Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 203074 to 203106
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203074 08/12/25 BHELE005 B & H ELECTRIC SUPPLY, INC		Direct Deposit			2894	
25-03697 1 LIGHTING	960.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		77	1
203075 08/12/25 BUICE005 BUICE'S GARAGE		Direct Deposit			2894	
25-03625 1 FIRE TOW 221-17-2	850.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		29	1
25-03626 1 RECYCLE TOW 323-24-2	1,050.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		30	1
	1,900.00					
203076 08/12/25 CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			2894	
25-03773 1 251 RAY HARTLEY SMARR FIRE ST	495.69	101-1599-53-1200 UTILITIES	Expenditure		124	1
25-03773 2 GARR RD BOOSTER ST	1,007.31	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		125	1
	1,503.00					
203077 08/12/25 CINTA005 CINTAS CORPORATION				08/12/25 VOID	0	
203078 08/12/25 CINTA005 CINTAS CORPORATION				08/12/25 VOID	0	
203079 08/12/25 CINTA005 CINTAS CORPORATION		Direct Deposit			2894	
25-03776 1 UNIFORMS/MAT RENTALS 7-17-25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		126	1
25-03776 2 UNIFORMS/MAT RENTALS 7-17-25	39.88	540-4520-53-1180 UNIFORMS	Expenditure		127	1
25-03776 3 UNIFORMS/MAT RENTALS 7-17-25	245.86	101-4220-53-1180 UNIFORMS	Expenditure		128	1
25-03776 4 UNIFORMS/MAT RENTALS 7-17-25	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		129	1
25-03776 5 UNIFORMS/MAT RENTALS 7-17-25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		130	1
25-03776 6 UNIFORMS/MAT RENTALS 7-17-25	129.53	101-1565-53-1180 UNIFORMS	Expenditure		131	1
25-03776 7 UNIFORMS/MAT RENTALS 7-17-25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		132	1
25-03776 8 UNIFORMS/MAT RENTALS 7-17-25	57.46	101-4900-53-1180 UNIFORMS	Expenditure		133	1
25-03776 9 UNIFORMS/MAT RENTALS 7-17-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		134	1
25-03776 10 UNIFORMS/MAT RENTALS 7-17-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		135	1
25-03776 11 UNIFORMS/MAT RENTALS 7-17-25	84.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		136	1
25-03776 12 UNIFORMS/MAT RENTALS 7-17-25	74.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		137	1
25-03776 13 UNIFORMS/MAT RENTALS 7-17-25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		138	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203079		CINTAS CORPORATION Continued						
25-03776	14	UNIFORMS/MAT RENTALS 7-17-25	73.87	540-4530-53-1180 UNIFORMS	Expenditure		139	1
25-03780	1	UNIFORMS/MAT RENTALS 7-24-25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		140	1
25-03780	2	UNIFORMS/MAT RENTALS 7-24-25	39.88	540-4520-53-1180 UNIFORMS	Expenditure		141	1
25-03780	3	UNIFORMS/MAT RENTALS 7-24-25	227.76	101-4220-53-1180 UNIFORMS	Expenditure		142	1
25-03780	4	UNIFORMS/MAT RENTALS 7-24-25	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		143	1
25-03780	5	UNIFORMS/MAT RENTALS 7-24-25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		144	1
25-03780	6	UNIFORMS/MAT RENTALS 7-24-25	129.53	101-1565-53-1180 UNIFORMS	Expenditure		145	1
25-03780	7	UNIFORMS/MAT RENTALS 7-24-25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		146	1
25-03780	8	UNIFORMS/MAT RENTALS 7-24-25	237.54	101-4900-53-1180 UNIFORMS	Expenditure		147	1
25-03780	9	UNIFORMS/MAT RENTALS 7-24-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		148	1
25-03780	10	UNIFORMS/MAT RENTALS 7-24-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		149	1
25-03780	11	UNIFORMS/MAT RENTALS 7-24-25	84.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		150	1
25-03780	12	UNIFORMS/MAT RENTALS 7-24-25	74.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		151	1
25-03780	13	UNIFORMS/MAT RENTALS 7-24-25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		152	1
25-03780	14	UNIFORMS/MAT RENTALS 7-24-25	77.49	540-4530-53-1180 UNIFORMS	Expenditure		153	1
25-03781	1	UNIFORMS/MAT RENTALS 7-31-25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		154	1
25-03781	2	UNIFORMS/MAT RENTALS 7-31-25	83.62	101-4900-53-1180 UNIFORMS	Expenditure		155	1
25-03781	3	UNIFORMS/MAT RENTALS 7-31-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		156	1
25-03781	4	UNIFORMS/MAT RENTALS 7-31-25	84.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		157	1
25-03781	5	UNIFORMS/MAT RENTALS 7-31-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		158	1
25-03781	6	UNIFORMS/MAT RENTALS 7-31-25	53.68	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		159	1
25-03781	7	UNIFORMS/MAT RENTALS 7-31-25	74.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		160	1
25-03781	8	UNIFORMS/MAT RENTALS 7-31-25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		161	1
25-03781	9	UNIFORMS/MAT RENTALS 7-31-25	73.87	540-4530-53-1180 UNIFORMS	Expenditure		162	1
25-03781	10	UNIFORMS/MAT RENTALS 7-31-25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		163	1
25-03781	11	UNIFORMS/MAT RENTALS 7-31-25	39.88	540-4520-53-1180 UNIFORMS	Expenditure		164	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203079 CINTAS CORPORATION Continued						
25-03781 12 UNIFORMS/MAT RENTALS 7-31-25	783.28	101-4220-53-1180 UNIFORMS	Expenditure		165	1
25-03781 13 UNIFORMS/MAT RENTALS 7-31-25	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		166	1
25-03781 14 UNIFORMS/MAT RENTALS 7-31-25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		167	1
25-03781 15 UNIFORMS/MAT RENTALS 7-31-25	129.53	101-1565-53-1180 UNIFORMS	Expenditure		168	1
25-03782 1 UNIFORMS/MAT RENTAL 8-7-25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		169	1
25-03782 2 UNIFORMS/MAT RENTAL 8-7-25	39.88	540-4520-53-1180 UNIFORMS	Expenditure		170	1
25-03782 3 UNIFORMS/MAT RENTAL 8-7-25	212.05	101-4220-53-1180 UNIFORMS	Expenditure		171	1
25-03782 4 UNIFORMS/MAT RENTAL 8-7-25	37.62	101-1565-53-1180 UNIFORMS	Expenditure		172	1
25-03782 5 UNIFORMS/MAT RENTAL 8-7-25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		173	1
25-03782 6 UNIFORMS/MAT RENTAL 8-7-25	129.53	101-1565-53-1180 UNIFORMS	Expenditure		174	1
25-03782 7 UNIFORMS/MAT RENTAL 8-7-25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		175	1
25-03782 8 UNIFORMS/MAT RENTAL 8-7-25	104.13	101-4900-53-1180 UNIFORMS	Expenditure		176	1
25-03782 9 UNIFORMS/MAT RENTAL 8-7-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		177	1
25-03782 10 UNIFORMS/MAT RENTAL 8-7-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		178	1
25-03782 11 UNIFORMS/MAT RENTAL 8-7-25	84.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		179	1
25-03782 12 UNIFORMS/MAT RENTAL 8-7-25	74.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		180	1
25-03782 13 UNIFORMS/MAT RENTAL 8-7-25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		181	1
25-03782 14 UNIFORMS/MAT RENTAL 8-7-25	73.87	540-4530-53-1180 UNIFORMS	Expenditure		182	1
	4,417.72					
203080 08/12/25 CTIND005 C&T INDUSTRIAL MACHINE SHOP		Direct Deposit		2894		
25-03618 1 ROAD 311-08-3 BED PINS	1,238.64	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		19	1
203081 08/12/25 CULLI010 CULLIGAN OF MACON		Direct Deposit		2894		
25-03502 1 AUG 2025 WATER COOLER RENTAL	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		3	1
25-03623 1 service fee	3.15	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		25	1
25-03623 2 5 G spring water	9.50	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		26	1
25-03630 1 Rental BWC	11.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		32	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203081		CULLIGAN OF MACON Continued						
25-03637	1	WATER COOLER	11.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		34	1
25-03672	1	RENTAL FOR WATER COOLER	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		52	1
25-03741	1	BUILDING DEPT	41.15	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		91	1
25-03741	3	WATER DEPT	22.15	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		92	1
25-03741	4	COMMISSIONERS	40.75	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		93	1
			160.70					
203082	08/12/25	DATAM010 DataMatx, INC		Direct Deposit		2894		
25-03673	1	7/1-7/31 CAR PREBILLS	294.89	101-1545-52-3990 Other Contractual Services	Expenditure		53	1
25-03673	2	7/1-7/31 CAR PREBILLS	1,241.79	101-1545-52-3990 Other Contractual Services	Expenditure		54	1
			1,536.68					
203083	08/12/25	DONNY005 DONNYS PROPANE		Direct Deposit		2894		
25-03742	1	157 L CARY BITTICK DR	462.16	101-1599-53-1200 UTILITIES	Expenditure		94	1
25-03742	2	149 L CARY BITTICK DR	305.42	101-1599-53-1200 UTILITIES	Expenditure		95	1
			767.58					
203084	08/12/25	EDMUN005 Edmunds & Associates, Inc		Direct Deposit		2894		
25-03743	1	Hosting Cloud	8,436.48	101-1535-52-1310 COMPUTER SERVICES	Expenditure		96	1
203085	08/12/25	EVERG010 EVERGREEN PROPANE		Direct Deposit		2894		
25-03641	1	Propane for patcher truck	27.09	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		38	1
203086	08/12/25	GAHAR005 GA HARDWARE COMPANY		Direct Deposit		2894		
25-03640	1	paving	53.95	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		37	1
203087	08/12/25	GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit		2894		
25-03688	1	JULY STATEMENT 2025	197.25	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		62	1
25-03688	2	JULIETTE COURT HOUSE CREDIT	44.16-	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		63	1
25-03688	3	JULIETTE COURT HOUSE	34.08	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		64	1
25-03688	4	JULIETTE COURT HOUSE	44.16	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		65	1
25-03709	1	WATER SUPPLIES	35.75	507-4420-53-1110 WATER SUPPLIES	Expenditure		80	1
			267.08					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
PO #	Item	Description					Contract	Ref Seq Acct
203088	08/12/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST			Direct Deposit			2894
25-03639	1	Gravel 7-28 & 7-29		603.67	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		35 1
25-03639	2	Gravel 7-28 & 7-29		507.38	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		36 1
				1,111.05				
203089	08/12/25	INGLE015 INGLE MARLEEN			Direct Deposit			2894
25-03729	1	Uniform sewons/alterations		369.00	101-3500-53-1180 UNIFORMS	Expenditure		87 1
203090	08/12/25	INTER030 INTERCEPTOR PUBLIC SAFETY PROD			Direct Deposit			2894
25-03730	1	motor veh maint svc		225.00	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		88 1
203091	08/12/25	MACON040 MACON COMMERCIAL TIRE,INC			Direct Deposit			2894
25-03617	1	STOCK TIRES ST225/75 15		525.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		18 1
203092	08/12/25	MOORE105 MOORE CHAD			Direct Deposit			2894
25-00487	7	LAWN CARE ST PATROL OFFICE		500.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1 1
203093	08/12/25	RAFFI005 RAFFIELD TIRE-MASTERS INC			Direct Deposit			2894
25-03616	1	STOCK ORDER 225/60 18		1,919.33	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		17 1
203094	08/12/25	SAMPS005 Sampson Stephen J PhD PC			Direct Deposit			2894
25-03732	1	psych exams - M. Johnson/Woods		300.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		89 1
203095	08/12/25	SCORP005 SCORPION EQUIPMENT SERVICES			Direct Deposit			2894
25-03620	1	ROAD #315 ROLLER HOOD PARTS		854.24	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		20 1
203096	08/12/25	SIDNE020 SIDNEY LEE WELDING CO			Direct Deposit			2894
25-03725	1	MEDICAL SUPPLIES JULY 2025		193.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		82 1
25-03725	2	MEDICAL SUPPLIES JULY 2025		122.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		83 1
25-03725	3	MEDICAL SUPPLIES JULY 2025		109.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		84 1
25-03725	4	MEDICAL SUPPLIES JULY 2025		89.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		85 1
25-03725	5	MEDICAL SUPPLIES JULY 2025		641.28	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		86 1
				1,157.08				
203097	08/12/25	SUNBE005 SUNBELT ENVIRONMENTAL SERVICES			Direct Deposit			2894
25-03569	1	pipe welding		618.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		4 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
203097 SUNBELT ENVIRONMENTAL SERVICES Continued								
25-03644	1		1,015.00	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		39	1
			1,633.00					
203098	08/12/25	TATNA005 TATTNALL BALLOT SOLUTIONS		Direct Deposit			2894	
25-03622	1	Ballot set up fee	125.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		21	1
25-03622	2	Dem Absentee	129.50	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		22	1
25-03622	3	Pre filled test deck	10.36	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		23	1
25-03622	4	Shipping	22.14	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		24	1
			287.00					
203099	08/12/25	TEMSC010 TEMS Consultants		Direct Deposit			2894	
25-03735	1	Monthly inv billing July 2025	6,899.77	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		90	1
203100	08/12/25	WALTH005 WALTHALL OIL COMPANY		Direct Deposit			2894	
25-03634	1	fuel 7-25-25	19,770.41	101-0000-11-3620 INVENTORY GASOLINE	G/L		33	1
203101	08/12/25	WESTC005 WEST CHATHAM WARNING DEVICES I		Direct Deposit			2894	
25-02218	1	REBUILD DURANGO AND CHARGER	2,454.37	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		2	1
203102	08/12/25	UNITE100 United Bank - CC				08/12/25 VOID	0	
203103	08/12/25	UNITE100 United Bank - CC				08/12/25 VOID	0	
203104	08/12/25	UNITE100 United Bank - CC				08/12/25 VOID	0	
203105	08/12/25	UNITE100 United Bank - CC				08/12/25 VOID	0	
203106	08/12/25	UNITE100 United Bank - CC		Direct Deposit			2894	
25-03588	1	Victim Aid	161.86	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		5	1
25-03588	2	Victim Aid	161.86	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		6	1
25-03589	1	Victim Aid Support	166.78	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		7	1
25-03589	2	Office Supplies	31.23	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		8	1
25-03589	3	MDT Meeting Supplies	101.29	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		9	1
25-03589	4	Back to School Bash	166.07	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		10	1
25-03589	5	Office Supplies	223.27	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		11	1
25-03589	6	Back to School Bash	136.75	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		12	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203106 United Bank - CC		Continued						
25-03590	1	MDT Meeting	181.80	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		13	1
25-03591	1	Victim Aid	20.36	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		14	1
25-03592	1	Office Supplies	29.22	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		15	1
25-03592	2		71.12	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		16	1
25-03624	1		20.00	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		27	1
25-03624	2	tax	1.60	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		28	1
25-03629	1	RAY CC 7140 LOWES	549.00	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		31	1
25-03663	1	CW - grease gun & red grease	30.22	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		40	1
25-03664	1	MJ - iPad case	29.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		41	1
25-03664	2	MJ - pens/labels/corner shelf	90.22	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		42	1
25-03665	1	MJ - glue traps/trays	30.19	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		43	1
25-03666	1	CW - motomix x6	179.94	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		44	1
25-03666	2	CW - backpack blower for St.2	504.98	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		45	1
25-03666	3	CW - rocker switch/grnd conntr	107.12	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		46	1
25-03667	1	CW - oth equip maint item	44.70	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		47	1
25-03668	1	MJ - repelling harnesses x6	2,886.40	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		48	1
25-03669	1	CW - cases of water x12	61.40	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		49	1
25-03670	1	MJ - other equip maint supp	47.48	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		50	1
25-03671	1	CW - ground pkg fee	15.65	101-3500-52-3600 DUES AND FEES	Expenditure		51	1
25-03681	1	JW - uniform shirts	352.93	101-3500-53-1180 UNIFORMS	Expenditure		55	1
25-03682	1	JW - conf meal tickts Bramlett	173.32	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		56	1
25-03683	1	JW - airport pkg x5 days Braml	81.49	101-3500-52-3500 TRAVEL	Expenditure		57	1
25-03684	1	JW9780 - July2025 cc purchases	569.60	101-3500-53-1180 UNIFORMS	Expenditure		58	1
25-03685	1	JW - 9in buckets for competitn	6.75	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		59	1
25-03686	1	JW - Bram/Lynd/Benn busi cards	122.15	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		60	1
25-03686	2	JW - Buckner business cards	36.09	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		61	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203106 United Bank - CC Continued								
25-03689	1	JOHN CC 5652 JULY STATEMENT	5.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		66	1
25-03690	1	JULIETTE COURT HOUSE	34.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		67	1
25-03690	2	CONFERENCE CENTER	4.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		68	1
25-03690	3	JULIETTE COURT HOUSE	21.25	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		69	1
25-03691	1	COURT HOUSE	9.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		70	1
25-03692	1	KEITH CC 9408 JULY	221.74	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		71	1
25-03693	1	AMAZON	194.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		72	1
25-03694	1	TRACTOR SUPPLY	40.98	101-1565-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		73	1
25-03695	1	HUBBARD ELEVATOR INSPECTIONS	3.81	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		74	1
25-03695	2	HUBBARD ELEVATOR INSPECTIONS	125.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		75	1
25-03696	1	CHARLES CC 6527 JULY 2025	359.05	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		76	1
25-03705	1	CHARLES CC 6527 LOWES JAIL	139.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		78	1
25-03705	2	CHARLES CC 6527 LOWES JAIL	358.38	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		79	1
25-03721	1	CLAY WALTONS 22 CHEVY	2,719.70	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		81	1
25-03762	1	Kennel Supplies	247.94	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		97	1
25-03762	2	Kennel Supplies	76.13	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		98	1
25-03762	3	Kennel Supplies	25.74-	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		99	1
25-03762	4	Kennel Supplies	113.22	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		100	1
25-03762	5	Kennel Supplies	41.42	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		101	1
25-03762	6	Kennel Supplies	90.38	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		102	1
25-03762	7	Kennel Supplies	43.83	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		103	1
25-03762	8	Kennel Supplies	39.94	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		104	1
25-03763	1	Vet Services	2,142.14	101-3910-52-1240 VETERINARY SERVICES	Expenditure		105	1
25-03763	2	Vet Services	73.98	101-3910-52-1240 VETERINARY SERVICES	Expenditure		106	1
25-03764	1	Photo Storage	2.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		107	1
25-03765	1	Uniform Boots	253.80	101-3910-53-1180 UNIFORMS	Expenditure		108	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203106 United Bank - CC		Continued						
25-03766	1	Vaccinations	449.95	101-3910-52-1240 VETERINARY SERVICES	Expenditure		109	1
25-03767	1	Kennel Supplies	35.85	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		110	1
25-03767	2	Kennel Supplies	242.51	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		111	1
25-03767	3	Kennel Supplies	56.97	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		112	1
25-03767	4	Kennel Supplies	27.57	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		113	1
25-03767	5	Kennel Supplies	55.86-	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		114	1
25-03768	1	Vaccination Supplies	46.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		115	1
25-03769	1	Kennel Supplies	92.71	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		116	1
25-03770	1	Vet Services	325.00	230-3910-52-3900 ANIMAL CONTROL	Expenditure		117	1
25-03770	2	Vet Services	135.00	230-3910-52-3900 ANIMAL CONTROL	Expenditure		118	1
25-03770	3	Vet Services	25.00	230-3910-52-3900 ANIMAL CONTROL	Expenditure		119	1
25-03770	4	Vet Services	140.00	230-3910-52-3900 ANIMAL CONTROL	Expenditure		120	1
25-03770	5	Vet Services	40.00	230-3910-52-3900 ANIMAL CONTROL	Expenditure		121	1
25-03770	6	Vet Services	40.00	230-3910-52-3900 ANIMAL CONTROL	Expenditure		122	1
25-03770	7	Vet Services	40.00	230-3910-52-3900 ANIMAL CONTROL	Expenditure		123	1
			16,371.68					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	0.00
Direct Deposit:	27	0	75,645.85	0.00
Total:	27	6	75,645.85	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	49,834.12	0.00	19,770.41	69,604.53
CARE Cottage	5-214	1,451.61	0.00	0.00	1,451.61
American Rescue Plan (ARP) Act of 202	5-230	745.00	0.00	0.00	745.00
WATER	5-507	1,065.21	0.00	0.00	1,065.21
SOLID WASTE	5-540	2,230.50	0.00	0.00	2,230.50
Conference Center	5-551	549.00	0.00	0.00	549.00
Total Of All Funds:		55,875.44	0.00	19,770.41	75,645.85

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	49,834.12	0.00	19,770.41	69,604.53
CARE Cottage	214	1,451.61	0.00	0.00	1,451.61
American Rescue Plan (ARP) Act of 202	230	745.00	0.00	0.00	745.00
WATER	507	1,065.21	0.00	0.00	1,065.21
SOLID WASTE	540	2,230.50	0.00	0.00	2,230.50
Conference Center	551	549.00	0.00	0.00	549.00
Total Of All Funds:		55,875.44	0.00	19,770.41	75,645.85

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	49,834.12	0.00	0.00	0.00	49,834.12
CARE Cottage	5-214	1,451.61	0.00	0.00	0.00	1,451.61
American Rescue Plan (ARP) Act of 2021	5-230	745.00	0.00	0.00	0.00	745.00
WATER	5-507	1,065.21	0.00	0.00	0.00	1,065.21
SOLID WASTE	5-540	2,230.50	0.00	0.00	0.00	2,230.50
Conference Center	5-551	549.00	0.00	0.00	0.00	549.00
Total Of All Funds:		55,875.44	0.00	0.00	0.00	55,875.44

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 203107 to 203174
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203107 08/12/25		A1POS005 A-1 POSTAGE METER & SHIPPING S				2895		
25-03378	1	WATER ENVELOPES	2,112.50	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		4	1
25-03378	2	SHIPPING	390.86	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		5	1
			2,503.36					
203108 08/12/25		ACCGG005 ACCG-GSIWCF #0384				2895		
25-03752	1	2024 AUDITED CONTRIBUTION	58,378.00	101-1599-51-2700 WORKERS' COMPENSATION	Expenditure		125	1
203109 08/12/25		ACCGI005 ACCG-IRMA				2895		
25-03793	1	Courtney Morgan Defense Fees	1,137.01	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		196	1
25-03793	2	Tyana Griffin apprasial inv	200.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		197	1
			1,337.01					
203110 08/12/25		ACEHA005 ACE HARDWARE				2895		
25-03642	1	water hose	79.99	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		56	1
25-03727	1	labor for chain saw repair	35.00	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		111	1
			114.99					
203111 08/12/25		ACTIV005 ACTIVE PEST CONTROL				2895		
25-03775	1	PEST CONTROL JULY 2025	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		130	1
25-03775	2	PEST CONTROL JULY 2025	86.70	101-1565-52-3920 PEST CONTROL	Expenditure		131	1
25-03775	3	PEST CONTROL JULY 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		132	1
25-03775	4	PEST CONTROL JULY 2025	33.24	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		133	1
25-03775	5	PEST CONTROL JULY 2025	33.24	540-4520-52-3920 PEST CONTROL	Expenditure		134	1
25-03775	6	PEST CONTROL JULY 2025	99.34	101-1565-52-3920 PEST CONTROL	Expenditure		135	1
25-03775	7	PEST CONTROL JULY 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure		136	1
25-03775	8	PEST CONTROL JULY 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure		137	1
25-03775	9	PEST CONTROL JULY 2025	38.82	101-1565-52-3920 PEST CONTROL	Expenditure		138	1
25-03775	10	PEST CONTROL JULY 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		139	1
25-03775	11	PEST CONTROL JULY 2025	82.03	101-1565-52-3920 PEST CONTROL	Expenditure		140	1
25-03775	12	PEST CONTROL JULY 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		141	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203111		ACTIVE PEST CONTROL Continued						
25-03775	13	PEST CONTROL JULY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		142	1
25-03775	14	PEST CONTROL JULY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		143	1
25-03775	15	PEST CONTROL JULY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		144	1
25-03775	16	PEST CONTROL JULY 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure		145	1
25-03775	17	PEST CONTROL JULY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		146	1
25-03775	18	PEST CONTROL JULY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		147	1
25-03775	19	PEST CONTROL JULY 2025	24.59	101-1565-52-3920 PEST CONTROL	Expenditure		148	1
25-03775	20	PEST CONTROL JULY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		149	1
25-03775	21	PEST CONTROL JULY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		150	1
25-03775	22	PEST CONTROL JULY 2025	35.93	101-1565-52-3920 PEST CONTROL	Expenditure		151	1
25-03775	23	PEST CONTROL JULY 2025	20.70	101-1565-52-3920 PEST CONTROL	Expenditure		152	1
25-03775	24	PEST CONTROL JULY 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		153	1
25-03775	25	PEST CONTROL JULY 2025	19.41	101-1565-52-3920 PEST CONTROL	Expenditure		154	1
25-03775	26	PEST CONTROL JULY 2025	66.23	101-1565-52-3920 PEST CONTROL	Expenditure		155	1
25-03775	27	PEST CONTROL JULY 2025	79.78	101-1565-52-3920 PEST CONTROL	Expenditure		156	1
25-03775	28	PEST CONTROL JULY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		157	1
25-03775	29	PEST CONTROL JULY 2025	38.82	101-3500-52-3920 PEST CONTROL	Expenditure		158	1
25-03775	30	PEST CONTROL JULY 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		159	1
25-03775	31	PEST CONTROL JULY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		160	1
25-03775	32	PEST CONTROL JULY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		161	1
25-03775	33	PEST CONTROL JULY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		162	1
25-03775	34	PEST CONTROL JULY 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		163	1
25-03775	35	PEST CONTROL JULY 2025	33.24	101-1565-52-3920 PEST CONTROL	Expenditure		164	1
			1,751.87					
203112	08/12/25	ADAMS025 ADAMS EQUIPMENT COMPANY, INC					2895	
25-03619	1	ROAD MASSEY BOOM 1463	258.68	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		34	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203113	08/12/25	AGPRO005 AG-PRO (Macon)					2895	
25-03676	1	Air Filters	71.54	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		64	1
203114	08/12/25	AMWAS005 AMWASTE OF GEORGIA LLC					2895	
25-03722	1	CARE COTTAGE TRASH SERVICE	25.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		97	1
203115	08/12/25	ATTMO005 AT&T MOBILITY					2895	
25-03712	1	Mifi's	420.75	101-3500-52-3210 TELEPHONE	Expenditure		80	1
25-03712	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210 TELEPHONE	Expenditure		81	1
			585.75					
203116	08/12/25	AXONE015 AXON ENTERPRISE INC					2895	
25-03411	1	TASER COURSES	1,485.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		6	1
203117	08/12/25	BOUND010 BOUND TREE MEDICAL, LLC					2895	
25-03724	1	MEDICAL SUPPLIES - JULY 2025	926.40	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		100	1
25-03724	2	MEDICAL SUPPLIES - JULY 2025	1,403.34	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		101	1
25-03724	3	MEDICAL SUPPLIES - JULY 2025	7.89	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		102	1
25-03724	4	MEDICAL SUPPLIES - JULY 2025	1,399.22	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		103	1
25-03724	5	MEDICAL SUPPLIES - JULY 2025	19.08	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		104	1
25-03724	6	MEDICAL SUPPLIES - JULY 2025	28.52	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		105	1
25-03724	7	MEDICAL SUPPLIES - JULY 2025	612.59	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		106	1
25-03724	8	MEDICAL SUPPLIES - JULY 2025	406.33	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		107	1
25-03724	9	MEDICAL SUPPLIES - JULY 2025	339.94	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		108	1
25-03724	10	MEDICAL SUPPLIES - JULY 2025	1,828.84	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		109	1
25-03724	11	MEDICAL SUPPLIES - JULY 2025	154.14	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		110	1
			7,126.29					
203118	08/12/25	BRANN005 BRANNEN MOTOR COMPANY					2895	
25-03756	1	SCHOOL RESOURCE 2025-2026	49,900.00	101-3351-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		126	1
203119	08/12/25	CALIB010 CALIBRATION CONTROLS & AUTOMAT					2895	
25-03703	1	SAMRR RD TANK	1,878.95	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		75	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203120 08/12/25 CUST0025 CUSTOM TRUCK & BODY WORKS					2895	
25-03728 1 20A/120V auto eject shoreline	616.70	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		112	1
203121 08/12/25 EVERG015 EVERGREEN PROPANE (MOWER DIV)					2895	
25-03675 1 Blades/Oil & Filter	128.95	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		63	1
203122 08/12/25 FORSY025 FORSYTH FEED & SEED					2895	
25-03498 1 K-9 FOOD	101.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		25	1
203123 08/12/25 FURL0005 FURLOW SHAYLA					2895	
25-03718 1 REFUND	275.00	551-0000-38-1002 RENT	Revenue		87	1
203124 08/12/25 GEORG015 GEORGIA POWER COMPANY				08/12/25 VOID	0	
203125 08/12/25 GEORG015 GEORGIA POWER COMPANY					2895	
25-03783 2 100 DAN PITTS PAVILLON	55.09	101-1599-53-1200 UTILITIES	Expenditure		173	1
25-03783 3 FIELD 3	48.47	101-1599-53-1200 UTILITIES	Expenditure		174	1
25-03783 4 YOUTH CENTER	3,261.37	101-1599-53-1200 UTILITIES	Expenditure		175	1
25-03783 5 DIST ATTY OFF	462.82	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		176	1
25-03783 6 145 L CARY BITTICK	11,930.93	101-1599-53-1200 UTILITIES	Expenditure		177	1
25-03783 7 FRONTAGE RD UNIT RADIO	57.58	101-1599-53-1200 UTILITIES	Expenditure		178	1
25-03783 8 100 DAN PITTS DR OTHER	41.86	101-1599-53-1200 UTILITIES	Expenditure		179	1
25-03783 9 100 DAN PITTS CONCESSION	473.14	101-1599-53-1200 UTILITIES	Expenditure		180	1
25-03783 10 GA HWY 42 UNIT BALLF	1,025.99	101-1599-53-1200 UTILITIES	Expenditure		181	1
25-03783 11 GA HWY 42 UNIT SOBAL	699.88	101-1599-53-1200 UTILITIES	Expenditure		182	1
25-03783 12 BATTING CAGES	41.81	101-1599-53-1200 UTILITIES	Expenditure		183	1
25-03783 13 100 DAN PITTS DR PAVILLION	89.29	101-1599-53-1200 UTILITIES	Expenditure		184	1
25-03783 15 426 FAIRVIEW CH RD	70.09	101-1599-53-1200 UTILITIES	Expenditure		185	1
25-03783 16 NLC LED BATTING CAGES	174.38	101-1599-53-1200 UTILITIES	Expenditure		186	1
25-03783 17 137 L CARY BITTICK-DA OFF	1,693.95	101-1599-53-1200 UTILITIES	Expenditure		187	1
25-03783 18 42 HIGH FALLS RD UNIT REST	87.73	101-1599-53-1200 UTILITIES	Expenditure		188	1
25-03783 19 GROUND EQUIP STORAGE	102.04	101-1599-53-1200 UTILITIES	Expenditure		189	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203125 GEORGIA POWER COMPANY		Continued						
25-03783	20	100 DAN PITTS DR	353.97	101-1599-53-1200 UTILITIES	Expenditure		190	1
25-03783	21	FOOTBALL FIELD	530.66	101-1599-53-1200 UTILITIES	Expenditure		191	1
25-03791	1	39 COLLEGE ST FIRE ST	279.46	101-1599-53-1200 UTILITIES	Expenditure		192	1
25-03791	2	NORWOOD ST	94.19	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		193	1
25-03791	3	MAIN ST OLD FIRE DEPT	50.85	101-1599-53-1200 UTILITIES	Expenditure		194	1
			21,625.55					
203126 08/12/25 GRAHA015 GRAHAM JESSICA						2895		
25-03715	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		84	1
203127 08/12/25 GRANI005 GRANITE TELECOMMUNICATIONS LLC						2895		
25-03720	1	6153 NEW FORSYTH RD	129.07	507-4420-52-3210 TELEPHONE	Expenditure		88	1
25-03720	2	BLOUNT WATER TOWER	125.55	507-4410-52-3210 TELEPHONE	Expenditure		89	1
25-03720	3	SMARR WATER TANK	125.55	507-4420-52-3210 TELEPHONE	Expenditure		90	1
25-03720	4	3901 HIGH FALLS RD FIRE ST	125.55	101-3500-52-3210 TELEPHONE	Expenditure		91	1
25-03720	5	4702 BOXANKLE RD	125.55	507-4410-52-3210 TELEPHONE	Expenditure		92	1
25-03720	6	DAMES FERRY RECYCLE	121.05	540-4520-52-3210 TELEPHONE	Expenditure		93	1
25-03720	7	590 KLOPFER RD	125.55	507-4420-52-3210 TELEPHONE	Expenditure		94	1
25-03720	8	770 PEA RIDGE RD	125.55	507-4420-52-3210 TELEPHONE	Expenditure		95	1
25-03720	9	3443 PEA RIDGE RD	121.05	540-4520-52-3210 TELEPHONE	Expenditure		96	1
			1,124.47					
203128 08/12/25 HAMSA005 NAPA AUTO PARTS						2895		
25-03635	1	tape	6.45	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		40	1
25-03635	2	221-23-8 roller bearing	110.68	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		41	1
25-03635	3	shop	87.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		42	1
			204.93					
203129 08/12/25 HARNE005 HARNER AMANDA						2895		
25-03457	1	ESP registration	85.00	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		13	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203129 HARNER AMANDA		Continued						
25-03458	1	ESP membership dues	80.00	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		14	1
			165.00					
203130 08/12/25 HARTF010 THE HARTFORD						2895		
25-03750	1	BASIC DEPENDENT LIFE	194.60	101-0000-12-1344 HARTFORD/LIFE INS	G/L		116	1
25-03750	2	BASIC EMPLOYEE LIFE	1,057.34	101-0000-12-1344 HARTFORD/LIFE INS	G/L		117	1
25-03750	3	LONG TERM DISABILITY	3,332.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		118	1
25-03750	4	SHORT TERM DISABILITY	3,773.49	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		119	1
25-03750	5	SUPPLEMENTAL CHILD LIFE	50.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		120	1
25-03750	6	SUPPLEMENTAL EMPLOYEE LIFE	3,221.12	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		121	1
25-03750	7	SUPPLEMENTAL SPOUSAL LIFE	425.58	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		122	1
			12,054.13					
203131 08/12/25 JAMES075 JAMES STEVENS						2895		
25-03497	1	BURGER KING 7/1/25	33.65	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		21	1
25-03497	2	BURGER KING 6.19.25	35.61	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		22	1
25-03497	3	WENDY'S 6/10/25	12.96	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		23	1
25-03497	4	MCDONALDS 7/7/25	5.17	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		24	1
			87.39					
203132 08/12/25 JOHNS005 JOHNSON PLUMBING & CONTRACTING						2895		
25-03704	1	6634 HWY 42 N BORE	1,900.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		76	1
203133 08/12/25 JONE0015 JONESCO CHEMICAL						2895		
25-03501	1	JAIL SUPPLIES	175.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		27	1
203134 08/12/25 JONES120 JONES MIRANDA						2895		
25-03713	1	REFUND	45.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		82	1
203135 08/12/25 KENNY005 KENNY'S REPAIR SERVICE						2895		
25-03674	1	Blades/Oil	253.81	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		62	1
203136 08/12/25 KIMBA005 KIMBALL MIDWEST						2895		
25-03615	1	shop supplies	689.78	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		33	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203137	08/12/25	KINNE010 KINNEBREW LINDSAY				2895		
25-03717	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		86	1
203138	08/12/25	KODEX005 KODEX INC				2895		
25-03707	1	RECORDS REQUEST 2025012013	45.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		77	1
203139	08/12/25	LANGU005 LANGUAGE LINE SERVICES				2895		
25-03678	1	PHONE TRANSLATOR	21.12	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		66	1
203140	08/12/25	LEGAL020 Global Research Solutions, LLC				2895		
25-03493	1	JUNE INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		20	1
203141	08/12/25	MACON050 MACON WATER AUTHORITY				2895		
25-03459	1	New Forsyth Rd	162,660.27	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		15	1
25-03459	4	NEW FORSYTH RD	1,679.52	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		16	1
			164,339.79					
203142	08/12/25	MATTH005 MATTHEW BENDER & CO., INC.				2895		
25-03638	1	GA ANNOTATED BOOKS	31.46	101-1550-53-1400 BOOKS & PERIODICALS	Expenditure		55	1
203143	08/12/25	MIKEA005 MIKE ADAMS TOWING				2895		
25-03628	1	FIRE TOW 221-23-7	192.50	101-4900-52-3950 TOWING SERVICE	Expenditure		37	1
203144	08/12/25	MONRO055 MONROE CO REPORTER-ADVERTISING				2895		
25-02759	2	july ad 2	217.50	101-7400-52-3300 ADVERTISING	Expenditure		2	1
25-03088	1	BID FOR AMBULANCES JULY 16	120.00	101-3500-52-3300 ADVERTISING	Expenditure		3	1
			337.50					
203145	08/12/25	NEXTR005 NEXTRAN TRUCK CENTER				2895		
25-03621	1	323-22-1 ac control	510.41	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		35	1
203146	08/12/25	OREIL005 O'REILLY AUTO PARTS				2895		
25-03636	1	wrench	47.03	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		43	1
25-03636	2	111-24-1	56.59	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		44	1
25-03636	3	filters stock	800.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		45	1
25-03636	4	323-13-1	60.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		46	1
25-03636	5	194-20-3	24.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		47	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203146		O'REILLY AUTO PARTS Continued						
25-03636	6	211-22-8	193.35	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		48	1
25-03636	7	211-19-26	189.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		49	1
25-03636	8	stock	42.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		50	1
25-03636	9	154-15-1	4.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		51	1
25-03636	10	211-22-1	356.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		52	1
25-03636	11	shop	133.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		53	1
25-03636	12	CREDIT	133.60-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		54	1
			1,775.43					
203147	08/12/25	PEOPL005 PEOPLES JANITORIAL SUPPLY				2895		
25-03499	1	JAIL SUPPLIES	546.53	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		26	1
203148	08/12/25	PEPAT005 PEP ATHLETIC SOLUTIONS LLC				2895		
25-03677	1	Soccer Nets/Mesh Ball Bags	1,550.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		65	1
203149	08/12/25	PERKI025 PERKINS CALVATE				2895		
25-03714	1	REFUND	25.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		83	1
203150	08/12/25	RACHE005 Rachel Frisbie				2895		
25-03456	1	state congress 4-H	36.86	101-7130-52-3500 TRAVEL	Expenditure		9	1
25-03456	2	state congress 4-H	18.87	101-7130-52-3500 TRAVEL	Expenditure		10	1
25-03456	3	state congress 4-H	11.01	101-7130-52-3500 TRAVEL	Expenditure		11	1
25-03456	4	state congress 4-H	10.79	101-7130-52-3500 TRAVEL	Expenditure		12	1
			77.53					
203151	08/12/25	RANDA010 RANDALL BRACKETT FIRE TRUCK				2895		
25-03627	1	TOW FIRE 221-21-5	1,254.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		36	1
25-03731	1	6in gaskets for suction hose	66.98	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		113	1
			1,320.98					
203152	08/12/25	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE				2895		
25-03702	1	OXFORDS	53.96	101-3300-53-1180 UNIFORMS	Expenditure		67	1
25-03702	2	NAME PLATE	73.17	101-3300-53-1180 UNIFORMS	Expenditure		68	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203152 RED DOG PUBLIC SAFETY OUTFITTE Continued								
25-03702	3	BLANK TEE	14.40	101-3300-53-1180 UNIFORMS	Expenditure		69	1
25-03702	4	LADIES PANTS	152.02	101-3300-53-1180 UNIFORMS	Expenditure		70	1
25-03702	5	OXFORDS	53.96	101-3300-53-1180 UNIFORMS	Expenditure		71	1
25-03702	6	SERIES 100	98.96	101-3300-53-1180 UNIFORMS	Expenditure		72	1
25-03702	7	RAIN JACKET	47.62	101-3300-53-1180 UNIFORMS	Expenditure		73	1
25-03702	8	BOOTS	89.96	101-3300-53-1180 UNIFORMS	Expenditure		74	1
25-03723	1	cruiser mate, black - Bennett	89.91	101-3500-53-1180 UNIFORMS	Expenditure		98	1
25-03723	2	tactical pant - Bennett	53.06	101-3500-53-1180 UNIFORMS	Expenditure		99	1
			727.02					
203153 08/12/25 RICOH010 Ricoh USA, Inc.						2895		
25-03779	1	C83314742	57.36	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		165	1
25-03779	2	C83301311	79.26	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		166	1
25-03779	3	C83301331	203.51	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		167	1
25-03779	4	C83301342	382.05	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		168	1
25-03779	5	C83301326	81.89	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		169	1
25-03779	6	C83301307	192.22	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		170	1
25-03779	7	C83301332	1,222.70	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		171	1
25-03779	8	C83301341	376.57	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		172	1
			2,595.56					
203154 08/12/25 SHRED005 SHRED MONSTER						2895		
25-03492	1	SHRED 7/22/25	75.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		18	1
25-03492	2	SHRED 7/22/25	99.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		19	1
25-03711	1	SHRED MATERIALS	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		79	1
25-03733	1	paper shredding EMS HQ St. 1	48.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		114	1
			354.00					
203155 08/12/25 SOUTH005 SOUTHERN RIVERS ENERGY						2895		
25-03774	1	HWY 74/341 ROUNDABOUT	96.08	101-1599-53-1200 UTILITIES	Expenditure		127	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203155 SOUTHERN RIVERS ENERGY Continued						
25-03774 2 SHI RECYCLING CENTER	102.02	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		128	1
25-03774 3 SHI RD FIRE STATION	142.64	101-1599-53-1200 UTILITIES	Expenditure		129	1
	340.74					
203156 08/12/25 STONE030 STONECIPHER ALEX					2895	
25-03716 1 REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		85	1
203157 08/12/25 TACTI005 TACTICAL GEAR					2895	
25-03734 1 Shirts x4 - Bramlett & Lyndall	148.00	101-3500-53-1180 UNIFORMS	Expenditure		115	1
203158 08/12/25 U-001379 SHARON WALKER					2895	
24-05589 3 UTILITY REFUND Wtr Deposit	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		1	1
203159 08/12/25 U-001477 HUNTER & JESSICA SMITH					2895	
25-03431 1 UTILITY REFUND Water	30.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		7	1
203160 08/12/25 U-001478 MIDDLE GA REALTY					2895	
25-03438 1 UTILITY REFUND Water	130.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		8	1
203161 08/12/25 U-001479 ANTHONY R GARMON					2895	
25-03460 1 UTILITY REFUND Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		17	1
203162 08/12/25 U-001480 JOHN D LYNDALL					2895	
25-03503 1 UTILITY REFUND Water	70.45	507-0000-12-1102 REFUNDS PAYABLE	Revenue		28	1
203163 08/12/25 U-001481 HUGHSTON HOMES					2895	
25-03508 1 UTILITY REFUND Water	20.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		29	1
203164 08/12/25 U-001482 HUGHSTON HOMES					2895	
25-03509 1 UTILITY REFUND Water	125.62	507-0000-12-1102 REFUNDS PAYABLE	Revenue		30	1
203165 08/12/25 U-001483 KEITH ROLLINS					2895	
25-03613 1 UTILITY REFUND Water	33.66	507-0000-12-1102 REFUNDS PAYABLE	Revenue		31	1
203166 08/12/25 U-001484 NICOLAS DELONG					2895	
25-03647 1 UTILITY REFUND Water	79.28	507-0000-12-1102 REFUNDS PAYABLE	Revenue		57	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
PO #	Item	Description					Contract	Ref Seq Acct
203167	08/12/25	U-001485 MEREDITH HOMES						2895
25-03654	1	UTILITY REFUND Water		164.40	507-0000-12-1102 REFUNDS PAYABLE	Revenue		58 1
203168	08/12/25	U-001486 JUSTIN & JAMIE FRESE						2895
25-03660	1	UTILITY REFUND Water		55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		59 1
203169	08/12/25	U-001487 PERCY L FREEMAN						2895
25-03661	1	UTILITY REFUND Water		75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		60 1
203170	08/12/25	U-001488 RUBY & JOHN CANNON						2895
25-03662	1	UTILITY REFUND Water		15.26	507-0000-12-1102 REFUNDS PAYABLE	Revenue		61 1
203171	08/12/25	UNIVE010 UNIVERSITY OF GEORGIA						2895
25-03751	1	EMPLOYER CONTRIBUTION		1,743.64	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		123 1
25-03751	2	EMPLOYEE CONTRIBUTION		477.49	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		124 1
				2,221.13				
203172	08/12/25	VAUGH020 Vaughn Sudeen, PC Atty at Law						2895
25-03792	1	PROFESSIONAL SERVICES		17,649.75	101-1110-52-1220 LEGAL SERVICES	Expenditure		195 1
203173	08/12/25	WILLI140 WILLIAMS COMMUNICATION						2895
25-03708	1	DURANGO RADIO		191.70	101-3300-53-1700 OTHER SUPPLIES	Expenditure		78 1
203174	08/12/25	YANCE005 YANCEY BROS CO *						2895
25-03614	1	ROAD ROLLER #1569		262.75	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		32 1
25-03633	1			858.52	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		38 1
25-03633	2			9.04	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		39 1
				1,130.31				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	1	362,219.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	1	362,219.39	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	177,554.81	295.00	9,199.62	187,049.43
CARE Cottage	5-214	25.66	0.00	0.00	25.66
E911	5-215	1,222.70	0.00	0.00	1,222.70
WATER	5-507	171,760.97	0.00	0.00	171,760.97
SOLID WASTE	5-540	981.96	0.00	0.00	981.96
Conference Center	5-551	0.00	275.00	0.00	275.00
Year Total:		351,546.10	570.00	9,199.62	361,315.72
WATER	X-507	0.00	903.67	0.00	903.67
Total Of All Funds:		351,546.10	1,473.67	9,199.62	362,219.39

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	177,554.81	295.00	9,199.62	187,049.43
CARE Cottage	214	25.66	0.00	0.00	25.66
E911	215	1,222.70	0.00	0.00	1,222.70
WATER	507	171,760.97	903.67	0.00	172,664.64
SOLID WASTE	540	981.96	0.00	0.00	981.96
Conference Center	551	0.00	275.00	0.00	275.00
Total Of All Funds:		351,546.10	1,473.67	9,199.62	362,219.39

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	177,554.81	0.00	0.00	0.00	177,554.81
CARE Cottage	5-214	25.66	0.00	0.00	0.00	25.66
E911	5-215	1,222.70	0.00	0.00	0.00	1,222.70
WATER	5-507	171,760.97	0.00	0.00	0.00	171,760.97
SOLID WASTE	5-540	981.96	0.00	0.00	0.00	981.96
Year Total:		351,546.10	0.00	0.00	0.00	351,546.10
Total Of All Funds:		351,546.10	0.00	0.00	0.00	351,546.10