Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 203594 to 203615
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
203594	09/23/25	CALDW020 CALDWELL VETERINARY HOSPITAL,		Direct Deposit			2951	
25-04520	1	RIKI VET	245.75	101-3300-52-1240 VETERINARY SERVICES	Expenditure		28	1
203595	09/23/25	CHAR1005 CHARLES ABBOTT ASSOCIATES INC		Direct Deposit			2951	
25-00624	8	AUG BLDG SERVICES 2025	30,069.89	101-7200-52-3990 OTHER CONTRACTUAL SERVICES	Expenditure		1	1
203596	09/23/25	CINTA005 CINTAS CORPORATION		Direct Deposit			2951	
25-04593	1	UNIFORMS/MAT RENTALS 9-18-25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		38	1
25-04593	2	UNIFORMS/MAT RENTALS 9-18-25	129.53	101-1565-53-1180 UNIFORMS	Expenditure		39	1
25-04593	3	UNIFORMS/MAT RENTALS 9-18-25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		40	1
25-04593	4	UNIFORMS/MAT RENTALS 9-18-25	69.14	101-4900-53-1180 UNIFORMS	Expenditure		41	1
25-04593	5	UNIFORMS/MAT RENTALS 9-18-25	30.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		42	1
25-04593	6	UNIFORMS/MAT RENTALS 9-18-25	30.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		43	1
25-04593	7	UNIFORMS/MAT RENTALS 9-18-25	84.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		44	1
25-04593	8	UNIFORMS/MAT RENTALS 9-18-25	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		45	1
25-04593	9	UNIFORMS/MAT RENTALS 9-18-25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		46	1
25-04593	10	UNIFORMS/MAT RENTALS 9-18-25	73.87	540-4530-53-1180 UNIFORMS	Expenditure		47	1
25-04593	11	UNIFORMS/MAT RENTALS 9-18-25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		48	1
25-04593	12	UNIFORMS/MAT RENTALS 9-18-25	51.43	540-4520-53-1180 UNIFORMS	Expenditure		49	1
25-04593	13	UNIFORMS/MAT RENTALS 9-18-25	208.78	101-4220-53-1180 UNIFORMS	Expenditure		50	1
25-04593	14	UNIFORMS/MAT RENTALS 9-18-25	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		51	1
			855.54					
203597	09/23/25	CWMAT005 C.W. MATTHEWS CONTRACTING COMP		Direct Deposit			2951	
25-04367	1	Paving Maynards Mill Rd 8-21	56,597.63	335-1000-54-1400 INFRASTRUCTURE	Expenditure		6	1
25-04367	2	Paving Maynards Mill Rd 8-22	26,648.09	335-1000-54-1400 INFRASTRUCTURE	Expenditure		7	1
25-04367	3	Paving Maynards Mill Rd 8-25	42,633.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure		8	1
25-04367	4	Paving Maynards Mill Rd 8-26	56,429.37	335-1000-54-1400 INFRASTRUCTURE	Expenditure		9	1
25-04378	1	Paving Old Macon Rd 8/28&8/29	60,091.08	335-1000-54-1400 INFRASTRUCTURE	Expenditure		10	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203597 C.W. MATTHEWS CONTRACTING COMP Continued						
25-04378 2 Paving Old Macon Rd 8/28&8/29	54,266.80	335-1000-54-1400 INFRASTRUCTURE	Expenditure		11	1
25-04410 1 paving maynards mill	31,218.33	335-1000-54-1400 INFRASTRUCTURE	Expenditure		20	1
25-04410 2 paving Old Macon	14,845.35	335-1000-54-1400 INFRASTRUCTURE	Expenditure		21	1
	342,730.15					
203598 09/23/25 DONNY005 DONNYS PROPANE		Direct Deposit		2951		
25-04552 1 5487 JULIETTE RD	218.65	101-1599-53-1200 UTILITIES	Expenditure		31	1
25-04618 1 2519 SHI ROAD	240.67	101-1599-53-1200 UTILITIES	Expenditure		52	1
	459.32					
203599 09/23/25 GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit		2951		
25-04539 1 2x4x12 syp	16.06	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		30	1
203600 09/23/25 HEADH005 HEAD HEATING & AIR		Direct Deposit		2951		
25-04511 1 ANIMAL CONTROL	465.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		26	1
25-04512 1 ANIMAL CONTROL CHARLES	457.50	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		27	1
25-04523 1 CARE COTTAGE	760.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		29	1
	1,682.50					
203601 09/23/25 HEIDE005 HEIDELBERG MATERIALS SOUTHEAST		Direct Deposit		2951		
25-04366 1 Landfill gravel	3,482.35	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		5	1
25-04384 1 Gravel Landfill	1,240.15	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		13	1
25-04408 1 Gravel English Rd	516.73	335-1000-54-1400 INFRASTRUCTURE	Expenditure		17	1
25-04408 2 Gravel English Rd	1,530.11	335-1000-54-1400 INFRASTRUCTURE	Expenditure		18	1
25-04412 1 gravel	2,764.04	335-1000-54-1400 INFRASTRUCTURE	Expenditure		22	1
	9,533.38					
203602 09/23/25 MIDGA200 MID GA HYDRAULICS		Direct Deposit		2951		
25-04406 1 ccompactor cyl repair	1,767.40	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		16	1
203603 09/23/25 NAFEC005 NAFECO		Direct Deposit		2951		
25-04575 1 dress coat alteration - Wagner	40.00	101-3500-53-1180 UNIFORMS	Expenditure		34	1
25-04575 2 dress coat alteration - Willms	30.00	101-3500-53-1180 UNIFORMS	Expenditure		35	1
	70.00					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
PO #	Item	Description					Contract	Ref Seq Acct
203604	09/23/25	PEOPL005 PEOPLES JANITORIAL SUPPLY			Direct Deposit			2951
25-04362	1	JAIL SUPPLIES		1,243.32	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		4 1
203605	09/23/25	PETER025 PETERBILT OF ATLANTA			Direct Deposit			2951
25-04638	1	DUMP TRUCK PURCHASE		215,157.84	335-1000-54-2500 OTHER EQUIPMENT	Expenditure		67 1
203606	09/23/25	PRIMA010 Primary Pet Care			Direct Deposit			2951
25-04573	1	Vet Services		170.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		33 1
203607	09/23/25	PROTE005 PROTECOM, INC			Direct Deposit			2951
25-04569	1	PHONE MAINTENANCE		1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		32 1
203608	09/23/25	SAFET025 Safety Products Inc.			Direct Deposit			2951
25-04361	1	tsplost signs		855.19	335-1000-54-1400 INFRASTRUCTURE	Expenditure		3 1
203609	09/23/25	SAMPS005 Sampson Stephen J PhD PC			Direct Deposit			2951
25-04449	1	PSYCH EXAMS - KOZIKOWSKI		150.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		25 1
203610	09/23/25	SMEIN005 S&ME, INC			Direct Deposit			2951
25-04382	1	Paving 2025		8,047.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure		12 1
203611	09/23/25	STRYK010 STRYKER SALES, LLC			Direct Deposit			2951
25-04206	2	PowerPro 2, battery/power load		23,125.80	350-3500-54-2500 OTHER EQUIPMENT	Expenditure		2 1
25-04577	1	15 lead ecg cable 6 wire		214.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		36 1
				23,339.80				
203612	09/23/25	TOWAL030 TOWALIGA ACCOUNTABILITY COURTS			Direct Deposit			2951
25-04587	1	2nd QTR FY26 TJC ACCBLTY CRTS		17,500.00	101-2150-57-1002 TOWALIGA DRUG COURT	Expenditure		37 1
203613	09/23/25	TRIPL010 TRIPLE POINT ENGINEERING INC			Direct Deposit			2951
25-04447	1	endocabs26		1,307.84	335-1000-54-1400 INFRASTRUCTURE	Expenditure		23 1
25-04447	2	Lanfill		7,071.53	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		24 1
				8,379.37				
203614	09/23/25	VERIZ005 VERIZON WIRELESS			Direct Deposit			2951
25-04627	1	Water		78.02	507-4400-52-3210 TELEPHONE	Expenditure		53 1
25-04627	2	IT		150.33	101-1535-52-3210 TELEPHONE	Expenditure		54 1
25-04627	3	Veh Maint		37.44	101-4900-52-3210 TELEPHONE	Expenditure		55 1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203614 VERIZON WIRELESS		Continued						
25-04627	4	Coroner	152.04	101-3700-52-3210 TELEPHONE	Expenditure		56	1
25-04627	5	Sheriff	38.01	101-3300-52-3210 TELEPHONE	Expenditure		57	1
25-04627	6	Commissioner	188.36	101-1110-52-3210 TELEPHONE	Expenditure		58	1
25-04627	7	Recreation	37.44	101-6100-52-3210 TELEPHONE	Expenditure		59	1
25-04627	8	Zoning	75.45	101-7400-52-3210 TELEPHONE	Expenditure		60	1
25-04627	9	EMS	731.83	101-3500-52-3210 TELEPHONE	Expenditure		61	1
25-04627	10	Purchasing	38.21	101-1517-52-3210 TELEPHONE	Expenditure		62	1
25-04627	11	Public Works	37.44	101-4220-52-3210 TELEPHONE	Expenditure		63	1
25-04627	12	Grant/Fin	38.01	101-1510-52-3210 TELEPHONE	Expenditure		64	1
25-04627	13	Animal Control	74.88	101-3910-52-3210 TELEPHONE	Expenditure		65	1
25-04627	14	BUILDING-ALICE	37.44	101-7200-52-3210 TELEPHONE	Expenditure		66	1
			1,714.90					
203615 09/23/25 WALTH005 WALTHALL OIL COMPANY				Direct Deposit		2951		
25-04405	1	Fuel	21,370.72	101-0000-11-3620 INVENTORY GASOLINE	G/L		14	1
25-04405	2	Fuel	22,001.68	101-0000-11-3620 INVENTORY GASOLINE	G/L		15	1
25-04409	1	fuel 9-4-25	22,334.85	101-0000-11-3620 INVENTORY GASOLINE	G/L		19	1
			65,707.25					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	22	0	731,067.16	0.00
Total:	22	0	731,067.16	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	55,525.24	0.00	65,707.25	121,232.49
TSPLOST FUND	5-335	572,909.40	0.00	0.00	572,909.40
CAPITAL PROJECTS FUND	5-350	23,125.80	0.00	0.00	23,125.80
WATER	5-507	78.02	0.00	0.00	78.02
SOLID WASTE	5-540	13,721.45	0.00	0.00	13,721.45
Total Of All Funds:		665,359.91	0.00	65,707.25	731,067.16

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	55,525.24	0.00	65,707.25	121,232.49
TSPLOST FUND	335	572,909.40	0.00	0.00	572,909.40
CAPITAL PROJECTS FUND	350	23,125.80	0.00	0.00	23,125.80
WATER	507	78.02	0.00	0.00	78.02
SOLID WASTE	540	13,721.45	0.00	0.00	13,721.45
Total Of All Funds:		665,359.91	0.00	65,707.25	731,067.16

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	55,525.24	0.00	0.00	0.00	55,525.24
TSPLOST FUND	5-335	572,909.40	0.00	0.00	0.00	572,909.40
CAPITAL PROJECTS FUND	5-350	23,125.80	0.00	0.00	0.00	23,125.80
WATER	5-507	78.02	0.00	0.00	0.00	78.02
SOLID WASTE	5-540	13,721.45	0.00	0.00	0.00	13,721.45
Total Of All Funds:		665,359.91	0.00	0.00	0.00	665,359.91

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 203616 to 203686
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
203616	09/23/25	ACCGI005 ACCG-IRMA					2952	
25-04581	1	Defense Fees - Morgan	649.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		101	1
25-04581	2	Defense Fees - Hunt	120.50	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		102	1
			769.50					
203617	09/23/25	ACEHA005 ACE HARDWARE					2952	
25-04379	1		56.98	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		25	1
25-04411	1	Gen supplies	100.97	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		41	1
			157.95					
203618	09/23/25	ACETE005 ACE TECHNOLOGIES					2952	
25-03855	1	FIRE ALARM RECORDS STORAGE BL	2,540.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		11	1
203619	09/23/25	AFLAC015 Aflac Group Insurance					2952	
25-04586	1	AFLAC AC/CI MAY 2025	2,570.02	101-0000-12-1363 AFLAC-ACC/CI	G/L		115	1
25-04588	1	AFLAC AC/CI JUNE 2025	2,594.91	101-0000-12-1363 AFLAC-ACC/CI	G/L		116	1
25-04589	1	AFLAC AC/CI JULY	2,566.82	101-0000-12-1363 AFLAC-ACC/CI	G/L		117	1
25-04590	1	AFLAC AC/CI AUGUST	2,486.29	101-0000-12-1363 AFLAC-ACC/CI	G/L		118	1
			10,218.04					
203620	09/23/25	AMERI115 AMERITAS					2952	
25-04595	1	AMERITAS VISION SEPTEMBER 25	1,665.72	101-0000-12-1350 AMERITAS	G/L		120	1
25-04596	1	AMERITAS DENTAL SEPTEMBER 25	10,748.44	101-0000-12-1350 AMERITAS	G/L		121	1
			12,414.16					
203621	09/23/25	ASHER005 Asher Cleveland Moore					2952	
25-04530	1	soccer referee 9_17	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		86	1
203622	09/23/25	ATT00060 AT&T					2952	
25-04600	1		1,892.71	101-1599-53-1200 UTILITIES	Expenditure		122	1
203623	09/23/25	ATTBU005 AT&T- BUSINESS DIRECT					2952	
25-04601	1	Sheriff	2,485.37	101-3300-52-3210 TELEPHONE	Expenditure		123	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
203624	09/23/25	BTVSY005 BTV SYSTEMS					2952	
25-04519	1	MONTHLY FEE FOR DOORS	30.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		75	1
203625	09/23/25	CABEG005 CABE GAVIN					2952	
25-04534	1	soccer referee 9_17	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		90	1
203626	09/23/25	CITY0005 CITY OF FORSYTH				09/23/25 VOID	0	
203627	09/23/25	CITY0005 CITY OF FORSYTH					2952	
25-04634	1	ANIMAL SHELTER	83.43	101-1599-53-1200 UTILITIES	Expenditure		165	1
25-04634	2	ANIMAL SHELTER	893.24	101-1599-53-1200 UTILITIES	Expenditure		166	1
25-04634	3	52 W CHAMBERS ST	236.56	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		167	1
25-04634	4	52 W CHAMBERS ST	19.69	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		168	1
25-04634	5	52 W CHAMBERS ST	19.69	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		169	1
25-04634	6	LIBRARY	1,139.58	101-1599-53-1200 UTILITIES	Expenditure		170	1
25-04634	7	LIBRARY	19.69	101-1599-53-1200 UTILITIES	Expenditure		171	1
25-04634	8	LIBRARY	19.69	101-1599-53-1200 UTILITIES	Expenditure		172	1
25-04634	9	JUSTICE CENTER	401.45	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		173	1
25-04634	10	CLUB HOUSE	19.69	101-1599-53-1200 UTILITIES	Expenditure		174	1
25-04634	11	CLUB HOUSE	359.02	101-1599-53-1200 UTILITIES	Expenditure		175	1
25-04634	12	CLUB HOUSE	19.69	101-1599-53-1200 UTILITIES	Expenditure		176	1
25-04634	13	JUSTICE CENTER	1,548.48	101-1599-53-1200 UTILITIES	Expenditure		177	1
25-04634	14	JUSTICE CENTER	809.09	101-1599-53-1200 UTILITIES	Expenditure		178	1
25-04634	15	JUSTICE CENTER	1,565.25	101-1599-53-1200 UTILITIES	Expenditure		179	1
25-04634	16	REC CENTER	205.33	101-1599-53-1200 UTILITIES	Expenditure		180	1
25-04634	17	CARE COTTAGE	413.19	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		181	1
25-04634	18	CARE COTTAGE	29.16	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		182	1
25-04634	19	DIST ATTY	61.78	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		183	1
25-04634	20	JOHNSTONVILLE RD	28.68	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		184	1
25-04634	21	JOHNSTONVILLE RD	28.67	101-1599-53-1200 UTILITIES	Expenditure		185	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203627 CITY OF FORSYTH Continued						
25-04634 22 56 W CHAMBERS ST	259.56	101-1599-53-1200 UTILITIES	Expenditure		186	1
25-04634 23 I JOHNSTONVILLE 75	4,559.70	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		187	1
25-04634 24 BOXANKLE JOHNSTONVILLE	1,896.48	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		188	1
25-04634 25 56 W CHAMBERS ST	19.69	101-1599-53-1200 UTILITIES	Expenditure		189	1
25-04634 26 56 W CHAMBERS ST	19.69	101-1599-53-1200 UTILITIES	Expenditure		190	1
25-04634 27 56 W CHAMBERS ST	290.11	101-1599-53-1200 UTILITIES	Expenditure		191	1
25-04634 28 44 W CHAMBERS	159.72	101-1599-53-1200 UTILITIES	Expenditure		192	1
25-04634 29 44 W CHAMBERS	19.69	101-1599-53-1200 UTILITIES	Expenditure		193	1
25-04634 30 44 W CHAMBERS	19.69	101-1599-53-1200 UTILITIES	Expenditure		194	1
25-04634 31 151 L CARY BITTICK DR	365.56	101-1599-53-1200 UTILITIES	Expenditure		195	1
25-04634 32 HWY 83 N /SUTTON RD	132.04	101-1599-53-1200 UTILITIES	Expenditure		196	1
25-04634 33 ADMIN	48.29	101-1599-53-1200 UTILITIES	Expenditure		197	1
25-04634 34 ADMIN	5,482.98	101-1599-53-1200 UTILITIES	Expenditure		198	1
25-04634 35 ADMIN	44.04	101-1599-53-1200 UTILITIES	Expenditure		199	1
25-04634 36 INDIAN SPRINGS DR	139.20	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		200	1
	21,377.49					
203628 09/23/25 COCAC010 Coca-Cola Bottling Co United					2952	
25-04548 1 coke order 9_18	1,632.25	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		96	1
203629 09/23/25 CORRE005 CORRECT HEALTH					2952	
25-04521 1 OCTOBER 2025	34,347.77	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		76	1
25-04521 2 AUGUST 2025 OVERAGE	23.98	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		77	1
	34,371.75					
203630 09/23/25 COX00020 COX BENTLEY					2952	
25-04619 1 JULY BILLING	650.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		125	1
25-04619 2 AUGUST BILLING	600.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		126	1
	1,250.00					

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq Acct
203631 09/23/25 DEMCO005 DEMCO					2952
25-04474 1 Box 3/4" Month Labels AUG Red	10.11	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		54 1
25-04474 2 Box 3/4" Month Labels SEP Gree	10.11	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		55 1
25-04474 3 Box 3/4" Month Labels OCT Rose	10.11	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		56 1
25-04474 4 PKG Monaco Deluxe HangUp Bag	14.38	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		57 1
25-04474 5 Shipping/Handling	10.95	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		58 1
25-04478 1 1000 BKS B4K Caregiver Tips	33.44	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		61 1
25-04478 2 I'm On My to 1000 Books Readin	145.68	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		62 1
	234.78				
203632 09/23/25 DISHN005 DISH NETWORK					2952
25-04602 1 UTILITY	109.67	101-1599-53-1200 UTILITIES	Expenditure		124 1
203633 09/23/25 ELLAK005 Ella Kemper					2952
25-04536 1 soccer referee 9_17	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		92 1
203634 09/23/25 EPSEN005 ESG ENGINEERING					2952
25-04625 1 LEAD SERVICE GEFA GRANT	3,765.00	230-4420-52-1200 Professional Services	Expenditure		138 1
203635 09/23/25 FIREH010 FIREHOUSE CARPET CLEANERS					2952
25-04476 1 Deep Steam Clean and Deodorize	2,385.92	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		60 1
203636 09/23/25 FIREP025 FIRE & POLICE SELECTION INC					2952
25-04446 1 promotional testing exams	1,611.75	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		44 1
203637 09/23/25 FLETC035 FLETCHER RYAN					2952
25-04416 1 UTILITY REFUND Water	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		43 1
203638 09/23/25 FLINT005 FLINT RIVER REGIONAL LIB					2952
25-04475 1 Processing Gift Materials May	8.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		59 1
203639 09/23/25 FLOYD010 FLOYD'S PAINT & BODY SHOP, INC					2952
25-04546 1 SRO VEHICLE PAINT	3,876.70	101-3351-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		95 1
203640 09/23/25 FORSY025 FORSYTH FEED & SEED					2952
25-04407 1	47.96	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		40 1

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203641	09/23/25	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					2952	
25-04517	1	AUGUST 2025 INMATE MEALS	27,081.60	101-3326-53-1300 FOOD	Expenditure		74	1
203642	09/23/25	HAMSA005 NAPA AUTO PARTS					2952	
25-04363	1		77.36	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		16	1
25-04363	2	Auto parts	1.93	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		17	1
			79.29					
203643	09/23/25	HENDR010 HENDRICKS BRADLEY					2952	
25-04528	1	soccer referee 9_17	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		84	1
203644	09/23/25	HOLLE005 KNUCKLEHEAD STUDIOS					2952	
25-04549	1	Helmet stickers	180.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		97	1
203645	09/23/25	JAMES095 Stankowitz, James Chase					2952	
25-04538	1	soccer referee 9_17	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		94	1
203646	09/23/25	JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA					2952	
25-04526	1	soccer referee 9_17	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		82	1
203647	09/23/25	JONTH005 Jon Thomas Smith					2952	
25-04525	1	soccer referee 9_17	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		81	1
203648	09/23/25	KIPPE005 KIP PELT CO / QUALITY TRUCKING					2952	
25-04377	1	Maynard Mill & Old Macon Rd	10,312.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure		24	1
203649	09/23/25	LOWES010 LOWE'S HOME CENTER					2952	
25-04636	1	KLEIN TOOLS MOD BOX 2 DRAWER	92.04	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		212	1
25-04636	2	KLEIN TOOLS MOD BOX 2 DRAWER	92.04	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		213	1
25-04636	3	KLEIN TOOls cooler	41.83	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		214	1
25-04636	4	KLEIN TOOLS COOLER	41.83	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		215	1
25-04636	5	KLEIN TOOLS SINGLE DRAWER	117.15	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		216	1
			384.89					
203650	09/23/25	MAYS0010 MAYS SABRINA					2952	
25-04514	1	SABRINA JULY MILEAGE	33.88	101-1565-52-3500 TRAVEL	Expenditure		71	1

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203650		MAYS SABRINA Continued						
25-04514	2	SABRINA AUGUST MILEAGE	30.80	101-1565-52-3500 TRAVEL	Expenditure		72	1
			64.68					
203651	09/23/25	MIDST020 MID STATE STRIPING, INC				2952		
25-04364	1	Road Striping whittle/maynard	9,600.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		18	1
25-04364	2	Road Striping Thornton	2,635.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		19	1
25-04364	3	Striping:reedy,mcgowen,shi rd	36,876.95	335-1000-54-1400 INFRASTRUCTURE	Expenditure		20	1
			49,111.95					
203652	09/23/25	MIGUE005 MIGUEL ANGEL MARTINEZ GARRIDO				2952		
25-04531	1	soccer referee 9_17	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		87	1
203653	09/23/25	MIXON005 MIXON CORY				2952		
25-04527	1	soccer referee 9_17	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		83	1
203654	09/23/25	MONRO050 MONROE CO HOSPITAL				2952		
25-04522	1	INMATE MEDICAL AUGUST	5,104.48	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		78	1
25-04522	2	INMATE MEDICAL AUGUST	11.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		79	1
25-04591	1	NEW HIRE ACCIDENT TESTING	1,049.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		119	1
			6,164.48					
203655	09/23/25	MURPH005 MURPHY ERIC				2952		
25-04448	1	EMT FINGERPRINT FEE	51.99	101-3500-52-3600 DUES AND FEES	Expenditure		45	1
25-04448	2	INITIAL EMT LICENSE FEE	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		46	1
25-04448	3	INITIAL NREMT LICENSE FEE	104.00	101-3500-52-3600 DUES AND FEES	Expenditure		47	1
			233.74					
203656	09/23/25	NEXTR005 NEXTRAN TRUCK CENTER				2952		
25-04360	1	323-24-1 abs sensor	1,440.06	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		15	1
203657	09/23/25	OFFIC025 OFFICE DEPOT, INC				2952		
25-03455	1	ENVELOPE MOISTENER	21.96	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		4	1
25-03455	2	PILOT G2 BLUE PEN	26.28	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		5	1
25-03455	3	HP 65XL BLACK INK	33.14	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		6	1
25-03455	4	STICKIES 1 1/2 * 2	4.28	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		7	1

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203657 OFFICE DEPOT, INC Continued						
25-03455 5 STICKIES 3 * 3	7.95	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		8	1
25-03455 6 COPY PAPER	125.97	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		9	1
25-03455 7 credit	3.29-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		10	1
25-04455 1 PUFFS TISSUE	31.84	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		48	1
25-04455 2 STAPLE REMOVER PEN	3.49	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		49	1
25-04455 3 LETTER HANGING FOLDERS	6.83	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		50	1
25-04455 4 LETTER FILE JACKETS	13.54	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		51	1
25-04455 5 BROTHER TN830 BLACK TONER	108.44	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		52	1
25-04455 6 CREDIT	1.64-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		53	1
	378.79					
203658 09/23/25 OREIL005 O'REILLY AUTO PARTS				2952		
25-04413 1 ratchet straps	25.98	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		42	1
203659 09/23/25 REDDO005 RED DOG PUBLIC SAFETY OUTFITTE				2952		
25-04576 1 Uniform embroidery - Jackson	49.46	101-3500-53-1180 UNIFORMS	Expenditure		100	1
203660 09/23/25 REFER005 Reference Point Land Surveying				2952		
25-04376 1 LIBRDA25	2,500.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		22	1
25-04376 2 LIBRDA25	350.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		23	1
	2,850.00					
203661 09/23/25 REYNO015 REYNOLDS-WARREN EQUIPMENT CO.				2952		
25-04404 1 aquaphalt 5 gal bucket	1,877.40	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		39	1
203662 09/23/25 RICOH010 Ricoh USA, Inc.				2952		
25-04635 1 C83269260	287.85	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		201	1
25-04635 2 C83279128	650.18	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		202	1
25-04635 3 C83297781	235.41	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		203	1
25-04635 4 C83269271	406.52	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		204	1
25-04635 5 C83292637	85.89	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		205	1
25-04635 6 C83315652	201.09	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		206	1

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203662 Ricoh USA, Inc.		Continued						
25-04635	7	C83315643	192.73	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		207	1
25-04635	8	C83315660	31.02	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		208	1
25-04635	9	C83322451	296.40	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		209	1
25-04635	10	C83322453	287.18	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		210	1
25-04635	11	C83322452	745.88	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		211	1
			3,420.15					
203663 09/23/25 RICOH020 Ricoh USA, Inc.						09/23/25 VOID	0	
203664 09/23/25 RICOH020 Ricoh USA, Inc.							2952	
25-03347	27	C83322451 ADMIN SHERIFF	16.38	101-3300-52-2320 EQUIPMENT RENT	Expenditure		1	1
25-03347	28	C83322453 MAGISTRATE	16.38	101-2400-52-2320 EQUIPMENT RENT	Expenditure		2	1
25-03347	29	C83322452 INV. SHERIFF	16.38	101-3300-52-2320 EQUIPMENT RENT	Expenditure		3	1
25-04504	1	COPIER RENTAL 10/2024	173.51	101-3300-52-2320 EQUIPMENT RENT	Expenditure		63	1
25-04504	2	COPIER RENTAL 10/2024	182.19	101-3500-52-2320 EQUIPMENT RENT	Expenditure		64	1
25-04504	4	COPIER RENTAL 01/2023	10.70-	101-7130-52-2320 EQUIPMENT RENT	Expenditure		65	1
25-04504	5	COPIER RENTAL 04/2024	173.51	101-3500-52-2320 EQUIPMENT RENT	Expenditure		66	1
25-04504	6	COPIER RENTAL 11/2023	164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure		67	1
25-04629	1	C83301307 REC DEPT	124.55	101-6100-52-2320 EQUIPMENT RENT	Expenditure		139	1
25-04629	2	C83301326 DRUG TASK	196.52	101-3300-52-2320 EQUIPMENT RENT	Expenditure		140	1
25-04629	3	C83301331 SHERIFF	149.32	101-3300-52-2320 EQUIPMENT RENT	Expenditure		141	1
25-04629	4	C83301332 E911 CTR	149.32	215-0000-52-2320 EQUIPMENT RENT	Expenditure		142	1
25-04629	5	C83301341 BD OF COMM	195.39	101-1110-52-2320 EQUIPMENT RENT	Expenditure		143	1
25-04629	6	C83301342 WATER UTILITY	150.87	507-4400-52-3220 EQUIPMENT RENT	Expenditure		144	1
25-04629	7	C83269260 EXTENSION	164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure		145	1
25-04629	8	C83322451 ADMIN SHERIFF	162.12	101-3300-52-2320 EQUIPMENT RENT	Expenditure		146	1
25-04629	9	C83322453 MAG	162.12	101-2400-52-2320 EQUIPMENT RENT	Expenditure		147	1
25-04629	10	C83322452 INV	162.10	101-3300-52-2320 EQUIPMENT RENT	Expenditure		148	1

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203664 Ricoh USA, Inc. Continued								
25-04629	11	C83312639 JAIL BOOKING	187.68	101-3326-52-2320 EQUIPMENT RENT	Expenditure		149	1
25-04629	12	C83312684 REGISTRARS	117.37	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		150	1
25-04629	13	C83312675 TAX ASSESSORS	188.79	101-1550-52-2320 EQUIPMENT RENT	Expenditure		151	1
25-04629	14	C83312654 WATER DEPT	94.50	101-7200-52-2320 EQUIPMENT RENT	Expenditure		152	1
25-04629	15	C83312654 WATER DEPT	94.50	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		153	1
25-04629	16	C83297781 CARE COTTAGE	123.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		154	1
25-04629	17	C83292637 PROBATE	124.71	101-2450-52-2320 EQUIPMENT RENT	Expenditure		155	1
25-04629	18	C8279128 WATER/BILLING	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		156	1
25-04629	19	C83255839 COUNTY JAIL	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		157	1
25-04629	20	C83315652 PATROL HALL	173.98	101-3300-52-2320 EQUIPMENT RENT	Expenditure		158	1
25-04629	21	C83315643 PURCHASING OLD WATER	196.58	507-4400-52-3220 EQUIPMENT RENT	Expenditure		159	1
25-04629	22	C83315660 MAINTENANCE	117.94	101-4900-52-2320 EQUIPMENT RENT	Expenditure		160	1
25-04629	23	C83269271 EMS	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		161	1
25-04629	24	C83314742 TRAINING OFFICE	199.72	101-3300-52-2320 EQUIPMENT RENT	Expenditure		162	1
25-04629	25	C83312779 TAX COMM	179.10	101-1545-52-2320 EQUIPMENT RENT	Expenditure		163	1
25-04629	26	C83301311 EMS	173.51	101-3500-52-2320 EQUIPMENT RENT	Expenditure		164	1
			4,840.75					
203665 09/23/25 ROESE010 ROESER PIPER							2952	
25-04537	1	soccer referee 9_17	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		93	1
203666 09/23/25 RYLAN005 RYLAND ENVIRONMENTAL							2952	
25-04639	1	EMS NEW SERVICE #4	146.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		217	1
203667 09/23/25 SARAC005 Sara Carlisle Finch							2952	
25-04535	1	soccer referee 9_17	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		91	1
203668 09/23/25 SHRIY005 Shriyan Patel							2952	
25-04533	1	soccer referee 9_17	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		89	1

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203669 09/23/25 SOUTH705 Southeastern Resolution Group					2952
25-04515 1 POLYGRAPH	400.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		73 1
203670 09/23/25 SPENC005 SPENCE WILLIAM					2952
25-04524 1 soccer ref 9_17	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		80 1
203671 09/23/25 SPENC010 SPENCE AIDEN					2952
25-04532 1 soccer referee 9_17	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		88 1
203672 09/23/25 STAPL005 WILLIAMS JESSICA					2952
25-04583 1 Training PerDiem	741.00	101-3700-52-3500 TRAVEL	Expenditure		103 1
203673 09/23/25 STAPL025 STAPLETON ZOE GABRIELLE					2952
25-04529 1 soccer referee 9_17	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		85 1
203674 09/23/25 SUNSO005 SUN SOUTH - JOHN DEERE					2952
25-04383 1 Blades	305.76	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		29 1
203675 09/23/25 U-001508 PURE CONSTRUCTION LLC					2952
25-04346 1 UTILITY REFUND Water	42.48	507-0000-12-1102 REFUNDS PAYABLE	Revenue		13 1
203676 09/23/25 U-001509 KAREN B JONES					2952
25-04357 1 UTILITY REFUND Water	30.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		14 1
203677 09/23/25 U-001511 VANETTA & JARRED MOSS					2952
25-04510 1 UTILITY REFUND Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		68 1
203678 09/23/25 UGLYS005 UGLY SIGNS					2952
25-04572 1 2025 F150 SCHOOL RESOURCE	750.00	101-3351-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		99 1
203679 09/23/25 UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					2952
25-04402 1 oil pick up at multiple center	165.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		34 1
25-04402 2 oil pick up at multiple center	231.15	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		35 1
25-04402 3 oil pick up at multiple center	168.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		36 1
25-04402 4 oil pick up at multiple center	189.75	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		37 1
25-04402 5 oil pick up at multiple center	172.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		38 1
	926.40				

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203680 09/23/25 UTILI020 H2O Innovation					2952	
25-04584 1 N 25%	11,308.50	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		104	1
25-04584 2 S 75%	33,925.50	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		105	1
25-04584 3 INSURANCE	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		106	1
25-04584 4 FICA	480.55-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		107	1
25-04584 5 REGULAR SALARY	4,673.12-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		108	1
25-04584 6 RENT	500.00-	507-0000-38-1000 Rent	Revenue		109	1
25-04584 7 COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		110	1
25-04584 8 PEST	20.70-	507-4400-52-3920 Pest Control	Expenditure		111	1
25-04584 9 PHONE	35.00-	507-4400-52-3210 TELEPHONE	Expenditure		112	1
25-04584 10 RUGS	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		113	1
25-04584 11 OT	652.07-	507-0000-51-2100 GROUP INSURANCE	Expenditure		114	1
25-04620 1 N 25%	11,308.50	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		127	1
25-04620 2 S 75%	33,925.50	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		128	1
25-04620 3 INSURANCE	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		129	1
25-04620 4 FICA	285.10-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		130	1
25-04620 5 REGULAR SALARY	2,215.81-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		131	1
25-04620 6 RENT	500.00-	507-0000-38-1000 Rent	Revenue		132	1
25-04620 7 COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		133	1
25-04620 8 PEST	20.70-	507-4400-52-3920 Pest Control	Expenditure		134	1
25-04620 9 PHONE	35.00-	507-4400-52-3210 TELEPHONE	Expenditure		135	1
25-04620 10 RUGS	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		136	1
25-04620 11 OT	0.00	507-0000-51-2100 GROUP INSURANCE	Expenditure		137	1
	80,633.53					
203681 09/23/25 WALKE145 WALKER PAMELA					2952	
25-04554 1 REFUND	100.00	551-0000-38-1002 RENT	Revenue		98	1

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203682	09/23/25	WATTS015 WATTS SERVICE CENTER					2952	
25-04385	1	w33 inmate van	8,875.51	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		30	1
203683	09/23/25	YANCE005 YANCEY BROS CO *					2952	
25-04386	1	Equip repair	2,247.84	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		31	1
25-04386	2	Equip repair CREDIT	573.48-	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		32	1
25-04386	3	Equip repair	1,254.25	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		33	1
			2,928.61					
203684	09/23/25	YANCE015 YANCEY CAT RENTAL STORE					2952	
25-04365	1	Drum Roller Rental	1,754.40	335-1000-54-1400 INFRASTRUCTURE	Expenditure		21	1
25-04380	1	Hospital Demo	4,076.30	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		26	1
25-04380	2	Hospital Demo	200.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		27	1
25-04381	1	Paving fuel for rental equip	25.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure		28	1
			6,056.20					
203685	09/23/25	ZELLN030 ZELLNER LOLA					2952	
25-04513	1	MILEAGE JULY 2025	10.47	101-1565-52-3500 TRAVEL	Expenditure		69	1
25-04513	2	MILEAGE AUGUST 2025	9.04	101-1565-52-3500 TRAVEL	Expenditure		70	1
			19.51					
203686	09/23/25	ZOETI010 ZOETIS US LLC					2952	
25-04273	2	Vaccines	650.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		12	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	69	2	313,339.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	2	313,339.72	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	118,184.14	0.00	22,632.20	140,816.34
CARE Cottage	5-214	801.42	0.00	0.00	801.42
E911	5-215	550.77	0.00	0.00	550.77
American Rescue Plan (ARP) Act of 202	5-230	3,765.00	0.00	0.00	3,765.00
TSPLOST FUND	5-335	64,054.35	0.00	0.00	64,054.35
WATER	5-507	91,136.93	1,000.00-	0.00	90,136.93
SOLID WASTE	5-540	12,912.43	0.00	0.00	12,912.43
Conference Center	5-551	0.00	100.00	0.00	100.00
Year Total:		291,405.04	900.00-	22,632.20	313,137.24
WATER	X-507	0.00	202.48	0.00	202.48
Total Of All Funds:		291,405.04	697.52-	22,632.20	313,339.72

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	118,184.14	0.00	22,632.20	140,816.34
CARE Cottage	214	801.42	0.00	0.00	801.42
E911	215	550.77	0.00	0.00	550.77
American Rescue Plan (ARP) Act of 202	230	3,765.00	0.00	0.00	3,765.00
TSPLOST FUND	335	64,054.35	0.00	0.00	64,054.35
WATER	507	91,136.93	797.52-	0.00	90,339.41
SOLID WASTE	540	12,912.43	0.00	0.00	12,912.43
Conference Center	551	0.00	100.00	0.00	100.00
Total Of All Funds:		291,405.04	697.52-	22,632.20	313,339.72

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	118,184.14	0.00	0.00	0.00	118,184.14
CARE Cottage	5-214	801.42	0.00	0.00	0.00	801.42
E911	5-215	550.77	0.00	0.00	0.00	550.77
American Rescue Plan (ARP) Act of 2021	5-230	3,765.00	0.00	0.00	0.00	3,765.00
TSPLOST FUND	5-335	64,054.35	0.00	0.00	0.00	64,054.35
WATER	5-507	91,136.93	0.00	0.00	0.00	91,136.93
SOLID WASTE	5-540	12,912.43	0.00	0.00	0.00	12,912.43
Year Total:		291,405.04	0.00	0.00	0.00	291,405.04
Total Of All Funds:		291,405.04	0.00	0.00	0.00	291,405.04