ACH

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204589 to 204612
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
204589	12/02/25	AMAZ0005 Amazon Business		Direct Deposit		3029		
25-05945	1	KLEENEX	13.16	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		23	1
25-05945	2	POST IT NOTES	16.49	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		24	1
25-05945	3	MAXWELL HOUSE	74.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		25	1
25-05945	4	CALULATOR RIBBON	17.08	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		26	1
25-05945	5	WIPES	9.60	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		27	1
25-05945	6	HP87A TONER	828.48	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		28	1
25-05945	7	HI LITER	9.48	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		29	1
25-05945	8	CALCULATOR ROLL	16.14	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		30	1
25-05945	9	LAMINATING SHEETS	29.83	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		31	1
25-05945	10	6PC POCKET CALENDARS	10.49	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		32	1
25-05945	11	PAPER PLATES	14.48	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		33	1
25-06002	1	5 TIER ROLLING CART	37.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		44	1
25-06002	2	CD SLEEVES	7.89	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		45	1
25-06002	3	10X13 ENVELOPES	21.79	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		46	1
25-06002	4	WALL CALENDAR	14.05	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		47	1
25-06002	5	WALL CALENDAR	9.98	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		48	1
25-06002	6	CORRECTION TAPE	14.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		49	1
25-06002	7	DESK CALENDAR	30.32	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		50	1
25-06002	8	KLEENEX	16.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		51	1
25-06002	9	26 LABELS	63.92	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		52	1
			1,257.15					
204590	12/02/25	BILLY005 BILLY'S MOBILE GLASS		Direct Deposit		3029		
25-05546	1	WINDSHIELD REP 211-23-7	525.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		12	1
25-05546	2	WINDSHIELD REP 211-23-39	525.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		13	1
25-05546	3	WINDSHIELD REP 211-23-7	160.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		14	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
204590 BILLY'S MOBILE GLASS Continued					
25-05907 1 FIRE STATION 5	585.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		18 1
25-05960 1 FIRE ST 1	195.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		34 1
25-06036 1 2017 Ford F250-BRAD	450.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		90 1
	2,440.00				
204591 12/02/25 BRODI010 BRODIE LAW GROUP		Direct Deposit			3029
25-00042 12 LEGAL SERVICES DEC 2025	5,416.63	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		3 1
204592 12/02/25 CARTE030 Carter Engineering Group, LLC		Direct Deposit			3029
24-04831 8 M6800.91 OGLETHROPE POWER WATE	850.00	507-4400-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		1 1
24-05461 7 M6800.090 THORNTON ROAD TRAFFI	4,600.00	715-4220-54-1400 INFRASTRUCTURE	Expenditure		2 1
25-01728 4 M6800.092 RUMBLE RD DATA CENTE	562.50	101-4220-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		7 1
25-03380 2 M6800.096 LIBRARY ADH COMPLIAN	1,675.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		8 1
25-03381 4 M6800.095 RUMBLE RD IMPRVMNTS	1,135.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		9 1
	8,822.50				
204593 12/02/25 CERTI010 CERTITEMP OF GEORGIA LLC		Direct Deposit			3029
25-06011 1 courtney replacement	1,267.78	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		58 1
25-06011 2 courtney replacement	1,195.10	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		59 1
	2,462.88				
204594 12/02/25 CINTA005 CINTAS CORPORATION				12/02/25 VOID	0
204595 12/02/25 CINTA005 CINTAS CORPORATION		Direct Deposit			3029
25-05671 15 UNIFORMS/MAT RENTALS 11 6 25	418.72	101-4220-53-1180 UNIFORMS	Expenditure		15 1
25-05671 16 UNIFORMS/MAT RENTALS 11 6 25	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		16 1
25-06012 1 UNIFORMS/MAT RENTAL 11 13 25	208.78	101-4220-53-1180 UNIFORMS	Expenditure		60 1
25-06012 2 UNIFORMS/MAT RENTAL 11 13 25	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		61 1
25-06012 3 UNIFORMS/MAT RENTAL 11 13 25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		62 1
25-06012 4 UNIFORMS/MAT RENTAL 11 13 25	147.55	101-1565-53-1180 UNIFORMS	Expenditure		63 1
25-06012 5 UNIFORMS/MAT RENTAL 11 13 25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		64 1
25-06012 6 UNIFORMS/MAT RENTAL 11 13 25	69.14	101-4900-53-1180 UNIFORMS	Expenditure		65 1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204595 CINTAS CORPORATION		Continued						
25-06012	7	UNIFORMS/MAT RENTAL 11 13 25	30.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		66	1
25-06012	8	UNIFORMS/MAT RENTAL 11 13 25	30.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		67	1
25-06012	9	UNIFORMS/MAT RENTAL 11 13 25	57.27	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		68	1
25-06012	10	UNIFORMS/MAT RENTAL 11 13 25	45.49	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		69	1
25-06012	11	UNIFORMS/MAT RENTAL 11 13 25	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		70	1
25-06012	12	UNIFORMS/MAT RENTAL 11 13 25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		71	1
25-06012	13	UNIFORMS/MAT RENTAL 11 13 25	73.87	540-4530-53-1180 UNIFORMS	Expenditure		72	1
25-06012	14	UNIFORMS/MAT RENTAL 11 13 25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		73	1
25-06012	15	UNIFORMS/MAT RENTAL 11 13 25	51.43	540-4520-53-1180 UNIFORMS	Expenditure		74	1
25-06013	1	UNIFORM/MAT RENTAL 11 20 25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		75	1
25-06013	2	UNIFORM/MAT RENTAL 11 20 25	147.55	101-1565-53-1180 UNIFORMS	Expenditure		76	1
25-06013	3	UNIFORM/MAT RENTAL 11 20 25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		77	1
25-06013	4	UNIFORM/MAT RENTAL 11 20 25	69.14	101-4900-53-1180 UNIFORMS	Expenditure		78	1
25-06013	5	UNIFORM/MAT RENTAL 11 20 25	30.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		79	1
25-06013	6	UNIFORM/MAT RENTAL 11 20 25	45.49	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		80	1
25-06013	7	UNIFORM/MAT RENTAL 11 20 25	57.27	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		81	1
25-06013	8	UNIFORM/MAT RENTAL 11 20 25	30.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		82	1
25-06013	9	UNIFORM/MAT RENTAL 11 20 25	30.35	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		83	1
25-06013	10	UNIFORM/MAT RENTAL 11 20 25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		84	1
25-06013	11	UNIFORM/MAT RENTAL 11 20 25	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		85	1
25-06013	12	UNIFORM/MAT RENTAL 11 20 25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		86	1
25-06013	13	UNIFORM/MAT RENTAL 11 20 25	51.43	540-4520-53-1180 UNIFORMS	Expenditure		87	1
25-06013	14	UNIFORM/MAT RENTAL 11 20 25	223.26	101-4220-53-1180 UNIFORMS	Expenditure		88	1
25-06013	15	UNIFORM/MAT RENTAL 11 20 25	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		89	1
			2,211.50					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
204596	12/02/25	CTIND005 C&T INDUSTRIAL MACHINE SHOP			Direct Deposit			3029	
25-06009	1	grapple bucket repair		3,852.14	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		56	1
204597	12/02/25	DANAS005 DANA SAFETY SUPPLY, INC			Direct Deposit			3029	
25-05863	1	BALLISTIC SHIELD		5,645.49	101-3300-53-1160 Gun Supplies	Expenditure		17	1
204598	12/02/25	GAHAR005 GA HARDWARE COMPANY			Direct Deposit			3029	
25-05060	2	quikrete		439.86	101-4220-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		10	1
204599	12/02/25	GEORG540 GEORGIA LANDSCAPE MANAGEMENT			Direct Deposit			3029	
25-00046	15	OCT 25 LAWN MAINTENANCE		1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		4	1
25-00046	16	NOV 25 LAWN MAINTENANCE		1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		5	1
				2,853.66					
204600	12/02/25	INTER030 INTERCEPTOR PUBLIC SAFETY PROD			Direct Deposit			3029	
25-05987	1	CHARGER GUN RACK 121767		175.00	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		39	1
204601	12/02/25	MIDGA200 MID GA HYDRAULICS			Direct Deposit			3029	
25-06007	1	grapple cylinder repair		926.70	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		53	1
204602	12/02/25	PEOPL005 PEOPLES JANITORIAL SUPPLY			Direct Deposit			3029	
25-05962	1	RAGS FOR MAINT		1,392.00	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		35	1
204603	12/02/25	PLUSL005 Pluslux, LLC			Direct Deposit			3029	
25-05979	1	JAIL		538.00	101-3326-52-2320 EQUIPMENT RENT	Expenditure		38	1
204604	12/02/25	RUSSE010 RUSSELL LAMAR			Direct Deposit			3029	
25-00277	12	APPROPRIATIONS		200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		6	1
204605	12/02/25	STRYK010 STRYKER SALES, LLC			Direct Deposit			3029	
25-05938	1	box-paper roll 2,100mm, ecg		78.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		19	1
25-05938	2	pt straps pair/hard shell case		668.85	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		20	1
				746.85					
204606	12/02/25	TECHN010 TECHNICAL APPRAISAL SVCS OF GA			Direct Deposit			3029	
25-05469	3	Commercial & Industrial Apprai		3,750.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		11	1
204607	12/02/25	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN			Direct Deposit			3029	
25-05978	1	CHARGER 9659		2,275.92	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		37	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204608 12/02/25 TURTL005 TURTLEMASHER'S		Direct Deposit			3029	
25-05976 1 TRAINING UNIFORMS	12,721.00	101-3300-53-1180 UNIFORMS	Expenditure		36	1
204609 12/02/25 VERIZ005 VERIZON WIRELESS		Direct Deposit			3029	
25-06039 1 Undercover Cell	75.30	101-3300-52-3210 TELEPHONE	Expenditure		91	1
25-06040 1 Sheriff	3,713.86	101-3300-52-3210 TELEPHONE	Expenditure		92	1
	3,789.16					
204610 12/02/25 VERTI005 Vertical Bridge, LLC		Direct Deposit			3029	
25-05988 1 USGA5186	3,807.55	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		40	1
25-05988 2 USGA5184	3,308.68	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		41	1
25-05988 3 USGA5185	3,807.55	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		42	1
25-05988 4 USGA5185	1,591.35	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		43	1
	12,515.13					
204611 12/02/25 WALTH005 WALTHALL OIL COMPANY		Direct Deposit			3029	
25-06008 1	895.10	540-4530-53-1270 GASOLINE	Expenditure		54	1
25-06008 2	2,166.41	540-4530-53-1270 GASOLINE	Expenditure		55	1
25-06010 1	2,810.63	540-4530-53-1270 GASOLINE	Expenditure		57	1
	5,872.14					
204612 12/02/25 WRIGH030 Wright, William		Direct Deposit			3029	
25-05942 1 MILEAGE	126.00	101-1550-52-3500 TRAVEL	Expenditure		21	1
25-05942 2 PER DIEM	30.00	101-1550-52-3500 TRAVEL	Expenditure		22	1
	156.00					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	0.00
Direct Deposit:	23	0	80,459.71	0.00
Total:	23	1	80,459.71	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	50,371.45	0.00	0.00	50,371.45
E911	5-215	12,515.13	0.00	0.00	12,515.13
TSPLOST FUND	5-335	1,135.00	0.00	0.00	1,135.00
WATER	5-507	940.98	0.00	0.00	940.98
SOLID WASTE	5-540	10,897.15	0.00	0.00	10,897.15
2020 SPLOST	5-715	4,600.00	0.00	0.00	4,600.00
Total Of All Funds:		80,459.71	0.00	0.00	80,459.71

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	50,371.45	0.00	0.00	50,371.45
E911	215	12,515.13	0.00	0.00	12,515.13
TSPLOST FUND	335	1,135.00	0.00	0.00	1,135.00
WATER	507	940.98	0.00	0.00	940.98
SOLID WASTE	540	10,897.15	0.00	0.00	10,897.15
2020 SPLOST	715	4,600.00	0.00	0.00	4,600.00
Total Of All Funds:		80,459.71	0.00	0.00	80,459.71

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	50,371.45	0.00	0.00	0.00	50,371.45
E911	5-215	12,515.13	0.00	0.00	0.00	12,515.13
TSPLOST FUND	5-335	1,135.00	0.00	0.00	0.00	1,135.00
WATER	5-507	940.98	0.00	0.00	0.00	940.98
SOLID WASTE	5-540	10,897.15	0.00	0.00	0.00	10,897.15
2020 SPLOST	5-715	4,600.00	0.00	0.00	0.00	4,600.00
Total Of All Funds:		80,459.71	0.00	0.00	0.00	80,459.71

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204613 to 204659
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
204613	12/02/25	ACEHA005 ACE HARDWARE					3030	
25-05456	1	chain saw	5.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		12	1
25-05456	2	line & reel	13.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		13	1
			19.98					
204614	12/02/25	AFLAC005 AFLAC					3030	
25-06023	1	AFLAC CANCER OCTOBER 2025	1,769.02	101-0000-12-1362 AFLAC-CANCER	G/L		79	1
25-06024	1	AFLAC CANCER NOVEMBER 2025	1,769.02	101-0000-12-1362 AFLAC-CANCER	G/L		80	1
			3,538.04					
204615	12/02/25	AMWAS005 AMWASTE OF GEORGIA LLC					3030	
25-06037	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		91	1
25-06037	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		92	1
25-06037	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320 EQUIPMENT RENT	Expenditure		93	1
25-06037	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		94	1
25-06037	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		95	1
25-06037	6	TRASH PICKUP SVC REC DEPT	277.12	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		96	1
25-06037	7	TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		97	1
25-06037	8	TRASH PICKUP SVC FIRE ST 10	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		98	1
25-06037	9	TRASH PICKUP SVC FIRE ST 2	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		99	1
			1,319.92					
204616	12/02/25	ATT00060 AT&T					3030	
25-06016	1	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		76	1
204617	12/02/25	AUDIO010 AUDIO ENGINEERING					3030	
25-05963	1	JUSTICE CENTER	350.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		53	1
204618	12/02/25	BARTO010 Barton, Laura					3030	
25-05909	1	Mileage Reimbursement	79.10	101-6500-52-3500 TRAVEL	Expenditure		38	1
204619	12/02/25	BEECH005 BEECH TREE SUPPLY					3030	
25-05916	1	PINE STRAW	1,200.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		40	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num		
PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref	Seq	Acct
204620	12/02/25	CHART010 Charter Communications						3030		
25-06017	1	42 Towaliga Drive	210.00	101-1599-53-1200	UTILITIES	Expenditure			77	1
204621	12/02/25	CITY0005 CITY OF FORSYTH						3030		
25-06041	1	525 MONTPELIER AVE	30.00	101-1599-53-1200	UTILITIES	Expenditure			108	1
25-06041	2	507 MONTPELIER AVE	370.83	101-1599-53-1200	UTILITIES	Expenditure			109	1
25-06041	3	COURT HOUSE	1,637.16	101-1599-53-1200	UTILITIES	Expenditure			110	1
25-06041	4	COURT HOUSE	28.54	101-1599-53-1200	UTILITIES	Expenditure			111	1
25-06041	5	COURT HOUSE	26.81	101-1599-53-1200	UTILITIES	Expenditure			112	1
25-06041	6	484 HWY 83 S	443.90	101-1599-53-1200	UTILITIES	Expenditure			113	1
25-06041	7	21 OLD BRENT RD	224.48	540-4520-53-1200	ENERGY (UTILITIES)	Expenditure			114	1
25-06041	8	21 OLD BRENT RD	31.82	540-4520-53-1200	ENERGY (UTILITIES)	Expenditure			115	1
25-06041	9	MONTPELIER RD EMMETT BLDG	406.94	101-1599-53-1200	UTILITIES	Expenditure			116	1
25-06041	10	500 HWY 83 S	30.00	101-1599-53-1200	UTILITIES	Expenditure			117	1
25-06041	11	500 HWY 83 S	30.04	101-1599-53-1200	UTILITIES	Expenditure			118	1
25-06041	12	500 HWY 83 S	30.04	101-1599-53-1200	UTILITIES	Expenditure			119	1
25-06041	13	488 HWY 83 S TEACHERS COTTAGE	129.72	101-1599-53-1200	UTILITIES	Expenditure			120	1
25-06041	14	488 HWY 83 S TEACHERS COTTAGE	35.39	101-1599-53-1200	UTILITIES	Expenditure			121	1
			3,455.67							
204622	12/02/25	CONS0015 CONSOLIDATED PIPE & SUPPLY						3030		
25-05943	1	MASTER METERS STOPPER PIN	23.97	507-0000-11-3600	INVENTORY	G/L			43	1
204623	12/02/25	CORRE005 CORRECT HEALTH						3030		
25-05972	1	DECEMBER 1-31,2025	34,347.77	101-3326-52-1230	MEDICAL DENTAL HOSP SVCS	Expenditure			60	1
25-05972	2	OCTOBER OVERAGE	341.17	101-3326-52-1230	MEDICAL DENTAL HOSP SVCS	Expenditure			61	1
			34,688.94							
204624	12/02/25	CROWD005 CROWDER MARISHA						3030		
25-05910	1	Mileage Reimbursement	79.10	101-6500-52-3500	TRAVEL	Expenditure			39	1
204625	12/02/25	DASIL005 DASILVA JEREMIAH						3030		
25-05954	1	Referee	30.00	101-6100-52-3850	CONTRACT LABOR(SPORT OFF)	Expenditure			50	1

Check #	Check Date	Vendor						
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204626	12/02/25	FDOT0005 FDOT					3030	
25-05974	1	FLORIDA TRANSPORT	13.64	101-3326-52-3600 DUES AND FEES	Expenditure		65	1
204627	12/02/25	FORSY025 FORSYTH FEED & SEED					3030	
25-05981	1	K-9 BOA	101.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		69	1
25-05982	1	SULLIVAN K-9	101.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		70	1
25-05982	2	RIKI	101.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		71	1
			304.35					
204628	12/02/25	GEORG035 GEORGIA DEPARTMENT OF LABOR					3030	
25-06035	1	REIMBURSABLE EMPLOYERS QTRLY	5,860.15	101-1599-51-2600 UNEMPLOYMENT INSURANCE	Expenditure		90	1
204629	12/02/25	GRAIN010 Grainger					3030	
25-05964	1	JUSTICE CENTER	850.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		54	1
25-05964	2	JUSTICE CENTER	26.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		55	1
			876.52					
204630	12/02/25	HALLB005 Hall Booth Smith, P.C.					3030	
25-06014	1	PROFESSIONAL SERVICES	270.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		73	1
25-06014	2	PROFESSIONAL SERVICES	1,230.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		74	1
25-06014	3	PROFESSIONAL SERVICES	2,768.22	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		75	1
			4,268.22					
204631	12/02/25	HARTF010 THE HARTFORD					3030	
25-06033	1	BASIC DEPENDENT LIFE	182.00	101-0000-12-1344 HARTFORD/LIFE INS	G/L		83	1
25-06033	2	BASIC EMPLOYEE LIFE	1,024.40	101-0000-12-1344 HARTFORD/LIFE INS	G/L		84	1
25-06033	3	LONG TERM DISABILITY	3,203.60	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		85	1
25-06033	4	SHORT TERM DISABILITY	3,617.79	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		86	1
25-06033	5	SUPPLEMENTAL CHILD LIFE	48.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		87	1
25-06033	6	SUPPLEMENTAL EMPLOYEE LIFE	3,280.46	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		88	1
25-06033	7	SUPPLEMENTAL SPOUSAL LIFE	421.50	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		89	1
			11,777.75					
204632	12/02/25	HOMED005 HOME DEPOT CREDIT SERVICES					3030	
25-05593	1	WASHING MACHINE	588.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		20	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct	
204633	12/02/25	ICONH005 ICON HOLDCO DBA CATALIS COURTS					3030		
25-05967	1	nov 252 monthly support	1,035.50	101-2180-52-1310 COMPUTER SERVICES	Expenditure		59	1	
204634	12/02/25	IMAGE010 IMAGE TREND INC					3030		
25-05941	1	fire rcvry inspctn 7/25-7/26	2,894.06	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		42	1	
204635	12/02/25	JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA					3030		
25-05955	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		51	1	
204636	12/02/25	KOFIL005 KOFILE TECHNOLOGIES					3030		
25-05965	1	D,L,P INDEXING OCT 2025	1,585.92	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		56	1	
204637	12/02/25	LIMIT005 LIMIT ZERO LLC					3030		
25-05977	1	BADGES	1,600.00	101-3300-53-1700 OTHER SUPPLIES	Expenditure		67	1	
204638	12/02/25	MACKS005 MACK SERVICES					3030		
25-05908	1	ICE MACHINE	325.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		37	1	
204639	12/02/25	MACON010 MACON COMMUNICATIONS					3030		
25-05312	1	PORTABLES	1,307.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		10	1	
204640	12/02/25	MACON050 MACON WATER AUTHORITY					3030		
25-05952	3	ESTES RD AT ZEBULON RD	1,087.23	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		47	1	
25-05952	5	6567 RIVOLI DR	255.44	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		48	1	
25-05952	7	RIVERSIDE DR	1,195.47	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		49	1	
			2,538.14						
204641	12/02/25	MONRO025 MONROE CO DFACS					3030		
25-00041	12	DEC 2025 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		3	1	
204642	12/02/25	MONRO045 MONROE CO HEALTH DEPT					3030		
25-00040	12	DEC 2025 APPROPRIATIONS	9,998.38	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		2	1	
204643	12/02/25	MONRO050 MONROE CO HOSPITAL					3030		
25-06025	1	NEW HIRE TESTING	523.50	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		81	1	
204644	12/02/25	MONRO055 MONROE CO REPORTER-ADVERTISING					3030		
25-05053	1	L & A Testing Notice	210.00	101-1420-52-3300 ADVERTISING	Expenditure		7	1	

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204644 MONROE CO REPORTER-ADVERTISING Continued								
25-05053	2	Notice of Computation	210.00	101-1420-52-3300 ADVERTISING	Expenditure		8	1
25-05053	3	Intent to process Absentee	210.00	101-1420-52-3300 ADVERTISING	Expenditure		9	1
			630.00					
204645 12/02/25 OFFIC025 OFFICE DEPOT, INC							3030	
25-05592	1	PLATES	77.19	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		15	1
25-05592	2	BOWL	31.48	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		16	1
25-05592	3	CLIPBOARD	10.01	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		17	1
25-05592	4	FOLDERS	7.14	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		18	1
25-05592	5	CREDIT	1.26-	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		19	1
25-05679	1	COPY PAPER	167.96	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		21	1
25-05679	2	SHARPIE PENS BLUE	9.49	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		22	1
25-05679	3	BROTHER TN760	262.38	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		23	1
25-05679	4	BROTHER DR730 BLACK DRUM UNIT	231.02	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		24	1
25-05679	5	HIGHLIGHTERS ASSORTED	4.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		25	1
25-05679	6	CORRECTION TAPE	13.46	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		26	1
25-05679	7	SMALL STICKIES	2.92	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		27	1
25-05679	8	STICKIES 3*3	21.72	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		28	1
25-05679	9	STAPLES	5.51	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		29	1
25-05679	10	PAPER CLIPS	6.79	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		30	1
25-05679	11	BROTHER TN830 BLACK TONER CART	162.66	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		31	1
25-05679	12	BROTHER DR830 DRUM UNIT	281.50	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		32	1
25-05679	13	BROTHER HL-L2460DW PRINTER	202.69	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		33	1
25-05679	14	DATE STAMP	20.85	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		34	1
25-05679	15	BROTHER TN433 4 PACK	1,255.78	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		35	1
25-05679	16	BROTHER TN433 4 PACK	0.01-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		36	1
			2,773.28					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
204646	12/02/25	PEACH005 PEACHSTATE TRUCK CENTERS					3030	
25-05539	1	RECYCLE CENTER 323-20-2 HOOD	81.01	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		14	1
204647	12/02/25	PEACS005 PEAC SOLUTIONS					3030	
25-05966	1	mjc copier	88.55	101-2600-52-2320 EQUIPMENT RENT	Expenditure		57	1
25-05966	2	copier leases	325.98	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		58	1
			414.53					
204648	12/02/25	PITNE005 PITNEY BOWES, INC					3030	
25-06038	1	POSTAGE LEASE 9/30/25-12/29/25	119.91	101-1545-52-2320 EQUIPMENT RENT	Expenditure		100	1
25-06038	2	POSTAGE LEASE 9/30/25-12/29/25	119.91	101-1550-52-2320 EQUIPMENT RENT	Expenditure		101	1
25-06038	3	POSTAGE LEASE 9/30/25-12/29/25	119.91	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		102	1
25-06038	4	POSTAGE LEASE 9/30/25-12/29/25	119.91	101-1111-52-2320 EQUIPMENT RENT	Expenditure		103	1
25-06038	5	POSTAGE LEASE 9/30/25-12/29/25	119.91	540-4510-52-2320 EQUIPMENT RENT	Expenditure		104	1
25-06038	6	POSTAGE LEASE 9/30/25-12/29/25	119.91	101-1510-52-2320 EQUIPMENT RENT	Expenditure		105	1
25-06038	7	POSTAGE LEASE 9/30/25-12/29/25	119.91	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		106	1
25-06038	8	POSTAGE LEASE 9/30/25-12/29/25	119.91	507-4400-52-3220 EQUIPMENT RENT	Expenditure		107	1
			959.28					
204649	12/02/25	PITNE010 PITNEY BOWES					3030	
25-05989	1	POSTAGE INK	91.29	101-3300-52-3250 POSTAGE	Expenditure		72	1
204650	12/02/25	PROFO005 PROFORM CONSTRUCTION					3030	
24-02228	14	GYMNASIUM-RECREATION DEPT	211,433.15	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		1	1
25-01936	4	COVERED HORSE ARENA	190,343.70	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		4	1
			401,776.85					
204651	12/02/25	SHRED005 SHRED MONSTER					3030	
25-05973	1	SHRED	75.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		62	1
25-05973	2	SHRED	75.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		63	1
25-05973	3	SHRED	99.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		64	1
			249.00					
204652	12/02/25	SMART005 Smart Source of Georgia					3030	
25-05975	1	MAILING ENV	450.90	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		66	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204653	12/02/25	SMITH350 SMITH GARY DILLAN					3030	
25-05957	1	Fayetteville	57.40	101-6100-52-3500 TRAVEL	Expenditure		52	1
204654	12/02/25	SURFA010 SURFACE WRAP TINT DESIGN					3030	
25-05980	1	TINT DURANGO VIN 167830	180.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		68	1
204655	12/02/25	TEXAS010 TEXAS LIFE INSURANCE COMPANY					3030	
25-05922	1	SS0BE220251014001	2,079.90	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		41	1
204656	12/02/25	TOWAL035 TOWALIGA CIRCUIT PUBLIC DEFEND					3030	
25-06031	1	NOVEMBER 25 COURT SERVICES	1,041.00	101-2400-52-1221 SPECIAL LEGAL SERVICES	Expenditure		82	1
204657	12/02/25	TTUNI010 T&T UNIFORMS					3030	
25-04882	2	ELBECO PANTS	3,165.00	101-3300-53-1180 UNIFORMS	Expenditure		5	1
25-04882	3	DUTY JACKET	183.00	101-3300-53-1180 UNIFORMS	Expenditure		6	1
25-05322	1	SHERIFF OFFICE JACKETS	16,901.50	101-3300-53-1180 UNIFORMS	Expenditure		11	1
			20,249.50					
204658	12/02/25	VFIS0005 VFIS					3030	
25-05944	1	Vol ff prem VFP 4411-04082G-00	2,879.00	101-3500-51-2900 FIREFIGHTER INS	Expenditure		44	1
25-05944	2	Career ff ins CFP541100104G00	412.30	101-3500-51-2900 FIREFIGHTER INS	Expenditure		45	1
25-05944	3	Career ff ins CFP541100104G00	2,535.70	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		46	1
			5,827.00					
204659	12/02/25	WEBBL005 WEBB LISA					3030	
25-06022	1	REFUND	100.00	551-0000-38-1002 RENT	Revenue		78	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	47	0	529,924.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	47	0	529,924.89	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	110,657.06	0.00	14,192.09	124,849.15
CAPITAL PROJECTS FUND	5-350	401,776.85	0.00	0.00	401,776.85
WATER	5-507	2,658.05	0.00	23.97	2,682.02
SOLID WASTE	5-540	378.31	0.00	0.00	378.31
Conference Center	5-551	138.56	100.00	0.00	238.56
Total Of All Funds:		515,608.83	100.00	14,216.06	529,924.89

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	110,657.06	0.00	14,192.09	124,849.15
CAPITAL PROJECTS FUND	350	401,776.85	0.00	0.00	401,776.85
WATER	507	2,658.05	0.00	23.97	2,682.02
SOLID WASTE	540	378.31	0.00	0.00	378.31
Conference Center	551	138.56	100.00	0.00	238.56
Total Of All Funds:		515,608.83	100.00	14,216.06	529,924.89

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	110,657.06	0.00	0.00	0.00	110,657.06
CAPITAL PROJECTS FUND	5-350	401,776.85	0.00	0.00	0.00	401,776.85
WATER	5-507	2,658.05	0.00	0.00	0.00	2,658.05
SOLID WASTE	5-540	378.31	0.00	0.00	0.00	378.31
Conference Center	5-551	138.56	0.00	0.00	0.00	138.56
Total Of All Funds:		515,608.83	0.00	0.00	0.00	515,608.83