Acct

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207275 to 207304
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
207275	06/16/26	ALLSE005 ALL SEASONS TREE SERVICE		Direct Deposit			3267	
26-03034	1	tree removal Country Creek Rd	600.00	101-4220-52-3990	Expenditure		42	1
				OTHER CONTRACTURAL SERVIC				
207276	06/16/26	ASHLE020 Ashley Palmer		Direct Deposit			3267	
26-03175	1	Mileage	109.62	101-1111-52-3500	Expenditure		61	1
				TRAVEL				
207277	06/16/26	BILLY005 BILLY'S MOBILE GLASS		Direct Deposit			3267	
26-02985	1	windshield replmt - 2019 Rangr	625.00	101-3500-52-2240	Expenditure		35	1
				MOTOR VEH MAINT SVCS				
207278	06/16/26	CASSB005 CASS BURCH CHRYSLER DODGE JEEP		Direct Deposit			3267	
26-03021	1	JAIL DURANGO VIN 270008	43,987.00	212-0000-54-2200	Expenditure		41	1
				MOTOR VEHICLE EQUIPMENT				
207279	06/16/26	CHAR1005 CHARLES ABBOTT ASSOCIATES INC		Direct Deposit			3267	
26-00652	5	MAY BLDG SERVICES 2026	26,937.99	101-7200-52-3990	Expenditure		5	1
				OTHER CONTRACTURAL SERVICES				
207280	06/16/26	CINTA005 CINTAS CORPORATION		Direct Deposit			3267	
26-03138	1	RUGS	112.52	101-3326-52-3990	Expenditure		60	1
				OTHER CONTRACTURAL SERVIC				
207281	06/16/26	CLYDE005 CLYDE CASTLEBERRY COMPANY, INC		Direct Deposit			3267	
26-02972	1	GUARDIANSHIP BOOK # 2	384.44	101-2450-53-1100	Expenditure		34	1
				GENERAL SUPPLIES				
207282	06/16/26	CONSO015 CONSOLIDATED PIPE & SUPPLY		Direct Deposit			3267	
26-02894	1	BRONZE HYDRANT METER ASSEMBLY	2,500.00	507-0000-11-3600	G/L		16	1
				INVENTORY				
207283	06/16/26	CWMAT005 C.W. MATTHEWS CONTRACTING COMP		Direct Deposit			3267	
26-03035	1	asphalt 5-20-26	5,619.85	335-1000-54-1400	Expenditure		43	1
				INFRASTRUCTURE				
207284	06/16/26	DANAS005 DANA SAFETY SUPPLY, INC		Direct Deposit			3267	
26-01329	8	SWAT SUPPLIES	7,860.49	101-3300-53-1110	Expenditure		6	1
				GENERAL SUPPLIES-SWAT				
26-03041	1	SWAT	785.37	101-3300-53-1110	Expenditure		46	1
				GENERAL SUPPLIES-SWAT				
26-03041	2	SWAT	553.88	101-3300-53-1110	Expenditure		47	1
				GENERAL SUPPLIES-SWAT				
			9,199.74					
207285	06/16/26	DONNY005 DONNYS PROPANE		Direct Deposit			3267	
26-03125	1	157 L CARY BITTICK DR	383.18	101-1599-53-1200	Expenditure		58	1
				UTILITIES				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Contract	Ref Seq	Acct
PO #	Item	Description								
207285		DONNYS PROPANE	Continued							
26-03125	2	58 COLLEGE ST		220.86	101-1599-53-1200 UTILITIES	Expenditure			59	1
				604.04						
207286	06/16/26	GADEP105 GA DEPT OF CORRECTIONS			Direct Deposit		3267			
26-00342	5	2622027 MAY		4,520.82	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure			2	1
207287	06/16/26	GAHAR005 GA HARDWARE COMPANY			Direct Deposit		3267			
26-03061	1	Water		14.97	540-4530-53-1100 GENERAL SUPPLIES	Expenditure			49	1
207288	06/16/26	GEORG540 GEORGIA LANDSCAPE MANAGEMENT			Direct Deposit		3267			
26-00554	5	MAY 26 LAWN MAINTENANCE		1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure			3	1
207289	06/16/26	GRIFF035 GRIFFIN LUMBER AND HARDWARE			Direct Deposit		3267			
26-03063	1	inspect repellent & sprayer		24.97	540-4520-53-1100 GENERAL SUPPLIES	Expenditure			51	1
26-03065	1	screws & ties		42.98	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure			54	1
26-03065	2	screws & ties		26.93	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure			55	1
				94.88						
207290	06/16/26	HEADH005 HEAD HEATING & AIR			Direct Deposit		3267			
26-03105	1	OAC HVAC		6,850.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure			56	1
26-03106	1	REC CENTER		8,800.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure			57	1
				15,650.00						
207291	06/16/26	INTER030 INTERCEPTOR PUBLIC SAFETY PROD			Direct Deposit		3267			
26-02946	1	CHARGER 532515		275.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure			32	1
207292	06/16/26	KRAMT005 KRAM TIRE INTERNATIONAL			Direct Deposit		3267			
26-03016	1	ROAD 9044 TIRE PLUGS BUNCH OF		1,107.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			40	1
207293	06/16/26	MATIR005 PTSOLUTIONS			Direct Deposit		3267			
26-00204	1	KEY CONTROL SYSTEM		8,960.25	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			1	1
207294	06/16/26	MONTG005 Montgomery Printing			Direct Deposit		3267			
26-01936	1	UNIFORM-ASHLEYP		41.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure			7	1
207295	06/16/26	MOORE105 MOORE CHAD			Direct Deposit		3267			
26-00648	5	LAWN CARE ST PATROL OFFICE		400.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			4	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
207296	06/16/26	PEOPL005 PEOPLES JANITORIAL SUPPLY		Direct Deposit			3267		
26-02590	1	LYSOL WIPES	41.95	214-0000-53-1100 GENERAL SUPPLIES	Expenditure			10	1
26-02590	2	SOAP BAG IN BOX	39.85	214-0000-53-1100 GENERAL SUPPLIES	Expenditure			11	1
26-02590	3	FACIAL TISSUE	23.82	214-0000-53-1100 GENERAL SUPPLIES	Expenditure			12	1
26-02590	4	JUMBO TOILET PAPER	72.90	214-0000-53-1100 GENERAL SUPPLIES	Expenditure			13	1
26-02590	5	MULTI FOLD BROWN TOWELS	24.65	214-0000-53-1100 GENERAL SUPPLIES	Expenditure			14	1
26-02590	6	KITCHEN PAPER TOWELS	27.17	214-0000-53-1100 GENERAL SUPPLIES	Expenditure			15	1
26-02903	1	AIR FRESNENER	75.60	540-4520-53-1100 GENERAL SUPPLIES	Expenditure			17	1
26-02903	2	CAN LINER	69.90	540-4520-53-1100 GENERAL SUPPLIES	Expenditure			18	1
26-02903	3	BLACK HEAVY DUTY CAN LINER	128.31	540-4520-53-1100 GENERAL SUPPLIES	Expenditure			19	1
26-02903	4	DEGREASER	28.90	540-4520-53-1100 GENERAL SUPPLIES	Expenditure			20	1
26-02903	5	BLEACH	54.72	540-4520-53-1100 GENERAL SUPPLIES	Expenditure			21	1
26-02903	6	PINE DISINFECTANT	146.70	540-4520-53-1100 GENERAL SUPPLIES	Expenditure			22	1
26-02903	7	DISINFECTANT SPRAY	108.00	540-4520-53-1100 GENERAL SUPPLIES	Expenditure			23	1
26-02903	8	TOILET TISSUE	49.75	540-4520-53-1100 GENERAL SUPPLIES	Expenditure			24	1
26-02903	9	WHITE KITCHEN TOWELS	163.02	540-4520-53-1100 GENERAL SUPPLIES	Expenditure			25	1
26-02904	1	BLACK HEAVY DUTY CAN LINER	213.85	101-6100-53-1100 GENERAL SUPPLIES	Expenditure			26	1
26-02904	2	LYSOL WIPES	83.90	101-6100-53-1100 GENERAL SUPPLIES	Expenditure			27	1
26-02904	3	ROLLER SPONGE MOP	115.28	101-6100-53-1100 GENERAL SUPPLIES	Expenditure			28	1
26-02904	4	JUMBO TOILET TISSUE	182.25	101-6100-53-1100 GENERAL SUPPLIES	Expenditure			29	1
26-02904	5	BROWN ROLL TOWEL	159.55	101-6100-53-1100 GENERAL SUPPLIES	Expenditure			30	1
26-02904	6	NITRILE GLOVES L	47.20	101-6100-53-1100 GENERAL SUPPLIES	Expenditure			31	1
			1,857.27						
207297	06/16/26	PETER025 PETERBILT OF ATLANTA		Direct Deposit			3267		
26-03015	1	9044 PM2 AND WASHER PUMP	1,715.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			39	1
207298	06/16/26	PRUIT015 PRUIETT AUTOMOTIVE		Direct Deposit			3267		
26-03042	1	VIN 01206 F150	2,518.14	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure			48	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
207299	06/16/26	SCORP005 SCORPION EQUIPMENT SERVICES		Direct Deposit			3267	
26-03011	1	ROAD BUSH HOG DRIVE SHAFT	2,552.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		37	1
26-03012	1	ROAD BUSH HOG SPRING KIT	608.28	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		38	1
			3,160.40					
207300	06/16/26	SUNBE005 SUNBELT ENVIRONMENTAL SERVICES		Direct Deposit			3267	
26-03062	1	high falls center	705.63	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		50	1
207301	06/16/26	TEMSC010 TEMS Consultants		Direct Deposit			3267	
26-02995	1	billing MAY 2026/revaldtn fee	7,074.25	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		36	1
207302	06/16/26	WALTH005 WALTHALL OIL COMPANY		Direct Deposit			3267	
26-03036	1	fuel depot	27,060.44	101-0000-11-3620 INVENTORY GASOLINE	G/L		44	1
26-03036	2	fuel depot	5,953.94	101-0000-11-3620 INVENTORY GASOLINE	G/L		45	1
26-03064	1	fuel landfill	5,698.69	540-4530-53-1270 GASOLINE	Expenditure		52	1
26-03064	2	fuel landfill	1,140.34	540-4530-53-1270 GASOLINE	Expenditure		53	1
			39,853.41					
207303	06/16/26	WESTC005 WEST CHATHAM WARNING DEVICES I		Direct Deposit			3267	
26-02558	5	DURANGO JAIL	1,052.98	212-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		8	1
26-02558	6	PATROL CHARGERS	645.85	320-3300-54-2100 SHERIFF EQUIPMENT	Expenditure		9	1
			1,698.83					
207304	06/16/26	WRIGH030 Wright, William		Direct Deposit			3267	
26-02970	1	MILEAGE - TRAINING JUNE '26	232.00	101-1550-52-3500 TRAVEL	Expenditure		33	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	30	0	181,985.88	0.00
Total:	30	0	181,985.88	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	81,935.25	0.00	33,014.38	114,949.63
Jail Fines	6-212	45,039.98	0.00	0.00	45,039.98
CARE Cottage	6-214	230.34	0.00	0.00	230.34
SPLOST 2026	6-320	645.85	0.00	0.00	645.85
TSPLOST FUND	6-335	5,619.85	0.00	0.00	5,619.85
WATER	6-507	0.00	0.00	2,500.00	2,500.00
SOLID WASTE	6-540	13,000.23	0.00	0.00	13,000.23
Total Of All Funds:		146,471.50	0.00	35,514.38	181,985.88

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	81,935.25	0.00	33,014.38	114,949.63
Jail Fines	212	45,039.98	0.00	0.00	45,039.98
CARE Cottage	214	230.34	0.00	0.00	230.34
SPLOST 2026	320	645.85	0.00	0.00	645.85
TSPLOST FUND	335	5,619.85	0.00	0.00	5,619.85
WATER	507	0.00	0.00	2,500.00	2,500.00
SOLID WASTE	540	13,000.23	0.00	0.00	13,000.23
Total Of All Funds:		146,471.50	0.00	35,514.38	181,985.88

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	81,935.25	0.00	0.00	0.00	81,935.25
Jail Fines	6-212	45,039.98	0.00	0.00	0.00	45,039.98
CARE Cottage	6-214	230.34	0.00	0.00	0.00	230.34
SPLOST 2026	6-320	645.85	0.00	0.00	0.00	645.85
TSPLOST FUND	6-335	5,619.85	0.00	0.00	0.00	5,619.85
SOLID WASTE	6-540	13,000.23	0.00	0.00	0.00	13,000.23
Total Of All Funds:		146,471.50	0.00	0.00	0.00	146,471.50

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207305 to 207363
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
207305	06/16/26	ACTIV005 ACTIVE PEST CONTROL				3268		
26-03170	1	PEST CONTROL MAY 2026	68.36	101-3500-52-3920 PEST CONTROL	Expenditure		281	1
26-03170	2	PEST CONTROL MAY 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		282	1
26-03170	3	PEST CONTROL MAY 2026	36.23	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		283	1
26-03170	4	PEST CONTROL MAY 2026	36.23	540-4520-52-3920 PEST CONTROL	Expenditure		284	1
26-03170	5	PEST CONTROL MAY 2026	108.28	101-1565-52-3920 PEST CONTROL	Expenditure		285	1
26-03170	6	PEST CONTROL MAY 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		286	1
26-03170	7	PEST CONTROL MAY 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		287	1
26-03170	8	PEST CONTROL MAY 2026	89.41	101-1565-52-3920 PEST CONTROL	Expenditure		288	1
26-03170	9	PEST CONTROL MAY 2026	25.39	101-1565-52-3920 PEST CONTROL	Expenditure		289	1
26-03170	10	PEST CONTROL MAY 2026	25.39	101-1565-52-3920 PEST CONTROL	Expenditure		290	1
26-03170	11	PEST CONTROL MAY 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		291	1
26-03170	12	PEST CONTROL MAY 2026	21.16	101-1565-52-3920 PEST CONTROL	Expenditure		292	1
26-03170	13	PEST CONTROL MAY 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		293	1
26-03170	14	PEST CONTROL MAY 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		294	1
26-03170	15	PEST CONTROL MAY 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		295	1
26-03170	16	PEST CONTROL MAY 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		296	1
26-03170	17	PEST CONTROL MAY 2026	72.19	101-1565-52-3920 PEST CONTROL	Expenditure		297	1
26-03170	18	PEST CONTROL MAY 2026	86.96	101-1565-52-3920 PEST CONTROL	Expenditure		298	1
26-03170	19	PEST CONTROL MAY 2026	94.50	101-1565-52-3920 PEST CONTROL	Expenditure		299	1
26-03170	20	PEST CONTROL MAY 2026	36.23	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		300	1
26-03170	21	PEST CONTROL MAY 2026	35.93	101-1565-52-3920 PEST CONTROL	Expenditure		301	1
26-03170	22	PEST CONTROL MAY 2026	22.56	507-4400-52-3920 Pest Control	Expenditure		302	1
26-03170	23	PEST CONTROL MAY 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		303	1
26-03170	24	PEST CONTROL MAY 2026	25.39	101-1565-52-3920 PEST CONTROL	Expenditure		304	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
207305 ACTIVE PEST CONTROL		Continued							
26-03170	25	PEST CONTROL MAY 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure			305	1
26-03170	26	PEST CONTROL MAY 2026	42.31	101-1565-52-3920 PEST CONTROL	Expenditure			306	1
26-03170	27	PEST CONTROL MAY 2026	42.31	101-1565-52-3920 PEST CONTROL	Expenditure			307	1
26-03170	28	PEST CONTROL MAY 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure			308	1
26-03170	29	PEST CONTROL MAY 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure			309	1
26-03170	30	PEST CONTROL MAY 2026	400.00	101-3500-52-3920 PEST CONTROL	Expenditure			310	1
26-03170	31	PEST CONTROL MAY 2026	26.80	101-1565-52-3920 PEST CONTROL	Expenditure			311	1
26-03170	32	PEST CONTROL MAY 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure			312	1
26-03170	33	PEST CONTROL MAY 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure			313	1
26-03170	34	PEST CONTROL MAY 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure			314	1
26-03170	35	PEST CONTROL MAY 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure			315	1
26-03170	36	PEST CONTROL MAY 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure			316	1
26-03170	37	PEST CONTROL MAY 2026	200.00	101-1565-52-3920 PEST CONTROL	Expenditure			317	1
			2,506.25						
207306	06/16/26	ADAMS025 ADAMS EQUIPMENT COMPANY, INC					3268		
26-03010	1	DURA PATCHER TEMP GAUGE	1,305.41	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			112	1
207307	06/16/26	ASSOC030 ASSOCIATED PATHOLOGISTS LLC					3268		
26-02947	1	EUGENE DAVIS 3/2/26	8.15	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			24	1
207308	06/16/26	ATT00040 AT&T Pro - CABS					3268		
26-03104	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure			224	1
207309	06/16/26	ATTMO005 AT&T MOBILITY					3268		
26-03108	1	Mifi's	420.75	101-3500-52-3210 TELEPHONE	Expenditure			225	1
26-03108	2	SHERIFF HOTSPOTS	186.25	101-3300-52-3210 TELEPHONE	Expenditure			226	1
			607.00						
207310	06/16/26	BEECH005 BEECH TREE SUPPLY					3268		
26-03092	1	PINE STRAW	600.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			212	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
207311	06/16/26	CITY0020 CITY OF CULLODEN					3268	
26-03174	1	REIMB RECREATION PARK	40,000.00	101-9000-57-2100 PAYMENTS TO OTHER AGENCIES	Expenditure		325	1
207312	06/16/26	COCAC010 Coca-Cola Bottling Co United					3268	
26-03099	1	Coke order	2,696.68	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		220	1
207313	06/16/26	CONEX005 Conexon Connect LLC Acct 1887					3268	
26-03110	1	FIRE STATIONS INTERNET	731.50	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		228	1
207314	06/16/26	CONEX010 Conexon Connect LLC Acct 77104					3268	
26-03109	1	LANDFILL INTERENT	57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		227	1
207315	06/16/26	CREAT035 Creative Product Source, Inc.					3268	
26-02859	1	Patriotic Activity Cards	790.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		7	1
26-02859	2	Shipping/Handling	25.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		8	1
26-02859	3	The Constitution of the United	200.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		9	1
26-02859	4	Shipping/Handling	26.10	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		10	1
26-02859	5	America 250 Sunglasses	225.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		11	1
26-02859	6	Shipping/Handling	28.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		12	1
			1,294.10					
207316	06/16/26	FIRST050 FIRST OUT RESCUE EQUIPMENT					3268	
26-02984	1	turtle plastics cribkit	3,365.75	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		65	1
207317	06/16/26	FORSY025 FORSYTH FEED & SEED					3268	
26-02886	1	K-9 FOOD RIKI 6/2/26	101.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		17	1
207318	06/16/26	GADEP115 Department of Revenue MVD					3268	
26-03137	1	RENEWALS ALL VEHICLES	1,020.00	101-3300-52-3600 DUES AND FEES	Expenditure		262	1
207319	06/16/26	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					3268	
26-03139	1	INMATE MEALS MAY 2026	33,852.00	101-3326-53-1300 FOOD	Expenditure		263	1
207320	06/16/26	GEORG015 GEORGIA POWER COMPANY					3268	
26-02618	1	39 COLLEGE ST FIRE ST	104.43	101-1599-53-1200 UTILITIES	Expenditure		3	1
26-02618	2	NORWOOD ST	78.47	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		4	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
207320		GEORGIA POWER COMPANY Continued						
26-02618	3	MAIN ST OLD FIRE DEPT	50.04	101-1599-53-1200 UTILITIES	Expenditure		5	1
26-03002	4	DIST ATTY OFF	457.76	101-1599-53-1200 UTILITIES	Expenditure		102	1
26-03002	13	426 FAIRVIEW CH RD	67.10	101-1599-53-1200 UTILITIES	Expenditure		103	1
26-03002	14	NLC LED BATTING CAGES	172.31	101-1599-53-1200 UTILITIES	Expenditure		104	1
26-03171	1	39 COLLEGE ST FIRE ST	134.25	101-1599-53-1200 UTILITIES	Expenditure		318	1
26-03171	2	NORWOOD ST	82.96	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		319	1
26-03171	3	MAIN ST OLD FIRE DEPT	70.90	101-1599-53-1200 UTILITIES	Expenditure		320	1
			1,218.22					
207321	06/16/26	HAMSA005 NAPA AUTO PARTS					3268	
26-02892	1	Fix A Flat	25.32	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		18	1
26-02892	2	Special Belt 5V	93.33	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		19	1
26-02942	2	auto parts	73.58	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		22	1
26-02942	3	auto parts	21.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		23	1
26-03037	1	auto parts	62.68	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		148	1
26-03037	2	auto parts	4.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		149	1
			281.23					
207322	06/16/26	ICONH005 ICON HOLDCO DBA CATALIS COURTS					3268	
26-03066	1	JUNE 2026 MONTHLY SUPPORT	1,035.50	101-2180-52-1310 COMPUTER SERVICES	Expenditure		186	1
207323	06/16/26	INGRA020 INGRAM CYRILL					3268	
26-03079	1	Initial EMT license fee	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		187	1
26-03079	2	NREMT application fee	104.00	101-3500-52-3600 DUES AND FEES	Expenditure		188	1
26-03079	3	fingerprinting fee	51.99	101-3500-52-3600 DUES AND FEES	Expenditure		189	1
			233.74					
207324	06/16/26	JERRY005 JERRY PATE TURF & IRRIGATION,					3268	
25-05135	2		31,479.59	715-6100-54-2500 OTHER EQUIPMENT	Expenditure		1	1
207325	06/16/26	KOZIK005 KOZIKOWSKI TREVOR					3268	
26-01496	1	boot reimbursement	150.00	101-3500-53-1180 UNIFORMS	Expenditure		2	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207326	06/16/26	LAMAR005 LAMAR CO BD OF COMM				3268		
26-02949	1	MARCH	1,225.00	101-3326-52-3910 BOARDING PRISONERS	Expenditure		38	1
26-02949	2	APRIL	2,695.00	101-3326-52-3910 BOARDING PRISONERS	Expenditure		39	1
			3,920.00					
207327	06/16/26	LOWES010 LOWE'S HOME CENTER				3268		
26-03101	1	Totes for Concessions	60.27	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		222	1
207328	06/16/26	MACON050 MACON WATER AUTHORITY				3268		
26-03127	1	Lower Thomaston Rd	2,404.55	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		252	1
207329	06/16/26	MADDE010 MADDEN EION				3268		
26-02994	1	Initial EMT license fee	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		98	1
26-02994	2	NREMT application fee	104.00	101-3500-52-3600 DUES AND FEES	Expenditure		99	1
26-02994	3	fingerprinting fee	51.99	101-3500-52-3600 DUES AND FEES	Expenditure		100	1
			233.74					
207330	06/16/26	MCCAR005 HODGES CHERIE				3268		
26-03091	1	MILEAGE	131.23	101-2400-52-3500 TRAVEL	Expenditure		209	1
26-03091	2	DINNER: 6/3 & 6/4	60.00	101-2400-52-3500 TRAVEL	Expenditure		210	1
26-03091	3	LUNCH: 6/5	20.00	101-2400-52-3500 TRAVEL	Expenditure		211	1
			211.23					
207331	06/16/26	MCSOP005 MCSO-PETTY CASH				3268		
26-02948	1	JAIL CHICK FIL A	26.60	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		25	1
26-02948	2	PERDEIM SGT JACKSON	180.00	101-3300-52-3500 TRAVEL	Expenditure		26	1
26-02948	3	JAIL CHICK FIL A	18.71	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		27	1
26-02948	4	JAIL DOMINO'S	82.04	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		28	1
26-02948	5	JAIL ZAXBYS	24.02	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		29	1
26-02948	6	JAIL DAIRY QUEEN	22.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		30	1
26-02948	7	JAIL WALMART	5.92	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		31	1
26-02948	8	JAIL WALMART	16.09	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		32	1
26-02948	9	JAIL WCHICK FIL A	60.16	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		33	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
207331 MCSO-PETTY CASH		Continued						
26-02948	10	PERDEIM BRYSON	240.00	101-3300-52-3500 TRAVEL	Expenditure		34	1
26-02948	11	BILLINGSLEA GAS	25.01	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		35	1
26-02948	12	BILLINGSLEA GAS	25.04	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		36	1
26-02948	13	ACE HARDWARE	16.19	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		37	1
			741.90					
207332 06/16/26		NEXTR005 NEXTRAN TRUCK CENTER					3268	
26-03013	1	ROAD MACK 01-2 FRONT END	6,845.56	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		113	1
26-03014	1	ROAD MACK 01-2 BODY CAB ETC	5,995.57	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		114	1
			12,841.13					
207333 06/16/26		OREIL005 O'REILLY AUTO PARTS					3268	
26-03033	1	Boom mower truck	19.99	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		146	1
26-03033	2	Boom mower truck	11.70	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		147	1
26-03060	1	Auto parts	96.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		177	1
26-03060	2	Auto parts	239.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		178	1
26-03060	3	Auto parts CREDIT	239.95-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		179	1
26-03060	4	Auto parts	659.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		180	1
26-03060	5	Auto parts	341.91	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		181	1
26-03060	7	Auto parts	180.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		182	1
26-03060	8	Auto parts	98.61	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		183	1
26-03060	9	Auto parts	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		184	1
26-03060	10	Auto parts	31.76	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		185	1
			1,440.55					
207334 06/16/26		PETTY005 PETTY CASH ACCOUNT					3268	
26-03120	1	Recreation Petty Cash	249.12	101-0000-11-1162 PETTY CASH-REC CONCESSIONS	G/L		234	1
207335 06/16/26		PIONE020 Pioneer Athletics					3268	
26-03098	1	Crystalline Marble	656.92	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		219	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct	
207336	06/16/26	POSTI005 POSTIN JOSIE					3268		
26-03122	1	REFUND: MADELINE POSTIN	100.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		235	1	
207337	06/16/26	PRIME015 PRIME POINT VENTURES					3268		
26-03123	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		236	1	
207338	06/16/26	PROFI005 PRO FIRE AND TACTICAL LLC					3268		
26-02992	1	structural ff boots - Haney	375.00	101-3500-53-1180 UNIFORMS	Expenditure		95	1	
207339	06/16/26	QUADI010 QUADIENT LEASING USA, INC.					3268		
26-03097	1	ENVELOPE SORTER LEASE	1,916.13	507-4400-52-3220 EQUIPMENT RENT	Expenditure		218	1	
207340	06/16/26	REDD0005 RED DOG PUBLIC SAFETY OUTFITTE					3268		
26-02876	1	HILL	33.26	101-3300-53-1180 UNIFORMS	Expenditure		13	1	
26-02876	2	PAIGE	53.95	101-3300-53-1180 UNIFORMS	Expenditure		14	1	
26-02876	3	ADKINS	103.45	101-3300-53-1180 UNIFORMS	Expenditure		15	1	
26-02876	4	MARTINAGE	103.45	101-3300-53-1180 UNIFORMS	Expenditure		16	1	
			294.11						
207341	06/16/26	RICKY020 Ricky Epps					3268		
26-03102	1	librada25	6,480.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		223	1	
207342	06/16/26	RICOH010 Ricoh USA, Inc.					3268		
26-03126	1	C83269260	373.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		241	1	
26-03126	2	C83315652	346.03	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		242	1	
26-03126	3	C83315643	233.71	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		243	1	
26-03126	4	C83315660	26.79	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		244	1	
26-03126	5	C83322451	193.89	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		245	1	
26-03126	6	C83322453	273.24	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		246	1	
26-03126	7	C83322452	465.60	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		247	1	
26-03126	8	C83297781	163.35	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		248	1	
26-03126	9	C83279128	785.25	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		249	1	
26-03126	10	C83269271	268.97	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		250	1	

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num			
PO #	Item	Description					Contract	Ref	Seq	Acct
207342		Ricoh USA, Inc.	Continued							
26-03126	11	C83292637		66.38	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			251	1
				3,197.20						
207343	06/16/26	SCANA005 SCANA ENERGY						3268		
26-03128	1	Library		170.30	101-1599-53-1200 UTILITIES	Expenditure			253	1
26-03128	2	Hubbard Bldg		85.16	101-1599-53-1200 UTILITIES	Expenditure			254	1
26-03128	3	484 S. Ga Hwy 83 Lot 1		99.39	101-1599-53-1200 UTILITIES	Expenditure			255	1
26-03128	4	Conf Center		108.09	551-0000-53-1200 ENERGY	Expenditure			256	1
26-03128	5	Work Camp		399.50	101-1599-53-1200 UTILITIES	Expenditure			257	1
26-03128	6	Water Dept		102.13	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure			258	1
26-03128	7	EMS 693 JULIETTE RD HQ		190.74	101-1599-53-1200 UTILITIES	Expenditure			259	1
26-03128	8	EMS		102.23	101-1599-53-1200 UTILITIES	Expenditure			260	1
26-03128	9	COURT SQUARE TORCH		130.70	101-1599-53-1200 UTILITIES	Expenditure			261	1
				1,388.24						
207344	06/16/26	SHRED005 SHRED MONSTER						3268		
26-03018	1	SHRED		82.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			116	1
26-03018	2	SHRED		108.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			117	1
				190.00						
207345	06/16/26	SOUTH005 SOUTHERN RIVERS ENERGY						3268		
26-03113	1	HWY 74/341 ROUNDABOUT		104.33	101-1599-53-1200 UTILITIES	Expenditure			231	1
26-03113	2	SHI RECYCLING CENTER		100.06	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure			232	1
26-03113	3	SHI RD FIRE STATION		113.17	101-1599-53-1200 UTILITIES	Expenditure			233	1
26-03173	1	Fire Station 9 Russellville		247.63	101-1599-53-1200 UTILITIES	Expenditure			321	1
26-03173	2	Fire Station 8 Brent		81.38	101-1599-53-1200 UTILITIES	Expenditure			322	1
26-03173	3	Brent Recy Center		60.20	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure			323	1
26-03173	4	Russellville Recy Center		42.37	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure			324	1
				749.14						
207346	06/16/26	SPEED025 SPEEDWAY FORD						3268		
26-03017	1	ROAD 311-19-5 REAR END BAMBAM		5,920.43	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			115	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
207347	06/16/26	SUPER015 SUPERIOR COURT CLERK ASSOC					3268	
26-02955	1	MAY 2026 TAX FIFA BILL	3,066.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		40	1
207348	06/16/26	TELEF005 Teleflex Medical Incorporated					3268	
26-02957	1	medical supplies	550.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		44	1
207349	06/16/26	TRAIN005 TRAINING LEGENDS LLC					3268	
26-03100	1	AllStar Sub-State	2,500.00	101-6100-52-3600 DUES AND FEES	Expenditure		221	1
207350	06/16/26	UTILI020 H2O Innovation					3268	
26-03112	1	N25% JAN-MAY ADJ	1,250.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		229	1
26-03112	2	S75% JAN-MAY ADJ	3,750.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		230	1
			5,000.00					
207351	06/16/26	WEXBA005 WEX BANK					3268	
26-03124	1	GAS PROGRAM MAY 2026	9,213.20	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		237	1
26-03124	2	GAS PROGRAM MAY 2026	196.14	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		238	1
26-03124	3	GAS PROGRAM MAY 2026	41.26	101-4900-53-1270 GASOLINE/DIESEL	Expenditure		239	1
26-03124	4	GAS PROGRAM MAY 2026	89.64	101-3910-53-1270 GASOLINE/DIESEL	Expenditure		240	1
			9,540.24					
207352	06/16/26	WILSO165 WILSON CAMERON					3268	
26-03080	1	Initial EMT license fee	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		190	1
26-03080	2	NREMT application fee	104.00	101-3500-52-3600 DUES AND FEES	Expenditure		191	1
26-03080	3	fingerprinting fee	51.99	101-3500-52-3600 DUES AND FEES	Expenditure		192	1
			233.74					
207353	06/16/26	WOODT010 WOOD TYLER E					3268	
26-02956	1	Initial EMT license fee	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		41	1
26-02956	2	NREMT license fee	104.00	101-3500-52-3600 DUES AND FEES	Expenditure		42	1
26-02956	3	fingerprinting fee	51.99	101-3500-52-3600 DUES AND FEES	Expenditure		43	1
			233.74					
207354	06/16/26	UNITE100 United Bank - CC				06/16/26 VOID	0	
207355	06/16/26	UNITE100 United Bank - CC				06/16/26 VOID	0	
207356	06/16/26	UNITE100 United Bank - CC				06/16/26 VOID	0	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
207357	06/16/26	UNITE100 United Bank - CC				06/16/26 VOID	0	
207358	06/16/26	UNITE100 United Bank - CC				06/16/26 VOID	0	
207359	06/16/26	UNITE100 United Bank - CC				06/16/26 VOID	0	
207360	06/16/26	UNITE100 United Bank - CC				06/16/26 VOID	0	
207361	06/16/26	UNITE100 United Bank - CC				06/16/26 VOID	0	
207362	06/16/26	UNITE100 United Bank - CC				06/16/26 VOID	0	
207363	06/16/26	UNITE100 United Bank - CC					3268	
26-02805	1	medication	94.24	101-3910-52-1240 VETERINARY SERVICES	Expenditure		6	1
26-02895	1	Becky Marie Gifford 2123	2.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		20	1
26-02896	1	becky marie gifford 2123	177.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		21	1
26-02958	1	Postage For Office	78.00	214-0000-52-3250 POSTAGE	Expenditure		45	1
26-02959	1	Office Supplies	12.02	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		46	1
26-02959	2	Office Supplies	103.32	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		47	1
26-02960	1	Items For Open house	57.90	214-0000-53-1160 General Supply-Community Foundation Fund	Expenditure		48	1
26-02960	2	Items For Open House	43.50	214-0000-53-1160 General Supply-Community Foundation Fund	Expenditure		49	1
26-02961	1	Supplies For Open House	66.85	214-0000-53-1160 General Supply-Community Foundation Fund	Expenditure		50	1
26-02961	2	Items For Open House	46.14	214-0000-53-1160 General Supply-Community Foundation Fund	Expenditure		51	1
26-02961	3	Items For Open House	33.46	214-0000-53-1160 General Supply-Community Foundation Fund	Expenditure		52	1
26-02961	4	Items For Open House	76.95	214-0000-53-1160 General Supply-Community Foundation Fund	Expenditure		53	1
26-02962	1	Items For Open House	21.87	214-0000-53-1160 General Supply-Community Foundation Fund	Expenditure		54	1
26-02963	1	MDT Meeting	172.48	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		55	1
26-02964	1	Life Skills Group	94.88	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		56	1
26-02966	1	OFFICE SUPPLIES	115.50	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		57	1
26-02966	2	OFFICE SUPPLIES	244.37	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		58	1
26-02966	3	OFFICE SUPPLIES	24.70	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		59	1
26-02967	1	CAVEAT TRAINING - WATSON	394.50	101-1550-52-3500 TRAVEL	Expenditure		60	1
26-02967	2	CAVEAT RRAINING - DAVIES	245.40	101-1550-52-3500 TRAVEL	Expenditure		61	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
207363 United Bank - CC		Continued						
26-02967	3	CAVEAT TRAINING - DAVIES	122.70	101-1550-52-3500 TRAVEL	Expenditure		62	1
26-02968	1	CAVEAT TRAINING	750.00	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		63	1
26-02969	1	GAAOGS - GERHARDT	515.00	101-1550-52-3500 TRAVEL	Expenditure		64	1
26-02986	1	Boiled peanuts	94.35	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		66	1
26-02986	2	Hamb/hotdog buns/peanuts	131.29	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		67	1
26-02986	3	HDMI Cbl	11.47	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		68	1
26-02986	4	Hamburger buns	15.39	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		69	1
26-02986	5	Hamburger buns	15.39	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		70	1
26-02986	6	Hamburger buns	18.47	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		71	1
26-02986	7	Hamb/hotdog buns	36.94	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		72	1
26-02986	8	Hamb/hotdog buns	30.78	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		73	1
26-02986	9	Concessions/vending	122.55	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		74	1
26-02986	10	Concessions/vending	33.70	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		75	1
26-02986	11	Concessions/vending	122.55	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		76	1
26-02987	1	Concessions/Candy	139.52	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		77	1
26-02987	2	Time cards	24.50	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		78	1
26-02987	3	Concessions/Candy	90.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		79	1
26-02987	4	Paper towel disp key/keychain	16.58	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		80	1
26-02987	5	Keychain wristlet	8.59	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		81	1
26-02987	6	Pens	8.99	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		82	1
26-02987	7	Concessions/Candy	33.48	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		83	1
26-02988	1	ChatGPT yearly subscription	471.63	101-6100-52-3600 DUES AND FEES	Expenditure		84	1
26-02989	1	Concessions	636.31	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		85	1
26-02989	2	Concessions	1,516.08	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		86	1
26-02989	3	Concessions	761.22	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		87	1
26-02989	4	Concessions	61.32	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		88	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207363		United Bank - CC Continued						
26-02989	5	Concessions	2,815.61	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		89	1
26-02989	6	Concessions	20.19	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		90	1
26-02989	7	Concessions	55.52-	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		91	1
26-02990	1	Extra seats	4.44	101-6100-52-3600 DUES AND FEES	Expenditure		92	1
26-02990	2	Extra seats	1.36	101-6100-52-3600 DUES AND FEES	Expenditure		93	1
26-02991	1	Concessions	136.53	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		94	1
26-02993	1	Gator parts	221.77	101-6100-52-2240 MOTOR VEH MAINT SVCS	Expenditure		96	1
26-02993	2	Gator parts	194.87	101-6100-52-2240 MOTOR VEH MAINT SVCS	Expenditure		97	1
26-02996	1	Exercise Equip/leg press cable	185.77	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		101	1
26-03005	1	Supply order	59.95	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		105	1
26-03005	2	Supply order	59.96	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		106	1
26-03006	1	Class for Jason Dorsey	279.00	101-7400-52-3700 EDUCATION & TRAINING	Expenditure		107	1
26-03007	1	deeds and plats	31.45	101-7400-52-3600 Dues and Fees	Expenditure		108	1
26-03008	1	Email system	36.00	101-7400-52-3600 Dues and Fees	Expenditure		109	1
26-03008	2	Email system	36.00	101-7200-52-3600 DUES AND FEES	Expenditure		110	1
26-03009	1	attorney files	19.99	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		111	1
26-03019	1	JUNE CC KEITH 9408	18.32	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		118	1
26-03020	1	KEITH CC 9408	24.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		119	1
26-03023	1	JOHN CC 5652	8.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		120	1
26-03024	1	JOHN CC 5652	15.25	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		121	1
26-03024	2	JOHN CC 5652	29.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		122	1
26-03024	3	JOHN CC 5652	20.71	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		123	1
26-03025	1	JOHN CC 5652	56.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		124	1
26-03026	1	JOHN CC 5652	983.84	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		125	1
26-03027	1	RAY CC 7140	4,999.99	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		126	1
26-03028	1	RAY CC 7140	646.95	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		127	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207363 United Bank - CC		Continued						
26-03029	1	RAY CC 7140	78.67	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		128	1
26-03029	2	RAY CC 7140	5.83-	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		129	1
26-03030	1	RAY CC 7140	124.75	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		130	1
26-03030	2	RAY CC 7140	599.99-	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		131	1
26-03031	1	RAY CC 7140	427.33	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		132	1
26-03031	2	RAY CC 7140	33.42	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		133	1
26-03031	3	RAY CC 7140	40.43	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		134	1
26-03031	4	RAY CC 7140	472.53	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		135	1
26-03031	5	RAY CC 7140	241.12	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		136	1
26-03031	6	RAY CC 7140	233.97	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		137	1
26-03031	7	RAY CC 7140	63.30	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		138	1
26-03031	8	RAY CC 7140	219.20	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		139	1
26-03031	9	RAY CC 7140	152.80	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		140	1
26-03031	10	RAY CC 7140	187.71	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		141	1
26-03031	11	RAY CC 7140	19.88	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		142	1
26-03031	12	RAY CC 7140	162.22-	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		143	1
26-03031	13	RAY CC 7140	265.11-	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		144	1
26-03032	1	RAY CC 7140	349.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		145	1
26-03038	1	CC N Dumas portable toilets	600.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		150	1
26-03040	1	CC N Dumas oil bolingbroke	104.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		151	1
26-03040	2	CC N Dumas oil pearidge	104.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		152	1
26-03040	3	CC N Dumas oil cabaniss	104.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		153	1
26-03040	4	CC N Dumas oil hubbard	104.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		154	1
26-03040	5	CC N Dumas oil high falls	104.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		155	1
26-03040	6	CC N Dumas oil english	104.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		156	1
26-03043	1	N Dumas CC (For Frank)	99.73	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		157	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
207363 United Bank - CC		Continued						
26-03044	1	CC N Dumas	52.75	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		158	1
26-03044	2	CC N Dumas	45.98	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		159	1
26-03044	3	CC N Dumas	18.89	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		160	1
26-03044	4	CC N Dumas	26.72	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		161	1
26-03045	1	CHARLES CC 6527	48.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		162	1
26-03046	1	CC G Futch	152.95	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		163	1
26-03047	1	CC G Futch	37.54	101-4220-52-3500 TRAVEL	Expenditure		164	1
26-03048	1	CC G Futch	676.12	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		165	1
26-03049	1	CC G Futch office supplies	112.97	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		166	1
26-03050	1	CC G Futch	205.00	101-4220-53-1170 ROAD SIGNS	Expenditure		167	1
26-03051	1	CC G Futch blower straps	19.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		168	1
26-03052	1	CC G Futch May phone bill	37.84	101-4220-52-3210 TELEPHONE	Expenditure		169	1
26-03053	1	CC G Futch may phone bill	34.28	101-4220-52-3210 TELEPHONE	Expenditure		170	1
26-03054	1	CC G futch car wash monthly	14.99	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		171	1
26-03055	1	CC J Swords	84.34	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		172	1
26-03056	1	CC J Swords	33.76	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		173	1
26-03057	1	CC J Swords	52.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		174	1
26-03058	1	CC J Swords	163.62	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		175	1
26-03059	1	CC J Swords	586.82	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		176	1
26-03081	1	MJ - office supplies	58.80	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		193	1
26-03081	2	MJ - office supplies	79.18	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		194	1
26-03081	3	MJ - office supplies	37.46	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		195	1
26-03081	4	MJ - office supplies	45.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		196	1
26-03082	1	MJ - general supplies	78.53	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		197	1
26-03083	1	MJ - 20 lb bags of ice x2	13.29	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		198	1
26-03084	1	CW - fleet supplies	76.05	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		199	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
207363		United Bank - CC Continued						
26-03085	1	CW - general supplies	279.51	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		200	1
26-03086	1	JW - uniform hats	810.00	101-3500-53-1180 UNIFORMS	Expenditure		201	1
26-03086	2	JW - uniform hats	27.00-	101-3500-53-1180 UNIFORMS	Expenditure		202	1
26-03087	1	JW - goldtone winner medals	46.43	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		203	1
26-03088	1	JW - uniform shirts	251.59	101-3500-53-1180 UNIFORMS	Expenditure		204	1
26-03089	1	JW - vinyl stickers x100	1.08	101-3500-53-1725 OTHER SUPPLIES-JR FIREFIGHTER	Expenditure		205	1
26-03090	1	registration fee - G. Parker	95.00	101-3500-52-3600 DUES AND FEES	Expenditure		206	1
26-03090	2	registration fee - M. Johnson	95.00	101-3500-52-3600 DUES AND FEES	Expenditure		207	1
26-03090	3	registration fee - D. Ballenge	95.00	101-3500-52-3600 DUES AND FEES	Expenditure		208	1
26-03093	1	JW - Jr FF patches	375.84	101-3500-53-1725 OTHER SUPPLIES-JR FIREFIGHTER	Expenditure		213	1
26-03094	1	JW - EMS week food items	227.10	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		214	1
26-03094	2	JW - EMS week food items	212.84	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		215	1
26-03095	1	JW - EMS week items	18.13	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		216	1
26-03096	1	JW - bushing pvc/elbow pvc	34.54	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		217	1
26-03155	1	$50 INITIATION FEE	50.00	101-1550-52-3600 DUES AND FEES	Expenditure		264	1
26-03158	1	REC CONCESSION SUPPLIES	898.57	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		265	1
26-03158	2	REC CONCESSION SUPPLIES	1,878.04	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		266	1
26-03159	1	BUSINESS CARD-JOHN FORTNER	26.98	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		267	1
26-03161	1	CONFERENCE GLASS BOARD	349.99	551-0000-53-1150 Other Equip Maint Supplies	Expenditure		268	1
26-03162	1	Supplies	137.66	101-1410-53-1100 GENERAL SUPPLIES	Expenditure		269	1
26-03163	1	Postage	78.00	101-1420-52-3250 POSTAGE	Expenditure		270	1
26-03163	2	Paper Towels	17.94	101-1410-53-1100 GENERAL SUPPLIES	Expenditure		271	1
26-03164	1	Ant Bait	16.20	101-1410-53-1100 GENERAL SUPPLIES	Expenditure		272	1
26-03165	1	postage	6.42	101-1420-52-3250 POSTAGE	Expenditure		273	1
26-03165	2	Postage	23.40	101-1420-52-3250 POSTAGE	Expenditure		274	1
26-03166	1	Precinct Keys	12.94	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		275	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
207363 United Bank - CC		Continued						
26-03167	1	Election equipment pu	49.38	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		276	1
26-03168	1	Election Equ Del	87.67	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		277	1
26-03169	1	REFRIGERATOR	308.00	551-0000-53-1150 Other Equip Maint Supplies	Expenditure		278	1
26-03169	2	REFRIGERATOR/SHIPPING	49.97	551-0000-53-1150 Other Equip Maint Supplies	Expenditure		279	1
26-03169	3	REFRIGERATOR/SHIPPING	21.36	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		280	1
			31,004.89					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	50	9	219,082.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	50	9	219,082.29	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	165,535.31	100.00	349.12	165,984.43
CARE Cottage	6-214	970.72	0.00	0.00	970.72
E911	6-215	940.00	0.00	0.00	940.00
TSPLOST FUND	6-335	6,480.00	0.00	0.00	6,480.00
WATER	6-507	10,485.69	0.00	0.00	10,485.69
SOLID WASTE	6-540	1,925.81	0.00	0.00	1,925.81
Conference Center	6-551	816.05	0.00	0.00	816.05
2020 SPLOST	6-715	31,479.59	0.00	0.00	31,479.59
Total Of All Funds:		218,633.17	100.00	349.12	219,082.29

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	165,535.31	100.00	349.12	165,984.43
CARE Cottage	214	970.72	0.00	0.00	970.72
E911	215	940.00	0.00	0.00	940.00
TSPLOST FUND	335	6,480.00	0.00	0.00	6,480.00
WATER	507	10,485.69	0.00	0.00	10,485.69
SOLID WASTE	540	1,925.81	0.00	0.00	1,925.81
Conference Center	551	816.05	0.00	0.00	816.05
2020 SPLOST	715	31,479.59	0.00	0.00	31,479.59
Total Of All Funds:		218,633.17	100.00	349.12	219,082.29

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	165,535.31	0.00	0.00	0.00	165,535.31
CARE Cottage	6-214	970.72	0.00	0.00	0.00	970.72
E911	6-215	940.00	0.00	0.00	0.00	940.00
TSPLOST FUND	6-335	6,480.00	0.00	0.00	0.00	6,480.00
WATER	6-507	10,485.69	0.00	0.00	0.00	10,485.69
SOLID WASTE	6-540	1,925.81	0.00	0.00	0.00	1,925.81
Conference Center	6-551	816.05	0.00	0.00	0.00	816.05
2020 SPLOST	6-715	31,479.59	0.00	0.00	0.00	31,479.59
Total Of All Funds:		218,633.17	0.00	0.00	0.00	218,633.17