Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204660 to 204683
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
204660	12/09/25	AFLAC015 Aflac Group Insurance		Direct Deposit			3043	
25-06157	1	AFLAC ACC/CI SEPTEMBER 2025	2,744.63	101-0000-12-1363 AFLAC-ACC/CI	G/L		79	1
25-06159	1	AFLAC ACC/CI OCTOBER 2025	2,499.45	101-0000-12-1363 AFLAC-ACC/CI	G/L		80	1
			5,244.08					
204661	12/09/25	ALLSE005 ALL SEASONS TREE SERVICE		Direct Deposit			3043	
25-06055	1	HIGH FALLS LEGION	4,500.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		31	1
204662	12/09/25	BALCH005 BALCH LAW GROUP		Direct Deposit			3043	
25-06143	1	PROFESSIONAL SERVICES	4,375.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		67	1
204663	12/09/25	CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			3043	
25-06145	1	251 RAY HARTLEY SMARR FIRE ST	395.54	101-1599-53-1200 UTILITIES	Expenditure		76	1
25-06145	2	GARR RD BOOSTER ST	1,007.54	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		77	1
			1,403.08					
204664	12/09/25	CINTA005 CINTAS CORPORATION				12/09/25 VOID	0	
204665	12/09/25	CINTA005 CINTAS CORPORATION		Direct Deposit			3043	
25-06001	1	SHERIFF OFFICE RUGS	112.52	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		8	1
25-06047	1	UNIFORMS/MAT RENTALS 11 26 25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		10	1
25-06047	2	UNIFORMS/MAT RENTALS 11 26 25	73.87	540-4530-53-1180 UNIFORMS	Expenditure		11	1
25-06047	3	UNIFORMS/MAT RENTALS 11 26 25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		12	1
25-06047	4	UNIFORMS/MAT RENTALS 11 26 25	51.43	540-4520-53-1180 UNIFORMS	Expenditure		13	1
25-06047	5	UNIFORMS/MAT RENTALS 11 26 25	201.50	101-4220-53-1180 UNIFORMS	Expenditure		14	1
25-06047	6	UNIFORMS/MAT RENTALS 11 26 25	44.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		15	1
25-06047	7	UNIFORMS/MAT RENTALS 11 26 25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		16	1
25-06047	8	UNIFORMS/MAT RENTALS 11 26 25	147.55	101-1565-53-1180 UNIFORMS	Expenditure		17	1
25-06047	9	UNIFORMS/MAT RENTALS 11 26 25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		18	1
25-06047	10	UNIFORMS/MAT RENTALS 11 26 25	69.14	101-4900-53-1180 UNIFORMS	Expenditure		19	1
25-06047	11	UNIFORMS/MAT RENTALS 11 26 25	30.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		20	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204665 CINTAS CORPORATION		Continued						
25-06047	12	UNIFORMS/MAT RENTALS 11 26 25	30.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		21	1
25-06047	13	UNIFORMS/MAT RENTALS 11 26 25	45.36	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		22	1
25-06047	14	UNIFORMS/MAT RENTALS 11 26 25	57.27	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		23	1
25-06047	15	UNIFORMS/MAT RENTALS 11 26 25	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		24	1
25-06141	1	UNIFORMS/MAT RENTALS 12 04 25	30.35	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		50	1
25-06141	2	UNIFORMS/MAT RENTALS 12 04 25	57.27	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		51	1
25-06141	3	UNIFORMS/MAT RENTALS 12 04 25	45.36	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		52	1
25-06141	4	UNIFORMS/MAT RENTALS 12 04 25	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		53	1
25-06141	5	UNIFORMS/MAT RENTALS 12 04 25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		54	1
25-06141	6	UNIFORMS/MAT RENTALS 12 04 25	73.87	540-4530-53-1180 UNIFORMS	Expenditure		55	1
25-06141	7	UNIFORMS/MAT RENTALS 12 04 25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		56	1
25-06141	8	UNIFORMS/MAT RENTALS 12 04 25	51.43	540-4520-53-1180 UNIFORMS	Expenditure		57	1
25-06141	9	UNIFORMS/MAT RENTALS 12 04 25	201.50	101-4220-53-1180 UNIFORMS	Expenditure		58	1
25-06141	10	UNIFORMS/MAT RENTALS 12 04 25	44.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		59	1
25-06141	11	UNIFORMS/MAT RENTALS 12 04 25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		60	1
25-06141	12	UNIFORMS/MAT RENTALS 12 04 25	147.55	101-1565-53-1180 UNIFORMS	Expenditure		61	1
25-06141	13	UNIFORMS/MAT RENTALS 12 04 25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		62	1
25-06141	14	UNIFORMS/MAT RENTALS 12 04 25	69.14	101-4900-53-1180 UNIFORMS	Expenditure		63	1
25-06141	15	UNIFORMS/MAT RENTALS 12 04 25	30.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		64	1
25-06141	16	UNIFORMS/MAT RENTALS 12 04 25	30.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		65	1
			1,926.81					
204666	12/09/25	CULLI010 CULLIGAN OF MACON		Direct Deposit		3043		
25-06054	1	water cooler rent EMS HQ St.1	13.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		30	1
25-06073	1	COOLER RENTAL / WATER	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		36	1
25-06073	2	COOLER RENTAL / WATER	37.35	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		37	1
25-06133	1	BUILDING DEPT	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		41	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204666 CULLIGAN OF MACON Continued						
25-06133 2 FINANCE 2ND FLR	11.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		42	1
25-06133 3 WATER DEPT	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		43	1
25-06133 4 COMMISSIONERS	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		44	1
25-06136 1 BUILDING DEPT	27.40	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		45	1
25-06136 2 FINANCE 2ND FLR	27.40	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		46	1
25-06136 3 WATER DEPT	17.45	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		47	1
25-06136 4 COMMISSIONERS	47.30	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		48	1
	224.90					
204667 12/09/25 DATAM010 DataMatx, INC		Direct Deposit		3043		
25-06072 1 11/1-11/30 CAR PREBILLS	208.13	101-1545-52-3990 Other Contractual Services	Expenditure		34	1
25-06072 2 11/1-11/30 CAR PREBILLS	844.25	101-1545-52-3990 Other Contractual Services	Expenditure		35	1
	1,052.38					
204668 12/09/25 DONNY005 DONNYS PROPANE		Direct Deposit		3043		
25-06165 1 5487 JULIETTE RD	307.82	101-1599-53-1200 UTILITIES	Expenditure		81	1
25-06165 2 2022 ENGLISH RD	327.00	101-1599-53-1200 UTILITIES	Expenditure		82	1
25-06165 3 42 TOWALIGA RIVER DR	377.58	101-1599-53-1200 UTILITIES	Expenditure		83	1
25-06165 4 56 BLUE RIDGE SCHOOL RD	240.24	101-1599-53-1200 UTILITIES	Expenditure		84	1
25-06165 5 251 RAY HARTLEY RD	396.54	101-1599-53-1200 UTILITIES	Expenditure		85	1
	1,649.18					
204669 12/09/25 GBI00005 G.B.I.		Direct Deposit		3043		
25-06059 1 ff fingerprinting	294.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		33	1
204670 12/09/25 GEORG205 GEORGIA BUREAU OF INVESTIGATIO		Direct Deposit		3043		
25-06034 1 alcohol renewal bgck and fptg	252.00	101-7400-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		9	1
204671 12/09/25 GRANI005 GRANITE TELECOMMUNICATIONS LLC		Direct Deposit		3043		
25-06144 1 6153 NEW FORSYTH RD	128.90	507-4420-52-3210 TELEPHONE	Expenditure		68	1
25-06144 2 BLOUNT WATER TOWER	125.40	507-4410-52-3210 TELEPHONE	Expenditure		69	1
25-06144 3 SMARR WATER TANK	125.40	507-4420-52-3210 TELEPHONE	Expenditure		70	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204671 GRANITE TELECOMMUNICATIONS LLC Continued						
25-06144 4 4702 BOXANKLE RD	125.40	507-4410-52-3210 TELEPHONE	Expenditure		71	1
25-06144 5 DAMES FERRY RECYCLE	120.90	540-4520-52-3210 TELEPHONE	Expenditure		72	1
25-06144 6 590 KLOPFER RD	125.40	507-4420-52-3210 TELEPHONE	Expenditure		73	1
25-06144 7 770 PEA RIDGE RD	125.51	507-4420-52-3210 TELEPHONE	Expenditure		74	1
25-06144 8 3443 PEA RIDGE RD	120.90	540-4520-52-3210 TELEPHONE	Expenditure		75	1
	997.81					
204672 12/09/25 GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit		3043		
25-06050 1 NOV 2025 STATEMENT	158.02	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		28	1
25-06050 2 NOV 2025 STATEMENT	29.93	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		29	1
	187.95					
204673 12/09/25 INGLE015 INGLE MARLEEN		Direct Deposit		3043		
25-06056 1 sew on uniform patches	364.00	101-3500-53-1180 UNIFORMS	Expenditure		32	1
204674 12/09/25 JENKI025 Jenkins, Bowmen & Walker, P.C.		Direct Deposit		3043		
25-06142 1 PROFESSIONAL SERVICES	2,187.35	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		66	1
204675 12/09/25 MAPLE010 Maples, Kimberly		Direct Deposit		3043		
25-06156 1 MAPLES CHILD SUPPORT 12/05/25	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		78	1
204676 12/09/25 MATTH025 MATTHEWS & GREENE LLC		Direct Deposit		3043		
25-06139 1 Professional Services	1,022.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		49	1
204677 12/09/25 PETER025 PETERBILT OF ATLANTA		Direct Deposit		3043		
25-06076 1	1,291.86	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		38	1
204678 12/09/25 PURCH005 PITNEY BOWES- PURCHASE POWER		Direct Deposit		3043		
25-06103 1 POSTAGE	200.00	101-3326-52-3250 POSTAGE	Expenditure		39	1
204679 12/09/25 SAFET025 Safety Products Inc.		Direct Deposit		3043		
25-05547 1 road signs	44.38	101-4220-53-1170 ROAD SIGNS	Expenditure		1	1
204680 12/09/25 SIDNE020 SIDNEY LEE WELDING CO		Direct Deposit		3043		
25-05629 1 medical supplies - Nov 2025	124.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		2	1
25-05629 2 medical supplies - Nov 2025	139.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		3	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204680		SIDNEY LEE WELDING CO Continued						
25-05629	3	medical supplies - Nov 2025	139.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		4	1
25-05629	4	medical supplies - Nov 2025	100.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		5	1
25-05629	5	medical supplies - Nov 2025	204.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		6	1
25-05629	6	medical supplies - Nov 2025	647.22	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		7	1
			1,357.02					
204681	12/09/25	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN		Direct Deposit		3043		
25-06104	1	VIN 513496 CHARGER	14,842.80	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		40	1
204682	12/09/25	TRIPL010 TRIPLE POINT ENGINEERING INC		Direct Deposit		3043		
25-06177	1	GENERAL MAINTENANCE	3,587.65	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		86	1
204683	12/09/25	WALTH005 WALTHALL OIL COMPANY		Direct Deposit		3043		
25-06049	1		20,557.86	101-0000-11-3620 INVENTORY GASOLINE	G/L		25	1
25-06049	2		20,996.50	101-0000-11-3620 INVENTORY GASOLINE	G/L		26	1
25-06049	3		22,037.58	101-0000-11-3620 INVENTORY GASOLINE	G/L		27	1
			63,591.94					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	0.00
Direct Deposit:	23	0	111,009.19	0.00
Total:	23	1	111,009.19	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	35,727.96	0.00	69,249.02	104,976.98
WATER	5-507	1,882.72	0.00	0.00	1,882.72
SOLID WASTE	5-540	4,149.49	0.00	0.00	4,149.49
Total Of All Funds:		41,760.17	0.00	69,249.02	111,009.19

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	35,727.96	0.00	69,249.02	104,976.98
WATER	507	1,882.72	0.00	0.00	1,882.72
SOLID WASTE	540	4,149.49	0.00	0.00	4,149.49
Total Of All Funds:		41,760.17	0.00	69,249.02	111,009.19

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	35,727.96	0.00	0.00	0.00	35,727.96
WATER	5-507	1,882.72	0.00	0.00	0.00	1,882.72
SOLID WASTE	5-540	4,149.49	0.00	0.00	0.00	4,149.49
Total Of All Funds:		41,760.17	0.00	0.00	0.00	41,760.17

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204685 to 204740
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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204685	12/09/25	ACEHA005 ACE HARDWARE					3044	
25-06027	1	Paint Supplies	16.17	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		54	1
25-06027	2	Paint Supplies	104.54	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		55	1
25-06027	3	Refund - Returned staples	14.99-	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		56	1
25-06051	1	ACE STATEMENT NOV 2025	34.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		63	1
25-06051	2	ACE STATEMENT NOV 2025	17.58	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		64	1
25-06051	3	ACE STATEMENT NOV 2025	42.14	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		65	1
25-06051	4	ACE STATEMENT NOV 2025	138.25	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		66	1
25-06051	5	ACE STATEMENT NOV 2025	99.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		67	1
25-06051	6	ACE STATEMENT NOV 2025	80.55	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		68	1
25-06051	7	ACE STATEMENT NOV 2025	35.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		69	1
25-06051	8	ACE STATEMENT NOV 2025	78.14	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		70	1
25-06051	9	ACE STATEMENT NOV 2025	38.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		71	1
25-06051	10	ACE STATEMENT NOV 2025	6.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		72	1
25-06051	11	ACE STATEMENT NOV 2025	30.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		73	1
25-06051	12	ACE STATEMENT NOV 2025	15.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		74	1
25-06051	13	ACE STATEMENT NOV 2025	29.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		75	1
25-06051	14	ACE STATEMENT NOV 2025	14.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		76	1
25-06051	15	ACE STATEMENT NOV 2025	22.58	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		77	1
25-06051	16	ACE STATEMENT NOV 2025	97.15	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		78	1
25-06051	18	ACE STATEMENT NOV 2025	13.80	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		79	1
25-06051	19	ACE STATEMENT NOV 2025	64.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		80	1
25-06051	20	ACE STATEMENT NOV 2025	27.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		81	1
			995.51					
204686	12/09/25	AMERI115 AMERITAS					3044	
25-06161	1	AMERITAS DENTAL NOVEMBER 2025	9,461.66	101-0000-12-1350 AMERITAS	G/L		163	1

Check # / PO #	Check Date	Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
204686			AMERITAS Continued						
25-06163		1	AMERITAS VISION NOVEMBER 2025	4,627.92	101-0000-12-1348 VISION	G/L		164	1
				14,089.58					
204687	12/09/25		AMWAS005 AMWASTE OF GEORGIA LLC					3044	
25-06175		1	CARE COTTAGE TRASH SERVICE	25.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		181	1
204688	12/09/25		ANIMA005 ANIMAL MEDICAL CLINIC					3044	
25-05809		1	Vet Services	165.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		29	1
25-05809		2	Vet Services	216.00	230-3910-52-3900 ANIMAL CONTROL	Expenditure		30	1
25-06030		1	Vet Services	50.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		59	1
				431.00					
204689	12/09/25		BARTR005 BARTRAM NIKKI					3044	
25-06095		1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		107	1
204690	12/09/25		BAXTE010 Baxter Healthcare Corp.					3044	
25-05956		1	spec config 2pump/softwr licsn	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		34	1
25-05956		2	spectrum ext svc basic	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		35	1
				330.48					
204691	12/09/25		BENJA015 BENJAMIN KELCI					3044	
25-06091		1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		103	1
204692	12/09/25		BERTM005 Scott-Bert Misty					3044	
25-06075		1	Counseling Srvs 11/24-12-4	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		89	1
204693	12/09/25		BOGLE005 Bogle, Rebecca					3044	
25-06096		1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		108	1
204694	12/09/25		BOUND010 BOUND TREE MEDICAL, LLC				12/09/25 VOID	0	
204695	12/09/25		BOUND010 BOUND TREE MEDICAL, LLC					3044	
25-05609		1	medical supplies NOV 2025	614.36	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		4	1
25-05609		2	medical supplies NOV 2025	46.28	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		5	1
25-05609		3	medical supplies NOV 2025	316.20	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		6	1
25-05609		4	medical supplies Oct 2025	4.18	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		7	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204695 BOUND TREE MEDICAL, LLC Continued						
25-05609 5 medical supplies NOV 2025	108.50	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		8	1
25-05609 6 medical supplies NOV 2025	152.48	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		9	1
25-05609 7 medical supplies NOV 2025	170.88	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		10	1
25-05609 8 medical supplies NOV 2025	80.98	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		11	1
25-05609 9 medical supplies NOV 2025	42.99	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		12	1
25-05609 10 medical supplies NOV 2025	279.78	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		13	1
25-05609 11 medical supplies NOV 2025	36.52	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		14	1
25-05609 12 medical supplies NOV 2025	7.36	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		15	1
25-05609 13 medical supplies NOV 2025	373.44	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		16	1
25-05609 14 medical supplies NOV 2025	181.38	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		17	1
25-05609 15 medical supplies NOV 2025	595.49	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		18	1
	3,010.82					
204696 12/09/25 BUTTS015 BUTTS CO WATER & SEWER AUTHORI					3044	
25-06160 1 High Falls	38,842.33	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		161	1
25-06160 2 High Falls	7,014.00	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		162	1
	45,856.33					
204697 12/09/25 CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					3044	
25-06155 1 YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		148	1
25-06155 2 THOMAS RIDLEY	278.25	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		149	1
25-06155 3 GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		150	1
25-06155 4 JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		151	1
25-06155 5 JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		152	1
25-06155 6 JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		153	1
25-06155 7 JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		154	1
25-06155 8 JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		155	1
25-06155 9 PHILIP BUCKNER	312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		156	1
25-06155 10 QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		157	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204697 CHILD SUPPORT ENFORCEMENT, FSR Continued						
25-06155 11 JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		158	1
25-06155 12 TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		159	1
25-06155 13 LESLLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		160	1
	2,203.08					
204698 12/09/25 CITY0005 CITY OF FORSYTH				3044		
25-06173 1 521 MONTPELIER AVE	365.93	101-1599-53-1200 UTILITIES	Expenditure		169	1
25-06173 2 521 MONTPELIER AVE	807.87	101-1599-53-1200 UTILITIES	Expenditure		170	1
25-06173 3 521 MONTPELIER AVE	131.11	101-1599-53-1200 UTILITIES	Expenditure		171	1
25-06173 4 475 TIF COLLEGE DR TOP	480.95	551-0000-53-1200 ENERGY	Expenditure		172	1
25-06173 5 475 TIF COLLEGE DR TOP	20.28	551-0000-53-1200 ENERGY	Expenditure		173	1
25-06173 6 475 TIF COLLEGE DR BACK	46.12	551-0000-53-1200 ENERGY	Expenditure		174	1
25-06173 7 475 TIF COLLEGE DR BACK	41.87	551-0000-53-1200 ENERGY	Expenditure		175	1
25-06173 8 693 JULIETTE RD	20.28	101-1599-53-1200 UTILITIES	Expenditure		176	1
25-06173 9 517 MONTPELIER AVE	20.14	101-1599-53-1200 UTILITIES	Expenditure		177	1
25-06173 10 475 TIF COLLEGE DR BACK	1,037.28	551-0000-53-1200 ENERGY	Expenditure		178	1
25-06173 11 479 HOLIDAY CIR	76.18	101-1599-53-1200 UTILITIES	Expenditure		179	1
25-06173 12 479 HOLIDAY CIR	20.28	101-1599-53-1200 UTILITIES	Expenditure		180	1
	3,068.29					
204699 12/09/25 CUST0030 CUSTOM STUFF				3044		
25-06178 1 Shirt Order	275.22	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		182	1
204700 12/09/25 DEANM010 DEAN MORGAN				3044		
25-06074 1 Counseling Srvs 11/21-12-4	3,600.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		88	1
204701 12/09/25 FELTM005 FELTMAN EMILY				3044		
25-06092 1 REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		104	1
204702 12/09/25 FORSY025 FORSYTH FEED & SEED				3044		
25-06028 1 Ant killer	105.97	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		57	1
25-06070 1 WHEAT STRAW	23.97	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		84	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
204702		FORSYTH FEED & SEED Continued						
25-06105	1	K9 FOOD RIKI	101.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		113	1
			231.39					
204703	12/09/25	FRANK030 FRANKLIN CHRISTOPHER					3044	
25-06089	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		101	1
204704	12/09/25	GARRI005 GARRISON'S TRANSPORT SERVICE					3044	
25-06071	1	REMAINS: JOSEPH CHATFIELD	475.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		85	1
25-06071	2	REMAINS: VIOLET PARKER	475.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		86	1
25-06071	3	REMAINS: BRENDA SMALLWOOD	475.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		87	1
			1,425.00					
204705	12/09/25	GEORG015 GEORGIA POWER COMPANY				12/09/25 VOID	0	
204706	12/09/25	GEORG015 GEORGIA POWER COMPANY					3044	
25-06146	1	770 PEA RIDGE RD	284.91	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		124	1
25-06146	2	REC LED LIGHTS	783.48	101-1599-53-1200 UTILITIES	Expenditure		125	1
25-06146	3	4466 HIGH FALLS RD	85.30	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		126	1
25-06146	4	CULLODEN	81.40	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		127	1
25-06146	5	42 TOWALIGA RIVER RD	906.73	101-1599-53-1200 UTILITIES	Expenditure		128	1
25-06146	6	4466 HIGH FALLS RD	138.39	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		129	1
25-06146	7	590 KLOPFER RD	138.98	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		130	1
25-06151	1	100 DAN PITTS PAVILLON	41.71	101-1599-53-1200 UTILITIES	Expenditure		131	1
25-06151	2	FIELD 3	48.31	101-1599-53-1200 UTILITIES	Expenditure		132	1
25-06151	3	YOUTH CENTER	2,536.11	101-1599-53-1200 UTILITIES	Expenditure		133	1
25-06151	5	145 L CARY BITTICK	9,769.88	101-1599-53-1200 UTILITIES	Expenditure		134	1
25-06151	6	FRONTAGE RD UNIT RADIO	55.86	101-1599-53-1200 UTILITIES	Expenditure		135	1
25-06151	7	100 DAN PITTS CONCESSION	307.75	101-1599-53-1200 UTILITIES	Expenditure		136	1
25-06151	8	GA HWY 42 UNIT BALLF	2,091.15	101-1599-53-1200 UTILITIES	Expenditure		137	1
25-06151	9	GA HWY 42 UNIT SOBAL	1,097.78	101-1599-53-1200 UTILITIES	Expenditure		138	1
25-06151	10	BATTING CAGES	42.02	101-1599-53-1200 UTILITIES	Expenditure		139	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
204706		GEORGIA POWER COMPANY Continued						
25-06151	11	100 DAN PITTS DR PAVILLION	42.32	101-1599-53-1200 UTILITIES	Expenditure		140	1
25-06151	12	SOCCER FIELD	678.39	101-1599-53-1200 UTILITIES	Expenditure		141	1
25-06151	15	137 L CARY BITTICK-DA OFF	1,280.63	101-1599-53-1200 UTILITIES	Expenditure		142	1
25-06151	16	42 HIGH FALLS RD UNIT REST	86.61	101-1599-53-1200 UTILITIES	Expenditure		143	1
25-06151	17	GROUND EQUIP STORAGE	78.27	101-1599-53-1200 UTILITIES	Expenditure		144	1
25-06151	18	100 DAN PITTS DR	477.63	101-1599-53-1200 UTILITIES	Expenditure		145	1
25-06151	19	FOOTBALL FIELD	776.63	101-1599-53-1200 UTILITIES	Expenditure		146	1
25-06151	20	NEW GYM	1,063.36	101-1599-53-1200 UTILITIES	Expenditure		147	1
			22,893.60					
204707	12/09/25	GRAIN010 Grainger					3044	
25-06061	1	JUSTICE CENTER	400.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		82	1
204708	12/09/25	HARDY040 HARDY SHON					3044	
25-06094	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		106	1
204709	12/09/25	HARTS005 HART SHERMAIN					3044	
25-06087	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		99	1
204710	12/09/25	HOGAN005 HOGAN ROBERTA					3044	
25-06081	1	REFUND	50.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		93	1
204711	12/09/25	HOGGD005 HOGG DONNA					3044	
25-06080	1	REFUND	10.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		92	1
204712	12/09/25	JONES130 JONES MELISSA					3044	
25-06085	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		97	1
204713	12/09/25	KINNE015 KINNEY RAY					3044	
25-06084	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		96	1
204714	12/09/25	KIPPE005 KIP PELT CO / QUALITY TRUCKING					3044	
25-05454	1	TOWN CREEK / OLD MACON	12,993.25	335-1000-54-1400 INFRASTRUCTURE	Expenditure		2	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204714		KIP PELT CO / QUALITY TRUCKING Continued						
25-06186	1		3,135.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		183	1
			16,128.25					
204715	12/09/25	LEGAL020 Global Research Solutions, LLC				3044		
25-06102	1	INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		112	1
204716	12/09/25	MACON050 MACON WATER AUTHORITY				3044		
25-05952	1	New Forsyth Rd	119,341.47	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		31	1
25-05952	2	Whittle Rd	6,416.07	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		32	1
25-05952	4	NEW FORSYTH RD	1,767.86	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		33	1
			127,525.40					
204717	12/09/25	MCSOP005 MCSO-PETTY CASH				3044		
25-06106	1	WALMART JAIL	6.21	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		114	1
25-06106	2	ADVANCE AUTO	9.71	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		115	1
25-06106	3	ACE CLEANER	46.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		116	1
25-06106	4	ACE CLEANER	13.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		117	1
25-06106	5	SHELL	34.00	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		118	1
25-06106	6	CIRCLE K	80.00	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		119	1
25-06106	7	RED DOG	37.75	101-3300-53-1180 UNIFORMS	Expenditure		120	1
25-06106	8	TRACTOR SUPPLY	80.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		121	1
25-06106	9	JONES CO NOTARY	45.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		122	1
			352.66					
204718	12/09/25	MONRO005 MONROE CO MAGISTRATE				3044		
25-06166	1	PALMER MAGISTRATE GARNISH 12/5	347.66	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		167	1
204719	12/09/25	MONRO195 MONROE COUNTY MEMORIAL CHAPEL				3044		
25-06099	1	Indigent Cremation PARKER	700.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		110	1
204720	12/09/25	OFFIC025 OFFICE DEPOT, INC				3044		
25-05751	1	POSTAGE STAMPS	936.00	101-2180-52-3250 POSTAGE	Expenditure		19	1
25-05751	2	SHARPIE FINE	9.11	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		20	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204720 OFFICE DEPOT, INC		Continued						
25-05751	3	SHARPIE	8.19	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		21	1
25-05751	4	G2 PILOT 1.0	74.74	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		22	1
25-05751	5	COPY PAPER	167.96	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		23	1
25-05751	6	A-Z EXPANDING FILE	10.37	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		24	1
25-05751	7	FOLDERS	7.14	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		25	1
25-05751	8	RECEIPT BOOK	9.20	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		26	1
25-05751	9	CORRECTION TAPE	17.27	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		27	1
25-05751	10	credit	0.01-	101-2180-52-3250 POSTAGE	Expenditure		28	1
25-05959	1	STORAGE BOXES	162.20	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		36	1
25-05959	2	COPY PAPER	83.98	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		37	1
25-05959	3	COPY STAMP	9.39	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		38	1
25-05959	6	BIC PENS	9.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		39	1
25-05959	7	gredit	4.24-	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		40	1
25-05961	1	Swingline Commercial Desk Stap	9.08	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		41	1
25-05961	2	Laminating Pouches, Menu Size	27.03	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		42	1
25-05961	3	Post-it Super Sticky Notes	13.53	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		43	1
25-05961	4	Construction Paper, Brown	4.18	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		44	1
25-05961	5	Construction Paper, Black	5.38	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		45	1
25-05961	6	Scotch C38 Desk Tape Dispenser	1.82	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		46	1
25-05961	7	Scotch Book Tape, 2 in. x 540	16.17	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		47	1
25-05961	8	Office Depot Monthly Desk Cale	23.01	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		48	1
25-05961	11	Bostitch EZ Squeeze Three-Hole	9.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		49	1
25-05961	13	Charles Leonard Flat Tip Paint	1.00-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		50	1
25-05961	14	Charles Leonard Flat Tip Paint	0.10-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		51	1
			1,610.38					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
PO #	Item	Description					Contract	Ref Seq Acct
204721	12/09/25	PUBLI010 PUBLIC SERVICE TELEPHONE						3044
25-06100	1	E-911		497.60	215-0000-52-3210 TELEPHONE	Expenditure		111 1
204722	12/09/25	ROSEC005 ROSE COURTNEY						3044
25-06086	1	REFUND		100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		98 1
204723	12/09/25	SANDB005 SANDBAK KATE						3044
25-06083	1	REFUND		100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		95 1
204724	12/09/25	SHERW005 THE SHERWIN WILLIAMS CO.						3044
25-06062	1	HUBBARD		87.85	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		83 1
204725	12/09/25	SMITH370 SMITH, MELISSA						3044
25-06082	1	REFUND		100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		94 1
204726	12/09/25	STEWA010 STEWART SEPTIC SERVICE						3044
25-06029	1	Portables		400.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		58 1
204727	12/09/25	SUPER030 SUPERIOR COURT OF MONROE COUNT						3044
25-06167	1	FRYAR SUPERIOR GARNISH 12/05		271.94	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		168 1
204728	12/09/25	SUREL010 SureLock Technology						3044
25-05304	1	3YEAR QUOTE		5,860.53	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		1 1
204729	12/09/25	SWAIN005 Swain, Kacie						3044
25-06097	1	REFUND		100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		109 1
204730	12/09/25	THEEM015 THE EMBLEM AUTHORITY						3044
25-05572	2	KEY CHAINS		864.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		3 1
204731	12/09/25	TIREM005 TIRE MART OF BARNESVILLE						3044
25-06046	1	SCHOOL RESOURCE F150		999.00	101-3351-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		62 1
204732	12/09/25	TOLES005 TOLES EVE						3044
25-06088	1	REFUND		100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		100 1
204733	12/09/25	U-001571 WOODFORD PROPERTIES						3044
25-06015	1	2310 KLOPFER Water		26.43	507-0000-12-1102 REFUNDS PAYABLE	Revenue		52 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204734	12/09/25	U-001572 LEE & LESLIE LEMKE					3044	
25-06026	1	143 SARA KAY LN Water	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		53	1
25-06032	1	UTILITY REFUND Water	140.68	507-0000-12-1102 REFUNDS PAYABLE	Revenue		60	1
			215.68					
204735	12/09/25	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					3044	
25-06079	1	Bolingbroke/High Falls oil	165.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		90	1
25-06079	2	Bolingbroke/High Falls oil	168.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		91	1
			333.50					
204736	12/09/25	UNIVE050 UNIVERSITY OF GEORGIA					3044	
25-06164	1	EMPLOYER CONTRIBUTION	1,743.64	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		165	1
25-06164	2	EMPLOYEE CONTRIBUTION	477.49	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		166	1
			2,221.13					
204737	12/09/25	VAUGH020 Vaughn Sudeen, PC Atty at Law					3044	
25-06140	1	PROFESSIONAL SERVICES	9,325.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		123	1
204738	12/09/25	VULCA005 VULCAN MATERIALS COMPANY					3044	
25-06042	1		575.84	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		61	1
204739	12/09/25	WAGES005 WAGES CINDY					3044	
25-06090	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		102	1
204740	12/09/25	YAWNH005 YAWN HARLEY					3044	
25-06093	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		105	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	54	2	269,733.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	54	2	269,733.81	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	52,828.51	1,600.00	17,449.75	71,878.26
CARE Cottage	5-214	4,700.88	0.00	0.00	4,700.88
E911	5-215	497.60	0.00	0.00	497.60
American Rescue Plan (ARP) Act of 202	5-230	216.00	0.00	0.00	216.00
TSPLOST FUND	5-335	16,128.25	0.00	0.00	16,128.25
WATER	5-507	173,805.62	0.00	0.00	173,805.62
SOLID WASTE	5-540	638.59	0.00	0.00	638.59
Conference Center	5-551	1,626.50	0.00	0.00	1,626.50
Year Total:		250,441.95	1,600.00	17,449.75	269,491.70
WATER	X-507	0.00	242.11	0.00	242.11
Total Of All Funds:		250,441.95	1,842.11	17,449.75	269,733.81

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	52,828.51	1,600.00	17,449.75	71,878.26
CARE Cottage	214	4,700.88	0.00	0.00	4,700.88
E911	215	497.60	0.00	0.00	497.60
American Rescue Plan (ARP) Act of 202	230	216.00	0.00	0.00	216.00
TSPLOST FUND	335	16,128.25	0.00	0.00	16,128.25
WATER	507	173,805.62	242.11	0.00	174,047.73
SOLID WASTE	540	638.59	0.00	0.00	638.59
Conference Center	551	1,626.50	0.00	0.00	1,626.50
Total Of All Funds:		250,441.95	1,842.11	17,449.75	269,733.81

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	52,828.51	0.00	0.00	0.00	52,828.51
CARE Cottage	5-214	4,700.88	0.00	0.00	0.00	4,700.88
E911	5-215	497.60	0.00	0.00	0.00	497.60
American Rescue Plan (ARP) Act of 2021	5-230	216.00	0.00	0.00	0.00	216.00
TSPLOST FUND	5-335	16,128.25	0.00	0.00	0.00	16,128.25
WATER	5-507	173,805.62	0.00	0.00	0.00	173,805.62
SOLID WASTE	5-540	638.59	0.00	0.00	0.00	638.59
Conference Center	5-551	1,626.50	0.00	0.00	0.00	1,626.50
Year Total:		250,441.95	0.00	0.00	0.00	250,441.95
Total Of All Funds:		250,441.95	0.00	0.00	0.00	250,441.95