Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 202597 to 202675
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
202597	07/08/25	ACEHA005 ACE HARDWARE				2831		
25-02915	1	equip. repair	70.58	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		66	1
202598	07/08/25	ACTIV005 ACTIVE PEST CONTROL				2831		
25-02999	1	PEST CONTROL JUNE 2025	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		191	1
25-02999	2	PEST CONTROL JUNE 2025	99.34	101-1565-52-3920 PEST CONTROL	Expenditure		192	1
25-02999	3	PEST CONTROL JUNE 2025	33.24	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		193	1
25-02999	4	PEST CONTROL JUNE 2025	33.24	540-4520-52-3920 PEST CONTROL	Expenditure		194	1
25-02999	5	PEST CONTROL JUNE 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure		195	1
25-02999	6	PEST CONTROL JUNE 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure		196	1
25-02999	7	PEST CONTROL JUNE 2025	86.70	101-1565-52-3920 PEST CONTROL	Expenditure		197	1
25-02999	8	PEST CONTROL JUNE 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		198	1
25-02999	9	PEST CONTROL JUNE 2025	33.24	101-1565-52-3920 PEST CONTROL	Expenditure		199	1
25-02999	10	PEST CONTROL JUNE 2025	38.82	101-1565-52-3920 PEST CONTROL	Expenditure		200	1
25-02999	11	PEST CONTROL JUNE 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		201	1
25-02999	12	PEST CONTROL JUNE 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		202	1
25-02999	13	PEST CONTROL JUNE 2025	32.96	101-1565-52-3920 PEST CONTROL	Expenditure		203	1
25-02999	14	PEST CONTROL JUNE 2025	20.70	101-1565-52-3920 PEST CONTROL	Expenditure		204	1
25-02999	15	PEST CONTROL JUNE 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		205	1
25-02999	16	PEST CONTROL JUNE 2025	66.23	101-1565-52-3920 PEST CONTROL	Expenditure		206	1
25-02999	17	PEST CONTROL JUNE 2025	79.78	101-1565-52-3920 PEST CONTROL	Expenditure		207	1
25-02999	18	PEST CONTROL JUNE 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		208	1
25-02999	19	PEST CONTROL JUNE 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		209	1
25-02999	20	PEST CONTROL JUNE 2025	24.59	101-1565-52-3920 PEST CONTROL	Expenditure		210	1
25-02999	21	PEST CONTROL JUNE 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		211	1
25-02999	22	PEST CONTROL JUNE 2025	38.82	101-1565-52-3920 PEST CONTROL	Expenditure		212	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
202598 ACTIVE PEST CONTROL		Continued						
25-02999	23	PEST CONTROL JUNE 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		213	1
25-02999	24	PEST CONTROL JUNE 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		214	1
25-02999	25	PEST CONTROL JUNE 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure		215	1
25-02999	26	PEST CONTROL JUNE 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		216	1
25-02999	27	PEST CONTROL JUNE 2025	19.41	101-1565-52-3920 PEST CONTROL	Expenditure		217	1
25-02999	28	PEST CONTROL JUNE 2025	82.03	101-1565-52-3920 PEST CONTROL	Expenditure		218	1
25-02999	29	PEST CONTROL JUNE 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		219	1
25-02999	30	PEST CONTROL JUNE 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		220	1
25-02999	31	PEST CONTROL JUNE 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		221	1
25-02999	32	PEST CONTROL JUNE 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		222	1
25-02999	33	PEST CONTROL JUNE 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		223	1
25-02999	34	PEST CONTROL JUNE 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		224	1
25-02999	35	PEST CONTROL JUNE 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		225	1
			1,748.90					
202599 07/08/25 ALLSE005 ALL SEASONS TREE SERVICE							2831	
25-02901	1	Franklin Rd	800.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		41	1
25-02901	2	Abercrombie Rd	2,500.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		42	1
			3,300.00					
202600 07/08/25 AMERI115 AMERITAS							2831	
25-02980	1	AMERITAS DENTAL JUNE 2025	11,362.48	101-0000-12-1350 AMERITAS	G/L		154	1
25-02981	1	AMERITAS VISION JUNE 2025	1,758.02	101-0000-12-1348 VISION	G/L		155	1
			13,120.50					
202601 07/08/25 AMWAS005 AMWASTE OF GEORGIA LLC							2831	
25-02983	1	CARE COTTAGE TRASH SERVICE	25.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		158	1
25-02984	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		159	1
25-02984	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		160	1
25-02984	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320 EQUIPMENT RENT	Expenditure		161	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
202601 AMWASTE OF GEORGIA LLC		Continued						
25-02984	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		162	1
25-02984	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		163	1
25-02984	7	TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		164	1
25-02984	8	TRASH PICKUP SVC FIRE ST 10	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		165	1
25-02984	9	TRASH PICKUP SVC FIRE ST 2	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		166	1
			1,068.46					
202602	07/08/25	ANIMA005 ANIMAL MEDICAL CLINIC					2831	
25-02631	1	Vet services	209.95	101-3910-52-1240 VETERINARY SERVICES	Expenditure		9	1
25-02991	1	Vet Services	312.20	101-3910-52-1240 VETERINARY SERVICES	Expenditure		189	1
25-02991	2	Vet Services	216.20	101-3910-52-1240 VETERINARY SERVICES	Expenditure		190	1
			738.35					
202603	07/08/25	AOKPO005 A-OK PORTABLES					2831	
25-02911	1	portable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		53	1
25-02911	2	portable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		54	1
25-02911	3	portable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		55	1
25-02911	4	portable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		56	1
25-02911	5	portable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		57	1
			588.50					
202604	07/08/25	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					2831	
25-02916	1	older boom mower repair	906.22	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		67	1
202605	07/08/25	ATTMO005 AT&T MOBILITY					2831	
25-02985	1	Mifi's	420.75	101-3500-52-3210 TELEPHONE	Expenditure		167	1
25-02985	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210 TELEPHONE	Expenditure		168	1
			585.75					
202606	07/08/25	BAXTE010 Baxter Healthcare Corp.					2831	
25-02937	1	spectrum ext svc basic	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		81	1
25-02937	2	spectrum config pump/sfwr lcns	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		82	1
			330.48					

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202607 07/08/25		BLAND005 BLANDENBURG YAZMEN				2831		
25-03009	1	BLANDENBURG REFUND LOAN O/P	69.29	101-0000-12-1333 GA DEPT PUBLIC SAFETY CR	G/L		227	1
202608 07/08/25		BOBBA005 BOB BARKER CO.				2831		
25-02952	1	INMATE UNIFORM	142.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		109	1
202609 07/08/25		BRODA005 BRODART CO				2831		
25-02932	1	McNaughton Service May25-Apr26	4,281.65	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		73	1
202610 07/08/25		BUTTS015 BUTTS CO WATER & SEWER AUTHORI				2831		
25-02986	1	High Falls	29,401.95	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		169	1
25-02986	2	High Falls	5,258.90	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		170	1
			34,660.85					
202611 07/08/25		CABAN005 CABANISS FIRE & SAFETY				2831		
25-02948	1	FIRE EXTINGUISHER REFILL	74.95	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		105	1
202612 07/08/25		CENTR005 CENTRAL GEORGIA EMC				2831		
25-02987	1	251 RAY HARTLEY SMARR FIRE ST	134.26	101-1599-53-1200 UTILITIES	Expenditure		171	1
202613 07/08/25		CHILD015 CHILD SUPPORT ENFORCEMENT, FSR				2831		
25-02977	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		130	1
25-02977	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		131	1
25-02977	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		132	1
25-02977	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		133	1
25-02977	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		134	1
25-02977	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		135	1
25-02977	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		136	1
25-02977	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		137	1
25-02977	9	PHILIP BUCKNER	336.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		138	1
25-02977	10	JUSTYN WEAVER	264.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		139	1
25-02977	11	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		140	1
25-02977	12	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		141	1

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202613		CHILD SUPPORT ENFORCEMENT, FSR Continued						
25-02977	13	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		142	1
25-02977	14	LESLLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		143	1
			2,356.69					
202614	07/08/25	COLLI025 COLLINS JAN				2831		
25-02963	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		117	1
202615	07/08/25	CONEX015 CONEXON CONNECT 12016489				2831		
25-03010	1	FIRE STATION 2	90.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		228	1
202616	07/08/25	CREAT035 Creative Product Source, Inc.				2831		
25-02933	1	Color Our World Coloring Poste	139.00	101-6500-52-3300 ADVERTISING	Expenditure		74	1
25-02933	2	Shipping/Handling	29.37	101-6500-52-3300 ADVERTISING	Expenditure		75	1
25-02934	1	Coloring Book- Adult	249.00	101-6500-52-3300 ADVERTISING	Expenditure		76	1
25-02934	2	Shipping/Handling	30.35	101-6500-52-3300 ADVERTISING	Expenditure		77	1
25-02935	1	2" Custom Individually Cut Sti	490.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		78	1
25-02935	2	Shipping/Handling	18.50	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		79	1
			956.22					
202617	07/08/25	CULLI010 CULLIGAN OF MACON				2831		
25-02776	1	Office Water Cooler	31.65	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		14	1
25-02909	1	WATER COOLER RENTAL	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		45	1
25-02959	1	Water Cooler	11.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		113	1
			53.65					
202618	07/08/25	DANAS005 DANA SAFETY SUPPLY, INC				2831		
25-02946	1	SWAT EQUIPMENT	612.00	101-3300-53-1110 GENERAL SUPPLIES-SWAT	Expenditure		98	1
25-02946	2	SWAT EQUIPMENT	2,203.00	101-3300-53-1110 GENERAL SUPPLIES-SWAT	Expenditure		99	1
25-02946	3	SWAT EQUIPMENT	230.00	101-3300-53-1110 GENERAL SUPPLIES-SWAT	Expenditure		100	1
25-02946	4	SWAT EQUIPMENT	575.52	101-3300-53-1110 GENERAL SUPPLIES-SWAT	Expenditure		101	1
25-02946	5	SWAT EQUIPMENT	592.00	101-3300-53-1110 GENERAL SUPPLIES-SWAT	Expenditure		102	1
			4,212.52					

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202619	07/08/25	DATAM010 DataMatx Postage Escrow					2831	
25-02947	1	6/1-6/30	462.38	101-1545-52-3990 Other Contractual Services	Expenditure		103	1
25-02947	2	6/1-6/30	1,147.53	101-1545-52-3990 Other Contractual Services	Expenditure		104	1
			1,609.91					
202620	07/08/25	DAVIS125 DAVIS CARRIE					2831	
25-02941	1	Mileage (April-June 2025))	121.24	101-3500-52-3500 TRAVEL	Expenditure		86	1
202621	07/08/25	DORSE015 DORSEY ANDY					2831	
25-02750	1	State vs Smith	1,502.00	101-2150-52-1330 COURT REPORTER	Expenditure		12	1
202622	07/08/25	ENVIS005 ENVISION WARE INC					2831	
25-02951	1	Annual Subsscription	603.75	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		108	1
202623	07/08/25	FLOCK005 FLOCK GROUP INC					2831	
25-02953	1	POLE REPLACEMENT	500.00	101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		110	1
202624	07/08/25	FORSY025 FORSYTH FEED & SEED					2831	
25-02897	1	water	11.98	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		37	1
202625	07/08/25	GADEP105 GA DEPT OF CORRECTIONS					2831	
25-00777	6	INMATE DETAIL JUNE 2025	4,109.84	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		3	1
202626	07/08/25	GEORG015 GEORGIA POWER COMPANY				07/08/25 VOID	0	
202627	07/08/25	GEORG015 GEORGIA POWER COMPANY					2831	
25-02975	1	770 PEA RIDGE RD	514.20	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		124	1
25-02975	3	REC LED LIGHTS	787.90	101-1599-53-1200 UTILITIES	Expenditure		125	1
25-02975	4	4466 HIGH FALLS RD	99.99	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		126	1
25-02975	5	CULLODEN	82.21	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		127	1
25-02975	6	42 TOWALIGA RIVER RD	1,052.47	101-1599-53-1200 UTILITIES	Expenditure		128	1
25-02975	7	4466 HIGH FALLS RD	86.34	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		129	1
25-02989	2	100 DAN PITTS PAVILLON	42.09	101-1599-53-1200 UTILITIES	Expenditure		173	1
25-02989	3	FIELD 3	47.02	101-1599-53-1200 UTILITIES	Expenditure		174	1
25-02989	4	YOUTH CENTER	3,127.13	101-1599-53-1200 UTILITIES	Expenditure		175	1

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202627 GEORGIA POWER COMPANY		Continued						
25-02989	6	145 L CARY BITTICK	11,484.61	101-1599-53-1200 UTILITIES	Expenditure		176	1
25-02989	7	FRONTAGE RD UNIT RADIO	56.12	101-1599-53-1200 UTILITIES	Expenditure		177	1
25-02989	8	100 DAN PITTS DR OTHER	43.09	101-1599-53-1200 UTILITIES	Expenditure		178	1
25-02989	9	100 DAN PITTS CONCESSION	315.52	101-1599-53-1200 UTILITIES	Expenditure		179	1
25-02989	10	GA HWY 42 UNIT BALLF	1,068.68	101-1599-53-1200 UTILITIES	Expenditure		180	1
25-02989	11	GA HWY 42 UNIT SOBAL	885.19	101-1599-53-1200 UTILITIES	Expenditure		181	1
25-02989	12	BATTING CAGES	41.86	101-1599-53-1200 UTILITIES	Expenditure		182	1
25-02989	14	SOCCER FIELD	514.43	101-1599-53-1200 UTILITIES	Expenditure		183	1
25-02989	17	137 L CARY BITTICK-DA OFF	1,517.26	101-1599-53-1200 UTILITIES	Expenditure		184	1
25-02989	18	42 HIGH FALLS RD UNIT REST	87.73	101-1599-53-1200 UTILITIES	Expenditure		185	1
25-02989	19	GROUND EQUIP STORAGE	87.98	101-1599-53-1200 UTILITIES	Expenditure		186	1
25-02989	20	100 DAN PITTS DR	335.47	101-1599-53-1200 UTILITIES	Expenditure		187	1
25-02989	21	FOOTBALL FIELD	532.52	101-1599-53-1200 UTILITIES	Expenditure		188	1
			22,809.81					
202628	07/08/25	GRAIN010 Grainger					2831	
25-02918	1	padlock	722.52	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		70	1
202629	07/08/25	GRANI005 GRANITE TELECOMMUNICATIONS LLC					2831	
25-02978	1	6153 NEW FORSYTH RD	124.52	507-4420-52-3210 TELEPHONE	Expenditure		144	1
25-02978	2	BLOUNT WATER TOWER	121.12	507-4410-52-3210 TELEPHONE	Expenditure		145	1
25-02978	3	SMARR WATER TANK	121.12	507-4420-52-3210 TELEPHONE	Expenditure		146	1
25-02978	4	3901 HIGH FALLS RD FIRE ST	121.12	101-3500-52-3210 TELEPHONE	Expenditure		147	1
25-02978	5	4702 BOXANKLE RD	121.12	507-4410-52-3210 TELEPHONE	Expenditure		148	1
25-02978	6	DAMES FERRY RECYCLE	116.62	540-4520-52-3210 TELEPHONE	Expenditure		149	1
25-02978	7	590 KLOPFER RD	121.12	507-4420-52-3210 TELEPHONE	Expenditure		150	1
25-02978	8	770 PEA RIDGE RD	121.12	507-4420-52-3210 TELEPHONE	Expenditure		151	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
202629 GRANITE TELECOMMUNICATIONS LLC Continued								
25-02978	9	3443 PEA RIDGE RD	116.62	540-4520-52-3210 TELEPHONE	Expenditure		152	1
			1,084.48					
202630 07/08/25 HAMSA005 NAPA AUTO PARTS							2831	
25-02896	1	ROAD 12M-346	460.46	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		36	1
25-02898	1	hydraulic fluid	142.00	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		38	1
25-02910	1	rotors	618.03	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		46	1
25-02910	2	CREDIT	308.80-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		47	1
25-02910	3	CONNECTOR	1.79	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		48	1
25-02910	4	CREDIT	97.17-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		49	1
25-02910	5	FRONT BRAKE	57.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		50	1
25-02910	6	TRAILER REPAIR	48.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		51	1
25-02910	7	SHOP	88.39	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		52	1
25-02914	1	DEF 2.5gal	6.10	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		65	1
			1,017.47					
202631 07/08/25 HEATH015 HEATH KELLY							2831	
25-02961	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		115	1
202632 07/08/25 KENNE060 KENNETT HUNTER							2831	
25-02943	1	NREMT lic fee	104.00	101-3500-52-3600 DUES AND FEES	Expenditure		90	1
25-02943	2	fingerprint background fee	51.99	101-3500-52-3600 DUES AND FEES	Expenditure		91	1
25-02943	3	GA EMT license fee	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		92	1
			233.74					
202633 07/08/25 KRAMT005 KRAM TIRE INTERNATIONAL							2831	
25-02892	1	CARE COTTAGE 214-24-1	1,287.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		32	1
25-02893	1	PARKS REC GATOR TIRES	549.82	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		33	1
25-02894	1	road 311-01-1	130.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		34	1
			1,966.82					
202634 07/08/25 LEGAL020 Global Research Solutions, LLC							2831	
25-02955	1	INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		112	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
PO #	Item	Description					Contract	Ref Seq Acct
202635	07/08/25	LINDA010 LINDA WELTON						2831
25-02965	1	BAILFF UNIFORM PANTS GALLS		42.10	101-3300-53-1180 UNIFORMS	Expenditure		119 1
25-02965	2	BAILFF UNIFORM PANTS GALLS		42.10	101-3300-53-1180 UNIFORMS	Expenditure		120 1
				84.20				
202636	07/08/25	MACON015 MACON TELEGRAPH & NEWS						2831
25-02945	1	52 Week Subscription		1,136.73	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		96 1
25-02945	2	Print Bill Fee		5.39	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		97 1
				1,142.12				
202637	07/08/25	MAPLE010 Maples, Kimberly						2831
25-02979	1	MAPLES CH SUPPORT 07-04-25		413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		153 1
202638	07/08/25	MONRO015 Forsyth-Monroe Co Chamb.Comm						2831
25-02949	1	Community Supporter Membership		250.00	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		106 1
202639	07/08/25	MONRO055 MONROE CO REPORTER-ADVERTISING						2831
25-02087	2	AMBULANCE BID MAY 28		97.50	101-3500-52-3300 ADVERTISING	Expenditure		4 1
25-02087	3	AMBULANCE BID JUNE 4		97.50	101-3500-52-3300 ADVERTISING	Expenditure		5 1
25-02759	1	july ad		217.50	101-7400-52-3300 ADVERTISING	Expenditure		13 1
				412.50				
202640	07/08/25	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO						2831
25-02931	1	Annual Subscription		60.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		72 1
202641	07/08/25	OFFIC025 OFFICE DEPOT, INC						2831
25-02271	6	CREDIT		8.35-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		6 1
25-02848	1	COPY PAPER		125.97	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		18 1
25-02848	2	TIME CARD		25.74	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		19 1
25-02848	4	D BATTERIES		16.78	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		20 1
25-02848	5	PUFF FACIAL TISSUE		13.49	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		21 1
25-02848	6	HP LASER INK (BLK)		60.51	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		22 1
25-02848	7	credit		3.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		23 1
				230.50				

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
202642	07/08/25	OREIL005 O'REILLY AUTO PARTS					2831	
25-02899	1	Landfill	374.97	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		39	1
25-02899	2	Landfill	124.99	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		40	1
25-02913	1	211-19-17	225.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		58	1
25-02913	2	211-20-1	84.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		59	1
25-02913	3	CREDIT from 2094-411908	84.04-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		60	1
25-02913	4	stock	110.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		61	1
25-02913	5	323-20-2	65.64	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		62	1
25-02913	6	221-17-2	73.38	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		63	1
25-02913	7	221-17-2	31.58	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		64	1
			1,005.66					
202643	07/08/25	PARKE040 PARKER GAVIN					2831	
25-02944	1	NREMT license fee	104.00	101-3500-52-3600 DUES AND FEES	Expenditure		93	1
25-02944	2	fingerprint background fee	51.99	101-3500-52-3600 DUES AND FEES	Expenditure		94	1
25-02944	3	Initial EMT license fee	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		95	1
			233.74					
202644	07/08/25	PENNA010 PENNAMON, JEREMY DWAN					2831	
25-02960	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		114	1
202645	07/08/25	PEOPL005 PEOPLES JANITORIAL SUPPLY					2831	
25-02746	4	TOILET TISSUE	99.50	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		10	1
25-02746	5	JUMBO TOILET TISSUE	72.90-	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		11	1
			26.60					
202646	07/08/25	PMCIN005 PMC INC.					2831	
25-02891	1	smarr center motor replace	1,715.88	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		31	1
202647	07/08/25	PROF0005 PROFORM CONSTRUCTION					2831	
24-02228	10	GYMNASIUM-RECREATION DEPT	225,625.50	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		1	1
202648	07/08/25	PROVI015 PROVIDENCE REAL ESTATE					2831	
25-02862	1	UTILITY REFUND Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		25	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
202649	07/08/25	PUBLI010 PUBLIC SERVICE TELEPHONE					2831	
25-02974	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		123	1
202650	07/08/25	PURCH005 PITNEY BOWES- PURCHASE POWER					2831	
25-02950	1	POSTAGE	41.96	101-3300-52-3250 POSTAGE	Expenditure		107	1
202651	07/08/25	RACHE005 Rachel Frisbie					2831	
25-02866	1	reimbursement transcript lunch	21.49	101-7130-52-3600 DUES AND FEES	Expenditure		26	1
25-02921	1	reimbursement lunch camp picku	7.01	101-7130-52-3500 TRAVEL	Expenditure		71	1
			28.50					
202652	07/08/25	ROGER050 ROGERS CLINT					2831	
25-02942	1	NREMT license fee	104.00	101-3500-52-3600 DUES AND FEES	Expenditure		87	1
25-02942	2	GA EMT license fee	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		88	1
25-02942	3	fingerprint bckgrnd ck fee	51.99	101-3500-52-3600 DUES AND FEES	Expenditure		89	1
			233.74					
202653	07/08/25	SAMHA005 SAM HALL AND SONS, Inc					2831	
24-02647	5	BOOSTER PUMP STATION	101,108.50	715-4400-54-1400 INFRASTRUCTURE	Expenditure		2	1
202654	07/08/25	SHIIN005 SHI INTERNATIONAL CORP.					2831	
25-02988	1		3,454.05	101-1535-52-1310 COMPUTER SERVICES	Expenditure		172	1
202655	07/08/25	SHRED005 SHRED MONSTER					2831	
25-02954	1	SHRED	75.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		111	1
202656	07/08/25	SMITH360 SMITH ANDREA					2831	
25-03018	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		230	1
202657	07/08/25	SOUTH300 Southdata					2831	
25-02964	1	ASSESSMENT NOTICES	10,625.31	101-1550-52-3250 POSTAGE	Expenditure		118	1
202658	07/08/25	SPEED025 SPEEDWAY FORD					2831	
25-02895	1	FLEET 430-19-2 A/C	199.98	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		35	1
202659	07/08/25	STEIN010 STEINWINDER MATHEW					2831	
25-02940	1	NREMT fee reimbursement	104.00	101-3500-52-3600 DUES AND FEES	Expenditure		83	1
25-02940	2	GA initial EMT lcnse fee	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		84	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
202659 STEINWINDER MATHEW Continued						
25-02940 3 fingerprint fee for EMT lcnse	51.99	101-3500-52-3600 DUES AND FEES	Expenditure		85	1
	233.74					
202660 07/08/25 SUPER030 SUPERIOR COURT OF MONROE COUNT				2831		
25-02936 1 David Barbee - Notary Public	55.00	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		80	1
202661 07/08/25 TARKE005 TARVER TERRENCE				2831		
25-02962 1 Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		116	1
202662 07/08/25 TOWAL030 TOWALIGA ACCOUNTABILITY COURTS				2831		
25-03012 1 TJC Acctbty Cts FY26 1st Qtr	17,500.00	101-2150-57-1002 TOWALIGA DRUG COURT	Expenditure		229	1
202663 07/08/25 U-001459 ELLEN WILKES				2831		
25-02834 1 UTILITY REFUND Water	10.05	507-0000-12-1102 REFUNDS PAYABLE	Revenue		15	1
202664 07/08/25 U-001460 VICKI HAYES				2831		
25-02837 1 UTILITY REFUND Water	29.19	507-0000-12-1102 REFUNDS PAYABLE	Revenue		16	1
202665 07/08/25 U-001461 RICHARD HOWARD				2831		
25-02838 1 UTILITY REFUND Water	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		17	1
202666 07/08/25 U-001462 EDUARDO J TORRES FERNANDEZ				2831		
25-02861 1 UTILITY REFUND Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		24	1
202667 07/08/25 U-001464 THOMAS & ASSOCIATES				2831		
25-02877 1 UTILITY REFUND Water	110.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		27	1
202668 07/08/25 U-001465 POLLA PIERRE				2831		
25-02881 1 UTILITY REFUND Water	11.10	507-0000-12-1102 REFUNDS PAYABLE	Revenue		28	1
202669 07/08/25 U-001466 RALPH ERNEST DELIUS				2831		
25-02882 1 UTILITY REFUND Water	34.82	507-0000-12-1102 REFUNDS PAYABLE	Revenue		29	1
202670 07/08/25 U-001467 MARK HATCHER				2831		
25-02883 1 UTILITY REFUND Water	30.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		30	1
202671 07/08/25 UNIVE010 UNIVERSITY OF GEORGIA				2831		
25-02982 1 EMPLOYER CONTRIBUTION	1,653.72	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		156	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
202671 UNIVERSITY OF GEORGIA Continued						
25-02982 2 EMPLOYEE CONTRIBUTION	477.49	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		157	1
	2,131.21					
202672 07/08/25 VAUGH020 Vaughn Sudeen, PC Atty at Law				2831		
25-03003 1 PROFESSIONAL SERVICES	6,319.42	101-1110-52-1220 LEGAL SERVICES	Expenditure		226	1
202673 07/08/25 VERIZ005 VERIZON WIRELESS				2831		
25-02971 1 Sheriff	3,585.14	101-3300-52-3210 TELEPHONE	Expenditure		121	1
25-02972 1 Undercover Cell	81.28	101-3300-52-3210 TELEPHONE	Expenditure		122	1
	3,666.42					
202674 07/08/25 WALTH005 WALTHALL OIL COMPANY				2831		
25-02902 1 Road def fluid	447.65	101-4220-53-1270 GASOLINE/DIESEL	Expenditure		43	1
25-02903 1 fuel 6-20-2025	20,465.72	101-0000-11-3620 INVENTORY GASOLINE	G/L		44	1
25-02917 1 fuel	924.54	540-4530-53-1270 GASOLINE	Expenditure		68	1
25-02917 2 fuel	2,650.35	540-4530-53-1270 GASOLINE	Expenditure		69	1
	24,488.26					
202675 07/08/25 ZOETI010 ZOETIS US LLC				2831		
25-02573 1 Vaccinations	973.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		7	1
25-02573 2 Vaccinations	470.70	101-3910-52-1240 VETERINARY SERVICES	Expenditure		8	1
	1,443.70					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	78	1	510,041.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	1	510,041.58	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	97,220.05	75.00	36,902.69	134,197.74
CARE Cottage	5-214	52.26	0.00	0.00	52.26
E911	5-215	497.60	0.00	0.00	497.60
CAPITAL PROJECTS FUND	5-350	225,625.50	0.00	0.00	225,625.50
WATER	5-507	36,135.67	0.00	0.00	36,135.67
SOLID WASTE	5-540	11,900.59	0.00	0.00	11,900.59
Conference Center	5-551	138.56	0.00	0.00	138.56
2020 SPLOST	5-715	101,108.50	0.00	0.00	101,108.50
Year Total:		472,678.73	75.00	36,902.69	509,656.42
WATER	X-507	0.00	385.16	0.00	385.16
Total Of All Funds:		472,678.73	460.16	36,902.69	510,041.58

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	97,220.05	75.00	36,902.69	134,197.74
CARE Cottage	214	52.26	0.00	0.00	52.26
E911	215	497.60	0.00	0.00	497.60
CAPITAL PROJECTS FUND	350	225,625.50	0.00	0.00	225,625.50
WATER	507	36,135.67	385.16	0.00	36,520.83
SOLID WASTE	540	11,900.59	0.00	0.00	11,900.59
Conference Center	551	138.56	0.00	0.00	138.56
2020 SPLOST	715	101,108.50	0.00	0.00	101,108.50
Total Of All Funds:		472,678.73	460.16	36,902.69	510,041.58

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	97,220.05	0.00	0.00	0.00	97,220.05
CARE Cottage	5-214	52.26	0.00	0.00	0.00	52.26
E911	5-215	497.60	0.00	0.00	0.00	497.60
CAPITAL PROJECTS FUND	5-350	225,625.50	0.00	0.00	0.00	225,625.50
WATER	5-507	36,135.67	0.00	0.00	0.00	36,135.67
SOLID WASTE	5-540	11,900.59	0.00	0.00	0.00	11,900.59
Conference Center	5-551	138.56	0.00	0.00	0.00	138.56
2020 SPLOST	5-715	101,108.50	0.00	0.00	0.00	101,108.50
Year Total:		472,678.73	0.00	0.00	0.00	472,678.73
Total Of All Funds:		472,678.73	0.00	0.00	0.00	472,678.73