ange of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204376 to 204404
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
204376	11/11/25	BHELE005 B & H ELECTRIC SUPPLY, INC		Direct Deposit			3010	
25-05518	1	LIGHTS FOR JUSTICE CENTER	1,008.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		40	1
204377	11/11/25	CALDW020 CALDWELL VETERINARY HOSPITAL,		Direct Deposit			3010	
25-05577	1	K9 TESS	672.66	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		67	1
204378	11/11/25	CINTA005 CINTAS CORPORATION		Direct Deposit			3010	
25-05576	1	SHERIFF OFFICE RUGS	112.52	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		66	1
25-05671	1	UNIFORMS/MAT RENTAL 11 6 25	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		122	1
25-05671	2	UNIFORMS/MAT RENTAL 11 6 25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		123	1
25-05671	3	UNIFORMS/MAT RENTAL 11 6 25	51.43	540-4520-53-1180 UNIFORMS	Expenditure		124	1
25-05671	4	UNIFORMS/MAT RENTAL 11 6 25	30.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		125	1
25-05671	5	UNIFORMS/MAT RENTAL 11 6 25	45.36	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		126	1
25-05671	6	UNIFORMS/MAT RENTAL 11 6 25	30.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		127	1
25-05671	7	UNIFORMS/MAT RENTAL 11 6 25	30.35	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		128	1
25-05671	8	UNIFORMS/MAT RENTAL 11 6 25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		129	1
25-05671	9	UNIFORMS/MAT RENTAL 11 6 25	202.46	101-1565-53-1180 UNIFORMS	Expenditure		130	1
25-05671	10	UNIFORMS/MAT RENTAL 11 6 25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		131	1
25-05671	11	UNIFORMS/MAT RENTAL 11 6 25	69.14	101-4900-53-1180 UNIFORMS	Expenditure		132	1
25-05671	12	UNIFORMS/MAT RENTAL 11 6 25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		133	1
25-05671	13	UNIFORMS/MAT RENTAL 11 6 25	73.87	540-4530-53-1180 UNIFORMS	Expenditure		134	1
25-05671	14	UNIFORMS/MAT RENTELS 11 6 25	57.27	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		135	1
			843.35					
204379	11/11/25	CULLI010 CULLIGAN OF MACON		Direct Deposit			3010	
25-05542	1	water for office	77.15	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		45	1
204380	11/11/25	DATAM010 DataMatx, INC		Direct Deposit			3010	
25-05527	1	10/1-10/30 PRINTING	302.88	101-1545-52-3990 Other Contractual Services	Expenditure		43	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
204380		DataMatx, INC Continued						
25-05527	2	10/1-10/30 POSTAGE	1,289.20	101-1545-52-3990 Other Contractual Services	Expenditure		44	1
			1,592.08					
204381	11/11/25	DATAP010 DATAPILOT		Direct Deposit			3010	
25-03942	1	FORINSICS SOFTWARE	5,985.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		5	1
204382	11/11/25	GBI00005 G.B.I.		Direct Deposit			3010	
25-05630	1	Background checks/ Alcohol	84.00	101-7400-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		93	1
25-05660	1	FF fingerprinting fee	168.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		120	1
			252.00					
204383	11/11/25	HEADH005 HEAD HEATING & AIR		Direct Deposit			3010	
25-05524	1	H2O BUILDING	185.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		42	1
204384	11/11/25	HENDR010 HENDRICKS BRADLEY		Direct Deposit			3010	
25-05616	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		92	1
204385	11/11/25	INGLE015 INGLE MARLEEN		Direct Deposit			3010	
25-05594	1	UNIFORM SEW-ONS (NME/PATCHES)	315.00	101-3500-53-1180 UNIFORMS	Expenditure		69	1
204386	11/11/25	LOUDO005 LOUDOUN COMMUNICATION INC		Direct Deposit			3010	
25-05508	1	HIGH FALLS TANK LIGHTNING HIT	1,310.19	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		39	1
204387	11/11/25	MAPLE010 Maples, Kimberly		Direct Deposit			3010	
25-05684	1	MAPLES CHILD SUPPORT 11/7/25	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		136	1
204388	11/11/25	MATTH025 MATTHEWS & GREENE LLC		Direct Deposit			3010	
25-03382	2	PROFESSIONAL SERVICES	292.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		4	1
204389	11/11/25	MAULD005 MAULDIN & JENKINS		Direct Deposit			3010	
25-05693	1	PROFESSIONAL SERVICES	14,000.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		137	1
204390	11/11/25	MCCOY005 MCCOY GRADING		Direct Deposit			3010	
24-05158	10	OLD BRENT ROAD BRIDGE	306,911.98	335-1000-54-1400 INFRASTRUCTURE	Expenditure		1	1
204391	11/11/25	MERCU005 Mercury Medical		Direct Deposit			3010	
25-05661	1	medical supplies	1,283.55	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		121	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
204392	11/11/25	MOORE105 MOORE CHAD		Direct Deposit			3010	
25-00487	10	LAWN CARE ST PATROL OFFICE	400.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		3	1
204393	11/11/25	PEACH040 PEACHY CLEAN OF MID GA OF LLC		Direct Deposit			3010	
25-00067	12	OCTOBER CLEANING	660.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1
204394	11/11/25	PRIMA010 Primary Pet Care		Direct Deposit			3010	
25-05363	1	Vet Services	20.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		27	1
25-05363	2	Vet Services	80.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		28	1
25-05363	3	Vet Services	140.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		29	1
25-05363	4	Vet Services	20.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		30	1
25-05549	1	Vet Services	40.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		46	1
			300.00					
204395	11/11/25	PURCH005 PITNEY BOWES- PURCHASE POWER		Direct Deposit			3010	
25-05579	1	POSTAGE	200.00	101-3300-52-3250 POSTAGE	Expenditure		68	1
204396	11/11/25	RACHE005 Rachel Frisbie		Direct Deposit			3010	
25-05633	1	National 4-H Professionals Con	237.18	101-7130-52-3500 TRAVEL	Expenditure		97	1
204397	11/11/25	SIDNE020 SIDNEY LEE WELDING CO		Direct Deposit			3010	
25-05474	1	OXYGEN TNK REFILL OCTOBER 2025	126.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		34	1
25-05474	2	OXYGEN TNK REFILL OCTOBER 2025	107.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		35	1
25-05474	3	OXYGEN TNK REFILL OCTOBER 2025	126.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		36	1
25-05474	4	OXYGEN TNK REFILL OCTOBER 2025	107.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		37	1
25-05474	5	OXYGEN TNK REFILL OCTOBER 2025	650.08	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		38	1
			1,118.88					
204398	11/11/25	TECHN010 TECHNICAL APPRAISAL SVCS OF GA		Direct Deposit			3010	
25-05523	1	ALAN TECHNICAL ASSISTANCE	1,500.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		41	1
204399	11/11/25	WESTC005 WEST CHATHAM WARNING DEVICES I		Direct Deposit			3010	
25-05611	1	26 DURANGO	447.14	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		91	1
204400	11/11/25	UNITE100 United Bank - CC				11/11/25 VOID	0	
204401	11/11/25	UNITE100 United Bank - CC				11/11/25 VOID	0	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
204402	11/11/25	UNITE100 United Bank - CC				11/11/25 VOID	0	
204403	11/11/25	UNITE100 United Bank - CC				11/11/25 VOID	0	
204404	11/11/25	UNITE100 United Bank - CC		Direct Deposit			3010	
25-05321	1	CARGO BAGS	349.50	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		6	1
25-05323	1	COMMAND VEHICLE	54.19	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		7	1
25-05323	2	SHERIFF SUPPLIES	1,400.21	101-3300-53-1160 Gun Supplies	Expenditure		8	1
25-05323	3	SHERIFF SUPPLIES	37.01	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		9	1
25-05323	4	MOSLEY DURANGO	129.49	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		10	1
25-05323	5	SECKINGER	9.23	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		11	1
25-05323	6	ADMIN SUPPLIES	475.51	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		12	1
25-05323	7	ADMIN SUPPLIES	83.68	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		13	1
25-05323	8	ADMIN SUPPLIES	87.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		14	1
25-05323	9	ADMIN SUPPLIES	132.51	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		15	1
25-05323	10	ADMIN SUPPLIES	283.62	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		16	1
25-05323	11	ADMIN SUPPLIES	204.80	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		17	1
25-05323	12	ADMIN SUPPLIES	260.17	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		18	1
25-05323	13	ADMIN SUPPLIES	25.82	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		19	1
25-05323	14	ADMIN SUPPLIES	62.11	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		20	1
25-05323	15	CREDIT	54.19-	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		21	1
25-05323	16	CREDIT	119.95-	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		22	1
25-05331	1	WRISTBANDS	130.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		23	1
25-05332	1	BADGES CAPT AND LT	1,245.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		24	1
25-05342	1	CHAMPS DUES 2026	250.00	101-3300-52-3600 DUES AND FEES	Expenditure		25	1
25-05342	2	SHERIFF DUES 2026	700.00	101-3300-52-3600 DUES AND FEES	Expenditure		26	1
25-05409	1	LIC CHECK	91.87	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		31	1
25-05409	2	TRUNK O TREAT	15.48	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		32	1
25-05412	1	ICE HAWK COOLERS	311.23	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		33	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
204404 United Bank - CC		Continued						
25-05550	1	Time card rack	23.41	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		47	1
25-05550	2	Replacement keys	23.01	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		48	1
25-05551	1	Propane	17.23	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		49	1
25-05552	1	Hamb/Hot Dog Buns	29.74	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		50	1
25-05552	2	Paint	17.63	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		51	1
25-05553	1	OFFICE SUPPLIES	603.80	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		52	1
25-05553	2	OFFICE SUPPLIES	48.93	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		53	1
25-05553	3	OFFICE SUPPLIES	289.98	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		54	1
25-05553	4	OFFICE SUPPLIES	622.81	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		55	1
25-05553	5	OFFICE SUPPLIES	137.43	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		56	1
25-05553	6	OFFICE SUPPLIES	1,137.78	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		57	1
25-05553	7	OFFICE SUPPLIES	28.95	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		58	1
25-05553	8	OFFICE SUPPLIES	395.92	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		59	1
25-05553	9	REFUND	439.16-	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		60	1
25-05553	10	REFUND	32.68-	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		61	1
25-05566	1	Supplies for zoning	73.34	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		62	1
25-05567	1	space heater	44.99	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		63	1
25-05568	1	Items	16.29	101-0000-38-9900 OTHER REVENUES	Revenue		64	1
25-05569	1	pencil for ipad	139.32	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		65	1
25-05595	1	CW - degreaser & antifreeze	48.56	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		70	1
25-05596	1	CW - charging port	16.19	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		71	1
25-05597	1	CW - UTV roof and windshield	718.19	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		72	1
25-05598	1	CW - key schlage 250pk	17.97	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		73	1
25-05599	1	JW - chain saw repair/oil cap	42.55	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		74	1
25-05599	2	JW - play sand quikrete	8.63	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		75	1
25-05600	1	JW - FirstAid CPR/AED eCards	216.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		76	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204404 United Bank - CC		Continued						
25-05601	1	MJ - surface car chargers	107.88	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		77	1
25-05601	2	MJ - 4 drawer file cabinet	139.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		78	1
25-05601	3	MJ - USB flash drive 5pk	29.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		79	1
25-05601	4	MJ - powermop kit w/refills	81.08	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		80	1
25-05601	5	MJ - Canon camera	488.73	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		81	1
25-05601	6	MJ - hrdwr tri-ball trlr hitch	121.56	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		82	1
25-05601	7	MJ - cartridges/freshener refl	108.89	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		83	1
25-05602	1	MJ - EMS Instctr refrshr versn	125.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		84	1
25-05603	1	MJ - sml dry erase brds	35.76	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		85	1
25-05603	2	MJ - cases of water	262.56	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		86	1
25-05604	1	MJ - misc office supplies	549.08	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		87	1
25-05605	1	MJ - Polaris down pymt	500.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		88	1
25-05606	1	JW - uniform collar insignias	29.64	101-3500-53-1180 UNIFORMS	Expenditure		89	1
25-05607	1	JW - uniform jackets x12	747.15	101-3500-53-1180 UNIFORMS	Expenditure		90	1
25-05632	1	Concessions	999.88	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		94	1
25-05632	2	Concessions	2,366.60	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		95	1
25-05632	3	Concessions	1,609.23	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		96	1
25-05638	1	LUNCH	40.72	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		98	1
25-05639	1	CC7712	4.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		99	1
25-05640	1	SHERIFF CONFERENCE	738.00	101-3300-52-3500 TRAVEL	Expenditure		100	1
25-05642	1	OFFICE SUPPLIES	432.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		101	1
25-05643	1	CC 8294	78.80	101-3300-52-3500 TRAVEL	Expenditure		102	1
25-05644	1	CC 8294	21.00	101-3326-52-3250 POSTAGE	Expenditure		103	1
25-05645	1	MERCER	417.00	101-3300-52-3500 TRAVEL	Expenditure		104	1
25-05645	2	ROBINS	417.00	101-3300-52-3500 TRAVEL	Expenditure		105	1
25-05646	1	CC 8294	633.15	101-3300-52-3500 TRAVEL	Expenditure		106	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
204404 United Bank - CC		Continued						
25-05647	1	CC 8294	14.00	101-3300-52-3600 DUES AND FEES	Expenditure		107	1
25-05648	1	CC 8294	55.00	101-3300-52-3600 DUES AND FEES	Expenditure		108	1
25-05649	1	CC 8294	84.10	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		109	1
25-05650	1	CC 8294	159.92	101-3300-52-3600 DUES AND FEES	Expenditure		110	1
25-05651	1	PARKING	90.00	101-3300-52-3600 DUES AND FEES	Expenditure		111	1
25-05651	2	PARKING	50.00	101-3300-52-3600 DUES AND FEES	Expenditure		112	1
25-05652	1	CC 8294	51.90	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		113	1
25-05653	1	CC 8294	96.41	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		114	1
25-05654	1	CC 8294	84.02	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		115	1
25-05655	1	8294 CC	30.78	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		116	1
25-05656	1	8294 CC	27.15	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		117	1
25-05657	1	LIC CHECK	197.16	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		118	1
25-05658	1	CREDIT	100.00-	101-3300-52-3500 TRAVEL	Expenditure		119	1
			22,335.24					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	0.00
Direct Deposit:	25	0	362,369.40	0.00
Total:	25	4	362,369.40	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	53,512.56	16.29	413.00	53,941.85
TSPLOST FUND	5-335	306,911.98	0.00	0.00	306,911.98
WATER	5-507	1,355.55	0.00	0.00	1,355.55
SOLID WASTE	5-540	160.02	0.00	0.00	160.02
Total Of All Funds:		361,940.11	16.29	413.00	362,369.40

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	53,512.56	16.29	413.00	53,941.85
TSPLOST FUND	335	306,911.98	0.00	0.00	306,911.98
WATER	507	1,355.55	0.00	0.00	1,355.55
SOLID WASTE	540	160.02	0.00	0.00	160.02
Total Of All Funds:		361,940.11	16.29	413.00	362,369.40

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	53,512.56	0.00	0.00	0.00	53,512.56
TSPLOST FUND	5-335	306,911.98	0.00	0.00	0.00	306,911.98
WATER	5-507	1,355.55	0.00	0.00	0.00	1,355.55
SOLID WASTE	5-540	160.02	0.00	0.00	0.00	160.02
Total Of All Funds:		361,940.11	0.00	0.00	0.00	361,940.11

Checking Account: GENERAL   Range: First to Last   Check Date Range: 11/11/25 to 11/11/25   Print Acct Num: Y

Codes: 22 = Checking Credit   23 = Checking Credit Prenote
32 = Savings Credit   33 = Savings Credit Prenote
27 = Checking Debit   28 = Checking Debit Prenote

Vendor Id / Check Id	Name / Check Date	Amount	Routing No.	Description	Account Number	Type	Code
BHELE005	B & H ELECTRIC SUPPLY, INC						
204376	11/11/25	1,008.00	061113415	TRUIST	0005246540065	Checking	22
CALDW020	CALDWELL VETERINARY HOSPITAL,						
204377	11/11/25	672.66	061102617	MONROE COUNTY BANK/UNITED BANK	0214718	Checking	22
CINTA005	CINTAS CORPORATION						
204378	11/11/25	843.35	043000096	PNC Bank NA	1028954599	Checking	22
CULLI010	CULLIGAN OF MACON						
204379	11/11/25	77.15	028000024	JPMORGAN CHASE BANK	20000013091112	Checking	22
DATAM010	DataMatx, INC						
204380	11/11/25	1,592.08	061000227	WELLS FARGO	2000042223335	Checking	22
DATAP010	DATAPILOT						
204381	11/11/25	5,985.00	071025661	BMO	4846780767	Checking	22
GBI00005	G.B.I.						
204382	11/11/25	252.00	121000248	WELLS FARGO	4989944947	Checking	22
HEADH005	HEAD HEATING & AIR						
204383	11/11/25	185.00	261171587	ROBINS FEDERAL CREDIT U	1000495830715	Checking	22
HENDR010	HENDRICKS BRADLEY						
204384	11/11/25	30.00	061107515	UNITED BANK	7148656	Checking	22
INGLE015	INGLE MARLEEN						
204385	11/11/25	315.00	261171587	ROBINS FEDERAL CREDIT U	1000626630702	Checking	22
LOUDO005	LOUDOUN COMMUNICATION INC						
204386	11/11/25	1,310.19	061112843	UNITED COMMUNITY BANK	2528205066	Checking	22
MAPLE010	Maples, Kimberly						
204387	11/11/25	413.00	061000052	BANK OF AMERICA	334019372903	Checking	22
MATTH025	MATTHEWS & GREENE LLC						
204388	11/11/25	292.00	061191848	FIRST CITIZENS BANK	009064735277	Checking	22
MAULD005	MAULDIN & JENKINS						
204389	11/11/25	14,000.00	061100606	SYNOVUS	1013634074	Checking	22
MCCOY005	MCCOY GRADING						
204390	11/11/25	306,911.98	061202672	COLONY	9909427	Checking	22
MERCU005	Mercury Medical						
204391	11/11/25	1,283.55	263191387	TRUIST BANK	0000242102096	Checking	22

Vendor Id / Check Id	Name / Check Date	Amount	Routing No.	Description	Account Number	Type	Code
MOORE105	MOORE CHAD						
204392	11/11/25	400.00	261171587	ROBINS FEDERAL CREDIT U	1000901616708	Checking	22
PEACH040	PEACHY CLEAN OF MID GA OF LLC						
204393	11/11/25	660.00	261171587	ROBINS FEDERAL CREDIT U	1000984215709	Checking	22
PRIMA010	Primary Pet Care						
204394	11/11/25	300.00	061113415	TRUIST	0005245682877	Checking	22
PURCH005	PITNEY BOWES- PURCHASE POWER						
204395	11/11/25	200.00	021313103	CITIZENS BANK	4021276164	Checking	22
RACHE005	Rachel Frisbie						
204396	11/11/25	237.18	061107515	UNITED BANK	6562425	Checking	22
SIDNE020	SIDNEY LEE WELDING CO						
204397	11/11/25	1,118.88	061107515	UNITED BANK	000042	Checking	22
TECHN010	TECHNICAL APPRAISAL SVCS OF GA						
204398	11/11/25	1,500.00	061202672	COLONY	50061068	Checking	22
UNITE100	United Bank - CC						
204404	11/11/25	22,335.24	061107515	UNITED BANK	9402027	Checking	22
WESTC005	WEST CHATHAM WARNING DEVICES I						
204399	11/11/25	447.14	061000227	WELLS FARGO	2000020366120	Checking	22
Monroe County Board of		362,369.40	061205938	BANK OF DUDLEY	169532	Checking	27

Total Vendors: 25 Total Deposit Entries: 25 Total Debit: 362,369.40 Total Credit: 362,369.40
Total Prenote Entries: 0 Total Prenote Amt: 0.00

Deposit Entries Breakdown:

Routing No.	Description	Count	Deposit Amount
021313103	CITIZENS BANK	1	200.00
028000024	JPMORGAN CHASE BANK	1	77.15
043000096	PNC Bank NA	1	843.35
061000052	BANK OF AMERICA	1	413.00
061000227	WELLS FARGO	2	2,039.22
061100606	SYNOVUS	1	14,000.00
061102617	MONROE COUNTY BANK/UNITED BANK	1	672.66
061107515	UNITED BANK	4	23,721.30
061112843	UNITED COMMUNITY BANK	1	1,310.19
061113415	TRUIST	2	1,308.00
061191848	FIRST CITIZENS BANK	1	292.00
061202672	COLONY	2	308,411.98
071025661	BMO	1	5,985.00
121000248	WELLS FARGO	1	252.00
261171587	ROBINS FEDERAL CREDIT U	4	1,560.00
263191387	TRUIST BANK	1	1,283.55

ınge of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204319 to 204375
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
204319	11/11/25	ACCGI005 ACCG-IRMA					3009	
25-05682	1	Defense Fees - Courtney Morgan	663.68	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		75	1
25-05682	2	Appraials Fees-Kristan Powell	109.95	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		76	1
25-05682	3	Property Damage-Kristan Powell	972.84	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		77	1
			1,746.47					
204320	11/11/25	ACEHA005 ACE HARDWARE					3009	
25-05538	1	Misc Hardware	69.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		42	1
25-05538	2	Fly paper/trap	14.98	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		43	1
25-05538	3	Brass keys	35.94	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		44	1
			120.91					
204321	11/11/25	AMERI115 AMERITAS					3009	
25-05692	1	AMERITAS VISION NOVEMBER 2025	3,145.42	101-0000-12-1350 AMERITAS	G/L		101	1
204322	11/11/25	AMWAS005 AMWASTE OF GEORGIA LLC					3009	
25-05695	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		102	1
25-05695	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		103	1
25-05695	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320 EQUIPMENT RENT	Expenditure		104	1
25-05695	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		105	1
25-05695	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		106	1
25-05695	6	TRASH PICKUP SVC REC DEPT	277.12	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		107	1
25-05695	7	TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		108	1
25-05695	8	TRASH PICKUP SVC FIRE ST 10	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		109	1
25-05695	9	TRASH PICKUP SVC FIRE ST 2	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		110	1
25-05701	1	CARE COTTAGE TRASH SERVICE	25.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		116	1
			1,345.58					
›04323	11/11/25	ASHER005 Asher Cleveland Moore					3009	
25-05625	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		65	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
204324	11/11/25	ATTMO005 AT&T MOBILITY					3009	
25-05699	1	Mifi's	420.75	101-3500-52-3210 TELEPHONE	Expenditure		113	1
25-05699	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210 TELEPHONE	Expenditure		114	1
			585.75					
204325	11/11/25	BOBBA005 BOB BARKER CO.					3009	
25-05311	3	JAIL UNIFORMS	5,698.83	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		5	1
204326	11/11/25	BOUND010 BOUND TREE MEDICAL, LLC					3009	
25-05473	1	MEDICAL SUPPLIES OCTOBER 2025	2.19	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		11	1
25-05473	2	MEDICAL SUPPLIES OCTOBER 2025	778.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		12	1
25-05473	3	MEDICAL SUPPLIES OCTOBER 2025	6.57	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		13	1
25-05473	4	MEDICAL SUPPLIES OCTOBER 2025	1,779.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		14	1
25-05473	5	MEDICAL SUPPLIES OCTOBER 2025	569.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		15	1
25-05473	6	MEDICAL SUPPLIES OCTOBER 2025	696.81	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		16	1
25-05473	7	MEDICAL SUPPLIES OCTOBER 2025	956.71	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		17	1
25-05473	8	MEDICAL SUPPLIES OCTOBER 2025	5,839.73	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		18	1
25-05473	9	MEDICAL SUPPLIES OCTOBER 2025	3,537.74	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		19	1
25-05473	10	MEDICAL SUPPLIES OCTOBER 2025	197.52	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		20	1
			14,365.85					
204327	11/11/25	BTVSY005 BTV SYSTEMS					3009	
25-03928	1	CONTROL DOOR MONITORING	30.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		3	1
204328	11/11/25	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					3009	
25-05683	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		78	1
25-05683	2	THOMAS RIDLEY	278.25	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		79	1
25-05683	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		80	1
25-05683	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		81	1
25-05683	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		82	1
25-05683	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		83	1
25-05683	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		84	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204328 CHILD SUPPORT ENFORCEMENT, FSR Continued								
25-05683	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		85	1
25-05683	9	PHILIP BUCKNER	312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		86	1
25-05683	10	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		87	1
25-05683	11	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		88	1
25-05683	12	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		89	1
25-05683	13	LESSLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		90	1
			2,203.08					
204329 11/11/25 CONCE005 CONCEPT SEATING GOVERNMENT							3009	
25-05313	1	E911 CHAIRS	11,173.35	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		6	1
204330 11/11/25 CONEX015 CONEXON CONNECT 12016489							3009	
25-05702	1	FIRE STATION 2	100.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		117	1
204331 11/11/25 CORRE005 CORRECT HEALTH							3009	
25-02224	1	JUNE 2025	34,347.77	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		1	1
25-02224	2	JUNE 2025	11.99	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		2	1
25-05583	1	INMATE MEDICAL	6,028.03	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		52	1
			40,387.79					
204332 11/11/25 DASIL005 DASILVA JEREMIAH							3009	
25-05624	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		64	1
204333 11/11/25 ELLAK005 Ella Kemper							3009	
25-05620	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		60	1
204334 11/11/25 FARME030 FARMER HENLEY							3009	
25-05622	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		62	1
204335 11/11/25 FDOT0005 FDOT							3009	
25-05578	1	FLORIDA TRANSPORT	11.14	101-3300-52-3600 DUES AND FEES	Expenditure		47	1
204336 11/11/25 FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC							3009	
25-05673	1	LANDFILL 200DLE 7,500HR SRV	1,835.78	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		73	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract		Ref Seq	Acct
204337	11/11/25	FLOWE005 FLOWERS BY HELEN						3009	
25-05610	1	FLOWERS	76.20	101-1545-53-1100 GENERAL SUPPLIES	Expenditure			53	1
25-05681	1	KATIE SYKES	68.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure			74	1
			144.20						
204338	11/11/25	FORSY025 FORSYTH FEED & SEED						3009	
25-05536	1	Over N Out - Advanced	105.97	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			40	1
25-05536	2	Acephate	33.98	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			41	1
			139.95						
204339	11/11/25	FREED020 FREEDOM TROPHIES, LLC						3009	
25-05554	1	Soccer medals	43.45	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure			46	1
25-05663	1	Monroe Champions Medals	380.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure			71	1
			423.45						
204340	11/11/25	GAAO0005 GAAO						3009	
25-05525	1	GAAO DUES	825.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			38	1
204341	11/11/25	GAE4H005 GAE4-HYDP						3009	
25-05635	1	GAE4HYDP membership renewal	100.00	101-7130-52-3500 TRAVEL	Expenditure			69	1
204342	11/11/25	GARRI005 GARRISON'S TRANSPORT SERVICE						3009	
25-04997	2	2 TYVEK SUITS	50.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			4	1
25-05700	1	REMAINS: TERRY DORSEY	475.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			115	1
			525.00						
204343	11/11/25	GCSL0005 G & C'S LOCKSMITH, INC						3009	
25-05510	1	JUSTICE CENTER	2,825.38	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure			21	1
204344	11/11/25	GEORG015 GEORGIA POWER COMPANY					11/11/25 VOID	0	
204345	11/11/25	GEORG015 GEORGIA POWER COMPANY						3009	
25-05703	1	100 DAN PITTS PAVILLON	42.36	101-1599-53-1200 UTILITIES	Expenditure			118	1
25-05703	2	FIELD 3	49.93	101-1599-53-1200 UTILITIES	Expenditure			119	1
25-05703	3	YOUTH CENTER	2,180.48	101-1599-53-1200 UTILITIES	Expenditure			120	1
25-05703	5	145 L CARY BITTICK	10,025.29	101-1599-53-1200 UTILITIES	Expenditure			121	1
25-05703	6	FRONTAGE RD UNIT RADIO	57.11	101-1599-53-1200 UTILITIES	Expenditure			122	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204345 GEORGIA POWER COMPANY		Continued						
25-05703	8	100 DAN PITTS CONCESSION	371.14	101-1599-53-1200 UTILITIES	Expenditure		123	1
25-05703	9	GA HWY 42 UNIT BALLF	1,145.75	101-1599-53-1200 UTILITIES	Expenditure		124	1
25-05703	10	GA HWY 42 UNIT SOBAL	1,307.75	101-1599-53-1200 UTILITIES	Expenditure		125	1
25-05703	11	BATTING CAGES	41.89	101-1599-53-1200 UTILITIES	Expenditure		126	1
25-05703	12	100 DAN PITTS DR PAVILLION	43.62	101-1599-53-1200 UTILITIES	Expenditure		127	1
25-05703	13	SOCCER FIELD	607.97	101-1599-53-1200 UTILITIES	Expenditure		128	1
25-05703	16	137 L CARY BITTICK-DA OFF	1,345.20	101-1599-53-1200 UTILITIES	Expenditure		129	1
25-05703	17	42 HIGH FALLS RD UNIT REST	86.61	101-1599-53-1200 UTILITIES	Expenditure		130	1
25-05703	18	GROUND EQUIP STORAGE	87.44	101-1599-53-1200 UTILITIES	Expenditure		131	1
25-05703	19	100 DAN PITTS DR	331.56	101-1599-53-1200 UTILITIES	Expenditure		132	1
25-05703	20	FOOTBALL FIELD	600.02	101-1599-53-1200 UTILITIES	Expenditure		133	1
25-05703	21	NEW GYM	1,423.56	101-1599-53-1200 UTILITIES	Expenditure		134	1
			19,747.68					
204346	11/11/25	GERHA005 GERHARDT ROBERT H				3009		
25-05521	1	TRAVEL - MILEAGE/PER DIEM	318.00	101-1550-52-3500 TRAVEL	Expenditure		36	1
204347	11/11/25	GRAIN010 Grainger				3009		
25-05514	1	JUSTICE CENTER	52.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		35	1
204348	11/11/25	HARNE005 HARNER AMANDA				3009		
25-05541	1	reimbursement for FACS Nationa	424.80	101-7130-52-3500 TRAVEL	Expenditure		45	1
204349	11/11/25	HARRI150 HARRIS SHEKELA				3009		
25-05697	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		111	1
204350	11/11/25	HARTF010 THE HARTFORD				3009		
25-05685	1	BASIC DEPENDENT LIFE	184.80	101-0000-12-1344 HARTFORD/LIFE INS	G/L		91	1
25-05685	2	BASIC EMPLOYEE LIFE	1,052.56	101-0000-12-1344 HARTFORD/LIFE INS	G/L		92	1
25-05685	3	SHORT TERM DISABILITY	3,724.13	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		93	1
25-05685	4	LONG TERM DISABILITY	3,278.83	101-1599-51-2100 GROUP INSURANCE	Expenditure		94	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204350 THE HARTFORD		Continued						
25-05685	5	SUPPLEMENTAL CHILD LIFE	48.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		95	1
25-05685	6	SUPPLEMENTAL EMPLOYEE LIFE	3,287.92	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		96	1
25-05685	7	SUPPLEMENTAL SPOUSAL LIFE	425.58	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		97	1
			12,001.82					
204351	11/11/25	JAMES095 Stankowitz, James Chase					3009	
25-05617	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		57	1
204352	11/11/25	JAMES105 James M. McKenstry Co, LLC					3009	
25-05526	1	TIMBER ESTIMATION LABOR	4,400.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		39	1
204353	11/11/25	JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA					3009	
25-05623	1	Referee	210.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		63	1
204354	11/11/25	JONTH005 Jon Thomas Smith					3009	
25-05614	1	Referee	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		55	1
204355	11/11/25	LANGU005 LANGUAGE LINE SERVICES					3009	
25-05659	1	E911	23.83	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		70	1
204356	11/11/25	LEGAL020 Global Research Solutions, LLC					3009	
25-05582	1	INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		51	1
204357	11/11/25	MACON050 MACON WATER AUTHORITY					3009	
25-05370	3	ESTES RD AT ZEBULON RD	1,442.75	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		7	1
204358	11/11/25	MACON130 MACON OCCUPATIONAL MEDICINE, L					3009	
25-05687	1	NEW HIRE/POST ACCIDENT	140.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		100	1
204359	11/11/25	MIGUE005 MIGUEL ANGEL MARTINEZ GARRIDO					3009	
25-05628	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		68	1
204360	11/11/25	MIKEL005 MIKELS TABATHA					3009	
25-05698	1	REFUND	100.00	551-0000-38-1002 RENT	Revenue		112	1
204361	11/11/25	MIXON005 MIXON CORY					3009	
25-05615	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		56	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204362	11/11/25	MORRI010 MORRIS BENJAMIN					3009	
25-05627	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		67	1
204363	11/11/25	OFFIC025 OFFICE DEPOT, INC					3009	
25-05512	1	COPY PAPER	253.96	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		22	1
25-05512	2	NOTE PADS	14.23	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		23	1
25-05512	3	REFILL RED INK	9.19	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		24	1
25-05512	4	TAPE	16.99	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		25	1
25-05512	5	WALL CALENDAR	27.59	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		26	1
25-05512	6	LYSOL	16.09	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		27	1
25-05512	7	STAMP PAD RED	5.29	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		28	1
25-05512	8	INK PENS	4.05	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		29	1
25-05512	9	DESK STAPLE	9.08	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		30	1
25-05512	10	DESK CALENDAR	15.34	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		31	1
25-05512	11	SPRAY DUSK	19.29	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		32	1
25-05512	12	credit	5.58-	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		33	1
			385.52					
204364	11/11/25	PARRO005 PARROTT WAYLON					3009	
25-05619	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		59	1
204365	11/11/25	PENNA010 PENNAMON, JEREMY DWAN					3009	
25-05664	1	Football Officials	3,280.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		72	1
204366	11/11/25	ROESE010 ROESER PIPER					3009	
25-05621	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		61	1
204367	11/11/25	SARAC005 Sara Carlisle Finch					3009	
25-05618	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		58	1
204368	11/11/25	SHERW005 THE SHERWIN WILLIAMS CO.					3009	
25-05513	1	WORK FORCE	969.46	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		34	1

Check # PO #	Check Date Item	Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204369	11/11/25	SHRED005 SHRED MONSTER					3009	
25-05581	1	SHREDDER 10/16	99.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		49	1
25-05581	2	SHREDDER 10/16	75.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		50	1
			174.00					
204370	11/11/25	SPENC005 SPENCE WILLIAM					3009	
25-05613	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		54	1
204371	11/11/25	STAPL025 STAPLETON ZOE GABRIELLE					3009	
25-05626	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		66	1
204372	11/11/25	SURFA010 SURFACE WRAP TINT DESIGN					3009	
25-05580	1	F350 WINDOW TINT	260.00	101-3300-53-1700 OTHER SUPPLIES	Expenditure		48	1
204373	11/11/25	ULINE005 ULINE					3009	
25-05371	1	YELLOW PAINT	215.00	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		8	1
25-05371	2	BLACK PAINT	106.00	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		9	1
25-05371	3	freight	126.38	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		10	1
			447.38					
204374	11/11/25	UNIVE010 UNIVERSITY OF GEORGIA					3009	
25-05686	1	EMPLOYER CONTRIBUTION	1,743.64	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		98	1
25-05686	2	EMPLOYEE CONTRIBUTION	477.49	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		99	1
			2,221.13					
204375	11/11/25	WRIGH030 Wright, William					3009	
25-05522	1	PER DIEM	270.00	101-1550-52-3500 TRAVEL	Expenditure		37	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	1	135,822.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	56	1	135,822.45	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	106,073.02	75.00	14,548.98	120,697.00
CARE Cottage	5-214	25.66	0.00	0.00	25.66
E911	5-215	11,197.18	0.00	0.00	11,197.18
WATER	5-507	1,828.27	0.00	0.00	1,828.27
SOLID WASTE	5-540	1,835.78	0.00	0.00	1,835.78
Conference Center	5-551	138.56	100.00	0.00	238.56
Total Of All Funds:		121,098.47	175.00	14,548.98	135,822.45

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	106,073.02	75.00	14,548.98	120,697.00
CARE Cottage	214	25.66	0.00	0.00	25.66
E911	215	11,197.18	0.00	0.00	11,197.18
WATER	507	1,828.27	0.00	0.00	1,828.27
SOLID WASTE	540	1,835.78	0.00	0.00	1,835.78
Conference Center	551	138.56	100.00	0.00	238.56
Total Of All Funds:		121,098.47	175.00	14,548.98	135,822.45

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	106,073.02	0.00	0.00	0.00	106,073.02
CARE Cottage	5-214	25.66	0.00	0.00	0.00	25.66
E911	5-215	11,197.18	0.00	0.00	0.00	11,197.18
WATER	5-507	1,828.27	0.00	0.00	0.00	1,828.27
SOLID WASTE	5-540	1,835.78	0.00	0.00	0.00	1,835.78
Conference Center	5-551	138.56	0.00	0.00	0.00	138.56
Total Of All Funds:		121,098.47	0.00	0.00	0.00	121,098.47