ACH

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 203925 to 203965
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
203925	10/14/25	ANSEL005 ANSEL SERVICES INC		Direct Deposit			2980	
25-04968	1	September pmt Inv14515	8,178.37	101-0000-12-1345 HEALTH INSURANCE	G/L		93	1
203926	10/14/25	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT		Direct Deposit			2980	
25-04914	1	ROAD BOOM MOWER #1463 BLADES	469.82	335-1000-54-1400 INFRASTRUCTURE	Expenditure		35	1
25-04914	2	ROAD SWEEPER 1570 WHEEL/HUB	1,350.60	335-1000-54-1400 INFRASTRUCTURE	Expenditure		36	1
			1,820.42					
203927	10/14/25	BERTM005 Scott-Bert Misty		Direct Deposit			2980	
25-04980	1	Counseling Srvs 9/29-10-3	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		95	1
203928	10/14/25	BHELE005 B & H ELECTRIC SUPPLY, INC		Direct Deposit			2980	
25-04849	1		299.55	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		16	1
203929	10/14/25	CALIB010 CALIBRATION CONTROLS & AUTOMAT		Direct Deposit			2980	
25-04932	1	HIGH FALLS WATER TANK	627.50	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		51	1
203930	10/14/25	CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			2980	
25-05042	1	251 RAY HARTLEY SMARR FIRE ST	418.00	101-1599-53-1200 UTILITIES	Expenditure		238	1
25-05042	2	GARR RD BOOSTER ST	1,010.18	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		239	1
			1,428.18					
203931	10/14/25	CINTA005 CINTAS CORPORATION				10/14/25 VOID	0	
203932	10/14/25	CINTA005 CINTAS CORPORATION				10/14/25 VOID	0	
203933	10/14/25	CINTA005 CINTAS CORPORATION		Direct Deposit			2980	
25-04892	1	SHERIFF OFFICE RUGS	112.52	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		31	1
25-04981	1	UNIFORMS/MAT RENTAL 9-25-25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		96	1
25-04981	2	UNIFORMS/MAT RENTAL 9-25-25	79.42	540-4520-53-1180 UNIFORMS	Expenditure		97	1
25-04981	3	UNIFORMS/MAT RENTAL 9-25-25	208.78	101-4220-53-1180 UNIFORMS	Expenditure		98	1
25-04981	4	UNIFORMS/MAT RENTAL 9-25-25	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		99	1
25-04981	5	UNIFORMS/MAT RENTAL 9-25-25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		100	1
25-04981	6	UNIFORMS/MAT RENTAL 9-25-25	147.15	101-1565-53-1180 UNIFORMS	Expenditure		101	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203933 CINTAS CORPORATION		Continued						
25-04981	7	UNIFORMS/MAT RENTAL 9-25-25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		102	1
25-04981	8	UNIFORMS/MAT RENTAL 9-25-25	69.14	101-4900-53-1180 UNIFORMS	Expenditure		103	1
25-04981	9	UNIFORMS/MAT RENTAL 9-25-25	30.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		104	1
25-04981	10	UNIFORMS/MAT RENTAL 9-25-25	30.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		105	1
25-04981	11	UNIFORMS/MAT RENTAL 9-25-25	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		106	1
25-04981	12	UNIFORMS/MAT RENTAL 9-25-25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		107	1
25-04981	13	UNIFORMS/MAT RENTAL 9-25-25	73.87	540-4530-53-1180 UNIFORMS	Expenditure		108	1
25-04981	14	UNIFORMS/MAT RENTAL 9-25-25	84.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		109	1
25-04981	15	UNIFORMS/MAT RENTAL 9-25-25	53.68	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		110	1
25-04983	1	UNIFORMS/MAT RENTALS 10 2 2025	84.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		112	1
25-04983	2	UNIFORMS/MAT RENTALS 10 2 2025	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		113	1
25-04983	3	UNIFORMS/MAT RENTALS 10 2 2025	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		114	1
25-04983	4	UNIFORMS/MAT RENTALS 10 2 2025	73.87	540-4530-53-1180 UNIFORMS	Expenditure		115	1
25-04983	5	UNIFORMS/MAT RENTALS 10 2 2025	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		116	1
25-04983	6	UNIFORMS/MAT RENTALS 10 2 2025	51.43	540-4520-53-1180 UNIFORMS	Expenditure		117	1
25-04983	7	UNIFORMS/MAT RENTALS 10 2 2025	208.78	101-4220-53-1180 UNIFORMS	Expenditure		118	1
25-04983	8	UNIFORMS/MAT RENTALS 10 2 2025	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		119	1
25-04983	9	UNIFORMS/MAT RENTALS 10 2 2025	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		120	1
25-04983	10	UNIFORMS/MAT RENTALS 10 2 2025	147.15	101-1565-53-1180 UNIFORMS	Expenditure		121	1
25-04983	11	UNIFORMS/MAT RENTALS 10 2 2025	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		122	1
25-04983	12	UNIFORMS/MAT RENTALS 10 2 2025	69.14	101-4900-53-1180 UNIFORMS	Expenditure		123	1
25-04983	13	UNIFORMS/MAT RENTALS 10 2 2025	30.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		124	1
25-04983	14	UNIFORMS/MAT RENTALS 10 2 2025	30.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		125	1
25-04987	1	UNIFORMS/MAT RENTALS 10-9-2025	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		126	1
25-04987	2	UNIFORMS/MAT RENTALS 10-9-2025	147.15	101-1565-53-1180 UNIFORMS	Expenditure		127	1
25-04987	3	UNIFORMS/MAT RENTALS 10-9-2025	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		128	1

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203933 CINTAS CORPORATION		Continued						
25-04987	4	UNIFORMS/MAT RENTALS 10-9-2025	69.14	101-4900-53-1180 UNIFORMS	Expenditure		129	1
25-04987	5	UNIFORMS/MAT RENTALS 10-9-2025	30.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		130	1
25-04987	6	UNIFORMS/MAT RENTALS 10-9-2025	30.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		131	1
25-04987	7	UNIFORMS/MAT RENTALS 10-9-2025	84.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		132	1
25-04987	8	UNIFORMS/MAT RENTALS 10-9-2025	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		133	1
25-04987	9	UNIFORMS/MAT RENTALS 10-9-2025	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		134	1
25-04987	10	UNIFORMS/MAT RENTALS 10-9-2025	73.87	540-4530-53-1180 UNIFORMS	Expenditure		135	1
25-04987	11	UNIFORMS/MAT RENTALS 10-9-2025	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		136	1
25-04987	12	UNIFORMS/MAT RENTALS 10-9-2025	51.43	540-4520-53-1180 UNIFORMS	Expenditure		137	1
25-04987	13	UNIFORMS/MAT RENTALS 10-9-2025	208.78	101-4220-53-1180 UNIFORMS	Expenditure		138	1
25-04987	14	UNIFORMS/MAT RENTALS 10-9-2025	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		139	1
			2,813.67					
203934 10/14/25		CJTS0005 CJT SOFTWARE		Direct Deposit			2980	
25-04966	1	COURT SOFTWARE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		82	1
203935 10/14/25		CULLI010 CULLIGAN OF MACON		Direct Deposit			2980	
25-04930	1	SPRING WATER	41.15	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		49	1
25-04958	1	COOLER RENTAL 10/1/2025-10/31	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		80	1
			52.15					
203936 10/14/25		CWMAT005 C.W. MATTHEWS CONTRACTING COMP		Direct Deposit			2980	
25-04918	1	Pea Ridge Paving 9-17&9-18-25	56,851.85	335-1000-54-1400 INFRASTRUCTURE	Expenditure		38	1
25-04918	2	Pea Ridge Paving 9-17&9-18-25	31,939.34	335-1000-54-1400 INFRASTRUCTURE	Expenditure		39	1
25-04926	1	Lassiter Rd paver rental	4,600.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		43	1
25-04927	1	Lassiter Rd 9-23 thru 9-25	71,403.82	335-1000-54-1400 INFRASTRUCTURE	Expenditure		44	1
25-04927	2	Lassiter Rd 9-23 thru 9-25	72,745.63	335-1000-54-1400 INFRASTRUCTURE	Expenditure		45	1
25-04927	3	Lassiter Rd 9-23 thru 9-25	71,882.80	335-1000-54-1400 INFRASTRUCTURE	Expenditure		46	1
			309,423.44					

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203937	10/14/25	DATAM010 DataMatx, INC		Direct Deposit			2980	
25-04929	1	9/1-9/30	292.98	101-1545-52-3990 Other Contractual Services	Expenditure		47	1
25-04929	2	9/1-9/30	1,289.56	101-1545-52-3990 Other Contractual Services	Expenditure		48	1
			1,582.54					
203938	10/14/25	DEANM010 DEAN MORGAN		Direct Deposit			2980	
25-04979	1	Counseling Srvs 10/1-10/8	3,240.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		94	1
203939	10/14/25	GBI00005 G.B.I.		Direct Deposit			2980	
25-04898	1	alcohol fee	42.00	101-7400-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		32	1
25-04959	1	FF FINGERPRINTING FEE - MENG	42.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		81	1
			84.00					
203940	10/14/25	GRANI005 GRANITE TELECOMMUNICATIONS LLC		Direct Deposit			2980	
25-05040	1	6153 NEW FORSYTH RD	128.90	507-4420-52-3210 TELEPHONE	Expenditure		230	1
25-05040	2	BLOUNT WATER TOWER	125.40	507-4410-52-3210 TELEPHONE	Expenditure		231	1
25-05040	3	SMARR WATER TANK	125.40	507-4420-52-3210 TELEPHONE	Expenditure		232	1
25-05040	5	4702 BOXANKLE RD	125.40	507-4410-52-3210 TELEPHONE	Expenditure		233	1
25-05040	6	DAMES FERRY RECYCLE	120.90	540-4520-52-3210 TELEPHONE	Expenditure		234	1
25-05040	7	590 KLOPFER RD	125.40	507-4420-52-3210 TELEPHONE	Expenditure		235	1
25-05040	8	770 PEA RIDGE RD	125.93	507-4420-52-3210 TELEPHONE	Expenditure		236	1
25-05040	9	3443 PEA RIDGE RD	120.90	540-4520-52-3210 TELEPHONE	Expenditure		237	1
			998.23					
203941	10/14/25	GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit			2980	
25-04848	1	SEPT 2025 STATEMENT	5.61-	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		11	1
25-04848	2	SEPT 2025 STATEMENT	39.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		12	1
25-04848	4	SEPT 2025 STATEMENT	91.99	551-0000-53-1130 BLDG-GROUND SUPPLIES	Expenditure		13	1
25-04848	5	SEPT 2025 STATEMENT	68.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		14	1
25-04848	6	SEPT 2025 STATEMENT	41.34	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		15	1
25-04923	1	push broom	29.98	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		42	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203941 GRIFFIN LUMBER AND HARDWARE Continued								
25-04956	1	WATER SUPPLIES	67.99	507-4400-53-1110 WATER SUPPLIES	Expenditure		79	1
			334.58					
203942 10/14/25 HEADH005 HEAD HEATING & AIR				Direct Deposit			2980	
25-04846	1	ROAD DEPT	100.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		9	1
25-04846	2	ROAD DEPT	85.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		10	1
			185.00					
203943 10/14/25 HEIDE005 HEIDELBERG MATERIALS SOUTHEAST				Direct Deposit			2980	
25-04919	1	english rd gravel	3,193.24	335-1000-54-1400 INFRASTRUCTURE	Expenditure		40	1
25-04919	2	english rd gravel	3,081.68	335-1000-54-1400 INFRASTRUCTURE	Expenditure		41	1
			6,274.92					
203944 10/14/25 INTER030 INTERCEPTOR PUBLIC SAFETY PROD				Direct Deposit			2980	
25-03943	1	STRIP 532510 VIN CHARGER	650.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		4	1
25-03943	2	STRIP 5175 VIN CHARGER	650.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		5	1
			1,300.00					
203945 10/14/25 JENKI025 Jenkins, Bowmen & Walker, P.C.				Direct Deposit			2980	
25-04988	1	PROFESSIONAL SERVICES	3,195.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		140	1
25-04988	2	PROFESSIONAL SERVICES	3,612.50	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		141	1
25-04988	3	PROFESSIONAL SERVICES	217.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		142	1
			7,025.17					
203946 10/14/25 LOUDO005 LOUDOUN COMMUNICATION INC				Direct Deposit			2980	
25-04933	1	VTSCADA LICENSE	3,441.94	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		52	1
25-04933	2	VTSCADA LICENSE	3,441.94	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		53	1
			6,883.88					
203947 10/14/25 MAPLE010 Maples, Kimberly				Direct Deposit			2980	
25-05018	1	MAPLES CHILD SUPPORT 10-10-25	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		204	1
203948 10/14/25 MCCOY005 MCCOY GRADING				Direct Deposit			2980	
24-05158	8	OLD BRENT ROAD BRIDGE	298,950.62	335-1000-54-1400 INFRASTRUCTURE	Expenditure		1	1
203949 10/14/25 MOORE105 MOORE CHAD				Direct Deposit			2980	
25-00487	9	LAWN CARE ST PATROL OFFICE	500.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1

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PO #	Item	Description							
203950	10/14/25	PEOPL005 PEOPLES JANITORIAL SUPPLY			Direct Deposit			2980	
25-04845	1	JULIETTE BATHRROMS		123.72	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		8	1
25-04864	1	ANGLE BROOM		19.66	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		17	1
25-04864	2	CAN LINER		139.80	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		18	1
25-04864	3	BLACK HEAVY DUTY CAN LINER		213.85	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		19	1
25-04864	4	BLEACH		27.36	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		20	1
25-04864	5	STICK MOP		17.74	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		21	1
25-04864	6	LIQUID HAND SOAP		67.60	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		22	1
25-04864	7	TOILET TISSUE		199.00	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		23	1
25-04864	8	MULTI FOLD BROWN TOWELS		98.60	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		24	1
25-04864	9	WHITE KITCHEN TOWELS		27.17	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		25	1
25-04864	10	URINAL SCREEN W/ DEOD		69.88	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		26	1
25-04864	11	VACCUM		242.34	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		27	1
25-04864	12	VACCUM BELT		21.10	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		28	1
				1,267.82					
203951	10/14/25	PRIMA010 Primary Pet Care			Direct Deposit			2980	
25-04827	1	Vet Services		93.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		7	1
25-04890	1	Vet Services		80.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		30	1
				173.00					
203952	10/14/25	RACHE005 Rachel Frisbie			Direct Deposit			2980	
25-04884	1	reimbursement greenhouse suppl		204.30	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		29	1
25-04931	1	garden greenhouse supplies rei		323.56	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		50	1
				527.86					
203953	10/14/25	SCORP005 SCORPION EQUIPMENT SERVICES			Direct Deposit			2980	
25-04916	1	LANDFILL BOOM #350 MOTORS		3,502.36	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		37	1
203954	10/14/25	SIDNE020 SIDNEY LEE WELDING CO			Direct Deposit			2980	
25-04954	1	MEDICAL SUPPLIES SEPT 2025		172.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		71	1
25-04954	2	MEDICAL SUPPLIES SEPT 2025		94.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		72	1

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203954		SIDNEY LEE WELDING CO Continued						
25-04954	3	MEDICAL SUPPLIES SEPT 2025	81.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		73	1
25-04954	4	MEDICAL SUPPLIES SEPT 2025	152.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		74	1
25-04954	5	MEDICAL SUPPLIES SEPT 2025	107.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		75	1
25-04954	6	MEDICAL SUPPLIES SEPT 2025	629.40	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		76	1
25-04954	7	MEDICAL SUPPLIES - Aug 2025	650.08	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		77	1
			1,888.23					
203955	10/14/25	SMEUN005 SME UNIFORMS LLC		Direct Deposit			2980	
25-04955	1	Uniform pants x8 & shirts x2	1,176.43	101-3500-53-1180 UNIFORMS	Expenditure		78	1
203956	10/14/25	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN		Direct Deposit			2980	
25-04757	1	VIN 2515	4,781.55	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		6	1
203957	10/14/25	VERIZ005 VERIZON WIRELESS		Direct Deposit			2980	
25-04999	1	Sheriff	3,744.49	101-3300-52-3210 TELEPHONE	Expenditure		187	1
203958	10/14/25	WESTC005 WEST CHATHAM WARNING DEVICES I		Direct Deposit			2980	
25-03886	6	K9 DURANGO LIGHTS	1,976.00	350-3300-54-2200 VEHICLE	Expenditure		3	1
203959	10/14/25	WILSO115 WILSON JEFF		Direct Deposit			2980	
25-04989	1	Perdiem	62.11	101-7420-52-3500 TRAVEL	Expenditure		143	1
203960	10/14/25	UNITE100 United Bank - CC				10/14/25 VOID	0	
203961	10/14/25	UNITE100 United Bank - CC				10/14/25 VOID	0	
203962	10/14/25	UNITE100 United Bank - CC				10/14/25 VOID	0	
203963	10/14/25	UNITE100 United Bank - CC				10/14/25 VOID	0	
203964	10/14/25	UNITE100 United Bank - CC				10/14/25 VOID	0	
203965	10/14/25	UNITE100 United Bank - CC		Direct Deposit			2980	
25-04909	1	JH- CC Usage Meeting	64.99	101-1111-52-3500 TRAVEL	Expenditure		33	1
25-04910	1	JH-CC Usage Richards Conf	266.06	101-1111-52-3500 TRAVEL	Expenditure		34	1
25-04934	1	JH-CC Usage Monthly Charge	24.98	101-1110-52-3600 DUES AND FEES	Expenditure		54	1
25-04935	1	JH-CC Usage Subscription	15.00	101-1111-52-3600 DUES AND FEES	Expenditure		55	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203965 United Bank - CC		Continued						
25-04936	1	JH-CC Usage Membership	39.99	101-1110-52-3500 TRAVEL	Expenditure		56	1
25-04937	1	JA-CC Usage Amanda Harner	348.00	101-7130-52-3500 TRAVEL	Expenditure		57	1
25-04938	1	JA-CC Usage Matt Jackson	1,675.98	101-3500-52-3500 TRAVEL	Expenditure		58	1
25-04939	1	JA-CC Usage Workshop Meeting	222.42	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		59	1
25-04940	1	JA-CC Usage Monthly Charges	29.95	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		60	1
25-04941	1	JA-CC Usage Online Charges	72.00	101-7400-52-3600 Dues and Fees	Expenditure		61	1
25-04942	1	JA-CC Usage Called Meeting	79.26	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		62	1
25-04943	1	JA-CC Usage Ice for Workshop	5.18	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		63	1
25-04944	1	JA-CC Usage Office Supplies	283.42	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		64	1
25-04944	2	JA-CC Usage Office Supplies	16.54	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		65	1
25-04947	1	JA-CC Usage Office Supplies	192.40	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		66	1
25-04948	1	JA-CC Usage Classes/Training	625.00	101-1111-52-3700 EDUCATION & TRAINING	Expenditure		67	1
25-04948	2	JA-CC Usage Classes/Training	625.00	101-1111-52-3700 EDUCATION & TRAINING	Expenditure		68	1
25-04948	3	JA-CC Usage Classes/Training	300.00	101-1111-52-3700 EDUCATION & TRAINING	Expenditure		69	1
25-04948	4	JA-CC Usage Classes/Training	250.00	101-7400-52-3700 EDUCATION & TRAINING	Expenditure		70	1
25-04967	1	Supplies	11.32	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		83	1
25-04967	2	Supplies	585.61	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		84	1
25-04967	3	Supplies	18.72	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		85	1
25-04967	4	Supplies	23.00	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		86	1
25-04967	5	Supplies	11.98	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		87	1
25-04967	6	Supplies	131.08	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		88	1
25-04967	7	Supplies	17.63	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		89	1
25-04967	8	Supplies	33.02	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		90	1
25-04967	9	Supplies	31.78	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		91	1
25-04967	10	Supplies JA CC	64.99	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		92	1
25-04982	1	AI Meeting Agent App	240.00	101-1111-52-1310 COMPUTER SERVICES	Expenditure		111	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203965 United Bank - CC		Continued						
25-04990	1	CUBICLE DESK SHADE	29.95	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		144	1
25-04990	2	EMERGENCY BLANKET	13.36	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		145	1
25-04990	3	WOODEN STICKS	25.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		146	1
25-04990	4	ALCOHOL PADS	4.96	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		147	1
25-04990	5	BANDAGES XL	3.38	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		148	1
25-04990	6	CHEF HAT	13.79	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		149	1
25-04990	7	EXAM GLOVES SMALL	9.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		150	1
25-04990	8	EXAM GLOVES MED	9.02	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		151	1
25-04990	9	HAND SANITIZER	14.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		152	1
25-04990	10	FIRST AID SPLINTS	25.73	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		153	1
25-04990	11	EXAM GLOVES MED	9.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		154	1
25-04990	12	SHOE ORGANIZER	9.95	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		155	1
25-04990	13	HYDROCORTISONE CREAM	5.32	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		156	1
25-04990	14	GAUZE PADS	7.88	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		157	1
25-04990	15	FIRST AID CREAM	5.44	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		158	1
25-04990	16	CUPCAKES PIPETTES	5.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		159	1
25-04990	17	APRON	16.98	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		160	1
25-04990	18	ANTIBIOTIC OINTMENT	5.27	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		161	1
25-04990	19	INSTANT COLD PACK	20.66	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		162	1
25-04990	20	MOLESKIN STRIPS	7.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		163	1
25-04990	21	BENADRYL	27.29	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		164	1
25-04990	22	BANDAGES 200CT	9.89	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		165	1
25-04990	23	IBUPROFEN TABLETS 200MG	7.49	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		166	1
25-04990	24	16 PIECES MAKEUP BAGS	20.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		167	1
25-04990	25	SELF ADHESIVE BANDAGE	9.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		168	1
25-04990	26	OFF	39.70	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		169	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
203965 United Bank - CC		Continued							
25-04990	27	FLOOR SIGNS	90.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			170	1
25-04990	28	FIRST AID STING WIPES	6.85	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			171	1
25-04990	29	TOURNIQUET GEN 4	47.45	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			172	1
25-04990	30	PEPTO BISMOL CHEWABLES	39.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			173	1
25-04990	31	STICKY NOTES	11.50	101-1517-53-1100 GENERAL SUPPLIES	Expenditure			174	1
25-04990	32	CHRISTMAS TREE	88.19	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			175	1
25-04990	33	DISCOUNT	7.12-	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			176	1
25-04991	1	ICE MACHINE AND BIN	4,636.60	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			177	1
25-04992	1	PUSH MOWER	259.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			178	1
25-04992	2	RECEPTACLE RCY	539.60	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			179	1
25-04992	3	DISCOUNT	183.59-	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			180	1
25-04992	4	SHIPPING	173.59	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			181	1
25-04993	1	APPLE COMPOSTION NOTEBOOK	51.83	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			182	1
25-04994	1	RAY WHITE BUSINESS CARDS	19.19	101-1565-53-1100 GENERAL SUPPLIES	Expenditure			183	1
25-04994	2	WILL WRIGHT BUSINESS CARDS	19.18	101-1565-53-1100 GENERAL SUPPLIES	Expenditure			184	1
25-04995	1	FRENCH FRY WARMER	959.94	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			185	1
25-04996	1	TAX EXEMPT	219.16-	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure			186	1
25-05001	1	JA CC Kelsey Hotel REFUND	11.80-	101-7400-52-3500 Travel	Expenditure			188	1
25-05003	1	Annual Trunk Or Treat Supplies	237.89	214-0000-53-1160 General Supply-Community Foundation Fund	Expenditure			189	1
25-05004	1	Office Supplies Victim Aid	39.39	214-0000-53-1100 GENERAL SUPPLIES	Expenditure			190	1
25-05004	2	Victi Aid Support	151.06	214-0000-53-1160 General Supply-Community Foundation Fund	Expenditure			191	1
25-05004	3	Victim Aid Support	262.64	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure			192	1
25-05005	1	Victim Aid Support	141.10	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure			193	1
25-05005	2	Victim Aid Support	275.00	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure			194	1
25-05006	1	Gas For Travel During Class	40.00	214-0000-52-3500 TRAVEL	Expenditure			195	1
25-05006	2	Gas During Travel For Class	50.00	214-0000-52-3500 TRAVEL	Expenditure			196	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203965 United Bank - CC		Continued						
25-05007	1	Food During Class	63.24	214-0000-52-3500 TRAVEL	Expenditure		197	1
25-05008	1	Office Supplies	78.00	214-0000-52-3250 POSTAGE	Expenditure		198	1
25-05009	1	License For Counselor	50.00	214-0000-52-3700 EDUCATION AND TRAINING	Expenditure		199	1
25-05010	1	Office Supplies	120.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		200	1
25-05011	1	Victim Aid	61.45	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		201	1
25-05012	1	General Supplies	40.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		202	1
25-05013	1	MDT Meeting	146.77	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		203	1
25-05020	1	CW - 55gal drums	551.94	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		205	1
25-05021	1	CW - material for FF competitn	45.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		206	1
25-05022	1	CW - crnd connctr, othr itm	59.16	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		207	1
25-05022	2	CW - recip trch crb, misc hrdw	75.78	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		208	1
25-05023	1	JW - HS first aid CPR eCards	280.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		209	1
25-05023	2	JW - HS first aid CPR eCards	200.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		210	1
25-05024	1	JW - HSFA CPR student wkbks	526.69	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		211	1
25-05025	1	JW - 12x12 pop up canopy	233.28	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		212	1
25-05026	1	JW - grnd advtg postage	58.25	101-3500-52-3250 POSTAGE	Expenditure		213	1
25-05027	1	MJ - promotional panel itms	39.25	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		214	1
25-05027	2	MJ - cordless window blinds x2	126.36	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		215	1
25-05027	3	MJ - 4pcs 20v DeWalt bat rplmt	279.98	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		216	1
25-05027	4	MJ - portable PA speaker systm	356.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		217	1
25-05027	5	MJ - protectve covr case/pen	95.95	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		218	1
25-05027	6	MJ - metal storage cabinet	142.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		219	1
25-05027	7	MJ - pic frame set of 6	17.51	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		220	1
25-05027	8	MJ - dockg statn & pic frames	37.25	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		221	1
25-05027	9	MJ - American flg indoor dsply	208.19	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		222	1
25-05027	10	MJ - 2pk DeWalt 20v bat rplcmt	159.98	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		223	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203965 United Bank - CC		Continued						
25-05028	1	MJ - meal	33.23	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		224	1
25-05029	1	MJ - fire fighters' rehab food	43.15	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		225	1
25-05030	1	MJ - office supplies	115.37	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		226	1
25-05031	1	MJ - promotnl panel lunch	78.59	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		227	1
25-05032	1	MJ - FPSI grnd advtg & stamps	94.65	101-3500-52-3250 POSTAGE	Expenditure		228	1
25-05033	1	MJ - tarp poly blue/brn 8x10	20.51	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		229	1
			18,827.09					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	7	0.00	0.00
Direct Deposit:	34	0	691,592.16	0.00
Total:	34	7	691,592.16	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	47,367.00	0.00	8,591.37	55,958.37
CARE Cottage	5-214	5,796.54	0.00	0.00	5,796.54
TSPLOST FUND	5-335	616,469.40	0.00	0.00	616,469.40
CAPITAL PROJECTS FUND	5-350	1,976.00	0.00	0.00	1,976.00
WATER	5-507	9,375.93	0.00	0.00	9,375.93
SOLID WASTE	5-540	779.83	0.00	0.00	779.83
Conference Center	5-551	1,236.09	0.00	0.00	1,236.09
Total Of All Funds:		683,000.79	0.00	8,591.37	691,592.16

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	47,367.00	0.00	8,591.37	55,958.37
CARE Cottage	214	5,796.54	0.00	0.00	5,796.54
TSPLOST FUND	335	616,469.40	0.00	0.00	616,469.40
CAPITAL PROJECTS FUND	350	1,976.00	0.00	0.00	1,976.00
WATER	507	9,375.93	0.00	0.00	9,375.93
SOLID WASTE	540	779.83	0.00	0.00	779.83
Conference Center	551	1,236.09	0.00	0.00	1,236.09
Total Of All Funds:		683,000.79	0.00	8,591.37	691,592.16

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	47,367.00	0.00	0.00	0.00	47,367.00
CARE Cottage	5-214	5,796.54	0.00	0.00	0.00	5,796.54
TSPLOST FUND	5-335	616,469.40	0.00	0.00	0.00	616,469.40
CAPITAL PROJECTS FUND	5-350	1,976.00	0.00	0.00	0.00	1,976.00
WATER	5-507	9,375.93	0.00	0.00	0.00	9,375.93
SOLID WASTE	5-540	779.83	0.00	0.00	0.00	779.83
Conference Center	5-551	1,236.09	0.00	0.00	0.00	1,236.09
Total Of All Funds:		683,000.79	0.00	0.00	0.00	683,000.79

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 203966 to 204017
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
203966	10/14/25	ACCGI005 ACCG-IRMA					2981	
25-05000	1	Courtney Morgan Defense Fees	2,550.31	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		85	1
25-05000	2	Tyana Griffin total loss pmt	2,300.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		86	1
			4,850.31					
203967	10/14/25	ACEHA005 ACE HARDWARE					2981	
25-04920	1	Mailbox	72.97	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		57	1
25-04985	1	Filter Air Pleat	13.98	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		76	1
25-04985	2	Mtl Cut Whl, DW Mandrel Rnd	9.18	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		77	1
25-04985	3	Mtl Cut Whl T1	3.59	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		78	1
25-04985	4	Outlet Box, Plug Ground	87.12	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		79	1
25-04985	5	Shelf Bracket, Wallplate, Plug	93.64	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		80	1
25-04985	6	Returned Grounding Plug	3.41-	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		81	1
25-04985	7	Keykrafter Brass Key	23.96	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		82	1
			301.03					
203968	10/14/25	ACTIV005 ACTIVE PEST CONTROL					2981	
25-05043	1	PEST CONTROL SEPT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		113	1
25-05043	2	PEST CONTROL SEPT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		114	1
25-05043	3	PEST CONTROL SEPT 2025	79.78	101-1565-52-3920 PEST CONTROL	Expenditure		115	1
25-05043	4	PEST CONTROL SEPT 2025	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		116	1
25-05043	5	PEST CONTROL SEPT 2025	86.70	101-1565-52-3920 PEST CONTROL	Expenditure		117	1
25-05043	6	PEST CONTROL SEPT 2025	24.59	101-1565-52-3920 PEST CONTROL	Expenditure		118	1
25-05043	7	PEST CONTROL SEPT 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		119	1
25-05043	8	PEST CONTROL SEPT 2025	35.93	101-1565-52-3920 PEST CONTROL	Expenditure		120	1
25-05043	9	PEST CONTROL SEPT 2025	20.70	507-4400-52-3920 Pest Control	Expenditure		121	1
25-05043	10	PEST CONTROL SEPT 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		122	1
25-05043	11	PEST CONTROL SEPT 2025	38.82	101-1565-52-3920 PEST CONTROL	Expenditure		123	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203968 ACTIVE PEST CONTROL		Continued						
25-05043	12	PEST CONTROL SEPT 2025	108.28	101-1565-52-3920 PEST CONTROL	Expenditure		124	1
25-05043	13	PEST CONTROL SEPT 2025	33.24	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		125	1
25-05043	14	PEST CONTROL SEPT 2025	33.24	540-4520-52-3920 PEST CONTROL	Expenditure		126	1
25-05043	15	PEST CONTROL SEPT 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure		127	1
25-05043	16	PEST CONTROL SEPT 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure		128	1
25-05043	17	PEST CONTROL SEPT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		129	1
25-05043	18	PEST CONTROL SEPT 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		130	1
25-05043	19	PEST CONTROL SEPT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		131	1
25-05043	20	PEST CONTROL SEPT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		132	1
25-05043	21	PEST CONTROL SEPT 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		133	1
25-05043	22	PEST CONTROL SEPT 2025	72.19	101-1565-52-3920 PEST CONTROL	Expenditure		134	1
25-05043	23	PEST CONTROL SEPT 2025	33.24	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		135	1
25-05043	24	PEST CONTROL SEPT 2025	38.82	101-1565-52-3920 PEST CONTROL	Expenditure		136	1
25-05043	25	PEST CONTROL SEPT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		137	1
25-05043	26	PEST CONTROL SEPT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		138	1
25-05043	27	PEST CONTROL SEPT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		139	1
25-05043	28	PEST CONTROL SEPT 2025	19.41	101-1565-52-3920 PEST CONTROL	Expenditure		140	1
25-05043	29	PEST CONTROL SEPT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		141	1
25-05043	30	PEST CONTROL SEPT 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		142	1
25-05043	31	PEST CONTROL SEPT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		143	1
25-05043	32	PEST CONTROL SEPT 2025	82.03	101-1565-52-3920 PEST CONTROL	Expenditure		144	1
25-05043	33	PEST CONTROL SEPT 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure		145	1
25-05043	34	PEST CONTROL SEPT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		146	1
25-05043	35	PEST CONTROL SEPT 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		147	1
			1,766.77					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
203969	10/14/25	AMERI170 American Detention Services					2981	
25-04242	1	BEDS FOR JAIL	3,225.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		2	1
203970	10/14/25	CASSB005 CASS BURCH CHRYSLER DODGE JEEP					2981	
25-03632	2	CID DURANGO VIN8471	43,987.00	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		1	1
203971	10/14/25	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2981	
25-05017	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		91	1
25-05017	2	THOMAS RIDLEY	278.25	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		92	1
25-05017	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		93	1
25-05017	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		94	1
25-05017	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		95	1
25-05017	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		96	1
25-05017	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		97	1
25-05017	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		98	1
25-05017	9	PHILIP BUCKNER	312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		99	1
25-05017	10	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		100	1
25-05017	11	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		101	1
25-05017	12	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		102	1
25-05017	13	LESSLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		103	1
			2,203.08					
203972	10/14/25	COCAC010 Coca-Cola Bottling Co United					2981	
25-04971	1	coke order 10_2	1,585.98	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		70	1
203973	10/14/25	CONEX015 CONEXON CONNECT 12016489					2981	
25-04998	1	FIRE STATION 2	100.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		84	1
203974	10/14/25	CUTTI005 CUTTING EDGE LANDSCAPING					2981	
25-04764	2	remaining hardscape installati	6,447.00	350-3910-54-1200 SITE IMPROVEMENTS	Expenditure		3	1
203975	10/14/25	DAVIS120 LAMARCUS DAVIS					2981	
25-05014	1	Jekyll Island Conf. L. Davis	592.42	101-1110-52-3500 TRAVEL	Expenditure		88	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203976 10/14/25 DEMCO005 DEMCO						2981		
25-04881	1	East Reading Spine Labels	17.68	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		38	1
25-04881	2	3/4" Month Labels DEC Yellow	10.11	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		39	1
25-04881	3	3/4" Month Labels OCT Rose	10.11	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		40	1
25-04881	4	3/4" Month Labels NOV Orange	10.11	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		41	1
25-04881	5	Shipping/Handling	10.95	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		42	1
			58.96					
203977 10/14/25 FDOT0005 FDOT						2981		
25-04893	1	TRANSPORT 9/20/25	9.70	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		48	1
203978 10/14/25 GARRI005 GARRISON'S TRANSPORT SERVICE						2981		
25-04997	1	REMAINS: TOMMYE ALLISON	475.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		83	1
203979 10/14/25 GEORG015 GEORGIA POWER COMPANY						2981		
25-04945	5	DIST ATTY OFF	460.81	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		64	1
25-04945	15	426 FAIRVIEW CH RD	68.90	101-1599-53-1200 UTILITIES	Expenditure		65	1
25-04945	16	NLC LED BATTING CAGES	173.55	101-1599-53-1200 UTILITIES	Expenditure		66	1
			703.26					
203980 10/14/25 GRAIN010 Grainger						2981		
25-04847	1		3,167.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		5	1
25-04847	2		182.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		6	1
25-04847	3		22.19	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		7	1
25-04847	4		3,583.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		8	1
25-04976	1	JAIL	70.45	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		73	1
25-04976	2	FITERS	1,709.24	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		74	1
			8,735.50					
203981 10/14/25 HENDE005 HENDERSON CHEMICAL CO						2981		
25-04826	1	Kitchen Floor Cleaner	47.57	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		4	1
203982 10/14/25 JARRE005 JARRELL PHYLLIS						2981		
25-05002	1	UNIFORMS SHIRTS & JACKETS 12PC	252.40	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		87	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num	Ref Seq	Acct
203983	10/14/25	KIPPE005 KIP PELT CO / QUALITY TRUCKING					2981		
25-04924	1	Pea Ridge Rd Paving	18,232.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure			60	1
203984	10/14/25	KOFIL005 KOFILE TECHNOLOGIES					2981		
25-04889	1	AUG 25 D,L,P INDEXING	2,671.20	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			47	1
203985	10/14/25	LAMAR050 LAMAR TRUCKING					2981		
25-04928	1	Pea Ridge Rd	13,282.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure			62	1
25-04928	2	Taylor Rd	4,207.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure			63	1
			17,490.00						
203986	10/14/25	LANGU005 LANGUAGE LINE SERVICES					2981		
25-04957	1	OVER THE PHONE TRANSLATION	9.60	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			68	1
203987	10/14/25	MACON050 MACON WATER AUTHORITY					2981		
25-05051	1	Lower Thomaston Rd	1,997.15	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure			151	1
203988	10/14/25	MARTI045 MARTINAGE HOLLY					2981		
25-04887	1	TRANSPORT VICKSBURG,MS	44.00	101-3326-52-3500 TRAVEL	Expenditure			45	1
25-04887	2	TRANSPORT VICKSBURG,MS	44.00	101-3326-52-3500 TRAVEL	Expenditure			46	1
			88.00						
203989	10/14/25	MAYER005 REXEL USA INC					2981		
25-04975	1	BREAKER FOR ST 1	194.45	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			72	1
203990	10/14/25	MCCAR005 HODGES CHERIE					2981		
25-04894	1	NOTARY PUBLIC APPLICATION FEES	55.00	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			49	1
25-04894	2	NOTARY PUBLIC STAMP	32.77	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			50	1
25-04894	3	CERTIFIED MAIL 8.14.2025	8.86	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			51	1
25-04894	4	CERTIFIED MAIL 8.22.2025	16.60	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			52	1
25-04894	5	CERTIFIED MAIL 9.5.2025	7.74	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			53	1
			120.97						
203991	10/14/25	MIDDL005 MIDDLE GA REGIONAL COMMISSION					2981		
25-05016	1	MGRC DUES OCT-DEC 2025	8,559.53	101-1110-52-3600 DUES AND FEES	Expenditure			90	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
203992	10/14/25	MIDST020 MID STATE STRIPING, INC					2981	
25-04925	1	Pearidge,Taylor,Woods	9,700.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		61	1
203993	10/14/25	NEXTR005 NEXTRAN TRUCK CENTER					2981	
25-04912	1	323-24-1 front shackle-service	1,836.35	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		54	1
203994	10/14/25	PENNA010 PENNAMON, JEREMY DWAN					2981	
25-04974	1	Football Officials	4,270.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		71	1
203995	10/14/25	PROFI005 PRO FIRE AND TACTICAL LLC					2981	
25-04953	1	Other equip maint supplies	8,499.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		67	1
203996	10/14/25	PROSO005 PRO SOLUTIONS					2981	
25-04886	1	VEHICLE LABEL	344.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		44	1
203997	10/14/25	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE				10/14/25 VOID	0	
203998	10/14/25	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2981	
25-04874	1	GERMANY	8.06	101-3300-53-1180 UNIFORMS	Expenditure		16	1
25-04874	2	MERCER	7.16	101-3300-53-1180 UNIFORMS	Expenditure		17	1
25-04874	3	RANTE	403.90	101-3300-53-1180 UNIFORMS	Expenditure		18	1
25-04874	4	CALDWELL	108.82	101-3300-53-1180 UNIFORMS	Expenditure		19	1
25-04874	5	MCLEND	43.16	101-3300-53-1180 UNIFORMS	Expenditure		20	1
25-04874	6	JACKSON	278.88	101-3300-53-1180 UNIFORMS	Expenditure		21	1
25-04874	7		24.26	101-3300-53-1180 UNIFORMS	Expenditure		22	1
25-04874	8		152.24	101-3300-53-1180 UNIFORMS	Expenditure		23	1
25-04874	9	JACKSON	26.96	101-3300-53-1180 UNIFORMS	Expenditure		24	1
25-04874	10	COLVARD	53.96	101-3300-53-1180 UNIFORMS	Expenditure		25	1
25-04875	1		22.46	101-3300-53-1180 UNIFORMS	Expenditure		26	1
25-04875	2	OGLETREE	49.46	101-3300-53-1180 UNIFORMS	Expenditure		27	1
25-04875	3	JACKSON	74.26	101-3300-53-1180 UNIFORMS	Expenditure		28	1
25-04875	4	OGLETREE	53.96	101-3300-53-1180 UNIFORMS	Expenditure		29	1
25-04875	5	SKATES	98.96	101-3300-53-1180 UNIFORMS	Expenditure		30	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203998 RED DOG PUBLIC SAFETY OUTFITTE Continued								
25-04875	6		103.46	101-3300-53-1180 UNIFORMS	Expenditure		31	1
25-04875	7	COLVARD	179.96	101-3300-53-1180 UNIFORMS	Expenditure		32	1
25-04875	8		43.12	101-3300-53-1180 UNIFORMS	Expenditure		33	1
25-04875	9	ROGERS	39.60	101-3300-53-1180 UNIFORMS	Expenditure		34	1
25-04875	10		29.66	101-3300-53-1180 UNIFORMS	Expenditure		35	1
25-04875	11		139.24	101-3300-53-1180 UNIFORMS	Expenditure		36	1
			1,941.54					
203999	10/14/25	RICOH010 Ricoh USA, Inc.					2981	
25-05041	1	C83312675	283.60	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		106	1
25-05041	2	C83312654	248.87	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		107	1
25-05041	3	C83312654	248.87	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		108	1
25-05041	4	C83312639	164.92	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		109	1
25-05041	5	C83312684	124.96	101-1410-53-1100 GENERAL SUPPLIES	Expenditure		110	1
25-05041	6	C83312779	88.50	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		111	1
25-05041	7	C83255839	373.39	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		112	1
			1,533.11					
204000	10/14/25	ROBER100 ROBERTSON,ANSCHUTZ,SCHNEID LAW					2981	
25-04879	1	RECORDS REQUEST	194.25	101-3300-52-3600 DUES AND FEES	Expenditure		37	1
204001	10/14/25	SCANA005 SCANA ENERGY					2981	
25-05052	1	Library	159.33	101-1599-53-1200 UTILITIES	Expenditure		152	1
25-05052	2	Hubbard Bldg	86.35	101-1599-53-1200 UTILITIES	Expenditure		153	1
25-05052	3	484 S. Ga Hwy 83 Lot 1	92.12	101-1599-53-1200 UTILITIES	Expenditure		154	1
25-05052	4	Conf Center	100.80	551-0000-53-1200 ENERGY	Expenditure		155	1
25-05052	5	Work Camp	370.33	101-1599-53-1200 UTILITIES	Expenditure		156	1
25-05052	6	Water Dept	94.28	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		157	1
25-05052	7	EMS 693 JULIETTE RD HQ	178.02	101-1599-53-1200 UTILITIES	Expenditure		158	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204001 SCANA ENERGY		Continued						
25-05052	8	EMS	92.12	101-1599-53-1200 UTILITIES	Expenditure		159	1
			1,173.35					
204002 10/14/25 SHRED005 SHRED MONSTER						2981		
25-04960	1	PAPER SHREDDING @ EMS HQ ST. 1	48.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		69	1
25-05015	1	SHRED MATERIALS	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		89	1
			180.00					
204003 10/14/25 SOUTH005 SOUTHERN RIVERS ENERGY						2981		
25-05049	1	HWY 74/341 ROUNDABOUT	109.52	101-1599-53-1200 UTILITIES	Expenditure		148	1
25-05049	2	SHI RECYCLING CENTER	95.45	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		149	1
25-05049	3	SHI RD FIRE STATION	167.50	101-1599-53-1200 UTILITIES	Expenditure		150	1
			372.47					
204004 10/14/25 SURFA010 SURFACE WRAP TINT DESIGN						2981		
25-04885	1	JAIL HALLWAY	930.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		43	1
204005 10/14/25 U-001551 ALEX VENTO						2981		
25-04859	1	UTILITY REFUND Water	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		9	1
204006 10/14/25 U-001552 EMILY ROUSH						2981		
25-04861	1	UTILITY REFUND Water	150.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		10	1
204007 10/14/25 U-001553 KENNY JONES						2981		
25-04863	1	UTILITY REFUND Water	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		11	1
204008 10/14/25 U-001554 MIKE CASTEEL						2981		
25-04865	1	UTILITY REFUND Water	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		12	1
204009 10/14/25 U-001555 LMH CONSTRUCTION INC						2981		
25-04868	1	UTILITY REFUND Water	192.33	507-0000-12-1102 REFUNDS PAYABLE	Revenue		13	1
204010 10/14/25 U-001556 AMERICAN CRAFTMAN HOMES						2981		
25-04869	1	UTILITY REFUND Water	150.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		14	1
204011 10/14/25 U-001557 AMERICAN CRAFTMAN HOMES						2981		
25-04871	1	UTILITY REFUND Water	150.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		15	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
204012	10/14/25	U-001558 KEVIN GARRETT					2981	
25-04978	1	UTILITY REFUND Water	30.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		75	1
204013	10/14/25	UNIVE010 UNIVERSITY OF GEORGIA					2981	
25-05019	1	EMPLOYER CONTRIBUTION	1,743.64	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		104	1
25-05019	2	EMPLOYEE CONTRIBUTION	477.49	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		105	1
			2,221.13					
204014	10/14/25	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					2981	
25-04922	1	Cabaniss Center Oil	165.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		59	1
204015	10/14/25	WATTS015 WATTS SERVICE CENTER					2981	
25-04921	1	211-21-8	1,591.88	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		58	1
204016	10/14/25	YANCE005 YANCEY BROS CO *					2981	
25-04915	1	ROAD PAVER #1565	1,686.01	335-1000-54-1400 INFRASTRUCTURE	Expenditure		56	1
204017	10/14/25	YOUMA005 Butler Chevrolet					2981	
25-04913	1	SHERIFF 211-18-11 SPEC SHOCKS	4,656.15	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		55	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	51	1	166,821.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	51	1	166,821.90	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	105,372.95	0.00	2,680.57	108,053.52
TSPLOST FUND	5-335	47,108.51	0.00	0.00	47,108.51
CAPITAL PROJECTS FUND	5-350	6,447.00	0.00	0.00	6,447.00
WATER	5-507	2,112.13	0.00	0.00	2,112.13
SOLID WASTE	5-540	2,130.04	0.00	0.00	2,130.04
Conference Center	5-551	148.37	0.00	0.00	148.37
Year Total:		163,319.00	0.00	2,680.57	165,999.57
WATER	X-507	0.00	822.33	0.00	822.33
Total Of All Funds:		163,319.00	822.33	2,680.57	166,821.90

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	105,372.95	0.00	2,680.57	108,053.52
TSPLOST FUND	335	47,108.51	0.00	0.00	47,108.51
CAPITAL PROJECTS FUND	350	6,447.00	0.00	0.00	6,447.00
WATER	507	2,112.13	822.33	0.00	2,934.46
SOLID WASTE	540	2,130.04	0.00	0.00	2,130.04
Conference Center	551	148.37	0.00	0.00	148.37
Total Of All Funds:		163,319.00	822.33	2,680.57	166,821.90

Monroe County Board of Commissioners
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	105,372.95	0.00	0.00	0.00	105,372.95
TSPLOST FUND	5-335	47,108.51	0.00	0.00	0.00	47,108.51
CAPITAL PROJECTS FUND	5-350	6,447.00	0.00	0.00	0.00	6,447.00
WATER	5-507	2,112.13	0.00	0.00	0.00	2,112.13
SOLID WASTE	5-540	2,130.04	0.00	0.00	0.00	2,130.04
Conference Center	5-551	148.37	0.00	0.00	0.00	148.37
Year Total:		163,319.00	0.00	0.00	0.00	163,319.00
Total Of All Funds:		163,319.00	0.00	0.00	0.00	163,319.00