

Ranges	Item Status	Purchase Types	Misc
Range: 51000000000000000000 to 52259999999999999999 Rcvd Batch Id Range: First to Last Paid Date Range: 03/10/25 to 03/14/25	Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All Department Page Break: No Item Page Break: No Subtotal CAFR: No Subtotal Department: Yes Subtotal Item: No

Expenditure Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type

Fund:GENERAL
Department:BOARD OF COMMISSIONERS

100-100-01110-51-512100		INSURANCE- CO PORTION									
25-00341	1	SOUTH110	SOUTHERN BENEFIT CONSULTANTS	MEDICARE SUPPLEMENTS MARCH/APR	\$1,228.43	P 73679	03/01/25	03/01/25	03/11/25	MARCH 2025	
25-00341	7	SOUTH110	SOUTHERN BENEFIT CONSULTANTS	MEDICARE SUPPLEMENTS MARCH/APR	\$413.70	P 73679	03/01/25	03/01/25	03/11/25	APRIL 2025	
					\$1,642.13						

100-100-01110-52-521380		EMS BILLING SERVICES									
25-00422	1	EMERG005	EMERGENCY BILLING, LLC	FEBRUARY 2025	\$4,504.36	P 73707	02/28/25	02/28/25	03/14/25	JAS0325	
100-100-01110-52-523300		ADVERTISING									
25-00424	1	MONTI150	THE MONTICELLO NEWS	BOARD OF COMMISSIONERS 1.31.25	\$2,871.00	P 73734	01/31/25	01/31/25	03/14/25	JANUARY 2025	
25-00425	2	MONTI150	THE MONTICELLO NEWS	FEBRUARY 2025	\$318.00	P 73734	02/28/25	02/28/25	03/14/25	BOARD OF COMMIE	
					\$3,189.00						

100-100-01110-52-523600		DUES & FEES									
25-00356	1	BASIC005	BASIC BENEFITS		\$90.09	P 73695	02/15/25	02/15/25	03/14/25	IN3369705	
25-00403	1	SELEC010	SELECTIVE SOLUTIONS	MARCH 2025	\$732.25	P 73744	03/11/25	03/11/25	03/14/25	5497-A	
25-00411	1	WAGEW005	WAGeworks		\$130.00	P 73754	02/24/25	02/24/25	03/14/25	INV7548207	
					\$952.34						

100-100-01110-53-531100		GENERAL SUPPLIES									
25-00342	69	AMAZO005	AMAZON CAPITAL SERVICES		\$60.98	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	

Expenditure Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
100-100-01110-53-531100			GENERAL SUPPLIES		Account Continued						
25-00349	1	APCSI005	APC SIGN COMPANY		\$94.99	P 73689	02/13/25	02/13/25	03/14/25	00012366	
					\$155.97						
100-100-01110-53-531710			OFFICE SUPPLIES								
25-00342	66	AMAZO005	AMAZON CAPITAL SERVICES		\$14.88	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	67	AMAZO005	AMAZON CAPITAL SERVICES		\$9.99	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	68	AMAZO005	AMAZON CAPITAL SERVICES		\$62.85	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
					\$87.72						
Department Total: BOARD OF COMMISSIONERS					\$10,531.52						
Department:EXECUTIVE											
100-100-01300-51-512100			INSURANCE- CO PORTION								
25-00341	2	SOUTH110	SOUTHERN BENEFIT CONSULTANTS	MEDICARE SUPPLEMENTS MARCH/APR	\$271.80	P 73679	03/01/25	03/01/25	03/11/25	MARCH 2025	
25-00341	8	SOUTH110	SOUTHERN BENEFIT CONSULTANTS	MEDICARE SUPPLEMENTS MARCH/APR	\$455.90	P 73679	03/01/25	03/01/25	03/11/25	APRIL 2025	
					\$727.70						
100-100-01300-52-522320			COPIER LEASE								
25-00400	4	RICOH005	RICOH USA, INC	FEBRUARY 2025	\$146.27	P 73742	02/28/25	02/28/25	03/14/25	108982136	
25-00401	3	RICOH010	RICOH USA, INC	MARCH 2025	\$568.09	P 73743	03/01/25	03/01/25	03/14/25	5071036612	
					\$714.36						
Department Total: EXECUTIVE					\$1,442.06						
Department:REGISTRAR											
100-100-01401-51-512100			INSURANCE- CO PORTION								
25-00341	3	SOUTH110	SOUTHERN BENEFIT CONSULTANTS	MEDICARE SUPPLEMENTS MARCH/APR	319.09-	P 73679	03/01/25	03/01/25	03/11/25	MARCH 2025	
Department Total: REGISTRAR					319.09-						

Department:ELECTIONS AND REGISTRATIONS

100-100-01402-52-521200 PROFESSIONAL SERVICES

Expenditure Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
100-100-01402-52-521200			PROFESSIONAL SERVICES	Account Continued							
25-00342	62	AMAZO005	AMAZON CAPITAL SERVICES		\$33.98	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00350	4	ASAPC005	ASAP COMPUTER SOLUTIONS		\$375.00	P 73690	10/01/24	03/14/25	03/14/25	4245	
					\$408.98						
100-100-01402-52-522320			COPIER LEASE								
25-00399	3	RICOH010	RICOH USA, INC	FEBRUARY 2025	\$2,198.00	P 73743	02/28/25	02/28/25	03/14/25	1102756181	
100-100-01402-52-523210			POSTAGE								
25-00433	1	KNOWI005	KNOWINK		\$549.92	P 73728	03/07/25	03/07/25	03/14/25	19798	
100-100-01402-53-531100			GENERAL SUPPLIES								
25-00342	61	AMAZO005	AMAZON CAPITAL SERVICES		\$29.69	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00347	1	AMETH005	AMETHYST & OPAL		\$28.00	P 73688	03/11/25	03/11/25	03/14/25	D124	
25-00413	5	STAPL005	STAPLES BUSINESS CREDIT	FEBRUARY 2025	\$119.99	P 73746	02/25/25	02/25/25	03/14/25	6025024878	
					\$177.68						
100-100-01402-53-531710			OFFICE SUPPLIES								
25-00344	1	ASSOC015	ASSOCIATED PRINTING COMPANY		\$230.24	P 73691	03/06/25	03/06/25	03/14/25	30461	
25-00413	1	STAPL005	STAPLES BUSINESS CREDIT	FEBRUARY 2025	\$98.28	P 73746	02/25/25	02/25/25	03/14/25	6025024870	
25-00413	2	STAPL005	STAPLES BUSINESS CREDIT	FEBRUARY 2025	\$29.14	P 73746	02/25/25	02/25/25	03/14/25	6025024872	
25-00413	3	STAPL005	STAPLES BUSINESS CREDIT	FEBRUARY 2025	\$35.08	P 73746	02/25/25	02/25/25	03/14/25	6025024874	
25-00413	4	STAPL005	STAPLES BUSINESS CREDIT	FEBRUARY 2025	\$10.74	P 73746	02/25/25	02/25/25	03/14/25	6025024876	
25-00413	6	STAPL005	STAPLES BUSINESS CREDIT	FEBRUARY 2025	\$26.99	P 73746	02/25/25	02/25/25	03/14/25	6025024879	
					\$430.47						
Department Total: ELECTIONS AND REGISTRATIONS					\$3,765.05						
Department:FINANCIAL ADMINISTRATION											
100-100-01510-51-512100			INSURANCE- CO PORTION								
25-00341	4	SOUTH110	SOUTHERN BENEFIT CONSULTANTS	MEDICARE SUPPLEMENTS MARCH/APR	\$351.60	P 73679	03/01/25	03/01/25	03/11/25	MARCH 2025	
25-00341	9	SOUTH110	SOUTHERN BENEFIT CONSULTANTS	MEDICARE SUPPLEMENTS MARCH/APR	\$331.00	P 73679	03/01/25	03/01/25	03/11/25	APRIL 2025	
					\$682.60						

Expenditure Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
100-100-01510-52-522320			COPIER LEASE								
25-00400	3	RICOH005	RICOH USA, INC	FEBRUARY 2025	\$114.86	P 73742	02/28/25	02/28/25	03/14/25	108967623	
25-00401	2	RICOH010	RICOH USA, INC	MARCH 2025	\$172.06	P 73743	03/01/25	03/01/25	03/14/25	5071036646	
25-00402	3	RICOH005	RICOH USA, INC	MARCH 2025	\$114.86	P 73742	03/10/25	03/10/25	03/14/25	109043476	
					\$401.78						
100-100-01510-53-531720			COMPUTER SUPPLIES								
25-00342	63	AMAZO005	AMAZON CAPITAL SERVICES		\$187.37	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	64	AMAZO005	AMAZON CAPITAL SERVICES		\$97.98	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	65	AMAZO005	AMAZON CAPITAL SERVICES		\$33.98	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
					\$319.33						
Department Total: FINANCIAL ADMINISTRATION					\$1,403.71						
Department:TAX COMMISSIONER											
100-100-01545-52-522350			PRINT/MAIL TAX BILLS								
25-00362	1	DATAM005	DATAMATX		\$176.44	P 73706	02/28/25	02/28/25	03/14/25	202502334	
25-00362	2	DATAM005	DATAMATX		\$698.97	P 73706	02/28/25	02/28/25	03/14/25	202502334-P	
					\$875.41						
100-100-01545-53-531710			OFFICE SUPPLIES								
25-00342	55	AMAZO005	AMAZON CAPITAL SERVICES		\$43.99	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	56	AMAZO005	AMAZON CAPITAL SERVICES		\$51.68	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	57	AMAZO005	AMAZON CAPITAL SERVICES		\$23.73	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
					\$119.40						
Department Total: TAX COMMISSIONER					\$994.81						
Department:TAX ASSESSOR											
100-100-01550-52-521000			CONTRACTED SERVICES								
25-00428	1	MILLI015	THE MILLION PINES COMPANY, LLC		\$5,346.00	P 73732	02/21/25	02/21/25	03/14/25	7	

Expenditure Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
100-100-01550-52-521200			PROFESSIONAL SERVICES								
25-00350	5	ASAPC005	ASAP COMPUTER SOLUTIONS		\$125.00	P 73690	10/01/24	03/14/25	03/14/25	4242	
100-100-01550-52-522320			COPIER LEASE								
25-00400	2	RICOH005	RICOH USA, INC	FEBRUARY 2025	\$129.93	P 73742	02/28/25	02/28/25	03/14/25	108950468	
25-00401	4	RICOH010	RICOH USA, INC	MARCH 2025	\$18.44	P 73743	03/01/25	03/01/25	03/14/25	5071036103	
					\$148.37						
100-100-01550-52-523600			DUES & FEES								
25-00371	1	GEORG335	GEORGIA MLS		\$44.00	P 73715	02/28/25	02/28/25	03/14/25	1951899	
100-100-01550-53-531710			OFFICE SUPPLIES								
25-00342	80	AMAZO005	AMAZON CAPITAL SERVICES		\$47.97	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	81	AMAZO005	AMAZON CAPITAL SERVICES		\$29.50	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
					\$77.47						
Department Total: TAX ASSESSOR					\$5,740.84						
Department:GOV'T BUILDINGS											
100-100-01565-52-521000			CONTRACTED SERVICES								
25-00412	1	WASTE005	WASTE MANAGEMENT	3.1.2025 - 3.31.2025	\$169.17	P 73755	03/01/25	03/01/25	03/14/25	0105534-4122-0	
100-100-01565-52-521200			PROFESSIONAL SERVICES								
25-00420	1	ASAPC005	ASAP COMPUTER SOLUTIONS	FEBRUARY 2025	\$250.00	P 73690	02/01/25	02/01/25	03/14/25	4241	
100-100-01565-52-521311			BUILDING/GROUNDS MAINTENANCE								
25-00434	1	TKELE005	TK ELEVATOR CORPORATION		\$1,187.91	P 73748	03/01/25	03/01/25	03/14/25	3008374085	
Department Total: GOV'T BUILDINGS					\$1,607.08						
Department:SUPERIOR COURT											
100-200-02150-52-521200			PROFESSIONAL SERVICES								
25-00423	1	TYLER010	TYLER TECHNOLOGIES		\$275.00	P 73751	03/01/25	03/01/25	03/14/25	020-159536	
25-00427	1	TYLER010	TYLER TECHNOLOGIES		\$275.00	P 73751	03/01/25	03/01/25	03/14/25	020-158907	
25-00430	1	KOFIL005	KOFILE, INC.		\$884.94	P 73729	02/17/25	02/17/25	03/14/25	INV-KT-019361	

Expenditure Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
					\$1,434.94						
100-200-02150-52-521270			BOARD OF EQUALIZATION								
25-00352	1	BURMA005	BURMAN, KATHY		\$75.00	P 73700	02/26/25	02/26/25	03/14/25	BOE- 2.26.25	
100-200-02150-52-522320			COPIER LEASE								
25-00399	2	RICOH010	RICOH USA, INC	FEBRUARY 2025	\$34.30	P 73743	02/28/25	02/28/25	03/14/25	5070867215	
25-00401	5	RICOH010	RICOH USA, INC	MARCH 2025	\$34.30	P 73743	03/01/25	03/01/25	03/14/25	5071036684	
25-00402	2	RICOH005	RICOH USA, INC	MARCH 2025	\$87.86	P 73742	03/10/25	03/10/25	03/14/25	109030642	
					\$156.46						
100-200-02150-52-523200			COMMUNICATION								
25-00369	3	GEORG455	GEORGIA TECHNOLOGY AUTHORITY		\$4.45	P 73718	02/20/25	02/20/25	03/14/25	924-679000225	
100-200-02150-52-523300			ADVERTISING								
25-00425	1	MONTI150	THE MONTICELLO NEWS	FEBRUARY 2025	\$402.00	P 73734	02/28/25	02/28/25	03/14/25	CLERK OF COURT	
100-200-02150-52-523600			DUES & FEES								
25-00359	1	COUNC025	COUNCIL OF MAGISTRATE COURT		\$75.00	P 73704	02/24/25	02/24/25	03/14/25	2025 DUES	
100-200-02150-53-531710			OFFICE SUPPLIES								
25-00342	73	AMAZO005	AMAZON CAPITAL SERVICES		\$23.33	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	74	AMAZO005	AMAZON CAPITAL SERVICES		\$47.98	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	75	AMAZO005	AMAZON CAPITAL SERVICES		\$39.60	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	76	AMAZO005	AMAZON CAPITAL SERVICES		\$9.13	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	77	AMAZO005	AMAZON CAPITAL SERVICES		\$23.90	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	78	AMAZO005	AMAZON CAPITAL SERVICES		\$104.16	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	79	AMAZO005	AMAZON CAPITAL SERVICES		\$17.82	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
					\$265.92						
Department Total: SUPERIOR COURT					\$2,413.77						
Department:MAGISTRATE COURT											
100-200-02400-52-521200			PROFESSIONAL SERVICES								
25-00350	6	ASAPC005	ASAP COMPUTER SOLUTIONS		\$125.00	P 73690	10/01/24	03/14/25	03/14/25	4240	

Expenditure Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
100-200-02400-53-531710			OFFICE SUPPLIES								
25-00342	88	AMAZO005	AMAZON CAPITAL SERVICES		\$22.85	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	89	AMAZO005	AMAZON CAPITAL SERVICES		\$120.78	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	90	AMAZO005	AMAZON CAPITAL SERVICES		\$12.99	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	91	AMAZO005	AMAZON CAPITAL SERVICES		\$68.92	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	93	AMAZO005	AMAZON CAPITAL SERVICES		\$8.99	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
					\$234.53						
Department Total: MAGISTRATE COURT					\$359.53						
Department:PROBATE COURT											
100-200-02450-52-521200			PROFESSIONAL SERVICES								
25-00354	1	LILLI005	LILLIAN ROXANNA BROGAN		\$156.00	P 73731	02/16/25	02/16/25	03/14/25	001	
100-200-02450-52-522320			COPIER LEASE								
25-00399	1	RICOH010	RICOH USA, INC	FEBRUARY 2025	\$20.90	P 73743	02/28/25	02/28/25	03/14/25	5070867096	
25-00400	5	RICOH005	RICOH USA, INC	FEBRUARY 2025	\$179.70	P 73742	02/28/25	02/28/25	03/14/25	108997064	
25-00401	1	RICOH010	RICOH USA, INC	MARCH 2025	\$21.32	P 73743	03/01/25	03/01/25	03/14/25	5071036009	
					\$221.92						
100-200-02450-52-523200			COMMUNICATION								
25-00369	2	GEORG455	GEORGIA TECHNOLOGY AUTHORITY		\$8.90	P 73718	02/20/25	02/20/25	03/14/25	924-679000225	
100-200-02450-53-531400			BOOKS AND PERIODICALS								
25-00426	2	MONTI150	THE MONTICELLO NEWS		\$35.00	P 73734	03/01/25	03/01/25	03/14/25	PROBATE	
100-200-02450-53-531710			OFFICE SUPPLIES								
25-00360	1	CLYDE015	CLYDE CASTLEBERRY CO.		\$449.44	P 73702	02/19/25	02/19/25	03/14/25	130363	
25-00425	3	MONTI150	THE MONTICELLO NEWS	FEBRUARY 2025	\$120.00	P 73734	02/28/25	02/28/25	03/14/25	PROBATE COURT	
					\$569.44						
Department Total: PROBATE COURT					\$991.26						

Expenditure Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department:OTHER COSTS											
100-200-03100-57-572230		INDIGENT LEGAL DEFENSE									
25-00365	1	FIERM005	FIERMAN LAW FIRM		\$100.00	P 73709	03/06/25	03/06/25	03/14/25	2024T735	
25-00365	2	FIERM005	FIERMAN LAW FIRM		\$100.00	P 73709	03/06/25	03/06/25	03/14/25	2024T688	
25-00365	3	FIERM005	FIERMAN LAW FIRM		\$100.00	P 73709	03/06/25	03/06/25	03/14/25	2024T633	
25-00374	1	GEORG370	GEORGIA PUBLIC DEFENDERS S C		\$5,124.79	P 73716	03/14/25	03/14/25	03/14/25	APRIL2025	
					\$5,424.79						
Department Total: OTHER COSTS					\$5,424.79						
Department:SHERIFF											
100-300-03300-51-512100		INSURANCE- CO PORTION									
25-00341	5	SOUTH110	SOUTHERN BENEFIT CONSULTANTS	MEDICARE SUPPLEMENTS MARCH/APR	\$345.75	P 73679	03/01/25	03/01/25	03/11/25	MARCH 2025	
25-00341	10	SOUTH110	SOUTHERN BENEFIT CONSULTANTS	MEDICARE SUPPLEMENTS MARCH/APR	\$391.75	P 73679	03/01/25	03/01/25	03/11/25	APRIL 2025	
					\$737.50						
100-300-03300-51-512410		POAB - RETIREMENT									
25-00393	1	PEACE010	PEACE OFFICERS ANNUITY &	MARCH 2025	\$840.00	P 73737	03/14/25	03/14/25	03/14/25	MARCH 2025	
100-300-03300-52-521360		CID EXPENSES									
25-00342	10	AMAZO005	AMAZON CAPITAL SERVICES		\$76.31	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	12	AMAZO005	AMAZON CAPITAL SERVICES		\$50.99	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	18	AMAZO005	AMAZON CAPITAL SERVICES		\$99.95	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	20	AMAZO005	AMAZON CAPITAL SERVICES		\$17.97	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	27	AMAZO005	AMAZON CAPITAL SERVICES		\$11.99	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00382	5	ACEHA005	ACE HARDWARE	JANUARY 2025	\$53.85	P 73683	01/31/25	01/31/25	03/14/25	403/2	
25-00406	1	TOWNN005	TOWN N COUNTRY		\$88.99	P 73749	01/17/25	01/17/25	03/14/25	496212	
25-00410	1	TRANS030	TRANSUNION RISK & ALTERNATIVE	FEBRUARY 2025	\$170.50	P 73750	02/28/25	02/28/25	03/14/25		
					\$570.55						
100-300-03300-52-522210		VEHICLE & EQUIP REP & MAINT									
25-00367	1	FREED005	FREEDOM AUTO REPAIR LLC		\$159.78	P 73711	03/06/25	03/06/25	03/14/25	561	
25-00373	1	GOODY020	GOODYEAR AUTO SERVICE CENTER		\$232.10	P 73720	02/13/25	02/13/25	03/14/25	0000093148	

Expenditure Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
100-300-03300-52-522210			VEHICLE & EQUIP REP & MAINT		Account Continued						
25-00376	1	GOODY020	GOODYEAR AUTO SERVICE CENTER		\$949.92	P 73720	02/26/25	02/26/25	03/14/25	0000093471	
25-00376	2	GOODY020	GOODYEAR AUTO SERVICE CENTER		\$331.02	P 73720	02/26/25	02/26/25	03/14/25	0000092035	
					\$1,672.82						
100-300-03300-52-522320			COPIER LEASE								
25-00419	1	XEROX010	XEROX BUSINESS SOLUTIONS S.E		\$257.15	P 73756	07/01/24	07/01/24	03/14/25	IN2121525	
100-300-03300-52-523200			COMMUNICATION								
25-00369	1	GEORG455	GEORGIA TECHNOLOGY AUTHORITY		\$26.71	P 73718	02/20/25	02/20/25	03/14/25	924-679000225	
100-300-03300-52-523600			DUES & FEES								
25-00426	1	MONTI150	THE MONTICELLO NEWS		\$35.00	P 73734	03/01/25	03/01/25	03/14/25	SHERIFF	
100-300-03300-52-523700			EDUCATION AND TRAINING								
25-00383	4	ACEHA005	ACE HARDWARE	FEBRUARY 2025	\$33.77	P 73683	02/28/25	02/28/25	03/14/25	449/2	
100-300-03300-53-531100			GENERAL SUPPLIES								
25-00342	3	AMAZO005	AMAZON CAPITAL SERVICES		\$5.98	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	4	AMAZO005	AMAZON CAPITAL SERVICES		\$19.99	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	11	AMAZO005	AMAZON CAPITAL SERVICES		\$32.99	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	14	AMAZO005	AMAZON CAPITAL SERVICES		\$2.19	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	17	AMAZO005	AMAZON CAPITAL SERVICES		\$179.96	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	19	AMAZO005	AMAZON CAPITAL SERVICES		\$93.95	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	21	AMAZO005	AMAZON CAPITAL SERVICES		\$110.98	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	29	AMAZO005	AMAZON CAPITAL SERVICES		\$39.65	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	31	AMAZO005	AMAZON CAPITAL SERVICES		\$61.42	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	37	AMAZO005	AMAZON CAPITAL SERVICES		\$39.95	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00435	1	CRYST010	CRYSTAL SPRINGS		\$299.25	P 73705	02/28/25	02/28/25	03/14/25	8398453 022825	
					\$886.31						
100-300-03300-53-531710			OFFICE SUPPLIES								
25-00342	1	AMAZO005	AMAZON CAPITAL SERVICES		\$10.87	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	2	AMAZO005	AMAZON CAPITAL SERVICES		\$67.47	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	5	AMAZO005	AMAZON CAPITAL SERVICES		\$51.68	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	6	AMAZO005	AMAZON CAPITAL SERVICES		\$18.69	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	7	AMAZO005	AMAZON CAPITAL SERVICES		\$17.05	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	

Expenditure Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
100-300-03300-53-531710			OFFICE SUPPLIES	Account Continued							
25-00342	8	AMAZO005	AMAZON CAPITAL SERVICES		\$22.44	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	13	AMAZO005	AMAZON CAPITAL SERVICES		\$7.85	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	22	AMAZO005	AMAZON CAPITAL SERVICES		\$39.35	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	25	AMAZO005	AMAZON CAPITAL SERVICES		\$19.07	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	28	AMAZO005	AMAZON CAPITAL SERVICES		\$5.56	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	30	AMAZO005	AMAZON CAPITAL SERVICES		\$25.94	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	32	AMAZO005	AMAZON CAPITAL SERVICES		\$37.87	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	36	AMAZO005	AMAZON CAPITAL SERVICES		\$62.57	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
					\$386.41						
100-300-03300-53-531720			COMPUTER SUPPLIES								
25-00342	9	AMAZO005	AMAZON CAPITAL SERVICES		\$8.99	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	23	AMAZO005	AMAZON CAPITAL SERVICES		\$329.43	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
					\$338.42						
100-300-03300-53-531750			UNIFORMS								
25-00342	33	AMAZO005	AMAZON CAPITAL SERVICES		\$96.00	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	34	AMAZO005	AMAZON CAPITAL SERVICES		\$96.00	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00343	1	AXONE005	AXON ENTERPRISE, INC.		\$3,567.96	P 73694	02/21/25	02/21/25	03/14/25	INUS325749	
25-00343	2	AXONE005	AXON ENTERPRISE, INC.		\$107.00	P 73694	02/21/25	02/21/25	03/14/25	INUS326527	
25-00375	1	GALLS005	GALLS, LLC		\$293.79	P 73713	02/21/25	02/21/25	03/14/25	030535530	
25-00429	1	TACTI005	TACTICAL GEAR SUPPLY CO, INC		\$259.80	P 73747	03/05/25	03/05/25	03/14/25	24381	
					\$4,420.55						
100-300-03300-54-540000			CAPITAL OUTLAY								
25-00394	1	PROLO005	PROLOGIC ITS, LLC		\$3,190.50	P 73739	02/26/25	02/26/25	03/14/25	INV18154	
25-00395	1	PRINT005	PRINTABILITY		\$1,660.00	P 73738	12/19/24	12/19/24	03/14/25	38871	
					\$4,850.50						
Department Total: SHERIFF					\$15,055.69						

Department:JAIL

100-300-03326-51-512410 POAB - RETIREMENT

Expenditure Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
100-300-03326-51-512410			POAB - RETIREMENT	Account Continued							
25-00393	2	PEACE010	PEACE OFFICERS ANNUITY &	MARCH 2025	\$245.00	P 73737	03/14/25	03/14/25	03/14/25	MARCH 2025	
100-300-03326-52-521000			CONTRACTED SERVICES								
25-00412	2	WASTE005	WASTE MANAGEMENT	3.1.2025 - 3.31.2025	\$76.55	P 73755	03/01/25	03/01/25	03/14/25	0105535-4122-7	
100-300-03326-52-521300			PHYSICIANS, HOSP, DRUGS								
25-00385	1	JASPE285	JASPER PRIMARY CARE CENTER		\$4,070.36	P 73726	02/24/25	02/24/25	03/14/25	60005202	
25-00386	1	JASPE275	JASPER MEMORIAL HOSPITAL	JANUARY 2025	\$74.93	P 73725	01/31/25	03/14/25	03/14/25	40186916	
25-00386	2	JASPE275	JASPER MEMORIAL HOSPITAL	JANUARY 2025	\$75.79	P 73725	01/31/25	01/31/25	03/14/25	40187276	
25-00386	3	JASPE275	JASPER MEMORIAL HOSPITAL	JANUARY 2025	\$434.48	P 73725	01/31/25	01/31/25	03/14/25	40187233	
25-00386	4	JASPE275	JASPER MEMORIAL HOSPITAL	JANUARY 2025	\$947.60	P 73725	01/31/25	01/31/25	03/14/25	40186891	
25-00387	1	JASPE275	JASPER MEMORIAL HOSPITAL	FEBRUARY 2025	\$148.24	P 73725	02/28/25	02/28/25	03/14/25	40188792	
25-00387	2	JASPE275	JASPER MEMORIAL HOSPITAL	FEBRUARY 2025	\$299.89	P 73725	02/28/25	02/28/25	03/14/25	40188795	
25-00391	1	MONTI035	MONTICELLO DRUGS	NOVEMBER 2024	\$3,024.96	P 73733	11/30/24	11/30/24	03/14/25	NOVEMBER 2024	
25-00392	1	MONTI035	MONTICELLO DRUGS	FEBRUARY 2025	\$1,813.48	P 73733	02/28/25	02/28/25	03/14/25	FEBRUARY 2025	
					\$10,889.73						
100-300-03326-52-521311			BUILDING/GROUNDS MAINTENANCE								
25-00342	26	AMAZO005	AMAZON CAPITAL SERVICES		\$29.99	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	35	AMAZO005	AMAZON CAPITAL SERVICES		\$64.98	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00358	1	CARRO010	CARROT-TOP INDUSTRIES		\$247.97	P 73701	02/26/25	02/26/25	03/14/25	INV137542	
25-00364	1	ENERG005	ENERGYWISE HEATING AND AIR		\$1,098.08	P 73708	02/19/25	02/19/25	03/14/25	I-4669-1	
25-00382	4	ACEHA005	ACE HARDWARE	JANUARY 2025	\$77.94	P 73683	01/31/25	01/31/25	03/14/25	402/2	
25-00383	2	ACEHA005	ACE HARDWARE	FEBRUARY 2025	\$39.57	P 73683	02/28/25	02/28/25	03/14/25	437/2	
25-00383	3	ACEHA005	ACE HARDWARE	FEBRUARY 2025	\$59.95	P 73683	02/28/25	02/28/25	03/14/25	447/2	
					\$1,618.48						
100-300-03326-53-531100			GENERAL SUPPLIES								
25-00342	15	AMAZO005	AMAZON CAPITAL SERVICES		\$47.50	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	16	AMAZO005	AMAZON CAPITAL SERVICES		\$42.70	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	24	AMAZO005	AMAZON CAPITAL SERVICES		\$587.96	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00380	1	ACEHA005	ACE HARDWARE	NOVEMBER 2024	\$99.96	P 73683	11/20/24	11/20/24	03/14/25	360/2	
25-00382	2	ACEHA005	ACE HARDWARE	JANUARY 2025	\$49.17	P 73683	01/31/25	01/31/25	03/14/25	398/2	

Expenditure Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
100-300-03326-53-531100			GENERAL SUPPLIES		Account Continued						
25-00407	3	TOWNN005	TOWN N COUNTRY	FEBRUARY 2025	\$64.97	P 73749	02/28/25	02/28/25	03/14/25	499524	
25-00418	1	ATHEN040	ATHENS JANITOR SUPPLY CO.		\$893.32	P 73693	02/20/25	02/20/25	03/14/25	953064	
					\$1,785.58						
100-300-03326-53-531300			FOOD								
25-00357	1	CORRE015	CORRECTIONAL RESOURCE GROUP		\$3,657.02	P 73703	03/07/25	03/07/25	03/14/25	11211	
25-00361	1	CORRE015	CORRECTIONAL RESOURCE GROUP		\$3,594.45	P 73703	02/21/25	02/21/25	03/14/25	11208	
25-00361	2	CORRE015	CORRECTIONAL RESOURCE GROUP		\$3,488.61	P 73703	02/21/25	02/21/25	03/14/25	11209	
					\$10,740.08						
100-300-03326-53-531760			INMATE CLOTHING								
25-00355	1	BOBBA005	BOB BARKER COMPANY, INC.		\$598.99	P 73698	02/26/25	02/26/25	03/14/25	INV2109620	
100-300-03326-53-531770			BEDDING/SUPP/TOWELS/WASH								
25-00355	2	BOBBA005	BOB BARKER COMPANY, INC.		\$101.25	P 73698	02/26/25	02/26/25	03/14/25	INV2109620	
Department Total: JAIL					\$26,055.66						
Department:COURTHOUSE SECURITY											
100-300-03360-51-512410			POAB - RETIREMENT								
25-00393	3	PEACE010	PEACE OFFICERS ANNUITY &	MARCH 2025	\$35.00	P 73737	03/14/25	03/14/25	03/14/25	MARCH 2025	
100-300-03360-53-531100			GENERAL SUPPLIES								
25-00405	1	HOMED005	HOME DEPOT CREDIT SERVICES		\$106.97	P 73722	02/28/25	02/28/25	03/14/25	4621581	
Department Total: COURTHOUSE SECURITY					\$141.97						
Department:FIRE RESCUE											
100-300-03550-52-522210			VEHICLE & EQUIP REP & MAINT								
25-00432	1	GINNM005	GINN MOTOR COMPANY		\$521.48	P 73719	02/25/25	02/25/25	03/14/25	11733	
100-300-03550-52-523200			COMMUNICATION								
25-00404	1	SOUTH160	SOUTHERN LINK		\$30.64	P 73745	02/01/25	02/01/25	03/14/25	20250000375598	

Expenditure Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
100-300-03550-53-531100			GENERAL SUPPLIES								
25-00382	3	ACEHA005	ACE HARDWARE	JANUARY 2025	\$54.99	P 73683	01/31/25	01/31/25	03/14/25	399/2	
25-00382	6	ACEHA005	ACE HARDWARE	JANUARY 2025	\$19.99	P 73683	01/31/25	01/31/25	03/14/25	412/2	
25-00382	8	ACEHA005	ACE HARDWARE	JANUARY 2025	\$7.59	P 73683	01/31/25	01/31/25	03/14/25	418/2	
25-00382	9	ACEHA005	ACE HARDWARE	JANUARY 2025	\$27.99	P 73683	01/31/25	01/31/25	03/14/25	420/2	
25-00389	1	JASPE145	JASPER COUNTY LUMBER CO.	JANUARY 2025	\$14.99	P 73724	01/31/25	01/31/25	03/14/25	32378	
25-00389	4	JASPE145	JASPER COUNTY LUMBER CO.	JANUARY 2025	\$161.94	P 73724	01/31/25	01/31/25	03/14/25	32648	
25-00390	6	JASPE145	JASPER COUNTY LUMBER CO.	FEBRUARY 2025	\$87.96	P 73724	02/28/25	02/28/25	03/14/25	33709	
					\$375.45						
100-300-03550-53-531270			VEHICLES- GAS								
25-00382	7	ACEHA005	ACE HARDWARE	JANUARY 2025	\$191.94	P 73683	01/31/25	01/31/25	03/14/25	417/2	
100-300-03550-53-531740			OPERATING SUPPLIES								
25-00416	1	BOUND005	BOUND TREE MEDICAL, LLC.		\$2,973.65	P 73699	03/04/25	03/04/25	03/14/25	85684017	
Department Total: FIRE RESCUE					\$4,093.16						
Department:ANIMAL CONTROL											
100-300-03900-52-521000			CONTRACTED SERVICES								
25-00409	1	WASTE005	WASTE MANAGEMENT	3.1.2025 - 3.31.2025	\$88.77	P 73755	03/01/25	03/01/25	03/14/25	0105432-4122-7	
100-300-03900-53-531100			GENERAL SUPPLIES								
25-00342	70	AMAZO005	AMAZON CAPITAL SERVICES		\$69.99	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	71	AMAZO005	AMAZON CAPITAL SERVICES		\$45.95	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	72	AMAZO005	AMAZON CAPITAL SERVICES		\$233.50	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00407	1	TOWNN005	TOWN N COUNTRY	FEBRUARY 2025	\$74.90	P 73749	02/28/25	02/28/25	03/14/25	498341	
25-00408	1	TOWNN005	TOWN N COUNTRY	MARCH 2025	\$304.39	P 73749	03/07/25	03/07/25	03/14/25	500608	
					\$728.73						
100-300-03900-53-531130			VET SUPPLIES								
25-00396	1	REVIV005	REVIVAL ANIMAL HEALTH		\$279.23	P 73740	02/11/25	02/11/25	03/14/25	INV313848	
Department Total: ANIMAL CONTROL					\$1,096.73						

Expenditure Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department:EMERGENCY MANAGEMENT											
100-300-03920-52-521200		PROFESSIONAL SERVICES									
25-00350	1	ASAPC005	ASAP COMPUTER SOLUTIONS		\$8.00	P 73690	10/01/24	03/14/25	03/14/25	4171	
25-00350	2	ASAPC005	ASAP COMPUTER SOLUTIONS		\$1,312.53	P 73690	10/01/24	03/14/25	03/14/25	4190	
25-00350	3	ASAPC005	ASAP COMPUTER SOLUTIONS		\$8.00	P 73690	10/01/24	03/14/25	03/14/25	4203	
25-00421	1	ASAPC005	ASAP COMPUTER SOLUTIONS		\$8.00	P 73690	03/01/25	03/01/25	03/14/25	4247	
					\$1,336.53						
Department Total: EMERGENCY MANAGEMENT					\$1,336.53						
Department:ROADS AND BRIDGES											
100-400-04200-51-512100		INSURANCE- CO PORTION									
25-00341	6	SOUTH110	SOUTHERN BENEFIT CONSULTANTS	MEDICARE SUPPLEMENTS MARCH/APR	\$391.20	P 73679	03/01/25	03/01/25	03/11/25	MARCH 2025	
25-00341	11	SOUTH110	SOUTHERN BENEFIT CONSULTANTS	MEDICARE SUPPLEMENTS MARCH/APR	\$370.00	P 73679	03/01/25	03/01/25	03/11/25	APRIL 2025	
					\$761.20						
100-400-04200-52-521000		CONTRACTED SERVICES									
25-00348	1	AIRGA005	AIRGAS USA, LLC		\$464.19	P 73685	01/31/25	01/31/25	03/14/25	5514076193	
100-400-04200-52-522210		VEHICLE & EQUIP REP & MAINT									
25-00342	82	AMAZO005	AMAZON CAPITAL SERVICES		\$73.97	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00366	1	FLEET005	FLEETPRIDE		\$110.07	P 73710	02/18/25	02/18/25	03/14/25	123561350	
25-00382	10	ACEHA005	ACE HARDWARE	JANUARY 2025	\$29.99	P 73683	01/31/25	01/31/25	03/14/25	423/2	
25-00390	1	JASPE145	JASPER COUNTY LUMBER CO.	FEBRUARY 2025	\$259.99	P 73724	02/28/25	02/28/25	03/14/25	33027	
25-00390	3	JASPE145	JASPER COUNTY LUMBER CO.	FEBRUARY 2025	\$1.50	P 73724	02/28/25	02/28/25	03/14/25	33126	
25-00390	4	JASPE145	JASPER COUNTY LUMBER CO.	FEBRUARY 2025	\$38.89	P 73724	02/28/25	02/28/25	03/14/25	33224	
25-00390	5	JASPE145	JASPER COUNTY LUMBER CO.	FEBRUARY 2025	\$65.65	P 73724	02/28/25	02/28/25	03/14/25	33443	
25-00398	1	REYNO005	REYNOLDS - WARREN EQUIPMENT CO	JANUARY 2025	\$180.39	P 73741	01/31/25	01/31/25	03/14/25	15054A	
25-00398	2	REYNO005	REYNOLDS - WARREN EQUIPMENT CO	JANUARY 2025	\$2,260.41	P 73741	01/31/25	01/31/25	03/14/25	15169A	
					\$3,020.86						

Expenditure Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
100-400-04200-53-531100			GENERAL SUPPLIES								
25-00383	1	ACEHA005	ACE HARDWARE	FEBRUARY 2025	\$23.96	P 73683	02/28/25	02/28/25	03/14/25	428/2	
100-400-04200-53-531710			OFFICE SUPPLIES								
25-00342	83	AMAZO005	AMAZON CAPITAL SERVICES		\$57.81	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	85	AMAZO005	AMAZON CAPITAL SERVICES		\$22.17	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
					\$79.98						
100-400-04200-53-531740			OPERATING SUPPLIES								
25-00342	84	AMAZO005	AMAZON CAPITAL SERVICES		\$122.75	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	86	AMAZO005	AMAZON CAPITAL SERVICES		\$158.84	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	87	AMAZO005	AMAZON CAPITAL SERVICES		\$119.40	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00353	1	BATTE005	BATTERY WAREHOUSE		\$89.00	P 73696	02/19/25	02/19/25	03/14/25	363461	
25-00353	2	BATTE005	BATTERY WAREHOUSE		\$112.67	P 73696	02/19/25	02/19/25	03/14/25	363373	
25-00381	1	ACEHA005	ACE HARDWARE	DECEMBER 2024	\$51.97	P 73683	12/31/24	12/31/24	03/14/25	386/2	
25-00381	2	ACEHA005	ACE HARDWARE	DECEMBER 2024	\$32.57	P 73683	12/31/24	12/31/24	03/14/25	392/2	
25-00382	1	ACEHA005	ACE HARDWARE	JANUARY 2025	\$7.56	P 73683	01/31/25	01/31/25	03/14/25	396/2	
25-00389	2	JASPE145	JASPER COUNTY LUMBER CO.	JANUARY 2025	\$32.99	P 73724	01/31/25	01/31/25	03/14/25	32615	
25-00389	3	JASPE145	JASPER COUNTY LUMBER CO.	JANUARY 2025	\$28.95	P 73724	01/31/25	01/31/25	03/14/25	32991	
25-00390	2	JASPE145	JASPER COUNTY LUMBER CO.	FEBRUARY 2025	\$33.87	P 73724	02/28/25	02/28/25	03/14/25	33029	
					\$790.57						
100-400-04200-53-531750			UNIFORMS								
25-00414	1	VESTI005	VESTIS SERVICES LLC	FEBRUARY 2025	\$539.62	P 73752	02/17/25	02/17/25	03/14/25	2750197765	
25-00414	2	VESTI005	VESTIS SERVICES LLC	FEBRUARY 2025	\$673.84	P 73752	02/17/25	02/17/25	03/14/25	2750199841	
					\$1,213.46						
100-400-04200-53-533320			GRAVEL								
25-00415	1	VULCA005	VULCAN MATERIALS, INC	FEBRUARY 2025	\$3,433.36	P 73753	02/28/25	02/28/25	03/14/25	2735342	
25-00415	2	VULCA005	VULCAN MATERIALS, INC	FEBRUARY 2025	\$1,908.90	P 73753	02/28/25	02/28/25	03/14/25	2735551	
25-00415	3	VULCA005	VULCAN MATERIALS, INC	FEBRUARY 2025	\$3,245.34	P 73753	02/28/25	02/28/25	03/14/25	2792576	
25-00415	4	VULCA005	VULCAN MATERIALS, INC	FEBRUARY 2025	\$6,063.98	P 73753	02/28/25	02/28/25	03/14/25	2758830	
25-00415	5	VULCA005	VULCAN MATERIALS, INC	FEBRUARY 2025	\$7,583.32	P 73753	02/28/25	02/28/25	03/14/25	2759993	
					\$22,234.90						
Department Total: ROADS AND BRIDGES					\$28,589.12						

Expenditure Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department:RECREATION											
100-600-06100-52-522320			COPIER LEASE								
25-00400	1	RICOH005	RICOH USA, INC	FEBRUARY 2025	\$92.67	P 73742	02/28/25	02/28/25	03/14/25	108950470	
100-600-06100-52-523600			DUES & FEES								
25-00370	1	GEORG385	GEORGIA RECREATION & PARK ASSN		\$525.00	P 73717	12/09/24	12/09/24	03/14/25	341	
100-600-06100-53-531100			GENERAL SUPPLIES								
25-00342	39	AMAZO005	AMAZON CAPITAL SERVICES		\$19.99	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	40	AMAZO005	AMAZON CAPITAL SERVICES		\$9.89	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	44	AMAZO005	AMAZON CAPITAL SERVICES		\$88.98	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	92	AMAZO005	AMAZON CAPITAL SERVICES		\$28.99	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	94	AMAZO005	AMAZON CAPITAL SERVICES		\$415.52	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00407	2	TOWNN005	TOWN N COUNTRY	FEBRUARY 2025	\$329.70	P 73749	02/28/25	02/28/25	03/14/25	499061	
25-00407	4	TOWNN005	TOWN N COUNTRY	FEBRUARY 2025	\$587.44	P 73749	02/28/25	02/28/25	03/14/25	499550	
					\$1,480.51						
100-600-06100-53-531380			CONCESSION SUPPLIES								
25-00342	38	AMAZO005	AMAZON CAPITAL SERVICES		\$26.95	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	41	AMAZO005	AMAZON CAPITAL SERVICES		\$280.06	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	42	AMAZO005	AMAZON CAPITAL SERVICES		\$26.90	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	43	AMAZO005	AMAZON CAPITAL SERVICES		\$147.06	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
					\$480.97						
Department Total: RECREATION					\$2,579.15						
Department:SENIOR CENTER											
100-600-06200-52-521000			CONTRACTED SERVICES								
25-00384	1	JASCO010	JASCO PLUMBING		\$465.00	P 73723	02/28/25	02/28/25	03/14/25	SR CTR 2.28.25	
25-00397	1	GRAND005	GRAND NATURAL INC.		\$510.00	P 73721	02/19/25	02/19/25	03/14/25	3105856	
					\$975.00						

Expenditure Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
100-600-06200-52-521311			BUILDING/GROUNDS MAINTENANCE								
25-00388	1	LEWIS005	LEWIS & MALONE HEATING AND AC		\$408.00	P 73730	02/26/25	02/26/25	03/14/25	23811	
100-600-06200-52-522320			COPIER LEASE								
25-00402	1	RICOH005	RICOH USA, INC	MARCH 2025	\$84.72	P 73742	03/10/25	03/10/25	03/14/25	109042605	
100-600-06200-52-523700			EDUCATION AND TRAINING								
25-00351	1	ATHEN020	ATHENS COMMUNITY COUNCIL		\$150.00	P 73692	02/03/25	02/03/25	03/14/25	01292025	
100-600-06200-53-531100			GENERAL SUPPLIES								
25-00342	47	AMAZO005	AMAZON CAPITAL SERVICES		\$11.81	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	52	AMAZO005	AMAZON CAPITAL SERVICES		\$65.05	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
					\$76.86						
100-600-06200-53-531710			OFFICE SUPPLIES								
25-00342	48	AMAZO005	AMAZON CAPITAL SERVICES		\$85.61	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	49	AMAZO005	AMAZON CAPITAL SERVICES		\$25.84	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	51	AMAZO005	AMAZON CAPITAL SERVICES		\$39.66	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	54	AMAZO005	AMAZON CAPITAL SERVICES		\$18.47	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
					\$169.58						
100-600-06200-53-534000			PROGRAM EXPENDITURES								
25-00342	46	AMAZO005	AMAZON CAPITAL SERVICES		\$94.64	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	50	AMAZO005	AMAZON CAPITAL SERVICES		\$421.91	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	53	AMAZO005	AMAZON CAPITAL SERVICES		\$32.74	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00431	1	GAFOO010	G.A. FOOD SERVICE, INC		\$6,977.89	P 73712	02/28/25	02/28/25	03/14/25	C001124022825	
					\$7,527.18						
Department Total: SENIOR CENTER					\$9,391.34						
Department:COUNTY EXTENSION SERVICE											
100-700-07100-53-531740			OPERATING SUPPLIES								
25-00342	45	AMAZO005	AMAZON CAPITAL SERVICES		\$218.46	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
Department Total: COUNTY EXTENSION SERVICE					\$218.46						

Expenditure Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department:PLANNING/ZONING											
100-700-07410-52-521120		PLANNING AND ZONING MEETING									
25-00377	1	NASHW005	NASH, WILLIAM	P&Z MEETING 2.20.2025	\$75.00	P 73735	02/20/25	02/20/25	03/14/25	P&Z MEETING	
25-00378	1	BENNE030	BENNETT, JULIE	P&Z MEETING 2.20.2025	\$75.00	P 73697	02/20/25	02/20/25	03/14/25	022025 BENNETT	
25-00379	1	PATRI015	PATRICK, MARY	P&Z MEETING 2.20.2025	\$75.00	P 73736	02/20/25	02/20/25	03/14/25	PATRICK 2.20.25	
					\$225.00						
100-700-07410-52-521200 PROFESSIONAL SERVICES											
25-00372	1	GEORG090	GEORGIA BUREAU OF INVESTIGATIO		\$420.00	P 73714	03/01/25	03/01/25	03/14/25	GA923529Z	
100-700-07410-52-522210		VEHICLE & EQUIP REP & MAINT									
25-00346	1	ALLEN040	ALLEN'S AUTO REPAIR, LLC		\$52.53	P 73686	03/03/25	03/03/25	03/14/25	20271	
100-700-07410-52-523300		ADVERTISING									
25-00425	4	MONTI150	THE MONTICELLO NEWS	FEBRUARY 2025	\$225.00	P 73734	02/28/25	02/28/25	03/14/25	PLANNING & ZONI	
100-700-07410-52-523700		EDUCATION AND TRAINING									
25-00215	1	ATTAW010	ATTAWAY, DOUG		\$205.44	P 73680	02/18/25	02/18/25	03/11/25	GAZA REIM	
100-700-07410-53-531710		OFFICE SUPPLIES									
25-00342	58	AMAZO005	AMAZON CAPITAL SERVICES		\$51.50	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	59	AMAZO005	AMAZON CAPITAL SERVICES		\$89.99	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
25-00342	60	AMAZO005	AMAZON CAPITAL SERVICES		\$54.18	P 73687	02/01/25	02/01/25	03/14/25	1DJ7-QHX3-R1CT	
					\$195.67						
Department Total: PLANNING/ZONING					\$1,323.64						
Fund Total: GENERAL					\$124,236.78						
Fund:DRUG FUND											
Department:GENERAL EXPENSES											
225-058-53170-52-529990		GENERAL EXPENSES									
25-00436	1	JASPE290	JASPER CO FFA ALUMNI		\$50.00	P 73727	02/28/25	02/28/25	03/14/25	ADVERTISEMENT	
Department Total: GENERAL EXPENSES					\$50.00						

Expenditure Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
225-058-53170-52-529990			GENERAL EXPENSES		Account Continued						
Fund Total: DRUG FUND					\$50.00						

G/L Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
100-012-01213-12-013240 125c AFLAC INS PRE TAX											
25-00417	1	AFLAC005	AFLAC		\$222.48	P 73684	03/13/25	03/13/25	03/14/25	FEBRUARY 2025	
100-012-01213-12-013250 AFLAC AFTER TAX											
25-00417	2	AFLAC005	AFLAC		\$38.76	P 73684	03/13/25	03/13/25	03/14/25	FEBRUARY 2025	
G/L Total:					\$261.24						

Total Charged Lines: 271 Total List Amount: \$124,548.02 Total Void Amount: \$0.00