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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204212 to 204241
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
204212	11/04/25	AOKPO005 A-OK PORTABLES		Direct Deposit			2998	
25-05459	1	SMARR CENTER	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		37	1
25-05459	2	BRENT CENTER	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		38	1
25-05459	3	SHI RD CENTER	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		39	1
25-05459	4	CABINESS CENTER	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		40	1
25-05459	5	CABINESS CENTER	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		41	1
			588.50					
204213	11/04/25	BILLY005 BILLY'S MOBILE GLASS		Direct Deposit			2998	
25-05384	1	SHERIFF 211-22-6 1/4 GLASS	575.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		12	1
204214	11/04/25	BRODI010 BRODIE LAW GROUP		Direct Deposit			2998	
25-00042	11	LEGAL SERVICES NOV 2025	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		1	1
204215	11/04/25	BUICE005 BUICE'S GARAGE		Direct Deposit			2998	
25-05377	1	ROAD TOW 99-7 WATER TRUCK	650.00	101-4900-52-3950 TOWING SERVICE	Expenditure		7	1
25-05396	1	2010 F250 tow from creek	3,300.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		20	1
			3,950.00					
204216	11/04/25	CINTA005 CINTAS CORPORATION		Direct Deposit			2998	
25-05345	16	UNIFORMS/MAT RENTALS 10 23 25	45.36	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		5	1
25-05558	1	UNIFORMS/MAT RENTALS 10 30 25	45.36	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		74	1
25-05558	2	UNIFORMS/MAT RENTALS 10 30 25	30.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		75	1
25-05558	3	UNIFORMS/MAT RENTALS 10 30 25	57.27	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		76	1
25-05558	4	UNIFORMS/MAT RENTALS 10 30 25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		77	1
25-05558	5	UNIFORMS/MAT RENTALS 10 30 25	147.15	101-1565-53-1180 UNIFORMS	Expenditure		78	1
25-05558	6	UNIFORMS/MAT RENTALS 10 30 25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		79	1
25-05558	7	UNIFORMS/MAT RENTALS 10 30 25	95.39	101-4900-53-1180 UNIFORMS	Expenditure		80	1
25-05558	8	UNIFORMS/MAT RENTALS 10 30 25	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		81	1
25-05558	9	UNIFORMS/MAT RENTALS 10 30 25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		82	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
204216		CINTAS CORPORATION Continued						
25-05558	10	UNIFORMS/MAT RENTALS 10 30 25	73.87	540-4530-53-1180 UNIFORMS	Expenditure		83	1
25-05558	11	UNIFORMS/MAT RENTALS 10 30 25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		84	1
25-05558	12	UNIFORMS/MAT RENTALS 10 30 25	51.43	540-4520-53-1180 UNIFORMS	Expenditure		85	1
25-05558	13	UNIFORMS/MAT RENTALS 10 30 25	223.26	101-4220-53-1180 UNIFORMS	Expenditure		86	1
25-05558	14	UNIFORMS/MAT RENTALS 10 30 25	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		87	1
25-05558	15	UNIFORMS/MAT RENTALS 10 30 25	30.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		88	1
			977.66					
204217	11/04/25	CULLI010 CULLIGAN OF MACON				11/04/25 VOID	0	
204218	11/04/25	CULLI010 CULLIGAN OF MACON		Direct Deposit			2998	
25-05478	1	WATER COOLER RENTAL	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		51	1
25-05479	1	NOV 2025 COOLER RENTAL	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		52	1
25-05481	1	water cooler rental EMS ST.1	13.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		53	1
25-05535	1	BUILDING DEPT	37.35	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		66	1
25-05535	2	FINANCE 2ND FLR	36.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		67	1
25-05535	3	WATER DEPT	27.40	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		68	1
25-05535	4	COMMISSIONERS	35.70	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		69	1
25-05555	1	BUILDING DEPT	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		70	1
25-05555	2	FINANCE 2ND FLR	11.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		71	1
25-05555	3	WATER DEPT	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		72	1
25-05555	4	COMMISSIONERS	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		73	1
			215.45					
204219	11/04/25	CWMAT005 C.W. MATTHEWS CONTRACTING COMP				11/04/25 VOID	0	
204220	11/04/25	CWMAT005 C.W. MATTHEWS CONTRACTING COMP		Direct Deposit			2998	
25-05388	1	Lassiter Rd Paving 10-2-25	77,163.30	335-1000-54-1400 INFRASTRUCTURE	Expenditure		15	1
25-05388	2	Lassiter Rd Paving 10-3-25	65,311.38	335-1000-54-1400 INFRASTRUCTURE	Expenditure		16	1
25-05406	1	Town Creek Rd 10-8-25	37,996.70	335-1000-54-1400 INFRASTRUCTURE	Expenditure		28	1
25-05452	1		49,051.54	335-1000-54-1400 INFRASTRUCTURE	Expenditure		32	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204220 C.W. MATTHEWS CONTRACTING COMP Continued								
25-05453	1		72,213.62	335-1000-54-1400 INFRASTRUCTURE	Expenditure		33	1
25-05458	1	LIME	19,964.24	335-1000-54-1400 INFRASTRUCTURE	Expenditure		36	1
25-05461	1	2025 paving 42m25064L	24,086.26	335-1000-54-1400 INFRASTRUCTURE	Expenditure		43	1
25-05461	2	2025 paving 42M25064L	8,452.38	335-1000-54-1400 INFRASTRUCTURE	Expenditure		44	1
25-05461	3	2025 paving 48m25064L	452.49	335-1000-54-1400 INFRASTRUCTURE	Expenditure		45	1
25-05461	4	2025 paving 42m25064L	1,452.76	335-1000-54-1400 INFRASTRUCTURE	Expenditure		46	1
			356,144.67					
204221 11/04/25 EDMUN010 Edmunds GovTech, Inc				Direct Deposit			2998	
25-05484	1	Credit Card Machine Upgrade	750.00	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		56	1
25-05484	2	Credit Card Machine Upgrade	750.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		57	1
25-05484	3	Credit Card Machine Upgrade	750.00	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		58	1
25-05484	4	Credit Card Machine Upgrade	2,250.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		59	1
25-05484	5	Credit Card Machine Upgrade	750.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		60	1
25-05484	6	Credit Card Machine Upgrade	750.00	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		61	1
			6,000.00					
204222 11/04/25 GAHAR005 GA HARDWARE COMPANY				Direct Deposit			2998	
25-05379	1	nuts and bolts	58.16	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		9	1
25-05392	1	landfill	17.97	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		17	1
25-05392	2	landfill	10.59	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		18	1
			86.72					
204223 11/04/25 GRIFF035 GRIFFIN LUMBER AND HARDWARE				Direct Deposit			2998	
25-05393	1	cord and light bulbs	23.57	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		19	1
204224 11/04/25 HEIDE005 HEIDELBERG MATERIALS SOUTHEAST				Direct Deposit			2998	
25-05397	1	10/8-10/10 old cab	2,528.92	335-1000-54-1400 INFRASTRUCTURE	Expenditure		21	1
25-05397	2	10/8-10/10 old cab	7,729.75	335-1000-54-1400 INFRASTRUCTURE	Expenditure		22	1
25-05397	3	10/8-10/10 old cab	5,905.63	335-1000-54-1400 INFRASTRUCTURE	Expenditure		23	1
25-05405	1	Old Cabiness Rd	4,381.39	335-1000-54-1400 INFRASTRUCTURE	Expenditure		27	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204224		HEIDELBERG MATERIALS SOUTHEAST Continued						
25-05455	1		1,503.89	335-1000-54-1400 INFRASTRUCTURE	Expenditure		34	1
25-05455	2		4,330.64	335-1000-54-1400 INFRASTRUCTURE	Expenditure		35	1
25-05462	1	LANDFIELD	1,956.63	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		47	1
25-05462	2	cabiness rd	364.90	335-1000-54-1400 INFRASTRUCTURE	Expenditure		48	1
25-05462	3	cabiness rd	362.65	335-1000-54-1400 INFRASTRUCTURE	Expenditure		49	1
			29,064.40					
204225	11/04/25	HENDR010 HENDRICKS BRADLEY		Direct Deposit			2998	
25-05431	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		30	1
204226	11/04/25	INNFO005 INNFORMATION SYSTEMS		Direct Deposit			2998	
25-05565	1	Subscription	465.00	551-0000-52-1310 COMPUTER SERVICES	Expenditure		90	1
204227	11/04/25	JENKI025 Jenkins, Bowmen & Walker, P.C.		Direct Deposit			2998	
25-05564	1	PROFESSIONAL SERVICES	1,704.09	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		89	1
204228	11/04/25	JKMOB010 J&K MOBILE SERVICES LLC		Direct Deposit			2998	
25-05386	1	FIRE 221-23-8 FRONT AXLE SHC	1,359.60	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		13	1
204229	11/04/25	JONAT020 Jonathan Banks Erosion Control		Direct Deposit			2998	
25-05400	1	english rd pipe repl	2,050.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		24	1
25-05460	1	new cross pipe	1,900.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		42	1
25-05516	1	4968 BOXANKLE RD	750.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		63	1
			4,700.00					
204230	11/04/25	KRAMT005 KRAM TIRE INTERNATIONAL		Direct Deposit			2998	
25-05378	1	SHERIFF 211-23-39 TIRE	346.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		8	1
25-05380	1	SHERIFF 211-24-2 TWO TIRES	692.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		10	1
			1,038.00					
204231	11/04/25	MACON040 MACON COMMERCIAL TIRE,INC		Direct Deposit			2998	
25-05376	1	STOCK 225/70 R19.5	2,242.56	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		6	1
25-05450	1	ROAD AP400 PAVER TIRES	1,464.44	335-1000-54-1400 INFRASTRUCTURE	Expenditure		31	1
			3,707.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204232	11/04/25	MACON085 MACON SUPPLY		Direct Deposit			2998	
25-05509	1	FULL SEAL REPAIR CLAMP	1,785.14	507-0000-11-3600 INVENTORY	G/L		62	1
204233	11/04/25	MONTG005 Montgomery Printing		Direct Deposit			2998	
25-05483	1	Uniforms	287.17	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		55	1
204234	11/04/25	PEOPL005 PEOPLES JANITORIAL SUPPLY		Direct Deposit			2998	
25-05336	1	JAIL SUPPLIES	1,278.07	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		4	1
25-05402	1	JAIL SUPPLIES	735.67	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		25	1
25-05402	2	JAIL SUPPLIES	1,230.60	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		26	1
			3,244.34					
204235	11/04/25	PLUSL005 Pluslux, LLC		Direct Deposit			2998	
25-05333	1	JAIL	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		3	1
204236	11/04/25	RAFFI005 RAFFIELD TIRE-MASTERS INC		Direct Deposit			2998	
25-05383	1	PARKS 511-19-1	220.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		11	1
204237	11/04/25	RUSSE010 RUSSELL LAMAR		Direct Deposit			2998	
25-00277	11	APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1
204238	11/04/25	TECHN010 TECHNICAL APPRAISAL SVCS OF GA		Direct Deposit			2998	
25-05469	2	Commercial & Industrial Apprai	9,500.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		50	1
204239	11/04/25	TURTL005 TURTLEMASHER'S		Direct Deposit			2998	
25-05421	1	Hats/hoodies/shirts/name strip	5,524.00	101-3500-53-1180 UNIFORMS	Expenditure		29	1
25-05482	1	uniform boots - Harmon	150.00	101-3500-53-1180 UNIFORMS	Expenditure		54	1
			5,674.00					
204240	11/04/25	VERIZ005 VERIZON WIRELESS		Direct Deposit			2998	
25-05532	1	Sheriff	3,954.96	101-3300-52-3210 TELEPHONE	Expenditure		64	1
25-05533	1	Undercover Cell	75.30	101-3300-52-3210 TELEPHONE	Expenditure		65	1
			4,030.26					
204241	11/04/25	WALTH005 WALTHALL OIL COMPANY		Direct Deposit			2998	
25-05387	1	fuel landfill	3,155.53	540-4530-53-1270 GASOLINE	Expenditure		14	1

Check # Check Date Vendor PO # Item Description			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
204241 WALTHALL OIL COMPANY		Continued					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	0.00
Direct Deposit:	28	0	444,710.77	0.00
Total:	28	2	444,710.77	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	43,055.37	0.00	0.00	43,055.37
TSPLOST FUND	5-335	388,666.88	0.00	0.00	388,666.88
WATER	5-507	3,038.40	0.00	1,785.14	4,823.54
SOLID WASTE	5-540	6,662.81	0.00	0.00	6,662.81
Conference Center	5-551	1,502.17	0.00	0.00	1,502.17
Total Of All Funds:		442,925.63	0.00	1,785.14	444,710.77

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	43,055.37	0.00	0.00	43,055.37
TSPLOST FUND	335	388,666.88	0.00	0.00	388,666.88
WATER	507	3,038.40	0.00	1,785.14	4,823.54
SOLID WASTE	540	6,662.81	0.00	0.00	6,662.81
Conference Center	551	1,502.17	0.00	0.00	1,502.17
Total Of All Funds:		442,925.63	0.00	1,785.14	444,710.77

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	43,055.37	0.00	0.00	0.00	43,055.37
TSPLOST FUND	5-335	388,666.88	0.00	0.00	0.00	388,666.88
WATER	5-507	3,038.40	0.00	0.00	0.00	3,038.40
SOLID WASTE	5-540	6,662.81	0.00	0.00	0.00	6,662.81
Conference Center	5-551	1,502.17	0.00	0.00	0.00	1,502.17
Total Of All Funds:		442,925.63	0.00	0.00	0.00	442,925.63

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204242 to 204318
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
204242	11/04/25	ABOLO005 ABOLOX LLC					2999	
25-05324	1	RAIN JACKETS	2,738.24	101-3300-53-1180 UNIFORMS	Expenditure		13	1
204243	11/04/25	ACEHA005 ACE HARDWARE					2999	
25-05391	1	gorilla tape	18.99	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		39	1
25-05395	1	shovel and wipes new dump truc	39.98	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		41	1
25-05457	1	nylon line	15.99	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		117	1
25-05457	2	rope	36.77	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		118	1
25-05457	3	labor	8.00	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		119	1
			119.73					
204244	11/04/25	ALLY0005 Ally Bank ATTN: DOC PROCESSING					2999	
25-05317	2	SUBPOENA CASE JERMARCUS LITTLE	22.00	101-3300-52-3600 DUES AND FEES	Expenditure		11	1
204245	11/04/25	ASHER005 Asher Cleveland Moore					2999	
25-05440	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		111	1
204246	11/04/25	BOBBA005 BOB BARKER CO.					2999	
25-05311	2	JAIL UNIFORMS	185.40	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		10	1
204247	11/04/25	BREND015 BRENDA AND ROBERT ADKINS					2999	
25-05557	1	REFUND: ROBERT ADKINS	275.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		166	1
204248	11/04/25	BRENN015 BRENNAN DANIEL					2999	
25-05559	1	REFUND	45.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		167	1
204249	11/04/25	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					2999	
25-05563	1	High Falls	33,472.33	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		180	1
25-05563	2	High Falls	6,372.00	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		181	1
			39,844.33					
204250	11/04/25	CHERO005 CHEROKEE CULVERT COMPANY					2999	
25-05398	1	Old cabiness rd pipe	17,264.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure		42	1
204251	11/04/25	CITY0005 CITY OF FORSYTH				11/04/25 VOID	0	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
204252	11/04/25	CITY0005 CITY OF FORSYTH					2999	
25-05556	1	525 MONTPELIER AVE	30.00	101-1599-53-1200 UTILITIES	Expenditure		152	1
25-05556	2	507 MONTPELIER AVE	401.15	101-1599-53-1200 UTILITIES	Expenditure		153	1
25-05556	3	COURT HOUSE	1,671.78	101-1599-53-1200 UTILITIES	Expenditure		154	1
25-05556	4	COURT HOUSE	32.63	101-1599-53-1200 UTILITIES	Expenditure		155	1
25-05556	5	COURT HOUSE	29.92	101-1599-53-1200 UTILITIES	Expenditure		156	1
25-05556	6	484 HWY 83 S	527.89	101-1599-53-1200 UTILITIES	Expenditure		157	1
25-05556	7	21 OLD BRENT RD	214.09	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		158	1
25-05556	8	21 OLD BRENT RD	29.16	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		159	1
25-05556	9	MONTPELIER RD EMMETT BLDG	469.51	101-1599-53-1200 UTILITIES	Expenditure		160	1
25-05556	10	500 HWY 83 S	30.00	101-1599-53-1200 UTILITIES	Expenditure		161	1
25-05556	11	500 HWY 83 S	29.16	101-1599-53-1200 UTILITIES	Expenditure		162	1
25-05556	12	500 HWY 83 S	29.16	101-1599-53-1200 UTILITIES	Expenditure		163	1
25-05556	13	488 HWY 83 S TEACHERS COTTAGE	225.47	101-1599-53-1200 UTILITIES	Expenditure		164	1
25-05556	14	488 HWY 83 S TEACHERS COTTAGE	29.16	101-1599-53-1200 UTILITIES	Expenditure		165	1
25-05562	1	521 MONTPELIER AVE	383.60	101-1599-53-1200 UTILITIES	Expenditure		170	1
25-05562	2	521 MONTPELIER AVE	961.50	101-1599-53-1200 UTILITIES	Expenditure		171	1
25-05562	3	521 MONTPELIER AVE	123.29	101-1599-53-1200 UTILITIES	Expenditure		172	1
25-05562	4	475 TIF COLLEGE DR TOP	614.76	551-0000-53-1200 ENERGY	Expenditure		173	1
25-05562	5	475 TIF COLLEGE DR TOP	19.69	551-0000-53-1200 ENERGY	Expenditure		174	1
25-05562	6	475 TIF COLLEGE DR BACK	44.24	551-0000-53-1200 ENERGY	Expenditure		175	1
25-05562	7	475 TIF COLLEGE DR BACK	40.14	551-0000-53-1200 ENERGY	Expenditure		176	1
25-05562	8	693 JULIETTE RD	19.69	101-1599-53-1200 UTILITIES	Expenditure		177	1
25-05562	9	517 MONTPELIER AVE	28.14	101-1599-53-1200 UTILITIES	Expenditure		178	1
25-05562	10	475 TIF COLLEGE DR BACK	1,324.41	551-0000-53-1200 ENERGY	Expenditure		179	1
			7,308.54					

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204253	11/04/25	COCAC010 Coca-Cola Bottling Co United					2999	
25-05519	1	Coke order	1,492.02	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		128	1
204254	11/04/25	CREAT015 CREATIVE COATINGZ					2999	
25-05390	1	FLEET 315-22-1 REAR BAGS	1,295.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		38	1
204255	11/04/25	CUSTO030 CUSTOM STUFF					2999	
25-05520	1	Monroe Champions Jerseys	194.88	101-6100-53-1180 UNIFORMS	Expenditure		129	1
204256	11/04/25	DASIL005 DASILVA JEREMIAH					2999	
25-05439	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		110	1
204257	11/04/25	DAVIS025 DAVIS PLUMBING COMPANY					2999	
25-05515	1	134 EMERALD DR	3,514.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		126	1
204258	11/04/25	DAVIS120 LAMARCUS DAVIS					2999	
25-05268	1	LLC 2025 Mileage Corrections	112.08	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		9	1
204259	11/04/25	ELLAK005 Ella Kemper					2999	
25-05435	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		106	1
204260	11/04/25	FARME030 FARMER HENLEY					2999	
25-05437	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		108	1
204261	11/04/25	FISHE010 FISHER SCIENTIFIC					2999	
25-00115	1	other equip maint supplies	726.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		3	1
204262	11/04/25	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					2999	
25-05389	1	LANDFILL 333 SKID 9042	1,105.78	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		37	1
204263	11/04/25	FORSY025 FORSYTH FEED & SEED					2999	
25-05334	1	RAMSEY BOA K-9 FOOD	101.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		19	1
25-05394	1	rye grass	71.98	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		40	1
25-05407	1	Seed	40.99	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		73	1
			214.42					
204264	11/04/25	FORSY050 FORSYTH CABLENET					2999	
25-05530	1	Care Cottage	124.38	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		132	1

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204264 FORSYTH CABLENET		Continued						
25-05530	2	Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		133	1
25-05530	3	Solid Waste	176.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		134	1
25-05530	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		135	1
25-05530	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		136	1
25-05530	6	EMS	601.53	101-1599-53-1200 UTILITIES	Expenditure		137	1
25-05530	7	Hubbard Dorm	501.59	101-1599-53-1200 UTILITIES	Expenditure		138	1
25-05530	8	road, fuel, maint	156.20	101-1599-53-1200 UTILITIES	Expenditure		139	1
25-05530	9	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		140	1
25-05530	10	Animal Control	145.94	101-1599-53-1200 UTILITIES	Expenditure		141	1
25-05530	11	CONF CENTER	236.60	551-0000-53-1200 ENERGY	Expenditure		142	1
25-05530	12	RECREATION	73.99	101-1599-53-1200 UTILITIES	Expenditure		143	1
			3,715.36					
204265 11/04/25		FREED020 FREEDOM TROPHIES, LLC					2999	
25-05517	1	Football/Soccer Medals	3,993.55	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		127	1
204266 11/04/25		GALLS005 GALLS LLC					2999	
25-05335	1	BOOTS	1,064.60	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		20	1
204267 11/04/25		GEORG015 GEORGIA POWER COMPANY					2999	
25-05534	1	770 PEA RIDGE RD	284.91	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		145	1
25-05534	2	REC LED LIGHTS	783.48	101-1599-53-1200 UTILITIES	Expenditure		146	1
25-05534	3	4466 HIGH FALLS RD	85.30	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		147	1
25-05534	4	CULLODEN	81.40	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		148	1
25-05534	5	42 TOWALIGA RIVER RD	924.12	101-1599-53-1200 UTILITIES	Expenditure		149	1
25-05534	6	4466 HIGH FALLS RD	106.81	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		150	1
25-05534	7	100 DAN PITTS DR OTHER FINAL	30.71	101-1599-53-1200 UTILITIES	Expenditure		151	1
			2,296.73					
204268 11/04/25		GREEN095 GREENE RASHEENA					2999	
25-05561	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		169	1

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204269	11/04/25	HAMSA005 NAPA AUTO PARTS				2999		
25-05403	1	credit	54.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		56	1
25-05403	2	221-09-3	7.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		57	1
25-05403	3	221-09-3	371.54	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		58	1
			324.66					
204270	11/04/25	HODGE015 HODGES MORGAN				2999		
25-05426	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		99	1
204271	11/04/25	HOLDE005 HOLDEN HUNTER				2999		
25-05480	1	uniform boot reimbursement	134.95	101-3500-53-1180 UNIFORMS	Expenditure		125	1
204272	11/04/25	JAMES075 JAMES STEVENS				2999		
25-05330	1	M&B WINGS	15.11	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		15	1
25-05330	2	SONNYS BBQ	19.82	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		16	1
25-05330	3	SONNYS BBQ	9.10	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		17	1
25-05330	4	IHOP	19.58	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		18	1
			63.61					
204273	11/04/25	JAMES095 Stankowitz, James Chase				2999		
25-05432	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		103	1
204274	11/04/25	JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA				2999		
25-05438	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		109	1
204275	11/04/25	JENKI005 JENKINS CURTIS S				2999		
25-05372	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		30	1
204276	11/04/25	JONE0015 JONESCO CHEMICAL				2999		
25-05410	1	8/26 & 9/30/2025	320.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		94	1
204277	11/04/25	JONTH005 Jon Thomas Smith				2999		
25-05429	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		101	1
204278	11/04/25	LASHU005 Lashuna Ussery				2999		
25-04244	1	TREASURY MANAGEMENT CLASS	276.00	101-3300-52-3500 TRAVEL	Expenditure		4	1

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204279	11/04/25	LYNDA005 LYNDALL, KRISTEN					2999	
25-05477	1	uniform boots	116.64	101-3500-53-1180 UNIFORMS	Expenditure		124	1
204280	11/04/25	MACON050 MACON WATER AUTHORITY					2999	
25-05370	1	New Forsyth Rd	133,709.67	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		27	1
25-05370	2	Whittle Rd	7,650.87	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		28	1
25-05370	4	NEW FORSYTH RD	1,413.46	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		29	1
			142,774.00					
204281	11/04/25	MCAIN005 MCA INDUSTRIAL SALES & SERVICE					2999	
25-05373	1	SHOP HAND TOWELS	229.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		31	1
25-05375	1	hand wipes	109.50	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		33	1
			338.90					
204282	11/04/25	MIGUE005 MIGUEL ANGEL MARTINEZ GARRIDO					2999	
25-05443	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		114	1
204283	11/04/25	MIXON005 MIXON CORY					2999	
25-05430	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		102	1
204284	11/04/25	MOLEN005 Molena Sand Pit LLC					2999	
25-05422	1	Infield mix	580.00	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		98	1
204285	11/04/25	MONRO025 MONROE CO DFACS					2999	
25-00041	11	NOV 2025 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		2	1
204286	11/04/25	MONRO045 MONROE CO HEALTH DEPT					2999	
25-00040	11	NOV 2025 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		1	1
204287	11/04/25	MONRO055 MONROE CO REPORTER-ADVERTISING					2999	
25-05339	1	DEFENDER AD	56.00	101-3300-52-3300 ADVERTISING	Expenditure		21	1
204288	11/04/25	MORGA025 MORGAN SHAMIKA					2999	
25-05470	1	Memorial Linen - Larry Evans	650.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		120	1
204289	11/04/25	MORRI010 MORRIS BENJAMIN					2999	
25-05442	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		113	1

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204290	11/04/25	NEXTR005 NEXTRAN TRUCK CENTER					2999	
25-05381	1	RECYCLE 323-22-1 OIL FILTERS	89.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		34	1
25-05382	1	recycle 24-2	432.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		35	1
25-05382	2	recycle 24-2	432.70-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		36	1
25-05475	1	REAR BRAKE SHOES AND DRUMS	844.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		121	1
25-05475	2	credit	184.80-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		122	1
			749.32					
204291	11/04/25	OFFIC025 OFFICE DEPOT, INC					2999	
25-04888	11	ALPHABETIC FILE GUIDE	36.66	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		5	1
25-04888	12	ALPHABETIC FILE GUIDE	36.11-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		6	1
			0.55					
204292	11/04/25	OREIL005 O'REILLY AUTO PARTS				11/04/25 VOID	0	
204293	11/04/25	OREIL005 O'REILLY AUTO PARTS				11/04/25 VOID	0	
204294	11/04/25	OREIL005 O'REILLY AUTO PARTS				11/04/25 VOID	0	
204295	11/04/25	OREIL005 O'REILLY AUTO PARTS					2999	
25-05401	1	323-22-1	121.84	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		44	1
25-05401	2	323-22-1	27.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		45	1
25-05401	3	211-21-15	17.57	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		46	1
25-05401	4	211-21-15	18.27	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		47	1
25-05401	5	211-22-8	179.14	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		48	1
25-05401	6	211-22-8 CREDIT	111.30-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		49	1
25-05401	7	311-23-1	74.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		50	1
25-05401	8	311-23-1	395.91	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		51	1
25-05401	9	STOCK	314.91	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		52	1
25-05401	10	STOCK	1,177.71	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		53	1
25-05401	11	221-23-8	186.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		54	1
25-05401	12	221-23-8	186.04-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		55	1
25-05404	1	3315-22-1	56.66	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		59	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
204295 O'REILLY AUTO PARTS		Continued						
25-05404	2	221-21-7	109.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		60	1
25-05404	3	221-21-7	15.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		61	1
25-05404	4	221-09-3	1,159.41	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		62	1
25-05404	5	221-09-3 credit	297.63-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		63	1
25-05404	6	221-23-7	301.15	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		64	1
25-05404	7	315-19-2	61.83	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		65	1
25-05404	8	golf cart	169.28	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		66	1
25-05404	9	golf cart	22.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		67	1
25-05404	10	221-23-7	1.43	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		68	1
25-05404	11	credit	19.28-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		69	1
25-05404	12	315-19-2	61.83	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		70	1
25-05404	13	mitch	25.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		71	1
25-05404	14	credit	25.94-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		72	1
25-05408	1	credit	126.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		74	1
25-05408	2	324-19-1	372.24	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		75	1
25-05408	3	324-19-1	13.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		76	1
25-05408	4	324-19-1	482.01	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		77	1
25-05408	5	324-19-1 credit	326.02-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		78	1
25-05408	6	221-22-3	24.33	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		79	1
25-05408	7	221-22-5	586.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		80	1
25-05408	8	211-23-16	58.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		81	1
25-05408	9	211-17-?	223.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		82	1
25-05408	10	211-22-8	102.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		83	1
25-05408	11	21122-8	88.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		84	1
25-05408	12	211-22-8	216.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		85	1
25-05408	13	124-24-2	46.27	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		86	1

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204295		O'REILLY AUTO PARTS Continued						
25-05408	14	112-24-1	46.27	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		87	1
25-05408	15	311-19-1	372.16	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		88	1
25-05408	16	shop	38.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		89	1
25-05408	17	shop	13.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		90	1
25-05408	18	311-23-1	223.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		91	1
25-05408	19	stock	56.37	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		92	1
25-05408	20	323-22-1	83.76	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		93	1
			6,414.19					
204296	11/04/25	PENNA010 PENNAMON, JEREMY DWAN					2999	
25-05445	1	Football Officials	1,580.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		116	1
204297	11/04/25	PITNE005 PITNEY BOWES, INC					2999	
25-05329	1	LEASE INVOICE	208.86	101-3300-52-3250 POSTAGE	Expenditure		14	1
204298	11/04/25	PREGN005 PREGNANCY FAMILY LIFE CENTER					2999	
25-05560	1	REFUND	30.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		168	1
204299	11/04/25	PUBLI010 PUBLIC SERVICE TELEPHONE					2999	
25-05531	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		144	1
204300	11/04/25	PUBLI030 PUBLIC SERVICE TELEPHONE					2999	
25-05529	1	Solid Waste Culloden	44.77	540-4520-52-3210 TELEPHONE	Expenditure		130	1
25-05529	2	Culloden Fire Station 5	61.59	101-3500-52-3210 TELEPHONE	Expenditure		131	1
			106.36					
204301	11/04/25	RICOH020 Ricoh USA, Inc.					2999	
25-05247	23	C83301332 E911	149.32	215-0000-52-2320 EQUIPMENT RENT	Expenditure		7	1
204302	11/04/25	ROESE010 ROESER PIPER					2999	
25-05436	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		107	1
204303	11/04/25	SARAC005 Sara Carlisle Finch					2999	
25-05434	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		105	1

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204304	11/04/25	SAVAG005 SAVAGE ETHAN					2999	
25-05420	1	NREMT app fee	104.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		95	1
25-05420	2	Initial GA EMT lic fee	77.75	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		96	1
25-05420	3	background check fee	51.99	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		97	1
			233.74					
204305	11/04/25	SHRIY005 Shriyan Patel					2999	
25-05441	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		112	1
204306	11/04/25	SPEED025 SPEEDWAY FORD					2999	
25-05374	1	AC 18-9	536.15	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		32	1
204307	11/04/25	SPENC005 SPENCE WILLIAM					2999	
25-05428	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		100	1
204308	11/04/25	SPENC010 SPENCE AIDEN					2999	
25-05433	1	Referee	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		104	1
204309	11/04/25	TEN8F005 TEN-8 FIRE & SAFETY EQUIPMENT					2999	
25-05476	1	calibration gas	794.71	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		123	1
204310	11/04/25	TTUNI010 T&T UNIFORMS					2999	
25-05322	2	SHERIFF OFFICE JACKETS	6,330.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		12	1
204311	11/04/25	U-001560 PATRICK FLOYD					2999	
25-05348	1	UTILITY REFUND Water	4.02	507-0000-12-1102 REFUNDS PAYABLE	Revenue		22	1
204312	11/04/25	U-001561 KELLY MILLER					2999	
25-05349	1	UTILITY REFUND Water	34.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		23	1
204313	11/04/25	U-001562 ERNEST PERKINS					2999	
25-05353	1	UTILITY REFUND Water	28.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		24	1
204314	11/04/25	U-001563 AMBER & BRYAN JENNINGS					2999	
25-05354	1	UTILITY REFUND Water	18.39	507-0000-12-1102 REFUNDS PAYABLE	Revenue		25	1
204315	11/04/25	U-001564 GARY A BAKER					2999	
25-05358	1	UTILITY REFUND Water	99.28	507-0000-12-1102 REFUNDS PAYABLE	Revenue		26	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204316	11/04/25	WILDE025 Wilder Payton N.				2999		
25-05444	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		115	1
204317	11/04/25	YANCE015 YANCEY CAT RENTAL STORE				2999		
25-05399	1	sweeper	510.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		43	1
204318	11/04/25	ZOETI010 ZOETIS US LLC				2999		
25-05253	1	Vaccinations	2,820.08	101-3910-52-1240 VETERINARY SERVICES	Expenditure		8	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	73	4	271,210.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	4	271,210.91	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	61,302.36	250.00	275.00	61,827.36
CARE Cottage	5-214	124.38	0.00	0.00	124.38
E911	5-215	646.92	0.00	0.00	646.92
TSPLOST FUND	5-335	17,774.50	0.00	0.00	17,774.50
WATER	5-507	186,417.24	0.00	0.00	186,417.24
SOLID WASTE	5-540	1,956.98	0.00	0.00	1,956.98
Conference Center	5-551	2,279.84	0.00	0.00	2,279.84
Year Total:		270,502.22	250.00	275.00	271,027.22
WATER	X-507	0.00	183.69	0.00	183.69
Total Of All Funds:		270,502.22	433.69	275.00	271,210.91

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	61,302.36	250.00	275.00	61,827.36
CARE Cottage	214	124.38	0.00	0.00	124.38
E911	215	646.92	0.00	0.00	646.92
TSPLOST FUND	335	17,774.50	0.00	0.00	17,774.50
WATER	507	186,417.24	183.69	0.00	186,600.93
SOLID WASTE	540	1,956.98	0.00	0.00	1,956.98
Conference Center	551	2,279.84	0.00	0.00	2,279.84
Total Of All Funds:		270,502.22	433.69	275.00	271,210.91

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	61,302.36	0.00	0.00	0.00	61,302.36
CARE Cottage	5-214	124.38	0.00	0.00	0.00	124.38
E911	5-215	646.92	0.00	0.00	0.00	646.92
TSPLOST FUND	5-335	17,774.50	0.00	0.00	0.00	17,774.50
WATER	5-507	186,417.24	0.00	0.00	0.00	186,417.24
SOLID WASTE	5-540	1,956.98	0.00	0.00	0.00	1,956.98
Conference Center	5-551	2,279.84	0.00	0.00	0.00	2,279.84
Year Total:		270,502.22	0.00	0.00	0.00	270,502.22
Total Of All Funds:		270,502.22	0.00	0.00	0.00	270,502.22