Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 203436 to 203463
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
203436 09/09/25		ALLSE005 ALL SEASONS TREE SERVICE		Direct Deposit			2927	
25-04180	1	Tree Removal Wesleyan Dr N	1,500.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		31	1
203437 09/09/25		AOKPO005 A-OK PORTABLES		Direct Deposit			2927	
25-04172	1	Portable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		21	1
25-04172	2	Portable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		22	1
25-04172	3	Portable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		23	1
25-04172	4	Portable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		24	1
25-04172	5	Portable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		25	1
			588.50					
203438 09/09/25		BUICE005 BUICE'S GARAGE		Direct Deposit			2927	
25-04157	1	FIRE TOW 221-21-7	750.00	101-4900-52-3950 TOWING SERVICE	Expenditure		13	1
203439 09/09/25		CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			2927	
25-04265	1	251 RAY HARTLEY SMARR FIRE ST	398.58	101-1599-53-1200 UTILITIES	Expenditure		68	1
25-04265	2	GARR RD BOOSTER ST	1,008.91	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		69	1
			1,407.49					
203440 09/09/25		CINTA005 CINTAS CORPORATION		Direct Deposit			2927	
25-04263	1	UNIFORMS/MAT RENTALS 9-5-25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		54	1
25-04263	2	UNIFORMS/MAT RENTALS 9-5-25	129.53	101-1565-53-1180 UNIFORMS	Expenditure		55	1
25-04263	3	UNIFORMS/MAT RENTALS 9-5-25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		56	1
25-04263	4	UNIFORMS/MAT RENTALS 9-5-25	69.14	101-4900-53-1180 UNIFORMS	Expenditure		57	1
25-04263	5	UNIFORMS/MAT RENTALS 9-5-25	30.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		58	1
25-04263	6	UNIFORMS/MAT RENTALS 9-5-25	30.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		59	1
25-04263	7	UNIFORMS/MAT RENTALS 9-5-25	84.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		60	1
25-04263	8	UNIFORMS/MAT RENTALS 9-5-25	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		61	1
25-04263	9	UNIFORMS/MAT RENTALS 9-5-25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		62	1
25-04263	10	UNIFORMS/MAT RENTALS 9-5-25	73.87	540-4530-53-1180 UNIFORMS	Expenditure		63	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203440 CINTAS CORPORATION Continued						
25-04263 11 UNIFORMS/MAT RENTALS 9-5-25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		64	1
25-04263 12 UNIFORMS/MAT RENTALS 9-5-25	39.88	540-4520-53-1180 UNIFORMS	Expenditure		65	1
25-04263 13 UNIFORMS/MAT RENTALS 9-5-25	225.26	101-4220-53-1180 UNIFORMS	Expenditure		66	1
25-04263 14 UNIFORMS/MAT RENTALS 9-5-25	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		67	1
	860.47					
203441 09/09/25 CULLI010 CULLIGAN OF MACON		Direct Deposit		2927		
25-04112 1 COOLER RENTAL	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		1	1
25-04191 1 COOLER RENTAL	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		36	1
25-04228 1 WATER COOLER RENT 9/1-9/30	13.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		47	1
25-04228 2 5GAL WATER DEPOSIT/RTN X4	41.15	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		48	1
25-04235 1 WATER COOLER	11.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		51	1
	87.15					
203442 09/09/25 DATAM010 DataMatx, INC		Direct Deposit		2927		
25-04113 1 8/1-8/31	294.49	101-1545-52-3990 Other Contractual Services	Expenditure		2	1
25-04113 2 8/1-8/31	1,251.33	101-1545-52-3990 Other Contractual Services	Expenditure		3	1
	1,545.82					
203443 09/09/25 GAHAR005 GA HARDWARE COMPANY		Direct Deposit		2927		
25-04178 1	49.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		29	1
25-04178 2	11.96	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		30	1
	61.95					
203444 09/09/25 GRANI005 GRANITE TELECOMMUNICATIONS LLC		Direct Deposit		2927		
25-04266 1 6153 NEW FORSYTH RD	129.07	507-4420-52-3210 TELEPHONE	Expenditure		70	1
25-04266 2 BLOUNT WATER TOWER	125.55	507-4410-52-3210 TELEPHONE	Expenditure		71	1
25-04266 3 SMARR WATER TANK	125.55	507-4420-52-3210 TELEPHONE	Expenditure		72	1
25-04266 4 3901 HIGH FALLS RD FIRE ST	19.18-	101-3500-52-3210 TELEPHONE	Expenditure		73	1
25-04266 5 4702 BOXANKLE RD	125.55	507-4410-52-3210 TELEPHONE	Expenditure		74	1
25-04266 6 DAMES FERRY RECYCLE	121.05	540-4520-52-3210 TELEPHONE	Expenditure		75	1
25-04266 7 590 KLOPFER RD	125.55	507-4420-52-3210 TELEPHONE	Expenditure		76	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203444 GRANITE TELECOMMUNICATIONS LLC Continued						
25-04266 8 770 PEA RIDGE RD	125.65	507-4420-52-3210 TELEPHONE	Expenditure		77	1
25-04266 9 3443 PEA RIDGE RD	121.05	540-4520-52-3210 TELEPHONE	Expenditure		78	1
	979.84					
203445 09/09/25 GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit			2927	
25-04216 1 AUGUST 2025 STATEMENT	14.78	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		45	1
25-04216 2 AUGUST 2025 STATEMENT	52.12	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		46	1
	66.90					
203446 09/09/25 HEIDE005 HEIDELBERG MATERIALS SOUTHEAST		Direct Deposit			2927	
25-04188 1 gravel 8-25-25	1,864.95	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		35	1
203447 09/09/25 HOLCO005 HOLCOMB DISTRIBUTORS INC		Direct Deposit			2927	
25-04211 1 CONFERENCE CENTER	2,194.08	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		43	1
203448 09/09/25 JONAT020 Jonathan Banks Erosion Control		Direct Deposit			2927	
25-04175 1 Hospital Demo	4,415.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		27	1
203449 09/09/25 KRAMT005 KRAM TIRE INTERNATIONAL				09/09/25 VOID	0	
203450 09/09/25 KRAMT005 KRAM TIRE INTERNATIONAL		Direct Deposit			2927	
25-04136 1 TAX ASSESSORS 15-1 TIRE	163.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		4	1
25-04137 1 SHERIFF 211-16-1 TIRE SENSORS	117.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		5	1
25-04138 1 SHERIFF 211-22-13 TIRES	1,787.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		6	1
25-04139 1 323-13-1 TWO TIRES	272.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		7	1
25-04144 1 FIRE 221-22-4 FOUR TIRES	1,487.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		8	1
25-04159 1 RECYCLE 323-20-2 2 TIRES	862.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		15	1
25-04160 1 RECYLCE 323-24-1	70.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		16	1
25-04167 1 ROAD #511 MOUNT ONLY	152.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		19	1
25-04170 1 FIRE 221-21-8 FOUR TIRES	1,714.48	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		20	1
25-04183 1 323-24-1	974.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		33	1
	7,598.48					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
203451	09/09/25	MAULD005 MAULDIN & JENKINS			Direct Deposit			2927	
25-04278	1	PROFESSIONAL SERVICES		26,000.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		79	1
203452	09/09/25	MERCU005 Mercury Medical			Direct Deposit			2927	
25-04232	1	medical supplies		285.75	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		49	1
203453	09/09/25	MIDGA200 MID GA HYDRAULICS			Direct Deposit			2927	
25-04177	1	cylinders		1,907.61	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		28	1
25-04243	1	ROAD BOOM #1463		612.70	101-4220-52-2240 MOTOR VEH MAINT SVCS	Expenditure		53	1
				2,520.31					
203454	09/09/25	MONTG005 Montgomery Printing			Direct Deposit			2927	
25-04280	1	UNIFORM-ASHLEYP		84.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		80	1
203455	09/09/25	OVERH005 OVERHEAD DOOR COMPANY OF MACON			Direct Deposit			2927	
25-04210	1	ANIMAL CONTROL DOOR		175.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		42	1
203456	09/09/25	PEOPL005 PEOPLES JANITORIAL SUPPLY			Direct Deposit			2927	
25-04207	1	SUPPLIES FOR ADMIN		2,262.48	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		38	1
25-04241	1	JAIL SUPPLIES		814.55	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		52	1
				3,077.03					
203457	09/09/25	PETER025 PETERBILT OF ATLANTA			Direct Deposit			2927	
25-04161	1	recycle 323-24-2		528.39	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		17	1
25-04187	1	solid waste		2,301.87	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		34	1
				2,830.26					
203458	09/09/25	PRIMA010 Primary Pet Care			Direct Deposit			2927	
25-04205	1	Vet Services		20.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		37	1
203459	09/09/25	RAFFI005 RAFFIELD TIRE-MASTERS INC			Direct Deposit			2927	
25-04147	1	STOCK TIRES 245/45 R20		1,998.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		9	1
25-04153	1	STOCK 11R 22.5 (FOUR)		1,660.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		10	1
25-04156	1	ANIMAL CONTROL 431-19-1		394.32	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		12	1
25-04158	1	ROAD 3 TIRES FUEL TRUCK LT		573.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		14	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203459		RAFFIELD TIRE-MASTERS INC Continued						
25-04166	1	BOC 111-24-1 TIRE	240.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		18	1
			4,865.84					
203460	09/09/25	S2MAN005 S2 MANUFACTURING		Direct Deposit		2927		
25-04155	1	Service Landfill	4,479.75	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		11	1
203461	09/09/25	SIDNE020 SIDNEY LEE WELDING CO		Direct Deposit		2927		
25-04209	1	med ox cyldr refill Aug 2025	81.90	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		39	1
25-04209	2	med ox cylndr refill Aug 2025	81.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		40	1
25-04209	3	med ox cyldr refill Aug 2025	152.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		41	1
			316.30					
203462	09/09/25	TURTL005 TURTLEMASHER'S		Direct Deposit		2927		
25-04233	1	COMPANY BOOTS - TIPPENS	135.00	101-3500-53-1180 UNIFORMS	Expenditure		50	1
203463	09/09/25	WALTH005 WALTHALL OIL COMPANY		Direct Deposit		2927		
25-04173	1	Fuel Landfill	2,641.48	540-4530-53-1270 GASOLINE	Expenditure		26	1
25-04181	1	fuel 8-25-25	21,631.79	101-0000-11-3620 INVENTORY GASOLINE	G/L		32	1
25-04215	1	PURETECK DEF FLUID 2.5 GAL	1,250.94	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		44	1
			25,524.21					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	0.00
Direct Deposit:	27	0	94,234.08	0.00
Total:	27	1	94,234.08	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	60,828.55	0.00	21,631.79	82,460.34
WATER	5-507	1,765.83	0.00	0.00	1,765.83
SOLID WASTE	5-540	10,007.91	0.00	0.00	10,007.91
Total Of All Funds:		72,602.29	0.00	21,631.79	94,234.08

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	60,828.55	0.00	21,631.79	82,460.34
WATER	507	1,765.83	0.00	0.00	1,765.83
SOLID WASTE	540	10,007.91	0.00	0.00	10,007.91
Total Of All Funds:		72,602.29	0.00	21,631.79	94,234.08

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	60,828.55	0.00	0.00	0.00	60,828.55
WATER	5-507	1,765.83	0.00	0.00	0.00	1,765.83
SOLID WASTE	5-540	10,007.91	0.00	0.00	0.00	10,007.91
Total Of All Funds:		72,602.29	0.00	0.00	0.00	72,602.29

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 203464 to 203511
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
203464	09/09/25	ACEHA005 ACE HARDWARE				2928		
25-04199	1	PVC Cap	9.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		99	1
25-04199	2	muriatic acid	22.76	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		100	1
25-04199	3	MF9 Trayset	16.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		101	1
25-04199	4	Finish Staples	35.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		102	1
25-04199	5	Chain Blade Sharpening	64.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		103	1
			150.72					
203465	09/09/25	ADAMS025 ADAMS EQUIPMENT COMPANY, INC				2928		
25-04134	1	ROAD POT HOLE PATCHER #527	2,145.50	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		25	1
203466	09/09/25	AMWAS005 AMWASTE OF GEORGIA LLC				2928		
25-04277	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		140	1
25-04277	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		141	1
25-04277	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320 EQUIPMENT RENT	Expenditure		142	1
25-04277	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		143	1
25-04277	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		144	1
25-04277	6	TRASH PICKUP SVC REC DEPT	277.12	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		145	1
25-04277	7	TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		146	1
25-04277	8	TRASH PICKUP SVC FIRE ST 10	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		147	1
25-04277	9	TRASH PICKUP SVC FIRE ST 2	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		148	1
			1,319.92					
203467	09/09/25	APPLI005 Applied Concepts, Inc.				2928		
25-03710	1	RLR LI-ION BATTERY PACK	265.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		8	1
203468	09/09/25	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT				2928		
25-04135	1	ROAD BOOM MOWER #1463	2,354.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		26	1
25-04135	2	ROAD BOOM MOWER #1463	354.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		27	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
203468		ATLANTIC & SOUTHERN EQUIPMENT Continued						
25-04135	3	ROAD BOOM MOWER #1463	1,085.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		28	1
			3,794.44					
203469	09/09/25	BALCH005 BALCH LAW GROUP					2928	
25-04240	1	MONROE CO ACCG COVERAGE DISPUT	5,985.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		120	1
25-04240	2	MONROE CO ACCG COVERAGE DISPUT	6,265.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		121	1
			12,250.00					
203470	09/09/25	BASHL005 BASHLOR KRISTEN					2928	
25-03424	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		3	1
203471	09/09/25	BOUND010 BOUND TREE MEDICAL, LLC					2928	
25-04208	1	Medical supplies - August 2025	1,738.78	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		109	1
25-04208	2	Medical supplies - August 2025	402.79	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		110	1
25-04208	3	Medical supplies - August 2025	26.76	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		111	1
25-04208	4	Medical supplies - August 2025	574.13	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		112	1
25-04208	5	Medical supplies - August 2025	1,830.31	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		113	1
25-04208	6	YR3-OPIQ INVTRY LCNS 5/25-4/26	1,680.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		114	1
			6,252.77					
203472	09/09/25	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					2928	
25-04126	1	High Falls	39,742.33	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		21	1
25-04126	2	High Falls	7,260.00	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		22	1
			47,002.33					
203473	09/09/25	CITY0005 CITY OF FORSYTH					2928	
25-04132	13	488 HWY 83 S TEACHERS COTTAGE	261.63	101-1599-53-1200 UTILITIES	Expenditure		23	1
25-04132	14	488 HWY 83 S TEACHERS COTTAGE	29.16	101-1599-53-1200 UTILITIES	Expenditure		24	1
25-04274	1	521 MONTPELIER AVE	427.26	101-1599-53-1200 UTILITIES	Expenditure		128	1
25-04274	2	521 MONTPELIER AVE	1,204.43	101-1599-53-1200 UTILITIES	Expenditure		129	1
25-04274	3	521 MONTPELIER AVE	93.94	101-1599-53-1200 UTILITIES	Expenditure		130	1
25-04274	4	475 TIF COLLEGE DR TOP	586.09	551-0000-53-1200 ENERGY	Expenditure		131	1
25-04274	5	475 TIF COLLEGE DR TOP	19.69	551-0000-53-1200 ENERGY	Expenditure		132	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203473 CITY OF FORSYTH		Continued						
25-04274	6	475 TIF COLLEGE DR BACK	41.71	551-0000-53-1200 ENERGY	Expenditure		133	1
25-04274	7	475 TIF COLLEGE DR BACK	37.71	551-0000-53-1200 ENERGY	Expenditure		134	1
25-04274	8	693 JULIETTE RD	19.69	101-1599-53-1200 UTILITIES	Expenditure		135	1
25-04274	9	517 MONTPELIER AVE	29.24	101-1599-53-1200 UTILITIES	Expenditure		136	1
25-04274	10	475 TIF COLLEGE DR BACK	1,678.33	551-0000-53-1200 ENERGY	Expenditure		137	1
			4,428.88					
203474 09/09/25 CJTS0005 CJT SOFTWARE						2928		
25-04190	1	MAG COURT SOFTWARE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		97	1
203475 09/09/25 CONEX015 CONEXON CONNECT 12016489						2928		
25-04281	1	FIRE STATION 2	90.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		150	1
203476 09/09/25 CRONI005 CRONIC INC						2928		
25-03845	1	CREDITS	50.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		9	1
25-03845	2	CREDITS	25.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		10	1
25-04163	1	SHERIFF 211-21-16A DRIVE SHAFT	1,180.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		42	1
25-04164	1	SHERIFF 211-22-1 FENDER PARTS	1,152.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		43	1
			2,257.40					
203477 09/09/25 CUSTO030 CUSTOM STUFF						2928		
25-04202	1	Cheer Coach Shirts	261.90	101-6100-53-1180 UNIFORMS	Expenditure		106	1
203478 09/09/25 CWMAT005 C.W. MATTHEWS CONTRACTING COMP						2928		
25-04176	1	Whittle Rd Paving 8-18-25	34,305.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		49	1
25-04189	1	PAVING WHITTLE RD 8/19&8/20-25	38,426.29	335-1000-54-1400 INFRASTRUCTURE	Expenditure		95	1
25-04189	2	PAVING WHITTLE RD 8/19&8/20-25	220.76	335-1000-54-1400 INFRASTRUCTURE	Expenditure		96	1
			72,952.05					
203479 09/09/25 FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC						2928		
25-04171	1	John Deere Landfill	5,260.96	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		47	1
203480 09/09/25 FORSY025 FORSYTH FEED & SEED						2928		
25-04200	1	Nutsedge Killer	90.58	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		104	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203481	09/09/25	GADEP050 GA DEPT OF REVENUE					2928	
25-04204	1	SANDY NIEDENS 40HR CERT CLASS	200.00	101-1551-52-3700 EDUCATION & TRAINING	Expenditure		108	1
203482	09/09/25	GEORG015 GEORGIA POWER COMPANY				09/09/25 VOID	0	
203483	09/09/25	GEORG015 GEORGIA POWER COMPANY					2928	
25-04282	2	100 DAN PITTS PAVILLON	41.71	101-1599-53-1200 UTILITIES	Expenditure		151	1
25-04282	3	FIELD 3	48.05	101-1599-53-1200 UTILITIES	Expenditure		152	1
25-04282	4	YOUTH CENTER	3,078.31	101-1599-53-1200 UTILITIES	Expenditure		153	1
25-04282	6	145 L CARY BITTICK	11,657.18	101-1599-53-1200 UTILITIES	Expenditure		154	1
25-04282	7	FRONTAGE RD UNIT RADIO	58.22	101-1599-53-1200 UTILITIES	Expenditure		155	1
25-04282	8	100 DAN PITTS DR OTHER	41.86	101-1599-53-1200 UTILITIES	Expenditure		156	1
25-04282	9	100 DAN PITTS CONCESSION	391.84	101-1599-53-1200 UTILITIES	Expenditure		157	1
25-04282	10	GA HWY 42 UNIT BALLF	994.70	101-1599-53-1200 UTILITIES	Expenditure		158	1
25-04282	11	GA HWY 42 UNIT SOBAL	713.30	101-1599-53-1200 UTILITIES	Expenditure		159	1
25-04282	12	BATTING CAGES	41.81	101-1599-53-1200 UTILITIES	Expenditure		160	1
25-04282	13	100 DAN PITTS DR PAVILLION	42.36	101-1599-53-1200 UTILITIES	Expenditure		161	1
25-04282	17	137 L CARY BITTICK-DA OFF	1,556.15	101-1599-53-1200 UTILITIES	Expenditure		162	1
25-04282	18	42 HIGH FALLS RD UNIT REST	87.73	101-1599-53-1200 UTILITIES	Expenditure		163	1
25-04282	19	GROUND EQUIP STORAGE	101.63	101-1599-53-1200 UTILITIES	Expenditure		164	1
25-04282	21	FOOTBALL FIELD	530.66	101-1599-53-1200 UTILITIES	Expenditure		165	1
			19,385.51					
203484	09/09/25	GRAIN010 Grainger					2928	
25-04214	1	JUSTICE CENTER JAIL (CHARLES	76.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		117	1
25-04214	2	JUSTICE CENTER JAIL (CHARLES	29.78	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		118	1
			106.68					
203485	09/09/25	HAMSA005 NAPA AUTO PARTS				09/09/25 VOID	0	
203486	09/09/25	HAMSA005 NAPA AUTO PARTS					2928	
25-04174	1	Car wash supplies	21.17	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		48	1
25-04179	1	310 john deere	158.77	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		50	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
203486		NAPA AUTO PARTS Continued						
25-04184	1	auto parts	371.54	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		55	1
25-04184	2	auto parts CREDIT	54.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		56	1
25-04184	3	auto parts	293.86	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		57	1
25-04184	4	auto parts	35.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		58	1
25-04184	5	auto parts	118.29	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		59	1
25-04184	6	CREDIT ON TAXES FROM 159811	8.76-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		60	1
25-04184	7	AUTO APRTS	15.51	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		61	1
25-04184	8	AUTO PARTS	317.54	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		62	1
25-04184	9	AUTO PARTS	17.77	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		63	1
25-04185	1	landfill	31.87	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		64	1
25-04201	1	Battery Lawnmower	158.77	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		105	1
			1,478.03					
203487	09/09/25	HOWAR010 HOWARD H HILL ENTERPRISES					2928	
25-04149	1	ROAD DUMP TARP SYSTEM	1,970.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		36	1
203488	09/09/25	JENKI025 Jenkins, Bowmen & Walker, P.C.					2928	
25-04276	1	PROFESSIONAL SERVICES	632.50	101-1111-52-1221 SPECIAL LEGAL SERVICES	Expenditure		139	1
203489	09/09/25	KIMBA005 KIMBALL MIDWEST					2928	
25-04148	1	SHOP SUPPLIES	406.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		35	1
203490	09/09/25	KIPPE005 KIP PELT CO / QUALITY TRUCKING					2928	
25-04168	1	Whittle Rd Paving 8/12-8/19	16,555.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		45	1
203491	09/09/25	LAMAR045 LAMAR ADVERTISING					2928	
25-04251	1	Digital Advertisment	1,300.00	101-3300-52-3300 ADVERTISING	Expenditure		126	1
203492	09/09/25	LEGAL020 Global Research Solutions, LLC					2928	
25-04249	1	INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		124	1
203493	09/09/25	LOUDO005 LOUDOUN COMMUNICATION INC					2928	
25-04212	1	MONROE WATER VT SCADA WORK	13,883.88	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		115	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203493 LOUDOUN COMMUNICATION INC Continued								
25-04213	1	RAD - 900 - IFS	852.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		116	1
			14,735.88					
203494 09/09/25 LOWES010 LOWE'S HOME CENTER							2928	
25-04203	1	Field Edger	285.93	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		107	1
203495 09/09/25 MCGAH010 MCGAHEE NATHANIEL							2928	
25-04231	1	Boot reimbursement	150.00	101-3500-53-1180 UNIFORMS	Expenditure		119	1
203496 09/09/25 NEXTR005 NEXTRAN TRUCK CENTER							2928	
25-04141	1	FIRE 221-19-5 MAJOR WORK	10,429.10	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		30	1
25-04142	1	FIRE 221-21-7 ABS TRACTION CNT	2,027.48	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		31	1
			12,456.58					
203497 09/09/25 OREIL005 O'REILLY AUTO PARTS						09/09/25 VOID	0	
203498 09/09/25 OREIL005 O'REILLY AUTO PARTS							2928	
25-04186	1	auto parts	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		65	1
25-04186	2	auto parts	223.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		66	1
25-04186	3	auto parts	5.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		67	1
25-04186	4	auto parts	536.55	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		68	1
25-04186	5	warranty	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		69	1
25-04186	6	warranty	77.41	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		70	1
25-04186	7	211-16-1	164.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		71	1
25-04186	8	stock	299.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		72	1
25-04186	9	road	21.85	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		73	1
25-04186	10	road	19.85	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		74	1
25-04186	11	auto parts	369.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		75	1
25-04186	12	auto parts	96.08	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		76	1
25-04186	13	auto parts	6.65	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		77	1
25-04186	14	auto parts	50.79	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		78	1
25-04186	15	auto parts CREDIT	3.39-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		79	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref	Seq	Acct
203498		O'REILLY AUTO PARTS Continued								
25-04186	16	auto parts CREDIT	6.76-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure				80	1
25-04186	18	auto parts	13.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure				81	1
25-04186	19	auto parts	17.75	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure				82	1
25-04186	21	auto parts	446.24	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure				83	1
25-04186	22	auto parts	47.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure				84	1
25-04186	24	auto parts	22.39	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure				85	1
25-04186	25	auto parts	781.37	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure				86	1
25-04186	26	auto parts	86.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure				87	1
25-04186	27	auto parts	29.41	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure				88	1
25-04186	28	auto parts	342.38	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure				89	1
25-04186	29	auto parts	255.76	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure				90	1
25-04186	30	auto parts	559.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure				91	1
25-04186	31	auto parts	56.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure				92	1
25-04186	32	auto parts	201.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure				93	1
25-04186	33	auto parts	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure				94	1
			4,725.51							
203499	09/09/25	PENNA010 PENNAMON, JEREMY DWAN						2928		
25-04192	1	Week 2 Football Games	2,800.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure				98	1
203500	09/09/25	PURCH005 PITNEY BOWES- PURCHASE POWER						2928		
25-04250	1	POSTAGE	200.00	101-3326-52-3250 POSTAGE	Expenditure				125	1
203501	09/09/25	RICOH020 Ricoh USA, Inc.						2928		
25-03952	4	C83301307 REC DEPT	124.55	101-6100-52-2320 EQUIPMENT RENT	Expenditure				11	1
25-03952	5	C83301326 DRUG TASK OFF	196.52	101-3300-52-2320 EQUIPMENT RENT	Expenditure				12	1
25-03952	6	C83301331 JAIL ADMIN	149.32	101-3300-52-2320 EQUIPMENT RENT	Expenditure				13	1
25-03952	7	C83301341 COMM	195.39	101-1110-52-2320 EQUIPMENT RENT	Expenditure				14	1
25-03952	8	C83301342 WATER UTILITY	150.87	507-4400-52-3220 EQUIPMENT RENT	Expenditure				15	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203501 Ricoh USA, Inc.		Continued						
25-03952	9	C83301311 EMS DAYROOM	173.51	101-3500-52-2320 EQUIPMENT RENT	Expenditure		16	1
25-03952	24	C83269260 EXTENSION OFF	164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure		17	1
25-03952	26	C83301332 E911	149.32	215-0000-52-2320 EQUIPMENT RENT	Expenditure		18	1
			1,304.02					
203502 09/09/25 SHRED005 SHRED MONSTER							2928	
25-03366	1	SHRED 6/25/25	99.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1	1
25-03421	1	SHRED MATERIALS	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1
25-04248	1	SHRED	99.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		123	1
			330.00					
203503 09/09/25 SOUTH705 Southeastern Resolution Group							2928	
25-04246	1	POLYGRAPH	400.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		122	1
203504 09/09/25 SPEED025 SPEEDWAY FORD							2928	
25-04140	1	FIRE 221-23-8 FRONT END WORK	2,722.83	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		29	1
25-04162	1	SHOP 430-211-19-2 EVAP	1,588.80	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		41	1
25-04165	1	SHERIFF 211-21-17 TRANS FLUSH	236.31	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		44	1
			4,547.94					
203505 09/09/25 SUNSO005 SUN SOUTH - JOHN DEERE							2928	
25-03646	1		647.73	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		4	1
25-03646	2	CREDIT FROM PO 25-03539	605.54-	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		5	1
25-03646	3	CREDIT	454.15-	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		6	1
25-03646	4		454.15	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		7	1
25-04143	1	ROAD 3815 BUSH HOG SHAFT	1,886.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		32	1
			1,929.17					
203506 09/09/25 U-001500 AMERICAN CRAFTSMAN HOMES							2928	
25-04108	1	UTILITY REFUND Water	150.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		19	1
203507 09/09/25 U-001501 STEVEN & BARBARA WEAVER							2928	
25-04116	1	UTILITY REFUND Water	10.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		20	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203508	09/09/25	VAUGH020 Vaughn Sudeen, PC Atty at Law				2928		
25-04275	1	PROFESSIONAL SERVICES	350.50	101-1110-52-1220 LEGAL SERVICES	Expenditure		138	1
25-04279	1	PROFESSIONAL SERVICES	11,620.00	101-1110-52-1220 LEGAL SERVICES	Expenditure		149	1
			11,970.50					
203509	09/09/25	VERIZ005 VERIZON WIRELESS				2928		
25-04262	1	Undercover Cell	81.28	101-3300-52-3210 TELEPHONE	Expenditure		127	1
203510	09/09/25	WATTS015 WATTS SERVICE CENTER				2928		
25-04182	1	vehicle repairs	2,589.17	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		51	1
25-04182	2	vehicle repairs	368.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		52	1
25-04182	3	vehicle repairs	294.29	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		53	1
25-04182	4	vehicle repairs	250.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		54	1
			3,501.96					
203511	09/09/25	YANCE005 YANCEY BROS CO *				2928		
25-04145	1	ROAD 500HR SRV 320TC	1,296.52	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		33	1
25-04146	1	ROAD SRV D7	2,871.22	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		34	1
25-04150	1	ROAD PAVER #1565 ROAD CALL	572.68	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		37	1
25-04151	1	ROAD 416F BACK HOE TRANS PROB	2,209.52	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		38	1
25-04152	1	ROAD 420E-340 AC OUT ROAD CALL	2,029.22	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		39	1
25-04154	1	sensor	1,451.85	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		40	1
25-04169	1	ROAD AP400 CYL BAD	572.68	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		46	1
			11,003.69					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	45	3	271,760.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	45	3	271,760.30	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	112,004.99	75.00	0.00	112,079.99
E911	5-215	149.32	0.00	0.00	149.32
TSPLOST FUND	5-335	89,507.05	0.00	0.00	89,507.05
WATER	5-507	61,889.08	0.00	0.00	61,889.08
SOLID WASTE	5-540	5,472.77	0.00	0.00	5,472.77
Conference Center	5-551	2,502.09	0.00	0.00	2,502.09
Year Total:		271,525.30	75.00	0.00	271,600.30
WATER	X-507	0.00	160.00	0.00	160.00
Total Of All Funds:		271,525.30	235.00	0.00	271,760.30

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	112,004.99	75.00	0.00	112,079.99
E911	215	149.32	0.00	0.00	149.32
TSPLOST FUND	335	89,507.05	0.00	0.00	89,507.05
WATER	507	61,889.08	160.00	0.00	62,049.08
SOLID WASTE	540	5,472.77	0.00	0.00	5,472.77
Conference Center	551	2,502.09	0.00	0.00	2,502.09
Total Of All Funds:		271,525.30	235.00	0.00	271,760.30

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	112,004.99	0.00	0.00	0.00	112,004.99
E911	5-215	149.32	0.00	0.00	0.00	149.32
TSPLOST FUND	5-335	89,507.05	0.00	0.00	0.00	89,507.05
WATER	5-507	61,889.08	0.00	0.00	0.00	61,889.08
SOLID WASTE	5-540	5,472.77	0.00	0.00	0.00	5,472.77
Conference Center	5-551	2,502.09	0.00	0.00	0.00	2,502.09
Year Total:		271,525.30	0.00	0.00	0.00	271,525.30
Total Of All Funds:		271,525.30	0.00	0.00	0.00	271,525.30