Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 202150 to 202232
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
202150	06/03/25	AMWAS005 AMWASTE OF GEORGIA LLC					2788	
25-02318	1	FIRE ST 2	318.33	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		106	1
25-02318	2	FIRE ST 10	318.33	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		107	1
			636.66					
202151	06/03/25	ANDER020 ANDERSON POWER SERVICES					2788	
25-02338	1	OLD STATION ONE	1,400.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		139	1
25-02338	2	FIRE ST 1 HEAD QUARTERS	2,050.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		140	1
25-02338	3	RUSSELLVILLE FIRE ST	400.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		141	1
25-02338	4	JULIETTE ST 3 FIRE ST	400.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		142	1
25-02338	5	BOILINGBROKE FIRE ST 4	400.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		143	1
25-02338	6	SHI FIRE STATION 11	400.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		144	1
25-02338	7	ENGLISH RD FIRE ST 12	400.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		145	1
25-02338	8	DAMES FERRY FIRE ST 14	400.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		146	1
25-02338	9	HEALTH DEPT	400.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		147	1
25-02338	10	RADIO TOWER SMARR	1,200.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		148	1
25-02338	11	CABINESS TOWER SMARR	1,200.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		149	1
25-02338	12	SHERRIFFS DEPT RADIO TOWERS	1,200.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		150	1
25-02338	13	SHERRIFFS DEPT GENERATOR	2,050.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		151	1
25-02338	14	PUMP WATER STATION	1,400.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		152	1
25-02338	15	MERIDIAN LOOP	700.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		153	1
25-02338	16	MOBILE GENERATOR 1	800.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		154	1
25-02338	17	MOBILE GENERATOR 2	800.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		155	1
25-02338	18	MOBILE GENERATOR 3	800.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		156	1
25-02338	19	MOBILE GENERATOR 4	800.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		157	1
25-02338	20	HIGH FALLS BOOSTER STAION	1,000.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		158	1
25-02338	21	KLOPPFER RD	1,400.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		159	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
202151 ANDERSON POWER SERVICES Continued						
25-02338 22 DEER CREEK	1,900.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		160	1
25-02338 23 NEW HIGHFALLS FIRE STATION	1,800.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		161	1
	23,300.00					
202152 06/03/25 ASSOC030 PathGroup Labs, LLC					2788	
25-02304 1 INMATE MEDICAL BRYANT ESKEW	27.46	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		88	1
202153 06/03/25 ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					2788	
25-02242 1 Tractor	169,511.51	335-1000-54-2500 OTHER EQUIPMENT	Expenditure		32	1
202154 06/03/25 ATT00060 AT&T					2788	
25-02319 1 E-911	1,664.34	215-0000-52-3210 TELEPHONE	Expenditure		108	1
25-02322 1 Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		122	1
	1,666.44					
202155 06/03/25 AUTOL015 AUTO LUBE SERVICES					2788	
25-02251 1	611.50	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		44	1
202156 06/03/25 BRIAN015 BRIAN HORVATH					2788	
25-02335 1 PER DIEM JUNE 16-27	570.00	101-3300-52-3500 TRAVEL	Expenditure		136	1
202157 06/03/25 BRODI010 BRODIE LAW GROUP					2788	
25-00042 6 LEGAL SERVICES JUNE 2025	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		6	1
202158 06/03/25 BUTTS015 BUTTS CO WATER & SEWER AUTHORI					2788	
25-02368 1 High Falls	26,774.65	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		225	1
25-02368 2 High Falls	4,966.50	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		226	1
	31,741.15					
202159 06/03/25 CALDW020 CALDWELL VETERINARY HOSPITAL,					2788	
25-02343 1 Vet Services	60.96	101-3910-52-1240 VETERINARY SERVICES	Expenditure		168	1
202160 06/03/25 CENTR005 CENTRAL GEORGIA EMC				06/03/25 VOID	0	
202161 06/03/25 CENTR005 CENTRAL GEORGIA EMC				06/03/25 VOID	0	
202162 06/03/25 CENTR005 CENTRAL GEORGIA EMC					2788	
25-02359 1 Hwy 83 N & Hwy 87 Lght	47.44	101-1599-53-1200 UTILITIES	Expenditure		169	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
202162 CENTRAL GEORGIA EMC		Continued						
25-02359	2	Hwy 83 N	46.90	101-1599-53-1200 UTILITIES	Expenditure		170	1
25-02359	3	Hwy 83 N	46.12	101-1599-53-1200 UTILITIES	Expenditure		171	1
25-02359	4	Blue Ridge School Rd 56	130.28	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		172	1
25-02359	5	Strickland Loop E513	88.50	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		173	1
25-02359	6	McCrackin St 458	66.29	101-1599-53-1200 UTILITIES	Expenditure		174	1
25-02359	7	Rumble Rd Water Tower	68.10	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		175	1
25-02359	8	Towaliga Rd 8	104.45	101-1599-53-1200 UTILITIES	Expenditure		176	1
25-02359	9	Hwy 18	179.73	101-1599-53-1200 UTILITIES	Expenditure		177	1
25-02359	10	Hwy 18	103.43	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		178	1
25-02359	11	Dames Ferry Rd 2106	173.16	101-1599-53-1200 UTILITIES	Expenditure		179	1
25-02359	12	Hwy 87 8703	97.21	101-1599-53-1200 UTILITIES	Expenditure		180	1
25-02359	13	Juliette Rd 693	858.29	101-1599-53-1200 UTILITIES	Expenditure		181	1
25-02359	14	Juliette Rd light	48.43	101-1599-53-1200 UTILITIES	Expenditure		182	1
25-02359	15	Juliette Fire Station	154.11	101-1599-53-1200 UTILITIES	Expenditure		183	1
25-02359	16	Cross Crk Cir & New Forsyth	2,904.52	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		184	1
25-02359	17	High Falls Rd @ Tingle Rd	1,034.14	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		185	1
25-02359	18	High Falls Rd	54.12	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		186	1
25-02359	19	High Falls Rd Fire Station	74.59	101-1599-53-1200 UTILITIES	Expenditure		187	1
25-02359	20	Blue Rdg School Rd Fire Sta	113.45	101-1599-53-1200 UTILITIES	Expenditure		188	1
25-02359	21	High Falls Rd	67.80	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		189	1
25-02359	22	High Falls Rd	45.15	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		190	1
25-02359	23	Johntonville Rd 2961	45.15	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		191	1
25-02359	24	Thorton Rd Flashing Lgt	45.36	101-1599-53-1200 UTILITIES	Expenditure		192	1
25-02359	25	Pea Ridge Rd 3443 Recy Center	116.43	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		193	1
25-02359	26	Strickland Loop 513 Landfill	58.51	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		194	1
25-02359	27	Strickland Loop 513 Landfill	118.32	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		195	1

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202162 CENTRAL GEORGIA EMC		Continued						
25-02359	28	Juliette Rd Recy	114.15	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		196	1
25-02359	29	Evans Rd 197	234.98	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		197	1
25-02359	30	Blue Ridge School Rd 490	252.77	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		198	1
25-02359	31	Johnstonville Rd Recy Cent	106.25	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		199	1
25-02359	32	Popes Ferry Rd Recy Center	123.97	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		200	1
25-02359	33	Evans Rd	114.29	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		201	1
25-02359	34	Johnstonville Fire Station	224.54	101-1599-53-1200 UTILITIES	Expenditure		202	1
25-02359	35	New Forsyth Rd @ Preston Ct	48.97	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		203	1
25-02359	36	Blount Rd Valve Sta	50.90	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		204	1
25-02359	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		205	1
25-02359	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		206	1
25-02359	39	Pole and overhead light	96.08	101-1599-53-1200 UTILITIES	Expenditure		207	1
25-02359	40	HWY 42 BLOUNT	47.42	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		208	1
25-02359	42	RIVOLI RD FIRE ST	285.54	101-1599-53-1200 UTILITIES	Expenditure		209	1
			8,598.34					
202163	06/03/25	CENTR135 Central Ga Emergency Group					2788	
25-02305	1	INMATE MED ILLIAM JOHNSTON	37.13	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		89	1
25-02305	2	8/20/24 QUINTON HOLLIS	141.85	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		90	1
			178.98					
202164	06/03/25	CHART010 Charter Communications					2788	
25-02369	1	42 Towaliga Drive	210.00	101-1599-53-1200 UTILITIES	Expenditure		227	1
202165	06/03/25	CITY0005 CITY OF FORSYTH				06/03/25 VOID	0	
202166	06/03/25	CITY0005 CITY OF FORSYTH					2788	
25-02401	1	525 MONTPELIER AVE	30.00	101-1599-53-1200 UTILITIES	Expenditure		235	1
25-02401	2	507 MONTPELIER AVE	497.16	101-1599-53-1200 UTILITIES	Expenditure		236	1
25-02401	3	COURT HOUSE	1,482.08	101-1599-53-1200 UTILITIES	Expenditure		237	1
25-02401	4	COURT HOUSE	22.77	101-1599-53-1200 UTILITIES	Expenditure		238	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
202166 CITY OF FORSYTH		Continued						
25-02401	5	COURT HOUSE	22.13	101-1599-53-1200 UTILITIES	Expenditure		239	1
25-02401	6	484 HWY 83 S	413.62	101-1599-53-1200 UTILITIES	Expenditure		240	1
25-02401	7	21 OLD BRENT RD	221.02	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		241	1
25-02401	8	21 OLD BRENT RD	29.16	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		242	1
25-02401	9	MONTPELIER RD EMMETT BLDG	409.76	101-1599-53-1200 UTILITIES	Expenditure		243	1
25-02401	10	500 HWY 83 S	30.00	101-1599-53-1200 UTILITIES	Expenditure		244	1
25-02401	11	500 HWY 83 S	29.16	101-1599-53-1200 UTILITIES	Expenditure		245	1
25-02401	12	500 HWY 83 S	29.16	101-1599-53-1200 UTILITIES	Expenditure		246	1
25-02401	13	488 HWY 83 S TEACHERS COTTAGE	154.80	101-1599-53-1200 UTILITIES	Expenditure		247	1
25-02401	14	488 HWY 83 S TEACHERS COTTAGE	126.62	101-1599-53-1200 UTILITIES	Expenditure		248	1
25-02406	1	521 MONTPELIER AVE	278.95	101-1599-53-1200 UTILITIES	Expenditure		249	1
25-02406	2	521 MONTPELIER AVE	921.00	101-1599-53-1200 UTILITIES	Expenditure		250	1
25-02406	3	521 MONTPELIER AVE	82.37	101-1599-53-1200 UTILITIES	Expenditure		251	1
25-02406	4	475 TIF COLLEGE DR TOP	548.43	551-0000-53-1200 ENERGY	Expenditure		252	1
25-02406	5	475 TIF COLLEGE DR TOP	19.69	551-0000-53-1200 ENERGY	Expenditure		253	1
25-02406	6	475 TIF COLLEGE DR BACK	50.31	551-0000-53-1200 ENERGY	Expenditure		254	1
25-02406	7	475 TIF COLLEGE DR BACK	45.99	551-0000-53-1200 ENERGY	Expenditure		255	1
25-02406	8	693 JULIETTE RD	19.69	101-1599-53-1200 UTILITIES	Expenditure		256	1
25-02406	9	517 MONTPELIER AVE	21.36	101-1599-53-1200 UTILITIES	Expenditure		257	1
25-02406	10	475 TIF COLLEGE DR BACK	830.27	551-0000-53-1200 ENERGY	Expenditure		258	1
			6,315.50					
202167 06/03/25 CLAIM010 ClaimDOC,LLC							2788	
25-02292	1	Claim Doc	855.00	101-1599-51-2100 GROUP INSURANCE	Expenditure		73	1
202168 06/03/25 CLYDE005 CLYDE CASTLEBERRY COMPANY, INC							2788	
25-02303	1	SHERIFF'S WARRANT BOOK #11	897.14	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		87	1

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202169	06/03/25	CONEX015 CONEXON CONNECT 12016489					2788	
25-02394	1	FIRE STATION 2	90.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		228	1
202170	06/03/25	CTIND005 C&T INDUSTRIAL MACHINE SHOP					2788	
25-02246	1	road bucket repair	1,786.21	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		38	1
202171	06/03/25	CULLI010 CULLIGAN OF MACON					2788	
25-02316	1	BUILDING DEPT	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		101	1
25-02316	2	FINANCE 2ND FLR	11.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		102	1
25-02316	3	WATER DEPT	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		103	1
25-02316	4	COMMISSIONERS	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		104	1
			44.00					
202172	06/03/25	CUTTI005 CUTTING EDGE LANDSCAPING					2788	
25-02311	1	ANNUAL FLOWER INSTALLATION	540.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		96	1
202173	06/03/25	DEERE015 Deere & Company					2788	
24-05471	1	JOHN DEERE GATOR TX 2025	9,525.63	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		3	1
202174	06/03/25	EDSPU005 EDS PUBLIC SAFETY					2788	
25-00250	4	GLOCK	81,491.00	350-3300-54-2100 MACHINERY AND EQUIPMENT	Expenditure		7	1
202175	06/03/25	FIRST055 FIRST CITIZENS BANK					2788	
25-02302	1	OPEN RECORDS REQUEST	8.50	101-3300-52-3600 DUES AND FEES	Expenditure		86	1
202176	06/03/25	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					2788	
25-02248	1	Equipment repair	263.36	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		40	1
25-02248	2	Equipment repair	2,280.84	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		41	1
25-02248	3	Equipment repair	1,096.67	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		42	1
			3,640.87					
202177	06/03/25	FORSY025 FORSYTH FEED & SEED					2788	
25-02180	1	bottled water landfill	5.99	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		23	1
25-02336	1	K9 FOOD SULLIVAN	101.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		137	1
25-02341	1	LAWN MAINT FOR FIRE ST 10	145.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		164	1
			253.36					

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202178	06/03/25	GADEP105 GA DEPT OF CORRECTIONS					2788	
25-00777	4	INMATE DETAIL APRIL 2025	3,872.74	540-4520-52-3990 OTHER CONTRACTUAL SVCS	Expenditure		9	1
202179	06/03/25	GARRI005 GARRISON'S TRANSPORT SERVICE					2788	
25-02320	1	REMAINS: JASON KING	450.00	101-3700-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		109	1
25-02320	2	REMAINS: JAMES HENCLEY	450.00	101-3700-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		110	1
25-02320	3	REMAINS: PAUL WILDS	450.00	101-3700-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		111	1
			1,350.00					
202180	06/03/25	GEORG015 GEORGIA POWER COMPANY					2788	
25-01932	1	ARENA	56.06	101-1599-53-1200 UTILITIES	Expenditure		14	1
25-01932	13	100 DAN PITTS DR PAVILLION	44.02	101-1599-53-1200 UTILITIES	Expenditure		15	1
25-02399	1	770 PEA RIDGE RD	514.74	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		229	1
25-02399	3	REC LED LIGHTS	783.48	101-1599-53-1200 UTILITIES	Expenditure		230	1
25-02399	4	4466 HIGH FALLS RD	92.93	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		231	1
25-02399	5	CULLODEN	81.40	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		232	1
25-02399	6	42 TOWALIGA RIVER RD	901.70	101-1599-53-1200 UTILITIES	Expenditure		233	1
25-02399	7	4466 HIGH FALLS RD	85.30	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		234	1
			2,559.63					
202181	06/03/25	HALEJ005 HALE JESSICA					2788	
25-02323	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		123	1
202182	06/03/25	HALLB005 Hall Booth Smith, P.C.					2788	
25-02227	1	PROFESSIONAL SERVICES	282.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		29	1
202183	06/03/25	HAMSA005 NAPA AUTO PARTS					2788	
25-02254	1	jump box	139.99	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		48	1
25-02254	2	hookd for chains	40.06	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		49	1
			180.05					
202184	06/03/25	HEADH005 HEAD HEATING & AIR					2788	
25-02333	1	CARE COTTAGE HVAC	1,375.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		134	1

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202185	06/03/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST						2788	
25-02253	1	gravel	283.41	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			46	1
25-02253	2	gravel	215.33	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			47	1
			498.74						
202186	06/03/25	HOMED005 HOME DEPOT CREDIT SERVICES						2788	
25-02407	1	GA POWER ELECTRICAL WORK	278.13	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			259	1
25-02407	2	GA POWER ELECTRICAL WORK	10.35	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			260	1
25-02407	3	GA POWER ELECTRICAL WORK	110.95	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			261	1
25-02407	4	GA POWER ELECTRICAL WORK	2.90	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			262	1
			402.33						
202187	06/03/25	INTER030 INTERCEPTOR PUBLIC SAFETY PROD						2788	
25-02293	1	2025 Chevy silverado (Chief)	15,500.00	350-3500-54-2200 VEHICLES	Expenditure			74	1
25-02293	2	2025 Chevy silverado (Chief)	431.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure			75	1
25-02299	1	VIN 532510	3,952.27	350-3300-54-2200 VEHICLE	Expenditure			83	1
			19,883.27						
202188	06/03/25	INTER135 INTERNAL MEDICINE						2788	
25-02307	1	11/21/24 ROSENTRATER BRADLEY	180.69	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			92	1
202189	06/03/25	JENKI005 JENKINS CURTIS S						2788	
25-02317	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure			105	1
202190	06/03/25	JONAT020 Jonathan Banks Erosion Control						2788	
25-02252	1	Grassing	2,300.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure			45	1
202191	06/03/25	JONE0015 JONESCO CHEMICAL						2788	
25-02337	1	JAIL SUPPLIES	140.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			138	1
202192	06/03/25	KOFIL005 KOFILE TECHNOLOGIES						2788	
25-02313	1	APRIL 25 INDEXING	2,963.52	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			98	1
202193	06/03/25	KRAMT005 KRAM TIRE INTERNATIONAL						2788	
25-02244	1	CODE 211-23-1 TIRES	1,707.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			36	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract Ref Seq Acct
202193 KRAM TIRE INTERNATIONAL Continued				
25-02249 1 WASTE 323-24-2 TIRE REPAIR	800.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	43 1
	2,507.00			
202194 06/03/25 LANGU005 LANGUAGE LINE SERVICES				2788
25-02261 1 PHONE TRANSLATOR	13.84	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure	70 1
25-02261 2 CREDIT MEMO	5.76-	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure	71 1
	8.08			
202195 06/03/25 LEGAL020 Global Research Solutions, LLC				2788
25-02309 1 INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	94 1
202196 06/03/25 MACON050 MACON WATER AUTHORITY				2788
25-02362 1 New Forsyth Rd	134,894.07	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure	210 1
25-02362 2 Whittle Rd	7,146.87	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure	211 1
25-02362 3 ESTES RD AT ZEBULON RD	1,110.95	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure	212 1
25-02362 4 NEW FORSYTH RD	1,599.52	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure	213 1
25-02362 5 6567 RIVOLI DR	255.44	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure	214 1
25-02362 6 LORAINE WOODS	7,054.47	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure	215 1
	152,061.32			
202197 06/03/25 MARLI005 MARLIN LEASING CORP				2788
25-02314 1 OFFICE COPIER LEASE	297.02	101-2180-52-2320 EQUIPMENT RENT	Expenditure	99 1
25-02314 2 MJC COPIER LEASE	117.51	101-2600-52-2320 EQUIPMENT RENT	Expenditure	100 1
	414.53			
202198 06/03/25 MARTI045 MARTINAGE HOLLY				2788
25-02340 1 PER DIEM june 9-10	120.00	101-3326-52-3500 TRAVEL	Expenditure	163 1
202199 06/03/25 MATTH025 MATTHEWS & GREENE LLC				2788
25-02228 1 PROFESSIONAL SERVICES	1,131.50	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure	30 1
202200 06/03/25 MAYER005 REXEL USA INC				2788
25-02330 1 MAINT VARIOUS AREAS	578.32	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure	131 1
202201 06/03/25 MCCOY005 MCCOY GRADING				2788
24-05158 4 OLD BRENT ROAD BRIDGE	21,743.68	335-1000-54-1400 INFRASTRUCTURE	Expenditure	2 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
202202	06/03/25	MONRO025 MONROE CO DFACS					2788	
25-00041	6	JUNE 2025 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		5	1
202203	06/03/25	MONRO045 MONROE CO HEALTH DEPT					2788	
25-00040	6	JUNE 2025 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		4	1
202204	06/03/25	MONRO055 MONROE CO REPORTER-ADVERTISING					2788	
25-01452	1	FULL DEPT RECLAMATION PROJECT	187.50	101-4220-52-3300 ADVERTISING	Expenditure		10	1
25-01452	2	FULL DEPT RECLAMATION PROJECT	187.50	101-4220-52-3300 ADVERTISING	Expenditure		11	1
25-01452	3	FULL DEPT RECLAMATION PROJECT	187.50	101-4220-52-3300 ADVERTISING	Expenditure		12	1
25-01452	4	FULL DEPT RECLAMATION PROJECT	187.50	101-4220-52-3300 ADVERTISING	Expenditure		13	1
			750.00					
202205	06/03/25	MOTOR005 MOTOROLA SOLUTIONS, INC.					2788	
25-02082	1	COMMAND EQUIPMENT	1,244.80	101-3300-53-1700 OTHER SUPPLIES	Expenditure		21	1
202206	06/03/25	OFFIC025 OFFICE DEPOT, INC					2788	
25-01934	1	Nancy Supplies	116.56	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		16	1
25-01934	6	CREDIT	1.17-	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		17	1
25-02044	1	COPY PAPER	93.98	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		18	1
25-02044	2	COPY PAPER	187.96	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		19	1
25-02044	3	COPY PAPER	4.23-	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		20	1
25-02225	1	COPY PAPER	83.98	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		24	1
25-02225	2	CALCULATOR TAPE	6.91	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		25	1
25-02225	3	POST IT NOTES	16.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		26	1
25-02225	4	HAND SOAP	12.62	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		27	1
25-02225	6	credit	1.21-	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		28	1
			512.39					
202207	06/03/25	ONSOL005 ONSOLVE					2788	
25-02312	1	CRISIS COMMUNICATION SYSTEM	10,432.50	101-3920-52-3991 CRISIS COMMUNICATION SYS	Expenditure		97	1
202208	06/03/25	OREIL005 O'REILLY AUTO PARTS				06/03/25 VOID	0	

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
202209 06/03/25		OREIL005 O'REILLY AUTO PARTS					2788	
25-02260	1	stock filters	403.87	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		54	1
25-02260	2	battery sign board	611.32	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		55	1
25-02260	3	stock filter	122.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		56	1
25-02260	4	brake hose	34.78	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		57	1
25-02260	5	brake fluid	28.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		58	1
25-02260	6	credit	249.56-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		59	1
25-02260	7	211-22-3	501.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		60	1
25-02260	8	211-22-4	184.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		61	1
25-02260	9	211-25-2	46.27	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		62	1
25-02260	10	wiper blade stock	35.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		63	1
25-02260	11	194-07-02	55.28	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		64	1
25-02260	12	194-07-02 alternator	336.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		65	1
25-02260	13	194-07-02 CREDIT	160.07-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		66	1
25-02260	14	194-07-02 CREDIT	22.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		67	1
25-02260	15	194-07-02 CREDIT	90.69	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		68	1
25-02260	16	311-10-2	86.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		69	1
			2,106.80					
202210 06/03/25		PEYTO005 PEYTON RODGERS					2788	
25-02334	1	PER DIEM JUNE 16-27	570.00	101-3300-52-3500 TRAVEL	Expenditure		135	1
25-02339	1	per diem JUNE 9-10	120.00	101-3326-52-3500 TRAVEL	Expenditure		162	1
			690.00					
202211 06/03/25		PIEDM030 PIEDMONT PROVIDERS LLC					2788	
25-02308	1	3/25/25 BRYANT ESKEW	418.36	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		93	1
202212 06/03/25		PITNE005 PITNEY BOWES, INC					2788	
25-02363	1	POSTAGE LEASE 3/30/25-6/29/25	119.91	101-1545-52-2320 EQUIPMENT RENT	Expenditure		216	1
25-02363	2	POSTAGE LEASE 3/30/25-6/29/25	119.91	101-1550-52-2320 EQUIPMENT RENT	Expenditure		217	1
25-02363	3	POSTAGE LEASE 3/30/25-6/29/25	119.91	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		218	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
202212 PITNEY BOWES, INC		Continued						
25-02363	4	POSTAGE LEASE 3/30/25-6/29/25	119.91	101-1111-52-2320 EQUIPMENT RENT	Expenditure		219	1
25-02363	5	POSTAGE LEASE 3/30/25-6/29/25	119.91	540-4510-52-2320 EQUIPMENT RENT	Expenditure		220	1
25-02363	6	POSTAGE LEASE 3/30/25-6/29/25	119.91	101-1510-52-2320 EQUIPMENT RENT	Expenditure		221	1
25-02363	7	POSTAGE LEASE 3/30/25-6/29/25	119.91	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		222	1
25-02363	8	POSTAGE LEASE 3/30/25-6/29/25	119.91	507-4400-52-3220 EQUIPMENT RENT	Expenditure		223	1
			959.28					
202213 06/03/25 POWER050 POWERDMS INC						2788		
25-02300	1	ANNUAL CONTRACT 6-1-25/5-31-26	9,123.91	101-3300-52-3600 DUES AND FEES	Expenditure		84	1
202214 06/03/25 PRIMA010 Primary Pet Care						2788		
25-02342	1	Vet Services	140.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		165	1
25-02342	2	Vet Services	40.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		166	1
25-02342	3	Vet Services	160.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		167	1
			340.00					
202215 06/03/25 PROFO005 PROFORM CONSTRUCTION						2788		
24-02228	9	GYMNASIUM-RECREATION DEPT	190,299.51	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		1	1
25-02332	1	LEGION HALL SPRAY FOAM	3,800.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		133	1
			194,099.51					
202216 06/03/25 PROMA005 PRO MASCOTS, LLC						2788		
25-02289	1	Coca Cola Bear MCCHAMPS	563.70	101-6100-52-3300 ADVERTISING	Expenditure		72	1
202217 06/03/25 PROTE005 PROTECOM, INC						2788		
25-02298	1	Remote Labor	50.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		82	1
202218 06/03/25 REDDO005 RED DOG PUBLIC SAFETY OUTFITTE						2788		
25-02329	1	DAVIS	69.65	101-3300-53-1180 UNIFORMS	Expenditure		124	1
25-02329	2	WATKINS ID HOLDERS	448.63	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		125	1
25-02329	3	BROWN	53.96	101-3300-53-1180 UNIFORMS	Expenditure		126	1
25-02329	4	RAMSEY	174.56	101-3300-53-1180 UNIFORMS	Expenditure		127	1
25-02329	5	POSEY	19.90	101-3300-53-1180 UNIFORMS	Expenditure		128	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
202218 RED DOG PUBLIC SAFETY OUTFITTE Continued						
25-02329 6 HAWKINS	71.06	101-3300-53-1180 UNIFORMS	Expenditure		129	1
25-02329 7 HANDCUFF KEY	113.32	101-3300-53-1180 UNIFORMS	Expenditure		130	1
	951.08					
202219 06/03/25 RUSSE010 RUSSELL LAMAR					2788	
25-00277 6 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		8	1
202220 06/03/25 SOUTH730 SOUTHEASTERN PATH ASSOCIATES					2788	
25-02306 1 INMATE TERRY KNIGHT 1/2/25	38.72	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		91	1
202221 06/03/25 SYNER005 SYNERGISTIC SOFTWARE, INC.					2788	
25-02310 1 MOBILES	12,585.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		95	1
202222 06/03/25 TURTL005 TURTLEMASHER'S					2788	
25-02301 1 POLO SHIRTS LADIES	300.00	101-3300-53-1180 UNIFORMS	Expenditure		85	1
202223 06/03/25 UGLYS005 UGLY SIGNS					2788	
25-02241 1 center rules and reg signs	3,926.00	540-4520-53-1170 ROAD SIGNS	Expenditure		31	1
202224 06/03/25 UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					2788	
25-02243 1 Smarr oil pick up	168.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		33	1
25-02243 2 Pearidge oil pick up	222.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		34	1
25-02243 3 Bolingbroke oil pick up	175.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		35	1
	566.50					
202225 06/03/25 UTILI020 H2O Innovation					2788	
25-02321 1 N25% JAN ADJ	297.25	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		112	1
25-02321 2 S75% JAN ADJ	891.75	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		113	1
25-02321 3 N25% FEB ADJ	297.25	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		114	1
25-02321 4 S75% FEB ADJ	891.75	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		115	1
25-02321 5 N25% MAR ADJ	297.25	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		116	1
25-02321 6 S75% MAR ADJ	891.75	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		117	1
25-02321 7 N25% APR ADJ	297.25	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		118	1
25-02321 8 S75% APR ADJ	891.75	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		119	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
202225 H2O Innovation		Continued						
25-02321	9	N25% MAY ADJ	297.25	507-4410-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		120	1
25-02321	10	S75% MAY ADJ	891.75	507-4420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		121	1
			5,945.00					
202226	06/03/25	VERIZ005 VERIZON WIRELESS				2788		
25-02367	1	Sheriff	3,546.47	101-3300-52-3210 TELEPHONE	Expenditure		224	1
202227	06/03/25	VERTI005 Vertical Bridge, LLC				2788		
25-02296	1	E911 USGA5184	3,308.68	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		78	1
25-02296	2	E911 USGA5185	5,398.90	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		79	1
25-02296	3	E911 USGA5186	3,807.55	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		80	1
			12,515.13					
202228	06/03/25	VITCO005 VITCO FIRE & SAFETY, INC.				2788		
25-02295	1	MAKO COMPRESSOR SRV - ST. 2	875.68	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		76	1
25-02295	2	CENTAUR	1,019.25	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		77	1
			1,894.93					
202229	06/03/25	WADET005 Wade Tractor and Equipment				2788		
25-02245	1	ROAD 9010 TRACTOR FILTERS	122.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		37	1
25-02258	1	ROAD #9010 AC FILTERS	168.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		50	1
25-02258	2	overpaid	1.25-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		51	1
			289.25					
202230	06/03/25	WALKE130 Walker Vanessa				2788		
25-02331	1	APRIL MILEAGE 2025	10.78	101-1565-52-3500 TRAVEL	Expenditure		132	1
202231	06/03/25	WALTH005 WALTHALL OIL COMPANY				2788		
25-02179	1	landfill fuel	3,894.71	540-4530-53-1270 GASOLINE	Expenditure		22	1
25-02259	1	fuel	20,888.77	101-0000-11-3620 INVENTORY GASOLINE	G/L		52	1
25-02259	2	fuel	21,639.72	101-0000-11-3620 INVENTORY GASOLINE	G/L		53	1
25-02297	1	PURETECK DEF 2.5 GAL CASE	1,250.94	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		81	1
			47,674.14					

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
202232	06/03/25	WATTS015 WATTS SERVICE CENTER					2788	
25-02247	1	211-21-8 wiring problem/fuel	3,192.28	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		39	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	79	4	893,091.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	4	893,091.18	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	9,525.63	0.00	0.00	9,525.63
GENERAL FUND	5-101	130,404.35	100.00	42,528.49	173,032.84
CARE Cottage	5-214	50.00	0.00	0.00	50.00
E911	5-215	14,797.50	0.00	0.00	14,797.50
TSPLOST FUND	5-335	193,555.19	0.00	0.00	193,555.19
CAPITAL PROJECTS FUND	5-350	291,242.78	0.00	0.00	291,242.78
WATER	5-507	194,705.27	0.00	0.00	194,705.27
SOLID WASTE	5-540	14,687.28	0.00	0.00	14,687.28
Conference Center	5-551	1,494.69	0.00	0.00	1,494.69
Year Total:		840,937.06	100.00	42,528.49	883,565.55
Total Of All Funds:		850,462.69	100.00	42,528.49	893,091.18

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	139,929.98	100.00	42,528.49	182,558.47
CARE Cottage	214	50.00	0.00	0.00	50.00
E911	215	14,797.50	0.00	0.00	14,797.50
TSPLOST FUND	335	193,555.19	0.00	0.00	193,555.19
CAPITAL PROJECTS FUND	350	291,242.78	0.00	0.00	291,242.78
WATER	507	194,705.27	0.00	0.00	194,705.27
SOLID WASTE	540	14,687.28	0.00	0.00	14,687.28
Conference Center	551	1,494.69	0.00	0.00	1,494.69
Total Of All Funds:		850,462.69	100.00	42,528.49	893,091.18

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	9,525.63	0.00	0.00	0.00	9,525.63
GENERAL FUND	5-101	130,404.35	0.00	0.00	0.00	130,404.35
CARE Cottage	5-214	50.00	0.00	0.00	0.00	50.00
E911	5-215	14,797.50	0.00	0.00	0.00	14,797.50
TSPLOST FUND	5-335	193,555.19	0.00	0.00	0.00	193,555.19
CAPITAL PROJECTS FUND	5-350	291,242.78	0.00	0.00	0.00	291,242.78
WATER	5-507	194,705.27	0.00	0.00	0.00	194,705.27
SOLID WASTE	5-540	14,687.28	0.00	0.00	0.00	14,687.28
Conference Center	5-551	1,494.69	0.00	0.00	0.00	1,494.69
Year Total:		840,937.06	0.00	0.00	0.00	840,937.06
Total Of All Funds:		850,462.69	0.00	0.00	0.00	850,462.69