	10/21/25	TEMSC010 TEMS Consultants		Direct Deposit		2982			
25-05038	1	monthly billing - Sept 2025	5,147.95	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			16	1
204043	10/21/25	WALTH005 WALTHALL OIL COMPANY		Direct Deposit		2982			
25-05070	1	fuel	22,547.27	101-0000-11-3620 INVENTORY GASOLINE	G/L			28	1
25-05112	1	fuel	21,818.25	101-0000-11-3620 INVENTORY GASOLINE	G/L			43	1
25-05112	2	fuel	20,687.59	101-0000-11-3620 INVENTORY GASOLINE	G/L			44	1
			65,053.11						

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	26	0	363,154.44	0.00
Total:	26	0	363,154.44	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	63,441.21	0.00	65,053.11	128,494.32
TSPLOST FUND	5-335	233,151.80	0.00	0.00	233,151.80
CAPITAL PROJECTS FUND	5-350	1,425.32	0.00	0.00	1,425.32
SOLID WASTE	5-540	83.00	0.00	0.00	83.00
Total Of All Funds:		298,101.33	0.00	65,053.11	363,154.44

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	63,441.21	0.00	65,053.11	128,494.32
TSPLOST FUND	335	233,151.80	0.00	0.00	233,151.80
CAPITAL PROJECTS FUND	350	1,425.32	0.00	0.00	1,425.32
SOLID WASTE	540	83.00	0.00	0.00	83.00
Total Of All Funds:		298,101.33	0.00	65,053.11	363,154.44

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	63,441.21	0.00	0.00	0.00	63,441.21
TSPLOST FUND	5-335	233,151.80	0.00	0.00	0.00	233,151.80
CAPITAL PROJECTS FUND	5-350	1,425.32	0.00	0.00	0.00	1,425.32
SOLID WASTE	5-540	83.00	0.00	0.00	0.00	83.00
Total Of All Funds:		298,101.33	0.00	0.00	0.00	298,101.33

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204044 to 204116
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
204044	10/21/25	ACEHA005 ACE HARDWARE					2983	
25-05151	1	SEPT 2025 STATEMENT	5.56	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		122	1
25-05151	2	SEPT 2025 STATEMENT	45.13	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		123	1
25-05151	4	SEPT 2025 STATEMENT	34.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		124	1
25-05151	9	SEPT 2025 STATEMENT	9.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		125	1
25-05151	10	SEPT 2025 STATEMENT	13.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		126	1
25-05151	11	SEPT 2025 STATEMENT	19.56	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		127	1
25-05151	16	SEPT 2025 STATEMENT	55.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		128	1
25-05151	17	SEPT 2025 STATEMENT	27.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		129	1
25-05151	18	SEPT 2025 STATEMENT	52.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		130	1
25-05151	19	SEPT 2025 STATEMENT	56.12	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		131	1
25-05151	20	SEPT 2025 STATEMENT	48.93	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		132	1
25-05151	21	SEPT 2025 STATEMENT	29.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		133	1
25-05151	22	SEPT 2025 STATEMENT	28.17	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		134	1
			429.31					
204045	10/21/25	ASHER005 Asher Cleveland Moore					2983	
25-05128	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		88	1
204046	10/21/25	ATT00040 AT&T Pro - CABS					2983	
25-05250	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		342	1
204047	10/21/25	ATT00060 AT&T					2983	
25-05188	1		1,896.62	101-1599-53-1200 UTILITIES	Expenditure		191	1
204048	10/21/25	ATTMO005 AT&T MOBILITY					2983	
25-05167	1	Mifi's	420.75	101-3500-52-3210 TELEPHONE	Expenditure		160	1
25-05167	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210 TELEPHONE	Expenditure		161	1
			585.75					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref	Seq	Acct
204049	10/21/25	AUTOL015 AUTO LUBE SERVICES					2983		
25-05075	1	inspection	1,244.37	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure			44	1
204050	10/21/25	BOBBA005 BOB BARKER CO.					2983		
25-05092	1	TOOTHPASTE TRUNK O TREAT	277.90	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			55	1
204051	10/21/25	BRITT025 BRITTNEY N. MIDDLETON					2983		
25-05067	1	REFUND FOR HISTORY	20.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			27	1
204052	10/21/25	CAPIT030 CAPITOL CYCLE CO INC					2983		
25-05252	1	2025 POLARIS	14,657.00	101-3500-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure			344	1
25-05252	2	2025 POLARIS HOLDING FEE CC	500.00	101-3500-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure			345	1
			15,157.00						
204053	10/21/25	CASSB005 CASS BURCH CHRYSLER DODGE JEEP					2983		
25-03632	1	K9 DURANGO	43,987.00	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure			1	1
204054	10/21/25	CHERO005 CHEROKEE CULVERT COMPANY					2983		
25-05077	1	English Rd pipe	29,731.20	335-1000-54-1400 INFRASTRUCTURE	Expenditure			45	1
204055	10/21/25	CITYO005 CITY OF FORSYTH				10/21/25 VOID	0		
204056	10/21/25	CITYO005 CITY OF FORSYTH					2983		
25-05249	1	ANIMAL SHELTER	73.91	101-1599-53-1200 UTILITIES	Expenditure			306	1
25-05249	2	ANIMAL SHELTER	658.31	101-1599-53-1200 UTILITIES	Expenditure			307	1
25-05249	3	52 W CHAMBERS ST	177.13	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure			308	1
25-05249	4	52 W CHAMBERS ST	19.69	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure			309	1
25-05249	5	52 W CHAMBERS ST	19.69	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure			310	1
25-05249	6	LIBRARY	945.50	101-1599-53-1200 UTILITIES	Expenditure			311	1
25-05249	7	LIBRARY	19.69	101-1599-53-1200 UTILITIES	Expenditure			312	1
25-05249	8	LIBRARY	19.69	101-1599-53-1200 UTILITIES	Expenditure			313	1
25-05249	9	JUSTICE CENTER	353.02	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure			314	1
25-05249	10	CLUB HOUSE	19.69	101-1599-53-1200 UTILITIES	Expenditure			315	1
25-05249	11	CLUB HOUSE	288.31	101-1599-53-1200 UTILITIES	Expenditure			316	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204056 CITY OF FORSYTH		Continued						
25-05249	12	CLUB HOUSE	19.69	101-1599-53-1200 UTILITIES	Expenditure		317	1
25-05249	13	JUSTICE CENTER	1,141.61	101-1599-53-1200 UTILITIES	Expenditure		318	1
25-05249	14	JUSTICE CENTER	752.52	101-1599-53-1200 UTILITIES	Expenditure		319	1
25-05249	15	JUSTICE CENTER	1,145.13	101-1599-53-1200 UTILITIES	Expenditure		320	1
25-05249	16	REC CENTER	232.01	101-1599-53-1200 UTILITIES	Expenditure		321	1
25-05249	17	CARE COTTAGE	335.23	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		322	1
25-05249	18	CARE COTTAGE	29.16	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		323	1
25-05249	19	DIST ATTY	90.19	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		324	1
25-05249	20	JOHNSTONVILLE RD	26.71	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		325	1
25-05249	21	JOHNSTONVILLE RD	26.70	101-1599-53-1200 UTILITIES	Expenditure		326	1
25-05249	22	56 W CHAMBERS ST	154.79	101-1599-53-1200 UTILITIES	Expenditure		327	1
25-05249	23	I JOHNSTONVILLE 75	5,963.83	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		328	1
25-05249	24	BOXANKLE JOHNSTONVILLE	2,186.08	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		329	1
25-05249	25	56 W CHAMBERS ST	19.69	101-1599-53-1200 UTILITIES	Expenditure		330	1
25-05249	26	56 W CHAMBERS ST	19.69	101-1599-53-1200 UTILITIES	Expenditure		331	1
25-05249	27	56 W CHAMBERS ST	198.57	101-1599-53-1200 UTILITIES	Expenditure		332	1
25-05249	28	44 W CHAMBERS	132.94	101-1599-53-1200 UTILITIES	Expenditure		333	1
25-05249	29	44 W CHAMBERS	19.69	101-1599-53-1200 UTILITIES	Expenditure		334	1
25-05249	30	44 W CHAMBERS	19.69	101-1599-53-1200 UTILITIES	Expenditure		335	1
25-05249	31	151 L CARY BITTICK DR	297.32	101-1599-53-1200 UTILITIES	Expenditure		336	1
25-05249	32	HWY 83 N /SUTTON RD	126.67	101-1599-53-1200 UTILITIES	Expenditure		337	1
25-05249	33	ADMIN	48.80	101-1599-53-1200 UTILITIES	Expenditure		338	1
25-05249	34	ADMIN	4,855.61	101-1599-53-1200 UTILITIES	Expenditure		339	1
25-05249	35	ADMIN	44.53	101-1599-53-1200 UTILITIES	Expenditure		340	1
25-05249	36	INDIAN SPRINGS DR	108.32	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		341	1
			20,589.80					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
204057	10/21/25	COCAC010 Coca-Cola Bottling Co United					2983		
25-05163	1	Coke order	1,492.02	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			158	1
204058	10/21/25	CORRE005 CORRECT HEALTH					2983		
25-05071	1	INMATE MEDICAL	4,168.71	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			42	1
204059	10/21/25	CROSB010 Crosby Roofing & Seamless Gutt					2983		
25-04972	1	Gutters	1,782.00	101-3910-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			4	1
204060	10/21/25	CUSTO025 CUSTOM TRUCK & BODY WORKS					2983		
25-05034	1	door handle/rub rail/shpg	431.57	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			6	1
204061	10/21/25	DASIL005 DASILVA JEREMIAH					2983		
25-05127	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			87	1
204062	10/21/25	EARTH015 Earth Networks					2983		
25-05162	1	Weather Threat Monitor/Alert	1,917.96	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			157	1
204063	10/21/25	ELLAK005 Ella Kemper					2983		
25-05123	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			83	1
204064	10/21/25	EVERG025 EVERGREEN SOLUTIONS LLC					2983		
25-05246	1	Compensation Study	500.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			279	1
25-05246	2	Compensation Study	9,405.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			280	1
			9,905.00						
204065	10/21/25	FARME030 FARMER HENLEY					2983		
25-05125	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			85	1
204066	10/21/25	GAPOL005 GA POLICE ACCREDITATION COALIT					2983		
25-05064	1	ANNUAL DUES	175.00	101-3300-52-3600 DUES AND FEES	Expenditure			25	1
204067	10/21/25	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					2983		
25-05094	1	SEPTEMBER 2025	26,208.00	101-3326-53-1300 FOOD	Expenditure			56	1
204068	10/21/25	GEAFC010 GEAFCS NORTHEAST DISTRICT					2983		
25-05111	1	annual membership dues renewal	135.00	101-7130-52-3700 EDUCATION & TRAINING	Expenditure			72	1

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204069 10/21/25		GEORG015 GEORGIA POWER COMPANY					2983	
25-05185	1	39 COLLEGE ST FIRE ST	238.33	101-1599-53-1200 UTILITIES	Expenditure		184	1
25-05185	2	NORWOOD ST	88.67	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		185	1
25-05185	3	MAIN ST OLD FIRE DEPT	45.48	101-1599-53-1200 UTILITIES	Expenditure		186	1
			372.48					
204070 10/21/25		GRAIN010 Grainger					2983	
25-05152	1		166.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		135	1
25-05152	2		203.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		136	1
			370.41					
204071 10/21/25		HAMSA005 NAPA AUTO PARTS					2983	
25-05069	1		100.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		40	1
25-05069	2	credit	100.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		41	1
25-05073	1	grease	509.50	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		43	1
			509.50					
204072 10/21/25		HENDR010 HENDRICKS BRADLEY					2983	
25-05118	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		77	1
204073 10/21/25		JAMES095 Stankowitz, James Chase					2983	
25-05119	1	Referee	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		78	1
204074 10/21/25		JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA					2983	
25-05126	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		86	1
204075 10/21/25		JUSTA005 JUST APPRAISED					2983	
25-05134	1	SAAS SERVICES ORDER (DEEDS)	9,450.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		96	1
204076 10/21/25		KIMBA005 KIMBALL MIDWEST					2983	
25-05059	1	Wheel weights	208.66	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		22	1
204077 10/21/25		KIPPE005 KIP PELT CO / QUALITY TRUCKING					2983	
25-05083	1	Paving Lassiter Rd	16,802.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure		48	1
204078 10/21/25		KODEX005 KODEX INC					2983	
25-05089	1	2025023918	50.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		52	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Num	Ref Seq	Acct
204079	10/21/25	LANGU005 LANGUAGE LINE SERVICES					2983		
25-05065	1	E911 Language Line	83.95	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure			26	1
204080	10/21/25	LEWIS010 LEWIS COLLISION & REPAIR					2983		
25-05061	1	VIN 3734	2,846.09	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure			23	1
204081	10/21/25	MIXON005 MIXON CORY					2983		
25-05117	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			76	1
204082	10/21/25	MONRO055 MONROE CO REPORTER-ADVERTISING					2983		
25-04081	1	1st wk 2025-SU-CV-0395	60.00	101-2150-52-3300 ADVERTISING	Expenditure			2	1
204083	10/21/25	ONSOL005 ONSOLVE					2983		
25-05047	1	Call credits	135.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			16	1
204084	10/21/25	OREIL005 O'REILLY AUTO PARTS					2983		
25-05068	1		328.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			28	1
25-05068	2		38.21	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			29	1
25-05068	3		177.58	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			30	1
25-05068	4	stock	853.45	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			31	1
25-05068	5	stock	65.91	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			32	1
25-05068	6	stock credit	82.86-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			33	1
25-05068	7		6.93	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			34	1
25-05068	8		75.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			35	1
25-05068	9		37.36	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			36	1
25-05068	10		69.71	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			37	1
25-05068	11	battery credit	69.71-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			38	1
25-05068	12	battery credit	310.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			39	1
			1,812.35						
204085	10/21/25	PARRO005 PARROTT WAYLON					2983		
25-05130	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			90	1

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204086	10/21/25	PENNA010 PENNAMON, JEREMY DWAN					2983	
25-05116	1	Flag/Tackle Football Officials	3,540.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		75	1
204087	10/21/25	PIKEC005 Pike Co. Recreation Authority					2983	
25-05046	1	Flag Football Tournament Fees	60.60	101-6100-52-3600 DUES AND FEES	Expenditure		15	1
204088	10/21/25	RICOH020 Ricoh USA, Inc.					2983	
25-05247	1	C83279128 WATER BILLING	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		281	1
25-05247	2	C83292637 PROBATE	124.71	101-2450-52-2320 EQUIPMENT RENT	Expenditure		282	1
25-05247	3	C83297781 CARE COTTAGE	123.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		283	1
25-05247	4	C83301307 REC DEPT	124.55	101-6100-52-2320 EQUIPMENT RENT	Expenditure		284	1
25-05247	5	C83301326 DRUG TASK OFF	196.52	101-3300-52-2320 EQUIPMENT RENT	Expenditure		285	1
25-05247	6	C83301331 JAIL ADMIN	149.32	101-3300-52-2320 EQUIPMENT RENT	Expenditure		286	1
25-05247	7	C83301341 COMM	195.39	101-1110-52-2320 EQUIPMENT RENT	Expenditure		287	1
25-05247	8	C83301342 WATER UTILITY	158.41	507-4400-52-3220 EQUIPMENT RENT	Expenditure		288	1
25-05247	9	C83301311 EMS DAYROOM	182.05	101-3500-52-2320 EQUIPMENT RENT	Expenditure		289	1
25-05247	10	C83312639 JAIL BOOKING RIGHT	187.68	101-3326-52-2320 EQUIPMENT RENT	Expenditure		290	1
25-05247	11	C83312684 REGISTRARS	117.37	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		291	1
25-05247	12	C83312675 TAX ASSESSORS	188.79	101-1550-52-2320 EQUIPMENT RENT	Expenditure		292	1
25-05247	13	C83312654 PLANING AND ZONING	94.50	101-7200-52-2320 EQUIPMENT RENT	Expenditure		293	1
25-05247	14	C83312654 PLANING AND ZONING	94.50	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		294	1
25-05247	15	C83312779 TAX COMM	179.10	101-1545-52-2320 EQUIPMENT RENT	Expenditure		295	1
25-05247	16	C83314742 TRAINING OFF	199.72	101-3300-52-2320 EQUIPMENT RENT	Expenditure		296	1
25-05247	17	C83315652 PATROL HALL	173.98	101-3300-52-2320 EQUIPMENT RENT	Expenditure		297	1
25-05247	18	C83315643 PURCHASING	196.58	507-4400-52-3220 EQUIPMENT RENT	Expenditure		298	1
25-05247	19	C83315660 MAINTENANCE	117.94	101-4900-52-2320 EQUIPMENT RENT	Expenditure		299	1
25-05247	20	C83255839 JAIL	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		300	1
25-05247	21	C83269260 EXTENSION OFF	164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure		301	1
25-05247	22	C83269271 EMS	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		302	1

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204088 Ricoh USA, Inc.		Continued						
25-05247	24	C83322451	162.12	101-3300-52-2320 EQUIPMENT RENT	Expenditure		303	1
25-05247	25	C83322453	162.12	101-2400-52-2320 EQUIPMENT RENT	Expenditure		304	1
25-05247	26	C83322452	164.55	101-3300-52-2320 EQUIPMENT RENT	Expenditure		305	1
			3,977.77					
204089	10/21/25	ROESE010 ROESER PIPER					2983	
25-05124	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		84	1
204090	10/21/25	RUDCO005 RUDCO SOUTH, LLC					2983	
25-05084	1	waste center containers	23,225.00	350-4520-54-2500 OTHER EQUIPMENT	Expenditure		49	1
204091	10/21/25	SARAC005 Sara Carlisle Finch					2983	
25-05122	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		82	1
204092	10/21/25	SCANA005 SCANA ENERGY					2983	
25-05052	9	COURT SQUARE TORCH	125.21	101-1599-53-1200 UTILITIES	Expenditure		18	1
204093	10/21/25	SHERW005 THE SHERWIN WILLIAMS CO.					2983	
25-05150	1	PAINT FOR JUSTICE CENTER(CHARL	277.28	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		121	1
25-05153	1	VECH MAINT AND HEALTH DEPT	122.45	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		137	1
25-05153	2	VECH MAINT AND HEALTH DEPT	0.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		138	1
25-05153	3	VECH MAINT AND HEALTH DEPT	305.25	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		139	1
			704.98					
204094	10/21/25	SHRED005 SHRED MONSTER					2983	
25-05063	1	SHREDDER	99.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		24	1
204095	10/21/25	SOUTH005 SOUTHERN RIVERS ENERGY					2983	
25-05186	1	Fire Station 9 Russellville	219.47	101-1599-53-1200 UTILITIES	Expenditure		187	1
25-05186	2	Fire Station 8 Brent	77.00	101-1599-53-1200 UTILITIES	Expenditure		188	1
25-05186	3	Brent Recy Center	61.68	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		189	1
25-05186	4	Russellville Recy Center	43.63	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		190	1
			401.78					

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204096	10/21/25	SPENC010 SPENCE AIDEN					2983	
25-05121	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		81	1
204097	10/21/25	SUPER015 SUPERIOR COURT CLERK ASSOC					2983	
25-05090	1	AUG FIFA FEES	2,079.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		53	1
25-05091	1	SEP FIFA FEES	357.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		54	1
			2,436.00					
204098	10/21/25	TACTI005 TACTICAL GEAR					2983	
25-05037	1	Womens shirt	48.00	101-3500-53-1180 UNIFORMS	Expenditure		7	1
25-05037	2	uniform job shirts x15	930.00	101-3500-53-1180 UNIFORMS	Expenditure		8	1
			978.00					
204099	10/21/25	TELEF005 Teleflex Medical Incorporated					2983	
25-05039	1	EZ-IO 25mm/15mm/45mm ndls 3bx5	1,650.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		9	1
204100	10/21/25	TWORI010 TWO RIVERS RC&D COUNCIL					2983	
25-04973	1	2026 MEMBERSHIP	300.00	101-1110-52-3600 DUES AND FEES	Expenditure		5	1
204101	10/21/25	USAFO005 USA FOOTBALL					2983	
25-05048	1	Football Youth Certification	465.00	101-6100-52-3600 DUES AND FEES	Expenditure		17	1
204102	10/21/25	VAUGH020 Vaughn Sudeen, PC Atty at Law					2983	
25-05155	1	PROFESSIONAL SERVICES	11,486.25	101-1110-52-1220 LEGAL SERVICES	Expenditure		140	1
204103	10/21/25	WADET005 Wade Tractor and Equipment					2983	
25-05058	1	FUEL LINE	58.19	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		20	1
25-05058	2	FUEL LINE	36.74	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		21	1
			94.93					
204104	10/21/25	WEXBA005 WEX BANK					2983	
25-05181	1	GAS PROGRAM SEPT 2025	6,532.58	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		180	1
25-05181	2	GAS PROGRAM SEPT 2025	593.06	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		181	1
			7,125.64					
204105	10/21/25	WILDE025 Wilder Payton N.					2983	
25-05129	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		89	1

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PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq	Acct
204106	10/21/25	YASIN005 YASINSKI KRISTOPHER						2983	
25-05113	1	Peachtree City	83.09	101-6100-52-3500	TRAVEL	Expenditure		73	1
204107	10/21/25	ZOETI010 ZOETIS US LLC						2983	
25-04273	1	Vaccines	1,074.00	101-3910-52-1240	VETERINARY SERVICES	Expenditure		3	1
204108	10/21/25	UNITE100 United Bank - CC					10/21/25 VOID	0	
204109	10/21/25	UNITE100 United Bank - CC					10/21/25 VOID	0	
204110	10/21/25	UNITE100 United Bank - CC					10/21/25 VOID	0	
204111	10/21/25	UNITE100 United Bank - CC					10/21/25 VOID	0	
204112	10/21/25	UNITE100 United Bank - CC					10/21/25 VOID	0	
204113	10/21/25	UNITE100 United Bank - CC					10/21/25 VOID	0	
204114	10/21/25	UNITE100 United Bank - CC					10/21/25 VOID	0	
204115	10/21/25	UNITE100 United Bank - CC					10/21/25 VOID	0	
204116	10/21/25	UNITE100 United Bank - CC						2983	
25-05044	1	Gorilla putty, laminator mach	87.21	101-6100-53-1100	GENERAL SUPPLIES	Expenditure		10	1
25-05044	2	Soccer Goal Net Attchmnt Strap	104.93	101-6100-53-1100	GENERAL SUPPLIES	Expenditure		11	1
25-05045	1	Concessions	2,102.17	101-6100-53-1103	SUPPLIES-CONCESSIONS	Expenditure		12	1
25-05045	4	Concessions	2,241.69	101-6100-53-1103	SUPPLIES-CONCESSIONS	Expenditure		13	1
25-05045	5	Concessions	1,174.32	101-6100-53-1103	SUPPLIES-CONCESSIONS	Expenditure		14	1
25-05054	1	office chairs	630.70	101-1420-53-1100	GENERAL SUPPLIES	Expenditure		19	1
25-05079	1	SUPPLIES	37.18	101-1550-53-1100	GENERAL SUPPLIES	Expenditure		46	1
25-05079	2	SUPPLIES	8.88-	101-1550-53-1100	GENERAL SUPPLIES	Expenditure		47	1
25-05085	1	GAAO FALL SEMINAR	206.00	101-1550-52-3700	EDUCATION & TRAINING	Expenditure		50	1
25-05086	1	SUPPLIES	59.44	101-1550-53-1100	GENERAL SUPPLIES	Expenditure		51	1
25-05097	1	Pay off	302.07	101-4900-53-1100	GENERAL SUPPLIES	Expenditure		57	1
25-05098	1	Supplies	19.90	101-4900-53-1140	MOTOR VEH MAINT SUPPLIES	Expenditure		58	1
25-05098	2	Supplies	12.99	101-4900-53-1140	MOTOR VEH MAINT SUPPLIES	Expenditure		59	1
25-05098	3	Supplies	73.82	101-4900-53-1140	MOTOR VEH MAINT SUPPLIES	Expenditure		60	1

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204116 United Bank - CC		Continued						
25-05099	1	CC Jody ac system	1,123.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		61	1
25-05100	1	supplies	419.99	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		62	1
25-05101	1	g futch cc	160.38	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		63	1
25-05101	2	g futch cc	480.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		64	1
25-05103	1	asphalt	399.60	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		65	1
25-05104	1	G Futch CC	31.73	101-4220-52-3210 TELEPHONE	Expenditure		66	1
25-05105	1	G Futch CC	35.76	101-4220-52-3210 TELEPHONE	Expenditure		67	1
25-05106	1	G Futch CC	76.15	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		68	1
25-05107	1	G Futch CC	39.97	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		69	1
25-05108	1	Paving Crew	73.98	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		70	1
25-05109	1	N Dumas CC (road dept charge)	403.76	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		71	1
25-05115	1	Vet Services	340.86	230-3910-52-3900 ANIMAL CONTROL	Expenditure		74	1
25-05120	1	GCP Training	450.00	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		79	1
25-05120	2	SERVICE FEE	10.40	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		80	1
25-05131	1	OFFICE SUPPLIES	149.80	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		91	1
25-05131	2	OFFICE SUPPLIES	14.94	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		92	1
25-05131	3	OFFICE SUPPLIES	15.98	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		93	1
25-05132	1	HOTEL FOR CLASS	1,535.60	101-1550-52-3500 TRAVEL	Expenditure		94	1
25-05133	1	OFFICE SUPPLIES	237.58	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		95	1
25-05139	1	REC DEPT	29.36	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		97	1
25-05139	2	REC DEPT	36.05	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		98	1
25-05140	1	EXT OFFICE	49.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		99	1
25-05141	1	HUBBARD RECYLCE	154.00	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		100	1
25-05142	1	KEYS	19.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		101	1
25-05143	1	JOHN SEPT CC 5652	1,135.41	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		102	1
25-05144	1	JOHN SEPT CC 5652	7.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		103	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204116 United Bank - CC		Continued						
25-05145	1	JOHN SEPT CC 5652	43.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		104	1
25-05145	2	JOHN SEPT CC 5652	39.52-	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		105	1
25-05145	3	JOHN SEPT CC 5652	19.36	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		106	1
25-05145	4	JOHN SEPT CC 5652	36.17	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		107	1
25-05146	1	RAY CC 7140 SEPT CC	367.84	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		108	1
25-05146	2	RAY CC 7140 SEPT CC	88.31	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		109	1
25-05146	3	RAY CC 7140 SEPT CC	97.55-	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		110	1
25-05147	1	RAY SEPT CC 7140	60.24	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		111	1
25-05148	1	RAY SEPT CC 7140	31.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		112	1
25-05149	1	RAY SEPT CC 7140	42.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		113	1
25-05149	2	RAY SEPT CC 7140	19.76	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		114	1
25-05149	3	RAY SEPT CC 7140	239.73	101-1565-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		115	1
25-05149	4	RAY SEPT CC 7140	35.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		116	1
25-05149	5	RAY SEPT CC 7140	259.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		117	1
25-05149	6	RAY SEPT CC 7140	166.71	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		118	1
25-05149	7	RAY SEPT CC 7140	95.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		119	1
25-05149	8	RAY SEPT CC 7140	95.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		120	1
25-05156	1	Water bottles	45.22	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		141	1
25-05156	2	Hamb/Hot Dog Buns	63.77	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		142	1
25-05156	3	Hamb/Hot Dog Buns	19.74	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		143	1
25-05156	4	Hamb/Hot Dog Buns	12.15	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		144	1
25-05156	5	Hamb/Hot Dog Buns	44.56	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		145	1
25-05156	6	Hamb/Hot Dog Buns	46.07	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		146	1
25-05156	7	Hamb/Hot Dog Buns	45.84	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		147	1
25-05156	8	Concessions	42.90	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		148	1
25-05156	9	Hamb/Hot Dog Buns	15.18	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		149	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204116 United Bank - CC		Continued						
25-05157	1	Propane	28.71	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		150	1
25-05157	2	HexShank Socket Adpt Set/Elect	31.30	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		151	1
25-05157	3	Propane	12.12	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		152	1
25-05157	4	Hose/Washers/Porter Cable Tool	67.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		153	1
25-05158	1	8FOR90, HYD HOSE	110.63	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		154	1
25-05159	1	Paint supplies	110.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		155	1
25-05161	1	RAY SEPT CC 7140	66.48	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		156	1
25-05164	1	Credit for taxes	163.80-	101-1420-52-3500 TRAVEL	Expenditure		159	1
25-05168	1	Kennel Supplies	86.31	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		162	1
25-05168	2	Kennel Supplies	15.93	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		163	1
25-05169	1	Kennel Supplies	9.79	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		164	1
25-05170	1	Kennel Supplies	17.72	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		165	1
25-05171	1	Kennel Supplies	28.37	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		166	1
25-05171	2	Kennel Supplies	51.15	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		167	1
25-05172	1	Kennel Supplies	89.98	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		168	1
25-05173	1	Storage	2.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		169	1
25-05174	1	Vet Services	50.00	230-3910-52-3900 ANIMAL CONTROL	Expenditure		170	1
25-05174	2	Vet Services	100.00	230-3910-52-3900 ANIMAL CONTROL	Expenditure		171	1
25-05174	3	Vet Services	40.00	230-3910-52-3900 ANIMAL CONTROL	Expenditure		172	1
25-05175	1	Kennel Supplies	99.96	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		173	1
25-05176	1	Window Replacement	288.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		174	1
25-05177	1	Kennel Supplies	310.83	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		175	1
25-05178	1	Boyd CC Usage Supplies	279.99	101-3500-52-1310 COMPUTER SERVICES	Expenditure		176	1
25-05178	2	Boyd CC Usage Supplies	46.54	101-1599-53-1190 IT SUPPLIES	Expenditure		177	1
25-05179	1	Boyd CC Usage Cloud backups	59.74	101-1599-53-1190 IT SUPPLIES	Expenditure		178	1
25-05180	1	BE CC Usage Broadband Summit	25.00	101-1599-52-3600 DUES AND FEES	Expenditure		179	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204116 United Bank - CC Continued								
25-05182	1	BE CC Usage GMIS Fall 2025	500.00	101-1599-52-3600 DUES AND FEES	Expenditure		182	1
25-05183	1	BE CC Usage BoC eFax Service	4.99	101-1599-53-1190 IT SUPPLIES	Expenditure		183	1
25-05189	1	N Dumas CC	20.97	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		192	1
25-05189	2	N Dumas CC	299.95	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		193	1
25-05189	3	N Dumas CC	9.99	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		194	1
25-05189	4	N Dumas CC	90.91	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		195	1
25-05189	5	N Dumas CC	81.92	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		196	1
25-05190	1	N Dumas CC	55.98	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		197	1
25-05192	1	TRAINING USSERY	550.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		198	1
25-05193	1	TRANSPORT	13.07	101-3326-52-3500 TRAVEL	Expenditure		199	1
25-05194	1	WATER	15.12	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		200	1
25-05194	2	WATER	183.71	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		201	1
25-05194	3	WATER	15.12	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		202	1
25-05194	4	WATER	15.12	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		203	1
25-05194	5	WATER	15.12	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		204	1
25-05195	1	FIDGET SPINNERS	356.29	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		205	1
25-05196	1	SUPPLIES	121.80	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		206	1
25-05196	2	SUPPLIES	54.39	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		207	1
25-05196	3	SUPPLIES	35.60	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		208	1
25-05196	4	SUPPLIES	90.50	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		209	1
25-05196	5	SUPPLIES	89.81	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		210	1
25-05196	6	SUPPLIES	11.12	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		211	1
25-05197	1	JAIL TRANSPORT	14.60	101-3300-52-3600 DUES AND FEES	Expenditure		212	1
25-05198	1	OFFICE SUPPLIES	127.95	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		213	1
25-05198	2	OFFICE SUPPLIES	90.77	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		214	1
25-05198	3	OFFICE SUPPLIES	243.05	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		215	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
204116 United Bank - CC		Continued						
25-05198	4	OFFICE SUPPLIES	58.66	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		216	1
25-05198	5	OFFICE SUPPLIES	79.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		217	1
25-05198	6	OFFICE SUPPLIES	459.52	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		218	1
25-05199	1	JAIL	124.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		219	1
25-05199	2	JAIL	45.80	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		220	1
25-05199	3	JAIL	195.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		221	1
25-05200	1	TRANS FL MIDDLEBROOKS/GRANT	107.00	101-3300-52-3500 TRAVEL	Expenditure		222	1
25-05201	1	LINEN	19.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		223	1
25-05202	1	POST BASIC CERTIFICATION	62.00	101-3300-52-3600 DUES AND FEES	Expenditure		224	1
25-05202	2	POST BASIC CERTIFICATION	62.00	101-3300-52-3600 DUES AND FEES	Expenditure		225	1
25-05203	1	INMATE PICKUP	67.19	101-3326-52-3500 TRAVEL	Expenditure		226	1
25-05203	2	INMATE PICKUP	165.48	101-3326-52-3500 TRAVEL	Expenditure		227	1
25-05204	1	INMATE JOSE MANUEL LICON	798.97	101-3300-52-3500 TRAVEL	Expenditure		228	1
25-05204	2	HASKINS	798.97	101-3300-52-3500 TRAVEL	Expenditure		229	1
25-05204	3	KENDRICK	798.97	101-3300-52-3500 TRAVEL	Expenditure		230	1
25-05204	4	INMATE ROUSON	508.48	101-3300-52-3500 TRAVEL	Expenditure		231	1
25-05204	5	SGT JACKSON	903.96	101-3300-52-3500 TRAVEL	Expenditure		232	1
25-05204	6	DEP FOUST	903.96	101-3300-52-3500 TRAVEL	Expenditure		233	1
25-05204	7	BAGGAGE	35.00	101-3300-52-3500 TRAVEL	Expenditure		234	1
25-05204	8	BAGGAGE	35.00	101-3300-52-3500 TRAVEL	Expenditure		235	1
25-05205	1	DRUG TEST JAIL	85.68	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		236	1
25-05206	1	MARSH	140.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		237	1
25-05206	2	SULLIVAN	14.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		238	1
25-05206	3	BROOKS	140.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		239	1
25-05207	1	INMATE PICKUP ROUSON	675.85	101-3300-52-3500 TRAVEL	Expenditure		240	1
25-05208	1	BOOTS	156.99	101-3300-53-1180 UNIFORMS	Expenditure		241	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
204116 United Bank - CC		Continued						
25-05210	1	FOOD	33.75	101-3300-52-3500 TRAVEL	Expenditure		242	1
25-05211	1	FOOD	49.93	101-3300-52-3500 TRAVEL	Expenditure		243	1
25-05212	1	FOOD	71.70	101-3326-52-3500 TRAVEL	Expenditure		244	1
25-05213	1	FOOD	21.09	101-3326-52-3500 TRAVEL	Expenditure		245	1
25-05214	1	FOOD	25.11	101-3326-52-3500 TRAVEL	Expenditure		246	1
25-05215	1	FOOD	72.00	101-3326-52-3500 TRAVEL	Expenditure		247	1
25-05216	1	FOOD	18.35	101-3326-52-3500 TRAVEL	Expenditure		248	1
25-05216	2	FOOD	18.35	101-3326-52-3500 TRAVEL	Expenditure		249	1
25-05217	1	AIRPORT PARKING	60.00	101-3326-52-3500 TRAVEL	Expenditure		250	1
25-05218	1	JOB FAIR	385.00	101-3326-52-3600 DUES AND FEES	Expenditure		251	1
25-05219	1	TRANSPORT INMATE	167.73	101-3300-52-3500 TRAVEL	Expenditure		252	1
25-05220	1	TRUNK-O-TREAT	418.64	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		253	1
25-05221	1	INMATE PICKUP PA	88.00	101-3300-52-3500 TRAVEL	Expenditure		254	1
25-05221	2	INMATE PICKUP PA	88.00	101-3300-52-3500 TRAVEL	Expenditure		255	1
25-05222	1	GAS	53.69	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		256	1
25-05223	1	FOOD INMATE PU	26.15	101-3300-52-3500 TRAVEL	Expenditure		257	1
25-05224	1	FOOD	31.30	101-3300-52-3500 TRAVEL	Expenditure		258	1
25-05225	1	FOOD	77.19	101-3300-52-3500 TRAVEL	Expenditure		259	1
25-05226	1	FOOD PA	12.83	101-3300-52-3500 TRAVEL	Expenditure		260	1
25-05227	1	FOOD	4.58	101-3326-52-3500 TRAVEL	Expenditure		261	1
25-05228	1	FOOD	57.92	101-3326-52-3500 TRAVEL	Expenditure		262	1
25-05229	1	FOOD	40.70	101-3326-52-3500 TRAVEL	Expenditure		263	1
25-05230	1	FOOD	20.46	101-3300-52-3500 TRAVEL	Expenditure		264	1
25-05231	1	FOOD	29.97	101-3300-52-3500 TRAVEL	Expenditure		265	1
25-05232	1	FOOD	12.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		266	1
25-05233	1	FOOD	32.60	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		267	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204116 United Bank - CC		Continued						
25-05234	1	FOOD	45.71	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		268	1
25-05235	1	FOOD	18.82	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		269	1
25-05236	1	FOOD	61.43	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		270	1
25-05237	1	FOOD	56.72	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		271	1
25-05238	1	FOOD	35.11	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		272	1
25-05239	1	FURNITURE	777.00	350-3300-54-2300 FURNITURE AND FIXTURES	Expenditure		273	1
25-05240	1	LOUISVILLE TRANSPORT	444.26	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		274	1
25-05241	1	FOOD	47.54	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		275	1
25-05242	1	FOOD	23.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		276	1
25-05242	2	FOOD	10.56	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		277	1
25-05243	1	FOOD	41.83	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		278	1
25-05251	1		49.62	101-3300-52-3500 TRAVEL	Expenditure		343	1
			32,223.39					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	9	284,635.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	9	284,635.79	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	199,994.48	0.00	0.00	199,994.48
CARE Cottage	5-214	488.05	0.00	0.00	488.05
E911	5-215	1,376.97	0.00	0.00	1,376.97
American Rescue Plan (ARP) Act of 202	5-230	530.86	0.00	0.00	530.86
TSPLOST FUND	5-335	46,533.70	0.00	0.00	46,533.70
CAPITAL PROJECTS FUND	5-350	24,002.00	0.00	0.00	24,002.00
WATER	5-507	9,021.45	0.00	0.00	9,021.45
SOLID WASTE	5-540	2,688.28	0.00	0.00	2,688.28
Total Of All Funds:		284,635.79	0.00	0.00	284,635.79

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	199,994.48	0.00	0.00	199,994.48
CARE Cottage	214	488.05	0.00	0.00	488.05
E911	215	1,376.97	0.00	0.00	1,376.97
American Rescue Plan (ARP) Act of 202	230	530.86	0.00	0.00	530.86
TSPLOST FUND	335	46,533.70	0.00	0.00	46,533.70
CAPITAL PROJECTS FUND	350	24,002.00	0.00	0.00	24,002.00
WATER	507	9,021.45	0.00	0.00	9,021.45
SOLID WASTE	540	2,688.28	0.00	0.00	2,688.28
Total Of All Funds:		284,635.79	0.00	0.00	284,635.79

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	199,994.48	0.00	0.00	0.00	199,994.48
CARE Cottage	5-214	488.05	0.00	0.00	0.00	488.05
E911	5-215	1,376.97	0.00	0.00	0.00	1,376.97
American Rescue Plan (ARP) Act of 2021	5-230	530.86	0.00	0.00	0.00	530.86
TSPLOST FUND	5-335	46,533.70	0.00	0.00	0.00	46,533.70
CAPITAL PROJECTS FUND	5-350	24,002.00	0.00	0.00	0.00	24,002.00
WATER	5-507	9,021.45	0.00	0.00	0.00	9,021.45
SOLID WASTE	5-540	2,688.28	0.00	0.00	0.00	2,688.28
Total Of All Funds:		284,635.79	0.00	0.00	0.00	284,635.79