Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204118 to 204144
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 |
|---|---|---|---|---|---|---|---|---|
| 204118 | 10/28/25 | ASHLE020 Ashley Palmer | | Direct Deposit | | | 2989 | |
| 25-05359 | 1 | GLGPA Per Diem | 300.00 | 101-1110-52-3500 TRAVEL | Expenditure | | 70 | 1 |
| 204119 | 10/28/25 | BERTM005 Scott-Bert Misty | | Direct Deposit | | | 2989 | |
| 25-05340 | 1 | COUNSELING SRVS 10-13/10/23 | 800.00 | 214-0000-52-3990 OTHER CONTRACTUAL SERVICE | Expenditure | | 35 | 1 |
| 204120 | 10/28/25 | CENTR005 CENTRAL GEORGIA EMC | | | | 10/28/25 VOID | 0 | |
| 204121 | 10/28/25 | CENTR005 CENTRAL GEORGIA EMC | | | | 10/28/25 VOID | 0 | |
| 204122 | 10/28/25 | CENTR005 CENTRAL GEORGIA EMC | | Direct Deposit | | | 2989 | |
| 25-05360 | 1 | RIVOLI RD FIRE STATION | 295.39 | 101-1599-53-1200 UTILITIES | Expenditure | | 71 | 1 |
| 25-05362 | 1 | Hwy 83 N & Hwy 87 Lght | 44.87 | 101-1599-53-1200 UTILITIES | Expenditure | | 86 | 1 |
| 25-05362 | 2 | Hwy 83 N | 44.87 | 101-1599-53-1200 UTILITIES | Expenditure | | 87 | 1 |
| 25-05362 | 3 | Hwy 83 N | 44.04 | 101-1599-53-1200 UTILITIES | Expenditure | | 88 | 1 |
| 25-05362 | 4 | Blue Ridge School Rd 56 | 118.86 | 215-0000-53-1200 ENERGY (UTILITIES) | Expenditure | | 89 | 1 |
| 25-05362 | 5 | Strickland Loop E513 | 114.10 | 540-4530-53-1200 ENERGY (UTILITIES) | Expenditure | | 90 | 1 |
| 25-05362 | 6 | McCrackin St 458 | 62.71 | 101-1599-53-1200 UTILITIES | Expenditure | | 91 | 1 |
| 25-05362 | 7 | Rumble Rd Water Tower | 57.45 | 507-4420-53-1200 ENERGY (UTILITIES) | Expenditure | | 92 | 1 |
| 25-05362 | 8 | Towaliga Rd 8 | 115.98 | 101-1599-53-1200 UTILITIES | Expenditure | | 93 | 1 |
| 25-05362 | 9 | Hwy 18 | 210.86 | 101-1599-53-1200 UTILITIES | Expenditure | | 94 | 1 |
| 25-05362 | 10 | Hwy 18 | 101.68 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 95 | 1 |
| 25-05362 | 11 | Dames Ferry Rd 2106 | 58.53 | 101-1599-53-1200 UTILITIES | Expenditure | | 96 | 1 |
| 25-05362 | 12 | Hwy 87 8703 | 99.86 | 101-1599-53-1200 UTILITIES | Expenditure | | 97 | 1 |
| 25-05362 | 13 | Juliette Rd 693 | 898.41 | 101-1599-53-1200 UTILITIES | Expenditure | | 98 | 1 |
| 25-05362 | 14 | Juliette Rd light | 46.33 | 101-1599-53-1200 UTILITIES | Expenditure | | 99 | 1 |
| 25-05362 | 15 | Juliette Fire Station | 177.55 | 101-1599-53-1200 UTILITIES | Expenditure | | 100 | 1 |
| 25-05362 | 16 | Cross Crk Cir & New Forsyth | 2,931.52 | 507-4420-53-1200 ENERGY (UTILITIES) | Expenditure | | 101 | 1 |
| 25-05362 | 17 | High Falls Rd @ Tingle Rd | 821.92 | 507-4420-53-1200 ENERGY (UTILITIES) | Expenditure | | 102 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 204122 | | CENTRAL GEORGIA EMC Continued | | | | | | |
| 25-05362 | 18 | High Falls Rd | 102.65 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 103 | 1 |
| 25-05362 | 19 | High Falls Rd Fire Station | 20.32 | 101-1599-53-1200 UTILITIES | Expenditure | | 104 | 1 |
| 25-05362 | 20 | Blue Rdg School Rd Fire Sta | 116.23 | 101-1599-53-1200 UTILITIES | Expenditure | | 105 | 1 |
| 25-05362 | 21 | High Falls Rd | 64.98 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 106 | 1 |
| 25-05362 | 22 | High Falls Rd | 43.00 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 107 | 1 |
| 25-05362 | 23 | Johntonville Rd 2961 | 43.00 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 108 | 1 |
| 25-05362 | 24 | Thorton Rd Flashing Lgt | 43.11 | 101-1599-53-1200 UTILITIES | Expenditure | | 109 | 1 |
| 25-05362 | 25 | Pea Ridge Rd 3443 Recy Center | 111.46 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 110 | 1 |
| 25-05362 | 26 | Strickland Loop 513 Landfill | 52.87 | 540-4530-53-1200 ENERGY (UTILITIES) | Expenditure | | 111 | 1 |
| 25-05362 | 27 | Strickland Loop 513 Landfill | 128.75 | 540-4530-53-1200 ENERGY (UTILITIES) | Expenditure | | 112 | 1 |
| 25-05362 | 28 | Juliette Rd Recy | 115.02 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 113 | 1 |
| 25-05362 | 29 | Evans Rd 197 | 248.39 | 215-0000-53-1200 ENERGY (UTILITIES) | Expenditure | | 114 | 1 |
| 25-05362 | 30 | Blue Ridge School Rd 490 | 282.17 | 215-0000-53-1200 ENERGY (UTILITIES) | Expenditure | | 115 | 1 |
| 25-05362 | 31 | Johnstonville Rd Recy Cent | 103.43 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 116 | 1 |
| 25-05362 | 32 | Popes Ferry Rd Recy Center | 127.20 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 117 | 1 |
| 25-05362 | 33 | Evans Rd | 115.63 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 118 | 1 |
| 25-05362 | 34 | Johnstonville Fire Station | 254.14 | 101-1599-53-1200 UTILITIES | Expenditure | | 119 | 1 |
| 25-05362 | 35 | New Forsyth Rd @ Preston Ct | 46.74 | 507-4420-53-1200 ENERGY (UTILITIES) | Expenditure | | 120 | 1 |
| 25-05362 | 36 | Blount Rd Valve Sta | 49.79 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 121 | 1 |
| 25-05362 | 37 | School Flashers | 4.25 | 101-1599-53-1200 UTILITIES | Expenditure | | 122 | 1 |
| 25-05362 | 38 | School Flashers | 4.25 | 101-1599-53-1200 UTILITIES | Expenditure | | 123 | 1 |
| 25-05362 | 39 | Pole and overhead light | 94.36 | 101-1599-53-1200 UTILITIES | Expenditure | | 124 | 1 |
| 25-05362 | 40 | HWY 42 BLOUNT | 44.87 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 125 | 1 |
| | | | 8,461.54 | | | | | |
| 204123 | 10/28/25 | CHAR1005 CHARLES ABBOTT ASSOCIATES INC | | Direct Deposit | | | 2989 | |
| 25-00624 | 9 | SEPTEMBER BLDG SERVICES 2025 | 36,015.97 | 101-7200-52-3990 OTHER CONTRACTURAL SERVICES | Expenditure | | 2 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 204124 | 10/28/25 | CINTA005 CINTAS CORPORATION | | | | 10/28/25 VOID | 0 | |
| 204125 | 10/28/25 | CINTA005 CINTAS CORPORATION | | Direct Deposit | | | 2989 | |
| 25-03658 | 5 | GLOVES-XL | 170.00 | 540-4530-53-1100 GENERAL SUPPLIES | Expenditure | | 3 | 1 |
| 25-05344 | 1 | UNIFORMS/MAT RENTALS 10-16-25 | 26.72 | 540-4520-53-1130 BLDG-GROUND MTCE SUPPLY | Expenditure | | 37 | 1 |
| 25-05344 | 2 | UNIFORMS/MAT RENTALS 10-16-25 | 51.43 | 540-4520-53-1180 UNIFORMS | Expenditure | | 38 | 1 |
| 25-05344 | 3 | UNIFORMS/MAT RENTALS 10-16-25 | 248.60 | 101-4220-53-1180 UNIFORMS | Expenditure | | 39 | 1 |
| 25-05344 | 4 | UNIFORMS/MAT RENTALS 10-16-25 | 37.62 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 40 | 1 |
| 25-05344 | 5 | UNIFORMS/MAT RENTALS 10-16-25 | 6.00 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 41 | 1 |
| 25-05344 | 6 | UNIFORMS/MAT RENTALS 10-16-25 | 147.15 | 101-1565-53-1180 UNIFORMS | Expenditure | | 42 | 1 |
| 25-05344 | 7 | UNIFORMS/MAT RENTALS 10-16-25 | 32.07 | 101-4900-53-1100 GENERAL SUPPLIES | Expenditure | | 43 | 1 |
| 25-05344 | 8 | UNIFORMS/MAT RENTALS 10-16-25 | 69.14 | 101-4900-53-1180 UNIFORMS | Expenditure | | 44 | 1 |
| 25-05344 | 9 | UNIFORMS/MAT RENTALS 10-16-25 | 30.00 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 45 | 1 |
| 25-05344 | 10 | UNIFORMS/MAT RENTALS 10-16-25 | 30.89 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 46 | 1 |
| 25-05344 | 11 | UNIFORMS/MAT RENTALS 10-16-25 | 30.00 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 47 | 1 |
| 25-05344 | 12 | UNIFORMS/MAT RENTALS 10-16-25 | 57.27 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 48 | 1 |
| 25-05344 | 13 | UNIFORMS/MAT RENTALS 10-16-25 | 67.27 | 101-3910-53-1100 GENERAL SUPPLIES | Expenditure | | 49 | 1 |
| 25-05344 | 14 | UNIFORMS/MAT RENTALS 10-16-25 | 8.00 | 540-4530-53-1130 BLDG-GROUND MTCE SUPPLY | Expenditure | | 50 | 1 |
| 25-05344 | 15 | UNIFORMS/MAT RENTALS 10-16-25 | 77.49 | 540-4530-53-1180 UNIFORMS | Expenditure | | 51 | 1 |
| 25-05345 | 1 | UNIFORMS/MAT RENTALS 10 23 25 | 30.89 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 52 | 1 |
| 25-05345 | 2 | UNIFORMS/MAT RENTALS 10 23 25 | 57.27 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 53 | 1 |
| 25-05345 | 3 | UNIFORMS/MAT RENTALS 10 23 25 | 30.35 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | 54 | 1 |
| 25-05345 | 4 | UNIFORMS/MAT RENTALS 10 23 25 | 67.27 | 101-3910-53-1100 GENERAL SUPPLIES | Expenditure | | 55 | 1 |
| 25-05345 | 5 | UNIFORMS/MAT RENTALS 10 23 25 | 8.00 | 540-4530-53-1130 BLDG-GROUND MTCE SUPPLY | Expenditure | | 56 | 1 |
| 25-05345 | 6 | UNIFORMS/MAT RENTALS 10 23 25 | 73.87 | 540-4530-53-1180 UNIFORMS | Expenditure | | 57 | 1 |
| 25-05345 | 7 | UNIFORMS/MAT RENTALS 10 23 25 | 32.07 | 101-4900-53-1100 GENERAL SUPPLIES | Expenditure | | 58 | 1 |
| 25-05345 | 8 | UNIFORMS/MAT RENTALS 10 23 25 | 69.14 | 101-4900-53-1180 UNIFORMS | Expenditure | | 59 | 1 |
| 25-05345 | 9 | UNIFORMS/MAT RENTALS 10 23 25 | 208.78 | 101-4220-53-1180 UNIFORMS | Expenditure | | 60 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 204125 | | CINTAS CORPORATION Continued | | | | | | |
| 25-05345 | 10 | UNIFORMS/MAT RENTALS 10 23 25 | 37.62 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 61 | 1 |
| 25-05345 | 11 | UNIFORMS/MAT RENTALS 10 23 25 | 6.00 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 62 | 1 |
| 25-05345 | 12 | UNIFORMS/MAT RENTALS 10 23 25 | 147.15 | 101-1565-53-1180 UNIFORMS | Expenditure | | 63 | 1 |
| 25-05345 | 13 | UNIFORMS/MAT RENTALS 10 23 25 | 26.72 | 540-4520-53-1130 BLDG-GROUND MTCE SUPPLY | Expenditure | | 64 | 1 |
| 25-05345 | 14 | UNIFORMS/MAT RENTALS 10 23 25 | 69.53 | 540-4520-53-1180 UNIFORMS | Expenditure | | 65 | 1 |
| 25-05345 | 15 | UNIFORMS/MAT RENTALS 10 23 25 | 30.00 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 66 | 1 |
| | | | 1,984.31 | | | | | |
| 204126 | 10/28/25 | CULLI010 CULLIGAN OF MACON | | Direct Deposit | | | 2989 | |
| 25-05260 | 1 | Office Water | 22.15 | 101-3910-53-1100 GENERAL SUPPLIES | Expenditure | | 21 | 1 |
| 25-05346 | 1 | WATER COOLER | 12.65 | 101-1550-53-1100 GENERAL SUPPLIES | Expenditure | | 67 | 1 |
| | | | 34.80 | | | | | |
| 204127 | 10/28/25 | CUTTI005 CUTTING EDGE LANDSCAPING | | Direct Deposit | | | 2989 | |
| 25-04764 | 3 | 30% DNPYMNT HARDSCAPE INSTALLA | 1,150.50 | 350-3910-54-1200 SITE IMPROVEMENTS | Expenditure | | 7 | 1 |
| 204128 | 10/28/25 | DEANM010 DEAN MORGAN | | Direct Deposit | | | 2989 | |
| 25-05341 | 1 | COUNSELING SRVS 10-13/10-23 | 3,360.00 | 214-0000-53-1100 GENERAL SUPPLIES | Expenditure | | 36 | 1 |
| 204129 | 10/28/25 | DONNY005 DONNYS PROPANE | | Direct Deposit | | | 2989 | |
| 25-05352 | 1 | 157 L CARY BITTICK DR | 329.83 | 101-1599-53-1200 UTILITIES | Expenditure | | 69 | 1 |
| 204130 | 10/28/25 | GADEP105 GA DEPT OF CORRECTIONS | | Direct Deposit | | | 2989 | |
| 25-04034 | 3 | INMATE DETAIL SEPT 25 | 4,520.82 | 540-4520-52-3990 OTHER CONTRACTURAL SVCS | Expenditure | | 5 | 1 |
| 204131 | 10/28/25 | GREAT050 GREAT OUTDOORS TURF CARE | | Direct Deposit | | | 2989 | |
| 25-05275 | 1 | Pre-emergent weed control | 1,015.00 | 101-6100-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 31 | 1 |
| 204132 | 10/28/25 | HEIDE005 HEIDELBERG MATERIALS SOUTHEAST | | Direct Deposit | | | 2989 | |
| 25-05191 | 1 | Landfill gravel | 1,537.26 | 540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET | Expenditure | | 18 | 1 |
| 204133 | 10/28/25 | HENDR010 HENDRICKS BRADLEY | | Direct Deposit | | | 2989 | |
| 25-05279 | 1 | Referee | 60.00 | 101-6100-52-3850 CONTRACT LABOR(SPORT OFF) | Expenditure | | 32 | 1 |
| 204134 | 10/28/25 | JOHNS005 JOHNSON PLUMBING & CONTRACTING | | Direct Deposit | | | 2989 | |
| 25-05255 | 1 | 636 KLOPFER RD | 3,450.00 | 507-4420-52-1290 OTHER PROFESSIONAL SVCS | Expenditure | | 19 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 204134 | | JOHNSON PLUMBING & CONTRACTING Continued | | | | | | |
| 25-05256 | 1 | 156 COUNTY CREEK RD BORE | 1,700.00 | 507-4420-52-1290 OTHER PROFESSIONAL SVCS | Expenditure | | 20 | 1 |
| | | | 5,150.00 | | | | | |
| 204135 | 10/28/25 | KROWN010 KROWN SPORTS | | Direct Deposit | | | 2989 | |
| 25-05273 | 1 | Cheer Uniforms | 6,120.00 | 101-6100-53-1180 UNIFORMS | Expenditure | | 25 | 1 |
| 25-05273 | 2 | Football Jerseys | 9,750.00 | 101-6100-53-1180 UNIFORMS | Expenditure | | 26 | 1 |
| 25-05273 | 3 | Coaches Jerseys | 9,626.00 | 101-6100-53-1180 UNIFORMS | Expenditure | | 27 | 1 |
| 25-05273 | 4 | Referee shirts | 320.00 | 101-6100-53-1180 UNIFORMS | Expenditure | | 28 | 1 |
| 25-05273 | 5 | Flag Football Uniforms | 2,458.00 | 101-6100-53-1180 UNIFORMS | Expenditure | | 29 | 1 |
| 25-05273 | 6 | Football Uniforms | 1,800.00 | 101-6100-53-1180 UNIFORMS | Expenditure | | 30 | 1 |
| | | | 30,074.00 | | | | | |
| 204136 | 10/28/25 | MAPLE010 Maples, Kimberly | | Direct Deposit | | | 2989 | |
| 25-05351 | 1 | MAPLES CHILD SUP 10/24/2025 | 413.00 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 68 | 1 |
| 204137 | 10/28/25 | MONTG005 Montgomery Printing | | Direct Deposit | | | 2989 | |
| 25-04579 | 2 | WILL WRIGHT | 166.95 | 101-1550-53-1100 GENERAL SUPPLIES | Expenditure | | 6 | 1 |
| 204138 | 10/28/25 | PEACH040 PEACHY CLEAN OF MID GA OF LLC | | Direct Deposit | | | 2989 | |
| 25-00067 | 11 | AUGUST CLEANING | 825.00 | 101-1110-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 1 | 1 |
| 204139 | 10/28/25 | PEOPL005 PEOPLES JANITORIAL SUPPLY | | Direct Deposit | | | 2989 | |
| 25-05165 | 1 | BLACK HEAVY DUTY LINERS | 128.31 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | 8 | 1 |
| 25-05165 | 2 | DAWN | 58.24 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | 9 | 1 |
| 25-05165 | 3 | BLEACH | 54.72 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | 10 | 1 |
| 25-05165 | 4 | LYSOL WIPES | 73.36 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | 11 | 1 |
| 25-05165 | 5 | FLYING N CRAWLING INSPECT KILL | 52.80 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | 12 | 1 |
| 25-05165 | 6 | TOILET BOWL CLEANER | 80.40 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | 13 | 1 |
| 25-05165 | 7 | BROWN ROLL TOWEL | 63.82 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | 14 | 1 |
| 25-05165 | 8 | MULTIFOLD BROWN TOWELS | 49.30 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | 15 | 1 |
| 25-05165 | 9 | NITRILE GLOVES M | 5.90 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | 16 | 1 |
| 25-05165 | 10 | NITRILE GLOVES L | 17.70 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | 17 | 1 |

| Check # Check Date Vendor / PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|
| 204139 PEOPLES JANITORIAL SUPPLY Continued | | | | | | |
| 25-05263 1 CAN LINER | 34.95 | 214-0000-53-1100 GENERAL SUPPLIES | Expenditure | | 22 | 1 |
| 25-05263 2 BLACK HEAVY DUTY LINER | 42.77 | 214-0000-53-1100 GENERAL SUPPLIES | Expenditure | | 23 | 1 |
| | 662.27 | | | | | |
| 204140 10/28/25 SOUTH135 SOUTH GA K-9 | | Direct Deposit | | 2989 | | |
| 25-05316 1 K-P BROOKS | 634.90 | 101-3300-53-1100 GENERAL SUPPLIES | Expenditure | | 34 | 1 |
| 204141 10/28/25 STRYK010 STRYKER SALES, LLC | | Direct Deposit | | 2989 | | |
| 25-05271 1 kit-carry bag, main bag | 299.65 | 101-3500-53-1120 MEDICAL SUPPLIES | Expenditure | | 24 | 1 |
| 204142 10/28/25 TOMMY015 TOMMY CAMPBELL'S COLLISION CEN | | Direct Deposit | | 2989 | | |
| 25-05307 1 VIN 534374 SHERRELL | 11,343.71 | 101-3300-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 33 | 1 |
| 204143 10/28/25 VERIZ005 VERIZON WIRELESS | | Direct Deposit | | 2989 | | |
| 25-05361 1 Water | 78.02 | 507-4400-52-3210 TELEPHONE | Expenditure | | 72 | 1 |
| 25-05361 2 IT | 150.40 | 101-1535-52-3210 TELEPHONE | Expenditure | | 73 | 1 |
| 25-05361 3 Veh Maint | 37.45 | 101-4900-52-3210 TELEPHONE | Expenditure | | 74 | 1 |
| 25-05361 4 Coroner | 152.04 | 101-3700-52-3210 TELEPHONE | Expenditure | | 75 | 1 |
| 25-05361 5 Sheriff | 38.01 | 101-3300-52-3210 TELEPHONE | Expenditure | | 76 | 1 |
| 25-05361 6 Commissioner | 188.37 | 101-1110-52-3210 TELEPHONE | Expenditure | | 77 | 1 |
| 25-05361 7 Recreation | 37.45 | 101-6100-52-3210 TELEPHONE | Expenditure | | 78 | 1 |
| 25-05361 8 Zoning | 75.46 | 101-7400-52-3210 TELEPHONE | Expenditure | | 79 | 1 |
| 25-05361 9 EMS | 731.84 | 101-3500-52-3210 TELEPHONE | Expenditure | | 80 | 1 |
| 25-05361 10 Purchasing | 38.01 | 101-1517-52-3210 TELEPHONE | Expenditure | | 81 | 1 |
| 25-05361 11 Public Works | 37.45 | 101-4220-52-3210 TELEPHONE | Expenditure | | 82 | 1 |
| 25-05361 12 Grant/Fin | 38.01 | 101-1510-52-3210 TELEPHONE | Expenditure | | 83 | 1 |
| 25-05361 13 Animal Control | 74.90 | 101-3910-52-3210 TELEPHONE | Expenditure | | 84 | 1 |
| 25-05361 14 BUILDING-ALICE | 37.45 | 101-7200-52-3210 TELEPHONE | Expenditure | | 85 | 1 |
| | 1,714.86 | | | | | |
| 204144 10/28/25 WESTC005 WEST CHATHAM WARNING DEVICES I | | Direct Deposit | | 2989 | | |
| 25-03886 1 K9 DURANGO | 4,273.62 | 350-3300-54-2200 VEHICLE | Expenditure | | 4 | 1 |

| Check # Check Date Vendor<br>PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num<br>Contract | Ref Seq Acct |
|---|---|---|---|---|---|

204144 WEST CHATHAM WARNING DEVICES I Continued

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 0 | 3 | 0.00 | 0.00 |
| Direct Deposit: | 24 | 0 | 115,127.99 | 0.00 |
| Total: | 24 | 3 | 115,127.99 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 5-101 | 87,429.81 | 0.00 | 413.00 | 87,842.81 |
| CARE Cottage | 5-214 | 4,237.72 | 0.00 | 0.00 | 4,237.72 |
| E911 | 5-215 | 649.42 | 0.00 | 0.00 | 649.42 |
| CAPITAL PROJECTS FUND | 5-350 | 5,424.12 | 0.00 | 0.00 | 5,424.12 |
| WATER | 5-507 | 9,331.29 | 0.00 | 0.00 | 9,331.29 |
| SOLID WASTE | 5-540 | 7,642.63 | 0.00 | 0.00 | 7,642.63 |
| Total Of All Funds: | | 114,714.99 | 0.00 | 413.00 | 115,127.99 |

Totals by Fund

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 101 | 87,429.81 | 0.00 | 413.00 | 87,842.81 |
| CARE Cottage | 214 | 4,237.72 | 0.00 | 0.00 | 4,237.72 |
| E911 | 215 | 649.42 | 0.00 | 0.00 | 649.42 |
| CAPITAL PROJECTS FUND | 350 | 5,424.12 | 0.00 | 0.00 | 5,424.12 |
| WATER | 507 | 9,331.29 | 0.00 | 0.00 | 9,331.29 |
| SOLID WASTE | 540 | 7,642.63 | 0.00 | 0.00 | 7,642.63 |
| Total Of All Funds: | | 114,714.99 | 0.00 | 413.00 | 115,127.99 |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---|---|---|---|---|---|---|
| GENERAL FUND | 5-101 | 87,429.81 | 0.00 | 0.00 | 0.00 | 87,429.81 |
| CARE Cottage | 5-214 | 4,237.72 | 0.00 | 0.00 | 0.00 | 4,237.72 |
| E911 | 5-215 | 649.42 | 0.00 | 0.00 | 0.00 | 649.42 |
| CAPITAL PROJECTS FUND | 5-350 | 5,424.12 | 0.00 | 0.00 | 0.00 | 5,424.12 |
| WATER | 5-507 | 9,331.29 | 0.00 | 0.00 | 0.00 | 9,331.29 |
| SOLID WASTE | 5-540 | 7,642.63 | 0.00 | 0.00 | 0.00 | 7,642.63 |
| Total Of All Funds: | | 114,714.99 | 0.00 | 0.00 | 0.00 | 114,714.99 |

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204145 to 204209
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 |
|---|---|---|---|---|---|---|---|---|
| 204145 | 10/28/25 | ALLSE010 ALL SECURE INC | | | | 2990 | | |
| 25-05269 | 1 | Lock system @ St. 4 | 12,418.32 | 101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE | Expenditure | | 43 | 1 |
| 25-05272 | 1 | POE Gtwy for alarm lock lvrs | 4,748.38 | 101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE | Expenditure | | 46 | 1 |
| | | | 17,166.70 | | | | | |
| 204146 | 10/28/25 | ALLY0005 Ally Bank ATTN: DOC PROCESSING | | | | 2990 | | |
| 25-05317 | 1 | SUBPOENA CASE #2025015120 | 22.00 | 101-3300-52-3600 DUES AND FEES | Expenditure | | 93 | 1 |
| 204147 | 10/28/25 | AMERI115 AMERITAS | | | | 2990 | | |
| 25-05357 | 1 | AMERITAS DENTAL OCTOBER 2025 | 8,804.20 | 101-0000-12-1350 AMERITAS | G/L | | 115 | 1 |
| 204148 | 10/28/25 | ASHER005 Asher Cleveland Moore | | | | 2990 | | |
| 25-05288 | 1 | Referee | 120.00 | 101-6100-52-3850 CONTRACT LABOR(SPORT OFF) | Expenditure | | 58 | 1 |
| 204149 | 10/28/25 | ATT00050 AT&T | | | | 2990 | | |
| 25-05295 | 1 | Conference Center | 132.98 | 551-0000-52-3210 TELEPHONE | Expenditure | | 65 | 1 |
| 204150 | 10/28/25 | ATT00060 AT&T | | | | 2990 | | |
| 25-05366 | 1 | E-911 | 1,664.34 | 215-0000-52-3210 TELEPHONE | Expenditure | | 118 | 1 |
| 25-05367 | 1 | Recy Directory Listing | 2.10 | 540-4520-52-3210 TELEPHONE | Expenditure | | 119 | 1 |
| | | | 1,666.44 | | | | | |
| 204151 | 10/28/25 | ATTBU005 AT&T- BUSINESS DIRECT | | | | 2990 | | |
| 25-05296 | 1 | Sheriff | 2,485.37 | 101-3300-52-3210 TELEPHONE | Expenditure | | 66 | 1 |
| 204152 | 10/28/25 | BAXTE010 Baxter Healthcare Corp. | | | | 2990 | | |
| 25-05337 | 1 | spectrum ext svc basic | 52.62 | 101-3500-53-1120 MEDICAL SUPPLIES | Expenditure | | 95 | 1 |
| 25-05337 | 2 | spectrum config pump/sftwr lic | 277.86 | 101-3500-53-1120 MEDICAL SUPPLIES | Expenditure | | 96 | 1 |
| | | | 330.48 | | | | | |
| 204153 | 10/28/25 | BENNE025 BENNETT FIRE PRODUCTS, INC | | | | 2990 | | |
| 25-05270 | 1 | Globe jacket & trousers x17 | 53,176.00 | 101-3500-53-1181 PERSONNEL PROTECTIVE CLOT | Expenditure | | 44 | 1 |
| 25-05270 | 2 | jacket repair | 64.59 | 101-3500-53-1181 PERSONNEL PROTECTIVE CLOT | Expenditure | | 45 | 1 |
| | | | 53,240.59 | | | | | |

| Check # Check Date Vendor / PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq Acct |
|---|---|---|---|---|---|
| 204154 10/28/25 BOBBA005 BOB BARKER CO. | | | | | 2990 |
| 25-05311 1 JAIL UNIFORMS | 341.19 | 101-3326-53-1100 GENERAL SUPPLIES | Expenditure | | 86 1 |
| 204155 10/28/25 BTVSY005 BTV SYSTEMS | | | | | 2990 |
| 25-05309 1 MONTHLY ACCESS CONTROL DOOR | 30.00 | 101-3326-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 84 1 |
| 204156 10/28/25 CABEG005 CABE GAVIN | | | | | 2990 |
| 25-05292 1 Referee | 30.00 | 101-6100-52-3850 CONTRACT LABOR(SPORT OFF) | Expenditure | | 62 1 |
| 204157 10/28/25 CHARM005 CHARM-TEX | | | | | 2990 |
| 25-04255 1 BLANKETS INMATE | 1,443.30 | 101-3300-53-1100 GENERAL SUPPLIES | Expenditure | | 10 1 |
| 204158 10/28/25 CHART010 Charter Communications | | | | | 2990 |
| 25-05369 1 42 Towaliga Drive | 210.00 | 101-1599-53-1200 UTILITIES | Expenditure | | 122 1 |
| 204159 10/28/25 CHILD015 CHILD SUPPORT ENFORCEMENT, FSR | | | | | 2990 |
| 25-05350 1 YAZMEN BLANDENBURG | 186.76 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 100 1 |
| 25-05350 2 THOMAS RIDLEY | 278.25 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 101 1 |
| 25-05350 3 GARY FUTCH | 95.92 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 102 1 |
| 25-05350 4 JOSHUA WAGNER | 186.76 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 103 1 |
| 25-05350 5 JAMERSON HUGHLEY | 10.50 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 104 1 |
| 25-05350 6 JAMERSON HUGHLEY | 62.96 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 105 1 |
| 25-05350 7 JAMERSON HUGHLEY | 61.50 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 106 1 |
| 25-05350 8 PHILIP BUCKNER | 312.28 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 107 1 |
| 25-05350 9 QUINTON GRIER | 48.83 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 108 1 |
| 25-05350 10 JUSTIN SANDERS | 163.50 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 109 1 |
| 25-05350 11 TREVON GRANVILLE | 241.93 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 110 1 |
| 25-05350 12 LESSLEY JOHNSON | 502.39 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 111 1 |
| 25-05350 13 JAMERSON HUGHLEY | 51.50 | 101-0000-12-1311 GARNISHMENT PAYABLE | G/L | | 112 1 |
| | 2,203.08 | | | | |
| 204160 10/28/25 CONEX005 Conexon Connect LLC Acct 1887 | | | | | 2990 |
| 25-05364 1 FIRE STATIONS INTERNET | 731.50 | 101-3500-53-1200 ENERGY (UTILITIES) | Expenditure | | 116 1 |

| Check # Check Date Vendor / PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq Acct |
|---|---|---|---|---|---|
| 204161 10/28/25 CONEX010 Conexon Connect LLC Acct 77104 | | | | | 2990 |
| 25-05365 1 LANDFILL INTERENT | 57.45 | 540-4510-53-1200 ENERGY (UTILITIES) | Expenditure | | 117 1 |
| 204162 10/28/25 CONSO015 CONSOLIDATED PIPE & SUPPLY | | | | | 2990 |
| 25-05254 1 WATER INVENTORY | 4,154.00 | 507-0000-11-3600 INVENTORY | G/L | | 33 1 |
| 204163 10/28/25 CORRE005 CORRECT HEALTH | | | | | 2990 |
| 25-05310 1 NOVEMBER 1-30,2025 | 34,347.77 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 85 1 |
| 204164 10/28/25 CUSTO030 CUSTOM STUFF | | | | | 2990 |
| 25-05245 1 Monroe Champions Jerseys | 923.32 | 101-6100-53-1180 UNIFORMS | Expenditure | | 32 1 |
| 204165 10/28/25 DASIL005 DASILVA JEREMIAH | | | | | 2990 |
| 25-05287 1 Referee | 120.00 | 101-6100-52-3850 CONTRACT LABOR(SPORT OFF) | Expenditure | | 57 1 |
| 204166 10/28/25 DAVIS120 LAMARCUS DAVIS | | | | | 2990 |
| 25-05262 1 Legistlative Leadership | 608.20 | 101-1110-52-3500 TRAVEL | Expenditure | | 36 1 |
| 25-05268 1 LLC 2025 Mileage Corrections | 112.08 | 101-1110-52-3700 EDUCATION & TRAINING | Expenditure | | 42 1 |
| | 720.28 | | | | |
| 204167 10/28/25 DISHN005 DISH NETWORK | | | | | 2990 |
| 25-05299 1 UTILITY | 109.67 | 101-1599-53-1200 UTILITIES | Expenditure | | 68 1 |
| 204168 10/28/25 ELLAK005 Ella Kemper | | | | | 2990 |
| 25-05283 1 Referee | 120.00 | 101-6100-52-3850 CONTRACT LABOR(SPORT OFF) | Expenditure | | 53 1 |
| 204169 10/28/25 ENVIR030 ENVIRONMENTAL RESOURCE ANALYST | | | | | 2990 |
| 25-05259 1 SEPTEMBER BACTERIOLOGICALS | 341.32 | 507-4420-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 34 1 |
| 204170 10/28/25 FARME030 FARMER HENLEY | | | | | 2990 |
| 25-05285 1 Referee | 90.00 | 101-6100-52-3850 CONTRACT LABOR(SPORT OFF) | Expenditure | | 55 1 |
| 204171 10/28/25 FORSY025 FORSYTH FEED & SEED | | | | | 2990 |
| 25-05110 1 Kennel Supplies | 42.20 | 101-3910-53-1100 GENERAL SUPPLIES | Expenditure | | 28 1 |
| 25-05261 1 134 EMERALD RD TOUCH UP | 23.97 | 507-4420-52-1290 OTHER PROFESSIONAL SVCS | Expenditure | | 35 1 |
| | 66.17 | | | | |
| 204172 10/28/25 GADEP115 Department of Revenue MVD | | | | | 2990 |
| 25-05319 1 VIN 168471 26 DURANGO | 20.00 | 101-3300-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 94 1 |

| Check # | Check Date | Vendor | | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | | | | | | | |
| 204173 | 10/28/25 | GALLS005 GALLS LLC | | | | | | 2990 | |
| 25-05308 | 1 | BOOTS | | 68.13 | 101-3300-53-1180 UNIFORMS | Expenditure | | 83 | 1 |
| 204174 | 10/28/25 | INVIS005 INVISION TECHNOLOGIES, LLC | | | | | | 2990 | |
| 25-05368 | 1 | ROAD DEPT PHONE | | 76.53 | 101-1599-53-1200 UTILITIES | Expenditure | | 120 | 1 |
| 25-05368 | 2 | ROAD DEPT PHONE | | 27.00 | 101-1599-53-1200 UTILITIES | Expenditure | | 121 | 1 |
| | | | | 103.53 | | | | | |
| 204175 | 10/28/25 | JACKS080 JACKSON WILLIAM | | | | | | 2990 | |
| 25-05209 | 1 | INMATE TRAVEL FOOD | | 100.00 | 101-3300-52-3500 TRAVEL | Expenditure | | 30 | 1 |
| 204176 | 10/28/25 | JAMES095 Stankowitz, James Chase | | | | | | 2990 | |
| 25-05280 | 1 | Referee | | 120.00 | 101-6100-52-3850 CONTRACT LABOR(SPORT OFF) | Expenditure | | 50 | 1 |
| 204177 | 10/28/25 | JARRE005 JARRELL PHYLLIS | | | | | | 2990 | |
| 25-05347 | 1 | TRAVEL 10-12/15-2025 | | 108.03 | 101-1517-52-3500 TRAVEL | Expenditure | | 99 | 1 |
| 204178 | 10/28/25 | JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA | | | | | | 2990 | |
| 25-05286 | 1 | Referee | | 120.00 | 101-6100-52-3850 CONTRACT LABOR(SPORT OFF) | Expenditure | | 56 | 1 |
| 204179 | 10/28/25 | JONTH005 Jon Thomas Smith | | | | | | 2990 | |
| 25-05277 | 1 | Referee | | 120.00 | 101-6100-52-3850 CONTRACT LABOR(SPORT OFF) | Expenditure | | 48 | 1 |
| 204180 | 10/28/25 | MACON050 MACON WATER AUTHORITY | | | | | | 2990 | |
| 25-05370 | 5 | 6567 RIVOLI DR | | 255.44 | 507-4420-53-1512 WATER-MACON WATER AUTH | Expenditure | | 123 | 1 |
| 25-05370 | 6 | LORAINE WOODS | | 5,038.47 | 507-4420-53-1512 WATER-MACON WATER AUTH | Expenditure | | 124 | 1 |
| | | | | 5,293.91 | | | | | |
| 204181 | 10/28/25 | MCSOP005 MCSO-PETTY CASH | | | | | | 2990 | |
| 25-05314 | 1 | ADVANCE | | 49.54 | 101-3326-53-1100 GENERAL SUPPLIES | Expenditure | | 87 | 1 |
| 25-05314 | 2 | WALMART | | 23.74 | 101-3326-53-1100 GENERAL SUPPLIES | Expenditure | | 88 | 1 |
| 25-05314 | 3 | WALMART | | 8.12 | 101-3326-53-1100 GENERAL SUPPLIES | Expenditure | | 89 | 1 |
| 25-05314 | 4 | WALMART | | 17.22 | 101-3326-53-1100 GENERAL SUPPLIES | Expenditure | | 90 | 1 |
| 25-05314 | 5 | WALMART | | 10.74 | 101-3326-53-1100 GENERAL SUPPLIES | Expenditure | | 91 | 1 |
| | | | | 109.36 | | | | | |

| Check # | Check Date | Vendor | | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | | | | | Contract | | |
| 204182 | 10/28/25 | MIGUE005 MIGUEL ANGEL MARTINEZ GARRIDO | | | | | 2990 | | |
| 25-05291 | 1 | Referee | | 120.00 | 101-6100-52-3850 CONTRACT LABOR(SPORT OFF) | Expenditure | | 61 | 1 |
| 204183 | 10/28/25 | MIXON005 MIXON CORY | | | | | 2990 | | |
| 25-05278 | 1 | Referee | | 60.00 | 101-6100-52-3850 CONTRACT LABOR(SPORT OFF) | Expenditure | | 49 | 1 |
| 204184 | 10/28/25 | MONRO050 MONROE CO HOSPITAL | | | | | 2990 | | |
| 25-05338 | 1 | September 2025 medicines | | 845.35 | 101-3500-53-1120 MEDICAL SUPPLIES | Expenditure | | 97 | 1 |
| 25-05356 | 1 | NEW HIRE TESTING | | 1,034.50 | 101-1110-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 114 | 1 |
| | | | | 1,879.85 | | | | | |
| 204185 | 10/28/25 | MORRI010 MORRIS BENJAMIN | | | | | 2990 | | |
| 25-05290 | 1 | Referee | | 30.00 | 101-6100-52-3850 CONTRACT LABOR(SPORT OFF) | Expenditure | | 60 | 1 |
| 204186 | 10/28/25 | OFFIC025 OFFICE DEPOT, INC | | | | | 2990 | | |
| 25-03990 | 1 | INKROLL | | 26.76 | 507-4400-53-1100 OFFICE SUPPLIES | Expenditure | | 4 | 1 |
| 25-03990 | 2 | PAPER CLIP | | 2.62 | 507-4400-53-1100 OFFICE SUPPLIES | Expenditure | | 5 | 1 |
| 25-03990 | 3 | COFFEE | | 27.66 | 507-4400-53-1100 OFFICE SUPPLIES | Expenditure | | 6 | 1 |
| 25-03990 | 4 | PAPER ROLL | | 6.91 | 507-4400-53-1100 OFFICE SUPPLIES | Expenditure | | 7 | 1 |
| 25-03990 | 6 | HOT CUP | | 32.76 | 507-4400-53-1100 OFFICE SUPPLIES | Expenditure | | 8 | 1 |
| 25-03990 | 7 | CREDIT | | 1.07- | 507-4400-53-1100 OFFICE SUPPLIES | Expenditure | | 9 | 1 |
| 25-04696 | 1 | SHREDDER | | 1,976.99 | 101-1111-53-1700 OTHER SUPPLIES | Expenditure | | 11 | 1 |
| 25-04888 | 1 | ALPHABETIC FILE GUIDE | | 36.66 | 101-2450-53-1100 GENERAL SUPPLIES | Expenditure | | 13 | 1 |
| 25-04888 | 2 | LEXAR 64 GB FLASH DRIVE | | 40.10 | 101-2450-53-1100 GENERAL SUPPLIES | Expenditure | | 14 | 1 |
| 25-04888 | 3 | 2026 SMALL CALENDAR 11 X 8 1/2 | | 107.94 | 101-2450-53-1100 GENERAL SUPPLIES | Expenditure | | 15 | 1 |
| 25-04888 | 4 | 2026 MEDIUM CALENDAR 12 X 17 | | 42.98 | 101-2450-53-1100 GENERAL SUPPLIES | Expenditure | | 16 | 1 |
| 25-04888 | 5 | ENVELOPE MOISTENER | | 10.35 | 101-2450-53-1100 GENERAL SUPPLIES | Expenditure | | 17 | 1 |
| 25-04888 | 6 | PILOT G2 BLUE PENS | | 26.28 | 101-2450-53-1100 GENERAL SUPPLIES | Expenditure | | 18 | 1 |
| 25-04888 | 7 | SMALL STICKIES 1 1/2 X 2 | | 2.49 | 101-2450-53-1100 GENERAL SUPPLIES | Expenditure | | 19 | 1 |
| 25-04888 | 8 | CUPS | | 9.10 | 101-2450-53-1100 GENERAL SUPPLIES | Expenditure | | 20 | 1 |
| 25-04888 | 9 | LEGAL SIZE EXPENSION FOLDER | | 27.07 | 101-2450-53-1100 GENERAL SUPPLIES | Expenditure | | 21 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 204186 | | OFFICE DEPOT, INC Continued | | | | | | |
| 25-04888 | 10 | CREDIT | 4.54- | 101-2450-53-1100 GENERAL SUPPLIES | Expenditure | | 22 | 1 |
| 25-04970 | 1 | COPY PAPER | 140.97 | 101-1517-53-1100 GENERAL SUPPLIES | Expenditure | | 23 | 1 |
| 25-04970 | 2 | COPY PAPER | 140.97 | 101-1510-53-1100 GENERAL SUPPLIES | Expenditure | | 24 | 1 |
| 25-04970 | 3 | KNIVES | 9.08 | 101-1517-53-1100 GENERAL SUPPLIES | Expenditure | | 25 | 1 |
| 25-04970 | 4 | credit | 4.37- | 101-1517-53-1100 GENERAL SUPPLIES | Expenditure | | 26 | 1 |
| | | | 2,657.71 | | | | | |
| 204187 | 10/28/25 | PEACS005 PEAC SOLUTIONS | | | | 2990 | | |
| 25-05265 | 1 | mjc copier lease | 117.51 | 101-2600-52-2320 EQUIPMENT RENT | Expenditure | | 37 | 1 |
| 25-05265 | 2 | office copier lease | 297.02 | 101-2180-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 38 | 1 |
| | | | 414.53 | | | | | |
| 204188 | 10/28/25 | PROF0005 PROFORM CONSTRUCTION | | | | 2990 | | |
| 24-02228 | 13 | GYMNASIUM-RECREATION DEPT | 121,052.70 | 350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS | Expenditure | | 1 | 1 |
| 25-01936 | 3 | COVERED HORSE ARENA | 486,773.10 | 350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS | Expenditure | | 3 | 1 |
| | | | 607,825.80 | | | | | |
| 204189 | 10/28/25 | REDD0005 RED DOG PUBLIC SAFETY OUTFITTE | | | | 2990 | | |
| 25-05293 | 1 | EMS Paramedic/EMT patch | 44.56 | 101-3500-53-1180 UNIFORMS | Expenditure | | 63 | 1 |
| 204190 | 10/28/25 | ROESE010 ROESER PIPER | | | | 2990 | | |
| 25-05284 | 1 | Referee | 60.00 | 101-6100-52-3850 CONTRACT LABOR(SPORT OFF) | Expenditure | | 54 | 1 |
| 204191 | 10/28/25 | ROXIE005 ROXIE ANN WATSON | | | | 2990 | | |
| 25-05102 | 1 | EXPUNGEMENT REFUND | 275.00 | 101-3300-52-3600 DUES AND FEES | Expenditure | | 27 | 1 |
| 204192 | 10/28/25 | SAFEG005 SAFEGUARD BUSINESS SYSTEM | | | | 2990 | | |
| 25-04819 | 1 | FEE ACCOUNT CHECKS | 353.48 | 101-2400-53-1100 GENERAL SUPPLIES | Expenditure | | 12 | 1 |
| 204193 | 10/28/25 | SAMHA005 SAM HALL AND SONS, Inc | | | | 2990 | | |
| 24-02647 | 7 | BOOSTER PUMP STATION | 40,370.00 | 715-4400-54-1400 INFRASTRUCTURE | Expenditure | | 2 | 1 |
| 204194 | 10/28/25 | SARAC005 Sara Carlisle Finch | | | | 2990 | | |
| 25-05282 | 1 | Referee | 90.00 | 101-6100-52-3850 CONTRACT LABOR(SPORT OFF) | Expenditure | | 52 | 1 |

| Check # | Check Date | Vendor | | | | Reconciled/Void Ref Num |
|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract / Ref Seq Acct |
| 204195 | 10/28/25 | SHRED005 SHRED MONSTER | | | | 2990 |
| 25-05298 | 1 | SHRED MATERIALS | 132.00 | 101-1110-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | 67 1 |
| 204196 | 10/28/25 | SOUTH705 Southeastern Resolution Group | | | | 2990 |
| 25-05244 | 1 | POLYGRAPH | 1,800.00 | 101-3326-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | 31 1 |
| 204197 | 10/28/25 | SPENC005 SPENCE WILLIAM | | | | 2990 |
| 25-05276 | 1 | Referee | 90.00 | 101-6100-52-3850 CONTRACT LABOR(SPORT OFF) | Expenditure | 47 1 |
| 204198 | 10/28/25 | SPENC010 SPENCE AIDEN | | | | 2990 |
| 25-05281 | 1 | Referee | 120.00 | 101-6100-52-3850 CONTRACT LABOR(SPORT OFF) | Expenditure | 51 1 |
| 204199 | 10/28/25 | STAND010 STANDARD PROPERTIES, INC | | | | 2990 |
| 25-05300 | 1 | 167 N Belmont Way | 2,500.00 | 507-4410-52-1290 OTHER PROFESSIONAL SVCS | Expenditure | 69 1 |
| 25-05300 | 2 | 140 N Belmont Way | 2,500.00 | 507-4410-52-1290 OTHER PROFESSIONAL SVCS | Expenditure | 70 1 |
| | | | 5,000.00 | | | |
| 204200 | 10/28/25 | STAPL025 STAPLETON ZOE GABRIELLE | | | | 2990 |
| 25-05289 | 1 | Referee | 120.00 | 101-6100-52-3850 CONTRACT LABOR(SPORT OFF) | Expenditure | 59 1 |
| 204201 | 10/28/25 | SURFA010 SURFACE WRAP TINT DESIGN | | | | 2990 |
| 25-05315 | 1 | VIN 168471 | 180.00 | 101-3300-54-2200 MOTOR VEHICLE EQUIPMENT | Expenditure | 92 1 |
| 204202 | 10/28/25 | TELEF005 Teleflex Medical Incorporated | | | | 2990 |
| 25-05294 | 1 | EZIO 25MM NEEDLES (BX OF 5) | 1,100.00 | 101-3500-53-1120 MEDICAL SUPPLIES | Expenditure | 64 1 |
| 204203 | 10/28/25 | TEXAS010 TEXAS LIFE INSURANCE COMPANY | | | | 2990 |
| 25-05355 | 1 | SS0BE220250914001 | 2,045.65 | 101-0000-12-1356 TEXAS LIFE INSURANCE | G/L | 113 1 |
| 204204 | 10/28/25 | TURNE035 Turner, Al | | | | 2990 |
| 25-05267 | 1 | Mileage and Per Diem | 660.00 | 101-1111-52-3700 EDUCATION & TRAINING | Expenditure | 40 1 |
| 25-05267 | 2 | Mileage and Per Diem | 660.00 | 101-1111-52-3700 EDUCATION & TRAINING | Expenditure | 41 1 |
| | | | 1,320.00 | | | |
| 204205 | 10/28/25 | U-001559 LLOYD BISHOP & KAYLA FOREHAND | | | | 2990 |
| 25-05166 | 1 | UTILITY REFUND Water | 15.74 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | 29 1 |
| 204206 | 10/28/25 | UGLYS005 UGLY SIGNS | | | | 2990 |
| 25-05343 | 1 | Monroe Champ Sponsors Banners | 337.50 | 101-6100-52-3300 ADVERTISING | Expenditure | 98 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 204207 | 10/28/25 | UNITE120 UNITED STATES TREASURY- | | | | | 2990 | |
| 25-05266 | 1 | 58-6000865 JUNE 30,2024 720 | 526.73 | 101-0000-12-1301 FEDERAL INCOME TAX PAYABL | G/L | | 39 | 1 |
| 204208 | 10/28/25 | UTILI020 H2O Innovation | | | | | 2990 | |
| 25-05301 | 1 | N 25% | 11,308.50 | 507-4410-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 71 | 1 |
| 25-05301 | 2 | S 75% | 33,925.50 | 507-4420-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 72 | 1 |
| 25-05301 | 3 | INSURANCE | 81.24- | 507-0000-51-2100 GROUP INSURANCE | Expenditure | | 73 | 1 |
| 25-05301 | 4 | FICA | 313.94- | 507-0000-51-2200 SOCIAL SECURITY (FICA)CON | Expenditure | | 74 | 1 |
| 25-05301 | 5 | REGULAR SALARY | 3,851.99- | 507-0000-51-1100 REGULAR EMPLOYEES | Expenditure | | 75 | 1 |
| 25-05301 | 6 | RENT | 500.00- | 507-0000-38-1000 Rent | Revenue | | 76 | 1 |
| 25-05301 | 7 | COPIER | 120.33- | 507-4400-52-3220 EQUIPMENT RENT | Expenditure | | 77 | 1 |
| 25-05301 | 8 | PEST | 20.70- | 507-4400-52-3920 Pest Control | Expenditure | | 78 | 1 |
| 25-05301 | 9 | PHONE | 35.00- | 507-4400-52-3210 TELEPHONE | Expenditure | | 79 | 1 |
| 25-05301 | 10 | RUGS | 6.64- | 507-4400-53-1100 OFFICE SUPPLIES | Expenditure | | 80 | 1 |
| 25-05301 | 11 | OT | 389.43- | 507-0000-51-2100 GROUP INSURANCE | Expenditure | | 81 | 1 |
| | | | 39,914.73 | | | | | |
| 204209 | 10/28/25 | WILLI140 WILLIAMS COMMUNICATION | | | | | 2990 | |
| 25-05306 | 1 | oth equip maint - radio | 5,672.20 | 101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE | Expenditure | | 82 | 1 |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 65 | 0 | 848,726.25 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 65 | 0 | 848,726.25 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 5-101 | 130,254.61 | 0.00 | 13,579.66 | 143,834.27 |
| E911 | 5-215 | 1,664.34 | 0.00 | 0.00 | 1,664.34 |
| CAPITAL PROJECTS FUND | 5-350 | 607,825.80 | 0.00 | 0.00 | 607,825.80 |
| WATER | 5-507 | 51,169.57 | 500.00- | 4,154.00 | 54,823.57 |
| SOLID WASTE | 5-540 | 59.55 | 0.00 | 0.00 | 59.55 |
| Conference Center | 5-551 | 132.98 | 0.00 | 0.00 | 132.98 |
| 2020 SPLOST | 5-715 | 40,370.00 | 0.00 | 0.00 | 40,370.00 |
| Year Total: | | 831,476.85 | 500.00- | 17,733.66 | 848,710.51 |
| WATER | X-507 | 0.00 | 15.74 | 0.00 | 15.74 |
| Total Of All Funds: | | 831,476.85 | 484.26- | 17,733.66 | 848,726.25 |

Totals by Fund

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 101 | 130,254.61 | 0.00 | 13,579.66 | 143,834.27 |
| E911 | 215 | 1,664.34 | 0.00 | 0.00 | 1,664.34 |
| CAPITAL PROJECTS FUND | 350 | 607,825.80 | 0.00 | 0.00 | 607,825.80 |
| WATER | 507 | 51,169.57 | 484.26- | 4,154.00 | 54,839.31 |
| SOLID WASTE | 540 | 59.55 | 0.00 | 0.00 | 59.55 |
| Conference Center | 551 | 132.98 | 0.00 | 0.00 | 132.98 |
| 2020 SPLOST | 715 | 40,370.00 | 0.00 | 0.00 | 40,370.00 |
| Total Of All Funds: | | 831,476.85 | 484.26- | 17,733.66 | 848,726.25 |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---|---|---|---|---|---|---|
| GENERAL FUND | 5-101 | 130,254.61 | 0.00 | 0.00 | 0.00 | 130,254.61 |
| E911 | 5-215 | 1,664.34 | 0.00 | 0.00 | 0.00 | 1,664.34 |
| CAPITAL PROJECTS FUND | 5-350 | 607,825.80 | 0.00 | 0.00 | 0.00 | 607,825.80 |
| WATER | 5-507 | 51,169.57 | 0.00 | 0.00 | 0.00 | 51,169.57 |
| SOLID WASTE | 5-540 | 59.55 | 0.00 | 0.00 | 0.00 | 59.55 |
| Conference Center | 5-551 | 132.98 | 0.00 | 0.00 | 0.00 | 132.98 |
| 2020 SPLOST | 5-715 | 40,370.00 | 0.00 | 0.00 | 0.00 | 40,370.00 |
| Year Total: | | 831,476.85 | 0.00 | 0.00 | 0.00 | 831,476.85 |
| Total Of All Funds: | | 831,476.85 | 0.00 | 0.00 | 0.00 | 831,476.85 |