Acct

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204741 to 204786
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
PO #	Item	Description					Contract	Ref Seq Acct
204741	12/16/25	AFLAC015 Aflac Group Insurance			Direct Deposit			3052
25-06364	1	AFLAC NOVEMBER 2025		892.70	101-0000-12-1363 AFLAC-ACC/CI	G/L		241 1
204742	12/16/25	ALLSE005 ALL SEASONS TREE SERVICE			Direct Deposit			3052
25-06238	1	tree removal Boilingbroke/Juli		800.00	540-4520-52-2230 BUILDING & GROUND MTCE	Expenditure		154 1
204743	12/16/25	AOKPO005 A-OK PORTABLES			Direct Deposit			3052
25-06237	1	brent center		117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		149 1
25-06237	2	landfill		117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		150 1
25-06237	3	smarr center		117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		151 1
25-06237	4	shi road		117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		152 1
25-06237	5	cabiness		117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		153 1
				588.50				
204744	12/16/25	BHELE005 B & H ELECTRIC SUPPLY, INC			Direct Deposit			3052
25-06324	1	LIGHTS JUSTICE CENTER		192.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		186 1
25-06326	1			728.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		187 1
				920.00				
204745	12/16/25	BILLY005 BILLY'S MOBILE GLASS			Direct Deposit			3052
25-06209	1	SHERIFF 211-23-25 GLASS		525.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		121 1
204746	12/16/25	BUICE005 BUICE'S GARAGE			Direct Deposit			3052
25-06265	1	Heavy Duty Tow Bill for Firetk		2,500.00	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		166 1
204747	12/16/25	CERTI010 CERTITEMP OF GEORGIA LLC			Direct Deposit			3052
25-06246	1	courtney replacement		1,187.03	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		160 1
204748	12/16/25	COUNT035 COUNTRY OAK FARM & PET SUPPLY			Direct Deposit			3052
25-06278	1	Kennel Supplies		82.50	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		172 1
204749	12/16/25	CULLI010 CULLIGAN OF MACON			Direct Deposit			3052
25-06137	1	COOLER RENTAL DEC 2025		11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		83 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
204750	12/16/25	CWMAT005 C.W. MATTHEWS CONTRACTING COMP		Direct Deposit			3052	
25-06250	1		56,061.37	335-1000-54-1400 INFRASTRUCTURE	Expenditure		161	1
204751	12/16/25	DONNY005 DONNYS PROPANE		Direct Deposit			3052	
25-06371	1	251 RAY HARTLEY RD	503.80	101-1599-53-1200 UTILITIES	Expenditure		242	1
25-06371	2	193 HOPEWELL RD	259.86	101-1599-53-1200 UTILITIES	Expenditure		243	1
25-06371	3	95 POPE FERRY RD	218.65	101-1599-53-1200 UTILITIES	Expenditure		244	1
25-06371	6	2022 ENGLISH RD	355.78	101-1599-53-1200 UTILITIES	Expenditure		245	1
25-06371	7	73 RUSSELLVILLE RD	322.42	101-1599-53-1200 UTILITIES	Expenditure		246	1
			1,660.51					
204752	12/16/25	EVERG010 EVERGREEN PROPANE		Direct Deposit			3052	
25-06211	1	BULK PROPANE	62.83	101-0000-11-3620 INVENTORY GASOLINE	G/L		122	1
25-06256	1		71.48	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		163	1
			134.31					
204753	12/16/25	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC		Direct Deposit			3052	
25-06193	1	LANDFILL 700P 9043 250HR SVR	727.83	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		112	1
25-06242	1	LANDFILL 310G HYD OIL SRV CALL	1,494.64	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		156	1
			2,222.47					
204754	12/16/25	GEORG205 GEORGIA BUREAU OF INVESTIGATIO		Direct Deposit			3052	
25-06261	1	alcohol bkg/fptg	42.00	101-7400-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		165	1
204755	12/16/25	GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit			3052	
25-06245	1	Mitch	33.04	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		159	1
25-06271	1	WATER SUPPLIES	35.27	507-0000-11-3600 INVENTORY	G/L		170	1
			68.31					
204756	12/16/25	HEADH005 HEAD HEATING & AIR		Direct Deposit			3052	
25-06340	1	Election Bldg. HVAC	680.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		201	1
204757	12/16/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST		Direct Deposit			3052	
25-06253	1		972.13	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		162	1
25-06279	1		2,258.64	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		173	1
25-06279	2		1,546.53	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		174	1

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204757		HEIDELBERG MATERIALS SOUTHEAST Continued						
25-06282	1	boilingbroke	501.33	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		175	1
25-06282	2	boilingbroke	3,026.38	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		176	1
25-06282	3	boilingbroke	998.81	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		177	1
25-06282	4	boilingbroke	512.33	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		178	1
25-06282	5	boilingbroke	3,578.87	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		179	1
25-06282	6	boilingbroke	526.63	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		180	1
25-06282	7	boilingbroke	988.35	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		181	1
25-06282	8	boilingbroke	4,950.98	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		182	1
			19,860.98					
204758	12/16/25	HOLCO005 HOLCOMB DISTRIBUTORS INC		Direct Deposit			3052	
25-06127	1	JUSTICE CENTER (CHARLES)	9,493.26	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		79	1
204759	12/16/25	JKMOB010 J&K MOBILE SERVICES LLC		Direct Deposit			3052	
25-06218	1	griff truck	1,338.64	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		130	1
204760	12/16/25	KING0020 KING NANCY A		Direct Deposit			3052	
25-06169	1	INTERPRETER DEC. 3, 2025	386.60	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		94	1
204761	12/16/25	KRAMT005 KRAM TIRE INTERNATIONAL		Direct Deposit			3052	
25-06207	1	TIRE FOR 323-24-2	773.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		119	1
25-06208	1	RECYCLE 323-20-2 FRONT TIRE	46.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		120	1
25-06241	1	RECYCLE 323-22-1 VALVE STEM	51.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		155	1
25-06243	1	EXTENSION 612-15-1 ONE TIRE	249.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		157	1
25-06259	1	RECYCLE 323-08-2 ONE TIRE	122.00	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		164	1
			1,241.00					
204762	12/16/25	MACON040 MACON COMMERCIAL TIRE,INC		Direct Deposit			3052	
25-06192	1	Tire stock hvy truck	3,256.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		111	1
204763	12/16/25	MIDGA200 MID GA HYDRAULICS		Direct Deposit			3052	
25-06266	1	brake cleaner	564.08	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		167	1

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PO #	Item	Description					Contract	Ref Seq Acct
204764	12/16/25	MIDST020 MID STATE STRIPING, INC			Direct Deposit			3052
25-05463	1	lassiter road		7,400.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		7 1
25-05463	2	town creek road		650.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		8 1
25-05463	3	old macon road		1,990.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		9 1
25-05463	4	McCommon Road		3,408.80	335-1000-54-1400 INFRASTRUCTURE	Expenditure		10 1
25-05463	5	Johnstonville Road		17,120.10	335-1000-54-1400 INFRASTRUCTURE	Expenditure		11 1
				30,568.90				
204765	12/16/25	MONTG005 Montgomery Printing			Direct Deposit			3052
25-06004	2	UNIFORMS		229.00	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		51 1
204766	12/16/25	MOORE105 MOORE CHAD			Direct Deposit			3052
25-00487	11	LAWN CARE ST PATROL OFFICE		250.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1 1
204767	12/16/25	PEOPL005 PEOPLES JANITORIAL SUPPLY			Direct Deposit			3052
25-06108	1	JAIL SUPPLIES		440.32	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		55 1
204768	12/16/25	PRIMA010 Primary Pet Care			Direct Deposit			3052
25-06276	1	Vet Services		40.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		171 1
25-06342	1	Vet Services		40.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		203 1
				80.00				
204769	12/16/25	PRUIT015 PRUIETT AUTOMOTIVE			Direct Deposit			3052
25-06382	1	VIN 678621 23 DURANGO		2,195.80	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		254 1
204770	12/16/25	RAFFI005 RAFFIELD TIRE-MASTERS INC			Direct Deposit			3052
25-06199	1	4 Wrangler tires		667.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		115 1
25-06199	2	8 Eagle RS-A Police tires		997.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		116 1
25-06202	1			2,513.28	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		117 1
25-06205	1	TIRES FOR FIRE DEPT		617.19	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		118 1
25-06267	1	STOCK SHERIFF TIRES 225/60 18		1,496.28	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		168 1
25-06351	1	BEAD BAGS FOR TIRES		359.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		211 1
25-06352	1	STOCK TIRE ORDER		498.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		212 1
				7,149.39				

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
204771	12/16/25	RANDA010 RANDALL BRACKETT FIRE TRUCK		Direct Deposit			3052		
25-06347	1	WIPER ARM	111.38	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			207	1
204772	12/16/25	S2MAN005 S2 MANUFACTURING		Direct Deposit			3052		
25-06244	1	switch L series prog	93.78	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure			158	1
204773	12/16/25	SAFET025 Safety Products Inc.		Direct Deposit			3052		
25-06190	1	Shirts Kailin	1,337.09	101-4220-53-1180 UNIFORMS	Expenditure			110	1
204774	12/16/25	SIDNE020 SIDNEY LEE WELDING CO		Direct Deposit			3052		
25-06197	1	ROAD GAS FOR 320 TEETH CUTTING	124.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			113	1
204775	12/16/25	VERTI005 Vertical Bridge, LLC		Direct Deposit			3052		
25-06379	1	USGA5186	3,807.55	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure			249	1
25-06379	2	USGA5184	3,308.68	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure			250	1
25-06379	3	USGA5185	5,398.90	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure			251	1
			12,515.13						
204776	12/16/25	WADET005 Wade Tractor and Equipment		Direct Deposit			3052		
25-06198	1	ROAD #477 TRACTOR REPAIR	780.92	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			114	1
204777	12/16/25	WALTH005 WALTHALL OIL COMPANY		Direct Deposit			3052		
25-05543	1		20,022.42	101-0000-11-3620 INVENTORY GASOLINE	G/L			12	1
25-06213	1		22,546.53	101-0000-11-3620 INVENTORY GASOLINE	G/L			123	1
25-06213	2		23,404.24	101-0000-11-3620 INVENTORY GASOLINE	G/L			124	1
25-06213	3		21,292.04	101-0000-11-3620 INVENTORY GASOLINE	G/L			125	1
25-06213	4	FUEL	21,847.22	101-0000-11-3620 INVENTORY GASOLINE	G/L			126	1
25-06215	1		18,178.72	101-0000-11-3620 INVENTORY GASOLINE	G/L			127	1
25-06215	2		6,381.74	101-0000-11-3620 INVENTORY GASOLINE	G/L			128	1
25-06216	1	oil change	4,914.82	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			129	1
			138,587.73						
204778	12/16/25	YOUNG040 YOUNGBLOOD MOTOR CO.		Direct Deposit			3052		
25-03343	1	credit	208.82-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			2	1

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PO #	Item	Description					Contract	Ref Seq	Acct
204778		YOUNGBLOOD MOTOR CO.	Continued						
25-06268	1	AIR FILTERS		210.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		169	1
				1.88					
204779	12/16/25	UNITE100 United Bank - CC					12/16/25 VOID	0	
204780	12/16/25	UNITE100 United Bank - CC					12/16/25 VOID	0	
204781	12/16/25	UNITE100 United Bank - CC					12/16/25 VOID	0	
204782	12/16/25	UNITE100 United Bank - CC					12/16/25 VOID	0	
204783	12/16/25	UNITE100 United Bank - CC					12/16/25 VOID	0	
204784	12/16/25	UNITE100 United Bank - CC					12/16/25 VOID	0	
204785	12/16/25	UNITE100 United Bank - CC					12/16/25 VOID	0	
204786	12/16/25	UNITE100 United Bank - CC			Direct Deposit			3052	
25-05414	1	NIGHSTICK WARRANTS		129.95	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		3	1
25-05415	1	WINTER CONFERENCE SHERIFF		350.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		4	1
25-05419	1	NAME TAGS		96.59	101-3300-53-1180 UNIFORMS	Expenditure		5	1
25-05419	2	MK4 INERT TRAINING SPRAY		50.19	101-3300-53-1180 UNIFORMS	Expenditure		6	1
25-05573	1	LOCKER AND FLOOR CABINET		279.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		13	1
25-05573	2	SCISSORS MEGHAN		12.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		14	1
25-05574	1	K9 CONFERENCE		900.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		15	1
25-05575	1	K-9 TRAINING		110.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		16	1
25-05575	2	K-9 TRAINING		55.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		17	1
25-05584	1	HAT STRAPS		376.00	101-3300-53-1180 UNIFORMS	Expenditure		18	1
25-05636	1	HAZMAT SUITS		94.90	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		19	1
25-05636	2	JAIL SUPPLIES		249.88	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		20	1
25-05636	4	PATROL SUPPLIES		53.62	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		21	1
25-05636	5	LIGHTS FOR CROSSING GUARDS		66.26	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		22	1
25-05636	6	TRUNK O TREAT		43.26	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		23	1
25-05636	7	TRUNK O TREAT		97.41	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		24	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
204786 United Bank - CC		Continued						
25-05636	9	TACTICAL GEAR	286.93	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		25	1
25-05636	10	TACTICAL GEAR	40.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		26	1
25-05636	11	TACTICAL GEAR	81.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		27	1
25-05636	13	PHNONE CASE	26.71	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		28	1
25-05636	14	PHNONE CASE	23.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		29	1
25-05636	15	BATHROOM SUPPLIES	77.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		30	1
25-05636	16	PATROL SUPPLIES	44.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		31	1
25-05636	17	PATROL SUPPLIES	59.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		32	1
25-05636	18	BATHROOM SUPPLIES	77.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		33	1
25-05637	1	JAIL SUPPLIES	243.51	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		34	1
25-05637	2	JAIL SUPPLIES	12.92	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		35	1
25-05637	3	E911 SUPPLIES	135.69	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		36	1
25-05641	1	E911 SUPPLIES	398.94	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		37	1
25-05641	2	E911 SUPPLIES	39.12	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		38	1
25-05733	1	CITY FUN DAY/ HIFALLS SUPPLIES	52.06	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		39	1
25-05734	1	SHERIFF CHRISTMAS CARDS	126.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		40	1
25-05867	1	HAT STRAPS	416.00	101-3300-53-1180 UNIFORMS	Expenditure		41	1
25-05970	1	RETURN	12.80	101-3326-52-3250 POSTAGE	Expenditure		42	1
25-05970	2	RETURN	16.65	101-3326-52-3250 POSTAGE	Expenditure		43	1
25-05994	1	INK E911	184.58	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		44	1
25-05995	1	REEBOW GEAR TACTICAL BAGS	359.90	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		45	1
25-05995	2	REEBOW GEAR TACTICAL BAGS	359.90	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		46	1
25-05995	5	RECORDS	8.65	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		47	1
25-05995	6	RECORDS	17.97	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		48	1
25-05995	7	REFUND	62.11-	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		49	1
25-05999	1	TINT METERS	2,580.00	101-3300-53-1100 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
204786 United Bank - CC		Continued						
25-06067	1	Post its	19.49	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		52	1
25-06068	1	ice maker	30.10	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		53	1
25-06069	1	NPDES class material	97.87	101-7400-52-3700 EDUCATION & TRAINING	Expenditure		54	1
25-06110	1	BUTLER CC 9408 NOV STATEMENT	16.56	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		56	1
25-06110	2	BUTLER CC 9408 NOV STATEMENT	14.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		57	1
25-06110	3	BUTLER CC 9408 NOV STATEMENT	24.84	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		58	1
25-06111	1	WHITE CC 7140 NOV STATEMENT	85.80	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		59	1
25-06111	2	WHITE CC 7140 NOV STATEMENT	82.06	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		60	1
25-06111	3	WHITE CC 7140 NOV STATEMENT	63.25	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		61	1
25-06111	4	WHITE CC 7140 NOV STATEMENT	44.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		62	1
25-06111	5	WHITE CC 7140 NOV STATEMENT	678.46	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		63	1
25-06111	6	WHITE CC 7140 NOV STATEMENT	76.63	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		64	1
25-06113	1	WHITE CC 7140 NOV STATEMENT	175.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		65	1
25-06114	1	WHITE CC 7140 NOV STATEMENT	24.61	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		66	1
25-06118	1	JOHN CC 5652 NOV STATEMENT	15.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		67	1
25-06118	2	JOHN CC 5652 NOV STATEMENT	107.76	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		68	1
25-06118	3	JOHN CC 5652 NOV STATEMENT	26.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		69	1
25-06120	1	JOHN CC 5652 NOV STATEMENT	432.68	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		70	1
25-06123	1	JOHN CC 5652 NOV STATEMENT	12.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		71	1
25-06124	1	JOHN CC 5652 NOV STATEMENT	58.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		72	1
25-06124	2	JOHN CC 5652 NOV STATEMENT	44.82	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		73	1
25-06124	3	JOHN CC 5652 NOV STATEMENT	503.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		74	1
25-06125	1	JOHN CC 5652 LOWES NOV	598.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		75	1
25-06125	2	JOHN CC 5652 LOWES NOV	33.69	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		76	1
25-06125	3	JOHN CC 5652 LOWES NOV	274.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		77	1
25-06126	1	JOHN CC 5652 NOV STATEMENT	71.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		78	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
204786 United Bank - CC		Continued						
25-06129	1	TABLE	62.64	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		80	1
25-06130	1	BATHROOM SUPPLIES	154.58	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		81	1
25-06131	1	BATHROOM SUPPLIES	46.13	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		82	1
25-06147	1	JH CC Usage Luncheon 2054	21.59	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		84	1
25-06148	1	JH CC Usage Luncheon 2054	629.86	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		85	1
25-06148	2	JH CC Usage Luncheon 2054	271.41	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		86	1
25-06148	3	JH CC Usage Luncheon 2054	75.66	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		87	1
25-06149	1	JH CC Usage Luncheon 2054	19.38	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		88	1
25-06149	2	JH CC Usage Luncheon 2054	59.34	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		89	1
25-06150	1	JH CC Usage Luncheon 2054	80.88	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		90	1
25-06152	1	JH CC Usage 2054	24.98	101-1111-52-3600 DUES AND FEES	Expenditure		91	1
25-06153	1	JH CC Usage 2054	15.00	101-1111-52-3600 DUES AND FEES	Expenditure		92	1
25-06154	1	JH CC Usage 2054	39.99	101-1111-52-3600 DUES AND FEES	Expenditure		93	1
25-06179	1	Christmas Parade Fee	60.00	101-6100-52-3600 DUES AND FEES	Expenditure		95	1
25-06180	1	Hot Chocolate	46.64	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		96	1
25-06180	2	Hamburger Buns	11.78	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		97	1
25-06180	3	Hot Chocolate	74.63	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		98	1
25-06180	4	Hamburger/Hot Dog Buns	36.85	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		99	1
25-06180	5	Hamburger/Hot Dog Buns	10.67	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		100	1
25-06181	1	Propane	25.51	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		101	1
25-06182	1	Coffee/Hot Water Dispensers	135.98	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		102	1
25-06182	2	Plastic Table Cover Rolls	50.24	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		103	1
25-06183	1	Concessions	1,674.03	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		104	1
25-06183	2	Concessions	1,353.67	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		105	1
25-06184	1	Clorox Wipes	3.78	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		106	1
25-06185	1	Champion Trophies/Rings CGYSA	445.28	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		107	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204786 United Bank - CC		Continued						
25-06187	1	JH CC Usage Davis Fee 2054	500.00	101-1111-52-3700 EDUCATION & TRAINING	Expenditure		108	1
25-06189	1	JA CC Usage Family Conn 8612	124.19	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		109	1
25-06221	1	JA CC Usage Luncheon 8612	105.27	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		131	1
25-06222	1	JA CC Usage EOY 8612	594.69	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		132	1
25-06223	1	JA CC Usage EOY 8612	81.98	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		133	1
25-06223	2	JA CC Usage EOY 8612	38.10	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		134	1
25-06223	3	JA CC Usage EOY 8612	59.07	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		135	1
25-06224	1	JA CC Usage KB Plant 8612	295.35	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		136	1
25-06225	1	JA CC Usage Luncheon 8612	103.78	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		137	1
25-06226	1	JA CC Usage Palmer Hotel 8612	588.00	101-1111-52-3500 TRAVEL	Expenditure		138	1
25-06227	1	JA CC Usage Gibbs 8612	516.00	101-1110-52-3500 TRAVEL	Expenditure		139	1
25-06228	1	JA CC Usage Plants 8612	205.79	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		140	1
25-06228	2	JA CC Usage Plants 8612	78.79	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		141	1
25-06229	1	JA CC Usage Tag Fee 8612	1.53	101-4900-52-3600 Dues and Fees	Expenditure		142	1
25-06230	1	JA CC Usage MoCo Tags 8612	2.00	101-4900-52-3600 Dues and Fees	Expenditure		143	1
25-06230	2	JA CC Usage MoCo Tags 8612	59.00	101-3300-52-3600 DUES AND FEES	Expenditure		144	1
25-06231	1	JA CC Usage 8612	412.93	101-1111-52-3600 DUES AND FEES	Expenditure		145	1
25-06232	1	JA CC Usage Tax Assessors 8612	30.45	101-1550-52-3600 DUES AND FEES	Expenditure		146	1
25-06233	1	JA CC Usage Zoning 8612	72.00	101-7400-52-3600 Dues and Fees	Expenditure		147	1
25-06234	1	JA CC Usage Abbott Refund 8612	562.50-	101-1111-52-3700 EDUCATION & TRAINING	Expenditure		148	1
25-06301	1	Solar Thingz Gary CC	3,082.15	101-4220-53-1170 ROAD SIGNS	Expenditure		183	1
25-06302	1	Gary Phone CC	37.84	101-4220-52-3210 TELEPHONE	Expenditure		184	1
25-06303	1	Gary Phone CC	34.32	101-4220-52-3210 TELEPHONE	Expenditure		185	1
25-06329	1	Kennel Supplies	44.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		188	1
25-06329	2	Kennel Supplies	29.38	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		189	1
25-06329	3	Kennel Supplies	40.29	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		190	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Acct
204786		United Bank - CC Continued						
25-06330	1	Kennel Supplies	517.53	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		191	1
25-06330	2	Kennel Supplies	361.19-	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		192	1
25-06331	1	Kennel Supplies	103.39	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		193	1
25-06333	1	Vet Services	217.98	230-3910-52-3900 ANIMAL CONTROL	Expenditure		194	1
25-06335	1	Kennel Supplies	309.31	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		195	1
25-06335	2	Kennel Supplies	65.91	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		196	1
25-06335	3	Kennel Supplies	85.30	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		197	1
25-06336	1	Kennel Supplies	26.84	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		198	1
25-06336	2	Kennel Supplies	93.28	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		199	1
25-06337	1	Kennel Supplies	16.54	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		200	1
25-06341	1	Storage	2.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		202	1
25-06346	1		89.86	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		204	1
25-06346	2		59.99	101-4900-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		205	1
25-06346	3		52.48	101-4900-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		206	1
25-06348	1		359.44	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		208	1
25-06349	1		16.00	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		209	1
25-06350	1		25.98	101-4900-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		210	1
25-06353	1	GRAPPLE TRUCK BOOM 1/2 LINE	126.94	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		213	1
25-06353	2	COMPACTOR HOSES	1,165.02	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		214	1
25-06355	1	ANTIFATIGUE MATS	471.00	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		215	1
25-06355	2	ZIPTIES	19.52	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		216	1
25-06355	3	WORK GLOVES	23.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		217	1
25-06355	4	TOILET PAPER	96.12	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		218	1
25-06355	5	ENVELOPES	14.11	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		219	1
25-06355	6	LEGAL PAPER	161.20	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		220	1
25-06355	7	CALENDARS	28.80	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		221	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204786 United Bank - CC		Continued						
25-06355	8	WORK GLOVES	20.98	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		222	1
25-06355	9	INK	80.52	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		223	1
25-06356	1	LR CC Usage ChristmasAngel0616	953.33	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		224	1
25-06356	2	LR CC Usage ChristmasAngel0616	39.10	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		225	1
25-06356	3	LR CC Usage ChristmasAngel0616	50.34	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		226	1
25-06356	4	LR CC Usage ChristmasAngel0616	1,555.18	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		227	1
25-06356	5	LR CC Usage ChristmasAngel0616	1,355.43	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		228	1
25-06356	6	LR CC Usage ChristmasAngel0616	35.35	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		229	1
25-06356	7	LR CC Usage ChristmasAngel0616	59.95	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		230	1
25-06356	8	LR CC Usage ChristmasAngel0616	25.06	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		231	1
25-06356	9	LR CC Usage ChristmasAngel0616	1,074.37	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		232	1
25-06356	10	LR CC Usage ChristmasAngel0616	81.58	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		233	1
25-06356	11	LR CC Usage ChristmasAngel0616	19.99	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		234	1
25-06356	12	LR CC Usage ChristmasAngel0616	485.26	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		235	1
25-06356	13	LR CC Usage ChristmasAngel0616	16.99	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		236	1
25-06357	1	LR CC Usage CC Christmas 0616	374.40	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		237	1
25-06357	2	LR CC Usage CC Christmas 0616	16.41	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		238	1
25-06358	1	LR CC Usage CCChristmas 0616	107.78	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		239	1
25-06359	1	HOLSTERS WARRANTS	178.20	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		240	1
25-06377	1	BLANDENBURG	71.95	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		247	1
25-06378	1	USSERY	472.56	101-3300-52-3500 TRAVEL	Expenditure		248	1
25-06380	1	LINEN	156.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		252	1
25-06381	1	WATER	226.94	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		253	1
25-06404	1	CC 8294	14.00	101-3300-52-3600 DUES AND FEES	Expenditure		255	1
25-06405	1		72.82	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		256	1
			35,545.57					

Check # Check Date Vendor PO # Item Description			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
204786 United Bank - CC		Continued				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	7	0.00	0.00
Direct Deposit:	39	0	334,527.85	0.00
Total:	39	7	334,527.85	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	75,751.88	0.00	134,628.44	210,380.32
CARE Cottage	5-214	6,250.52	0.00	0.00	6,250.52
E911	5-215	13,273.46	0.00	0.00	13,273.46
American Rescue Plan (ARP) Act of 202	5-230	217.98	0.00	0.00	217.98
TSPLOST FUND	5-335	86,630.27	0.00	0.00	86,630.27
WATER	5-507	0.00	0.00	35.27	35.27
SOLID WASTE	5-540	17,740.03	0.00	0.00	17,740.03
Total Of All Funds:		199,864.14	0.00	134,663.71	334,527.85

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	75,751.88	0.00	134,628.44	210,380.32
CARE Cottage	214	6,250.52	0.00	0.00	6,250.52
E911	215	13,273.46	0.00	0.00	13,273.46
American Rescue Plan (ARP) Act of 202	230	217.98	0.00	0.00	217.98
TSPLOST FUND	335	86,630.27	0.00	0.00	86,630.27
WATER	507	0.00	0.00	35.27	35.27
SOLID WASTE	540	17,740.03	0.00	0.00	17,740.03
Total Of All Funds:		199,864.14	0.00	134,663.71	334,527.85

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	75,751.88	0.00	0.00	0.00	75,751.88
CARE Cottage	5-214	6,250.52	0.00	0.00	0.00	6,250.52
E911	5-215	13,273.46	0.00	0.00	0.00	13,273.46
American Rescue Plan (ARP) Act of 2021	5-230	217.98	0.00	0.00	0.00	217.98
TSPLOST FUND	5-335	86,630.27	0.00	0.00	0.00	86,630.27
SOLID WASTE	5-540	17,740.03	0.00	0.00	0.00	17,740.03
Total Of All Funds:		199,864.14	0.00	0.00	0.00	199,864.14

Reso AP

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204787 to 204883
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
204787	12/16/25	ACCGI005 ACCG-IRMA				3053			
25-06344	1	Lola Zellner Defense Billing	837.75	101-1599-52-3100 PROPERTY INSURANCE	Expenditure			201	1
204788	12/16/25	ACEHA005 ACE HARDWARE				3053			
25-06247	1		37.98	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure			142	1
204789	12/16/25	ADAMS035 ADAMS DOUG				3053			
25-06283	1	Volunt Fire Reimb July-Dec 25	20.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			158	1
204790	12/16/25	ANIMA005 ANIMAL MEDICAL CLINIC				3053			
25-06277	1	Vet Services	179.40	101-3910-52-1240 VETERINARY SERVICES	Expenditure			152	1
25-06328	1	Vet Services	408.40	101-3910-52-1240 VETERINARY SERVICES	Expenditure			199	1
25-06328	2	Vet Services	288.20	101-3910-52-1240 VETERINARY SERVICES	Expenditure			200	1
			876.00						
204791	12/16/25	ASSOC030 PathGroup Labs, LLC				3053			
25-06121	1	RANDI NICOLODI 8/23/25	461.03	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			42	1
25-06121	2	DANTE MURRY 9/7/25	255.05	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			43	1
			716.08						
204792	12/16/25	ATTMO005 AT&T MOBILITY				3053			
25-06406	1	Mifi's	420.75	101-3500-52-3210 TELEPHONE	Expenditure			213	1
25-06406	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210 TELEPHONE	Expenditure			214	1
			585.75						
204793	12/16/25	BEECH005 BEECH TREE SUPPLY				3053			
25-06325	1	PINE STRAW	1,200.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			198	1
204794	12/16/25	BENSO030 Benson, Chuck				3053			
25-06285	1	Volunteer Fire Reimb July-Dec	40.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			162	1
204795	12/16/25	BERRY025 BERRY WHITNEY				3053			
25-06286	1	Volunteer Fire Reimb July-Dec	480.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			163	1
204796	12/16/25	BROOK005 Brooks, Byron				3053			
25-06287	1	Volunteer Fire Reimb July-Dec	60.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			164	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
204797 12/16/25 BRYAN015 BRYANT KRISTY					3053
25-06288 1 Volunteer Fire Reimb July-Dec	20.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		165 1
204798 12/16/25 BRYAN020 BRYANT MARGIE					3053
25-06289 1 Volunteer Fire Reimb July-Dec	410.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		166 1
204799 12/16/25 BRYS0010 Bryson, Charlie					3053
25-06290 1 Volunteer Fire Reimb July-Dec	160.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		167 1
204800 12/16/25 BURRU005 BURRUS RALPH					3053
25-06291 1 Volunteer Fire Reimb July-Dec	1,010.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		168 1
204801 12/16/25 CASTL005 CASTLEBERRY DRUG CO					3053
25-06269 1 GA EPD ORGANIS	148.38	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		150 1
204802 12/16/25 CENTR135 Central Ga Emergency Group					3053
25-06117 1 RANDI NICOLODI 8/23/25	3,740.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		38 1
25-06117 2 DANTE MURRY 9/7/25	16.56	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		39 1
	3,756.56				
204803 12/16/25 COATS010 Coats, Thomas M.					3053
25-06292 1 Volunteer Fire Reimb July-Dec	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		169 1
204804 12/16/25 COCAC010 Coca-Cola Bottling Co United					3053
25-06304 1 Coke order	588.38	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		178 1
204805 12/16/25 COMER025 Comer, Darwyn					3053
25-06293 1 Volunteer Fire Reimb July-Dec	200.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		170 1
204806 12/16/25 CONEX015 CONEXON CONNECT 12016489					3053
25-06345 1 FIRE STATION 2	90.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		202 1
204807 12/16/25 CORRE005 CORRECT HEALTH					3053
25-06107 1 OVERAGE INMATE MEDICAL	8,093.80	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		32 1
204808 12/16/25 CORUM005 Corum, Brice					3053
25-06295 1 Volunteer Fire Reimb July-Dec	730.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		172 1

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204809	12/16/25	CRESC010 CRESCENT MEMORIAL					3053	
25-05968	1	DUPONT TYVEK COVERALLHOOD XXL	90.60	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		17	1
25-05968	2	DUPONT TYVEK COVERALLHOOD XL	90.60	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		18	1
25-05968	3	SHOE COVERS	71.00	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		19	1
25-05968	4	SHIPPING	16.00	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		20	1
			268.20					
204810	12/16/25	CRONI005 CRONIC INC					3053	
25-06210	1	SHERIFF 211-22-8 DIAG / BLOWER	1,073.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		106	1
204811	12/16/25	DEVEN005 Devenney, John					3053	
25-06296	1	Volunteer Fire Reimb July-Dec	270.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		173	1
204812	12/16/25	DUCKW005 Duckworth Ben-Clay					3053	
25-06297	1	Volunteer Fire Reimb July-Dec	40.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		174	1
204813	12/16/25	FLEET020 FLEET GENIUS OF NC INC					3053	
25-06235	1	Smarr/Pea Ridge compactors	53,694.00	350-4520-54-2500 OTHER EQUIPMENT	Expenditure		138	1
25-06235	2	Smarr/Pea Ridge compactors	51,194.00	350-4520-54-2500 OTHER EQUIPMENT	Expenditure		139	1
			104,888.00					
204814	12/16/25	FORBE010 Forbes, George					3053	
25-06298	1	Volunteer Fire Reimb July-Dec	140.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		175	1
204815	12/16/25	FORBE020 FORBES GRAYSON					3053	
25-06299	1	Volunteer Fire Reimb July-Dec	380.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		176	1
204816	12/16/25	FORSY025 FORSYTH FEED & SEED					3053	
25-06252	1	WATER	17.97	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		144	1
25-06270	1	808 REEDY CREEK RD TOUCH UP	62.93	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		151	1
			80.90					
204817	12/16/25	GARNE010 GARNER ROBERT CRAIG					3053	
25-06300	1	Volunteer Fire Reimb July-Dec	110.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		177	1
204818	12/16/25	GARRI005 GARRISON'S TRANSPORT SERVICE					3053	
25-06365	1	REMAINS: VACHEL FERNANDEZ	475.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		205	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract		Ref Seq	Acct
204819	12/16/25	GCIMA005 GCI-Manufacturing						3053	
25-04418	1	LATERAL FILE CABINET FF542XRWG	840.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			1	1
25-04418	2	FREIGHT	150.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			2	1
			990.00						
204820	12/16/25	GEORG015 GEORGIA POWER COMPANY						3053	
25-06151	4	DIST ATTY OFF	921.62	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure			57	1
25-06151	13	426 FAIRVIEW CH RD	68.90	101-1599-53-1200 UTILITIES	Expenditure			58	1
25-06151	14	NLC LED BATTING CAGES	347.10	101-1599-53-1200 UTILITIES	Expenditure			59	1
25-06373	1	39 COLLEGE ST FIRE ST	101.11	101-1599-53-1200 UTILITIES	Expenditure			210	1
25-06373	2	NORWOOD ST	142.88	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure			211	1
25-06373	3	MAIN ST OLD FIRE DEPT	45.68	101-1599-53-1200 UTILITIES	Expenditure			212	1
			1,627.29						
204821	12/16/25	HAMSA005 NAPA AUTO PARTS				12/16/25	VOID	0	
204822	12/16/25	HAMSA005 NAPA AUTO PARTS						3053	
25-05722	1	tool update	1,300.00	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure			7	1
25-06214	1		397.86	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			107	1
25-06214	2		33.48	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			108	1
25-06214	4		24.77	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			109	1
25-06240	1	dry oil	19.18	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure			141	1
25-06258	1		43.60	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure			146	1
25-06258	2		8.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			147	1
25-06280	1	OIL DRY	47.95	540-4520-53-1100 GENERAL SUPPLIES	Expenditure			153	1
25-06280	2		101.90	540-4520-53-1100 GENERAL SUPPLIES	Expenditure			154	1
25-06323	1		203.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			197	1
			2,179.96						
204823	12/16/25	HARLE005 Ritch, Harley						3053	
25-06312	1	Volunteer Fire Reimb July-Dec	210.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			186	1

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PO #	Item	Description							
204824	12/16/25	HOGGD005 HOGG DONNA						3053	
25-06366	1	REFUND		42.77	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		206	1
204825	12/16/25	INTEG015 INTEGRITY SURVEILLANCE GROUP						3053	
25-06109	1	YEARLY TRACKER		499.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		33	1
204826	12/16/25	INVIS005 INVISION TECHNOLOGIES, LLC						3053	
25-06407	2	DEC INTERNET ONLY JUSTICE CTR		250.00	101-1599-53-1200 UTILITIES	Expenditure		215	1
25-06407	4	DEC EMS TELEPHONE		360.45	101-1599-53-1200 UTILITIES	Expenditure		216	1
				610.45					
204827	12/16/25	JEWEL005 Jewel, Jeremy						3053	
25-06320	1	Volunteer Fire Reimb July-Dec		160.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		194	1
204828	12/16/25	JONES110 JONES CASEY						3053	
25-06305	1	Volunteer Fire Reimb July-Dec		720.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		179	1
204829	12/16/25	LANGU005 LANGUAGE LINE SERVICES						3053	
25-06128	1	LANGUAGE		45.55	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		52	1
204830	12/16/25	LEWIS010 LEWIS COLLISION & REPAIR						3053	
25-06249	1	CARE COTTAGE 214-24-1 BODY		730.40	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		143	1
204831	12/16/25	LEXIS025 LEXISNEXIS RISK SOLUTIONS						3053	
25-06115	1	AVCC ANNUAL SUBSCRIPTION 25-26		7,875.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		35	1
204832	12/16/25	MACON050 MACON WATER AUTHORITY						3053	
25-06372	1	Lower Thomaston Rd		1,820.75	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		209	1
204833	12/16/25	MEDIC005 MEDICAL CENTER OF CEN GA						3053	
25-06116	1	JOHN BARNES 4/1/25		4,847.72	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		36	1
25-06116	2	DANTE MURRY 9/7/25		761.67	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		37	1
				5,609.39					
204834	12/16/25	MENGQ005 Meng, Qingyu						3053	
25-06321	1	Volunteer Fire Reimb July-Dec		355.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		195	1
204835	12/16/25	MENKE005 MENKE SCOTT						3053	
25-06306	1	Volunteer Fire Reimb July-Dec		120.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		180	1

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204836 12/16/25 MONRO050 MONROE CO HOSPITAL							3053	
25-06363	1	NEW HIRE TESTING NOVEMBER	523.50	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		204	1
204837 12/16/25 MOONJ005 Moon, Jerry Dewit							3053	
25-06307	1	Volunteer Fire Reimb July-Dec	80.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		181	1
204838 12/16/25 NEAL0005 NEAL RONNIE							3053	
25-06308	1	Volunteer Fire Reimb July-Dec	340.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		182	1
204839 12/16/25 NEXTR005 NEXTRAN TRUCK CENTER							3053	
25-06204	1	ROAD 01-1 MACK AC BRACKET	26.13	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		105	1
25-06260	1		703.83	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		148	1
			729.96					
204840 12/16/25 NORRI035 Norris, Bennett							3053	
25-06309	1	Volunteer Fire Reimb July-Dec	440.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		183	1
204841 12/16/25 OFFIC025 OFFICE DEPOT, INC							3053	
25-05959	4	ORIGINAL STAMP	8.29	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		11	1
25-05959	8	gredit	0.12-	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		12	1
25-05961	9	X-Acto Knife Blades, No. 11	9.79	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		13	1
25-05961	10	Espson 69 Cyan Ink Cartridge	20.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		14	1
25-05961	12	Charles Leonard Flat Tip Paint	37.19	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		15	1
25-05961	15	Espson 69 Cyan Ink Cartridge	0.31-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		16	1
			75.83					
204842 12/16/25 OREIL005 O'REILLY AUTO PARTS						12/16/25 VOID	0	
204843 12/16/25 OREIL005 O'REILLY AUTO PARTS						12/16/25 VOID	0	
204844 12/16/25 OREIL005 O'REILLY AUTO PARTS						12/16/25 VOID	0	
204845 12/16/25 OREIL005 O'REILLY AUTO PARTS							3053	
25-04670	11	Auto Parts	13.98-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		3	1
25-04670	26	Auto Parts	603.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		4	1
25-04670	27	Auto Parts	35.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		5	1
25-06203	1	311-19-1	595.08	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		68	1

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204845 O'REILLY AUTO PARTS		Continued						
25-06203	2	211-23-20	27.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		69	1
25-06203	3	311-19-1 credit	372.16-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		70	1
25-06203	4	211-22-1	102.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		71	1
25-06203	5	311-95-3	19.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		72	1
25-06203	6	211-22-6	80.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		73	1
25-06203	7	stock	21.30	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		74	1
25-06203	8	stock	42.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		75	1
25-06203	9	211-23-7	425.36	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		76	1
25-06203	10	211-17-2	37.36	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		77	1
25-06203	11	612-08-2	190.30	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		78	1
25-06203	12	211-22-10	196.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		79	1
25-06203	13	221-23-8	223.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		80	1
25-06203	14	credit 211-22-1	102.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		81	1
25-06203	15	shop mitch	73.05	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		82	1
25-06203	16	211-22-6	21.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		83	1
25-06203	17	431-19-1	75.87	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		84	1
25-06203	18	311-18-1	21.16	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		85	1
25-06203	19	311-18-1	115.91	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		86	1
25-06203	20	stock	53.76	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		87	1
25-06203	21	194-23-1	17.11	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		88	1
25-06203	22	370-19-1	22.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		89	1
25-06203	23	370-19-1	92.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		90	1
25-06203	24	jims car	46.27	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		91	1
25-06203	25	211-22-8	150.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		92	1
25-06203	26	612-08-1	8.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		93	1
25-06203	27	311-01-2	128.86	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		94	1

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204845		O'REILLY AUTO PARTS Continued						
25-06203	28	shop	263.91	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		95	1
25-06203	29	211-20-4	34.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		96	1
25-06203	30	police interceptor	11.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		97	1
25-06203	31	stock	59.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		98	1
25-06203	32	221-22-1	24.33	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		99	1
25-06203	33	211-19-18	7.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		100	1
25-06203	34	211-25-3	46.27	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		101	1
25-06203	35	stock	42.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		102	1
25-06203	36	211-21-11	50.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		103	1
25-06203	37	211-21-16A	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		104	1
25-06220	1	221-21-1	862.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		118	1
25-06220	2	CREDIT	862.80-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		119	1
25-06220	3	SHOP	21.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		120	1
25-06220	4	WORK TRUCK MITCH	223.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		121	1
25-06220	5	STOCK	251.91	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		122	1
25-06220	6	CARTRIDGE	40.37	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		123	1
25-06220	7	ABSORBENT	64.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		124	1
25-06220	8	STOCK	1,049.43	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		125	1
25-06220	9	STOCK	161.48	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		126	1
25-06220	10	CREDIT	22.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		127	1
25-06220	11	STOCK	603.24	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		128	1
25-06220	12	BRAKE PADS	64.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		129	1
25-06220	13	WASHER PUMP	36.56	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		130	1
25-06220	14	WASHER PUMP	36.56-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		131	1
25-06220	15	CAPSULE	37.44	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		132	1
25-06220	16	WINDSHEILD PUMP21.14	21.14	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		133	1

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204845		O'REILLY AUTO PARTS Continued						
25-06220	17	BRAKE PADS	50.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		134	1
25-06220	18	WIPER BLADES	45.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		135	1
25-06220	19	SEMI MET PAD	47.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		136	1
25-06220	20	BATTERY CORE CHARGE/EXCHANGE	297.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		137	1
			6,441.68					
204846	12/16/25	PATTE005 PATTERSON POPE, INC					3053	
25-05885	1	SUPERIOR COURT FILE NUMBERS	400.40	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		8	1
25-05885	2	FREIGHT	57.08	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		9	1
			457.48					
204847	12/16/25	RADIO005 RADIOLOGY ASSOC OF MACON					3053	
25-06119	1	WILLIAM JOHNSTON 2/22/25	780.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		40	1
25-06119	2	DEVARIUS SHERTEN 9/23/25	35.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		41	1
			815.00					
204848	12/16/25	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					3053	
25-06101	1	KENDRICK HEM PANTS	21.60	101-3300-53-1180 UNIFORMS	Expenditure		21	1
25-06101	2	JACKSON	9.45	101-3300-53-1180 UNIFORMS	Expenditure		22	1
25-06101	3	JONES	53.95	101-3300-53-1180 UNIFORMS	Expenditure		23	1
25-06101	4	JACKSON	845.37	101-3300-53-1180 UNIFORMS	Expenditure		24	1
25-06101	5	ROBERTSON	158.35	101-3300-53-1180 UNIFORMS	Expenditure		25	1
25-06101	6	JACKSON	89.95	101-3300-53-1180 UNIFORMS	Expenditure		26	1
25-06101	7	UNKNOWN	113.31	101-3300-53-1180 UNIFORMS	Expenditure		27	1
25-06101	8	SECKINGER	53.95	101-3300-53-1180 UNIFORMS	Expenditure		28	1
25-06101	9	UNKNOWN	116.91	101-3300-53-1180 UNIFORMS	Expenditure		29	1
25-06101	10	JACKSON	283.50	101-3300-53-1180 UNIFORMS	Expenditure		30	1
25-06101	11	UNKNOWN	320.00	101-3300-53-1180 UNIFORMS	Expenditure		31	1
			2,066.34					
204849	12/16/25	REEVE010 Reeves, Daniel					3053	
25-06310	1	Volunteer Fire Reimb July-Dec	100.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		184	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204850	12/16/25	RHODE005 Rhodes, Philip				3053		
25-06311	1	Volunteer Fire Reimb July-Dec	220.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		185	1
204851	12/16/25	SAFET010 SAFETY-KLEEN CORP.				3053		
25-06217	1		198.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		110	1
204852	12/16/25	SCANA005 SCANA ENERGY				3053		
25-06410	1	Library	246.24	101-1599-53-1200 UTILITIES	Expenditure		224	1
25-06410	2	Hubbard Bldg	113.75	101-1599-53-1200 UTILITIES	Expenditure		225	1
25-06410	3	484 S. Ga Hwy 83 Lot 1	139.73	101-1599-53-1200 UTILITIES	Expenditure		226	1
25-06410	4	Conf Center	131.27	551-0000-53-1200 ENERGY	Expenditure		227	1
25-06410	5	Work Camp	757.00	101-1599-53-1200 UTILITIES	Expenditure		228	1
25-06410	6	Water Dept	142.47	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		229	1
25-06410	7	EMS 693 JULIETTE RD HQ	237.03	101-1599-53-1200 UTILITIES	Expenditure		230	1
25-06410	8	EMS	113.62	101-1599-53-1200 UTILITIES	Expenditure		231	1
25-06410	9	COURT SQUARE TORCH	149.59	101-1599-53-1200 UTILITIES	Expenditure		232	1
			2,030.70					
204853	12/16/25	SCOTT030 Scott, Ronin				3053		
25-06313	1	Volunteer Fire Reimb July-Dec	120.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		187	1
204854	12/16/25	SOUTH005 SOUTHERN RIVERS ENERGY				3053		
25-06408	1	Fire Station 9 Russellville	454.38	101-1599-53-1200 UTILITIES	Expenditure		217	1
25-06408	2	Fire Station 8 Brent	104.96	101-1599-53-1200 UTILITIES	Expenditure		218	1
25-06408	3	Brent Recy Center	104.42	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		219	1
25-06408	4	Russellville Recy Center	78.71	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		220	1
25-06409	1	HWY 74/341 ROUNDABOUT	126.03	101-1599-53-1200 UTILITIES	Expenditure		221	1
25-06409	2	SHI RECYCLING CENTER	252.07	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		222	1
25-06409	3	SHI RD FIRE STATION	116.65	101-1599-53-1200 UTILITIES	Expenditure		223	1
			1,237.22					
204855	12/16/25	SOUTH705 Southeastern Resolution Group				3053		
25-06112	1	POLYGRAPH	800.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		34	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
204856	12/16/25	SOUTH740 SOUTHLAND CONSOLIDATED EMER.					3053		
25-06122	1	RSENTRATER 11/21/24	93.65	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			44	1
25-06122	2	NICOLODI 8/23/25	257.48	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			45	1
25-06122	3	FARLIE 6/30/25	235.85	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			46	1
25-06122	4	SPRATLING 9/10/25	226.41	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			47	1
25-06122	5	HUGHES 9/12/25	282.09	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			48	1
25-06122	6	MILLER 9/9/25	209.56	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			49	1
25-06122	7	POPE 8/1/25	230.32	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			50	1
25-06122	8	NICOLODI 8/31/25	178.21	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			51	1
			1,713.57						
204857	12/16/25	SPEED025 SPEEDWAY FORD					3053		
25-06294	1	FIRE 221-19-6 DPF PROBLEM	10,991.26	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			171	1
204858	12/16/25	TAYLO130 TAYLOR BOBBY					3053		
25-06314	1	Volunteer Fire Reimb July-Dec	50.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			188	1
204859	12/16/25	TEXAS010 TEXAS LIFE INSURANCE COMPANY					3053		
25-06362	1	ss0be220251113001	2,023.64	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L			203	1
204860	12/16/25	THOMA040 THOMAS REUTERS - WEST					3053		
25-06138	1	WILLS & ADMIN SET	651.24	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			56	1
204861	12/16/25	TUCKE005 Tucker, Hudson					3053		
25-06322	1	Volunteer Fire Reimb July-Dec	110.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			196	1
204862	12/16/25	TULLY005 Tully, Eric					3053		
25-06315	1	Volunteer Fire Reimb July-Dec	280.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			189	1
204863	12/16/25	U-001570 PATRICIA FORT					3053		
25-05917	1	UTILITY REFUND 350 LEE KING	25.43	507-0000-12-1102 REFUNDS PAYABLE	Revenue			10	1
204864	12/16/25	U-001573 LORIE & SHANE HARPER					3053		
25-06132	1	56 REEDY CREEK RD Water	102.59	507-0000-12-1102 REFUNDS PAYABLE	Revenue			53	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
204865 12/16/25 U-001574 BEN & MANDY RIVERS				3053		
25-06134 1 60 HAPPY LN Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		54	1
204866 12/16/25 U-001575 CROOK CONSTRUCTION, LLC				3053		
25-06135 1 1828 CHARLIE BENS Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		55	1
204867 12/16/25 U-001576 KIMBERLY & RONALD JACKSON				3053		
25-06168 1 1276 FREEMAN RD Water	35.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		60	1
204868 12/16/25 U-001577 SAMUEL & CRYSTAL ADDISON				3053		
25-06174 1 REFUND CORRECT 104 OLD OAK	90.16	507-0000-12-1102 REFUNDS PAYABLE	Revenue		62	1
204869 12/16/25 U-001578 RONALD HARVIL & SARA HARVIL				3053		
25-06172 1 202 BUCK CREEK Water	122.50	507-0000-12-1102 REFUNDS PAYABLE	Revenue		61	1
204870 12/16/25 U-001579 JOSE GUZMAN				3053		
25-06176 1 4405 B HIGH FALLS Water	19.03	507-0000-12-1102 REFUNDS PAYABLE	Revenue		63	1
204871 12/16/25 U-001580 CAPSHAW DEVELOPMENT				3053		
25-06262 1 55 HOMESTEAD Water	57.85	507-0000-12-1102 REFUNDS PAYABLE	Revenue		149	1
204872 12/16/25 UMBAU005 UMBAUGH BLAINE				3053		
25-06316 1 Volunteer Fire Reimb July-Dec	460.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		190	1
204873 12/16/25 UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC				3053		
25-06200 1 Hubbard oil pick up	182.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		66	1
204874 12/16/25 VULCA005 VULCAN MATERIALS COMPANY				3053		
25-06254 1	2,349.42	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		145	1
25-06281 1 stone washed	2,000.96	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		155	1
25-06281 2 stone washed	793.74	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		156	1
25-06281 3 stone washed	575.84	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		157	1
	5,719.96					
204875 12/16/25 WALTH010 Walthall, Malcolm				3053		
25-06317 1 Volunteer Fire Reimb July-Dec	470.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		191	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
204876	12/16/25	WATS0075 WATSON SHEKEARA					3053	
25-06370	1	REFUND	100.00	551-0000-38-1002 RENT	Revenue		208	1
204877	12/16/25	WATTS015 WATTS SERVICE CENTER					3053	
25-06219	1	311-12-2	1,170.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		111	1
25-06219	2	211-21-15	356.94	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		112	1
25-06219	3	211-19-29	75.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		113	1
25-06219	4	211-22-4	757.95	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		114	1
25-06219	5	211-22-1	1,890.40	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		115	1
25-06219	6	612-08-2	145.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		116	1
25-06219	7	211-23-8	869.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		117	1
			5,264.29					
204878	12/16/25	WELCH005 Welch Darrell					3053	
25-06318	1	Volunteer Fire Reimb July-Dec	230.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		192	1
204879	12/16/25	WELCH010 Welch, Dustin					3053	
25-06319	1	Volunteer Fire Reimb July-Dec	70.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		193	1
204880	12/16/25	WEXBA005 WEX BANK					3053	
25-06284	1	GAS PROGRAM NOV 2025	5,349.14	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		159	1
25-06284	2	GAS PROGRAM NOV 2025	160.91	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		160	1
25-06284	3	GAS PROGRAM NOV 2025	12.25	101-4900-53-1270 GASOLINE/DIESEL	Expenditure		161	1
			5,522.30					
204881	12/16/25	WINTE020 WINTERS MARIAN					3053	
25-06369	1	REFUND	50.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		207	1
204882	12/16/25	WOOLE010 WOOLEY, MARK					3053	
25-05718	2	beaver pioneer trail	100.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		6	1
204883	12/16/25	YANCE005 YANCEY BROS CO *					3053	
25-06195	1	ROAD PAVER AP400 1000HR PM	1,706.71	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		64	1
25-06196	1	BUCKET TEETH	1,586.61	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		65	1
25-06201	1	ROAD 12 MOTOR GRADER OIL	3,377.85	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		67	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
204883 YANCEY BROS CO * Continued						
25-06236 1 LANDFILL 725C2 #526 PM3	3,303.59	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		140	1
	9,974.76					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	93	4	212,884.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	93	4	212,884.12	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	100,638.55	0.00	2,116.41	102,754.96
E911	5-215	45.55	0.00	0.00	45.55
CAPITAL PROJECTS FUND	5-350	104,888.00	0.00	0.00	104,888.00
WATER	5-507	2,174.53	0.00	0.00	2,174.53
SOLID WASTE	5-540	2,227.25	0.00	0.00	2,227.25
Conference Center	5-551	131.27	100.00	0.00	231.27
Year Total:		210,105.15	100.00	2,116.41	212,321.56
WATER	X-507	0.00	562.56	0.00	562.56
Total Of All Funds:		210,105.15	662.56	2,116.41	212,884.12

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	100,638.55	0.00	2,116.41	102,754.96
E911	215	45.55	0.00	0.00	45.55
CAPITAL PROJECTS FUND	350	104,888.00	0.00	0.00	104,888.00
WATER	507	2,174.53	562.56	0.00	2,737.09
SOLID WASTE	540	2,227.25	0.00	0.00	2,227.25
Conference Center	551	131.27	100.00	0.00	231.27
Total Of All Funds:		210,105.15	662.56	2,116.41	212,884.12

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	100,638.55	0.00	0.00	0.00	100,638.55
E911	5-215	45.55	0.00	0.00	0.00	45.55
CAPITAL PROJECTS FUND	5-350	104,888.00	0.00	0.00	0.00	104,888.00
WATER	5-507	2,174.53	0.00	0.00	0.00	2,174.53
SOLID WASTE	5-540	2,227.25	0.00	0.00	0.00	2,227.25
Conference Center	5-551	131.27	0.00	0.00	0.00	131.27
Year Total:		210,105.15	0.00	0.00	0.00	210,105.15
Total Of All Funds:		210,105.15	0.00	0.00	0.00	210,105.15