Vendc	Vendor #	Name	State	Check Amo	Check Date	Check Type	Check Statu
01	001004	ADP INC	MA	634.4	1/17/2025	DRAFT	POSTED
01	001004	ADP INC	MA	2060.26	2/12/2025	DRAFT	POSTED
01	001004	ADP INC	MA	451.75	2/28/2025	DRAFT	POSTED
01	001004	ADP INC	MA	609.16	5/2/2025	DRAFT	POSTED
01	001004	ADP INC	MA	478.45	5/9/2025	DRAFT	POSTED
01	001004	ADP INC	MA	1792.48	5/20/2025	DRAFT	POSTED
01	001004	ADP INC	MA	1589.99	6/18/2025	DRAFT	POSTED
01	001036	ANTHEM BLUE CROSS AND BLUE SHIELD	GA	41436.49	1/1/2025	DRAFT	POSTED
01	001036	ANTHEM BLUE CROSS AND BLUE SHIELD	GA	33626.83	2/1/2025	DRAFT	POSTED

01	001036	ANTHEM BLUE CROSS AND BLUE SHIELD	GA	38257.73	3/1/2025	DRAFT	POSTED
01	001119	GEORGIA MUNICIPAL ASSOCIATION - (DUES & REG)	GA	0	3/26/2025	NON-CHECK	
01	001485	BEST LIFE AND HEALTH INSURANCE CO	CA	1030.26	1/27/2025	DRAFT	POSTED
01	001485	BEST LIFE AND HEALTH INSURANCE CO	CA	1103.69	2/25/2025	DRAFT	POSTED

01	001485	BEST LIFE AND HEALTH INSURANCE CO	CA	1129.02	3/25/2025	DRAFT	POSTED
01	001485	BEST LIFE AND HEALTH INSURANCE CO	CA	1129.02	4/25/2025	DRAFT	POSTED
01	001485	BEST LIFE AND HEALTH INSURANCE CO	CA	1124.86	5/28/2025	DRAFT	POSTED
01	001485	BEST LIFE AND HEALTH INSURANCE CO	CA	1443.12	6/25/2025	DRAFT	POSTED
01	001943	UNUM LIFE INSURANCE CO. OF AMERICA	GA	813.96	1/1/2025	DRAFT	POSTED

01	001943	UNUM LIFE INSURANCE CO. OF AMERICA	GA	639.9	2/1/2025	DRAFT	POSTED
01	001943	UNUM LIFE INSURANCE CO. OF AMERICA	GA	717.26	3/1/2025	DRAFT	POSTED

01	001952	AMERICAN HERITAGE LIFE INSURANCE COMPANY	TX	392.44	1/9/2025	DRAFT	POSTED
01	001952	AMERICAN HERITAGE LIFE INSURANCE COMPANY	TX	305.04	5/1/2025	DRAFT	POSTED

01	001952	AMERICAN HERITAGE LIFE INSURANCE COMPANY	TX	1055.32	5/2/2025	DRAFT	POSTED

01	002094	LEASE ONE MAGNOLIA	KY	3438.26	1/20/2025	DRAFT	POSTED
01	002094	LEASE ONE MAGNOLIA	KY	3438.26	2/20/2025	DRAFT	POSTED
01	002094	LEASE ONE MAGNOLIA	KY	3438.26	3/20/2025	DRAFT	POSTED
01	002094	LEASE ONE MAGNOLIA	KY	2456.95	4/20/2025	DRAFT	POSTED
01	002094	LEASE ONE MAGNOLIA	KY	2456.95	5/20/2025	DRAFT	POSTED
01	002094	LEASE ONE MAGNOLIA	KY	2456.95	6/20/2025	DRAFT	POSTED
01	002489	BUSINESS CENTRAL SOLUTIONS LLC	GA	2113.46	1/7/2025	EFT	POSTED
01	002111	NEWBORN PERMITTING SERVICES	GA	5162	1/8/2025	EFT	POSTED

01	002489	BUSINESS CENTRAL SOLUTIONS LLC	GA	4226.92	1/15/2025	EFT	POSTED
01	002489	BUSINESS CENTRAL SOLUTIONS LLC	GA	6340.38	1/31/2025	EFT	POSTED
01	002111	NEWBORN PERMITTING SERVICES	GA	5800	2/5/2025	EFT	POSTED
01	002403	PIVOTPATH LLC	GA	7416.5	2/5/2025	EFT	POSTED
01	002489	BUSINESS CENTRAL SOLUTIONS LLC	GA	2113.46	2/5/2025	EFT	POSTED
01	002489	BUSINESS CENTRAL SOLUTIONS LLC	GA	2885	2/12/2025	EFT	POSTED
01	002489	BUSINESS CENTRAL SOLUTIONS LLC	GA	2885	2/19/2025	EFT	POSTED
01	002603	CIGNA HEALTHCARE	CO	15393	4/22/2025	EFT	POSTED
01	002337	CIVICPLUS LLC	TX	5250	5/2/2025	EFT	POSTED
01	002111	NEWBORN PERMITTING SERVICES	GA	6960	5/7/2025	VOID CHEC	VOID
01	002111	NEWBORN PERMITTING SERVICES	GA	-6960	5/7/2025	VOID CHECK	
01	002403	PIVOTPATH LLC	GA	3018.75	5/7/2025	VOID CHEC	VOID
01	002403	PIVOTPATH LLC	GA	-3018.75	5/7/2025	VOID CHECK	
01	002111	NEWBORN PERMITTING SERVICES	GA	6960	5/13/2025	EFT	POSTED
01	002389	CANON FINANCIAL SERVICES INC.	IL	1176.56	5/13/2025	EFT	POSTED
01	002599	CUSTOM KRAZY BY KEYZ	GA	2150	5/13/2025	EFT	POSTED
01	002606	JESS WELLS	GA	750	5/13/2025	EFT	POSTED
01	002609	JAMES MATTHEW DONALD	GA	500	5/13/2025	EFT	POSTED
01	002403	PIVOTPATH LLC	GA	3018.75	5/16/2025	EFT	POSTED

01	002566	DEFORVILLE PARTY DECORATIONS LLC	GA	1250	5/16/2025	EFT	POSTED
01	002621	DSSD STUDIO	GA	250	5/16/2025	EFT	POSTED
01	002611	MICHAEL G. VRAZEL	GA	500	5/16/2025	EFT	OUTSTAND
01	001929	INTERCEPTOR PUBLIC SAFETY PRODUCTS INC.	GA	400	5/28/2025	EFT	POSTED
01	002511	CRABAPPLE LANDSCAPEXPERTS	GA	10063.84	5/28/2025	EFT	POSTED
01	002598	AMAZON CAPITAL SERVICES INC.	WA	326.18	5/28/2025	EFT	POSTED
01	002111	NEWBORN PERMITTING SERVICES	GA	6206	6/4/2025	EFT	POSTED
01	002532	DIALPAD INC.	TX	9950.82	6/4/2025	EFT	POSTED
01	002621	DSSD STUDIO	GA	350	6/18/2025	EFT	POSTED
01	001360	STERLING SEACREST PRITCHARD INC.	GA	23561.94	6/25/2025	EFT	POSTED
01	002389	CANON FINANCIAL SERVICES INC.	IL	534.8	6/25/2025	EFT	POSTED
01	002511	CRABAPPLE LANDSCAPEXPERTS	GA	10063.84	6/25/2025	EFT	POSTED
01	002530	TRUIST BANK (5888)	MD	8363.82	2/13/2025	MANUAL	POSTED

01	002530	TRUIST BANK (5888)	MD	10838.28	3/14/2025	MANUAL	POSTED

01	002184	CITY WIDE FACILITY SOLUTIONS	GA	4685.62	########	VOID CHEC	POSTED
01	002184	CITY WIDE FACILITY SOLUTIONS	GA	4685.62	2/19/2025	VOID CHECK	

01	001006	AFLAC	TX	531.3	1/8/2025	REGULAR	POSTED
01	001559	ATLANTA OFFICE MACHINES	GA	623.18	1/8/2025	REGULAR	POSTED
01	002389	CANON FINANCIAL SERVICES INC.	IL	534.8	1/8/2025	VOID CHEC	VOID
01	002389	CANON FINANCIAL SERVICES INC.	IL	534.8	1/8/2025	VOID CHECK	
01	001058	CLARK PATTERSON LEE	GA	17225.44	1/8/2025	REGULAR	POSTED
01	001715	COMCAST	PA	2831.41	1/8/2025	REGULAR	POSTED
01	001064	COURTWARE SOLUTIONS INC	GA	1741.87	1/8/2025	REGULAR	POSTED
01	001190	DEKALB COUNTY LOCAL VICTIM'S ASSISTANCE PROGRAM	GA	929.93	1/8/2025	REGULAR	POSTED
01	001124	GEORGIA POWER COMPANY	GA	11892.8	1/8/2025	REGULAR	POSTED

01	001130	GLOBE CHEMICAL COMPANY INC	GA	1374.85	1/8/2025	REGULAR	POSTED
01	001134	GSCCCA	GA	4276.51	1/8/2025	REGULAR	POSTED
01	002182	JARRARD & DAVIS LLP	GA	35500.67	1/8/2025	REGULAR	POSTED
01	001181	LASHLEY KUBOTA - (AL)	AL	429.44	1/8/2025	REGULAR	POSTED
01	001723	MARY JOAN SWISHER		67.58	1/8/2025	REGULAR	POSTED
01	002462	NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	IL	4900	1/8/2025	REGULAR	POSTED
01	001218	PEACE OFFICERS' A & B FUND OF GA	GA	2420.1	1/8/2025	REGULAR	POSTED
01	002083	PINEHILL AWARDS	GA	14	1/8/2025	REGULAR	POSTED
01	001313	SAFETY SIGNAL CO INC	GA	989.4	1/8/2025	REGULAR	POSTED
01	001575	T-MOBILE USA INC.	WA	50	1/8/2025	REGULAR	POSTED
01	002384	TRUIST BANK (5775)	MD	855.67	1/8/2025	REGULAR	POSTED

01	001589	AAA DIGITAL REPROGRAPHICS INC	GA	252	1/14/2025	REGULAR	POSTED
01	002566	DEFORVILLE PARTY DECORATIONS LLC	GA	600	1/14/2025	REGULAR	POSTED
01	002356	DJ QUEEN ENTERTAINMENT GROUP LLC	GA	550	1/14/2025	REGULAR	POSTED
01	001089	F.A.S. DIGITAL PRINTING INC	GA	810	1/14/2025	REGULAR	POSTED
01	002559	LEROY WESLEY	GA	200	1/14/2025	REGULAR	POSTED
01	002565	ZACHARY BIVENS		200	1/14/2025	REGULAR	POSTED
01	001069	CSX TRANSPORTATION	GA	100	1/15/2025	REGULAR	POSTED
01	001722	DEKALB COUNTY CHIEF'S ASSOCIATION	GA	100	1/15/2025	REGULAR	POSTED
01	002570	DSC CONSULTING LLC	GA	650	1/15/2025	REGULAR	POSTED
01	002570	DSC CONSULTING LLC	GA	350	1/15/2025	REGULAR	POSTED
01	001089	F.A.S. DIGITAL PRINTING INC	GA	1170	1/15/2025	REGULAR	POSTED
01	001258	FIVE STAR FORD STONE MOUNTAIN	GA	72.97	1/15/2025	REGULAR	POSTED
01	002568	FRANK McQUAY		200	1/15/2025	REGULAR	POSTED
01	001119	GEORGIA MUNICIPAL ASSOCIATION - (DUES & REG)	GA	3398.23	1/15/2025	REGULAR	POSTED
01	001132	GMEBS - RETIREMENT TRUST FUND	GA	9297.92	1/15/2025	REGULAR	POSTED
01	001316	HANDY ACE HARDWARE INC	GA	148.33	1/15/2025	REGULAR	POSTED

01	002563	KENNESAW STATE UNIVERSITY	GA	1099	1/15/2025	REGULAR	POSTED
01	001361	KEY RISK INSURANCE COMPANY	OH	11786	1/15/2025	REGULAR	POSTED
01	001310	LEXISNEXIS RISK DATA MANAGEMENT INC.	IL	200	1/15/2025	REGULAR	POSTED
01	001193	LOWE'S	TX	2655.52	1/15/2025	REGULAR	POSTED
01	002083	PINEHILL AWARDS	GA	58	1/15/2025	REGULAR	POSTED
01	001319	PSYCHOLOGICAL DIMENSIONS / STONE MCELROY & ASSOC.	GA	400	1/15/2025	REGULAR	POSTED
01	001244	SAFEBUILT LLC	IL	2998.32	1/15/2025	REGULAR	POSTED
01	001503	SMYRNA POLICE DISTRIBUTORS	GA	1030	1/15/2025	REGULAR	POSTED
01	002109	STONE MOUNTAIN MANOR	GA	556	1/15/2025	REGULAR	POSTED
01	001394	UNITED STATES POSTAL SERVICE	GA	474.5	1/15/2025	REGULAR	POSTED
01	001710	VERIZON WIRELESS	NJ	1874.79	1/15/2025	REGULAR	POSTED

01	001146	WILLIAM R. HILLIS		38.13	1/15/2025	REGULAR	POSTED
01	002350	A & S LOCK & SAFE	GA	1545	1/28/2025	REGULAR	POSTED
01	001006	AFLAC	TX	570.84	1/28/2025	REGULAR	POSTED
01	002572	ANDREW POTTER		200	1/28/2025	REGULAR	POSTED
01	002263	CARL VINSON INSTITUTE OF GOVERNMENT	GA	590	1/28/2025	REGULAR	POSTED
01	001970	CINTAS	OH	581.31	1/28/2025	REGULAR	POSTED
01	002289	COLUMBUS H BROWN	GA	174.12	1/28/2025	REGULAR	POSTED
01	001827	COMCAST	NC	150.29	1/28/2025	REGULAR	POSTED
01	001064	COURTWARE SOLUTIONS INC	GA	1500	1/28/2025	REGULAR	POSTED
01	001076	DEKALB COUNTY - DRUG ABUSE TREATMENT & EDUCATION	GA	118.78	1/28/2025	REGULAR	POSTED
01	001190	DEKALB COUNTY LOCAL VICTIM'S ASSISTANCE PROGRAM	GA	666.51	1/28/2025	REGULAR	POSTED
01	002569	DEKALB FRATERNAL ORDER OF POLICE	GA	1190	1/28/2025	REGULAR	POSTED
01	002532	DIALPAD INC.	TX	9	1/28/2025	REGULAR	POSTED
01	002175	GLASS DOCTOR	GA	346.7	1/28/2025	REGULAR	POSTED
01	001134	GSCCCA	GA	3047.91	1/28/2025	REGULAR	POSTED
01	001693	GWINNETT CHRYSLER DODGE JEEP RAM	GA	252	1/28/2025	REGULAR	POSTED

01	001361	KEY RISK INSURANCE COMPANY	OH	5111	1/28/2025	REGULAR	POSTED
01	002006	KRISTAL A. HOLMES	GA	825	1/28/2025	REGULAR	POSTED
01	002574	L&M PRODUCE LLC	GA	2500	1/28/2025	REGULAR	POSTED
01	002474	MAVIS TIRE SUPPLY LLC	MA	354.29	1/28/2025	REGULAR	POSTED
01	001218	PEACE OFFICERS' A & B FUND OF GA	GA	1913.98	1/28/2025	REGULAR	POSTED
01	002083	PINEHILL AWARDS	GA	33	1/28/2025	REGULAR	POSTED
01	002465	POWERDMS INC.	GA	11025	1/28/2025	REGULAR	POSTED
01	001319	PSYCHOLOGICAL DIMENSIONS / STONE MCELROY & ASSOC.	GA	400	1/28/2025	REGULAR	POSTED
01	001313	SAFETY SIGNAL CO INC	GA	5315.5	1/28/2025	REGULAR	POSTED
01	001256	STAPLES	GA	95.98	1/28/2025	REGULAR	POSTED
01	001408	SUNBELT RENTALS INC	GA	2418.7	1/28/2025	REGULAR	POSTED
01	001518	TERMINIX	IL	85	1/28/2025	REGULAR	POSTED
01	001270	THE POLICE AND SHERIFFS PRESS	GA	32.6	1/28/2025	REGULAR	POSTED
01	001146	WILLIAM R. HILLIS		92.61	1/28/2025	REGULAR	POSTED
01	001970	CINTAS	OH	405	2/5/2025	REGULAR	POSTED
01	001053	CINTAS (UNIFORMS)	OH	1247.83	2/5/2025	REGULAR	POSTED

01	001483	CITY OF STONE MTN.-DOWNTOWN DEVELOPMENT AUTHORITY	GA	57886.21	2/5/2025	REGULAR	POSTED
01	001483	CITY OF STONE MTN.-DOWNTOWN DEVELOPMENT AUTHORITY	GA	43937.5	2/5/2025	REGULAR	POSTED
01	002184	CITY WIDE FACILITY SOLUTIONS	GA	2459.95	2/5/2025	REGULAR	POSTED
01	001715	COMCAST	PA	2831.95	2/5/2025	REGULAR	POSTED
01	001077	DEKALB COUNTY GA (FLEET SERVICES)	NC	5805.91	2/5/2025	REGULAR	POSTED
01	001074	DEKALB COUNTY GA (WATER & SEWER)	NC	459.9	2/5/2025	REGULAR	POSTED

01	002579	FIELDING D. ALDERMAN	GA	600	2/5/2025	REGULAR	POSTED
01	001106	GALLS LLC	MO	913.22	2/5/2025	REGULAR	POSTED
01	001929	INTERCEPTOR PUBLIC SAFETY PRODUCTS INC.	GA	875	2/5/2025	REGULAR	POSTED
01	001366	INTUIT INC	AZ	209.49	2/5/2025	REGULAR	POSTED
01	002573	JANUS TITLE WORKS INC.	GA	1200	2/5/2025	REGULAR	POSTED
01	001906	L & B COMPUTER CONSULTANTS LLC	GA	4800	2/5/2025	REGULAR	POSTED
01	001181	LASHLEY KUBOTA - (AL)	AL	539.29	2/5/2025	REGULAR	POSTED
01	001310	LEXISNEXIS RISK DATA MANAGEMENT INC.	IL	200	2/5/2025	REGULAR	POSTED
01	001723	MARY JOAN SWISHER		48.4	2/5/2025	REGULAR	POSTED
01	001356	PARKER & SON SCREEN & GLASS INC	GA	256.53	2/5/2025	REGULAR	POSTED
01	001425	PATRICIA D SMITH		21.57	2/5/2025	REGULAR	POSTED
01	002083	PINEHILL AWARDS	GA	80	2/5/2025	REGULAR	POSTED
01	002435	SHE IZ ME PRINTING	GA	442	2/5/2025	REGULAR	POSTED
01	002049	SHIRLENE E. PARKS		105.7	2/5/2025	REGULAR	POSTED
01	001256	STAPLES	GA	844.77	2/5/2025	REGULAR	POSTED

01	001360	STERLING SEACREST PRITCHARD INC.	GA	8508	2/5/2025	REGULAR	POSTED
01	002109	STONE MOUNTAIN MANOR	GA	854	2/5/2025	REGULAR	POSTED
01	001270	THE POLICE AND SHERIFFS PRESS	GA	17.6	2/5/2025	REGULAR	POSTED
01	002284	TRANSLATION STATION	GA	381.1	2/5/2025	REGULAR	POSTED
01	002384	TRUIST BANK (5775)	MD	253.15	2/5/2025	REGULAR	POSTED
01	001322	STONE MOUNTAIN BODY SHOP	GA	5814.97	2/7/2025	VOID CHEC	VOID
01	001322	STONE MOUNTAIN BODY SHOP	GA	5814.97	2/7/2025	VOID CHECK	
01	1	GIANNA ULMER "	GA	590	2/12/2025	REGULAR	POSTED
01	002350	A & S LOCK & SAFE	GA	175	2/12/2025	REGULAR	POSTED
01	001456	A KING KAN	GA	1235	2/12/2025	REGULAR	POSTED
01	001006	AFLAC	TX	570.84	2/12/2025	REGULAR	POSTED
01	001017	ASSOCIATED PRINTING COMPANY	GA	163.35	2/12/2025	REGULAR	POSTED

01	002440	BLADES GROUP LLC	TX	2604	2/12/2025	REGULAR	POSTED
01	002389	CANON FINANCIAL SERVICES INC.	IL	588.28	2/12/2025	REGULAR	POSTED
01	001050	CDW GOVERNMENT INC	IL	135.81	2/12/2025	REGULAR	POSTED
01	001342	DEKALB MUNICIPAL ASSOCIATION	GA	2332.75	2/12/2025	REGULAR	POSTED
01	002582	ENTERPRISE FM TRUST	MO	3216.75	2/12/2025	REGULAR	POSTED
01	001119	GEORGIA MUNICIPAL ASSOCIATION - (DUES & REG)	GA	3575.19	2/12/2025	REGULAR	POSTED
01	001124	GEORGIA POWER COMPANY	GA	12242.33	2/12/2025	REGULAR	POSTED

01	001127	GEORGIA TECHNOLOGY AUTHORITY	GA	24.49	2/12/2025	REGULAR	POSTED
01	002302	GILBERT FREEMAN		823.72	2/12/2025	REGULAR	POSTED
01	001316	HANDY ACE HARDWARE INC	GA	37.15	2/12/2025	REGULAR	POSTED
01	002182	JARRARD & DAVIS LLP	GA	17509.2	2/12/2025	REGULAR	POSTED
01	001319	PSYCHOLOGICAL DIMENSIONS / STONE MCELROY & ASSOC.	GA	400	2/12/2025	REGULAR	POSTED
01	002253	RED DOG PUBLIC SAFETY OUTFITTERS INC.	GA	249.85	2/12/2025	REGULAR	POSTED
01	001360	STERLING SEACREST PRITCHARD INC.	GA	41596.86	2/12/2025	REGULAR	POSTED
01	002170	STONE MOUNTAIN HISTORICAL SOCIETY	GA	7500	2/12/2025	REGULAR	POSTED
01	001408	SUNBELT RENTALS INC	GA	1175	2/12/2025	REGULAR	POSTED
01	002398	TRUIST BANK (5684)	NC	348.35	2/12/2025	REGULAR	POSTED
01	001006	AFLAC	TX	570.84	2/19/2025	REGULAR	POSTED
01	001559	ATLANTA OFFICE MACHINES	GA	602.06	2/19/2025	REGULAR	POSTED

01	001801	BRASSTOWN VALLEY RESORT & SPA	GA	348	2/19/2025	REGULAR	POSTED
01	001970	CINTAS	OH	259.64	2/19/2025	REGULAR	POSTED
01	001053	CINTAS (UNIFORMS)	OH	1564.75	2/19/2025	REGULAR	POSTED
01	002184	CITY WIDE FACILITY SOLUTIONS	GA	9777.24	2/19/2025	VOID CHEC	VOID
01	002184	CITY WIDE FACILITY SOLUTIONS	GA	9777.24	2/19/2025	VOID CHECK	
01	001058	CLARK PATTERSON LEE	GA	6962.61	2/19/2025	REGULAR	POSTED
01	001827	COMCAST	NC	150.19	2/19/2025	REGULAR	POSTED
01	001074	DEKALB COUNTY GA (WATER & SEWER)	NC	563.36	2/19/2025	REGULAR	POSTED

01	001376	DEKALB COUNTY TAX COMMISSIONER	GA	361.42	2/19/2025	REGULAR	POSTED
01	002532	DIALPAD INC.	TX	10	2/19/2025	REGULAR	POSTED
01	001101	GA INTERNAL AFFAIRS INVESTIGATORS' ASSN.	GA	195	2/19/2025	REGULAR	POSTED
01	001929	INTERCEPTOR PUBLIC SAFETY PRODUCTS INC.	GA	2265	2/19/2025	REGULAR	POSTED
01	002544	MARCUS OVERTON		24	2/19/2025	REGULAR	POSTED
01	001240	MARRIOTT SAVANNAH RIVERFRONT	GA	528	2/19/2025	REGULAR	POSTED
01	001240	MARRIOTT SAVANNAH RIVERFRONT	GA	528	2/19/2025	REGULAR	POSTED
01	001204	MOBILE COMMUNICATIONS AMERICA INC.	NC	185	2/19/2025	REGULAR	POSTED
01	001211	NATIONWIDE RETIREMENT SOLUTIONS	OH	80	2/19/2025	REGULAR	POSTED

01	001219	PEACE OFFICERS A & B FUND OF GA PAYROLL	GA	140	2/19/2025	REGULAR	POSTED
01	002253	RED DOG PUBLIC SAFETY OUTFITTERS INC.	GA	499.95	2/19/2025	REGULAR	POSTED
01	001244	SAFEBUILT LLC	IL	3820.66	2/19/2025	REGULAR	POSTED
01	002049	SHIRLENE E. PARKS		93.5	2/19/2025	REGULAR	POSTED
01	001503	SMYRNA POLICE DISTRIBUTORS	GA	360	2/19/2025	REGULAR	POSTED
01	001981	STERICYCLE INC.	IL	121.27	2/19/2025	REGULAR	POSTED
01	001314	THE CHAMPION NEWSPAPER	GA	165	2/19/2025	REGULAR	POSTED
01	001270	THE POLICE AND SHERIFFS PRESS	GA	49.05	2/19/2025	REGULAR	POSTED
01	001886	AKO SIGNS INC	GA	1280	2/26/2025	REGULAR	POSTED
01	001050	CDW GOVERNMENT INC	IL	410.84	2/26/2025	REGULAR	POSTED
01	001715	COMCAST	PA	2911.85	2/26/2025	REGULAR	POSTED
01	001064	COURTWARE SOLUTIONS INC	GA	1500	2/26/2025	REGULAR	POSTED
01	001076	DEKALB COUNTY - DRUG ABUSE TREATMENT & EDUCATION	GA	42.59	2/26/2025	REGULAR	POSTED

01	001190	DEKALB COUNTY LOCAL VICTIM'S ASSISTANCE PROGRAM	GA	1189.72	2/26/2025	REGULAR	POSTED
01	002582	ENTERPRISE FM TRUST	MO	8583.99	2/26/2025	REGULAR	POSTED
01	002200	GEORGIA POLICE ACCREDITATION COALITION	GA	175	2/26/2025	VOID CHEC	VOID
01	002200	GEORGIA POLICE ACCREDITATION COALITION	GA	175	2/26/2025	VOID CHECK	
01	001124	GEORGIA POWER COMPANY	GA	4205.72	2/26/2025	REGULAR	POSTED
01	002586	GEOTAB USA	IL	287.61	2/26/2025	REGULAR	POSTED
01	001130	GLOBE CHEMICAL COMPANY INC	GA	1718.97	2/26/2025	REGULAR	POSTED
01	001132	GMEBS - RETIREMENT TRUST FUND	GA	9076.09	2/26/2025	REGULAR	POSTED

01	001134	GSCCCA	GA	4093.07	2/26/2025	REGULAR	POSTED
01	001157	INSTITUTE FOR CONTINUING JUDICIAL EDUCATION (ICJE)	GA	389	2/26/2025	REGULAR	POSTED
01	002394	IPARAMETRICS LLC	GA	3357.75	2/26/2025	REGULAR	POSTED
01	001218	PEACE OFFICERS' A & B FUND OF GA	GA	2951.61	2/26/2025	REGULAR	POSTED
01	002253	RED DOG PUBLIC SAFETY OUTFITTERS INC.	GA	27.95	2/26/2025	REGULAR	POSTED
01	002420	SAF-GARD SAFETY SHOE COMPANY	NC	254.98	2/26/2025	REGULAR	POSTED
01	001256	STAPLES	GA	319.92	2/26/2025	REGULAR	POSTED
01	001033	TRUIST GOVERNMENTAL FINANCE	NC	105611	2/26/2025	REGULAR	POSTED
01	001006	AFLAC	TX	570.84	3/5/2025	REGULAR	POSTED
01	001010	AMERICAN CHAINSAWS & 2 CYCLE INC	GA	603.27	3/5/2025	REGULAR	POSTED
01	001483	CITY OF STONE MTN.- DOWNTOWN DEVELOPMENT AUTHORITY	GA	43937.5	3/5/2025	REGULAR	POSTED
01	001058	CLARK PATTERSON LEE	GA	21800.9	3/5/2025	REGULAR	POSTED
01	001827	COMCAST	NC	80.09	3/5/2025	REGULAR	POSTED

01	002300	DAVID ADERHOLD	GA	325	3/5/2025	REGULAR	POSTED
01	002584	GA LEEDS	GA	750	3/5/2025	REGULAR	POSTED
01	001104	GEORGIA ASSOCIATION OF CHIEFS OF POLICE	GA	375	3/5/2025	REGULAR	POSTED
01	001124	GEORGIA POWER COMPANY	GA	7975.03	3/5/2025	REGULAR	POSTED
01	001127	GEORGIA TECHNOLOGY AUTHORITY	GA	24.49	3/5/2025	REGULAR	POSTED
01	002006	KRISTAL A. HOLMES	GA	1575	3/5/2025	REGULAR	POSTED
01	001193	LOWE'S	TX	977.64	3/5/2025	REGULAR	POSTED
01	002111	NEWBORN PERMITTING SERVICES	GA	4292	3/5/2025	REGULAR	POSTED
01	002588	NEXTERA ENERGY SERVICES OF GA LLC	TX	3397.72	3/5/2025	REGULAR	POSTED
01	002276	NORTH AMERICAN RESCUE LLC	PA	330.24	3/5/2025	REGULAR	POSTED

01	002083	PINEHILL AWARDS	GA	101	3/5/2025	REGULAR	POSTED
01	001518	TERMINIX	IL	85	3/5/2025	REGULAR	POSTED
01	002380	TRACEY A. MORAN	GA	1358.3	3/5/2025	VOID CHEC	VOID
01	002380	TRACEY A. MORAN	GA	1358.3	3/5/2025	VOID CHECK	
01	002284	TRANSLATION STATION	GA	541.2	3/5/2025	REGULAR	POSTED
01	001710	VERIZON WIRELESS	NJ	1986.86	3/5/2025	REGULAR	POSTED
01	001559	ATLANTA OFFICE MACHINES	GA	836.34	3/12/2025	REGULAR	POSTED
01	002389	CANON FINANCIAL SERVICES INC.	IL	641.76	3/12/2025	REGULAR	POSTED
01	001053	CINTAS (UNIFORMS)	OH	1259.81	3/12/2025	REGULAR	POSTED

01	001077	DEKALB COUNTY GA (FLEET SERVICES)	NC	10787.66	3/12/2025	REGULAR	POSTED
01	001089	F.A.S. DIGITAL PRINTING INC	GA	1110	3/12/2025	REGULAR	POSTED
01	001551	FIRETRONICS LLC	GA	930	3/12/2025	REGULAR	POSTED
01	001829	LOUD SECURITY SYSTEMS INC.	GA	878.9	3/12/2025	REGULAR	POSTED
01	002253	RED DOG PUBLIC SAFETY OUTFITTERS INC.	GA	271.85	3/12/2025	REGULAR	POSTED
01	001244	SAFEBUILT LLC	IL	734.05	3/12/2025	REGULAR	POSTED
01	001243	SAFEGUARD BUSINESS SYSTEMS	PA	389.85	3/12/2025	REGULAR	POSTED
01	001503	SMYRNA POLICE DISTRIBUTORS	GA	100	3/12/2025	REGULAR	POSTED
01	001981	STERICYCLE INC.	IL	130.25	3/12/2025	REGULAR	POSTED
01	001314	THE CHAMPION NEWSPAPER	GA	65	3/12/2025	REGULAR	POSTED
01	002589	TRINA THROWER	GA	56.08	3/12/2025	REGULAR	POSTED
01	002398	TRUIST BANK (5684)	NC	72.23	3/12/2025	VOID CHEC	VOID
01	002398	TRUIST BANK (5684)	NC	72.23	3/12/2025	VOID CHECK	
01	002384	TRUIST BANK (5775)	MD	275.85	3/12/2025	REGULAR	POSTED

01	001146	WILLIAM R. HILLIS		320.68	3/12/2025	REGULAR	POSTED
01	001006	AFLAC	TX	570.84	3/19/2025	REGULAR	POSTED
01	001899	AXON ENTERPRISE INC.	AZ	5508	3/19/2025	REGULAR	POSTED
01	001301	CADUCEUS USA - AP	GA	369.98	3/19/2025	REGULAR	POSTED
01	001661	CAROTHERS & MITCHELL LLC	GA	920.2	3/19/2025	REGULAR	POSTED
01	001050	CDW GOVERNMENT INC	IL	139.48	3/19/2025	REGULAR	POSTED
01	001970	CINTAS	OH	483.07	3/19/2025	REGULAR	POSTED
01	002184	CITY WIDE FACILITY SOLUTIONS	GA	2459.95	3/19/2025	REGULAR	POSTED
01	001058	CLARK PATTERSON LEE	GA	10595.35	3/19/2025	REGULAR	POSTED
01	001827	COMCAST	NC	150.19	3/19/2025	REGULAR	POSTED
01	002535	CREATIVE PRODUCT SOURCE	TN	318.12	3/19/2025	REGULAR	POSTED
01	001074	DEKALB COUNTY GA (WATER & SEWER)	NC	190.22	3/19/2025	REGULAR	POSTED

01	002582	ENTERPRISE FM TRUST	MO	9132.65	3/19/2025	REGULAR	POSTED
01	001132	GMEBS - RETIREMENT TRUST FUND	GA	9297.92	3/19/2025	REGULAR	POSTED
01	001361	KEY RISK INSURANCE COMPANY	OH	10192	3/19/2025	REGULAR	POSTED
01	001211	NATIONWIDE RETIREMENT SOLUTIONS	OH	60	3/19/2025	REGULAR	POSTED
01	001219	PEACE OFFICERS A & B FUND OF GA PAYROLL	GA	70	3/19/2025	REGULAR	POSTED
01	001256	STAPLES	GA	1114.1	3/19/2025	REGULAR	POSTED

01	001270	THE POLICE AND SHERIFFS PRESS	GA	18.6	3/19/2025	REGULAR	POSTED
01	002284	TRANSLATION STATION	GA	150.5	3/19/2025	REGULAR	POSTED
01	001710	VERIZON WIRELESS	NJ	2427.59	3/19/2025	REGULAR	POSTED
01	002578	5P LAND MANAGEMENT LLC	GA	6400	3/26/2025	REGULAR	POSTED
01	001827	COMCAST	NC	80.09	3/26/2025	REGULAR	POSTED
01	001321	DEKALB COUNTY GA (SANITATION)	NC	175.75	3/26/2025	REGULAR	POSTED
01	002250	GEOGRAPHIC TECHNOLOGIES GROUP INC.	NC	5702.85	3/26/2025	REGULAR	POSTED
01	001130	GLOBE CHEMICAL COMPANY INC	GA	787.18	3/26/2025	REGULAR	POSTED
01	002394	IPARAMETRICS LLC	GA	2057	3/26/2025	REGULAR	POSTED
01	002427	JOHNATHEN EGGLESTON	GA	358.4	3/26/2025	REGULAR	POSTED
01	001829	LOUD SECURITY SYSTEMS INC.	GA	46.95	3/26/2025	REGULAR	POSTED

01	001193	LOWE'S	TX	861.3	3/26/2025	REGULAR	POSTED
01	001006	AFLAC	TX	570.84	3/31/2025	REGULAR	POSTED
01	001886	AKO SIGNS INC	GA	4130	3/31/2025	REGULAR	POSTED
01	001010	AMERICAN CHAINSAWS & 2 CYCLE INC	GA	479.97	3/31/2025	REGULAR	POSTED
01	001301	CADUCEUS USA - AP	GA	1693	3/31/2025	REGULAR	POSTED

01	001661	CAROTHERS & MITCHELL LLC	GA	1999	3/31/2025	REGULAR	POSTED
01	002184	CITY WIDE FACILITY SOLUTIONS	GA	3055	3/31/2025	REGULAR	POSTED
01	002323	LEROY WESLEY	GA	300	3/31/2025	REGULAR	POSTED
01	001715	COMCAST	PA	2911.85	3/31/2025	REGULAR	POSTED
01	001064	COURTWARE SOLUTIONS INC	GA	1735.65	3/31/2025	REGULAR	POSTED
01	002535	CREATIVE PRODUCT SOURCE	TN	350	3/31/2025	REGULAR	POSTED
01	002566	DEFORVILLE PARTY DECORATIONS LLC	GA	600	3/31/2025	REGULAR	POSTED
01	001077	DEKALB COUNTY GA (FLEET SERVICES)	NC	5457.45	3/31/2025	REGULAR	POSTED
01	001190	DEKALB COUNTY LOCAL VICTIM'S ASSISTANCE PROGRAM	GA	1241.37	3/31/2025	REGULAR	POSTED
01	002532	DIALPAD INC.	TX	10	3/31/2025	REGULAR	POSTED
01	002356	DJ QUEEN ENTERTAINMENT GROUP LLC	GA	400	3/31/2025	REGULAR	POSTED
01	002456	ENTERPRISE UNIFORMS II INC.	GA	513	3/31/2025	REGULAR	POSTED
01	001089	F.A.S. DIGITAL PRINTING INC	GA	540	3/31/2025	REGULAR	POSTED
01	001124	GEORGIA POWER COMPANY	GA	3743.01	3/31/2025	REGULAR	POSTED

01	001127	GEORGIA TECHNOLOGY AUTHORITY	GA	17.81	3/31/2025	REGULAR	POSTED
01	001134	GSCCCA	GA	5665.81	3/31/2025	REGULAR	POSTED
01	002591	HEAVY EQUIPMENT COLLEGES OF AMERICA	NV	4800	3/31/2025	REGULAR	POSTED
01	002006	KRISTAL A. HOLMES	GA	1545	3/31/2025	REGULAR	POSTED
01	001310	LEXISNEXIS RISK DATA MANAGEMENT INC.	IL	800	3/31/2025	REGULAR	POSTED
01	001829	LOUD SECURITY SYSTEMS INC.	GA	1124.95	3/31/2025	REGULAR	POSTED
01	002507	MIGLENA DIMOV		445.02	3/31/2025	REGULAR	POSTED
01	002111	NEWBORN PERMITTING SERVICES	GA	5916	3/31/2025	REGULAR	POSTED
01	001215	ODP BUSINESS SOLUTIONS LLC	NC	143.18	3/31/2025	REGULAR	POSTED

01	001219	PEACE OFFICERS A & B FUND OF GA PAYROLL	GA	3200.28	3/31/2025	REGULAR	POSTED
01	002343	PET PARTIES PLUS LLC	GA	195	3/31/2025	REGULAR	POSTED
01	002083	PINEHILL AWARDS	GA	14	3/31/2025	REGULAR	POSTED
01	002253	RED DOG PUBLIC SAFETY OUTFITTERS INC.	GA	699	3/31/2025	REGULAR	POSTED
01	002252	REEVES	MA	34.68	3/31/2025	REGULAR	POSTED
01	001256	STAPLES	GA	370.69	3/31/2025	REGULAR	POSTED
01	001518	TERMINIX	IL	85	3/31/2025	REGULAR	POSTED
01	002284	TRANSLATION STATION	GA	302.4	3/31/2025	REGULAR	POSTED
01	002398	TRUIST BANK (5684)	NC	16	3/31/2025	REGULAR	POSTED
01	002384	TRUIST BANK (5775)	MD	264.85	3/31/2025	REGULAR	POSTED
01	002350	A & S LOCK & SAFE	GA	330	4/2/2025	REGULAR	POSTED
01	001970	CINTAS	OH	110	4/2/2025	REGULAR	POSTED
01	002184	CITY WIDE FACILITY SOLUTIONS	GA	9777.24	4/2/2025	REGULAR	POSTED

01	002388	FLOCK GROUP INC.	TX	800	4/2/2025	REGULAR	POSTED
01	001106	GALLS LLC	MO	120.07	4/2/2025	REGULAR	POSTED
01	001124	GEORGIA POWER COMPANY	GA	7975.03	4/2/2025	REGULAR	POSTED
01	002597	ONE HEALTH VET LLC	GA	450	4/2/2025	REGULAR	OUTSTAND
01	002083	PINEHILL AWARDS	GA	18	4/2/2025	REGULAR	POSTED
01	002253	RED DOG PUBLIC SAFETY OUTFITTERS INC.	GA	124.75	4/2/2025	REGULAR	POSTED
01	001270	THE POLICE AND SHERIFFS PRESS	GA	150	4/2/2025	REGULAR	POSTED
01	002530	TRUIST BANK (5888)	MD	7919.92	4/2/2025	REGULAR	POSTED

01	001278	TYLER TECHNOLOGIES INC	TX	9020.34	4/2/2025	REGULAR	POSTED
01	001559	ATLANTA OFFICE MACHINES	GA	663.31	4/16/2025	REGULAR	POSTED
01	001899	AXON ENTERPRISE INC.	AZ	5236.83	4/16/2025	REGULAR	POSTED
01	001032	BATTERIES PLUS - 124	GA	599	4/16/2025	REGULAR	POSTED
01	002389	CANON FINANCIAL SERVICES INC.	IL	641.76	4/16/2025	REGULAR	POSTED
01	001970	CINTAS	OH	612.01	4/16/2025	REGULAR	POSTED
01	001053	CINTAS (UNIFORMS)	OH	1255.88	4/16/2025	REGULAR	POSTED
01	002599	CUSTOM KRAZY BY KEYZ	GA	265	4/16/2025	REGULAR	POSTED
01	002327	DELL TECHNOLOGIES	GA	5405.83	4/16/2025	REGULAR	POSTED

01	002541	DOUG CLACK TRUCKING CO.	GA	1245	4/16/2025	REGULAR	POSTED
01	002582	ENTERPRISE FM TRUST	MO	6455.47	4/16/2025	REGULAR	POSTED
01	001130	GLOBE CHEMICAL COMPANY INC	GA	1026.39	4/16/2025	REGULAR	POSTED
01	001132	GMEBS - RETIREMENT TRUST FUND	GA	9297.92	4/16/2025	REGULAR	POSTED
01	001289	JAMES L. WHITAKER P.C.	GA	13250	4/16/2025	REGULAR	POSTED
01	002182	JARRARD & DAVIS LLP	GA	29840.42	4/16/2025	REGULAR	POSTED
01	002427	JOHNATHEN EGGLESTON	GA	30	4/16/2025	REGULAR	POSTED
01	001361	KEY RISK INSURANCE COMPANY	OH	942.09	4/16/2025	REGULAR	POSTED
01	001181	LASHLEY KUBOTA - (AL)	AL	3309.5	4/16/2025	REGULAR	POSTED
01	001193	LOWE'S	TX	1177.04	4/16/2025	REGULAR	POSTED
01	002600	MARY TRACEY	GA	200	4/16/2025	REGULAR	POSTED
01	001215	ODP BUSINESS SOLUTIONS LLC	NC	142.86	4/16/2025	REGULAR	POSTED

01	001313	SAFETY SIGNAL CO INC	GA	5700	4/16/2025	REGULAR	POSTED
01	001503	SMYRNA POLICE DISTRIBUTORS	GA	1169	4/16/2025	REGULAR	POSTED
01	001981	STERICYCLE INC.	IL	129.67	4/16/2025	REGULAR	POSTED
01	001360	STERLING SEACREST PRITCHARD INC.	GA	24403.94	4/16/2025	REGULAR	POSTED
01	001518	TERMINIX	IL	450.47	4/16/2025	REGULAR	POSTED
01	002284	TRANSLATION STATION	GA	695.5	4/16/2025	REGULAR	POSTED
01	001394	UNITED STATES POSTAL SERVICE	GA	474.5	4/16/2025	REGULAR	POSTED
01	001710	VERIZON WIRELESS	NJ	2628.47	4/16/2025	REGULAR	POSTED
01	002350	A & S LOCK & SAFE	GA	430	4/23/2025	REGULAR	POSTED
01	002605	ADRIAN ASH	GA	1200	4/23/2025	REGULAR	POSTED
01	001006	AFLAC	TX	464.31	4/23/2025	REGULAR	POSTED
01	002184	CITY WIDE FACILITY SOLUTIONS	GA	2459.95	4/23/2025	REGULAR	POSTED
01	001715	COMCAST	PA	2910.46	4/23/2025	REGULAR	POSTED

01	001827	COMCAST	NC	150.06	4/23/2025	REGULAR	POSTED
01	002511	CRABAPPLE LANDSCAPEXPERTS	GA	10063.84	4/23/2025	REGULAR	POSTED
01	002511	CRABAPPLE LANDSCAPEXPERTS	GA	10063.84	4/23/2025	REGULAR	POSTED
01	002511	CRABAPPLE LANDSCAPEXPERTS	GA	10063.84	4/23/2025	REGULAR	POSTED
01	002511	CRABAPPLE LANDSCAPEXPERTS	GA	5839.98	4/23/2025	REGULAR	POSTED
01	002535	CREATIVE PRODUCT SOURCE	TN	294.9	4/23/2025	REGULAR	POSTED
01	001074	DEKALB COUNTY GA (WATER & SEWER)	NC	448.75	4/23/2025	REGULAR	POSTED

01	002532	DIALPAD INC.	TX	10	4/23/2025	REGULAR	POSTED
01	002333	GA PUBLIC SAFETY TRAINING CENTER	GA	283.25	4/23/2025	REGULAR	POSTED
01	001106	GALLS LLC	MO	39.39	4/23/2025	REGULAR	POSTED
01	001124	GEORGIA POWER COMPANY	GA	2647.07	4/23/2025	REGULAR	OUTSTAND
01	002606	JESS WELLS	GA	500	4/23/2025	REGULAR	POSTED
01	002604	RACQUET RECORDING & SOUND DESIGN LLC	GA	1750	4/23/2025	REGULAR	POSTED
01	002253	RED DOG PUBLIC SAFETY OUTFITTERS INC.	GA	44	4/23/2025	REGULAR	POSTED
01	001244	SAFEBUILT LLC	IL	2285.76	4/23/2025	REGULAR	POSTED
01	001256	STAPLES	GA	1444.81	4/23/2025	REGULAR	OUTSTAND
01	001314	THE CHAMPION NEWSPAPER	GA	125	4/23/2025	REGULAR	POSTED
01	001270	THE POLICE AND SHERIFFS PRESS	GA	64.05	4/23/2025	REGULAR	POSTED
01	002380	TRACEY A. MORAN	GA	1358.3	4/23/2025	VOID CHEC	VOID
01	002380	TRACEY A. MORAN	GA	1358.3	4/23/2025	VOID CHECK	

01	002284	TRANSLATION STATION	GA	368.76	4/23/2025	REGULAR	POSTED
01	002085	VIRTUAL ACADEMY	TN	1485	4/23/2025	REGULAR	POSTED
01	002530	TRUIST BANK (5888)	MD	7059.87	1/14/2025	REGULAR	POSTED

01	002523	BIANCA SMITH		133	4/30/2025	REGULAR	POSTED
01	001827	COMCAST	NC	80.09	4/30/2025	REGULAR	POSTED
01	001077	DEKALB COUNTY GA (FLEET SERVICES)	NC	5823	4/30/2025	REGULAR	POSTED
01	001321	DEKALB COUNTY GA (SANITATION)	NC	59	4/30/2025	REGULAR	POSTED
01	001551	FIRETRONICS LLC	GA	535	4/30/2025	REGULAR	POSTED
01	001124	GEORGIA POWER COMPANY	GA	1052.49	4/30/2025	REGULAR	POSTED
01	002006	KRISTAL A. HOLMES	GA	950	4/30/2025	REGULAR	POSTED
01	001829	LOUD SECURITY SYSTEMS INC.	GA	46.95	4/30/2025	REGULAR	POSTED
01	002384	TRUIST BANK (5775)	MD	115.95	4/30/2025	REGULAR	POSTED
01	002350	A & S LOCK & SAFE	GA	150	5/7/2025	REGULAR	POSTED
01	002389	CANON FINANCIAL SERVICES INC.	IL	641.76	5/7/2025	VOID CHEC	VOID
01	002389	CANON FINANCIAL SERVICES INC.	IL	641.76	5/7/2025	VOID CHECK	
01	002599	CUSTOM KRAZY BY KEYZ	GA	2150	5/7/2025	VOID CHEC	VOID
01	002599	CUSTOM KRAZY BY KEYZ	GA	2150	5/7/2025	VOID CHECK	
01	002456	ENTERPRISE UNIFORMS II INC.	GA	197	5/7/2025	REGULAR	POSTED
01	002610	EUGENIA M. CABAN ANDINO	GA	500	5/7/2025	VOID CHEC	VOID
01	002610	EUGENIA M. CABAN ANDINO	GA	500	5/7/2025	VOID CHECK	
01	001124	GEORGIA POWER COMPANY	GA	8027.77	5/7/2025	REGULAR	POSTED

01	001127	GEORGIA TECHNOLOGY AUTHORITY	GA	17.81	5/7/2025	REGULAR	POSTED
01	002586	GEOTAB USA	IL	693.28	5/7/2025	REGULAR	POSTED
01	001289	JAMES L. WHITAKER P.C.	GA	4005	5/7/2025	REGULAR	POSTED
01	002609	JAMES MATTHEW DONALD	GA	500	5/7/2025	VOID CHEC	VOID
01	002609	JAMES MATTHEW DONALD	GA	500	5/7/2025	VOID CHECK	
01	002182	JARRARD & DAVIS LLP	GA	14728.81	5/7/2025	REGULAR	POSTED
01	002606	JESS WELLS	GA	750	5/7/2025	VOID CHEC	VOID
01	002606	JESS WELLS	GA	750	5/7/2025	VOID CHECK	
01	001361	KEY RISK INSURANCE COMPANY	OH	5111	5/7/2025	REGULAR	POSTED
01	002608	LARRY D. GOODWIN	GA	240	5/7/2025	REGULAR	POSTED
01	002613	MARK MARIANOS		1260.47	5/7/2025	REGULAR	POSTED
01	002611	MICHAEL G. VRAZEL	GA	500	5/7/2025	VOID CHEC	VOID
01	002611	MICHAEL G. VRAZEL	GA	500	5/7/2025	VOID CHECK	
01	002615	MUTUAL OF OMAHA	NE	3834.68	5/7/2025	REGULAR	POSTED
01	002612	RALPH RODDENBERY	GA	750	5/7/2025	REGULAR	POSTED
01	002253	RED DOG PUBLIC SAFETY OUTFITTERS INC.	GA	392.55	5/7/2025	REGULAR	POSTED
01	001256	STAPLES	GA	660.61	5/7/2025	REGULAR	POSTED
01	001270	THE POLICE AND SHERIFFS PRESS	GA	49.05	5/7/2025	REGULAR	POSTED

01	001559	ATLANTA OFFICE MACHINES	GA	688.12	5/21/2025	REGULAR	POSTED
01	002440	BLADES GROUP LLC	TX	2728	5/21/2025	REGULAR	POSTED
01	001661	CAROTHERS & MITCHELL LLC	GA	2281.5	5/21/2025	REGULAR	POSTED
01	001970	CINTAS	OH	743.86	5/21/2025	REGULAR	POSTED
01	001053	CINTAS (UNIFORMS)	OH	1932.73	5/21/2025	REGULAR	POSTED
01	002184	CITY WIDE FACILITY SOLUTIONS	GA	2459.95	5/21/2025	REGULAR	POSTED
01	001827	COMCAST	NC	150.06	5/21/2025	REGULAR	POSTED
01	001064	COURTWARE SOLUTIONS INC	GA	2728.57	5/21/2025	REGULAR	POSTED
01	001064	COURTWARE SOLUTIONS INC	GA	2300	5/21/2025	REGULAR	POSTED
01	001190	DEKALB COUNTY LOCAL VICTIM'S ASSISTANCE PROGRAM	GA	959.35	5/21/2025	REGULAR	POSTED
01	001190	DEKALB COUNTY LOCAL VICTIM'S ASSISTANCE PROGRAM	GA	1546.41	5/21/2025	REGULAR	POSTED
01	001089	F.A.S. DIGITAL PRINTING INC	GA	135	5/21/2025	REGULAR	POSTED
01	002619	GALEC	GA	245	5/21/2025	REGULAR	POSTED
01	001106	GALLS LLC	MO	342.58	5/21/2025	REGULAR	POSTED

01	001848	GEORGIA CORRECTIONAL INDUSTRIES	GA	144	5/21/2025	REGULAR	POSTED
01	001130	GLOBE CHEMICAL COMPANY INC	GA	1108.5	5/21/2025	REGULAR	POSTED
01	001132	GMEBS - RETIREMENT TRUST FUND	GA	9297.92	5/21/2025	REGULAR	POSTED
01	001134	GSCCCA	GA	4342.72	5/21/2025	REGULAR	POSTED
01	001134	GSCCCA	GA	5832.99	5/21/2025	REGULAR	POSTED
01	001361	KEY RISK INSURANCE COMPANY	OH	57.91	5/21/2025	REGULAR	POSTED
01	002006	KRISTAL A. HOLMES	GA	1399.5	5/21/2025	REGULAR	POSTED
01	001906	L & B COMPUTER CONSULTANTS LLC	GA	5200	5/21/2025	REGULAR	POSTED
01	001193	LOWE'S	TX	1545.92	5/21/2025	REGULAR	POSTED
01	002507	MIGLENA DIMOV		40	5/21/2025	REGULAR	POSTED
01	001219	PEACE OFFICERS A & B FUND OF GA PAYROLL	GA	140	5/21/2025	REGULAR	POSTED
01	001218	PEACE OFFICERS' A & B FUND OF GA	GA	2110.77	5/21/2025	REGULAR	POSTED

01	001218	PEACE OFFICERS' A & B FUND OF GA	GA	3249.25	5/21/2025	REGULAR	POSTED
01	001221	PETTY CASH		149.36	5/21/2025	REGULAR	POSTED
01	002253	RED DOG PUBLIC SAFETY OUTFITTERS INC.	GA	287.6	5/21/2025	REGULAR	POSTED
01	001518	TERMINIX	IL	85	5/21/2025	REGULAR	POSTED
01	002284	TRANSLATION STATION	GA	159.6	5/21/2025	REGULAR	POSTED
01	001278	TYLER TECHNOLOGIES INC	TX	1513.24	5/21/2025	REGULAR	POSTED
01	002417	ULINE	IL	944.7	5/21/2025	REGULAR	POSTED
01	001710	VERIZON WIRELESS	NJ	2765.52	5/21/2025	REGULAR	POSTED
01	001146	WILLIAM R. HILLIS		109.9	5/21/2025	REGULAR	POSTED
01	002104	BMI	OH	446	5/21/2025	REGULAR	POSTED
01	001074	DEKALB COUNTY GA (WATER & SEWER)	NC	118.64	5/21/2025	REGULAR	POSTED

01	002582	ENTERPRISE FM TRUST	MO	14699.13	5/21/2025	REGULAR	POSTED
01	002606	JESS WELLS	GA	1000	5/21/2025	VOID CHEC	VOID
01	002606	JESS WELLS	GA	1000	5/21/2025	VOID CHECK	
01	001361	KEY RISK INSURANCE COMPANY	OH	5136	5/21/2025	REGULAR	POSTED
01	002569	DEKALB FRATERNAL ORDER OF POLICE	GA	255	5/21/2025	REGULAR	OUTSTAND
01	001074	DEKALB COUNTY GA (WATER & SEWER)	NC	154.39	5/23/2025	REGULAR	POSTED
01	002610	EUGENIA M. CABAN ANDINO	GA	500	5/23/2025	REGULAR	POSTED
01	001124	GEORGIA POWER COMPANY	GA	494.21	5/23/2025	REGULAR	POSTED
01	002609	JAMES MATTHEW DONALD	GA	500	5/23/2025	REGULAR	POSTED
01	002606	JESS WELLS	GA	750	5/23/2025	REGULAR	POSTED
01	001006	AFLAC	TX	1658.85	5/28/2025	REGULAR	POSTED

01	001661	CAROTHERS & MITCHELL LLC	GA	276.5	5/28/2025	REGULAR	POSTED
01	001050	CDW GOVERNMENT INC	IL	142.5	5/28/2025	REGULAR	POSTED
01	001715	COMCAST	PA	2910.46	5/28/2025	REGULAR	POSTED
01	001827	COMCAST	NC	80.09	5/28/2025	REGULAR	POSTED
01	002327	DELL TECHNOLOGIES	GA	2159.2	5/28/2025	REGULAR	POSTED
01	002356	DJ QUEEN ENTERTAINMENT GROUP LLC	GA	850	5/28/2025	REGULAR	POSTED
01	002456	ENTERPRISE UNIFORMS II INC.	GA	223	5/28/2025	REGULAR	POSTED
01	001124	GEORGIA POWER COMPANY	GA	4135.38	5/28/2025	REGULAR	POSTED

01	001130	GLOBE CHEMICAL COMPANY INC	GA	953.56	5/28/2025	REGULAR	POSTED
01	001128	GOVERNMENT FINANCE OFFICERS ASSN.	IL	540	5/28/2025	REGULAR	POSTED
01	002394	IPARAMETRICS LLC	GA	26374.5	5/28/2025	REGULAR	POSTED
01	002253	RED DOG PUBLIC SAFETY OUTFITTERS INC.	GA	193.95	5/28/2025	REGULAR	POSTED
01	001244	SAFEBUILT LLC	IL	4895.69	5/28/2025	REGULAR	POSTED
01	001503	SMYRNA POLICE DISTRIBUTORS	GA	1852	5/28/2025	REGULAR	POSTED
01	001256	STAPLES	GA	459.23	5/28/2025	REGULAR	POSTED
01	001314	THE CHAMPION NEWSPAPER	GA	35	5/28/2025	REGULAR	OUTSTAND
01	002620	BIG BOUNCE INFLATABLES	GA	131	5/30/2025	REGULAR	POSTED
01	002356	DJ QUEEN ENTERTAINMENT GROUP LLC	GA	700	5/30/2025	REGULAR	POSTED
01	002622	KELLIE SHEARD	GA	750	5/30/2025	REGULAR	POSTED
01	001559	ATLANTA OFFICE MACHINES	GA	644.99	6/4/2025	REGULAR	POSTED
01	002620	BIG BOUNCE INFLATABLES	GA	393	6/4/2025	REGULAR	POSTED
01	001970	CINTAS	OH	1146.13	6/4/2025	REGULAR	POSTED

01	001483	CITY OF STONE MTN.-DOWNTOWN DEVELOPMENT AUTHORITY	GA	43937.5	6/4/2025	REGULAR	POSTED
01	001058	CLARK PATTERSON LEE	GA	14870.34	6/4/2025	REGULAR	POSTED
01	002356	DJ QUEEN ENTERTAINMENT GROUP LLC	GA	1054	6/4/2025	REGULAR	POSTED
01	001258	FIVE STAR FORD STONE MOUNTAIN	GA	2492.1	6/4/2025	VOID CHEC	VOID
01	001258	FIVE STAR FORD STONE MOUNTAIN	GA	2492.1	6/4/2025	VOID CHECK	
01	002200	GEORGIA POLICE ACCREDITATION COALITION	GA	175	6/4/2025	REGULAR	POSTED
01	001124	GEORGIA POWER COMPANY	GA	7975.03	6/4/2025	REGULAR	POSTED
01	001127	GEORGIA TECHNOLOGY AUTHORITY	GA	17.81	6/4/2025	REGULAR	POSTED
01	002586	GEOTAB USA	IL	1116.5	6/4/2025	REGULAR	POSTED
01	001130	GLOBE CHEMICAL COMPANY INC	GA	782.74	6/4/2025	REGULAR	POSTED
01	001132	GMEBS - RETIREMENT TRUST FUND	GA	27671.93	6/4/2025	REGULAR	POSTED
01	002286	IAPE	OH	425	6/4/2025	REGULAR	POSTED

01	001929	INTERCEPTOR PUBLIC SAFETY PRODUCTS INC.	GA	1550	6/4/2025	REGULAR	POSTED
01	002608	LARRY D. GOODWIN	GA	240	6/4/2025	REGULAR	POSTED
01	001829	LOUD SECURITY SYSTEMS INC.	GA	46.95	6/4/2025	REGULAR	POSTED
01	002625	MARIO DIAZ	GA	1200	6/4/2025	VOID CHEC	VOID
01	002625	MARIO DIAZ	GA	1200	6/4/2025	VOID CHECK	
01	001204	MOBILE COMMUNICATIONS AMERICA INC.	NC	165	6/4/2025	REGULAR	POSTED
01	001356	PARKER & SON SCREEN & GLASS INC	GA	455	6/4/2025	REGULAR	POSTED
01	001219	PEACE OFFICERS A & B FUND OF GA PAYROLL	GA	70	6/4/2025	REGULAR	POSTED
01	002253	RED DOG PUBLIC SAFETY OUTFITTERS INC.	GA	172.95	6/4/2025	REGULAR	POSTED
01	002420	SAF-GARD SAFETY SHOE COMPANY	NC	914.94	6/4/2025	REGULAR	POSTED
01	001633	STATE CHEMICAL SOLUTIONS	PA	438	6/4/2025	REGULAR	POSTED
01	002629	ADRIAN ASH	GA	1200	6/11/2025	REGULAR	POSTED
01	001006	AFLAC	TX	543.52	6/11/2025	REGULAR	POSTED
01	002311	BEVERLY JONES		115.99	6/11/2025	REGULAR	OUTSTAND
01	001053	CINTAS (UNIFORMS)	OH	1382.76	6/11/2025	REGULAR	POSTED
01	002566	DEFORVILLE PARTY DECORATIONS LLC	GA	3000	6/11/2025	REGULAR	POSTED
01	001074	DEKALB COUNTY GA (WATER & SEWER)	NC	128.14	6/11/2025	REGULAR	POSTED

01	001124	GEORGIA POWER COMPANY	GA	1176.71	6/11/2025	REGULAR	POSTED
01	002182	JARRARD & DAVIS LLP	GA	12785.45	6/11/2025	REGULAR	POSTED
01	002630	JOSHUA BATENHORST	NC	750	6/11/2025	VOID CHEC	VOID
01	002630	JOSHUA BATENHORST	NC	750	6/11/2025	VOID CHECK	
01	002627	LAKRESHIA KEYONE EDWARDS	GA	2000	6/11/2025	REGULAR	POSTED
01	001193	LOWE'S	TX	1114.74	6/11/2025	VOID CHEC	VOID
01	001193	LOWE'S	TX	1114.74	6/11/2025	VOID CHECK	
01	001244	SAFEBUILT LLC	IL	4220.14	6/11/2025	REGULAR	POSTED
01	002626	SHAVALA AMES		31.4	6/11/2025	REGULAR	OUTSTAND
01	002628	TANITA COOK-NELSON	GA	750	6/11/2025	REGULAR	POSTED
01	001518	TERMINIX	IL	85	6/11/2025	REGULAR	POSTED
01	002284	TRANSLATION STATION	GA	334.6	6/11/2025	REGULAR	POSTED
01	002398	TRUIST BANK (5684)	NC	377.26	6/11/2025	REGULAR	POSTED

01	002384	TRUIST BANK (5775)	MD	115.95	6/11/2025	REGULAR	POSTED
01	001710	VERIZON WIRELESS	NJ	2455.95	6/11/2025	REGULAR	POSTED
01	001027	AZAR SERVICES	GA	4182.57	6/18/2025	REGULAR	OUTSTAND
01	002184	CITY WIDE FACILITY SOLUTIONS	GA	2459.95	6/18/2025	REGULAR	POSTED
01	001827	COMCAST	NC	150.06	6/18/2025	REGULAR	POSTED
01	002632	GROOVY GROOVE BAND LLC	GA	500	6/18/2025	REGULAR	POSTED
01	001316	HANDY ACE HARDWARE INC	GA	222.98	6/18/2025	REGULAR	POSTED
01	002422	KISSBERG CONSTRUCTION	GA	4184	6/18/2025	REGULAR	OUTSTAND
01	001193	LOWE'S	TX	422.31	6/18/2025	REGULAR	POSTED
01	002625	MARIO DIAZ	GA	1200	6/18/2025	REGULAR	POSTED
01	002633	SANDRA SENN	GA	500	6/18/2025	REGULAR	POSTED
01	001954	SHAWNETTE BRYANT		340	6/18/2025	REGULAR	POSTED
01	001256	STAPLES	GA	186.06	6/18/2025	REGULAR	POSTED

01	002350	A & S LOCK & SAFE	GA	220	6/25/2025	REGULAR	OUTSTAND
01	001003	ACS INC	GA	337.45	6/25/2025	REGULAR	OUTSTAND
01	002620	BIG BOUNCE INFLATABLES	GA	299	6/25/2025	REGULAR	OUTSTAND
01	001058	CLARK PATTERSON LEE	GA	5541.65	6/25/2025	REGULAR	OUTSTAND
01	001715	COMCAST	PA	2910.46	6/25/2025	REGULAR	OUTSTAND
01	002354	COURTESY CHRYSLER DODGE JEEP RAM	GA	1989.43	6/25/2025	REGULAR	OUTSTAND
01	001074	DEKALB COUNTY GA (WATER & SEWER)	NC	539.81	6/25/2025	REGULAR	OUTSTAND

01	002582	ENTERPRISE FM TRUST	MO	19025.97	6/25/2025	REGULAR	OUTSTAND
01	001124	GEORGIA POWER COMPANY	GA	2911	6/25/2025	REGULAR	OUTSTAND
01	002618	JIREH SUPPLIES INC.	GA	12989.5	6/25/2025	REGULAR	POSTED
01	001361	KEY RISK INSURANCE COMPANY	OH	23668	6/25/2025	REGULAR	OUTSTAND
01	002608	LARRY D. GOODWIN	GA	720	6/25/2025	REGULAR	POSTED
01	001181	LASHLEY KUBOTA - (AL)	AL	1764.65	6/25/2025	REGULAR	POSTED
01	001829	LOUD SECURITY SYSTEMS INC.	GA	46.95	6/25/2025	REGULAR	OUTSTAND
01	002507	MIGLENA DIMOV		327.97	6/25/2025	REGULAR	OUTSTAND
01	001256	STAPLES	GA	440.11	6/25/2025	REGULAR	POSTED
01	001314	THE CHAMPION NEWSPAPER	GA	145	6/25/2025	REGULAR	OUTSTAND
01	001270	THE POLICE AND SHERIFFS PRESS	GA	33.6	6/25/2025	REGULAR	POSTED

01	002284	TRANSLATION STATION	GA	345.72	6/25/2025	REGULAR	OUTSTAND
01	002384	TRUIST BANK (5775)	MD	115.95	6/25/2025	REGULAR	POSTED
01	002530	TRUIST BANK (5888)	MD	9227.92	5/16/2025	REGULAR	POSTED

01	002530	TRUIST BANK (5888)	MD	15087.17	6/7/2025	REGULAR	POSTED

01	002530	TRUIST BANK (5888)	MD	11620.75	6/18/2025	REGULAR	POSTED

01	002576	JUSTFOIA INC.	MO	841.5	5/21/2025	VOID CHEC	VOID
01	002576	JUSTFOIA INC.	MO	-841.5	5/21/2025	VOID CHECK	
01	001074	DEKALB COUNTY GA (WATER & SEWER)	NC	848.68	1/8/2025	REGULAR	POSTED
01	001124	GEORGIA POWER COMPANY	GA	498.15	1/8/2025	REGULAR	POSTED
01	002157	POND & COMPANY	GA	26750	1/8/2025	REGULAR	POSTED
01	002157	POND & COMPANY	GA	23250	1/8/2025	REGULAR	POSTED
01	002417	ULINE	IL	2912.93	1/8/2025	VOID CHEC	VOID
01	002417	ULINE	IL	2912.93	1/8/2025	VOID CHECK	
01	002184	CITY WIDE FACILITY SOLUTIONS	GA	6119.46	2/5/2025	REGULAR	POSTED

01	002327	DELL TECHNOLOGIES	GA	17192.91	2/5/2025	REGULAR	POSTED
01	001124	GEORGIA POWER COMPANY	GA	398.41	2/5/2025	REGULAR	POSTED
01	001256	STAPLES	GA	1385.53	2/5/2025	REGULAR	POSTED
01	001074	DEKALB COUNTY GA (WATER & SEWER)	NC	40.19	2/12/2025	REGULAR	POSTED
01	002576	JUSTFOIA INC.	MO	7623	2/12/2025	REGULAR	POSTED
01	002577	MCCI	FL	18127.35	2/12/2025	REGULAR	POSTED
01	002552	ALSCAN INC	AL	16813.53	2/26/2025	VOID CHEC	VOID
01	002552	ALSCAN INC	AL	16813.53	2/26/2025	VOID CHECK	
01	001124	GEORGIA POWER COMPANY	GA	167.47	2/26/2025	REGULAR	POSTED
01	001124	GEORGIA POWER COMPANY	GA	320.14	3/12/2025	REGULAR	POSTED
01	002592	QUESTICA LTD	CA	33500	3/19/2025	REGULAR	POSTED
01	002417	ULINE	IL	4473.37	3/19/2025	REGULAR	POSTED
01	001124	GEORGIA POWER COMPANY	GA	167.47	3/31/2025	REGULAR	POSTED
01	002157	POND & COMPANY	GA	27450	3/31/2025	VOID CHEC	VOID
01	002157	POND & COMPANY	GA	27450	3/31/2025	VOID CHECK	
01	002157	POND & COMPANY	GA	22500	3/31/2025	VOID CHEC	VOID
01	002157	POND & COMPANY	GA	22500	3/31/2025	VOID CHECK	
01	001074	DEKALB COUNTY GA (WATER & SEWER)	NC	91.38	4/23/2025	REGULAR	POSTED
01	001124	GEORGIA POWER COMPANY	GA	338.32	4/23/2025	REGULAR	OUTSTAND

01	002417	ULINE	IL	2912.93	4/23/2025	REGULAR	POSTED
01	001074	DEKALB COUNTY GA (WATER & SEWER)	NC	154.39	5/21/2025	VOID CHEC	VOID
01	001074	DEKALB COUNTY GA (WATER & SEWER)	NC	154.39	5/21/2025	VOID CHECK	
01	001124	GEORGIA POWER COMPANY	GA	494.21	5/21/2025	VOID CHEC	VOID
01	001124	GEORGIA POWER COMPANY	GA	494.21	5/21/2025	VOID CHECK	
01	002157	POND & COMPANY	GA	10800	5/21/2025	VOID CHEC	VOID
01	002157	POND & COMPANY	GA	10800	5/21/2025	VOID CHECK	
01	002157	POND & COMPANY	GA	16200	5/21/2025	VOID CHEC	VOID
01	002157	POND & COMPANY	GA	16200	5/21/2025	VOID CHECK	
01	002527	ESSE	AL	40238	5/28/2025	REGULAR	POSTED
01	002576	JUSTFOIA INC.	MO	841.5	5/28/2025	REGULAR	POSTED
01	002552	ALSCAN INC	AL	16813.53	6/4/2025	REGULAR	POSTED
01	002527	ESSE	AL	99642	6/25/2025	VOID CHEC	VOID
01	002527	ESSE	AL	99642	6/25/2025	VOID CHECK	
01	002147	AZTEC CYCLES INC.	GA	1087.5	6/18/2025	REGULAR	CLEARED
01	002580	CHARITY HAMIDULLAH	GA	7500	6/18/2025	REGULAR	CLEARED
01	002507	MIGLENA DIMOV		192.4	6/18/2025	VOID CHEC	VOID
01	002507	MIGLENA DIMOV		192.4	6/18/2025	VOID CHECK	
01	002261	MOUNTAIN AND MAIN	GA	3905.77	6/18/2025	REGULAR	CLEARED
01	002534	WILLIAMS TEUSINK	GA	7298.33	6/18/2025	REGULAR	CLEARED
01	001366	INTUIT INC	AZ	209.49	1/8/2025	REGULAR	POSTED
01	002534	WILLIAMS TEUSINK	GA	5482.5	1/8/2025	REGULAR	POSTED
01	002534	WILLIAMS TEUSINK	GA	3420	1/15/2025	REGULAR	POSTED
01	002580	CHARITY HAMIDULLAH	GA	2500	2/5/2025	REGULAR	POSTED

01	001114	GEORGIA DOWNTOWN ASSOCIATION	GA	250	2/5/2025	REGULAR	POSTED
01	002534	WILLIAMS TEUSINK	GA	1792.5	3/5/2025	REGULAR	POSTED
01	002534	WILLIAMS TEUSINK	GA	120	3/19/2025	REGULAR	POSTED
01	001017	ASSOCIATED PRINTING COMPANY	GA	114.05	4/23/2025	REGULAR	POSTED
01	002534	WILLIAMS TEUSINK	GA	964.25	4/25/2025	REGULAR	POSTED
01	002147	AZTEC CYCLES INC.	GA	1087.5	4/30/2025	VOID CHEC	VOID
01	002147	AZTEC CYCLES INC.	GA	1087.5	4/30/2025	VOID CHECK	
01	001367	CITY OF STONE MOUNTAIN GA	GA	5000	4/30/2025	REGULAR	POSTED
01	002507	MIGLENA DIMOV		192.4	5/21/2025	VOID CHEC	VOID
01	002507	MIGLENA DIMOV		192.4	5/21/2025	VOID CHECK	
01	001899	AXON ENTERPRISE INC.	AZ	29302.01	2/5/2025	REGULAR	POSTED
01	002184	CITY WIDE FACILITY SOLUTIONS	GA	10015.29	2/5/2025	REGULAR	POSTED
01	002463	ERAD GROUP INC.	NC	4950	2/5/2025	REGULAR	POSTED
01	002555	VECTOR SOLUTIONS	TX	3204	2/5/2025	REGULAR	POSTED
01	002511	CRABAPPLE LANDSCAPEXPERTS	GA	1908	2/12/2025	REGULAR	POSTED
01	002511	CRABAPPLE LANDSCAPEXPERTS	GA	5839.98	2/12/2025	VOID CHEC	VOID
01	002511	CRABAPPLE LANDSCAPEXPERTS	GA	5839.98	2/12/2025	VOID CHECK	
01	002511	CRABAPPLE LANDSCAPEXPERTS	GA	10063.84	2/26/2025	VOID CHEC	VOID
01	002511	CRABAPPLE LANDSCAPEXPERTS	GA	10063.84	2/26/2025	VOID CHECK	
01	001886	AKO SIGNS INC	GA	4130	3/19/2025	VOID CHEC	VOID
01	001886	AKO SIGNS INC	GA	4130	3/19/2025	VOID CHECK	

01	002184	CITY WIDE FACILITY SOLUTIONS	GA	3055	3/19/2025	VOID CHEC	VOID
01	002184	CITY WIDE FACILITY SOLUTIONS	GA	3055	3/19/2025	VOID CHECK	
01	002511	CRABAPPLE LANDSCAPEXPERTS	GA	10063.84	3/19/2025	VOID CHEC	VOID
01	002511	CRABAPPLE LANDSCAPEXPERTS	GA	10063.84	3/19/2025	VOID CHECK	
01	002552	ALSCAN INC	AL	132670.5	5/7/2025	REGULAR	POSTED
01	001929	INTERCEPTOR PUBLIC SAFETY PRODUCTS INC.	GA	7483.85	5/21/2025	REGULAR	POSTED
01	001929	INTERCEPTOR PUBLIC SAFETY PRODUCTS INC.	GA	40959.1	5/28/2025	REGULAR	POSTED
01	001929	INTERCEPTOR PUBLIC SAFETY PRODUCTS INC.	GA	42592.36	6/18/2025	REGULAR	POSTED
01	002302	GILBERT FREEMAN		673.66	6/25/2025	VOID CHEC	VOID
01	002302	GILBERT FREEMAN		673.66	6/25/2025	VOID CHECK	
01	002182	JARRARD & DAVIS LLP	GA	434.1	1/8/2025	REGULAR	POSTED
01	001089	F.A.S. DIGITAL PRINTING INC	GA	2070	1/15/2025	REGULAR	POSTED
01	002423	A & S PAVING INC.	GA	252050.5	2/5/2025	REGULAR	POSTED
01	002423	A & S PAVING INC.	GA	167959.7	2/5/2025	REGULAR	POSTED
01	002182	JARRARD & DAVIS LLP	GA	822	2/12/2025	REGULAR	POSTED
01	001995	UNITED CONSULTING	GA	13897.65	3/5/2025	REGULAR	POSTED
01	002236	MULTIPLEX LLC	GA	184815	5/21/2025	REGULAR	POSTED
01	002457	PRIME ENGINEERING INC.	GA	29610.85	5/21/2025	REGULAR	OUTSTAND

01	002427	JOHNATHEN EGGLESTON	GA	111.86	1/8/2025	REGULAR	POSTED
01	001181	LASHLEY KUBOTA - (AL)	AL	7673.17	1/8/2025	REGULAR	POSTED

01	002427	JOHNATHEN EGGLESTON	GA	590	1/15/2025	REGULAR	POSTED
01	001181	LASHLEY KUBOTA - (AL)	AL	7133.54	2/5/2025	REGULAR	POSTED
01	001181	LASHLEY KUBOTA - (AL)	AL	3566.77	2/26/2025	REGULAR	POSTED
01	002591	HEAVY EQUIPMENT COLLEGES OF AMERICA	NV	1200	3/31/2025	REGULAR	POSTED
01	002541	DOUG CLACK TRUCKING CO.	GA	450	4/2/2025	REGULAR	POSTED
01	001181	LASHLEY KUBOTA - (AL)	AL	7133.54	4/16/2025	REGULAR	POSTED
01	002594	LBGM ASSOCIATES INC.	GA	14083.6	4/16/2025	REGULAR	POSTED
01	001181	LASHLEY KUBOTA - (AL)	AL	3566.77	5/21/2025	REGULAR	POSTED
01	002616	PRESTIGE TREE & LANDSCAPING INC.	GA	7000	5/21/2025	REGULAR	POSTED
01	001181	LASHLEY KUBOTA - (AL)	AL	3566.77	6/25/2025	REGULAR	POSTED
01	002185	NOVO SOLUTIONS INC.	VA	4200	6/25/2025	REGULAR	OUTSTAND

Invoice Typ	Invoice ID	Invoice Desc	Invoice Payme	GL Fu	GL Account	GL Description
INVOICE	679919527	ADP INC	634.4	01	5030.52.1100	ADP INC
INVOICE	021225	ADP INC	2060.26	01	5030.52.1100	ADP INC
INVOICE	022825	ADP INC	451.75	01	5030.52.1100	ADP INC
INVOICE	688108778	ADP INC	609.16	01	5030.52.1100	ADP INC
INVOICE	688108823	ADP INC	478.45	01	5030.52.1100	ADP INC
INVOICE	690476607	ADP INC	478.75	01	5030.52.3300	ADP INC
INVOICE	690477654	ADP INC	1313.73	01	5030.52.1100	ADP INC
INVOICE	693212556	ADP INC	1111.24	01	5030.52.1100	ADP INC
INVOICE	693212598	ADP INC	478.75	01	5030.52.1100	ADP INC
INVOICE	001761874	ANTHEM BLUE CROSS AND BLUE SHI	40940.79	01	5030.51.2100	ANTHEM BLUE CROSS AND BLUE SHI
				01	5035.51.2100	ANTHEM BLUE CROSS AND BLUE SHI
				01	5040.51.2100	ANTHEM BLUE CROSS AND BLUE SHI
				01	5050.51.2100	ANTHEM BLUE CROSS AND BLUE SHI
INVOICE	002032201	ANTHEM BLUE CROSS AND BLUE SHI	315.7	01	5030.51.2150	30
				01	5035.51.2150	35
				01	5040.51.2150	040
				01	5050.51.2150	050
				01	5017.51.2150	130
INVOICE	700173612	ANTHEM BLUE CROSS AND BLUE SHI	180	01	5032.52.3600	ANTHEM BLUE CROSS AND BLUE SHI
INVOICE	001774925	ANTHEM BLUE CROSS AND BLUE SHI	33222.48	01	5030.51.2100	ANTHEM BLUE CROSS AND BLUE SHI
				01	5035.51.2100	ANTHEM BLUE CROSS AND BLUE SHI
				01	5040.51.2100	ANTHEM BLUE CROSS AND BLUE SHI
				01	5050.51.2100	ANTHEM BLUE CROSS AND BLUE SHI

		ANTHEM BLUE CROSS				
INVOICE	002038588	AND BLUE SHI	254.35	01	5030.51.2150	30
				01	5035.51.2150	35
				01	5040.51.2150	040
				01	5050.51.2150	050
				01	5017.51.2150	130
INVOICE	700176946	ANTHEM BLUE CROSS AND BLUE SHI	150	01	5032.52.3600	ANTHEM BLUE CROSS AND BLUE SHI
INVOICE	001788917	ANTHEM BLUE CROSS AND BLUE SHI	37800.2	01	5030.51.2100	ANTHEM BLUE CROSS AND BLUE SHI
				01	5035.51.2100	ANTHEM BLUE CROSS AND BLUE SHI
				01	5040.51.2100	ANTHEM BLUE CROSS AND BLUE SHI
				01	5050.51.2100	ANTHEM BLUE CROSS AND BLUE SHI
INVOICE	002045630	ANTHEM BLUE CROSS AND BLUE SHI	297.53	01	5030.51.2150	30
				01	5035.51.2150	35
				01	5040.51.2150	040
				01	5050.51.2150	050
				20	5130.51.2150	17
INVOICE	700180337	ANTHEM BLUE CROSS AND BLUE SHI	160	01	5032.52.3600	ANTHEM BLUE CROSS AND BLUE SHI
CREDIT ME	351709	GEORGIA MUNICIPAL ASSOCIATION	-3517.09	01	5030.52.3550	GEORGIA MUNICIPAL ASSOCIATION
INVOICE	351709	GEORGIA MUNICIPAL ASSOCIATION	3517.09	01	5030.52.3550	GEORGIA MUNICIPAL ASSOCIATION
INVOICE	9815386	BEST LIFE AND HEALTH INSURANCE	1030.26	01	5017.51.2130	BEST LIFE
				01	5030.51.2130	BEST LIFE
				01	5035.51.2130	BEST LIFE
				01	5040.51.2130	BEST LIFE
				01	5050.51.2130	BEST LIFE
INVOICE	9919103	BEST LIFE AND HEALTH INSURANCE	1103.69	01	5017.51.2130	BEST LIFE

				01	5030.51.2130	BEST LIFE
				01	5035.51.2130	BEST LIFE
				01	5040.51.2130	BEST LIFE
				01	5050.51.2130	BEST LIFE
INVOICE	10016271	BEST LIFE AND HEALTH INSURANCE	1129.02	01	5017.51.2130	BEST LIFE
				01	5030.51.2130	BEST LIFE
				01	5035.51.2130	BEST LIFE
				01	5040.51.2130	BEST LIFE
				01	5050.51.2130	BEST LIFE
INVOICE	10111485	BEST LIFE AND HEALTH INSURANCE	1129.02	01	5017.51.2130	BEST LIFE
				01	5030.51.2130	BEST LIFE
				01	5035.51.2130	BEST LIFE
				01	5040.51.2130	BEST LIFE
				01	5050.51.2130	BEST LIFE
INVOICE	10188233	BEST LIFE AND HEALTH INSURANCE	1124.86	01	5017.51.2130	BEST LIFE
				01	5030.51.2130	BEST LIFE
				01	5035.51.2130	BEST LIFE
				01	5040.51.2130	BEST LIFE
				01	5050.51.2130	BEST LIFE
INVOICE	10290310	BEST LIFE AND HEALTH INSURANCE	1443.12	01	5017.51.2130	BEST LIFE
				01	5030.51.2130	BEST LIFE
				01	5035.51.2130	BEST LIFE
				01	5040.51.2130	BEST LIFE
				01	5050.51.2130	BEST LIFE
INVOICE	0632741-0	UNUM LIFE INSURANCE CO. OF AME	813.96	01	5030.51.2140	UNUM LIFE INSURANCE CO. OF AME
				01	5030.51.2120	UNUM LIFE INSURANCE CO. OF AME
				01	5035.51.2140	UNUM LIFE INSURANCE CO. OF AME
				01	5035.51.2120	UNUM LIFE INSURANCE CO. OF AME
				01	5040.51.2140	UNUM LIFE INSURANCE CO. OF AME

				01	5040.51.2120	UNUM LIFE INSURANCE CO. OF AME
				01	5050.51.2140	UNUM LIFE INSURANCE CO. OF AME
				01	5050.51.2120	UNUM LIFE INSURANCE CO. OF AME
INVOICE	0632741-0	UNUM LIFE INSURANCE CO. OF AME	639.9	01	5030.51.2140	UNUM LIFE INSURANCE CO. OF AME
				01	5030.51.2120	UNUM LIFE INSURANCE CO. OF AME
				01	5035.51.2140	UNUM LIFE INSURANCE CO. OF AME
				01	5035.51.2120	UNUM LIFE INSURANCE CO. OF AME
				01	5040.51.2140	UNUM LIFE INSURANCE CO. OF AME
				01	5040.51.2120	UNUM LIFE INSURANCE CO. OF AME
				01	5050.51.2140	UNUM LIFE INSURANCE CO. OF AME
				01	5050.51.2120	UNUM LIFE INSURANCE CO. OF AME
INVOICE	0632741-0	UNUM LIFE INSURANCE CO. OF AME	717.26	01	5030.51.2140	UNUM LIFE INSURANCE CO. OF AME
				01	5030.51.2120	UNUM LIFE INSURANCE CO. OF AME
				01	5035.51.2140	UNUM LIFE INSURANCE CO. OF AME

				01	5035.51.2120	UNUM LIFE INSURANCE CO. OF AME
				01	5040.51.2140	UNUM LIFE INSURANCE CO. OF AME
				01	5040.51.2120	UNUM LIFE INSURANCE CO. OF AME
				01	5050.51.2140	UNUM LIFE INSURANCE CO. OF AME
				01	5050.51.2120	UNUM LIFE INSURANCE CO. OF AME
INVOICE	M01VG604	AMERICAN HERITAGE LIFE INSURAN	392.44	01	5017.51.2150	AMERICAN HERITAGE LIFE INSURAN
				01	5030.51.2150	AMERICAN HERITAGE LIFE INSURAN
				01	5035.51.2150	AMERICAN HERITAGE LIFE INSURAN
				01	5040.51.2150	AMERICAN HERITAGE LIFE INSURAN
				01	5050.51.2150	AMERICAN HERITAGE LIFE INSURAN
INVOICE	VG604 041	AMERICAN HERITAGE LIFE INSURAN	305.04	01	5017.51.2150	AMERICAN HERITAGE LIFE INSURAN
				01	5030.51.2150	AMERICAN HERITAGE LIFE INSURAN
				01	5035.51.2150	AMERICAN HERITAGE LIFE INSURAN
				01	5040.51.2150	AMERICAN HERITAGE LIFE INSURAN

				01	5050.51.2150	AMERICAN HERITAGE LIFE INSURAN
INVOICE	VG604 011	AMERICAN HERITAGE LIFE INSURAN	392.44	01	5017.51.2150	AMERICAN HERITAGE LIFE INSURAN
				01	5030.51.2150	AMERICAN HERITAGE LIFE INSURAN
				01	5035.51.2150	AMERICAN HERITAGE LIFE INSURAN
				01	5040.51.2150	AMERICAN HERITAGE LIFE INSURAN
				01	5050.51.2150	AMERICAN HERITAGE LIFE INSURAN
INVOICE	VG604 021	AMERICAN HERITAGE LIFE INSURAN	318.24	01	5017.51.2150	AMERICAN HERITAGE LIFE INSURAN
				01	5035.51.2150	AMERICAN HERITAGE LIFE INSURAN
				01	5040.51.2150	AMERICAN HERITAGE LIFE INSURAN
				01	5050.51.2150	AMERICAN HERITAGE LIFE INSURAN
INVOICE	VG604 031	AMERICAN HERITAGE LIFE INSURAN	344.64	01	5017.51.2150	AMERICAN HERITAGE LIFE INSURAN
				01	5030.51.2150	AMERICAN HERITAGE LIFE INSURAN
				01	5035.51.2150	AMERICAN HERITAGE LIFE INSURAN
				01	5040.51.2150	AMERICAN HERITAGE LIFE INSURAN

				01	5050.51.2150	AMERICAN HERITAGE LIFE INSURAN
INVOICE	22328	LEASE ONE MAGNOLIA	2456.95	01	5080.58.1261	LEASE ONE MAGNOLIA
				01	5080.58.2261	LEASE ONE MAGNOLIA
INVOICE	22329	LEASE ONE MAGNOLIA	981.31	01	5080.58.1259	LEASE ONE MAGNOLIA
				01	5080.58.2259	LEASE ONE MAGNOLIA
INVOICE	22527	LEASE ONE MAGNOLIA	2456.95	01	5080.58.1261	LEASE ONE MAGNOLIA
				01	5080.58.2261	LEASE ONE MAGNOLIA
INVOICE	22528	LEASE ONE MAGNOLIA	981.31	01	5080.58.1259	LEASE ONE MAGNOLIA
				01	5080.58.2259	LEASE ONE MAGNOLIA
INVOICE	22722	LEASE ONE MAGNOLIA	2456.95	01	5080.58.1261	LEASE ONE MAGNOLIA
				01	5080.58.2261	LEASE ONE MAGNOLIA
INVOICE	22723	LEASE ONE MAGNOLIA	981.31	01	5080.58.1259	LEASE ONE MAGNOLIA
				01	5080.58.2259	LEASE ONE MAGNOLIA
INVOICE	22887	LEASE ONE MAGNOLIA	2456.95	01	5080.58.1261	LEASE ONE MAGNOLIA
				01	5080.58.2261	LEASE ONE MAGNOLIA
INVOICE	052025	LEASE ONE MAGNOLIA	2456.95	01	5080.58.1261	LEASE ONE MAGNOLIA
				01	5080.58.2261	LEASE ONE MAGNOLIA
INVOICE	JUNE 2025	LEASE ONE MAGNOLIA	2456.95	01	5080.58.1261	LEASE ONE MAGNOLIA
				01	5080.58.2261	LEASE ONE MAGNOLIA
INVOICE	INV-0077	Acct Services	2113.46	01	5030.52.1200	Acct Services
INVOICE	67 - DEC 2(	NEWBORN PERMITTING SERVICES	5162	01	5030.52.1204	NEWBORN PERMITTING SERVICES

INVOICE	INV-0079		2113.46	01	5030.52.1200	
INVOICE	INV-0080		2113.46	01	5030.52.1200	
INVOICE	INV-0081		2113.46	01	5030.52.1200	
INVOICE	INV-0082	Acctg Services	2113.46	01	5030.52.1200	Acctg Services
INVOICE	INV-0083	Acctg Services	2113.46	01	5030.52.1200	Acctg Services
INVOICE	68 - JAN 20:	NEWBORN PERMITTING SERVICES	5800	01	5030.52.1204	NEWBORN PERMITTING SERVICES
INVOICE	1818	PIVOTPATH LLC	2437.5	01	5030.52.1200	PIVOTPATH LLC
INVOICE	1822	PIVOTPATH LLC	4979	01	5030.52.1200	PIVOTPATH LLC
INVOICE	INV-0085	Acctg Services	2113.46	01	5030.52.1200	Acctg Services
INVOICE	INV-0086		2885	01	5030.52.1200	
INVOICE	INV-0087	Acctg Services	2885	01	5030.52.1200	Acctg Services
INVOICE	00658372 (	CIGNA HEALTHCARE	15393	01	5030.51.2100	CIGNA HEALTHCARE
INVOICE	331366	CIVICPLUS LLC	5250	01	5032.52.1230	CIVICPLUS LLC
INVOICE	71 - APR 20	NEWBORN PERMITTING SERVICES	6960			
OTHER	CHECK		-6960			
INVOICE	1827	PIVOTPATH LLC	3018.75			
OTHER	CHECK		-3018.75			
INVOICE	APRIL 2025	NEWBORN PERMITTING SERVICES	6960	01	5030.52.1204	NEWBORN PERMITTING SERVICES
INVOICE	37471605	CANON FINANCIAL SERVICES INC.	534.8	01	5030.52.2210	CANON
				01	5040.52.2210	CANON
				02	5075.53.1700	CANON
				01	5030.52.2210	CANON
INVOICE	40425930	CANON FINANCIAL SERVICES INC.	641.76	01	5030.52.2210	CANON
				01	5040.52.2210	CANON
INVOICE	00061	CUSTOM KRAZY BY KEYZ	2150	01	5030.57.3000	CLEAN UP T SHIRTS
INVOICE	050925 PA	JESS WELLS	750	02	5075.52.3360	JESS WELLS
INVOICE	0202501	JAMES MATTHEW DONALD	500	02	5075.52.3360	JAMES MATTHEW DONALD
INVOICE	1827 MARC	PIVOTPATH LLC	3018.75	01	5030.52.1200	PIVOTPATH LLC

INVOICE	0016	DEFORVILLE PARTY DECORATIONS	500	01	5017.52.3801	DEFORVILLE PARTY DECORATIONS
INVOICE	0017	DEFORVILLE PARTY DECORATIONS	750	02	5075.52.3360	DEFORVILLE PARTY DECORATIONS
INVOICE	0019 DEPO	DSSD STUDIO	250	02	5075.61.9011	DSSD STUDIO
INVOICE	0019	MICHAEL G. VRAZEL	500	02	5075.52.3360	MICHAEL G. VRAZEL
INVOICE	56392	GPS Installs	400	01	5050.52.2220	GPS Installs
INVOICE	93429	CRABAPPLE LANDSCAPEXPERTS	10063.84	01	5050.52.3850	CRABAPPLE LANDSCAPEXPERTS
INVOICE	1MN9-P9Q	Radio battery & charger	70.39	01	5030.53.1600	Radio battery & charger
INVOICE	1P1D-M469	iPhone Chargers	30.74	01	5040.53.1700	iPhone Chargers
INVOICE	1V1V-N3TD	Laptop bag fan	79.89	01	5035.53.1110	Fan - Court
				01	5040.53.1110	Laptop bag - PD
INVOICE	1VG1-CGR	Court fans hanging files	15.68	01	5035.53.1600	hanging files
INVOICE	1XMX-46DJ	Certificate Supplies	29.5	01	5040.53.1110	Certificate Supplies
INVOICE	1YMM-9CG	Court fans hanging files	99.98	01	5035.53.1600	Court fans
INVOICE	72 - MAY 20	NEWBORN PERMITTING SERVICES	6206	01	5030.52.1204	NEWBORN PERMITTING SERVICES
INVOICE	S25051602	DIALPAD INC.	9950.82	01	5030.52.3200	DIALPAD INC.
INVOICE	TMGJBXUJ-	DSSD STUDIO	350	02	5075.61.9011	DSSD STUDIO
INVOICE	40089	STERLING SEACREST PRITCHARD I	23561.94	01	5032.52.3100	STERLING SEACREST PRITCHARD I
				01	5040.52.3103	STERLING SEACREST PRITCHARD I
INVOICE	41134167	CANON FINANCIAL SERVICES INC.	534.8	01	5030.52.2210	CANON
				01	5040.52.2210	CANON
INVOICE	94581	CRABAPPLE LANDSCAPEXPERTS	10063.84	01	5050.52.3850	CRABAPPLE LANDSCAPEXPERTS
INVOICE	010325 MI(	TRUIST BANK (5888)	280	01	5030.52.1300	TRUIST BANK (5888)
INVOICE	010325 MS	TRUIST BANK (5888)	214.5	01	5030.52.1300	TRUIST BANK (5888)

INVOICE	010325 MS	TRUIST BANK (5888)	89.59	01	5030.52.1300	TRUIST BANK (5888)
INVOICE	010525 AM	TRUIST BANK (5888)	129	01	5032.52.3600	TRUIST BANK (5888)
INVOICE	010725 AM	TRUIST BANK (5888)	59.23	02	5075.61.9012	TRUIST BANK (5888)
INVOICE	010725 MA	TRUIST BANK (5888)	26.5	01	5030.52.3200	TRUIST BANK (5888)
INVOICE	011425 AM	TRUIST BANK (5888)	189.95	02	5075.61.9012	TRUIST BANK (5888)
INVOICE	011525 DU	TRUIST BANK (5888)	453.44	02	5075.61.9012	TRUIST BANK (5888)
INVOICE	011525 GM	TRUIST BANK (5888)	390	01	5012.52.3550	TRUIST BANK (5888)
INVOICE	011525 SAI	TRUIST BANK (5888)	354.77	01	5030.53.1110	TRUIST BANK (5888)
INVOICE	011525 SAI	TRUIST BANK (5888)	177.54	01	5030.53.1110	TRUIST BANK (5888)
				02	5075.61.9012	TRUIST BANK (5888)
INVOICE	011725 AM	TRUIST BANK (5888)	547.73	02	5075.61.9012	TRUIST BANK (5888)
INVOICE	011725 GM	TRUIST BANK (5888)	930	01	5017.52.3700	TRUIST BANK (5888)
INVOICE	011725 SU	TRUIST BANK (5888)	324	02	5075.61.9012	TRUIST BANK (5888)
INVOICE	011825 STI	TRUIST BANK (5888)	105.22	02	5075.61.9012	TRUIST BANK (5888)
INVOICE	012025 AM	TRUIST BANK (5888)	11.99	02	5075.61.9012	TRUIST BANK (5888)
INVOICE	122024 CH	TRUIST BANK (5888)	123.12	01	5032.53.1720	TRUIST BANK (5888)
INVOICE	122024 CH	TRUIST BANK (5888)	607.14	01	5017.52.3801	TRUIST BANK (5888)
INVOICE	122724 ZO	TRUIST BANK (5888)	2039.1	01	5030.52.1300	TRUIST BANK (5888)
INVOICE	122924 SW	TRUIST BANK (5888)	1311	01	5017.52.3801	TRUIST BANK (5888)
INVOICE	012325 DC	TRUIST BANK (5888)	250	20	5130.52.3700	TRUIST BANK (5888)
INVOICE	012325 MA	TRUIST BANK (5888)	375	20	5130.52.3600	TRUIST BANK (5888)
INVOICE	012925 HO	TRUIST BANK (5888)	17.99	01	5017.52.3550	TRUIST BANK (5888)

INVOICE	013025 FAI	TRUIST BANK (5888)	19.93	01	5030.53.1700	TRUIST BANK (5888)
INVOICE	013025 GR	TRUIST BANK (5888)	107.19	01	5030.53.1700	TRUIST BANK (5888)
INVOICE	013025 HTI	TRUIST BANK (5888)	1256.31	01	5017.52.3550	TRUIST BANK (5888)
INVOICE	013025 PU	TRUIST BANK (5888)	8.22	01	5030.53.1700	TRUIST BANK (5888)
INVOICE	020225 MI(	TRUIST BANK (5888)	290.97	01	5030.52.1300	TRUIST BANK (5888)
INVOICE	020225 MS	TRUIST BANK (5888)	160.68	01	5030.52.3200	TRUIST BANK (5888)
INVOICE	020325 GM	TRUIST BANK (5888)	475	01	5062.52.3700	TRUIST BANK (5888)
INVOICE	020325 MS	TRUIST BANK (5888)	214.5	01	5030.52.1300	TRUIST BANK (5888)
INVOICE	020625 MA	TRUIST BANK (5888)	39.25	01	5030.52.3200	TRUIST BANK (5888)
INVOICE	020625 SM	TRUIST BANK (5888)	106.99	01	5017.52.3550	TRUIST BANK (5888)
INVOICE	020725 GM	TRUIST BANK (5888)	475	01	5061.52.3700	TRUIST BANK (5888)
INVOICE	020825 DU	TRUIST BANK (5888)	110.15	01	5032.53.1720	TRUIST BANK (5888)
INVOICE	021125 CA	TRUIST BANK (5888)	264	01	5035.52.3500	TRUIST BANK (5888)
INVOICE	021125 ICJ	TRUIST BANK (5888)	260	01	5035.52.3701	TRUIST BANK (5888)
INVOICE	021125 ICJ	TRUIST BANK (5888)	260	01	5035.52.3701	TRUIST BANK (5888)
INVOICE	021125 STI	TRUIST BANK (5888)	5989.42	01	5040.52.2220	TRUIST BANK (5888)
INVOICE	021225 PU	TRUIST BANK (5888)	40.11	01	5030.53.1700	TRUIST BANK (5888)
INVOICE	021725 CH	TRUIST BANK (5888)	102.6	01	5032.53.1710	TRUIST BANK (5888)
INVOICE	021825 DU	TRUIST BANK (5888)	14.97	01	5032.53.1720	TRUIST BANK (5888)
INVOICE	320260172	CITY WIDE FACILITY SOLUTIONS	2342.81			
INVOICE	320260182	CITY WIDE FACILITY SOLUTIONS	2342.81			
OTHER	CHECK		4685.62			

INVOICE	667175	AFLAC	531.3	01	212.1323	AFLAC - 040
				01	212.1323	AFLAC - 050
INVOICE	137006	ATLANTA OFFICE MACHINES	623.18	01	5030.52.2210	ATLANTA OFFICE MACHINES
				01	5040.52.2210	ATLANTA OFFICE MACHINES
				02	5075.53.1700	ATLANTA OFFICE MACHINES
				01	5030.52.2210	ATLANTA OFFICE MACHINES
INVOICE	37471605	CANON FINANCIAL SERVICES INC.	534.8			
OTHER	CHECK		534.8			
INVOICE	103893 - 0(	CLARK PATTERSON LEE	9747.98	01	5032.52.1200	CLARK PATTERSON LEE
INVOICE	105138 - 0(	CLARK PATTERSON LEE	7477.46	01	5032.52.1200	CLARK PATTERSON LEE
INVOICE	227259175	COMCAST	2831.41	01	5032.52.3200	COMCAST
				01	5030.52.3200	COMCAST
				01	5035.52.3200	COMCAST
				01	5040.52.3200	COMCAST
				01	5050.52.3200	COMCAST
				01	5030.52.3200	COMCAST
				01	5031.52.3200	COMCAST
INVOICE	20241130-	COURTWARE SOLUTIONS INC	1741.87	01	5035.52.1300	COURTWARE SOLUTIONS INC
INVOICE	NOV 2024	DEKALB COUNTY LOCAL VICTIM'S A	929.93	01	212.1330	DEKALB COUNTY LOCAL VICTIM'S A
INVOICE	00034-106	GEORGIA POWER COMPANY	7625.6	01	5050.53.1231	GEORGIA POWER COMPANY
INVOICE	02378-520	GEORGIA POWER COMPANY	1047.86	01	5050.53.1231	GEORGIA POWER COMPANY
INVOICE	03957-600	GEORGIA POWER COMPANY	163.58	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	05558-390	GEORGIA POWER COMPANY	103.22	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	05768-390	GEORGIA POWER COMPANY	134.13	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	15636-390	GEORGIA POWER COMPANY	1896.61	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	39578-370	GEORGIA POWER COMPANY	329.16	01	5050.53.1230	GEORGIA POWER COMPANY

INVOICE	40179-761	GEORGIA POWER COMPANY	79.03	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	45058-450	GEORGIA POWER COMPANY	53.16	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	48271-241	GEORGIA POWER COMPANY	28.39	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	68768-370	GEORGIA POWER COMPANY	42.56	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	96698-370	GEORGIA POWER COMPANY	94.45	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	96908-370	GEORGIA POWER COMPANY	42.29	02	5075.53.1230	GEORGIA POWER COMPANY
INVOICE	98588-370	GEORGIA POWER COMPANY	252.76	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	0030020	GLOBE CHEMICAL COMPANY INC	920.35	01	5031.53.1700	GLOBE CHEMICAL COMPANY INC
INVOICE	0030021	GLOBE CHEMICAL COMPANY INC	387	01	5050.53.1800	GLOBE CHEMICAL COMPANY INC
INVOICE	0030031	GLOBE CHEMICAL COMPANY INC	67.5	01	5031.53.1700	GLOBE CHEMICAL COMPANY INC
INVOICE	NOV 2024	GSCCCA	4276.51	01	212.1330	GSCCCA
INVOICE	DEC 2024	JARRARD & DAVIS LLP	14409.55	01	5032.52.1210	JARRARD & DAVIS LLP
INVOICE	NOV 2024	JARRARD & DAVIS LLP	21091.12	01	5032.52.1210	JARRARD & DAVIS LLP
INVOICE	P32906	LASHLEY KUBOTA - (AL)	429.44	01	5050.52.2210	LASHLEY KUBOTA - (AL)
INVOICE	122324 EX	MARY JOAN SWISHER	67.58	01	5040.52.3500	MARY JOAN SWISHER
INVOICE	27657	Command School	4900	01	5040.52.3700	Command School
INVOICE	NOV 2024	PEACE OFFICERS' A & B FUND OF	2420.1	01	212.1330	PEACE OFFICERS' A & B FUND OF
				01	212.1330	PEACE OFFICERS' A & B FUND OF
INVOICE	212365	Door Plate	14	01	5030.52.3400	Door Plate
INVOICE	056349	SAFETY SIGNAL CO INC	460.2	01	5050.53.1700	SAFETY SIGNAL CO INC
INVOICE	056668	SAFETY SIGNAL CO INC	529.2	01	5050.53.1700	SAFETY SIGNAL CO INC
INVOICE	958806834	Cell Phone Dump	50	01	5040.52.1200	Cell Phone Dump
INVOICE	112724 AD	TRUIST BANK (5775)	95.96	01	5040.52.1300	TRUIST BANK (5775)

INVOICE	112924 AD	TRUIST BANK (5775)	19.99	01	5040.52.1300	TRUIST BANK (5775)
INVOICE	121024 SH	Shirts	170	01	5040.53.1800	Shirts
INVOICE	121224 AM	Radio Batteries	156	01	5050.52.2211	Radio Batteries
INVOICE	121624 AM	Radio Chargers Antennas	180.58	01	5050.52.2211	Radio Chargers Antennas
INVOICE	121724 AM	Office Supply	233.14	01	5040.53.1110	Office Supply
INVOICE	184935	AAA DIGITAL REPROGRAPHICS INC	252	02	5075.61.9012	AAA DIGITAL REPROGRAPHICS INC
INVOICE	011825BDI	DEFORVILLE PARTY DECORATIONS	600	02	5075.61.9012	DEFORVILLE PARTY DECORATIONS
INVOICE	112174-00	DJ QUEEN ENTERTAINMENT GROUP L	550	02	5075.61.9012	DJ QUEEN ENTERTAINMENT GROUP L
INVOICE	12085	F.A.S. DIGITAL PRINTING INC	810	02	5075.61.9012	F.A.S. DIGITAL PRINTING INC
INVOICE	MLK 2025	LEROY WESLEY	200	02	5075.61.9012	LEROY WESLEY
INVOICE	MLK 2025	ZACHARY BIVENS	200	02	5075.61.9012	ZACHARY BIVENS
INVOICE	8476975	CSX TRANSPORTATION	100	01	5032.52.2310	CSX TRANSPORTATION
INVOICE	000094	DCCA Dues	100	01	5040.52.3600	DCCA Dues
INVOICE	615 - XMAS	DSC CONSULTING LLC	650	02	5075.61.9005	DSC CONSULTING LLC
INVOICE	618 - MLK	DSC CONSULTING LLC	350	02	5075.61.9012	DSC CONSULTING LLC
INVOICE	12074	F.A.S. DIGITAL PRINTING INC	1170	02	5075.61.9005	F.A.S. DIGITAL PRINTING INC
INVOICE	FOCS1259	FIVE STAR FORD STONE MOUNTAIN	72.97	01	5050.52.2220	FIVE STAR FORD STONE MOUNTAIN
INVOICE	MLK 2025	FRANK McQUAY	200	02	5075.61.9012	FRANK McQUAY
INVOICE	218 - DUES	GEORGIA MUNICIPAL ASSOCIATION	3398.23	01	5032.52.3600	GEORGIA MUNICIPAL ASSOCIATION
INVOICE	483381	GMEBS - RETIREMENT TRUST FUND	9297.92	01	5032.51.2400	GMEBS - RETIREMENT TRUST FUND
INVOICE	1598	HANDY ACE HARDWARE INC	15.98	01	5050.53.1100	HANDY ACE HARDWARE INC
INVOICE	331323	HANDY ACE HARDWARE INC	9.99	01	5050.53.1100	HANDY ACE HARDWARE INC
INVOICE	331714	HANDY ACE HARDWARE INC	122.36	01	5050.53.1100	HANDY ACE HARDWARE INC

INVOICE	3221	KENNESAW STATE UNIVERSITY	1099	02	5075.52.3700	KENNESAW STATE UNIVERSITY
INVOICE	100016292	KEY RISK INSURANCE COMPANY	11786	01	5040.51.2700	KEY RISK INSURANCE COMPANY
INVOICE	110007643	Accurint Service	200	01	5040.52.3900	Accurint Service
INVOICE	73462	LOWE'S	85.76	02	5075.61.9005	LOWE'S
INVOICE	73875	LOWE'S	329.6	02	5075.61.9005	LOWE'S
INVOICE	78026	LOWE'S	94.05	02	5075.61.9005	LOWE'S
INVOICE	80796	LOWE'S	556.17	02	5075.61.9022	LOWE'S
INVOICE	80807	LOWE'S	190.95	02	5075.61.9022	LOWE'S
INVOICE	81080	LOWE'S	114.92	02	5075.61.9022	LOWE'S
INVOICE	85649	LOWE'S	489.83	02	5075.61.9022	LOWE'S
INVOICE	88488	LOWE'S	111.58	02	5075.61.9022	LOWE'S
INVOICE	91507	LOWE'S	98.27	01	5050.53.1100	LOWE'S
INVOICE	94813	LOWE'S	240.13	02	5075.61.9022	LOWE'S
INVOICE	95330	LOWE'S	150.12	02	5075.61.9022	LOWE'S
INVOICE	98967	LOWE'S	194.14	02	5075.61.9022	LOWE'S
INVOICE	212381	Signage	58	01	5035.52.3400	Signage
INVOICE	8645	PSYCHOLOGICAL DIMENSIONS / STO	400	01	5040.52.3910	PSYCHOLOGICAL DIMENSIONS / STO
INVOICE	1238056	SAFEBUILT LLC	2998.32	01	5030.52.1204	SAFEBUILT LLC
INVOICE	8925	Uniforms	956.4	01	5040.53.1800	Uniforms
INVOICE	8955	Uniforms	37.6	01	5040.53.1800	Uniforms
INVOICE	9063	Uniforms	36	01	5040.53.1800	Uniforms
INVOICE	576160	Lodging	556	01	5040.52.3500	Lodging
INVOICE	011525 PO	STAMPS	474.5	01	5030.53.1103	STAMPS
				01	5035.53.1103	STAMPS
				01	5040.53.1103	STAMPS
INVOICE	610255906	VERIZON WIRELESS	1874.79	01	5030.52.3200	VERIZON WIRELESS
				01	5035.52.3200	VERIZON WIRELESS
				01	5040.52.3200	VERIZON WIRELESS
				01	5050.52.3200	VERIZON WIRELESS
				08	5056.53.1700	VERIZON WIRELESS

				01	5032.52.3200	VERIZON WIRELESS
INVOICE	011025 EXI	Food for Snow Storm	38.13	01	5040.53.1005	Food for Snow Storm
INVOICE	737643	Locks Repairs/Additions	730	01	5031.52.2230	Locks Repairs/Additions
INVOICE	886570	Locks Repairs/Additions	205	01	5031.52.2230	Locks Repairs/Additions
INVOICE	886575	Locks Repairs/Additions	610	01	5031.52.2230	Locks Repairs/Additions
INVOICE	785520	AFLAC	570.84	01	212.1323	AFLAC - 040
				01	212.1323	AFLAC - 050
INVOICE	010925 ML	ANDREW POTTER	200	02	5075.61.9012	ANDREW POTTER
INVOICE	0305-0307	GACE Registration	590	01	5040.52.3550	GACE Registration
INVOICE	524931550	CINTAS	125.74	01	5050.53.1700	CINTAS
INVOICE	524931550	CINTAS	455.57	01	5031.53.1700	CINTAS
INVOICE	121224 CG	COLUMBUS H BROWN	174.12	01	5060.61.9002	COLUMBUS H BROWN
INVOICE	0263966 0:	COMCAST	0.1	01	5030.52.3200	COMCAST
				01	5040.52.3200	COMCAST
INVOICE	0277693 0:	COMCAST	150.19	01	5030.52.3200	COMCAST
				01	5040.52.3200	COMCAST
INVOICE	20241231-	COURTWARE SOLUTIONS INC	1500	01	5035.52.1300	COURTWARE SOLUTIONS INC
INVOICE	DEC 2024	DEKALB COUNTY - DRUG ABUSE TRE	118.78	01	212.1330	DEKALB COUNTY - DRUG ABUSE TRE
INVOICE	DEC 2024	DEKALB COUNTY LOCAL VICTIM'S A	666.51	01	212.1330	DEKALB COUNTY LOCAL VICTIM'S A
INVOICE	2025 DUES	Member Dues	1190	01	5040.52.3600	Member Dues
INVOICE	525011602	DIALPAD INC.	9	01	5030.52.3200	DIALPAD INC.
INVOICE	279713	Windshield Replacement	346.7	01	5050.52.2220	Windshield Replacement
INVOICE	DEC 2024	GSCCCA	3047.91	01	212.1330	GSCCCA
INVOICE	2117	GWINNETT CHRYSLER DODGE JEEP R	252	01	5050.52.2220	GWINNETT CHRYSLER DODGE JEEP R

INVOICE	100016292	KEY RISK INSURANCE COMPANY	5111	01	5040.51.2700	KEY RISK INSURANCE COMPANY
INVOICE	JAN 2025	KRISTAL A. HOLMES	825	01	5035.52.1221	KRISTAL A. HOLMES
INVOICE	2025 MLK -	L&M PRODUCE	2500	02	5075.52.3360	L&M PRODUCE
INVOICE	45317	Bettery Replacement	354.29	01	5040.52.2220	Bettery Replacement
INVOICE	DEC 2024	PEACE OFFICERS' A & B FUND OF	1913.98	01	212.1330	PEACE OFFICERS' A & B FUND OF
				01	212.1330	PEACE OFFICERS' A & B FUND OF
INVOICE	212374	Plaque	33	01	5040.53.1005	Plaque
INVOICE	INV-12789:	2025 Renewal	11025	01	5040.52.3900	2025 Renewal
INVOICE	8948	Pre-Employment - Jacks	400	01	5040.52.1200	Pre-Employment - Jacks
INVOICE	056877	SAFETY SIGNAL CO INC	5315.5	01	5050.53.1150	SAFETY SIGNAL CO INC
INVOICE	700357533		95.98	01	5030.53.1110	
INVOICE	163106711	SUNBELT RENTALS INC	854	02	5075.61.9005	SUNBELT RENTALS INC
INVOICE	163215433	SUNBELT RENTALS INC	374.5	02	5075.61.9005	SUNBELT RENTALS INC
INVOICE	163995401	SUNBELT RENTALS INC	1190.2	02	5075.61.9012	SUNBELT RENTALS INC
INVOICE	455703612	TERMINIX	85	01	5031.52.1300	TERMINIX
INVOICE	113701	ID Printing	32.6	01	5030.52.3400	ID Printing
INVOICE	012125 EXI	Food	92.61	01	5040.53.1700	Food
INVOICE	930273071	CINTAS	110	01	5031.53.1700	CINTAS
INVOICE	930697406	CINTAS	110	01	5031.53.1700	CINTAS
INVOICE	930705901	CINTAS	185	01	5031.53.1700	CINTAS
INVOICE	421363554	CINTAS (UNIFORMS)	310.78	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	421431290	CINTAS (UNIFORMS)	312.35	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	421511647	CINTAS (UNIFORMS)	312.35	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	421591891	CINTAS (UNIFORMS)	312.35	01	5050.53.1800	CINTAS (UNIFORMS)

INVOICE	2024 EXP T	CITY OF STONE MTN.- DOWNTOWN D	57886.21	01	5032.57.2130	CITY OF STONE MTN.- DOWNTOWN D
				01	111.3120	CITY OF STONE MTN.- DOWNTOWN D
INVOICE	2025 1/4	CITY OF STONE MTN.- DOWNTOWN D	43937.5	01	5032.57.2130	CITY OF STONE MTN.- DOWNTOWN D
INVOICE	320260184	CITY WIDE FACILITY SOLUTIONS	2459.95	01	5031.52.3901	CITY WIDE FACILITY SOLUTIONS
INVOICE	231066815	COMCAST	2831.95	01	5032.52.3200	COMCAST
				01	5030.52.3200	COMCAST
				01	5035.52.3200	COMCAST
				01	5040.52.3200	COMCAST
				01	5050.52.3200	COMCAST
				01	5030.52.3200	COMCAST
				01	5031.52.3200	COMCAST
INVOICE	200228620	DEKALB COUNTY GA (FLEET SERVI	5805.91	01	5040.53.1270	DEKAL COUNTY - FUEL
				01	5050.53.1270	DEKAL COUNTY - FUEL
				01	5030.53.1270	DEKAL COUNTY - FUEL
INVOICE	311871330	DEKALB COUNTY GA (WATER & SEWE	78.05	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	311909030	DEKALB COUNTY GA (WATER & SEWE	14.5	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312121130	DEKALB COUNTY GA (WATER & SEWE	37.87	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312124630	DEKALB COUNTY GA (WATER & SEWE	22.58	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312141430	DEKALB COUNTY GA (WATER & SEWE	3.31	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE

INVOICE	31216703C	DEKALB COUNTY GA (WATER & SEWE	11.54	01	5060.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	31217263C	DEKALB COUNTY GA (WATER & SEWE	272.38	01	5060.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	31219773C	DEKALB COUNTY GA (WATER & SEWE	16.36	01	5050.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	31223053C	DEKALB COUNTY GA (WATER & SEWE	3.31	01	5060.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	001	FIELDING D. ALDERMAN	600	02	5075.61.9005	FIELDING D. ALDERMAN
INVOICE	03021347E	Duty Gear	913.22	01	5040.53.1800	Duty Gear
INVOICE	56170	Upfitter Onsite Service	875	01	5040.52.2210	Upfitter Onsite Service
INVOICE	228856834	01	197.73	01	5030.52.3400	01
INVOICE	228859057	INTUIT INC	11.76	01	5030.53.1110	INTUIT INC
INVOICE	25-111	JANUS TITLE WORKS INC.	1200	01	5030.52.1200	JANUS TITLE WORKS INC.
INVOICE	1647	L & B COMPUTER CONSULTANTS LL	4800	01	5030.52.1300	L & B COMPUTER CONSULTANTS LL
				01	5035.52.1300	L & B COMPUTER CONSULTANTS LL
				01	5040.52.1300	L & B COMPUTER CONSULTANTS LL
INVOICE	S55188	LASHLEY KUBOTA - (AL)	539.29	01	5050.52.2210	LASHLEY KUBOTA - (AL)
INVOICE	110004635	Accurint Billing	200	01	5040.52.3900	Accurint Billing
INVOICE	011325 EXI	MARY JOAN SWISHER	48.4	01	5040.52.3500	MARY JOAN SWISHER
INVOICE	I125559	PARKER & SON SCREEN & GLASS I	256.53	01	5031.52.2230	PARKER & SON SCREEN & GLASS I
INVOICE	013125 EXI	PATRICIA D SMITH	21.57	01	5030.53.1110	PATRICIA D SMITH
INVOICE	212447	Plaque	80	01	5040.53.1005	Plaque
INVOICE	1876	T-Shirt Printing	442	01	5040.53.1800	T-Shirt Printing
INVOICE	011925 EXI	SHIRLENE E. PARKS	105.7	01	5040.52.3500	SHIRLENE E. PARKS
CREDIT ME	700401545	STAPLES	-75.39	01	5030.53.1110	STAPLES
INVOICE	700364933	SUPPLIES	481.8	01	5030.53.1110	SUPPLIES
				01	5035.53.1110	SUPPLIES
INVOICE	700366186	SUPPLIES	34.38	01	5030.53.1110	SUPPLIES
				01	5035.53.1110	SUPPLIES

INVOICE	700370424	SUPPLIES	162.68	01	5035.53.1110	SUPPLIES
INVOICE	700371270	SUPPLIES	27.98	01	5035.53.1110	SUPPLIES
INVOICE	700384054	STAPLES	61.95	01	5030.53.1110	STAPLES
INVOICE	700390723	STAPLES	151.37	01	5030.53.1110	STAPLES
INVOICE	40449	STERLING SEACREST PRITCHARD I	8508	01	5032.52.3100	PTSD
INVOICE	578985	Lodging for Snow Storm	854	01	5050.52.3500	Lodging for Snow Storm
INVOICE	114427	ID Printing	17.6	01	5040.52.3400	ID Printing
INVOICE	221082	TRANSLATION STATION	197	01	5035.52.1200	TRANSLATION STATION
INVOICE	221089	TRANSLATION STATION	184.1	01	5035.52.1200	TRANSLATION STATION
INVOICE	010325 MA	Impulse Sealer Parts	26.95	01	5040.53.1700	Impulse Sealer Parts
INVOICE	011525 GS	TRUIST BANK (5775)	24.95	01	5030.52.1300	TRUIST BANK (5775)
INVOICE	122624 AM	Bankers Box Sharps Cont	85.3	01	5040.53.1700	Bankers Box Sharps Cont
INVOICE	122724 AD	TRUIST BANK (5775)	95.96	01	5040.52.1300	TRUIST BANK (5775)
INVOICE	123024 AD	TRUIST BANK (5775)	19.99	01	5040.52.1300	TRUIST BANK (5775)
INVOICE	RO #21714	Body Repair - Unit 14	5814.97	015479		
OTHER	CHECK		5814.97			
INVOICE	M127A000		590	01	5035.57.3100	GIANNA ULMER :
INVOICE	739758	Door lock repair	175	01	5031.52.2230	Door lock repair
INVOICE	74598	A KING KAN	110	01	5050.52.2300	A KING KAN
INVOICE	74757	A KING KAN	110	01	5050.52.2300	A KING KAN
INVOICE	74975	A KING KAN	110	01	5050.52.2300	A KING KAN
INVOICE	75100	A KING KAN	110	01	5050.52.2300	A KING KAN
INVOICE	75383	A KING KAN	110	01	5050.52.2300	A KING KAN
INVOICE	75531	A KING KAN	110	01	5050.52.2300	A KING KAN
INVOICE	75597	A KING KAN	330	01	5050.52.2300	A KING KAN
INVOICE	75630	A KING KAN	110	01	5050.52.2300	A KING KAN
INVOICE	75740	A KING KAN	135	01	5050.52.2300	A KING KAN
INVOICE	999183	AFLAC	570.84	01	212.1323	AFLAC - 040
				01	212.1323	AFLAC - 050
INVOICE	128778	WINDOW ENVELOPES	163.35	01	5030.52.3400	WINDOW ENVELOPES

INVOICE	18046720	BLADES GROUP LLC	2604	01	5050.52.2250	BLADES GROUP LLC
INVOICE	38308347	CANON FINANCIAL SERVICES INC.	588.28	01	5030.52.2210	CANON
				01	5040.52.2210	CANON
				02	5075.53.1700	CANON
				01	5030.52.2210	CANON
INVOICE	AC5SF8F	Laptop Battery	135.81	01	5040.52.2210	Laptop Battery
INVOICE	218 DMA D	DEKALB MUNICIPAL ASSOCIATION	2332.75	01	5032.52.3600	DEKALB MUNICIPAL ASSOCIATION
INVOICE	638495-01	ENTERPRISE FM TRUST	3216.75	01	5040.52.2220	ENTERPRISE FM TRUST
				01	5050.52.2220	ENTERPRISE FM TRUST
INVOICE	351709A	GEORGIA MUNICIPAL ASSOCIATION	3575.19	01	5030.52.3550	GEORGIA MUNICIPAL ASSOCIATION
INVOICE	00034-106	GEORGIA POWER COMPANY	7855.37	01	5050.53.1231	GEORGIA POWER COMPANY
INVOICE	02378-520	GEORGIA POWER COMPANY	1050.7	01	5050.53.1231	GEORGIA POWER COMPANY
INVOICE	03957-600	GEORGIA POWER COMPANY	160.66	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	05558-390	GEORGIA POWER COMPANY	115.93	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	05768-390	GEORGIA POWER COMPANY	43.1	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	15636-390	GEORGIA POWER COMPANY	2087.03	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	39578-370	GEORGIA POWER COMPANY	352.09	01	5050.53.1230	GEORGIA POWER COMPANY
INVOICE	40179-761	GEORGIA POWER COMPANY	79.41	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	45058-450	GEORGIA POWER COMPANY	56.95	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	48271-241	GEORGIA POWER COMPANY	29.33	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	68768-370	GEORGIA POWER COMPANY	43.39	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	96698-370	GEORGIA POWER COMPANY	84.35	01	5031.53.1231	GEORGIA POWER COMPANY

INVOICE	96908-370	GEORGIA POWER COMPANY	43.1	02	5075.53.1230	GEORGIA POWER COMPANY
INVOICE	98588-370	GEORGIA POWER COMPANY	240.92	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	924-64457	GEORGIA TECHNOLOGY AUTHORITY	24.49	01	5040.52.3200	GEORGIA TECHNOLOGY AUTHORITY
INVOICE	012725 EX	GILBERT FREEMAN	823.72	01	5012.52.3500	GILBERT FREEMAN
				01	5012.52.3550	GILBERT FREEMAN
INVOICE	334304	HANDY ACE HARDWARE INC	37.15	01	5050.53.1100	HANDY ACE HARDWARE INC
INVOICE	JAN 2025 -	JARRARD & DAVIS LLP	17509.2	01	5032.52.1210	JARRARD & DAVIS LLP
INVOICE	8493	Psychological Testing	400	01	5030.52.1200	Psychological Testing
INVOICE	18999	RED DOG PUBLIC SAFETY OUTFITTE	249.85	01	5030.53.1800	RED DOG PUBLIC SAFETY OUTFITTE
INVOICE	40087	STERLING SEACREST PRITCHARD I	41596.86	01	5032.52.3105	STERLING SEACREST PRITCHARD I
				01	5032.52.3100	STERLING SEACREST PRITCHARD I
				01	5040.52.3103	STERLING SEACREST PRITCHARD
INVOICE	2025 AGRE	STONE MOUNTAIN HISTORICAL SOCI	7500	01	5032.52.3900	STONE MOUNTAIN HISTORICAL SOCI
INVOICE	164251531	SUNBELT RENTALS INC	1175	02	5075.61.9012	SUNBELT RENTALS INC
INVOICE	011525 SU	TRUIST BANK (5684)	225	02	5075.61.9012	TRUIST BANK (5684)
INVOICE	122024 DO	TRUIST BANK (5684)	25.09	02	5075.61.9005	TRUIST BANK (5684)
INVOICE	122024 SA	TRUIST BANK (5684)	98.26	02	5075.61.9005	TRUIST BANK (5684)
INVOICE	115107	AFLAC	570.84	01	212.1323	AFLAC - 040
				01	212.1323	AFLAC - 050
INVOICE	137897	ATLANTA OFFICE MACHINES	602.06	01	5030.52.2210	ATLANTA OFFICE MACHINES
				01	5040.52.2210	ATLANTA OFFICE MACHINES

				02	5075.53.1700	ATLANTA OFFICE MACHINES
				01	5030.52.2210	ATLANTA OFFICE MACHINES
INVOICE	445738657	Lodging	348	01	5040.52.3500	Lodging
INVOICE	525358690	CINTAS	55.52	01	5050.53.1700	CINTAS
INVOICE	525358690	CINTAS	204.12	01	5031.53.1700	CINTAS
INVOICE	421658972	CINTAS (UNIFORMS)	312.35	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	421727255	CINTAS (UNIFORMS)	312.35	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	421796258	CINTAS (UNIFORMS)	315.35	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	421869429	CINTAS (UNIFORMS)	312.35	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	421946077	CINTAS (UNIFORMS)	312.35	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	320260172	CITY WIDE FACILITY SOLUTIONS	2342.81			
INVOICE	320260182	CITY WIDE FACILITY SOLUTIONS	2342.81			
INVOICE	320260189	CITY WIDE FACILITY SOLUTIONS	2459.95			
INVOICE	420260081	CITY WIDE FACILITY SOLUTIONS	2453.1			
INVOICE	420260081	CITY WIDE FACILITY SOLUTIONS	178.57			
OTHER	CHECK		9777.24			
INVOICE	106069 - 0(	CLARK PATTERSON LEE	6962.61	01	5032.52.1200	CLARK PATTERSON LEE
INVOICE	0277693 0:	COMCAST	150.19	01	5030.52.3200	COMCAST
				01	5040.52.3200	COMCAST
INVOICE	311871330	DEKALB COUNTY GA (WATER & SEWE	78.05	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	311909030	DEKALB COUNTY GA (WATER & SEWE	13.72	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312121130	DEKALB COUNTY GA (WATER & SEWE	37.87	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE

INVOICE	312124630	DEKALB COUNTY GA (WATER & SEWE	140.33	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312141430	DEKALB COUNTY GA (WATER & SEWE	3.31	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312167030	DEKALB COUNTY GA (WATER & SEWE	11.62	01	5060.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312172630	DEKALB COUNTY GA (WATER & SEWE	254.96	01	5060.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312197730	DEKALB COUNTY GA (WATER & SEWE	20.19	01	5050.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312230530	DEKALB COUNTY GA (WATER & SEWE	3.31	01	5060.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	18 089 07 (	DEKALB COUNTY TAX COMMISSIONER	244.2	01	5031.57.3400	DEKALB COUNTY TAX COMMISSIONER
INVOICE	18 089 07 (	DEKALB COUNTY TAX COMMISSIONER	117.22	01	5031.57.3400	DEKALB COUNTY TAX COMMISSIONER
INVOICE	S25021602	DIALPAD INC.	10	01	5030.52.3200	DIALPAD INC.
INVOICE	2025 GIAIA	Conference Registration	195	01	5040.52.3550	Conference Registration
INVOICE	56205	Unit 03 Equipment Repair	2265	01	5040.52.2210	Unit 03 Equipment Repair
INVOICE	020625 EXI	Gasoline Reimbursement	24	01	5040.53.1270	Gasoline Reimbursement
INVOICE	85967260 I	GACE Lodging	528	01	5040.52.3500	GACE Lodging
INVOICE	86683783 I	MARRIOTT SAVANNAH RIVERFRONT	528	08	5056.52.3500	MARRIOTT SAVANNAH RIVERFRONT
INVOICE	242007520	Radio Repair	185	01	5040.52.2211	Radio Repair
INVOICE	="FEB 14	2025"	NATIONWIDE F	20	01	212.1326
INVOICE	="JAN 03	2025"	NATIONWIDE F	20	01	212.1326
INVOICE	="JAN 17	2025"	NATIONWIDE F	20	01	212.1326

INVOICE	="JAN 31	2025"	NATIONWIDE F	20	01	212.1326
INVOICE	FEB2025-G	FEBRUARY 2025	70	01	212.1329	FEBRUARY 2025
INVOICE	JAN2025-G	JANUARY 2025	70	01	212.1329	JANUARY 2025
INVOICE	19398	Embroidery	499.95	01	5040.53.1800	Embroidry
INVOICE	1344800	SAFEBUILT LLC	3820.66	01	5030.52.1204	SAFEBUILT LLC
INVOICE	030525 PEI	Per Diem	93.5	01	5040.52.3500	Per Diem
INVOICE	10185	Uniform Shirts	8	01	5040.53.1800	Uniform Shirts
INVOICE	5346	Uniform Shirts	215	01	5040.53.1800	Uniform Shirts
INVOICE	7220	Uniforms	87	01	5040.53.1800	Uniforms
INVOICE	9686	Uniform Shirts	50	01	5040.53.1800	Uniform Shirts
INVOICE	80097704€	STERICYCLE INC.	121.27	01	5040.52.1200	STERICYCLE INC.
INVOICE	00170423	THE CHAMPION NEWSPAPER	50	01	5030.52.3300	THE CHAMPION NEWSPAPER
INVOICE	00170428	THE CHAMPION NEWSPAPER	80	01	5030.52.3300	THE CHAMPION NEWSPAPER
INVOICE	00170429	THE CHAMPION NEWSPAPER	35	01	5030.52.3300	THE CHAMPION NEWSPAPER
INVOICE	115080	ID Printing	49.05	01	5030.52.3400	ID Printing
INVOICE	24-4825	Vehicle Graphics Repairs	1280	01	5040.52.2220	Vehicle Graphics Repairs
				01	5040.52.2220	Vehicle Graphics Repairs
INVOICE	AC7DR4Z	Thermal Printer Paper	410.84	01	5040.53.1110	Thermal Printer Paper
INVOICE	23357604€	COMCAST	2911.85	01	5032.52.3200	COMCAST
				01	5030.52.3200	COMCAST
				01	5035.52.3200	COMCAST
				01	5040.52.3200	COMCAST
				01	5050.52.3200	COMCAST
				01	5030.52.3200	COMCAST
				01	5031.52.3200	COMCAST
INVOICE	20250131-(	COURTWARE SOLUTIONS INC	1500	01	5035.52.1300	COURTWARE SOLUTIONS INC
INVOICE	JAN 2025	DEKALB COUNTY - DRUG ABUSE TRE	42.59	01	212.1330	DEKALB COUNTY - DRUG ABUSE TRE

INVOICE	JAN 2025	DEKALB COUNTY LOCAL VICTIM'S A	1189.72	01	212.1330	DEKALB COUNTY LOCAL VICTIM'S A
INVOICE	638495-02	ENTERPRISE FM TRUST	8583.99	01	5040.54.2200	LEASES
				01	5040.52.2220	ENTERPRISE FM TRUST
				01	5050.52.2220	ENTERPRISE FM TRUST
INVOICE	2025 STMT	GEORGIA POLICE ACCREDITATION C	175			
OTHER	CHECK		175			
INVOICE	02378-520	GEORGIA POWER COMPANY	1068.25	01	5050.53.1231	GEORGIA POWER COMPANY
INVOICE	03957-600	GEORGIA POWER COMPANY	92.79	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	05558-390	GEORGIA POWER COMPANY	118.68	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	05768-390	GEORGIA POWER COMPANY	42.49	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	15636-390	GEORGIA POWER COMPANY	2076.19	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	39578-370	GEORGIA POWER COMPANY	357.17	01	5050.53.1230	GEORGIA POWER COMPANY
INVOICE	45058-450	GEORGIA POWER COMPANY	53.56	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	68768-370	GEORGIA POWER COMPANY	42.76	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	96698-370	GEORGIA POWER COMPANY	95.85	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	96908-370	GEORGIA POWER COMPANY	42.49	02	5075.53.1230	GEORGIA POWER COMPANY
INVOICE	98588-370	GEORGIA POWER COMPANY	215.49	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	IN408445	GEOTAB USA	15	01	5040.52.3900	GEOTAB USA
INVOICE	IN414824	GEOTAB USA	68.93	01	5040.52.3900	GEOTAB USA
INVOICE	IN418589	GEOTAB USA	203.68	01	5040.52.3900	GEOTAB USA
INVOICE	0030581	GLOBE CHEMICAL COMPANY INC	1718.97	01	5031.53.1700	GLOBE CHEMICAL COMPANY INC
INVOICE	480049	GMEBS - RETIREMENT TRUST FUND	9076.09	01	5032.51.2400	GMEBS - RETIREMENT TRUST FUND

INVOICE	JAN 2025	GSCCCA	4093.07	01	212.1330	GSCCCA
INVOICE	="2025 HO	W"	INSTITUTE FOR 389	01		5035.52.3701
INVOICE	4816	IPARAMETRICS LLC	3357.75	01	5030.52.1200	IPARAMETRICS LLC
INVOICE	JAN 2025	PEACE OFFICERS' A & B FUND OF	2951.61	01	212.1330	PEACE OFFICERS' A & B FUND OF
				01	212.1330	PEACE OFFICERS' A & B FUND OF
INVOICE	19475	sock cap	27.95	01	5030.53.1800	sock cap
INVOICE	IN-368818:	SAF-GARD SAFETY SHOE COMPANY	134.99	01	5050.53.1800	SAF-GARD SAFETY SHOE COMPANY
INVOICE	IN-371008(	SAF-GARD SAFETY SHOE COMPANY	119.99	01	5050.53.1800	SAF-GARD SAFETY SHOE COMPANY
INVOICE	700411633	STAPLES	113.96	01	5030.53.1110	STAPLES
INVOICE	70041914C		205.96	01	5030.53.1110	
INVOICE	991000152	TRUIST GOVERNMENTAL FINANCE	105611.03	01	5080.58.1241	TRUIST GOVERNMENTAL FINANCE
				01	5080.58.2241	TRUIST GOVERNMENTAL FINANCE
INVOICE	327531	AFLAC	570.84	01	212.1323	AFLAC - 040
				01	212.1323	AFLAC - 050
INVOICE	306625	Chainsaw Supplies	285.52	01	5050.52.2231	Chainsaw Supplies
INVOICE	306700	AMERICAN CHAINSAWS & 2 CYCLE	317.75	01	5050.52.2210	AMERICAN CHAINSAWS & 2 CYCLE
INVOICE	2025 2/4	CITY OF STONE MTN.-DOWNTOWN D	43937.5	01	5032.57.2130	CITY OF STONE MTN.-DOWNTOWN D
INVOICE	102433 - 0(	CLARK PATTERSON LEE	17361.11	01	5032.52.1200	CLARK PATTERSON LEE
INVOICE	104049 - 0(	CLARK PATTERSON LEE	1584	01	5032.52.1200	CLARK PATTERSON LEE
INVOICE	104052 - 0(	CLARK PATTERSON LEE	2855.79	01	5032.52.1200	CLARK PATTERSON LEE
INVOICE	0263966 0:	COMCAST	80.09	01	5030.52.3200	COMCAST
				01	5040.52.3200	COMCAST

INVOICE	031424 TR/	Firearms Instructor	325	01	5040.52.3700	Firearms Instructor
INVOICE	O123288 W	FBI LEEDS Training	750	01	5040.52.3700	FBI LEEDS Training
INVOICE	30615	Spring Conference Registr	375	01	5040.52.3550	Spring Conference Registr
INVOICE	00034-106	GEORGIA POWER COMPANY	7866.26	01	5050.53.1231	GEORGIA POWER COMPANY
INVOICE	40179-761	GEORGIA POWER COMPANY	79.43	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	48271-241	GEORGIA POWER COMPANY	29.34	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	924-64457	GEORGIA TECHNOLOGY AUTHORITY	24.49	01	5040.52.3200	GEORGIA TECHNOLOGY AUTHORITY
INVOICE	FEB 2025	KRISTAL A. HOLMES	1575	01	5035.52.1221	KRISTAL A. HOLMES
INVOICE	74517	LOWE'S	112.17	02	5075.61.9012	LOWE'S
INVOICE	79877	LOWE'S	11.95	01	5050.53.1100	LOWE'S
INVOICE	85722	LOWE'S	302.72	02	5075.61.9022	LOWE'S
INVOICE	92241	LOWE'S	164.45	01	5050.53.1600	LOWE'S
INVOICE	93721	LOWE'S	16.61	01	5050.53.1100	LOWE'S
INVOICE	95355	LOWE'S	207.89	01	5050.53.1100	LOWE'S
INVOICE	97636	LOWE'S	152.37	01	5050.53.1100	LOWE'S
INVOICE	98277	Glue	9.48	01	5040.53.1110	Glue
INVOICE	68 - FEB 20	NEWBORN PERMITTING SERVICES	4292	01	5030.52.1204	NEWBORN PERMITTING SERVICES
INVOICE	1085 - 103	NEXTERA ENERGY SERVICES OF GA	377.33	01	5031.53.1220	NEXTERA ENERGY SERVICES OF GA
INVOICE	1085 - 103	NEXTERA ENERGY SERVICES OF GA	384.36	01	5031.53.1220	NEXTERA ENERGY SERVICES OF GA
INVOICE	1085 - 103	NEXTERA ENERGY SERVICES OF GA	396.92	01	5031.53.1220	NEXTERA ENERGY SERVICES OF GA
INVOICE	1085 - 103	NEXTERA ENERGY SERVICES OF GA	406.01	01	5031.53.1220	NEXTERA ENERGY SERVICES OF GA
INVOICE	1085 - 103	NEXTERA ENERGY SERVICES OF GA	457.49	01	5031.53.1220	NEXTERA ENERGY SERVICES OF GA
INVOICE	1085 - 103	NEXTERA ENERGY SERVICES OF GA	638.81	01	5031.53.1220	NEXTERA ENERGY SERVICES OF GA
INVOICE	1085 - 103	NEXTERA ENERGY SERVICES OF GA	736.8	01	5031.53.1220	NEXTERA ENERGY SERVICES OF GA
INVOICE	IN875618	Tourniquets and Holders	330.24	01	5040.53.1700	Tourniquets and Holders

INVOICE	212526	Door Signs Lobby Sign	101	01	5030.52.3400	Door Signs Lobby Sign
				01	5040.52.3400	Door Signs Lobby Sign
INVOICE	45680172S	TERMINIX	85	01	5031.52.1300	TERMINIX
INVOICE	JAN 2025 R	TRACEY A. MORAN	1358.3			
OTHER	CHECK		1358.3			
INVOICE	224203	TRANSLATION STATION	211.8	01	5035.52.1200	TRANSLATION STATION
INVOICE	224204	TRANSLATION STATION	151.2	01	5035.52.1200	TRANSLATION STATION
INVOICE	224757	TRANSLATION STATION	178.2	01	5035.52.1200	TRANSLATION STATION
INVOICE	610499744	VERIZON WIRELESS	1986.86	01	5030.52.3200	VERIZON WIRELESS
				01	5035.52.3200	VERIZON WIRELESS
				01	5040.52.3200	VERIZON WIRELESS
				01	5050.52.3200	VERIZON WIRELESS
				08	5056.53.1700	VERIZON WIRELESS
				01	5032.52.3200	VERIZON WIRELESS
INVOICE	138861	ATLANTA OFFICE MACHINES	836.34	01	5030.52.2210	ATLANTA OFFICE MACHINES
				01	5040.52.2210	ATLANTA OFFICE MACHINES
				02	5075.53.1700	ATLANTA OFFICE MACHINES
				01	5030.52.2210	ATLANTA OFFICE MACHINES
INVOICE	39003034	CANON FINANCIAL SERVICES INC.	641.76	01	5030.52.2210	CANON
				01	5040.52.2210	CANON
INVOICE	422020524	CINTAS (UNIFORMS)	312.35	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	422085541	CINTAS (UNIFORMS)	312.35	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	42216790€	CINTAS (UNIFORMS)	351.05	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	42223734€	CINTAS (UNIFORMS)	284.06	01	5050.53.1800	CINTAS (UNIFORMS)

INVOICE	200228620	DEKALB COUNTY GA (FLEET SERVI	5734.55	01	5040.53.1270	DEKAL COUNTY - FUEL
				01	5050.53.1270	DEKAL COUNTY - FUEL
				01	5040.53.1270	DEKAL COUNTY - FUEL
INVOICE	200228620	DEKALB COUNTY GA (FLEET SERVI	5053.11	01	5040.53.1270	DEKAL COUNTY - FUEL
				01	5050.53.1270	DEKAL COUNTY - FUEL
				01	5030.53.1270	DEKAL COUNTY - FUEL
INVOICE	12090	F.A.S. DIGITAL PRINTING INC	825	01	5050.52.2250	F.A.S. DIGITAL PRINTING INC
INVOICE	12158	F.A.S. DIGITAL PRINTING INC	285	02	5075.61.9012	F.A.S. DIGITAL PRINTING INC
INVOICE	13142	FIRETRONICS LLC	930	01	5031.52.1300	FIRETRONICS LLC
INVOICE	697588	LOUD SECURITY SYSTEMS INC.	5	01	5031.52.1300	LOUD SECURITY SYSTEMS INC.
INVOICE	698727	LOUD SECURITY SYSTEMS INC.	46.95	01	5031.52.1300	LOUD SECURITY SYSTEMS INC.
INVOICE	706746	LOUD SECURITY SYSTEMS INC.	46.95	01	5031.52.1300	LOUD SECURITY SYSTEMS INC.
INVOICE	710955	LOUD SECURITY SYSTEMS INC.	780	01	5031.52.1300	LOUD SECURITY SYSTEMS INC.
INVOICE	19512	Uniforms embroidery	119.9	01	5040.53.1800	Uniforms embroidery
INVOICE	19534	Uniforms embroidery	151.95	01	5040.53.1800	Uniforms embroidery
INVOICE	1421242	SAFEBUILT LLC	734.05	01	5030.52.1204	SAFEBUILT LLC
INVOICE	900717469	RECEIPTS	389.85	01	5030.52.3400	RECEIPTS
INVOICE	3712	Rain gear	100	01	5040.53.1800	Rain gear
INVOICE	801007528	STERICYCLE INC.	130.25	01	5040.52.1200	STERICYCLE INC.
INVOICE	00171111	THE CHAMPION NEWSPAPER	65	01	5030.52.3300	THE CHAMPION NEWSPAPER
INVOICE	030625 NO	TRINA THROWER	56.08	01	5035.52.1200	TRINA THROWER
INVOICE	012624 NE	TRUIST BANK (5684)	30.23			
INVOICE	012624 OM	TRUIST BANK (5684)	42			
OTHER	CHECK		72.23			
CREDIT ME	050624 NA	TRUIST BANK (5775)	-863.56	01	5040.53.1700	TRUIST BANK (5775)

				01	5040.52.3700	TRUIST BANK (5775)
INVOICE	012725 AD	TRUIST BANK (5775)	95.96	01	5040.52.1300	TRUIST BANK (5775)
INVOICE	013025 AD	TRUIST BANK (5775)	19.99	01	5040.52.1300	TRUIST BANK (5775)
INVOICE	020725 ZO	TRUIST BANK (5775)	159.9	01	5040.52.1300	TRUIST BANK (5775)
INVOICE	050624 NA	TRUIST BANK (5775)	863.56	01	5040.52.3700	TRUIST BANK (5775)
				01	5040.53.1700	TRUIST BANK (5775)
INVOICE	030725 EXI	GACE Expenses	320.68	01	5040.52.3500	Food Parking Hotel
				01	5040.52.3600	GACE Member Dues
				01	5040.52.3600	Uniform items
				01	5040.53.1270	Fuel
INVOICE	442820	AFLAC	570.84	01	212.1323	AFLAC - 040
				01	212.1323	AFLAC - 050
INVOICE	INUS32771	Fleet 3 Cameras	5508	01	5040.52.3900	Fleet 3 Cameras
INVOICE	070323	CADUCEUS USA - AP	369.98	01	5040.52.1200	CADUCEUS USA - AP
INVOICE	36325	CAROTHERS & MITCHELL LLC	920.2	01	5035.52.1221	CAROTHERS & MITCHELL LLC
INVOICE	AC96G3X	Laptop Battery	139.48	01	5040.53.1700	Laptop Battery
INVOICE	525845180	CINTAS	90.39	01	5050.53.1700	CINTAS
INVOICE	525845180	CINTAS	282.68	01	5031.53.1700	CINTAS
INVOICE	931090447	CINTAS	110	01	5031.53.1700	CINTAS
INVOICE	320260191	CITY WIDE FACILITY SOLUTIONS	2459.95	01	5031.52.3901	CITY WIDE FACILITY SOLUTIONS
INVOICE	106610 - 0(	CLARK PATTERSON LEE	10595.35	01	5032.52.1200	CLARK PATTERSON LEE
INVOICE	0277693 0:	COMCAST	150.19	01	5030.52.3200	COMCAST
				01	5040.52.3200	COMCAST
INVOICE	CPI106189	Children Activity Cards	318.12	01	5040.53.1005	Children Activity Cards
INVOICE	311871330	DEKALB COUNTY GA (WATER & SEWE	78.05	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE

INVOICE	311909030	DEKALB COUNTY GA (WATER & SEWE	13.46	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312121130	DEKALB COUNTY GA (WATER & SEWE	37.87	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312124630	DEKALB COUNTY GA (WATER & SEWE	21.59	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312141430	DEKALB COUNTY GA (WATER & SEWE	3.31	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312167030	DEKALB COUNTY GA (WATER & SEWE	10.82	01	5060.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312172630	DEKALB COUNTY GA (WATER & SEWE	3.23	01	5060.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312197730	DEKALB COUNTY GA (WATER & SEWE	18.58	01	5050.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312230530	DEKALB COUNTY GA (WATER & SEWE	3.31	01	5060.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	638495-03	ENTERPRISE FM TRUST	9132.65	01	5040.52.2220	ENTERPRISE FM TRUST
				01	5050.52.2220	ENTERPRISE FM TRUST
				01	5040.54.2200	ENTERPRISE FM TRUST
INVOICE	486503	GMEBS - RETIREMENT TRUST FUND	9297.92	01	5032.51.2400	GMEBS - RETIREMENT TRUST FUND
INVOICE	100017964	KEY RISK INSURANCE COMPANY	10192	01	5040.51.2700	KEY RISK INSURANCE COMPANY
INVOICE	="FEB 28	2025"	NATIONWIDE F	20	01	212.1326
INVOICE	="MAR 07	2025"	NATIONWIDE F	20	01	212.1326
INVOICE	="MAR 21	2025"	NATIONWIDE F	20	01	212.1326
INVOICE	MAR2025-(	MARCH 2025	70	01	212.1329	MARCH 2025
CREDIT ME	602666184	STAPLES	-242.59	01	5035.53.1110	STAPLES

INVOICE	602413878	SUPPLIES	135.35	01	5030.53.1110	SUPPLIES
INVOICE	602413878	SUPPLIES	52.45	01	5030.53.1110	SUPPLIES
INVOICE	602419648	SUPPLIES	20.59	01	5035.53.1110	SUPPLIES
INVOICE	602440950	SUPPLIES	74.66	01	5035.53.1110	SUPPLIES
INVOICE	602666184	COURT SUPPLIES	54.29	01	5035.53.1110	COURT SUPPLIES
INVOICE	700403688	SUPPLIES	380.23	01	5030.53.1110	SUPPLIES
				01	5035.53.1110	SUPPLIES
INVOICE	700425345	STAPLES	16.39	01	5035.53.1110	STAPLES
INVOICE	700435670	EMERGENCY INK ORDER	121.49	01	5035.53.1110	
INVOICE	700440966	SUPPLIES	79.06	01	5030.53.1110	SUPPLIES
INVOICE	700443962	COURT SUPPLIES	290.44	01	5035.53.1110	COURT SUPPLIES
INVOICE	700446918	COURT SUPPLIES	29.99	01	5035.53.1110	COURT SUPPLIES
INVOICE	700447936	COURT SUPPLIES	101.75	01	5035.53.1110	COURT SUPPLIES
INVOICE	116270	ID Printing	18.6	01	5040.52.3400	ID Printing
INVOICE	225968	TRANSLATION STATION	150.5	01	5035.52.1200	TRANSLATION STATION
INVOICE	610745534	VERIZON WIRELESS	2427.59	01	5030.52.3200	VERIZON WIRELESS
				01	5035.52.3200	VERIZON WIRELESS
				01	5040.52.3200	VERIZON WIRELESS
				01	5050.52.3200	VERIZON WIRELESS
				01	5032.52.3200	VERIZON WIRELESS
INVOICE	1347	Nuisance Abatement	6400	01	5050.52.2231	Nuisance Abatement
INVOICE	0263966 0:	COMCAST	80.09	01	5030.52.3200	COMCAST
				01	5040.52.3200	COMCAST
INVOICE	601449360	DEKALB COUNTY GA (SANITATION)	175.75	01	5050.52.3853	DEKALB COUNTY GA (SANITATION)
INVOICE	G20-16499	GEOGRAPHIC TECHNOLOGIES GROUP	5702.85	01	5032.52.1300	GEOGRAPHIC TECHNOLOGIES GROUP
INVOICE	0030956	GLOBE CHEMICAL COMPANY INC	787.18	01	5031.53.1700	GLOBE CHEMICAL COMPANY INC
INVOICE	4926	IPARAMETRICS LLC	2057	01	5030.52.1200	IPARAMETRICS LLC
INVOICE	030725 EXI	JOHNATHEN EGGLESTON	358.4	01	5050.52.3500	JOHNATHEN EGGLESTON
INVOICE	719577	LOUD SECURITY SYSTEMS INC.	46.95	01	5031.52.1300	LOUD SECURITY SYSTEMS INC.

INVOICE	76089	LOWE'S	312.45	01	5060.52.2240	LOWE'S
INVOICE	82060	LOWE'S	36.87	01	5050.53.1100	LOWE'S
INVOICE	82070	LOWE'S	274.84	01	5050.53.1700	LOWE'S
INVOICE	84914	LOWE'S	55.93	01	5050.53.1100	LOWE'S
INVOICE	94833	LOWE'S	181.21	01	5050.53.1700	LOWE'S
INVOICE	653446	AFLAC	570.84	01	212.1323	AFLAC - 040
				01	212.1323	AFLAC - 050
INVOICE	24-4968-A	AKO SIGNS INC	4130	01	5040.52.2220	AKO SIGNS INC
INVOICE	307413	AMERICAN CHAINSAWS & 2 CYCLE	447.98	01	5050.52.2210	AMERICAN CHAINSAWS & 2 CYCLE
INVOICE	90936	AMERICAN CHAINSAWS & 2 CYCLE	31.99	01	5050.52.2210	AMERICAN CHAINSAWS & 2 CYCLE
INVOICE	cit24d2u	CADUCEUS USA - AP	36	01	5030.52.1200	CADUCEUS USA - AP
INVOICE	cit24m6c	CADUCEUS USA - AP	442	01	5040.52.3910	CADUCEUS USA - AP
				01	5030.52.1200	CADUCEUS USA - AP
				01	5050.52.1200	CADUCEUS USA - AP
				01	5035.52.1200	CADUCEUS USA - AP
INVOICE	cit24s4h	CADUCEUS USA - AP	113	01	5040.52.3910	CADUCEUS USA - AP
INVOICE	cit24s8f	CADUCEUS USA - AP	221	01	5050.52.1200	CADUCEUS USA - AP
				01	5040.52.3910	CADUCEUS USA - AP
INVOICE	cit24v4p	CADUCEUS USA - AP	113	01	5040.52.3910	CADUCEUS USA - AP
INVOICE	cit25g6f	CADUCEUS USA - AP	116	01	5030.52.1200	CADUCEUS USA - AP
INVOICE	cit25l8mM(	CADUCEUS USA - AP	79	01	5040.52.3910	CADUCEUS USA - AP
INVOICE	cit25m6v	CADUCEUS USA - AP	257	01	5040.52.3910	CADUCEUS USA - AP
INVOICE	cit25w3x	CADUCEUS USA - AP	316	01	5030.52.1200	CADUCEUS USA - AP
				01	5035.52.1200	CADUCEUS USA - AP
				01	5040.52.3910	CADUCEUS USA - AP

INVOICE	36418	CAROTHERS & MITCHELL LLC	1999	01	5035.52.1221	CAROTHERS & MITCHELL LLC
INVOICE	420260082	CITY WIDE FACILITY SOLUTIONS	3055	01	5031.52.2230	CITY WIDE FACILITY SOLUTIONS
INVOICE	041225 MU	LEROY WESLEY	300	02	5075.61.9019	LEROY WESLEY
INVOICE	236103941	COMCAST	2911.85	01	5032.52.3200	COMCAST
				01	5030.52.3200	COMCAST
				01	5035.52.3200	COMCAST
				01	5040.52.3200	COMCAST
				01	5050.52.3200	COMCAST
				01	5030.52.3200	COMCAST
				01	5031.52.3200	COMCAST
INVOICE	20250228-	COURTWARE SOLUTIONS INC	1735.65	01	5035.52.1300	COURTWARE SOLUTIONS INC
INVOICE	CPI106163	Junior Police Badges	350	01	5040.53.1005	Junior Police Badges
INVOICE	0012	DEFORVILLE PARTY DECORATIONS	600	02	5075.61.9019	DEFORVILLE PARTY DECORATIONS
INVOICE	200228620	DEKALB COUNTY GA (FLEET SERVI	5457.45	01	5040.53.1270	DEKAL COUNTY - FUEL
				01	5050.53.1270	DEKAL COUNTY - FUEL
INVOICE	FEB 2025	DEKALB COUNTY LOCAL VICTIM'S A	1241.37	01	212.1330	DEKALB COUNTY LOCAL VICTIM'S A
INVOICE	525031602	DIALPAD INC.	10	01	5030.52.3200	DIALPAD INC.
INVOICE	112174-00	DJ QUEEN ENTERTAINMENT GROUP L	400	02	5075.61.9019	DJ QUEEN ENTERTAINMENT GROUP L
INVOICE	11012	Uniforms	513	01	5030.53.1800	Uniforms
INVOICE	12157-A	F.A.S. DIGITAL PRINTING INC	540	02	5075.61.9019	F.A.S. DIGITAL PRINTING INC
INVOICE	02378-520	GEORGIA POWER COMPANY	1052.49	01	5050.53.1231	GEORGIA POWER COMPANY
INVOICE	03957-600	GEORGIA POWER COMPANY	79.62	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	05558-390	GEORGIA POWER COMPANY	85.75	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	05768-390	GEORGIA POWER COMPANY	71.63	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	15636-390	GEORGIA POWER COMPANY	1867.26	01	5031.53.1231	GEORGIA POWER COMPANY

INVOICE	39578-370	GEORGIA POWER COMPANY	182.28	01	5050.53.1230	GEORGIA POWER COMPANY
INVOICE	45058-450	GEORGIA POWER COMPANY	52.94	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	68768-370	GEORGIA POWER COMPANY	42.76	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	96698-370	GEORGIA POWER COMPANY	74.54	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	96908-370	GEORGIA POWER COMPANY	42.49	02	5075.53.1230	GEORGIA POWER COMPANY
INVOICE	98588-370	GEORGIA POWER COMPANY	191.25	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	924-64457	GEORGIA TECHNOLOGY AUTHORITY	17.81	01	5040.52.3200	GEORGIA TECHNOLOGY AUTHORITY
INVOICE	FEB 2025	GSCCCA	5665.81	01	212.1330	GSCCCA
INVOICE	2685	HEAVY EQUIPMENT COLLEGES OF AM	4800	01	5050.52.3700	HEAVY EQUIPMENT COLLEGES OF AM
INVOICE	MAR 2025	KRISTAL A. HOLMES	1545	01	5035.52.1221	KRISTAL A. HOLMES
INVOICE	110003186	LEXISNEXIS RISK DATA MANAGEMEN	200	01	5040.52.3900	LEXISNEXIS RISK DATA MANAGEMEN
INVOICE	110006225	LEXISNEXIS RISK DATA MANAGEMEN	200	01	5040.52.3900	LEXISNEXIS RISK DATA MANAGEMEN
INVOICE	110008757	LEXISNEXIS RISK DATA MANAGEMEN	200	01	5040.52.3900	LEXISNEXIS RISK DATA MANAGEMEN
INVOICE	110009996	LEXISNEXIS RISK DATA MANAGEMEN	200	01	5040.52.3900	LEXISNEXIS RISK DATA MANAGEMEN
INVOICE	712602	LOUD SECURITY SYSTEMS INC.	46.95	01	5031.52.1300	LOUD SECURITY SYSTEMS INC.
INVOICE	724962	LOUD SECURITY SYSTEMS INC.	1078	01	5031.52.1300	LOUD SECURITY SYSTEMS INC.
INVOICE	031925 EX	MIGLENA DIMOV	445.02	01	5032.52.3360	MIGLENA DIMOV
				02	5075.52.3550	MIGLENA DIMOV
INVOICE	70 - MAR 2	NEWBORN PERMITTING SERVICES	5916	01	5030.52.1204	NEWBORN PERMITTING SERVICES
INVOICE	413635839	Office Supply	6.09	01	5040.53.1110	Office Supply

INVOICE	413635890	Office Supply	137.09	01	5040.53.1110	Office Supply
INVOICE	FEB 2025	PEACE OFFICERS A & B FUND OF G	3200.28	01	212.1330	PEACE OFFICERS A & B FUND OF G
				01	212.1330	PEACE OFFICERS A & B FUND OF G
INVOICE	041925BH	PET PARTIES PLUS LLC	195	02	5075.61.9019	PET PARTIES PLUS LLC
INVOICE	212640	Door sign	14	01	5035.52.3400	Door sign
INVOICE	19550	Polo Shirts	699	01	5030.53.1800	Polo Shirts
INVOICE	511090	Name Plate	34.68	01	5040.53.1800	Name Plate
INVOICE	602699423	STAPLES	119.18	01	5040.53.1110	STAPLES
INVOICE	602726168	STAPLES	45.19	01	5040.53.1110	STAPLES
INVOICE	602726169	SUPPLIES	96.36	01	5030.53.1110	SUPPLIES
INVOICE	602776242	HEADPHONES	109.96	01	5030.53.1110	HEADPHONES
INVOICE	457770941	TERMINIX	85	01	5031.52.1300	TERMINIX
INVOICE	227697	TRANSLATION STATION	151.2	01	5035.52.1200	TRANSLATION STATION
INVOICE	227779	TRANSLATION STATION	151.2	01	5035.52.1200	TRANSLATION STATION
INVOICE	022625 ELI	TRUIST BANK (5684)	16	01	5017.52.3500	TRUIST BANK (5684)
INVOICE	022725 AD	TRUIST BANK (5775)	19.99	01	5040.52.1300	TRUIST BANK (5775)
INVOICE	022825 AD	TRUIST BANK (5775)	95.96	01	5040.52.1300	TRUIST BANK (5775)
INVOICE	031325 SPI	TRUIST BANK (5775)	99	01	5040.52.3900	TRUIST BANK (5775)
INVOICE	031525 GS	TRUIST BANK (5775)	49.9	01	5030.52.1300	TRUIST BANK (5775)
INVOICE	719895	Locksmith	330	01	5031.52.2230	Locksmith
INVOICE	931490321	CINTAS	110	01	5031.53.1700	CINTAS
INVOICE	320260172	CITY WIDE FACILITY SOLUTIONS	2342.81	01	5031.52.3901	CITY WIDE FACILITY SOLUTIONS
INVOICE	320260182	CITY WIDE FACILITY SOLUTIONS	2342.81	01	5031.52.3901	CITY WIDE FACILITY SOLUTIONS
INVOICE	320260189	CITY WIDE FACILITY SOLUTIONS	2459.95	01	5031.52.3901	CITY WIDE FACILITY SOLUTIONS

INVOICE	420260081	CITY WIDE FACILITY SOLUTIONS	2453.1	01	5031.53.1700	CITY WIDE FACILITY SOLUTIONS
INVOICE	420260081	CITY WIDE FACILITY SOLUTIONS	178.57	01	5031.52.2230	CITY WIDE FACILITY SOLUTIONS
INVOICE	INV-58332	Camera Replacement	800	01	5040.52.2210	Camera Replacement
INVOICE	030448402	GALLS LLC	120.07	01	5040.53.1800	GALLS LLC
INVOICE	00034-106	GEORGIA POWER COMPANY	7866.26	01	5050.53.1231	GEORGIA POWER COMPANY
INVOICE	40179-761	GEORGIA POWER COMPANY	79.43	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	48271-241	GEORGIA POWER COMPANY	29.34	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	000005	ONE HEALTH VET LLC	450	02	5075.61.9019	ONE HEALTH VET LLC
INVOICE	212622	Top Shot Award	18	01	5040.53.1005	Top Shot Award
INVOICE	19570	Caps	124.75	01	5040.53.1800	Caps
INVOICE	115688	Card Redesign	150	01	5040.52.3400	Card Redesign
INVOICE	022125 SAI	TRUIST BANK (5888)	495.06	01	5030.53.1700	TRUIST BANK (5888)
INVOICE	022525 AAI	TRUIST BANK (5888)	1100	01	5017.52.3550	TRUIST BANK (5888)
INVOICE	030225 MS	TRUIST BANK (5888)	214.5	01	5030.52.1300	TRUIST BANK (5888)
INVOICE	030325 MI(	TRUIST BANK (5888)	307.23	01	5030.52.1300	TRUIST BANK (5888)
INVOICE	030424 WA	TRUIST BANK (5888)	122.94	01	5030.53.1700	TRUIST BANK (5888)
INVOICE	030425 CA	TRUIST BANK (5888)	3500	01	5030.52.3700	TRUIST BANK (5888)
INVOICE	030625 DO	TRUIST BANK (5888)	80.73	01	5030.53.1110	TRUIST BANK (5888)
INVOICE	030625 MA	TRUIST BANK (5888)	39.25	01	5030.52.3200	TRUIST BANK (5888)
INVOICE	031125 HY	TRUIST BANK (5888)	545.49	01	5050.53.1100	TRUIST BANK (5888)
INVOICE	031225 BE	TRUIST BANK (5888)	876.5	01	5030.53.1600	TRUIST BANK (5888)

INVOICE	031325 FA(	TRUIST BANK (5888)	12	02	5075.61.9019	TRUIST BANK (5888)
INVOICE	031325 GM	TRUIST BANK (5888)	185	01	5030.52.3700	TRUIST BANK (5888)
INVOICE	031325 MI(	TRUIST BANK (5888)	99	01	5030.52.3200	TRUIST BANK (5888)
INVOICE	032025 SAI	TRUIST BANK (5888)	342.22	01	5030.53.1700	TRUIST BANK (5888)
INVOICE	025-49836	TYLER TECHNOLOGIES INC	6134.04	01	5032.52.1200	TYLER TECHNOLOGIES INC
INVOICE	025-50151	TYLER TECHNOLOGIES INC	320	01	5030.52.3700	TYLER TECHNOLOGIES INC
INVOICE	025-50181	TYLER TECHNOLOGIES INC	2246.3	01	5032.52.1200	TYLER TECHNOLOGIES INC
INVOICE	025-50261	TYLER TECHNOLOGIES INC	320	01	5030.52.3700	TYLER TECHNOLOGIES INC
INVOICE	139800	ATLANTA OFFICE MACHINES	663.31	01	5030.52.2210	ATLANTA OFFICE MACHINES
				01	5040.52.2210	ATLANTA OFFICE MACHINES
INVOICE	INUS33706	Axon Payment	5236.83	01	5040.52.3900	Axon Payment
INVOICE	P81623933	BATTERIES PLUS - 124	599	01	5031.52.1700	BATTERIES PLUS - 124
INVOICE	39705780	CANON FINANCIAL SERVICES INC.	641.76	01	5030.52.2210	CANON FINANCIAL SERVICES INC.
				01	5040.52.2210	CANON FINANCIAL SERVICES INC.
INVOICE	526329160	CINTAS	193.82	01	5050.53.1700	CINTAS
INVOICE	526329160	CINTAS	418.19	01	5031.53.1700	CINTAS
INVOICE	422314492	CINTAS (UNIFORMS)	313.97	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	422384547	CINTAS (UNIFORMS)	313.97	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	422455015	CINTAS (UNIFORMS)	313.97	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	422537034	CINTAS (UNIFORMS)	313.97	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	00053	CUSTOM KRAZY BY KEYZ	265	02	5075.61.9019	CUSTOM KRAZY BY KEYZ
INVOICE	108053620	Desktop Laptop	3509.56	01	5035.54.2400	Desktop Laptop

INVOICE	108066282	DELL TECHNOLOGIES	1896.27	01	5030.54.2400	DELL TECHNOLOGIES
INVOICE	16077	DOUG CLACK TRUCKING CO.	510	01	5050.52.2250	DOUG CLACK TRUCKING CO.
INVOICE	16118	DOUG CLACK TRUCKING CO.	735	01	5031.52.2231	DOUG CLACK TRUCKING CO.
INVOICE	638495-04	ENTERPRISE FM TRUST	6455.47	01	5040.52.2220	ENTERPRISE FM TRUST
				01	5050.52.2220	ENTERPRISE FM TRUST
				01	5040.54.2200	ENTERPRISE FM TRUST
INVOICE	0031155	GLOBE CHEMICAL COMPANY INC	1026.39	01	5031.53.1700	GLOBE CHEMICAL COMPANY INC
INVOICE	488217	GMEBS - RETIREMENT TRUST FUND	9297.92	01	5032.51.2400	GMEBS - RETIREMENT TRUST FUND
INVOICE	033125 - 1	JAMES L. WHITAKER P.C.	13250	01	5032.52.1220	JAMES L. WHITAKER P.C.
INVOICE	FEB 2025	JARRARD & DAVIS LLP	15218.04	01	5032.52.1210	JARRARD & DAVIS LLP
INVOICE	MAR 2025	JARRARD & DAVIS LLP	14622.38	01	5032.52.1210	JARRARD & DAVIS LLP
INVOICE	041025 EX	JOHNATHEN EGGLESTON	30	01	5050.52.1200	JOHNATHEN EGGLESTON
INVOICE	3176087	KEY RISK INSURANCE COMPANY	942.09	01	5040.51.2700	KEY RISK INSURANCE COMPANY
INVOICE	S55534	LASHLEY KUBOTA - (AL)	1566.11	01	5050.52.2210	LASHLEY KUBOTA - (AL)
INVOICE	S55535	LASHLEY KUBOTA - (AL)	575.42	01	5050.52.2210	LASHLEY KUBOTA - (AL)
INVOICE	S55536	LASHLEY KUBOTA - (AL)	1167.97	01	5050.52.2210	LASHLEY KUBOTA - (AL)
INVOICE	78644	LOWE'S	5.66	01	5050.53.1100	LOWE'S
INVOICE	88104	LOWE'S	124.4	01	5050.53.1100	LOWE'S
INVOICE	92873	Lumber/Plywood	345.8	01	5050.52.2231	Lumber/Plywood
INVOICE	96464	LOWE'S	432.54	08	5056.53.1100	LOWE'S
INVOICE	96479	LOWE'S	151.68	01	5050.52.2250	LOWE'S
INVOICE	99702	LOWE'S	116.96	01	5050.53.1100	LOWE'S
INVOICE	000001	MARY TRACEY	200	02	5075.61.9019	MARY TRACEY
INVOICE	415769284	Dry erase calendars	142.86	01	5040.53.1110	Dry erase calendars

INVOICE	057109	SAFETY SIGNAL CO INC	5700	01	5050.52.2250	SAFETY SIGNAL CO INC
INVOICE	11116	Uniforms	419	01	5040.53.1800	Uniforms
INVOICE	12278	Uniforms	750	01	5040.53.1800	Uniforms
INVOICE	801038272	STERICYCLE INC.	129.67	01	5040.52.1200	STERICYCLE INC.
INVOICE	40088	STERLING SEACREST PRITCHARD I	24403.94	01	5032.52.3100	STERLING SEACREST PRITCHARD I
				01	5040.52.3103	STERLING SEACREST PRITCHARD I
INVOICE	20291381	TERMINIX	450.47	01	5031.52.1300	TERMINIX
INVOICE	229204	TRANSLATION STATION	180.6	01	5035.52.1200	TRANSLATION STATION
INVOICE	229224	TRANSLATION STATION	194.9	01	5035.52.1200	TRANSLATION STATION
INVOICE	229326	TRANSLATION STATION	320	01	5035.52.1200	TRANSLATION STATION
INVOICE	041525 PO	STAMPS	474.5	01	5030.53.1103	STAMPS
				01	5035.53.1103	STAMPS
				01	5040.53.1103	STAMPS
INVOICE	610995342	VERIZON WIRELESS	2628.47	01	5030.52.3200	VERIZON WIRELESS
				01	5035.52.3200	VERIZON WIRELESS
				01	5040.52.3200	VERIZON WIRELESS
				01	5050.52.3200	VERIZON WIRELESS
				01	5032.52.3200	VERIZON WIRELESS
INVOICE	736937	Repairs Keys	150	01	5031.52.2230	Repairs Keys
INVOICE	736938	Repairs Keys	280	01	5031.52.2230	Repairs Keys
INVOICE	123456	ADRIAN ASH	1200	02	5075.52.3360	ADRIAN ASH
INVOICE	730682	AFLAC	464.31	01	212.1323	AFLAC - 040
				01	212.1323	AFLAC - 050
INVOICE	320260194	CITY WIDE FACILITY SOLUTIONS	2459.95	01	5031.52.3901	CITY WIDE FACILITY SOLUTIONS
INVOICE	238578231	COMCAST	2910.46	01	5032.52.3200	COMCAST
				01	5030.52.3200	COMCAST
				01	5035.52.3200	COMCAST

				01	5040.52.3200	COMCAST
				01	5050.52.3200	COMCAST
				01	5030.52.3200	COMCAST
				01	5031.52.3200	COMCAST
INVOICE	0277693 0	COMCAST	150.06	01	5030.52.3200	COMCAST
				01	5040.52.3200	COMCAST
INVOICE	91403A FEI	CRABAPPLE LANDSCAPEXPERTS	10063.84	01	5050.52.3850	CRABAPPLE LANDSCAPEXPERTS
INVOICE	91648A MA	CRABAPPLE LANDSCAPEXPERTS	10063.84	01	5050.52.3850	CRABAPPLE LANDSCAPEXPERTS
INVOICE	92557 APR	CRABAPPLE LANDSCAPEXPERTS	10063.84	01	5050.52.3850	CRABAPPLE LANDSCAPEXPERTS
INVOICE	PROPOSAL	CRABAPPLE LANDSCAPEXPERTS	5839.98	01	5050.52.3850	CRABAPPLE LANDSCAPEXPERTS
INVOICE	CPI106613	Cups	294.9	01	5040.52.3360	Cups
INVOICE	311871330	DEKALB COUNTY GA (WATER & SEWE	156.1	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	311909030	DEKALB COUNTY GA (WATER & SEWE	27.83	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312124630	DEKALB COUNTY GA (WATER & SEWE	103.38	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312141430	DEKALB COUNTY GA (WATER & SEWE	6.62	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312167030	DEKALB COUNTY GA (WATER & SEWE	25.18	01	5060.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312172630	DEKALB COUNTY GA (WATER & SEWE	6.54	01	5060.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312197730	DEKALB COUNTY GA (WATER & SEWE	40.74	01	5050.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312211300	DEKALB COUNTY GA (WATER & SEWE	75.74	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE

INVOICE	312230530	DEKALB COUNTY GA (WATER & SEWE	6.62	01	5060.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	S25041602	DIALPAD INC.	10	01	5030.52.3200	DIALPAD INC.
INVOICE	26-25-1127	Lodging/Meals	283.25	01	5040.52.3500	Lodging/Meals
INVOICE	030851937	Seat Organizer	39.39	01	5030.53.1700	Seat Organizer
INVOICE	03957-600	GEORGIA POWER COMPANY	81.18	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	05558-390	GEORGIA POWER COMPANY	82	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	05768-390	GEORGIA POWER COMPANY	42.49	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	15636-390	GEORGIA POWER COMPANY	1872.26	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	39578-370	GEORGIA POWER COMPANY	189.14	01	5050.53.1230	GEORGIA POWER COMPANY
INVOICE	68768-370	GEORGIA POWER COMPANY	44.03	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	96698-370	GEORGIA POWER COMPANY	72.88	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	96908-370	GEORGIA POWER COMPANY	42.49	02	5075.53.1230	GEORGIA POWER COMPANY
INVOICE	98588-370	GEORGIA POWER COMPANY	220.6	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	010	JESS WELLS	500	02	5075.52.3360	JESS WELLS
INVOICE	0100	RACQUET RECORDING & SOUND DESI	1750	02	5075.52.3360	RACQUET RECORDING & SOUND DESI
INVOICE	19614	Embroidery	44	01	5040.53.1800	Embroidery
INVOICE	1554122	SAFEBUILT LLC	2285.76	01	5030.52.1204	SAFEBUILT LLC
CREDIT ME	700481364	STAPLES	-119.18	01	5040.53.1110	STAPLES
INVOICE	700456881	STAPLES	242.59	01	5035.53.1110	STAPLES
INVOICE	700479569	SUPPLIES	925.12	01	5030.53.1110	SUPPLIES
INVOICE	700494476	STAPLES	396.28	01	5030.53.1110	STAPLES
				01	5035.53.1110	STAPLES
INVOICE	00173056	THE CHAMPION NEWSPAPER	125	01	5030.52.3300	THE CHAMPION NEWSPAPER
INVOICE	116672	THE POLICE AND SHERIFFS PRESS	64.05	01	5030.52.3400	THE POLICE AND SHERIFFS PRESS
INVOICE	JAN 2025 R	TRACEY A. MORAN	1358.3			
OTHER	CHECK		1358.3			

INVOICE	186635	TRANSLATION STATION	368.76	01	5035.52.1200	TRANSLATION STATION
INVOICE	VA14487	Virtual Academy renewal	1485	01	5040.52.3700	Virtual Academy renewal
INVOICE	082924 SAI	TRUIST BANK (5888)	323.61	01	5032.53.1720	TRUIST BANK (5888)
INVOICE	112124 AM	TRUIST BANK (5888)	9.62	01	5017.52.3801	TRUIST BANK (5888)
				02	5075.61.9018	TRUIST BANK (5888)
INVOICE	120624 AM	TRUIST BANK (5888)	414.68	02	5075.61.9018	TRUIST BANK (5888)
INVOICE	120724 AM	TRUIST BANK (5888)	861.18	02	5075.61.9022	TRUIST BANK (5888)
INVOICE	120824 AM	TRUIST BANK (5888)	553.91	02	5075.61.9022	TRUIST BANK (5888)
INVOICE	120924 AM	TRUIST BANK (5888)	263.82	02	5075.61.9022	TRUIST BANK (5888)
INVOICE	120924 AM	TRUIST BANK (5888)	419.62	02	5075.61.9022	TRUIST BANK (5888)
INVOICE	120924 AM	TRUIST BANK (5888)	25.99	02	5075.53.1110	TRUIST BANK (5888)
INVOICE	120924 AM	TRUIST BANK (5888)	45.98	02	5075.53.1110	TRUIST BANK (5888)
INVOICE	120924 AM	TRUIST BANK (5888)	68.97	02	5075.53.1110	TRUIST BANK (5888)
INVOICE	121024 AM	TRUIST BANK (5888)	328.87	02	5075.61.9022	TRUIST BANK (5888)
INVOICE	121124 AM	TRUIST BANK (5888)	287.9	02	5075.61.9022	TRUIST BANK (5888)
INVOICE	121124 AM	TRUIST BANK (5888)	562.01	02	5075.61.9022	TRUIST BANK (5888)
INVOICE	121224 DO	TRUIST BANK (5888)	24.56	02	5075.61.9002	TRUIST BANK (5888)
INVOICE	121224 DO	TRUIST BANK (5888)	8.64	02	5075.61.9022	TRUIST BANK (5888)
INVOICE	121224 LO'	TRUIST BANK (5888)	186.63	02	5075.61.9022	TRUIST BANK (5888)
INVOICE	121224 WA	TRUIST BANK (5888)	1128.14	02	5075.61.9022	TRUIST BANK (5888)
INVOICE	121324 DO	TRUIST BANK (5888)	161.74	02	5075.61.9022	TRUIST BANK (5888)
INVOICE	121324 WA	TRUIST BANK (5888)	376.63	02	5075.61.9022	TRUIST BANK (5888)

INVOICE	121424 FAI	TRUIST BANK (5888)	10.79	02	5075.61.9022	TRUIST BANK (5888)
INVOICE	121724 am	TRUIST BANK (5888)	996.58	01	5030.53.1700	TRUIST BANK (5888) 2024
INVOICE	042525 MIL	BIANCA SMITH	133	01	5035.52.3500	BIANCA SMITH
INVOICE	0263966 0	COMCAST	80.09	01	5030.52.3200	COMCAST
				01	5040.52.3200	COMCAST
INVOICE	200228620	DEKALB COUNTY GA (FLEET SERVI	5823	01	5040.53.1270	DEKAL COUNTY - FUEL
				01	5050.53.1270	DEKAL COUNTY - FUEL
				01	5030.53.1270	DEKAL COUNTY - FUEL
INVOICE	601449360	DEKALB COUNTY GA (SANITATION)	59	01	5050.52.3853	DEKALB COUNTY GA (SANITATION)
INVOICE	13141	FIRETRONICS LLC	535	01	5031.52.1300	FIRETRONICS LLC
INVOICE	02378-520	GEORGIA POWER COMPANY	1052.49	01	5050.53.1231	GEORGIA POWER COMPANY
INVOICE	APR 2025	KRISTAL A. HOLMES	950	01	5035.52.1221	KRISTAL A. HOLMES
INVOICE	727119	LOUD SECURITY SYSTEMS INC.	46.95	01	5031.52.1300	LOUD SECURITY SYSTEMS INC.
INVOICE	032725 AD	TRUIST BANK (5775)	95.96	01	5040.52.1300	TRUIST BANK (5775)
INVOICE	033025 AD	TRUIST BANK (5775)	19.99	01	5040.52.1300	TRUIST BANK (5775)
INVOICE	716930A	Locksmith Service Call	150	01	5060.52.2230	Locksmith Service Call
INVOICE	40425930	CANON FINANCIAL SERVICES INC.	641.76			
OTHER	CHECK		641.76			
INVOICE	00061	CUSTOM KRAZY BY KEYZ	2150			
OTHER	CHECK		2150			
INVOICE	11051	Uniform Items	197	01	5040.53.1800	Uniform Items
INVOICE	020	EUGENIA M. CABAN ANDINO	500			
OTHER	CHECK		500			
INVOICE	00034-106	GEORGIA POWER COMPANY	7866.26	01	5050.53.1231	GEORGIA POWER COMPANY

INVOICE	40179-761:	GEORGIA POWER COMPANY	79.43	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	45058-450(	GEORGIA POWER COMPANY	52.74	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	48271-241	GEORGIA POWER COMPANY	29.34	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	924-64457(	GEORGIA TECHNOLOGY AUTHORITY	17.81	01	5040.52.3200	GEORGIA TECHNOLOGY AUTHORITY
INVOICE	IN422602	GEOTAB USA	304.55	01	5040.52.3900	GEOTAB USA
INVOICE	IN427095	GEOTAB USA	388.73	01	5040.52.3900	GEOTAB USA
				01	5050.52.2220	GEOTAB USA
INVOICE	043025 - 1:	JAMES L. WHITAKER P.C.	4005	01	5032.52.1220	JAMES L. WHITAKER P.C.
INVOICE	0202501	JAMES MATTHEW DONALD	500			
OTHER	CHECK		500			
INVOICE	APR 2025	JARRARD & DAVIS LLP	14728.81	01	5032.52.1210	JARRARD & DAVIS LLP
INVOICE	050925 PA	JESS WELLS	750			
OTHER	CHECK		750			
INVOICE	10001903C	KEY RISK INSURANCE COMPANY	5111	01	5040.51.2700	KEY RISK INSURANCE COMPANY
INVOICE	050225 SE(	Security	240	01	5040.51.1300	Security
INVOICE	062324 EXI	MARK MARIANOS	1260.47	01	5061.52.3500	MARK MARIANOS
INVOICE	0019	MICHAEL G. VRAZEL	500			
OTHER	CHECK		500			
INVOICE	G000CQ5J	MUTUAL OF OMAHA	1895.71	01	5030.51.2140	MUTUAL OF OMAHA
INVOICE	G000CQ5J	MUTUAL OF OMAHA	1938.97	01	5030.51.2140	MUTUAL OF OMAHA
INVOICE	1002	RALPH RODDENBERY	750	02	5075.52.3360	RALPH RODDENBERY
INVOICE	19582	Polo Shirts	147.9	01	5040.53.1800	Polo Shirts - PD
INVOICE	19627	Polo Shirts	244.65	01	5030.53.1800	Polo Shirts Admin
INVOICE	700501934	STAPLES	660.61	01	5030.53.1110	STAPLES
INVOICE	118701	ID Printing	49.05	01	5030.52.3400	ID Printing
				01	5040.52.3400	ID Printing

INVOICE	140767	ATLANTA OFFICE MACHINES	688.12	01	5030.52.2210	ATLANTA OFFICE MACHINES
				01	5040.52.2210	ATLANTA OFFICE MACHINES
INVOICE	18048184	BLADES GROUP LLC	2728	01	5050.52.2250	BLADES GROUP LLC
INVOICE	36548	CAROTHERS & MITCHELL LLC	2281.5	01	5035.52.1221	CAROTHERS & MITCHELL LLC
INVOICE	526866430	CINTAS	308.43	01	5050.53.1700	CINTAS
INVOICE	526866430	CINTAS	325.43	01	5031.53.1700	CINTAS
INVOICE	931922154	CINTAS	110	01	5031.53.1700	CINTAS
INVOICE	422610058	CINTAS (UNIFORMS)	676.85	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	422681393	CINTAS (UNIFORMS)	313.97	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	422751094	CINTAS (UNIFORMS)	313.97	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	422824919	CINTAS (UNIFORMS)	313.97	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	422902570	CINTAS (UNIFORMS)	313.97	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	320260197	CITY WIDE FACILITY SOLUTIONS	2459.95	01	5031.52.3901	CITY WIDE FACILITY SOLUTIONS
INVOICE	0277693 0!	COMCAST	150.06	01	5030.52.3200	COMCAST
				01	5040.52.3200	COMCAST
INVOICE	20250331-(	COURTWARE SOLUTIONS INC	2728.57	01	5035.52.1300	COURTWARE SOLUTIONS INC
INVOICE	20250430-(	COURTWARE SOLUTIONS INC	2300	01	5035.52.1300	COURTWARE SOLUTIONS INC
INVOICE	APR 2025	DEKALB COUNTY LOCAL VICTIM'S A	959.35	01	212.1330	DEKALB COUNTY LOCAL VICTIM'S A
INVOICE	MAR 2025	DEKALB COUNTY LOCAL VICTIM'S A	1546.41	01	212.1330	DEKALB COUNTY LOCAL VICTIM'S A
CREDIT ME	12157	F.A.S. DIGITAL PRINTING INC	-303.25	02	5075.61.9019	F.A.S. DIGITAL PRINTING INC
INVOICE	12157	F.A.S. DIGITAL PRINTING INC	303.25	02	5075.61.9019	F.A.S. DIGITAL PRINTING INC
INVOICE	12248	F.A.S. DIGITAL PRINTING INC	135	02	5075.52.3360	F.A.S. DIGITAL PRINTING INC
INVOICE	052025	Chaplain Training	245	01	5040.52.3700	Chaplain Training
INVOICE	031116644	Shoes	55.59	01	5030.53.1800	Shoes

INVOICE	031190976	Uniforms	161.99	01	5040.53.1800	Uniforms
INVOICE	031191005	Uniforms	125	01	5040.53.1800	Uniforms
INVOICE	244491	Case Cards	144	01	5040.52.3400	Case Cards
INVOICE	0031155A	GLOBE CHEMICAL COMPANY INC	301.5	01	5031.53.1700	GLOBE CHEMICAL COMPANY INC
INVOICE	0031645	GLOBE CHEMICAL COMPANY INC	807	01	5050.53.1800	GLOBE CHEMICAL COMPANY INC
INVOICE	489386	GMEBS - RETIREMENT TRUST FUND	9297.92	01	5032.51.2400	GMEBS - RETIREMENT TRUST FUND
INVOICE	APR 2025	GSCCCA	4342.72	01	212.1330	GSCCCA
INVOICE	MAR 2025	GSCCCA	5832.99	01	212.1330	GSCCCA
INVOICE	3184008	KEY RISK INSURANCE COMPANY	57.91	01	5040.51.2700	KEY RISK INSURANCE COMPANY
INVOICE	MAY 2025	KRISTAL A. HOLMES	1399.5	01	5035.52.1221	KRISTAL A. HOLMES
INVOICE	1682	L & B COMPUTER CONSULTANTS LL	5200	01	5030.52.1300	L & B COMPUTER CONSULTANTS LL
				01	5050.52.1300	L & B COMPUTER CONSULTANTS LL
				01	5035.52.1300	L & B COMPUTER CONSULTANTS LL
				01	5040.52.1300	L & B COMPUTER CONSULTANTS LL
INVOICE	71482	LOWE'S	243.06	08	5056.52.2200	LOWE'S
INVOICE	74591	LOWE'S	87.56	01	5050.53.1100	LOWE'S
INVOICE	75856	LOWE'S	39.19	01	5050.53.1100	LOWE'S
INVOICE	77138	LOWE'S	370.92	01	5031.52.2231	LOWE'S
INVOICE	77206	LOWE'S	71.23	01	5031.52.2231	LOWE'S
INVOICE	80979	LOWE'S	124.24	01	5050.52.2230	LOWE'S
INVOICE	90814	LOWE'S	94	01	5031.52.2230	LOWE'S
INVOICE	92515	LOWE'S	217.98	01	5050.52.2230	LOWE'S
INVOICE	96479A	LOWE'S	0.2	01	5050.52.2250	LOWE'S
INVOICE	97721	LOWE'S	297.54	01	5050.52.2250	LOWE'S
INVOICE	042925 EXI	MIGLENA DIMOV	40	01	5030.52.3550	MIGLENA DIMOV
INVOICE	APR2025-G	APRIL 2025	70	01	212.1329	APRIL 2025
INVOICE	MAY2025-G	MAY 2025	70	01	212.1329	MAY 2025
INVOICE	APR 2025	PEACE OFFICERS' A & B FUND OF	2110.77	01	212.1330	PEACE OFFICERS' A & B FUND OF

				01	212.1330	PEACE OFFICERS' A & B FUND OF
INVOICE	MAR 2025	PEACE OFFICERS' A & B FUND OF	3249.25	01	212.1330	PEACE OFFICERS' A & B FUND OF
				01	212.1330	PEACE OFFICERS' A & B FUND OF
INVOICE	051425 PET	PETTY CASH	149.36	01	5030.53.1103	PETTY CASH
				01	5040.52.2220	PETTY CASH
				01	5040.53.1103	PETTY CASH
				01	5035.53.1103	PETTY CASH
INVOICE	19684	Shirts for Court Services	287.6	01	5035.53.1600	Shirts for Court Services
INVOICE	458704693	TERMINIX	85	01	5031.52.1300	TERMINIX
INVOICE	231889	TRANSLATION STATION	159.6	01	5035.52.1200	
INVOICE	025-50676	TYLER TECHNOLOGIES INC	1513.24	01	5032.52.1200	TYLER TECHNOLOGIES INC
INVOICE	192705832	Mesh Chairs H-6861BL	944.7	01	5040.53.1600	Mesh Chairs H-6861BL
				01	5040.53.1700	Trash Liners
				01	5040.53.1700	Evidence Tape
				01	5040.53.1700	SHIPPING & HANDLING
				01	5050.53.1100	C-Fold Paper Towels
INVOICE	611244879	VERIZON WIRELESS	2765.52	01	5030.52.3200	VERIZON WIRELESS
				01	5035.52.3200	VERIZON WIRELESS
				01	5040.52.3200	VERIZON WIRELESS
				01	5050.52.3200	VERIZON WIRELESS
				01	5032.52.3200	VERIZON WIRELESS
INVOICE	050925	Refreshments	109.9	01	5040.53.1005	Refreshments
INVOICE	59016800	BMI	446	01	5032.52.3600	BMI
INVOICE	311909030	DEKALB COUNTY GA (WATER & SEWE	0.58	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE

INVOICE	312124630	DEKALB COUNTY GA (WATER & SEWE	96.94	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312167030	DEKALB COUNTY GA (WATER & SEWE	16.5	01	5060.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312172630	DEKALB COUNTY GA (WATER & SEWE	0.08	01	5060.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312197730	DEKALB COUNTY GA (WATER & SEWE	4.54	01	5050.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	538495-05	ENTERPRISE FM TRUST	14699.13	01	5040.52.2220	ENTERPRISE FM TRUST
				01	5050.52.2220	ENTERPRISE FM TRUST
				01	5040.54.2200	ENTERPRISE FM TRUST
INVOICE	0519-0523	JESS WELLS	1000			
OTHER	CHECK		1000			
INVOICE	100019030	KEY RISK INSURANCE COMPANY	5136	01	5040.51.2700	KEY RISK INSURANCE COMPANY
INVOICE	DUES	Member Dues	255	01	5040.52.3600	Member Dues
INVOICE	312212430	DEKALB COUNTY GA (WATER & SEWE	154.39	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	051625	EUGENIA M. CABAN ANDINO	500	02	5075.52.3360	EUGENIA M. CABAN ANDINO
INVOICE	47158-450	GEORGIA POWER COMPANY	169.98	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	51358-450	GEORGIA POWER COMPANY	55.66	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	60808-450	GEORGIA POWER COMPANY	268.57	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	050925	JAMES MATTHEW DONALD	500	02	5075.52.3360	JAMES MATTHEW DONALD
INVOICE	051625	JESS WELLS	750	02	5075.52.3360	JESS WELLS
INVOICE	110153	AFLAC	543.52	01	212.1323	AFLAC - 040
				01	212.1323	AFLAC - 050
INVOICE	848716	AFLAC	531.3	01	212.1323	AFLAC - 040
				01	212.1323	AFLAC - 050
INVOICE	998184	AFLAC	584.03	01	212.1323	AFLAC - 040

				01	212.1323	AFLAC - 050
INVOICE	36642	CAROTHERS & MITCHELL LLC	276.5	01	5035.52.1221	CAROTHERS & MITCHELL LLC
INVOICE	AD8VU1S	Network Hub	142.5	01	5040.53.1600	Network Hub
INVOICE	241197748	COMCAST	2910.46	01	5032.52.3200	COMCAST
				01	5030.52.3200	COMCAST
				01	5035.52.3200	COMCAST
				01	5040.52.3200	COMCAST
				01	5050.52.3200	COMCAST
				01	5030.52.3200	COMCAST
				01	5031.52.3200	COMCAST
INVOICE	0263966 05	COMCAST	80.09	01	5030.52.3200	COMCAST
				01	5040.52.3200	COMCAST
CREDIT ME	108066282	DELL TECHNOLOGIES	-125	01	5040.54.2400	DELL TECHNOLOGIES
INVOICE	108066282	Laptop	125	01	5040.54.2400	Laptop
INVOICE	108128338	Laptop	2159.2	01	5030.54.2400	Laptop
INVOICE	112174-00	DJ QUEEN ENTERTAINMENT GROUP L	850	02	5075.52.3360	DJ QUEEN ENTERTAINMENT GROUP L
INVOICE	11024	Harris Uniforms	223	01	5030.53.1800	Harris Uniforms
INVOICE	02378-520	GEORGIA POWER COMPANY	1052.49	01	5050.53.1231	GEORGIA POWER COMPANY
INVOICE	03957-600	GEORGIA POWER COMPANY	87.22	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	05558-390	GEORGIA POWER COMPANY	88.17	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	05768-390	GEORGIA POWER COMPANY	104.85	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	15636-390	GEORGIA POWER COMPANY	2092.97	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	39578-370	GEORGIA POWER COMPANY	200.9	01	5050.53.1230	GEORGIA POWER COMPANY
INVOICE	68768-370	GEORGIA POWER COMPANY	47.13	02	5075.53.1230	GEORGIA POWER COMPANY
INVOICE	96698-370	GEORGIA POWER COMPANY	76.83	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	96908-370	GEORGIA POWER COMPANY	42.49	02	5075.53.1230	GEORGIA POWER COMPANY
INVOICE	98588-370	GEORGIA POWER COMPANY	342.33	01	5031.53.1231	GEORGIA POWER COMPANY

INVOICE	0031548	GLOBE CHEMICAL COMPANY INC	953.56	01	5050.53.1700	GLOBE CHEMICAL COMPANY INC
INVOICE	3107286	Annual Conference	540	01	5030.52.3700	PROF DEV
INVOICE	3760	IPARAMETRICS LLC	1089	01	5030.52.1200	IPARAMETRICS LLC
INVOICE	3811	IPARAMETRICS LLC	2299	01	5030.52.1200	IPARAMETRICS LLC
INVOICE	3892	IPARAMETRICS LLC	4352.5	01	5030.52.1200	IPARAMETRICS LLC
INVOICE	4155	IPARAMETRICS LLC	6201.25	01	5030.52.1200	IPARAMETRICS LLC
INVOICE	4250	IPARAMETRICS LLC	5293.75	01	5030.52.1200	IPARAMETRICS LLC
INVOICE	4390	IPARAMETRICS LLC	4356	01	5030.52.1200	IPARAMETRICS LLC
INVOICE	4533	IPARAMETRICS LLC	1331	01	5030.52.1200	IPARAMETRICS LLC
INVOICE	4645	IPARAMETRICS LLC	453.75	01	5030.52.1200	IPARAMETRICS LLC
INVOICE	4722	IPARAMETRICS LLC	998.25	01	5030.52.1200	IPARAMETRICS LLC
INVOICE	19697	Name Strips Embroidery	21	01	5040.53.1800	Name Strips
INVOICE	SO2035	Name Strips Embroidery	172.95	01	5040.53.1800	Name Strips Embroidery
INVOICE	1687652	SAFEBUILT LLC	4895.69	01	5030.52.1204	SAFEBUILT LLC
INVOICE	13133	Uniforms	202	01	5030.53.1800	Uniforms
INVOICE	13161	Uniforms	1650	01	5030.53.1800	Uniforms
CREDIT ME	700525164	STAPLES	-269.99	01	5030.53.1110	STAPLES
INVOICE	700517116	STAPLES	269.99	01	5030.53.1110	STAPLES
INVOICE	700529712	SUPPLIES	77.85	01	5030.53.1110	SUPPLIES
INVOICE	700533090	SUPPLIES	98.99	01	5030.53.1110	SUPPLIES
INVOICE	700537611	SUPPLIS	145.57	01	5035.53.1110	SUPPLIS
INVOICE	700540875	SUPPLIES	136.82	01	5030.53.1110	SUPPLIES
INVOICE	00174358	THE CHAMPION NEWSPAPER	35	01	5030.52.3300	THE CHAMPION NEWSPAPER
INVOICE	42981591	BIG BOUNCE INFLATABLES	131	02	5075.61.9011	BIG BOUNCE INFLATABLES
INVOICE	112174-00	DJ QUEEN ENTERTAINMENT GROUP L	700	02	5075.61.9011	DJ QUEEN ENTERTAINMENT GROUP L
INVOICE	INV391	KELLIE SHEARD	750	02	5075.61.9011	KELLIE SHEARD
INVOICE	141714	ATLANTA OFFICE MACHINES	644.99	01	5030.52.2210	ATLANTA OFFICE MACHINES
				01	5040.52.2210	ATLANTA OFFICE MACHINES
INVOICE	42981591 I	BIG BOUNCE INFLATABLES	393	02	5075.61.9011	BIG BOUNCE INFLATABLES
INVOICE	422971455	CINTAS	345.69	01	5050.53.1800	CINTAS
INVOICE	527289660	CINTAS	217.13	01	5050.53.1700	CINTAS

INVOICE	527315580	CINTAS	473.31	01	5031.53.1700	CINTAS
INVOICE	932347883	CINTAS	110	01	5031.53.1700	CINTAS
INVOICE	2025 3/4	CITY OF STONE MTN.- DOWNTOWN D	43937.5	01	5032.57.9920	CITY OF STONE MTN.- DOWNTOWN D
INVOICE	108695 - 0(	CLARK PATTERSON LEE	14870.34	01	5032.52.1200	CLARK PATTERSON LEE
INVOICE	112174-00	DJ QUEEN ENTERTAINMENT GROUP L	1054	02	5075.52.3360	DJ QUEEN ENTERTAINMENT GROUP L
INVOICE	FOCS1840	FIVE STAR FORD STONE MOUNTAIN	2492.1			
OTHER	CHECK		2492.1			
INVOICE	2025 STMT	GEORGIA POLICE ACCREDITATION C	175	01	5040.52.3600	GEORGIA POLICE ACCREDITATION C
INVOICE	00034-106	GEORGIA POWER COMPANY	7866.26	01	5050.53.1231	GEORGIA POWER COMPANY
INVOICE	40179-761	GEORGIA POWER COMPANY	79.43	01	5060.53.1231	GEORGIA POWER COMPANY
INVOICE	48271-241	GEORGIA POWER COMPANY	29.34	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	924-64457	GEORGIA TECHNOLOGY AUTHORITY	17.81	01	5040.52.3200	GEORGIA TECHNOLOGY AUTHORITY
INVOICE	IN431406	Geotab Monthly	558.25	01	5040.52.3900	Geotab Monthly
				01	5050.53.1700	Geotab Monthly
INVOICE	IN435743	Geotab Monthly	558.25	01	5040.52.3900	Geotab Monthly
				01	5050.53.1700	Geotab Monthly
INVOICE	0031878	GLOBE CHEMICAL COMPANY INC	782.74	01	5031.52.1700	GLOBE CHEMICAL COMPANY INC
INVOICE	482243	GMEBS - RETIREMENT TRUST FUND	9076.09	01	5032.51.2400	GMEBS - RETIREMENT TRUST FUND
INVOICE	484924	GMEBS - RETIREMENT TRUST FUND	9297.92	01	5032.51.2400	GMEBS - RETIREMENT TRUST FUND
INVOICE	491328	GMEBS - RETIREMENT TRUST FUND	9297.92	01	5032.51.2400	GMEBS - RETIREMENT TRUST FUND
INVOICE	LI1259102-	Training	425	01	5040.52.3700	Training

INVOICE	56397	Vehicle Strip/Uninstall	350	01	5040.52.2210	56397
INVOICE	56398	Vehicle Strip/Uninstall	600	01	5040.52.2210	56398
INVOICE	56399	Vehicle Strip/Uninstall	600	01	5040.52.2210	56399
INVOICE	053025 EVI	Security	240	01	5040.51.1300	Security
INVOICE	733360	LOUD SECURITY SYSTEMS INC.	46.95	01	5031.52.1300	LOUD SECURITY SYSTEMS INC.
INVOICE	0000202	MAMBO MARIO PRODUCTIONS	1200			
OTHER	CHECK		1200			
INVOICE	24200790S	Laser Calibrations	165	01	5040.52.2210	Laser Calibrations
INVOICE	I125436	PARKER & SON SCREEN & GLASS I	455	01	5031.52.2230	PARKER & SON SCREEN & GLASS I
INVOICE	JUN2025-G	JUNE 2025	70	01	212.1329	JUNE 2025
INVOICE	19727	Embroidery/Alteration	172.95	01	5030.53.1800	Embroidery/Alteratio n
INVOICE	IN-396162S	SAF-GARD SAFETY SHOE COMPANY	914.94	01	5050.53.1800	SAF-GARD SAFETY SHOE COMPANY
INVOICE	903724717	STATE CHEMICAL SOLUTIONS	219	01	5050.53.1100	STATE CHEMICAL SOLUTIONS
INVOICE	903724718	STATE CHEMICAL SOLUTIONS	219	01	5050.53.1100	STATE CHEMICAL SOLUTIONS
INVOICE	123457	ADRIAN ASH	1200	02	5075.52.3360	ADRIAN ASH
INVOICE	321468	AFLAC	543.52	01	212.1323	AFLAC - 040
				01	212.1323	AFLAC - 050
INVOICE	022525 EXI	BEVERLY JONES	115.99	01	5017.52.3500	BEVERLY JONES
INVOICE	42297145S	CINTAS (UNIFORMS)	345.69	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	423055064	CINTAS (UNIFORMS)	345.69	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	423118514	CINTAS (UNIFORMS)	345.69	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	42320697E	CINTAS (UNIFORMS)	345.69	01	5050.53.1800	CINTAS (UNIFORMS)
INVOICE	0018	DEFORVILLE PARTY DECORATIONS	3000	02	5075.61.9011	DEFORVILLE PARTY DECORATIONS
INVOICE	31221243C	DEKALB COUNTY GA (WATER & SEWE	128.14	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE

INVOICE	45058-450(	GEORGIA POWER COMPANY	993.78	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	51358-450	GEORGIA POWER COMPANY	55.91	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	60808-450	GEORGIA POWER COMPANY	127.02	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	MAY 2025	JARRARD & DAVIS LLP	12785.45	01	5032.52.1210	JARRARD & DAVIS LLP
INVOICE	062025 2 S	JOSHUA BATENHORST	750			
OTHER	CHECK		750			
INVOICE	001-JUNETI	LAKRESHIA KEYONE EDWARDS	2000	02	5075.61.9011	LAKRESHIA KEYONE EDWARDS
INVOICE	468511998	LOWE'S	893.45			
INVOICE	69843	LOWE'S	21.16			
INVOICE	77185	LOWE'S	88.5			
INVOICE	80462	LOWE'S	33.44			
INVOICE	87528	LOWE'S	78.19			
OTHER	CHECK		1114.74			
INVOICE	1971586	SAFEBUILT LLC	4220.14	01	5030.52.1204	SAFEBUILT LLC
INVOICE	052925 PO	SHAVALA AMES	31.4	01	5030.53.1103	SHAVALA AMES
INVOICE	061325 2 S	TANITA COOK-NELSON	750	02	5075.52.3360	TANITA COOK-NELSON
CREDIT ME	20291381	TERMINIX	-450.47	01	5031.52.1300	TERMINIX
INVOICE	20291381 2	TERMINIX	450.47	01	5031.52.1300	TERMINIX
INVOICE	460066914	TERMINIX	85	01	5031.52.1300	TERMINIX
INVOICE	235159	TRANSLATION STATION	159.6	01	5035.52.1200	TRANSLATION STATION
INVOICE	235160	TRANSLATION STATION	175	01	5035.52.1200	TRANSLATION STATION
CREDIT ME	051925 PA	TRUIST BANK (5684)	-20	01	111.1117	051925 PAYMT
INVOICE	041625 DU	TRUIST BANK (5684)	4.13	01	5017.52.3500	TRUIST BANK (5684)
INVOICE	041625 PA	TRUIST BANK (5684)	18.34	01	5017.52.3500	TRUIST BANK (5684)
INVOICE	041625 SQ	TRUIST BANK (5684)	30	01	5017.52.3500	TRUIST BANK (5684)
INVOICE	041725 H&	TRUIST BANK (5684)	26.57	01	5017.52.3500	TRUIST BANK (5684)
INVOICE	041825 UH	TRUIST BANK (5684)	45.3	01	5017.52.3500	TRUIST BANK (5684)
INVOICE	041925 DE	TRUIST BANK (5684)	75	01	5017.52.3500	TRUIST BANK (5684)
INVOICE	041925 OM	TRUIST BANK (5684)	122.97	01	5017.52.3500	TRUIST BANK (5684)

INVOICE	051625 LA	TRUIST BANK (5684)	20	01	5030.52.1100	TRUIST BANK (5684)
INVOICE	051725 MI(	TRUIST BANK (5684)	48.05	01	5017.52.3801	TRUIST BANK (5684)
INVOICE	052125 FIN	TRUIST BANK (5684)	6.9	01	5017.53.1110	TRUIST BANK (5684)
INVOICE	042725 AD	TRUIST BANK (5775)	95.96	01	5040.52.1300	TRUIST BANK (5775)
INVOICE	042925 AD	TRUIST BANK (5775)	19.99	01	5040.52.1300	TRUIST BANK (5775)
INVOICE	61149578€	VERIZON WIRELESS	2455.95	01	5030.52.3200	VERIZON WIRELESS
				01	5035.52.3200	VERIZON WIRELESS
				01	5040.52.3200	VERIZON WIRELESS
				01	5050.52.3200	VERIZON WIRELESS
				01	5032.52.3200	VERIZON WIRELESS
INVOICE	79565	AZAR SERVICES	1764.65	01	5030.52.1300	AZAR SERVICES
INVOICE	80142	AZAR SERVICES	2417.92	01	5031.52.1300	AZAR SERVICES
INVOICE	320260201	CITY WIDE FACILITY SOLUTIONS	2459.95	01	5031.52.3901	CITY WIDE FACILITY SOLUTIONS
INVOICE	0277693 0(	COMCAST	150.06	01	5050.52.3200	COMCAST
INVOICE	0033	GROOVY GROOVE BAND LLC	500	02	5075.61.9011	GROOVY GROOVE BAND LLC
INVOICE	336440	HANDY ACE HARDWARE INC	179.99	01	5050.52.2250	HANDY ACE HARDWARE INC
INVOICE	336976	HANDY ACE HARDWARE INC	42.99	01	5031.52.2231	HANDY ACE HARDWARE INC
INVOICE	2025/DUMI	KISSBERG CONSTRUCTION	4184	01	5030.57.3000	CLEAN UP EVENT
INVOICE	71043	LOWE'S	102.26	01	5050.52.2230	LOWE'S
INVOICE	77185	LOWE'S	88.5	01	5050.53.1100	LOWE'S
INVOICE	86611	LOWE'S	153.36	01	5050.52.2250	LOWE'S
INVOICE	87528	LOWE'S	78.19	01	5050.52.2230	LOWE'S
INVOICE	0000202	MAMBO MARIO PRODUCTIONS	1200	02	5075.52.3360	MAMBO MARIO PRODUCTIONS
INVOICE	1 - 061325	SANDRA SENN	500	02	5075.52.3360	SANDRA SENN
INVOICE	061925 PEI	SHAWNETTE BRYANT	340	01	5026.52.3500	SHAWNETTE BRYANT
INVOICE	700562467	SUPPLIES	186.06	01	5030.53.1110	

INVOICE	878492	Lock Repairs	220	01	5031.52.2230	Lock Repairs
INVOICE	i25906	ACS INC	337.45	01	5031.52.2230	ACS INC
INVOICE	47142627	BIG BOUNCE INFLATABLES	299	02	5075.52.3360	BIG BOUNCE INFLATABLES
INVOICE	109082 - 0(	CLARK PATTERSON LEE	5541.65	01	5032.52.1200	CLARK PATTERSON LEE
INVOICE	243706588	COMCAST	2910.46	01	5032.52.3200	COMCAST
				01	5030.52.3200	COMCAST
				01	5035.52.3200	COMCAST
				01	5040.52.3200	COMCAST
				01	5050.52.3200	COMCAST
				01	5030.52.3200	COMCAST
				01	5031.52.3200	COMCAST
INVOICE	6117494	COURTESY CHRYSLER DODGE JEEP R	1989.43	01	5050.52.2220	COURTESY CHRYSLER DODGE JEEP R
INVOICE	311871330	DEKALB COUNTY GA (WATER & SEWE	70.96	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	311909030	DEKALB COUNTY GA (WATER & SEWE	12.77	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312121130	DEKALB COUNTY GA (WATER & SEWE	34.42	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312124630	DEKALB COUNTY GA (WATER & SEWE	363.95	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312141430	DEKALB COUNTY GA (WATER & SEWE	3.01	01	5031.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312167030	DEKALB COUNTY GA (WATER & SEWE	23.51	01	5060.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312172630	DEKALB COUNTY GA (WATER & SEWE	3.02	01	5060.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312197730	DEKALB COUNTY GA (WATER & SEWE	25.16	01	5050.53.1210	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312230530	DEKALB COUNTY GA (WATER & SEWE	3.01	01	5060.53.1210	DEKALB COUNTY GA (WATER & SEWE

INVOICE	638495-06	ENTERPRISE FM TRUST	19025.97	01	5040.52.2220	ENTERPRISE FM TRUST
				01	5050.52.2220	ENTERPRISE FM TRUST
				01	5040.54.2200	ENTERPRISE FM TRUST
				01	5050.54.2200	ENTERPRISE FM TRUST
INVOICE	02378-520	GEORGIA POWER COMPANY	1056.91	01	5050.53.1231	GEORGIA POWER COMPANY
INVOICE	45058-450	GEORGIA POWER COMPANY	1274.21	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	47158-450	GEORGIA POWER COMPANY	171.88	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	98588-370	GEORGIA POWER COMPANY	408	01	5031.53.1231	GEORGIA POWER COMPANY
INVOICE	QUOTE 032	MUSIC SUPPLIES	12989.5	01	3000.38.9300	MUSIC SUPPLIES
INVOICE	100019030	KEY RISK INSURANCE COMPANY	5111	01	5040.51.2700	KEY RISK INSURANCE COMPANY
INVOICE	3198035	KEY RISK INSURANCE COMPANY	18557	01	5040.51.2700	KEY RISK INSURANCE COMPANY
INVOICE	061325	Security	480	01	5040.51.1300	06/06/2025
				01	5040.51.1300	06/13/2025
INVOICE	062025 SE	June 20 2025	240	01	5040.51.1300	June 20 2025
INVOICE	P35080	LASHLEY KUBOTA - (AL)	514.18	01	5050.52.2210	LASHLEY KUBOTA - (AL)
INVOICE	S55845	LASHLEY KUBOTA - (AL)	1250.47	01	5050.52.2210	LASHLEY KUBOTA - (AL)
INVOICE	739799	LOUD SECURITY SYSTEMS INC.	46.95	01	5031.52.1300	LOUD SECURITY SYSTEMS INC.
INVOICE	050525 EX	MIGLENA DIMOV	327.97	01	5030.52.3500	MIGLENA DIMOV
INVOICE	700574778		370.12	01	5030.53.1110	
				01	5035.53.1110	
INVOICE	700575882		69.99	01	5035.53.1110	
INVOICE	00175259	THE CHAMPION NEWSPAPER	35	01	5030.52.3300	THE CHAMPION NEWSPAPER
INVOICE	00175493	THE CHAMPION NEWSPAPER	110	01	5030.52.3300	THE CHAMPION NEWSPAPER
INVOICE	120040	ID Printing	33.6	01	5030.52.3400	ID Printing
				01	5040.52.3400	ID Printing

INVOICE	189305	TRANSLATION STATION	185.72	01	5035.52.1200	TRANSLATION STATION
INVOICE	191063	TRANSLATION STATION	160	01	5035.52.1200	TRANSLATION STATION
INVOICE	052725 AD	TRUIST BANK (5775)	95.96	01	5040.52.1300	TRUIST BANK (5775)
INVOICE	053025 AD	TRUIST BANK (5775)	19.99	01	5040.52.1300	TRUIST BANK (5775)
CREDIT ME	030325 MS	TRUIST BANK (5888)	-307.33	01	5030.52.1300	TRUIST BANK (5888)
CREDIT ME	032625 BES	TRUIST BANK (5888)	-37.79	01	5030.52.3200	TRUIST BANK (5888)
CREDIT ME	040325 PA	TRUIST BANK (5888)	-7919.92	01	111.1117	TRUIST BANK (5888)
CREDIT ME	040925 AM	TRUIST BANK (5888)	-17	01	5030.52.3200	TRUIST BANK (5888)
CREDIT ME	041225 HTI	TRUIST BANK (5888)	-1256.31	01	5017.52.3500	TRUIST BANK (5888)
INVOICE	030325 MS	TRUIST BANK (5888)	307.33	01	5030.52.1300	TRUIST BANK (5888)
INVOICE	032125 AA	TRUIST BANK (5888)	1000	01	5017.52.3700	TRUIST BANK (5888)
INVOICE	032125 HY	TRUIST BANK (5888)	3439.65	01	5026.52.3500	TRUIST BANK (5888)
INVOICE	032125 LA	TRUIST BANK (5888)	288	01	5061.52.3500	TRUIST BANK (5888)
INVOICE	032125 LA	TRUIST BANK (5888)	288	01	5062.52.3500	TRUIST BANK (5888)
INVOICE	032625 GM	TRUIST BANK (5888)	1155	01	5030.52.3700	TRUIST BANK (5888)
INVOICE	032625 GM	TRUIST BANK (5888)	1010	01	5063.52.3700	TRUIST BANK (5888)
INVOICE	032625 GM	TRUIST BANK (5888)	595	01	5030.52.3700	TRUIST BANK (5888)
INVOICE	032825 GM	TRUIST BANK (5888)	418	01	5030.52.3700	TRUIST BANK (5888)
INVOICE	032825 GM	TRUIST BANK (5888)	695	01	5062.52.3700	TRUIST BANK (5888)
INVOICE	032825 GM	TRUIST BANK (5888)	695	01	5030.52.3700	TRUIST BANK (5888)
INVOICE	032825 GM	TRUIST BANK (5888)	695	01	5026.52.3700	TRUIST BANK (5888)
INVOICE	033025 VIS	TRUIST BANK (5888)	615.06	01	5030.57.3000	MISC

INVOICE	040225 GM	TRUIST BANK (5888)	510	01	5026.52.3700	TRUIST BANK (5888)
INVOICE	040225 MS	TRUIST BANK (5888)	242.49	01	5030.52.1300	TRUIST BANK (5888)
INVOICE	040325 MI(	TRUIST BANK (5888)	114.25	01	5030.52.3200	TRUIST BANK (5888)
INVOICE	040325 MS	TRUIST BANK (5888)	327.85	01	5030.52.3200	TRUIST BANK (5888)
INVOICE	040425 EXI	TRUIST BANK (5888)	522.26	01	5017.52.3500	TRUIST BANK (5888)
INVOICE	040425 GM	TRUIST BANK (5888)	60	01	5035.52.3701	TRUIST BANK (5888)
INVOICE	040825 MA	TRUIST BANK (5888)	39.25	01	5030.52.3200	TRUIST BANK (5888)
INVOICE	040925 AM	TRUIST BANK (5888)	55.93	02	5075.61.9019	TRUIST BANK (5888)
INVOICE	040925 AM	TRUIST BANK (5888)	77.98	02	5075.61.9019	TRUIST BANK (5888)
INVOICE	040925 AM	TRUIST BANK (5888)	87.99	01	5030.52.3200	TRUIST BANK (5888)
INVOICE	040925 AM	TRUIST BANK (5888)	186	01	5030.52.3200	TRUIST BANK (5888)
INVOICE	040925 AM	TRUIST BANK (5888)	114.81	01	5030.52.3200	TRUIST BANK (5888)
INVOICE	041225 SM	TRUIST BANK (5888)	119.48	02	5075.61.9019	TRUIST BANK (5888)
INVOICE	041525 HTI	TRUIST BANK (5888)	670.45	01	5017.52.3500	TRUIST BANK (5888)
INVOICE	041625 VIS	TRUIST BANK (5888)	52.35	01	5030.52.3400	TRUIST BANK (5888)
INVOICE	041725 PIV	TRUIST BANK (5888)	4064	01	5030.52.1200	INV 1826 022825
INVOICE	041825	TRUIST BANK (5888)	320.14	01	5030.53.1700	TRUIST BANK (5888)
INVOICE	042125 BA!	TRUIST BANK (5888)	654.39	01	5040.53.1600	TRUIST BANK (5888)
INVOICE	042125 WA	TRUIST BANK (5888)	97.38	01	5030.53.1700	TRUIST BANK (5888)
INVOICE	042525 CA	TRUIST BANK (5888)	264	01	5035.52.3500	TRUIST BANK (5888)
INVOICE	042825 ATI	TRUIST BANK (5888)	100	01	5050.52.3600	TRUIST BANK (5888)
INVOICE	042825 NO	TRUIST BANK (5888)	2608.61	01	5050.53.1100	TRUIST BANK (5888)

INVOICE	050125 AM	TRUIST BANK (5888)	85.45	01	5030.57.3000	TRUIST BANK (5888)
INVOICE	050125 RE\	TRUIST BANK (5888)	215.99	01	5040.52.3900	TRUIST BANK (5888)
INVOICE	050125 SAI	TRUIST BANK (5888)	549.96	01	5030.53.1700	TRUIST BANK (5888)
INVOICE	050225 MI(	TRUIST BANK (5888)	316	01	5030.52.1300	TRUIST BANK (5888)
INVOICE	050225 MIS	TRUIST BANK (5888)	159.15	01	5030.52.1300	TRUIST BANK (5888)
INVOICE	050225 MS	TRUIST BANK (5888)	195.62	01	5030.52.1300	TRUIST BANK (5888)
INVOICE	050625 MA	TRUIST BANK (5888)	39.25	01	5030.52.1300	TRUIST BANK (5888)
INVOICE	050625 WA	TRUIST BANK (5888)	18.3	01	5030.52.3200	TRUIST BANK (5888)
INVOICE	050825 AD	TRUIST BANK (5888)	695.52	01	5030.52.1300	TRUIST BANK (5888)
INVOICE	050825 AM	TRUIST BANK (5888)	17	01	5040.53.1700	TRUIST BANK (5888)
INVOICE	050925 PRI	TRUIST BANK (5888)	142.54	01	5040.53.1700	TRUIST BANK (5888)
INVOICE	051625 DO	TRUIST BANK (5888)	92.5	01	5030.57.3000	TRUIST BANK (5888)
INVOICE	051725 DO	TRUIST BANK (5888)	8.64	01	5030.57.3000	TRUIST BANK (5888)
INVOICE	051725 DO	TRUIST BANK (5888)	63.34	01	5030.57.3000	TRUIST BANK (5888)
INVOICE	051925 AM	TRUIST BANK (5888)	222.91	02	5075.61.9011	TRUIST BANK (5888)
INVOICE	052125 HO	TRUIST BANK (5888)	2016.72	01	5030.52.3550	TRUIST BANK (5888)
INVOICE	052925 NE	TRUIST BANK (5888)	112.14	01	5032.52.1300	TRUIST BANK (5888)
INVOICE	053025 CA	TRUIST BANK (5888)	475.8	01	5030.52.3200	TRUIST BANK (5888)
INVOICE	053025 GM	TRUIST BANK (5888)	315	01	5030.52.3700	TRUIST BANK (5888)
INVOICE	053025 ST/	TRUIST BANK (5888)	234.46	01	5030.52.3200	TRUIST BANK (5888)
INVOICE	053025 WA	TRUIST BANK (5888)	4.45	01	5030.52.3200	TRUIST BANK (5888)
INVOICE	060225 MI(	TRUIST BANK (5888)	316	01	5030.52.1300	TRUIST BANK (5888)

INVOICE	060225 MS	TRUIST BANK (5888)	182.87	01	5030.52.1300	TRUIST BANK (5888)
INVOICE	060225 VIS	TRUIST BANK (5888)	41.67	01	5030.52.3400	TRUIST BANK (5888)
INVOICE	060325 AP\	TRUIST BANK (5888)	245	01	5050.52.3600	TRUIST BANK (5888)
INVOICE	060325 DO	TRUIST BANK (5888)	259	01	5032.52.1300	TRUIST BANK (5888)
INVOICE	060325 GA	TRUIST BANK (5888)	695	01	5050.52.3700	TRUIST BANK (5888)
INVOICE	060325 TO	TRUIST BANK (5888)	428.73	01	5050.52.2300	TRUIST BANK (5888)
INVOICE	060425 ALI	TRUIST BANK (5888)	38.28	01	5030.52.3500	TRUIST BANK (5888)
INVOICE	060425 DE	TRUIST BANK (5888)	527.97	01	5030.52.3500	TRUIST BANK (5888)
INVOICE	060425 HO	TRUIST BANK (5888)	2103.29	01	5012.52.3500	TRUIST BANK (5888)
INVOICE	060525 GM	TRUIST BANK (5888)	315	01	5062.52.3700	TRUIST BANK (5888)
INVOICE	060625 AM	TRUIST BANK (5888)	189.99	02	5075.61.9011	TRUIST BANK (5888)
INVOICE	060625 MA	TRUIST BANK (5888)	39.25	01	5030.52.3200	TRUIST BANK (5888)
CREDIT ME	061125 CH	TRUIST BANK (5888)	-0.44	01	5030.52.3500	TRUIST BANK (5888)
INVOICE	060925 CH	TRUIST BANK (5888)	54.36	01	5030.52.3500	TRUIST BANK (5888)
INVOICE	060925 DE	TRUIST BANK (5888)	398.97	01	5030.52.3500	TRUIST BANK (5888)
INVOICE	060925 JWI	TRUIST BANK (5888)	1781.69	01	5062.52.3700	TRUIST BANK (5888)
INVOICE	061025 DE	TRUIST BANK (5888)	14.99	01	5030.52.3500	TRUIST BANK (5888)
INVOICE	061025 DE	TRUIST BANK (5888)	14.99	01	5017.52.3500	TRUIST BANK (5888)
INVOICE	061025 DE	TRUIST BANK (5888)	398.97	01	5017.52.3500	TRUIST BANK (5888)
INVOICE	061025 GM	TRUIST BANK (5888)	1010	01	5017.52.3700	TRUIST BANK (5888)
INVOICE	061025 JWI	TRUIST BANK (5888)	1781.69	01	5063.52.3500	TRUIST BANK (5888)
INVOICE	061125 CH	TRUIST BANK (5888)	42	01	5030.52.3500	TRUIST BANK (5888)

INVOICE	061225 HO	TRUIST BANK (5888)	2898.62	01	5017.52.3500	TRUIST BANK (5888)
INVOICE	061325 HO	TRUIST BANK (5888)	2401.8	01	5030.52.3500	TRUIST BANK (5888)
INVOICE	061325 SAI	TRUIST BANK (5888)	713.11	01	5030.53.1700	TRUIST BANK (5888)
INVOICE	061425 SAI	TRUIST BANK (5888)	110	01	5030.52.3600	TRUIST BANK (5888)
INVOICE	PS21958	JUSTFOIA INC.	420.75			
INVOICE	PS22858	JUSTFOIA INC.	420.75			
OTHER	CHECK		-841.5			
INVOICE	312212430	DEKALB COUNTY GA (WATER & SEWE	47.48	12	5212.57.9000	DEKALB COUNTY GA (WATER & SEWE
INVOICE	312212430	DEKALB COUNTY GA (WATER & SEWE	801.2	12	5212.57.9000	DEKALB COUNTY GA (WATER & SEWE
INVOICE	51358-450	GEORGIA POWER COMPANY	225.7	12	5212.57.9000	GEORGIA POWER COMPANY
INVOICE	60808-450	GEORGIA POWER COMPANY	272.45	12	5212.57.9000	GEORGIA POWER COMPANY
INVOICE	0150534	POND & COMPANY	26750	12	5212.57.9000	POND & COMPANY
INVOICE	0150670	POND & COMPANY	23250	12	5212.57.9000	POND & COMPANY
INVOICE	187286276	Court Furniture	2912.93	015420		
OTHER	CHECK		2912.93			
INVOICE	420260078	CITY WIDE FACILITY SOLUTIONS	750	12	5212.57.9000	CITY WIDE FACILITY SOLUTIONS
INVOICE	420260078	CITY WIDE FACILITY SOLUTIONS	250	12	5212.57.9000	CITY WIDE FACILITY SOLUTIONS
INVOICE	420260079	CITY WIDE FACILITY SOLUTIONS	500	12	5212.57.9000	CITY WIDE FACILITY SOLUTIONS
INVOICE	420260079	CITY WIDE FACILITY SOLUTIONS	2029.73	12	5212.57.9000	CITY WIDE FACILITY SOLUTIONS
INVOICE	420260079	CITY WIDE FACILITY SOLUTIONS	2029.73	12	5212.57.9000	CITY WIDE FACILITY SOLUTIONS
INVOICE	420260079	CITY WIDE FACILITY SOLUTIONS	560	12	5212.57.9000	CITY WIDE FACILITY SOLUTIONS

INVOICE	107874768	Computers - Vehicle	9392.73	12	5212.57.9000	Computers - Vehicle
INVOICE	107933761	Computer	1152.14	12	5212.57.9000	Computer
INVOICE	107935235	Computers	5259.04	12	5212.57.9000	Computers
INVOICE	107957461	Computer	1389	12	5212.57.9000	Computer
INVOICE	47158-450	GEORGIA POWER COMPANY	164.65	12	5212.57.9000	GEORGIA POWER COMPANY
INVOICE	51358-450	GEORGIA POWER COMPANY	53.97	12	5212.57.9000	GEORGIA POWER COMPANY
INVOICE	60808-450	GEORGIA POWER COMPANY	179.79	12	5212.57.9000	GEORGIA POWER COMPANY
INVOICE	700358716	COURT FURNITURE	673.99	12	5212.57.9000	COURT FURNITURE
INVOICE	700360255	COURT FURNITURE	711.54	12	5212.57.9000	COURT FURNITURE
INVOICE	312212430	DEKALB COUNTY GA (WATER & SEWE	40.19	12	5212.57.9000	DEKALB COUNTY GA (WATER & SEWE
INVOICE	NE21548	Document management	7623	12	5212.57.9000	Document management
INVOICE	AGRMT 237	Support Software	18127.35	12	5212.57.9000	Support Software
				12	5212.57.9000	Implementation
				12	5212.57.9000	Training
INVOICE	ALSC-3012	ALSCAN INC	456.72	015372		
INVOICE	ALSC-3012	LOBBY UPGRADES	16356.81	015372		
OTHER	CHECK		16813.53			
INVOICE	47158-450	GEORGIA POWER COMPANY	167.47	12	5212.57.9000	GEORGIA POWER COMPANY
INVOICE	51358-450	GEORGIA POWER COMPANY	62.71	12	5212.57.9000	GEORGIA POWER COMPANY
INVOICE	60808-450	GEORGIA POWER COMPANY	257.43	12	5212.57.9000	GEORGIA POWER COMPANY
INVOICE	INV125089	QUESTICA LTD	33500	12	5212.57.9000	QUESTICA LTD
INVOICE	187653086	ULINE	1901.74	12	5212.57.9000	ULINE
INVOICE	187744694	ULINE	2571.63	12	5212.57.9000	ULINE
INVOICE	47158-450	GEORGIA POWER COMPANY	167.47	12	5212.57.9000	GEORGIA POWER COMPANY
INVOICE	0151431	POND & COMPANY	27450			
OTHER	CHECK		27450			
INVOICE	0151998	POND & COMPANY	22500			
OTHER	CHECK		22500			
INVOICE	312212430	DEKALB COUNTY GA (WATER & SEWE	91.38	12	5212.57.9000	DEKALB COUNTY GA (WATER & SEWE
INVOICE	47158-450	GEORGIA POWER COMPANY	167.47	12	5212.57.9000	GEORGIA POWER COMPANY

INVOICE	51358-450	GEORGIA POWER COMPANY	53.97	12	5212.57.9000	GEORGIA POWER COMPANY
INVOICE	60808-450	GEORGIA POWER COMPANY	116.88	12	5212.57.9000	GEORGIA POWER COMPANY
INVOICE	18728627€	Court Furniture	2912.93	12	5212.57.9000	Court Furniture
INVOICE	31221243(	DEKALB COUNTY GA (WATER & SEWE	154.39			
OTHER	CHECK		154.39			
INVOICE	47158-450	GEORGIA POWER COMPANY	169.98			
INVOICE	51358-450	GEORGIA POWER COMPANY	55.66			
INVOICE	60808-450	GEORGIA POWER COMPANY	268.57			
OTHER	CHECK		494.21			
INVOICE	01530950-‹	POND & COMPANY	10800			
OTHER	CHECK		10800			
INVOICE	152416R0-	POND & COMPANY	16200			
OTHER	CHECK		16200			
INVOICE	5388760-IN	Building Generator	40238	12	5212.57.9000	Building Generator
INVOICE	PS21958	JUSTFOIA INC.	420.75	12	5212.57.9000	JUSTFOIA INC.
INVOICE	PS22858	JUSTFOIA INC.	420.75	12	5212.57.9000	JUSTFOIA INC.
INVOICE	ALSC-3012	ALSCAN INC	456.72	12	5212.57.9000	ALSCAN INC
INVOICE	ALSC-3012	LOBBY UPGRADES	16356.81	12	5212.57.9000	LOBBY UPGRADES
INVOICE	5396167-IN	Building Generator	99642	015274		
OTHER	CHECK		99642			
INVOICE	FACADE 04	AZTEC CYCLES INC.	1087.5	20	5130.57.3300	AZTEC CYCLES INC.
INVOICE	MURAL BAL	CHARITY HAMIDULLAH	7500	20	5130.52.3850	CHARITY HAMIDULLAH
INVOICE	042925 EXI	MIGLENA DIMOV	192.4			
OTHER	CHECK		192.4			
INVOICE	061825 EN	MOUNTAIN AND MAIN	3905.77	20	5130.57.3300	MOUNTAIN AND MAIN
INVOICE	23885	WILLIAMS TEUSINK	1740.87	20	5130.52.1210	WILLIAMS TEUSINK
INVOICE	23887	WILLIAMS TEUSINK	5557.46	20	5130.52.1210	WILLIAMS TEUSINK
INVOICE	228850014	INTUIT INC	209.49	20	5130.53.1110	INTUIT INC
INVOICE	22067	WILLIAMS TEUSINK	5482.5	20	5130.52.1210	WILLIAMS TEUSINK
INVOICE	22214	WILLIAMS TEUSINK	3420	20	5130.52.1210	WILLIAMS TEUSINK
INVOICE	I OF 4 MUR/	CHARITY HAMIDULLAH	2500	20	5130.52.3850	CHARITY HAMIDULLAH

INVOICE	218 - GDA 2	GEORGIA DOWNTOWN ASSOCIATION	250	20	5130.52.3600	GEORGIA DOWNTOWN ASSOCIATION
INVOICE	22704	WILLIAMS TEUSINK	1792.5	20	5130.52.1210	WILLIAMS TEUSINK
INVOICE	23043	WILLIAMS TEUSINK	120	20	5130.52.1210	WILLIAMS TEUSINK
INVOICE	128889	ASSOCIATED PRINTING COMPANY	114.05	20	5130.52.3400	ASSOCIATED PRINTING COMPANY
INVOICE	23359	WILLIAMS TEUSINK	964.25	20	5130.52.1210	WILLIAMS TEUSINK
INVOICE	042525 AZT	AZTEC CYCLES INC.	1087.5			
OTHER	CHECK		1087.5			
INVOICE	2024 SP CA	CITY OF STONE MOUNTAIN GA	5000	20	3000.39.1100	CITY OF STONE MOUNTAIN GA
INVOICE	042925 EXI	MIGLENA DIMOV	192.4			
OTHER	CHECK		192.4			
INVOICE	INUS31004	TASER 7 Billing	13171.52	14	5209.54.2400	TASER 7 Billing
INVOICE	INUS31437	Axon License Renewal	7344	14	5209.54.2400	Axon License Renewal
INVOICE	INUS31452	Axon License Renewal	702.38	14	5209.54.2400	Axon License Renewal
INVOICE	INUS31495	Axon License Renewal	8084.11	14	5209.54.2400	Axon License Renewal
INVOICE	42026007S	CITY WIDE FACILITY SOLUTIONS	9801	14	5209.54.1309	CITY WIDE FACILITY SOLUTIONS
INVOICE	42026007S	CITY WIDE FACILITY SOLUTIONS	214.29	14	5209.54.1309	CITY WIDE FACILITY SOLUTIONS
INVOICE	211743	ERAD Data Recovery	4950	14	5209.54.2400	ERAD Data Recovery
INVOICE	INV109439	Guardian Tracking	3204	14	5209.54.2500	Guardian Tracking
INVOICE	90141	CRABAPPLE LANDSCAPEXPERTS	1908	14	5209.54.1209	CRABAPPLE LANDSCAPEXPERTS
INVOICE	PROPOSAL	CRABAPPLE LANDSCAPEXPERTS	5839.98			
OTHER	CHECK		5839.98			
INVOICE	91403	CRABAPPLE LANDSCAPEXPERTS	10063.84			
OTHER	CHECK		10063.84			
INVOICE	24-4968	Vehicle Graphics	4130	015497		
OTHER	CHECK		4130			

INVOICE	420260082	CITY WIDE FACILITY SOLUTIONS	3055			
OTHER	CHECK		3055			
INVOICE	91648	CRABAPPLE LANDSCAPEXPERTS	10063.84			
OTHER	CHECK		10063.84			
INVOICE	ALSC-3015	ALSCAN INC	132670.49	14	5209.54.2500	ALSCAN INC
INVOICE	56345	Upfitting	7483.85	14	5209.54.2400	Upfitting
INVOICE	56389	New Vehicle Equipment	19662.92	14	5209.54.2400	Unmarked Vehicle
INVOICE	56390	New Vehicle Equipment	21296.18	14	5209.54.2400	Marked Patrol Vehicl
INVOICE	56411	New Vehicle Equipment	21296.18	14	5209.54.2400	Marked Patrol Vehicl
INVOICE	56412	New Vehicle Equipment	21296.18	14	5209.54.2400	Marked Patrol Vehicl
INVOICE	052225 KAI	GILBERT FREEMAN	673.66			
OTHER	CHECK		673.66			
INVOICE	DEC 2024 S	JARRARD & DAVIS LLP	200	09	5209.52.1200	JARRARD & DAVIS LLP
INVOICE	NOV 2024 S	JARRARD & DAVIS LLP	234.1	09	5209.52.1200	JARRARD & DAVIS LLP
INVOICE	12017	F.A.S. DIGITAL PRINTING INC	2070	09	5209.54.1401	F.A.S. DIGITAL PRINTING INC
INVOICE	2023 RESU	A & S PAVING INC.	252050.53	09	5209.54.1209	A & S PAVING INC.
INVOICE	2023 RESU	A & S PAVING INC.	167959.7	09	5209.54.1209	A & S PAVING INC.
INVOICE	JAN 2025 - S	JARRARD & DAVIS LLP	822	09	5209.52.1200	JARRARD & DAVIS LLP
INVOICE	029345R	UNITED CONSULTING	13897.65	09	5209.52.1200	UNITED CONSULTING
INVOICE	2102 - APP	MULTIPLEX LLC	184815	09	5209.54.1209	MULTIPLEX LLC
INVOICE	202304690	PRIME ENGINEERING INC.	1909.17	09	5209.52.1200	PRIME ENGINEERING INC.
INVOICE	202346600	PRIME ENGINEERING INC.	3909.17	09	5209.52.1200	PRIME ENGINEERING INC.
INVOICE	202346600	PRIME ENGINEERING INC.	935	09	5209.52.1200	PRIME ENGINEERING INC.

INVOICE	202346600	PRIME ENGINEERING INC.	1675	09	5209.52.1200	PRIME ENGINEERING INC.
INVOICE	202346700	PRIME ENGINEERING INC.	4109.17	09	5209.52.1200	PRIME ENGINEERING INC.
INVOICE	202346700	PRIME ENGINEERING INC.	1100	09	5209.52.1200	PRIME ENGINEERING INC.
INVOICE	202346700	PRIME ENGINEERING INC.	435	09	5209.52.1200	PRIME ENGINEERING INC.
INVOICE	202346700	PRIME ENGINEERING INC.	589.11	09	5209.52.1200	PRIME ENGINEERING INC.
INVOICE	202346700	PRIME ENGINEERING INC.	565	09	5209.52.1200	PRIME ENGINEERING INC.
INVOICE	202346700	PRIME ENGINEERING INC.	800	09	5209.52.1200	PRIME ENGINEERING INC.
INVOICE	202346800	PRIME ENGINEERING INC.	4109.17	09	5209.52.1200	PRIME ENGINEERING INC.
INVOICE	202346800	PRIME ENGINEERING INC.	4747.36	09	5209.52.1200	PRIME ENGINEERING INC.
INVOICE	202346800	PRIME ENGINEERING INC.	550	09	5209.52.1200	PRIME ENGINEERING INC.
INVOICE	202346800	PRIME ENGINEERING INC.	1720.1	09	5209.52.1200	PRIME ENGINEERING INC.
INVOICE	202346800	PRIME ENGINEERING INC.	1057.6	09	5209.52.1200	PRIME ENGINEERING INC.
INVOICE	202346900	PRIME ENGINEERING INC.	1400	09	5209.52.1200	PRIME ENGINEERING INC.
INVOICE	111824 EXI	JOHNATHEN EGGLESTON	111.86	08	5056.52.3500	JOHNATHEN EGGLESTON
CREDIT ME	R08480	LASHLEY KUBOTA - (AL)	-1239	08	5056.52.2200	LASHLEY KUBOTA - (AL)

INVOICE	R08479	LASHLEY KUBOTA - (AL)	3566.77	08	5056.52.2200	LASHLEY KUBOTA - (AL)
INVOICE	R08481	LASHLEY KUBOTA - (AL)	5345.4	08	5056.52.2200	LASHLEY KUBOTA - (AL)
INVOICE	010925 CA	JOHNATHEN EGGLESTON	590	08	5056.52.3700	JOHNATHEN EGGLESTON
INVOICE	R08441	LASHLEY KUBOTA - (AL)	3566.77	08	5056.52.2200	LASHLEY KUBOTA - (AL)
INVOICE	R08489	LASHLEY KUBOTA - (AL)	3566.77	08	5056.52.2200	LASHLEY KUBOTA - (AL)
INVOICE	R08493	LASHLEY KUBOTA - (AL)	3566.77	08	5056.52.2200	LASHLEY KUBOTA - (AL)
INVOICE	2687	HEAVY EQUIPMENT COLLEGES OF AM	1200	08	5056.52.3700	HEAVY EQUIPMENT COLLEGES OF AM
INVOICE	16222	DOUG CLACK TRUCKING CO.	450	08	5056.52.2200	DOUG CLACK TRUCKING CO.
INVOICE	R08502	LASHLEY KUBOTA - (AL)	3566.77	08	5056.52.2200	LASHLEY KUBOTA - (AL)
INVOICE	R08504	LASHLEY KUBOTA - (AL)	3566.77	08	5056.52.2200	LASHLEY KUBOTA - (AL)
INVOICE	27360-001	LBGM ASSOCIATES INC.	14083.6	08	5056.52.1300	LBGM ASSOCIATES INC.
INVOICE	R08507	LASHLEY KUBOTA - (AL)	3566.77	08	5056.52.2200	LASHLEY KUBOTA - (AL)
INVOICE	4115	PRESTIGE TREE & LANDSCAPING I	3500	08	5056.52.2200	PRESTIGE TREE & LANDSCAPING I
INVOICE	4120	PRESTIGE TREE & LANDSCAPING I	3500	08	5056.52.2200	PRESTIGE TREE & LANDSCAPING I
INVOICE	R08517	LASHLEY KUBOTA - (AL)	3566.77	08	5056.52.2200	LASHLEY KUBOTA - (AL)
INVOICE	7925	NOVO SOLUTIONS INC.	4200	08	5056.52.1300	NOVO SOLUTIONS INC.

GL Amount	PO
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