AC#

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 202968 to 202993
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
202968	08/05/25	BILLY005 BILLY'S MOBILE GLASS		Direct Deposit		2877		
25-03488	1	2022 chev silv 1500 vin 7234	575.00	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		8	1
202969	08/05/25	CDWG0005 CDW-G GOVERNMENT, INC		Direct Deposit		2877		
25-03379	1	SECURITY AWARENESS TRAINING	19,453.83	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		1	1
202970	08/05/25	CTIND005 C&T INDUSTRIAL MACHINE SHOP		Direct Deposit		2877		
25-03552	1	ROAD MASSEY FURGUSON 1463	2,418.54	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		40	1
202971	08/05/25	CULLI010 CULLIGAN OF MACON		Direct Deposit		2877		
25-03517	1	BUILDING DEPT	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		13	1
25-03517	2	FINANCE 2ND FLR	11.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		14	1
25-03517	3	WATER DEPT	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		15	1
25-03517	4	COMMISSIONERS	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		16	1
			44.00					
202972	08/05/25	GAHAR005 GA HARDWARE COMPANY		Direct Deposit		2877		
25-03481	1	Coupling hose	44.72	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		6	1
202973	08/05/25	GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit		2877		
25-03398	1	WATER SUPPLIES	13.98	507-4400-53-1110 WATER SUPPLIES	Expenditure		2	1
25-03399	1	WATER SUPPLIE	8.24	507-4400-53-1110 WATER SUPPLIES	Expenditure		3	1
25-03568	1	bolts/washers	62.57	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		48	1
			84.79					
202974	08/05/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST		Direct Deposit		2877		
25-03557	1	Gravel 7-18 - 7-24	379.46	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		41	1
25-03557	2	Gravel 7-18 - 7-24	956.18	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		42	1
25-03557	3	Gravel 7-18 - 7-24	1,212.37	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		43	1
25-03557	4	Gravel 7-18 - 7-24	514.80	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		44	1
			3,062.81					
202975	08/05/25	INNFO005 INNFORMATION SYSTEMS		Direct Deposit		2877		
25-03653	1	Software Subscription	465.00	551-0000-52-1310 COMPUTER SERVICES	Expenditure		98	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
202976	08/05/25	INTER030 INTERCEPTOR PUBLIC SAFETY PROD		Direct Deposit			2877	
25-03454	1	2348 STRIPPED 2510 INSTALLED	1,250.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		4	1
202977	08/05/25	JONAT020 Jonathan Banks Erosion Control		Direct Deposit			2877	
25-03567	1	LRAFDR2406	12,744.70	335-1000-54-1400 INFRASTRUCTURE	Expenditure		46	1
25-03567	2	LRAFDR2406	18,552.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure		47	1
			31,297.20					
202978	08/05/25	KRAMT005 KRAM TIRE INTERNATIONAL		Direct Deposit			2877	
25-03536	1	FIRE 221-20-1 MOUNT TIRES	95.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		32	1
25-03541	1	RECYCLE 323-24-2 TIRES	1,206.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		36	1
25-03542	1	ROAD TRACTOR #477	248.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		37	1
			1,549.00					
202979	08/05/25	MACON040 MACON COMMERCIAL TIRE,INC		Direct Deposit			2877	
25-03535	1	INVENTORY TIRES	2,583.36	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		31	1
25-03537	1	Stock tires for inventory	3,907.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		33	1
25-03551	1	INVENTORY 225/70 19.5	2,242.56	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		39	1
			8,733.64					
202980	08/05/25	MERCU005 Mercury Medical		Direct Deposit			2877	
25-03494	1	MEDICAL SUPPLIES	154.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		10	1
202981	08/05/25	MIDGA010 MID GA SERVICE CENTER		Direct Deposit			2877	
25-03545	1	SHERIFF 211-21-2 MOUNTS/DRIVES	3,996.19	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		38	1
202982	08/05/25	MIDGA200 MID GA HYDRAULICS		Direct Deposit			2877	
25-03534	1	FIRE SIGN BOARD #9013	776.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		30	1
202983	08/05/25	MONTG005 Montgomery Printing		Direct Deposit			2877	
25-03464	1	Uniform	268.09	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		5	1
202984	08/05/25	PRIMA010 Primary Pet Care		Direct Deposit			2877	
25-03579	1	Vet Services	225.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		52	1
25-03579	2	Vet Services	60.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		53	1
			285.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
202985	08/05/25	RAFFI005 RAFFIELD TIRE-MASTERS INC		Direct Deposit			2877	
25-03538	1	stock tires for sheriff	1,496.16	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		34	1
202986	08/05/25	SCORP005 SCORPION EQUIPMENT SERVICES		Direct Deposit			2877	
25-03532	1	LANDFILL PIVOT AND LINE BORE	6,219.08	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		29	1
25-03540	1	landfill #971 Dozer	2,500.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		35	1
			8,719.08					
202987	08/05/25	SMEUN005 SME UNIFORMS LLC		Direct Deposit			2877	
25-03491	1	uniform pants x2	305.45	101-3500-53-1180 UNIFORMS	Expenditure		9	1
202988	08/05/25	STRYK010 STRYKER SALES, LLC		Direct Deposit			2877	
25-03495	1	paper roll 2100mm, ecg 8 pk bx	162.24	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		11	1
25-03495	2	2pc battery replacement kit	601.12	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		12	1
			763.36					
202989	08/05/25	SUNBE005 SUNBELT ENVIRONMENTAL SERVICES		Direct Deposit			2877	
25-03569	1	pipe welding	618.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		49	1
202990	08/05/25	WALTH005 WALTHALL OIL COMPANY		Direct Deposit			2877	
25-03559	1	fuel 7-17-25	21,176.69	101-0000-11-3620 INVENTORY GASOLINE	G/L		45	1
202991	08/05/25	UNITE100 United Bank - CC				08/05/25 VOID	0	
202992	08/05/25	UNITE100 United Bank - CC				08/05/25 VOID	0	
202993	08/05/25	UNITE100 United Bank - CC		Direct Deposit			2877	
25-03485	1	HOTEL	96.14	101-1550-52-3500 TRAVEL	Expenditure		7	1
25-03519	1	JH CC	24.98	101-1110-52-3600 DUES AND FEES	Expenditure		17	1
25-03520	1	JH CC	15.00	101-1111-52-3600 DUES AND FEES	Expenditure		18	1
25-03523	1	JH CC Davis Car Rental	349.40	101-1110-52-3500 TRAVEL	Expenditure		19	1
25-03525	1	JH CC Davis Parking Fee	45.00	101-1110-52-3500 TRAVEL	Expenditure		20	1
25-03527	1	JH CC Monthly Charges	39.99	101-1110-52-3600 DUES AND FEES	Expenditure		21	1
25-03528	1	LR CC Finance Class	500.00	101-1510-52-3700 EDUCATION & TRAINING	Expenditure		22	1
25-03528	2	LR CC Finance Class	500.00	101-1510-52-3700 EDUCATION & TRAINING	Expenditure		23	1
25-03529	1	JA CC Kelsey's class	250.00	101-7400-52-3700 EDUCATION & TRAINING	Expenditure		24	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
202993 United Bank - CC		Continued						
25-03529	2	JA CC Kelsey's class	250.00	101-7400-52-3700 EDUCATION & TRAINING	Expenditure		25	1
25-03530	1	JH CC Office Supplies	130.58	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		26	1
25-03531	1	JA CC Office Supplies	68.20	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		27	1
25-03531	2	JA CC Office Supplies	83.45	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		28	1
25-03574	1	Filter-Fuel, Hose-Fuel	34.11	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		50	1
25-03575	1	Paint	595.92	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		51	1
25-03580	1	Metal toggle	5.37	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		54	1
25-03580	2	Tablecloths	18.82	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		55	1
25-03580	3	Zip ties	8.58	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		56	1
25-03580	4	Water bottles	22.21	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		57	1
25-03580	5	Laminating sheets	21.30	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		58	1
25-03581	1	Soccer Goal Attachment Straps	29.98	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		59	1
25-03581	2	Dry Erase Markers	17.89	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		60	1
25-03581	3	Laminating sheets	19.75	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		61	1
25-03581	4	Laminating pouches	11.23	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		62	1
25-03581	5	Copy paper	38.99	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		63	1
25-03581	6	Ink pens	14.40	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		64	1
25-03582	1	Concessions	543.86	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		65	1
25-03583	1	CGYSA meeting	23.60	101-6100-52-3700 EDUCATION & TRAINING	Expenditure		66	1
25-03583	2	UGA Ext Collaborative	21.43	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		67	1
25-03584	1	CGYSA Meeting	3.78	101-6100-52-3700 EDUCATION & TRAINING	Expenditure		68	1
25-03585	1	Cheer pom poms	3,390.10	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		69	1
25-03593	1	JA CC Office Supplies	111.53	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		70	1
25-03593	2	JA CC Office Supplies	28.99	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		71	1
25-03593	3	JA CC Office Supplies	40.99	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		72	1
25-03593	4	JA CC Office Supplies	41.88	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		73	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
202993 United Bank - CC		Continued						
25-03594	1	JA CC Kelsey Hotel Stay	149.31	101-7400-52-3500 Travel	Expenditure		74	1
25-03595	1	JA CC Office Supplies	70.66	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		75	1
25-03595	2	JA CC Office Supplies	75.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		76	1
25-03595	3	JA CC Office Supplies	94.75	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		77	1
25-03595	4	JA CC Office Supplies	17.50	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		78	1
25-03596	1	JA CC Davis/Stokes Va Trip	244.01	101-1110-52-3500 TRAVEL	Expenditure		79	1
25-03596	2	JA CC Davis/Stokes Va Trip	540.96	101-1110-52-3500 TRAVEL	Expenditure		80	1
25-03596	3	JA CC Davis/Stokes Va Trip	244.01	101-1110-52-3500 TRAVEL	Expenditure		81	1
25-03596	4	JA CC Davis/Stokes Va Trip	540.96	101-1110-52-3500 TRAVEL	Expenditure		82	1
25-03597	1	JA CC Supplies for Meeting	311.04	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		83	1
25-03598	1	JA CC Davis/Stokes Trip 2	75.74	101-1110-52-3500 TRAVEL	Expenditure		84	1
25-03598	2	JA CC Davis/Stokes Trip 2	33.00	101-1110-52-3500 TRAVEL	Expenditure		85	1
25-03601	1	LA CC TC Postage	11,245.50	101-1545-52-3400 PRINTING	Expenditure		86	1
25-03602	1	LA CC Tax Assessor	25.95	101-1550-52-3500 TRAVEL	Expenditure		87	1
25-03603	1	JA CC Planning and Zoning	72.00	101-7400-52-3600 Dues and Fees	Expenditure		88	1
25-03604	1	JA CC Davis Conference	1,202.64	101-1110-52-3500 TRAVEL	Expenditure		89	1
25-03605	1	JA CC Rowland Hotel Stay	112.59	101-1110-52-3500 TRAVEL	Expenditure		90	1
25-03606	1	JA CC Rowland Hotel Stay	1,615.62	101-1110-52-3500 TRAVEL	Expenditure		91	1
25-03607	1	JA CC Back to school supplies	831.04	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		92	1
25-03608	1	JA CC Davis-Stokes VA Trip	495.65	101-1110-52-3500 TRAVEL	Expenditure		93	1
25-03608	2	JA CC Davis-Stokes VA Trip	516.85	101-1110-52-3500 TRAVEL	Expenditure		94	1
25-03609	1	JA CC Davis Class	375.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		95	1
25-03610	1	JA CC MoCo Tags	18.00	101-3300-52-3600 DUES AND FEES	Expenditure		96	1
25-03611	1	JA CC Tag Serv-fee	1.50	101-3300-52-3600 DUES AND FEES	Expenditure		97	1
			26,306.73					

Check # Check Date Vendor PO # Item Description			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
202993 United Bank - CC		Continued					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	0.00
Direct Deposit:	24	0	133,844.24	0.00
Total:	24	2	133,844.24	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	79,923.47	0.00	21,176.69	101,100.16
TSPLOST FUND	5-335	31,297.20	0.00	0.00	31,297.20
WATER	5-507	301.31	0.00	0.00	301.31
SOLID WASTE	5-540	680.57	0.00	0.00	680.57
Conference Center	5-551	465.00	0.00	0.00	465.00
Total Of All Funds:		112,667.55	0.00	21,176.69	133,844.24

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	79,923.47	0.00	21,176.69	101,100.16
TSPLOST FUND	335	31,297.20	0.00	0.00	31,297.20
WATER	507	301.31	0.00	0.00	301.31
SOLID WASTE	540	680.57	0.00	0.00	680.57
Conference Center	551	465.00	0.00	0.00	465.00
Total Of All Funds:		112,667.55	0.00	21,176.69	133,844.24

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	79,923.47	0.00	0.00	0.00	79,923.47
TSPLOST FUND	5-335	31,297.20	0.00	0.00	0.00	31,297.20
WATER	5-507	301.31	0.00	0.00	0.00	301.31
SOLID WASTE	5-540	680.57	0.00	0.00	0.00	680.57
Conference Center	5-551	465.00	0.00	0.00	0.00	465.00
Total Of All Funds:		112,667.55	0.00	0.00	0.00	112,667.55

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 202994 to 203072
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
202994	08/05/25	ACEHA005 ACE HARDWARE					2878	
25-03465	1	Chainsaw blades/bars	243.32	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		25	1
25-03465	2	Chainsaw chain	19.58	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		26	1
25-03465	3	Mattck Cutr, Trench Shvl	158.96	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		27	1
25-03465	4	Wide chisel	59.98	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		28	1
25-03564	1	EQUIPMENT REPAIR	219.26	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		127	1
			701.10					
202995	08/05/25	AMWAS005 AMWASTE OF GEORGIA LLC					2878	
25-03659	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		212	1
25-03659	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		213	1
25-03659	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320 EQUIPMENT RENT	Expenditure		214	1
25-03659	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		215	1
25-03659	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990 OTHER CONTRACTUAL SVCS	Expenditure		216	1
25-03659	6	TRASH PICKUP SVC REC DEPT	321.82	101-6100-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		217	1
25-03659	7	TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		218	1
25-03659	8	TRASH PICKUP SVC FIRE ST 10	175.00	101-3500-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		219	1
25-03659	9	TRASH PICKUP SVC FIRE ST 2	175.00	101-3500-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		220	1
			1,364.62					
202996	08/05/25	ANIMA005 ANIMAL MEDICAL CLINIC					2878	
25-03573	1	Vet Services	246.10	101-3910-52-1240 VETERINARY SERVICES	Expenditure		133	1
202997	08/05/25	ATLAN080 ATLANTA OFFICE LIQUIDATORS					2878	
25-03449	1	OFFICE FURNITURE ADMIN	1,932.00	350-3300-54-2300 FURNITURE AND FIXTURES	Expenditure		17	1
202998	08/05/25	BAXTE010 Baxter Healthcare Corp.					2878	
25-03487	1	SPECTRUM EXT SVC BASIC	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		51	1
25-03487	2	SPEC CONFIG PUMP/SFTWR LCNSE	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		52	1
			330.48					

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202999 08/05/25 BERTM005 Bert Misty Scott					2878
25-03577 1 Counseling SRVS 7/21-7/31	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		135 1
203000 08/05/25 BRASH005 BRASHEAR PACKY					2878
25-03478 1 Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		41 1
203001 08/05/25 BRODI010 BRODIE LAW GROUP					2878
25-00042 8 LEGAL SERVICES AUG 2025	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		3 1
203002 08/05/25 BUTTS015 BUTTS CO WATER & SEWER AUTHORI					2878
25-03524 1 High Falls	28,301.15	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		66 1
25-03524 2 High Falls	4,867.60	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		67 1
	33,168.75				
203003 08/05/25 CALDW020 CALDWELL VETERINARY HOSPITAL,					2878
25-03362 4 VET BILL BOA & TYSON	795.06	101-3300-52-1240 VETERINARY SERVICES	Expenditure		11 1
203004 08/05/25 CALIB010 CALIBRATION CONTROLS & AUTOMAT					2878
25-03466 1 HIG FALLS BOOSTER STATION PUMP	2,215.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		29 1
203005 08/05/25 CAVAN005 CAVANAUGH MACDONALD CONSULTING					2878
25-03612 1 2025 OPEB Reporting GASB 75	8,756.25	101-1110-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		152 1
203006 08/05/25 CENTR005 CENTRAL GEORGIA EMC					2878
25-03656 1 RIVOLI RD FIRE STATION	739.37	101-1599-53-1200 UTILITIES	Expenditure		194 1
203007 08/05/25 CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2878
25-03599 1 YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		137 1
25-03599 2 THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		138 1
25-03599 3 GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		139 1
25-03599 4 JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		140 1
25-03599 5 JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		141 1
25-03599 6 JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		142 1
25-03599 7 JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		143 1
25-03599 8 JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		144 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203007 CHILD SUPPORT ENFORCEMENT, FSR Continued								
25-03599	9	PHILIP BUCKNER	336.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		145	1
25-03599	10	JUSTYN WEAVER	264.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		146	1
25-03599	11	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		147	1
25-03599	12	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		148	1
25-03599	13	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		149	1
25-03599	14	LESLLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		150	1
			2,356.69					
203008	08/05/25	CINTA005 CINTAS CORPORATION				08/05/25 VOID	0	
203009	08/05/25	CINTA005 CINTAS CORPORATION					2878	
25-03655	1	UNIFORMS/MAT RENTALS 7-3-25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		179	1
25-03655	2	UNIFORMS/MAT RENTALS 7-3-25	39.88	540-4520-53-1180 UNIFORMS	Expenditure		180	1
25-03655	3	UNIFORMS/MAT RENTALS 7-3-25	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		181	1
25-03655	4	UNIFORMS/MAT RENTALS 7-3-25	237.88	101-4220-53-1180 UNIFORMS	Expenditure		182	1
25-03655	5	UNIFORMS/MAT RENTALS 7-3-25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		183	1
25-03655	6	UNIFORMS/MAT RENTALS 7-3-25	129.53	101-1565-53-1180 UNIFORMS	Expenditure		184	1
25-03655	7	UNIFORMS/MAT RENTALS 7-3-25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		185	1
25-03655	8	UNIFORMS/MAT RENTALS 7-3-25	57.46	101-4900-53-1180 UNIFORMS	Expenditure		186	1
25-03655	9	UNIFORMS/MAT RENTALS 7-3-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		187	1
25-03655	10	UNIFORMS/MAT RENTALS 7-3-25	53.68	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		188	1
25-03655	11	UNIFORMS/MAT RENTALS 7-3-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		189	1
25-03655	12	UNIFORMS/MAT RENTALS 7-3-25	84.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		190	1
25-03655	13	UNIFORMS/MAT RENTALS 7-3-25	74.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		191	1
25-03655	14	UNIFORMS/MAT RENTALS 7-3-25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		192	1
25-03655	15	UNIFORMS/MAT RENTALS 7-3-25	73.87	540-4530-53-1180 UNIFORMS	Expenditure		193	1
25-03657	1	UNIFORMS/MAT RENTALS 7-10-25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		195	1
25-03657	2	UNIFORMS/MAT RENTALS 7-10-25	39.88	540-4520-53-1180 UNIFORMS	Expenditure		196	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
203009		CINTAS CORPORATION Continued						
25-03657	3	UNIFORMS/MAT RENTALS 7-10-25	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		197	1
25-03657	4	UNIFORMS/MAT RENTALS 7-10-25	227.76	101-1565-53-1180 UNIFORMS	Expenditure		198	1
25-03657	5	UNIFORMS/MAT RENTALS 7-10-25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		199	1
25-03657	6	UNIFORMS/MAT RENTALS 7-10-25	129.53	101-1565-53-1180 UNIFORMS	Expenditure		200	1
25-03657	7	UNIFORMS/MAT RENTALS 7-10-25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		201	1
25-03657	8	UNIFORMS/MAT RENTALS 7-10-25	57.46	101-4900-53-1180 UNIFORMS	Expenditure		202	1
25-03657	9	UNIFORMS/MAT RENTALS 7-10-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		203	1
25-03657	10	UNIFORMS/MAT RENTALS 7-10-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		204	1
25-03657	11	UNIFORMS/MAT RENTALS 7-10-25	84.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		205	1
25-03657	12	UNIFORMS/MAT RENTALS 7-10-25	74.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		206	1
25-03657	13	UNIFORMS/MAT RENTALS 7-10-25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		207	1
25-03657	14	UNIFORMS/MAT RENTALS 7-10-25	73.87	540-4530-53-1180 UNIFORMS	Expenditure		208	1
25-03658	1	GLOVES	170.00	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		209	1
25-03658	2	GLOVES	147.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		210	1
25-03658	3	GLOVES	170.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		211	1
			2,325.60					
203010	08/05/25	CITY0005 CITY OF FORSYTH				08/05/25 VOID	0	
203011	08/05/25	CITY0005 CITY OF FORSYTH					2878	
25-03651	1	525 MONTPELIER AVE	30.00	101-1599-53-1200 UTILITIES	Expenditure		155	1
25-03651	2	507 MONTPELIER AVE	502.71	101-1599-53-1200 UTILITIES	Expenditure		156	1
25-03651	3	COURT HOUSE	2,057.80	101-1599-53-1200 UTILITIES	Expenditure		157	1
25-03651	4	COURT HOUSE	26.47	101-1599-53-1200 UTILITIES	Expenditure		158	1
25-03651	5	COURT HOUSE	25.05	101-1599-53-1200 UTILITIES	Expenditure		159	1
25-03651	6	484 HWY 83 S	695.29	101-1599-53-1200 UTILITIES	Expenditure		160	1
25-03651	7	21 OLD BRENT RD	250.84	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		161	1
25-03651	8	21 OLD BRENT RD	29.16	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		162	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203011 CITY OF FORSYTH		Continued						
25-03651	9	MONTPELIER RD EMMETT BLDG	661.31	101-1599-53-1200 UTILITIES	Expenditure		163	1
25-03651	10	500 HWY 83 S	30.00	101-1599-53-1200 UTILITIES	Expenditure		164	1
25-03651	11	500 HWY 83 S	29.16	101-1599-53-1200 UTILITIES	Expenditure		165	1
25-03651	12	500 HWY 83 S	29.16	101-1599-53-1200 UTILITIES	Expenditure		166	1
25-03651	13	488 HWY 83 S TEACHERS COTTAGE	285.42	101-1599-53-1200 UTILITIES	Expenditure		167	1
25-03651	14	488 HWY 83 S TEACHERS COTTAGE	261.36	101-1599-53-1200 UTILITIES	Expenditure		168	1
25-03652	1	521 MONTPELIER AVE	410.82	101-1599-53-1200 UTILITIES	Expenditure		169	1
25-03652	2	521 MONTPELIER AVE	1,175.94	101-1599-53-1200 UTILITIES	Expenditure		170	1
25-03652	3	521 MONTPELIER AVE	60.29	101-1599-53-1200 UTILITIES	Expenditure		171	1
25-03652	4	475 TIF COLLEGE DR TOP	214.85	551-0000-53-1200 ENERGY	Expenditure		172	1
25-03652	5	475 TIF COLLEGE DR TOP	19.69	551-0000-53-1200 ENERGY	Expenditure		173	1
25-03652	6	475 TIF COLLEGE DR BACK	165.09	551-0000-53-1200 ENERGY	Expenditure		174	1
25-03652	7	475 TIF COLLEGE DR BACK	171.63	551-0000-53-1200 ENERGY	Expenditure		175	1
25-03652	8	693 JULIETTE RD	19.69	101-1599-53-1200 UTILITIES	Expenditure		176	1
25-03652	9	517 MONTPELIER AVE	27.20	101-1599-53-1200 UTILITIES	Expenditure		177	1
25-03652	10	475 TIF COLLEGE DR BACK	1,618.23	551-0000-53-1200 ENERGY	Expenditure		178	1
			8,797.16					
203012 08/05/25 COCAC010 Coca-Cola Bottling Co United							2878	
25-03429	1	Coke order	353.70	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		13	1
203013 08/05/25 COLLI025 COLLINS JAN							2878	
25-03477	1	Umpire	350.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		40	1
203014 08/05/25 CONEX015 CONEXON CONNECT 12016489							2878	
25-03650	1	FIRE STATION 2	90.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		154	1
203015 08/05/25 CUSTO025 CUSTOM TRUCK & BODY WORKS							2878	
25-03543	1	SHERIFF 211-06-1	1,482.34	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		76	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203016 08/05/25 DEANM010 DEAN MORGAN							2878	
25-03576	1	Counseling SRVS 7/21-7/31	2,400.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		134	1
203017 08/05/25 DIEHL005 DIEHL ASHLEY							2878	
25-03507	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		61	1
203018 08/05/25 ENVIR030 ENVIRONMENTAL RESOURCE ANALYST							2878	
25-03469	1	JUNE BACTERIOLOGICALS	341.32	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		32	1
203019 08/05/25 FORSY025 FORSYTH FEED & SEED							2878	
25-03480	1	Makaze-Glypho/Spreader Stick	64.98	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		44	1
25-03571	1	straw	27.96	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		131	1
			92.94					
203020 08/05/25 FUENT010 FUENTES FELIPE							2878	
25-03482	1	GAS	15.00	101-1550-52-3500 TRAVEL	Expenditure		45	1
25-03482	2	PER DIEM	80.00	101-1550-52-3500 TRAVEL	Expenditure		46	1
			95.00					
203021 08/05/25 GADEP050 GA DEPT OF REVENUE							2878	
25-03450	1	ANSLEY HUNT 40HR CERT CLASS	200.00	101-1551-52-3700 EDUCATION & TRAINING	Expenditure		18	1
203022 08/05/25 GADEP115 Department of Revenue MVD							2878	
25-03500	1	VIN 24282	20.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		56	1
203023 08/05/25 GARRI005 GARRISON'S TRANSPORT SERVICE							2878	
25-03504	1	REMAINS: ALLEN WEST	450.00	101-3700-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		57	1
25-03504	3	REMAINS: JAMES STONE	600.00	101-3700-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		58	1
			1,050.00					
203024 08/05/25 GEORG015 GEORGIA POWER COMPANY							2878	
25-03526	1	770 PEA RIDGE RD	277.36	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		68	1
25-03526	2	REC LED LIGHTS	787.90	101-1599-53-1200 UTILITIES	Expenditure		69	1
25-03526	3	4466 HIGH FALLS RD	86.34	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		70	1
25-03526	4	CULLODEN	82.21	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		71	1
25-03526	5	42 TOWALIGA RIVER RD	1,151.55	101-1599-53-1200 UTILITIES	Expenditure		72	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203024 GEORGIA POWER COMPANY Continued						
25-03526 6 4466 HIGH FALLS RD	118.18	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		73	1
	2,503.54					
203025 08/05/25 GEORG075 GEORGIA FORESTRY COMMISSION				2878		
25-03516 1 Annual Wildfire Protection	18,105.00	101-7140-57-2000 GRANTS	Expenditure		62	1
203026 08/05/25 GERHA005 GERHARDT ROBERT H				2878		
25-03483 1 PARKING	30.00	101-1550-52-3500 TRAVEL	Expenditure		47	1
25-03483 2 MILEAGE	341.60	101-1550-52-3500 TRAVEL	Expenditure		48	1
25-03483 3 PER DIEM	60.00	101-1550-52-3500 TRAVEL	Expenditure		49	1
	431.60					
203027 08/05/25 GRAIN010 Grainger				2878		
25-03368 1 JAIL WINDOWS REC YARD	469.04	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		12	1
203028 08/05/25 GREAT050 GREAT OUTDOORS TURF CARE				2878		
25-03473 1 Fertilizer treatment	1,015.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		36	1
203029 08/05/25 HAMSA005 NAPA AUTO PARTS				2878		
25-03479 1 Battery Wty, Brake Clnr	55.99	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		42	1
25-03479 2 Battery Wty	50.01	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		43	1
25-03560 1	32.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		88	1
25-03560 2 221-17-2 track bar	123.11	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		89	1
25-03560 3 new holland	15.14	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		90	1
25-03560 4 wheel kit s/o	53.62	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		91	1
25-03560 5 D-6 Landfill	112.35	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		92	1
25-03560 6 LED 12v s/o	107.26	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		93	1
25-03565 1 for mitch truck; gladhand	7.09	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		128	1
	556.63					
203030 08/05/25 HDTRU005 HD TRUCK REPAIR AND SERVICES L				2878		
25-03547 1 RECYCLE CENTER 323-24-2	125.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		79	1
25-03553 1 ROAD 311-01-3 SPRINGS	2,324.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		84	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203030 HD TRUCK REPAIR AND SERVICES L Continued						
25-03556 1 RECYCLE 323-24-1	1,611.75	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		86	1
	4,060.95					
203031 08/05/25 HEATH015 HEATH KELLY					2878	
25-03475 1 Umpire	350.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		38	1
203032 08/05/25 HOLCO005 HOLCOMB DISTRIBUTORS INC					2878	
25-03578 1 JUSTICE CENTER FLOORING	7,600.11	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		136	1
203033 08/05/25 HOOPE005 HOOPER TRAILER SALES INC					2878	
25-03548 1 ROAD HOOPER TRAILER 1550	1,120.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		80	1
203034 08/05/25 JOHNS005 JOHNSON PLUMBING & CONTRACTING					2878	
25-03467 1 494 PIONEER TRL BORE	950.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		30	1
25-03470 1 REPAIR SPRINKLE HEAD(48BELMONT	375.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		33	1
	1,325.00					
203035 08/05/25 KIPPE005 KIP PELT CO / QUALITY TRUCKING					2878	
25-03562 1 Dirt	18,315.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		97	1
203036 08/05/25 KOFIL005 KOFILE TECHNOLOGIES					2878	
25-03452 1 JUNE 2025 D L P INDEXING	4,717.44	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		21	1
25-03453 1 MAY 2025 D L P INDEXING	2,271.36	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		22	1
	6,988.80					
203037 08/05/25 LAMAR040 LAMAR TIRE & AUTO					2878	
25-03544 1 Road 311-1-3	750.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		77	1
203038 08/05/25 LEXIS010 LEXISNEXIS					2878	
25-03447 1 JULY 2024 DUES	120.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		16	1
203039 08/05/25 LOUDO005 LOUDOUN COMMUNICATION INC					2878	
25-03471 1 REPLACE NON FUNCTIONAL RADIO	1,494.75	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		34	1
203040 08/05/25 LOWES010 LOWE'S HOME CENTER					2878	
25-03430 1 Drill bits	72.16	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		14	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203040 LOWE'S HOME CENTER		Continued						
25-03484	1	Drill Bit, Hammer Drill	535.80	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		50	1
			607.96					
203041 08/05/25		MACON050 MACON WATER AUTHORITY					2878	
25-03459	2	Whittle Rd	8,910.87	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		23	1
203042 08/05/25		MALCO010 MALCOM APRIL					2878	
25-03506	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		60	1
203043 08/05/25		MAPLE010 Maples, Kimberly					2878	
25-03600	1	MAPLES CHILD SUPPORT 08/01/25	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		151	1
203044 08/05/25		MIDDL005 MIDDLE GA REGIONAL COMMISSION					2878	
25-03518	1	MGRC DUES JULY-SEPT 2025	8,559.53	101-1110-52-3600 DUES AND FEES	Expenditure		63	1
25-03521	1	JULY25-JUNE 26 CLEAN AIR COALI	5,843.25	101-1110-52-3600 DUES AND FEES	Expenditure		64	1
			14,402.78					
203045 08/05/25		MONRO025 MONROE CO DFACS					2878	
25-00041	8	AUG 2025 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		2	1
203046 08/05/25		MONRO045 MONROE CO HEALTH DEPT					2878	
25-00040	8	AUG 2025 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		1	1
203047 08/05/25		NEXTR005 NEXTRAN TRUCK CENTER					2878	
25-03554	1	FIRE 221-17-2 FRONT END	1,213.89	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		85	1
203048 08/05/25		OREIL005 O'REILLY AUTO PARTS				08/05/25 VOID	0	
203049 08/05/25		OREIL005 O'REILLY AUTO PARTS					2878	
25-03563	1	211-19-29	316.74	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		98	1
25-03563	2	stock filters	329.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		99	1
25-03563	3	311-01-3	19.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		100	1
25-03563	4	112-24-1	82.22	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		101	1
25-03563	5	stock	107.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		102	1
25-03563	6	shop grease	84.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		103	1
25-03563	7	311-08-3	81.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		104	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203049 O'REILLY AUTO PARTS		Continued						
25-03563	8	d6m landfill	287.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		105	1
25-03563	9	211-20-4	37.46	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		106	1
25-03563	10	311-01-3	41.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		107	1
25-03563	11	211-23-8	184.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		108	1
25-03563	12	211-25-3	43.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		109	1
25-03563	13	324-17-1	267.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		110	1
25-03563	14	jody	87.51	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		111	1
25-03563	15	311-07-1	41.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		112	1
25-03563	16	shop	89.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		113	1
25-03563	17	221-19-6 CREDIT	326.04-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		114	1
25-03563	18	221-19-6	438.36	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		115	1
25-03563	19	shop	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		116	1
25-03563	20	221-19-6	5.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		117	1
25-03563	21	311-07-1	65.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		118	1
25-03563	22	211-21-9	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		119	1
25-03563	23	211-19-29	189.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		120	1
25-03563	24	stock	32.89	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		121	1
25-03563	25	211-20-3	37.46	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		122	1
25-03563	26	221-20-1	47.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		123	1
25-03563	27	323-24-1	213.48	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		124	1
25-03563	28	324-07-1	267.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		125	1
25-03563	29	stock	42.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		126	1
			3,116.43					
203050 08/05/25		PATTE005 PATTERSON POPE, INC					2878	
25-02973	1	LEGAL FILE FOLDERS W/CLASP ORA	730.00	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		5	1
25-02973	2	LEGAL FILE FOLDERS W/CLASP YEL	730.00	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		6	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203050 PATTERSON POPE, INC Continued						
25-02973 3 LEGAL FILE FOLDERS W/CLASP LAV	365.00	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		7	1
25-02973 4 SHIPPING	160.88	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		8	1
	1,985.88					
203051 08/05/25 PEACS005 PEAC SOLUTIONS				2878		
25-03451 1 OFFICE COPIERS LEASE	297.02	101-2180-52-2320 EQUIPMENT RENT	Expenditure		19	1
25-03451 2 MJC COPIER LEASE	117.51	101-2600-52-2320 EQUIPMENT RENT	Expenditure		20	1
	414.53					
203052 08/05/25 PENNA010 PENNAMON, JEREMY DWAN				2878		
25-03474 1 Umpire	350.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		37	1
203053 08/05/25 PEOPL005 PEOPLES JANITORIAL SUPPLY				2878		
25-03446 1 JAIL SUPPLIES	1,114.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		15	1
25-03463 1 Jail Supplies	1,443.97	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		24	1
	2,558.09					
203054 08/05/25 PETER025 PETERBILT OF ATLANTA				2878		
25-03546 1 Fire 221-23-6 fuel system	739.20	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		78	1
25-03550 1 ROAD 311-07-1	1,781.66	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		82	1
25-03550 2 ROAD 311-07-1 CREDIT	630.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		83	1
	1,890.86					
203055 08/05/25 PUBLI010 PUBLIC SERVICE TELEPHONE				2878		
25-03505 1 E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		59	1
203056 08/05/25 RANDA010 RANDALL BRACKETT FIRE TRUCK				2878		
25-03489 1 nda drain valve	39.43	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		53	1
203057 08/05/25 RUSSE010 RUSSELL LAMAR				2878		
25-00277 8 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		4	1
203058 08/05/25 SAFET025 Safety Products Inc.				2878		
25-03566 1 signs	2,785.75	101-4220-53-1170 ROAD SIGNS	Expenditure		129	1
203059 08/05/25 SHEPP005 SHEPPARD ROBERT				2878		
25-03490 1 Ace - dive trailer items	20.73	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		54	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
203060	08/05/25	SPEED025 SPEEDWAY FORD						2878	
25-03549	1	ROAD 311-19-1 COOLER REPLACE		1,054.43	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		81	1
203061	08/05/25	SUNSO005 SUN SOUTH - JOHN DEERE						2878	
25-03539	1	Rec dept john deere #148		634.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		75	1
203062	08/05/25	SYNTE005 Syn-Tech Systems, Inc.						2878	
25-03558	1	fuel maintenance		1,175.00	101-0000-11-3620 INVENTORY GASOLINE	G/L		87	1
203063	08/05/25	TARKE005 TARVER TERRENCE						2878	
25-03476	1	Umpire		150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		39	1
203064	08/05/25	TECHN010 TECHNICAL APPRAISAL SVCS OF GA						2878	
25-03472	1	ALAN TECHNICAL ASSISTANCE		1,500.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		35	1
203065	08/05/25	TURTL005 TURTLEMASHER'S						2878	
25-03496	1	competition shirts		119.00	101-3500-53-1180 UNIFORMS	Expenditure		55	1
203066	08/05/25	UGLYS005 UGLY SIGNS						2878	
25-03468	1	BOAT 77 strips & lettering		625.00	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		31	1
203067	08/05/25	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC						2878	
25-03570	1	smarr oil filters		150.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		130	1
203068	08/05/25	VERIZ005 VERIZON WIRELESS						2878	
25-03522	1	Undercover Cell		81.28	101-3300-52-3210 TELEPHONE	Expenditure		65	1
25-03649	1	Sheriff		3,667.63	101-3300-52-3210 TELEPHONE	Expenditure		153	1
				3,748.91					
203069	08/05/25	VOLUM010 VOLUME CHEVROLET AND BUICK						2878	
25-03533	1	FIRE 221-22-1 BATTERY BAD		377.70	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		74	1
203070	08/05/25	WATTS015 WATTS SERVICE CENTER						2878	
25-03561	1	211-20-1		1,381.95	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		94	1
25-03561	2	311-11-1		1,141.74	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		95	1
25-03561	3	GAS FOR CAR 21		20.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		96	1
				2,543.69					

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203071 08/05/25 WILDC050 WILDCAT STRIPING AND SEALING				2878		
25-03572 1 Guardrail stokes store rd	11,300.00	101-4220-52-2260 ROAD & BRIDGE MAINT SVCS	Expenditure		132	1
203072 08/05/25 ZOETI010 ZOETIS US LLC				2878		
25-02995 1 Vaccinations	329.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		9	1
25-02995 2 SHIPPING	12.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		10	1
	341.00					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	76	3	217,543.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	3	217,543.07	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	138,259.01	150.00	3,944.69	142,353.70
CARE Cottage	5-214	3,200.00	0.00	0.00	3,200.00
E911	5-215	497.60	0.00	0.00	497.60
TSPLOST FUND	5-335	18,315.00	0.00	0.00	18,315.00
CAPITAL PROJECTS FUND	5-350	1,932.00	0.00	0.00	1,932.00
WATER	5-507	47,733.05	0.00	0.00	47,733.05
SOLID WASTE	5-540	1,183.67	0.00	0.00	1,183.67
Conference Center	5-551	2,328.05	0.00	0.00	2,328.05
Total Of All Funds:		213,448.38	150.00	3,944.69	217,543.07

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	138,259.01	150.00	3,944.69	142,353.70
CARE Cottage	214	3,200.00	0.00	0.00	3,200.00
E911	215	497.60	0.00	0.00	497.60
TSPLOST FUND	335	18,315.00	0.00	0.00	18,315.00
CAPITAL PROJECTS FUND	350	1,932.00	0.00	0.00	1,932.00
WATER	507	47,733.05	0.00	0.00	47,733.05
SOLID WASTE	540	1,183.67	0.00	0.00	1,183.67
Conference Center	551	2,328.05	0.00	0.00	2,328.05
Total Of All Funds:		213,448.38	150.00	3,944.69	217,543.07

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	138,259.01	0.00	0.00	0.00	138,259.01
CARE Cottage	5-214	3,200.00	0.00	0.00	0.00	3,200.00
E911	5-215	497.60	0.00	0.00	0.00	497.60
TSPLOST FUND	5-335	18,315.00	0.00	0.00	0.00	18,315.00
CAPITAL PROJECTS FUND	5-350	1,932.00	0.00	0.00	0.00	1,932.00
WATER	5-507	47,733.05	0.00	0.00	0.00	47,733.05
SOLID WASTE	5-540	1,183.67	0.00	0.00	0.00	1,183.67
Conference Center	5-551	2,328.05	0.00	0.00	0.00	2,328.05
Total Of All Funds:		213,448.38	0.00	0.00	0.00	213,448.38