

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 202500 to 202587
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
202500	07/01/25	ACCGI020 ACCG-IRMA PTSD #8396					2829		
25-02889	1	LUMP SUM PTSD DIAGNOSIS BENEFIT	4,002.00	101-1599-52-3100	Expenditure		304	1	
				PROPERTY INSURANCE					
25-02889	2	PTSD DISABILITY BENEFIT	8,874.00	101-1599-52-3100	Expenditure		305	1	
				PROPERTY INSURANCE					
			12,876.00						
202501	07/01/25	ACEHA005 ACE HARDWARE					2829		
25-02811	1	chain saw repair and oil	588.61	101-4220-53-1140	Expenditure		156	1	
				MOTOR VEH MAINT SUPPLIES					
202502	07/01/25	AFLAC005 AFLAC					2829		
25-02888	1	AFLAC CANCER JUNE 2025	1,874.03	101-0000-12-1362	G/L		303	1	
				AFLAC-CANCER					
202503	07/01/25	AOKPO005 A-OK PORTABLES					2829		
25-02808	1	portable toilets	117.70	540-4520-52-3990	Expenditure		148	1	
				OTHER CONTRACTURAL SVCS					
25-02808	2	portable toilets	117.70	540-4520-52-3990	Expenditure		149	1	
				OTHER CONTRACTURAL SVCS					
25-02808	3	portable toilets	117.70	540-4520-52-3990	Expenditure		150	1	
				OTHER CONTRACTURAL SVCS					
25-02808	4	portable toilets	117.70	540-4520-52-3990	Expenditure		151	1	
				OTHER CONTRACTURAL SVCS					
25-02808	5	portable toilets	117.70	540-4520-52-3990	Expenditure		152	1	
				OTHER CONTRACTURAL SVCS					
			588.50						
202504	07/01/25	ATLAN090 ATLANTIS GLOBAL LLC					2829		
25-02786	1	PATROL PAPER	938.50	101-3300-53-1100	Expenditure		116	1	
				GENERAL SUPPLIES					
202505	07/01/25	ATT00060 AT&T					2829		
25-02869	1	Recy Directory Listing	2.10	540-4520-52-3210	Expenditure		213	1	
				TELEPHONE					
25-02870	1	E-911	1,664.34	215-0000-52-3210	Expenditure		214	1	
				TELEPHONE					
			1,666.44						
202506	07/01/25	BILLY005 BILLY'S MOBILE GLASS					2829		
25-02796	1	SHERIFF 211-22-4	500.00	101-4900-53-1140	Expenditure		121	1	
				MOTOR VEH MAINT SUPPLIES					
202507	07/01/25	BOUND010 BOUND TREE MEDICAL, LLC					2829		
25-02857	1	RESCUE MANIKIN RESCUE RANDY	1,069.96	101-3500-52-3700	Expenditure		202	1	
				EDUCATION & TRAINING					
25-02857	2	addtnl MAY medical supplies	920.58	101-3500-53-1120	Expenditure		203	1	
				MEDICAL SUPPLIES					
25-02857	3	addtnl MAY medical supplies	472.35	101-3500-53-1120	Expenditure		204	1	
				MEDICAL SUPPLIES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
202507		BOUND TREE MEDICAL, LLC Continued							
25-02857	4	addtnl MAY medical supplies	442.13	101-3500-53-1120	Expenditure		205	1	
				MEDICAL SUPPLIES					
25-02857	5	addtnl MAY medical supplies	828.58	101-3500-53-1120	Expenditure		206	1	
				MEDICAL SUPPLIES					
			3,733.60						
202508	07/01/25	BRODIO10 BRODIE LAW GROUP					2829		
25-00042	7	LEGAL SERVICES JULY 2025	5,416.67	101-1110-52-1221	Expenditure		3	1	
				SPECIAL LEGAL SERVICES					
202509	07/01/25	CASTL005 CASTLEBERRY DRUG CO					2829		
25-02782	1	109 LORAIN WOODS DR TEST/METE	22.79	507-4420-52-1290	Expenditure		115	1	
				OTHER PROFESSIONAL SVCS					
202510	07/01/25	CENTR005 CENTRAL GEORGIA EMC				07/01/25 VOID		0	
202511	07/01/25	CENTR005 CENTRAL GEORGIA EMC				07/01/25 VOID		0	
202512	07/01/25	CENTR005 CENTRAL GEORGIA EMC					2829		
25-02874	1	RIVOLI RD FIRE STATION	64.53	101-1599-53-1200	Expenditure		220	1	
				UTILITIES					
25-02878	1	Hwy 83 N & Hwy 87 Lght	45.18	101-1599-53-1200	Expenditure		242	1	
				UTILITIES					
25-02878	2	Hwy 83 N	44.66	101-1599-53-1200	Expenditure		243	1	
				UTILITIES					
25-02878	3	Hwy 83 N	43.83	101-1599-53-1200	Expenditure		244	1	
				UTILITIES					
25-02878	4	Blue Ridge School Rd 56	112.94	215-0000-53-1200	Expenditure		245	1	
				ENERGY (UTILITIES)					
25-02878	5	Strickland Loop E513	96.22	540-4530-53-1200	Expenditure		246	1	
				ENERGY (UTILITIES)					
25-02878	6	McCrackin St 458	64.27	101-1599-53-1200	Expenditure		247	1	
				UTILITIES					
25-02878	7	Rumble Rd Water Tower	57.87	507-4420-53-1200	Expenditure		248	1	
				ENERGY (UTILITIES)					
25-02878	8	Towaliga Rd 8	106.11	101-1599-53-1200	Expenditure		249	1	
				UTILITIES					
25-02878	9	Hwy 18	191.43	101-1599-53-1200	Expenditure		250	1	
				UTILITIES					
25-02878	10	Hwy 18	102.62	540-4520-53-1200	Expenditure		251	1	
				ENERGY (UTILITIES)					
25-02878	11	Dames Ferry Rd 2106	112.68	101-1599-53-1200	Expenditure		252	1	
				UTILITIES					
25-02878	12	Hwy 87 8703	92.48	101-1599-53-1200	Expenditure		253	1	
				UTILITIES					
25-02878	13	Juliette Rd 693	921.08	101-1599-53-1200	Expenditure		254	1	
				UTILITIES					
25-02878	14	Juliette Rd light	46.12	101-1599-53-1200	Expenditure		255	1	
				UTILITIES					
25-02878	15	Juliette Fire Station	194.07	101-1599-53-1200	Expenditure		256	1	
				UTILITIES					

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202512	CENTRAL	GEORGIA EMC		Continued				
25-02878	16	Cross Crk Cir & New Forsyth	2,807.98	507-4420-53-1200	Expenditure		257	1
				ENERGY (UTILITIES)				
25-02878	17	High Falls Rd @ Tingle Rd	1,019.62	507-4420-53-1200	Expenditure		258	1
				ENERGY (UTILITIES)				
25-02878	18	High Falls Rd	51.11	540-4520-53-1200	Expenditure		259	1
				ENERGY (UTILITIES)				
25-02878	19	High Falls Rd Fire Station	72.36	101-1599-53-1200	Expenditure		260	1
				UTILITIES				
25-02878	20	Blue Rdg School Rd Fire Sta	144.29	101-1599-53-1200	Expenditure		261	1
				UTILITIES				
25-02878	21	High Falls Rd	65.50	507-4410-53-1200	Expenditure		262	1
				ENERGY (UTILITIES)				
25-02878	22	High Falls Rd	43.11	507-4410-53-1200	Expenditure		263	1
				ENERGY (UTILITIES)				
25-02878	23	Johntonville Rd 2961	43.00	507-4410-53-1200	Expenditure		264	1
				ENERGY (UTILITIES)				
25-02878	24	Thorton Rd Flashing Lgt	43.00	101-1599-53-1200	Expenditure		265	1
				UTILITIES				
25-02878	25	Pea Ridge Rd 3443 Recy Center	114.67	540-4520-53-1200	Expenditure		266	1
				ENERGY (UTILITIES)				
25-02878	26	Strickland Loop 513 Landfill	55.79	540-4530-53-1200	Expenditure		267	1
				ENERGY (UTILITIES)				
25-02878	27	Strickland Loop 513 Landfill	111.39	540-4530-53-1200	Expenditure		268	1
				ENERGY (UTILITIES)				
25-02878	28	Juliette Rd Recy	118.04	540-4520-53-1200	Expenditure		269	1
				ENERGY (UTILITIES)				
25-02878	29	Evans Rd 197	254.10	215-0000-53-1200	Expenditure		270	1
				ENERGY (UTILITIES)				
25-02878	30	Blue Ridge School Rd 490	237.68	215-0000-53-1200	Expenditure		271	1
				ENERGY (UTILITIES)				
25-02878	31	Johnstonville Rd Recy Cent	98.65	540-4520-53-1200	Expenditure		272	1
				ENERGY (UTILITIES)				
25-02878	32	Popes Ferry Rd Recy Center	131.46	540-4520-53-1200	Expenditure		273	1
				ENERGY (UTILITIES)				
25-02878	33	Evans Rd	111.37	540-4520-53-1200	Expenditure		274	1
				ENERGY (UTILITIES)				
25-02878	34	Johnstonville Fire Station	259.55	101-1599-53-1200	Expenditure		275	1
				UTILITIES				
25-02878	35	New Forsyth Rd @ Preston Ct	46.95	507-4420-53-1200	Expenditure		276	1
				ENERGY (UTILITIES)				
25-02878	36	Blount Rd Valve Sta	48.75	507-4410-53-1200	Expenditure		277	1
				ENERGY (UTILITIES)				
25-02878	37	School Flashers	4.25	101-1599-53-1200	Expenditure		278	1
				UTILITIES				
25-02878	38	School Flashers	4.25	101-1599-53-1200	Expenditure		279	1
				UTILITIES				
25-02878	39	Pole and overhead light	92.91	101-1599-53-1200	Expenditure		280	1
				UTILITIES				
25-02878	40	HWY 42 BLOUNT	44.87	507-4410-53-1200	Expenditure		281	1
				ENERGY (UTILITIES)				
			8,320.74					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
202513	07/01/25	CHART010 Charter Communications					2829
25-02879	1	42 Towaliga Drive	210.00	101-1599-53-1200 UTILITIES	Expenditure		282 1
202514	07/01/25	CINTA005 CINTAS CORPORATION				07/01/25 VOID	0
202515	07/01/25	CINTA005 CINTAS CORPORATION				07/01/25 VOID	0
202516	07/01/25	CINTA005 CINTAS CORPORATION				07/01/25 VOID	0
202517	07/01/25	CINTA005 CINTAS CORPORATION					2829
25-02134	1	UNIFORMS/MAT RENTALS 5/1/25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		10 1
25-02134	2	UNIFORMS/MAT RENTALS 5/1/25	82.89	540-4520-53-1180 UNIFORMS	Expenditure		11 1
25-02134	3	UNIFORMS/MAT RENTALS 5/1/25	275.25	101-4220-53-1180 UNIFORMS	Expenditure		12 1
25-02134	4	UNIFORMS/MAT RENTALS 5/1/25	42.13	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		13 1
25-02134	5	UNIFORMS/MAT RENTALS 5/1/25	6.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		14 1
25-02134	6	UNIFORMS/MAT RENTALS 5/1/25	135.39	101-1565-53-1180 UNIFORMS	Expenditure		15 1
25-02134	7	UNIFORMS/MAT RENTALS 5/1/25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		16 1
25-02134	8	UNIFORMS/MAT RENTALS 5/1/25	62.14	101-4900-53-1180 UNIFORMS	Expenditure		17 1
25-02134	9	UNIFORMS/MAT RENTALS 5/1/25	8.41	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		18 1
25-02134	10	UNIFORMS/MAT RENTALS 5/1/25	78.82	540-4530-53-1180 UNIFORMS	Expenditure		19 1
25-02134	11	UNIFORMS/MAT RENTALS 5/1/25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		20 1
25-02134	12	UNIFORMS/MAT RENTALS 5/1/25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		21 1
25-02134	13	UNIFORMS/MAT RENTALS 5/1/25	92.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		22 1
25-02134	14	UNIFORMS/MAT RENTALS 5/1/25	82.51	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		23 1
25-02134	15	credit for maint	84.00-	101-1565-53-1180 UNIFORMS	Expenditure		24 1
25-02134	16	credit for landfill	61.00-	540-4530-53-1180 UNIFORMS	Expenditure		25 1
25-02134	17	credit for recycle	64.00-	540-4520-53-1180 UNIFORMS	Expenditure		26 1
25-02134	18	credit for vehicle main	58.00-	101-4900-53-1180 UNIFORMS	Expenditure		27 1
25-02135	1	UNIFORMS/MAT RENTALS 5-8-25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		28 1
25-02135	2	UNIFORMS/MAT RENTALS 5-8-25	43.07	540-4520-53-1180 UNIFORMS	Expenditure		29 1
25-02135	3	UNIFORMS/MAT RENTALS 5-8-25	271.63	101-4220-53-1180 UNIFORMS	Expenditure		30 1

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PO #	Item	Description						
202517	CINTAS CORPORATION	Continued						
25-02135	4	UNIFORMS/MAT RENTALS 5-8-25	42.13	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		31	1
25-02135	5	UNIFORMS/MAT RENTALS 5-8-25	6.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		32	1
25-02135	6	UNIFORMS/MAT RENTALS 5-8-25	135.39	101-1565-53-1180 UNIFORMS	Expenditure		33	1
25-02135	7	UNIFORMS/MAT RENTALS 5-8-25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		34	1
25-02135	8	UNIFORMS/MAT RENTALS 5-8-25	62.14	101-4900-53-1180 UNIFORMS	Expenditure		35	1
25-02135	9	UNIFORMS/MAT RENTALS 5-8-25	8.41	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		36	1
25-02135	10	UNIFORMS/MAT RENTALS 5-8-25	78.82	540-4530-53-1180 UNIFORMS	Expenditure		37	1
25-02135	11	UNIFORMS/MAT RENTALS 5-8-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		38	1
25-02135	12	UNIFORMS/MAT RENTALS 5-8-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		39	1
25-02135	13	UNIFORMS/MAT RENTALS 5-8-25	92.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		40	1
25-02135	14	UNIFORMS/MAT RENTALS 5-8-25	82.51	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		41	1
25-02135	15	UNIFORMS/MAT RENTALS 5-8-25	53.68	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		42	1
25-02135	16	credit animal	56.00-	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		43	1
25-02135	17	credit landfill	80.00-	540-4530-53-1180 UNIFORMS	Expenditure		44	1
25-02608	1	UNIFORMS/MAT RENTALS 5-15-25	82.51	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		49	1
25-02608	2	UNIFORMS/MAT RENTALS 5-15-25	92.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		50	1
25-02608	3	UNIFORMS/MAT RENTALS 5-15-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		51	1
25-02608	4	UNIFORMS/MAT RENTALS 5-15-25	45.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		52	1
25-02608	5	UNIFORMS/MAT RENTALS 5-15-25	8.41	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		53	1
25-02608	6	UNIFORMS/MAT RENTALS 5-15-25	78.82	540-4530-53-1180 UNIFORMS	Expenditure		54	1
25-02608	7	UNIFORMS/MAT RENTALS 5-15-25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		55	1
25-02608	8	UNIFORMS/MAT RENTALS 5-15-25	62.14	101-4900-53-1180 UNIFORMS	Expenditure		56	1
25-02608	9	UNIFORMS/MAT RENTALS 5-15-25	6.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		57	1
25-02608	10	UNIFORMS/MAT RENTALS 5-15-25	135.39	101-1565-53-1180 UNIFORMS	Expenditure		58	1
25-02608	11	UNIFORMS/MAT RENTALS 5-15-25	42.13	101-4220-53-1180 UNIFORMS	Expenditure		59	1
25-02608	12	UNIFORMS/MAT RENTALS 5-15-25	271.63	101-4220-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		60	1

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202517	CINTAS CORPORATION	Continued						
25-02608	13	UNIFORMS/MAT RENTALS 5-15-25	26.72	540-4520-53-1130	Expenditure		61	1
				BLDG-GROUND MTCE SUPPLY				
25-02608	14	UNIFORMS/MAT RENTALS 5-15-25	43.07	540-4520-53-1180	Expenditure		62	1
				UNIFORMS				
25-02610	1	UNIFORMS/MAT RENTALS 5-22-25	26.72	540-4520-53-1130	Expenditure		63	1
				BLDG-GROUND MTCE SUPPLY				
25-02610	2	UNIFORMS/MAT RENTALS 5-22-25	43.07	540-4520-53-1180	Expenditure		64	1
				UNIFORMS				
25-02610	3	UNIFORMS/MAT RENTALS 5-22-25	270.63	101-4220-53-1180	Expenditure		65	1
				UNIFORMS				
25-02610	4	UNIFORMS/MAT RENTALS 5-22-25	43.13	101-1565-53-1130	Expenditure		66	1
				BLDG-GROUND MAINT SUPPLY				
25-02610	5	UNIFORMS/MAT RENTALS 5-22-25	6.43	101-1565-53-1130	Expenditure		67	1
				BLDG-GROUND MAINT SUPPLY				
25-02610	6	UNIFORMS/MAT RENTALS 5-22-25	135.38	101-1565-53-1180	Expenditure		68	1
				UNIFORMS				
25-02610	7	UNIFORMS/MAT RENTALS 5-22-25	32.07	101-4900-53-1100	Expenditure		69	1
				GENERAL SUPPLIES				
25-02610	8	UNIFORMS/MAT RENTALS 5-22-25	62.14	101-4900-53-1180	Expenditure		70	1
				UNIFORMS				
25-02610	9	UNIFORMS/MAT RENTALS 5-22-25	45.00	101-1565-53-1130	Expenditure		71	1
				BLDG-GROUND MAINT SUPPLY				
25-02610	10	UNIFORMS/MAT RENTALS 5-22-25	45.00	101-1565-53-1130	Expenditure		72	1
				BLDG-GROUND MAINT SUPPLY				
25-02610	11	UNIFORMS/MAT RENTALS 5-22-25	92.18	101-1565-53-1130	Expenditure		73	1
				BLDG-GROUND MAINT SUPPLY				
25-02610	12	UNIFORMS/MAT RENTALS 5-22-25	82.51	101-3910-53-1100	Expenditure		74	1
				GENERAL SUPPLIES				
25-02610	13	UNIFORMS/MAT RENTALS 5-22-25	8.41	540-4530-53-1130	Expenditure		75	1
				BLDG-GROUND MTCE SUPPLY				
25-02610	14	UNIFORMS/MAT RENTALS 5-22-25	78.82	540-4530-53-1180	Expenditure		76	1
				UNIFORMS				
25-02610	15	UNIFORMS/MAT RENTALS 5-22-25	96.00	101-1565-53-1130	Expenditure		77	1
				BLDG-GROUND MAINT SUPPLY				
25-02610	16	UNIFORMS/MAT RENTALS 5-22-25	92.18	101-1565-53-1130	Expenditure		78	1
				BLDG-GROUND MAINT SUPPLY				
25-02612	1	UNIFORMS/MAT RENTALS 5-30-25	26.72	540-4520-53-1130	Expenditure		79	1
				BLDG-GROUND MTCE SUPPLY				
25-02612	2	UNIFORMS/MAT RENTALS 5-30-25	39.88	540-4520-53-1180	Expenditure		80	1
				UNIFORMS				
25-02612	3	UNIFORMS/MAT RENTALS 5-30-25	241.53	101-4220-53-1180	Expenditure		81	1
				UNIFORMS				
25-02612	4	UNIFORMS/MAT RENTALS 5-30-25	37.62	101-1565-53-1130	Expenditure		82	1
				BLDG-GROUND MAINT SUPPLY				
25-02612	5	UNIFORMS/MAT RENTALS 5-30-25	6.00	101-1565-53-1130	Expenditure		83	1
				BLDG-GROUND MAINT SUPPLY				
25-02612	6	UNIFORMS/MAT RENTALS 5-30-25	129.53	101-1565-53-1180	Expenditure		84	1
				UNIFORMS				
25-02612	7	UNIFORMS/MAT RENTALS 5-30-25	32.07	101-4900-53-1100	Expenditure		85	1
				GENERAL SUPPLIES				
25-02612	8	UNIFORMS/MAT RENTALS 5-30-25	57.46	101-4900-53-1180	Expenditure		86	1
				UNIFORMS				

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202517	CINTAS CORPORATION	Continued							
25-02612	9	UNIFORMS/MAT RENTALS 5-30-25	8.00	540-4530-53-1130	Expenditure		87	1	
				BLDG-GROUND MTCE SUPPLY					
25-02612	10	UNIFORMS/MAT RENTALS 5-30-25	73.87	540-4530-53-1180	Expenditure		88	1	
				UNIFORMS					
25-02612	11	UNIFORMS/MAT RENTALS 5-30-25	45.00	101-1565-53-1130	Expenditure		89	1	
				BLDG-GROUND MAINT SUPPLY					
25-02612	12	UNIFORMS/MAT RENTALS 5-30-25	45.00	101-1565-53-1130	Expenditure		90	1	
				BLDG-GROUND MAINT SUPPLY					
25-02612	13	UNIFORMS/MAT RENTALS 5-30-25	84.22	101-1565-53-1130	Expenditure		91	1	
				BLDG-GROUND MAINT SUPPLY					
25-02612	14	UNIFORMS/MAT RENTALS 5-30-25	74.27	101-3910-53-1100	Expenditure		92	1	
				GENERAL SUPPLIES					
25-02612	15	UNIFORMS/MAT RENTALS 5-30-25	243.00	101-4220-53-1180	Expenditure		93	1	
				UNIFORMS					
			4,050.10						
202518	07/01/25	CITY005 CITY OF FORSYTH				07/01/25 VOID			0
202519	07/01/25	CITY005 CITY OF FORSYTH					2829		
25-02920	1	521 MONTPELIER AVE	342.24	101-1599-53-1200	Expenditure		312	1	
				UTILITIES					
25-02920	2	521 MONTPELIER AVE	1,070.11	101-1599-53-1200	Expenditure		313	1	
				UTILITIES					
25-02920	3	521 MONTPELIER AVE	80.90	101-1599-53-1200	Expenditure		314	1	
				UTILITIES					
25-02920	4	475 TIF COLLEGE DR TOP	1,106.53	551-0000-53-1200	Expenditure		315	1	
				ENERGY					
25-02920	5	475 TIF COLLEGE DR TOP	19.69	551-0000-53-1200	Expenditure		316	1	
				ENERGY					
25-02920	6	475 TIF COLLEGE DR BACK	33.24	551-0000-53-1200	Expenditure		317	1	
				ENERGY					
25-02920	7	475 TIF COLLEGE DR BACK	30.40	551-0000-53-1200	Expenditure		318	1	
				ENERGY					
25-02920	8	693 JULIETTE RD	19.69	101-1599-53-1200	Expenditure		319	1	
				UTILITIES					
25-02920	9	517 MONTPELIER AVE	20.68	101-1599-53-1200	Expenditure		320	1	
				UTILITIES					
25-02920	10	475 TIF COLLEGE DR BACK	977.18	551-0000-53-1200	Expenditure		321	1	
				ENERGY					
25-02922	1	525 MONTPELIER AVE	30.00	101-1599-53-1200	Expenditure		322	1	
				UTILITIES					
25-02922	2	507 MONTPELIER AVE	473.36	101-1599-53-1200	Expenditure		323	1	
				UTILITIES					
25-02922	3	COURT HOUSE	1,909.02	101-1599-53-1200	Expenditure		324	1	
				UTILITIES					
25-02922	4	COURT HOUSE	22.77	101-1599-53-1200	Expenditure		325	1	
				UTILITIES					
25-02922	5	COURT HOUSE	22.13	101-1599-53-1200	Expenditure		326	1	
				UTILITIES					
25-02922	6	484 HWY 83 S	502.14	101-1599-53-1200	Expenditure		327	1	
				UTILITIES					

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PO #	Item	Description					Ref Seq	Acct
202519		CITY OF FORSYTH						
		Continued						
25-02922	7	21 OLD BRENT RD	222.36	540-4520-53-1200	Expenditure		328	1
				ENERGY (UTILITIES)				
25-02922	8	21 OLD BRENT RD	29.16	540-4520-53-1200	Expenditure		329	1
				ENERGY (UTILITIES)				
25-02922	9	MONTPELIER RD EMMETT BLDG	540.05	101-1599-53-1200	Expenditure		330	1
				UTILITIES				
25-02922	10	500 HWY 83 S	30.00	101-1599-53-1200	Expenditure		331	1
				UTILITIES				
25-02922	11	500 HWY 83 S	29.16	101-1599-53-1200	Expenditure		332	1
				UTILITIES				
25-02922	12	500 HWY 83 S	29.16	101-1599-53-1200	Expenditure		333	1
				UTILITIES				
25-02922	13	488 HWY 83 S TEACHERS COTTAGE	92.88	101-1599-53-1200	Expenditure		334	1
				UTILITIES				
25-02922	14	488 HWY 83 S TEACHERS COTTAGE	158.64	101-1599-53-1200	Expenditure		335	1
				UTILITIES				
			7,791.49					
202520	07/01/25	CJTSO005 CJT SOFTWARE					2829	
25-02867	1	COURT SOFTWARE PROGRAM	450.00	101-2400-52-1310	Expenditure		212	1
				COMPUTER SERVICES				
202521	07/01/25	COLLI025 COLLINS JAN					2829	
25-02908	1	Umpire	100.00	101-6100-52-3850	Expenditure		311	1
				CONTRACT LABOR(SPORT OFF)				
202522	07/01/25	CTIND005 C&T INDUSTRIAL MACHINE SHOP					2829	
25-02803	1	Small pin repair on grapple	300.00	540-4520-52-2250	Expenditure		129	1
				OTHER EQUIP MAINT SVCS				
202523	07/01/25	CULLI010 CULLIGAN OF MACON					2829	
25-02871	1	BUILDING DEPT	11.00	101-7200-53-1100	Expenditure		215	1
				GENERAL SUPPLIES				
25-02871	2	FINANCE 2ND FLR	11.00	101-1510-53-1100	Expenditure		216	1
				GENERAL SUPPLIES				
25-02871	3	WATER DEPT	11.00	507-4400-53-1100	Expenditure		217	1
				OFFICE SUPPLIES				
25-02871	4	COMMISSIONERS	11.00	101-1110-53-1100	Expenditure		218	1
				GENERAL SUPPLIES				
			44.00					
202524	07/01/25	CUSTO025 CUSTOM TRUCK & BODY WORKS					2829	
25-02801	1	Fire body damage 221-23-8	155.52	101-4900-53-1140	Expenditure		127	1
				MOTOR VEH MAINT SUPPLIES				
202525	07/01/25	DEVEL005 Development Auth of Monroe Co					2829	
25-00043	3	2025 APPROPRIATIONS	43,750.00	101-7520-57-2480	Expenditure		4	1
				DEVELOPMENT AUTHORITY				
202526	07/01/25	DUMAS020 DUMAS APRIL					2829	
25-02817	1	Mileage to Pick up Ryder Truck	38.29	101-1420-52-3990	Expenditure		164	1
				OTHER CONTRACTURAL SERVIC				

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PO #	Item	Description							
202526	DUMAS APRIL	Continued							
25-02817	2	Mileage to Return Ryder Truck	38.29	101-1420-52-3990	Expenditure		165	1	
				OTHER CONTRACTURAL SERVIC					
			76.58						
202527	07/01/25	DUPRE005 Dupree Alben					2829		
25-02905	1	Umpire	100.00	101-6100-52-3850	Expenditure		308	1	
				CONTRACT LABOR(SPORT OFF)					
202528	07/01/25	FORSY025 FORSYTH FEED & SEED					2829		
25-02810	1	wheat straw	39.54	101-4220-53-1160	Expenditure		155	1	
				ROAD MAINT MATERIALS(PIPE					
202529	07/01/25	FORSY050 FORSYTH CABLENET					2829		
25-02925	1	Care Cottage	124.38	214-0000-53-1200	Expenditure		338	1	
				(UTILITIES) ENERGY					
25-02925	2	Probate	122.95	101-1599-53-1200	Expenditure		339	1	
				UTILITIES					
25-02925	3	Solid Waste	176.70	540-4510-53-1200	Expenditure		340	1	
				ENERGY (UTILITIES)					
25-02925	4	Fire Hq	123.90	101-1599-53-1200	Expenditure		341	1	
				UTILITIES					
25-02925	5	Admin Bldg.	251.58	101-1599-53-1200	Expenditure		342	1	
				UTILITIES					
25-02925	6	EMS	600.98	101-1599-53-1200	Expenditure		343	1	
				UTILITIES					
25-02925	7	Hubbard Dorm	501.99	101-1599-53-1200	Expenditure		344	1	
				UTILITIES					
25-02925	8	road, fuel, maint	265.77	101-1599-53-1200	Expenditure		345	1	
				UTILITIES					
25-02925	9	Sheriff	1,200.00	101-1599-53-1200	Expenditure		346	1	
				UTILITIES					
25-02925	10	Animal Control	144.89	101-1599-53-1200	Expenditure		347	1	
				UTILITIES					
25-02925	11	CONF CENTER	236.80	551-0000-53-1200	Expenditure		348	1	
				ENERGY					
25-02925	12	RECREATION	73.99	101-1599-53-1200	Expenditure		349	1	
				UTILITIES					
			3,823.93						
202530	07/01/25	GAHAR005 GA HARDWARE COMPANY					2829		
25-02800	1	ROAD, MISC NUTS BOLTS	52.17	101-4220-53-1140	Expenditure		126	1	
				MOTOR VEH MAINT SUPPLIES					
202531	07/01/25	GALLS005 GALLS LLC					2829		
25-02781	1	BOOT ORDER	3,619.57	101-3300-53-1180	Expenditure		114	1	
				UNIFORMS					
202532	07/01/25	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					2829		
25-02847	1	INMATE MEALS JUNE 2025	25,498.20	101-3326-53-1300	Expenditure		194	1	
				FOOD					

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PO #	Item	Description					Ref Seq Acct
202533	07/01/25	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					2829
25-02876	1	Care Cottage	244.22	214-0000-52-3210	Expenditure		221 1
				TELEPHONE			
25-02876	2	Library Forsyth	96.67	101-6500-52-3210	Expenditure		222 1
				TELEPHONE			
25-02876	3	Recreation Dept	135.55	101-6100-52-3210	Expenditure		223 1
				TELEPHONE			
25-02876	4	Landfill	32.22	540-4530-52-3210	Expenditure		224 1
				TELEPHONE			
25-02876	5	Brd of Commissioners	515.59	101-1110-52-3210	Expenditure		225 1
				TELEPHONE			
25-02876	6	Probation Office	64.45	101-2450-52-3210	Expenditure		226 1
				TELEPHONE			
25-02876	7	EMS	401.29	101-3500-52-3210	Expenditure		227 1
				TELEPHONE			
25-02876	8	Sheriff's Office	2,550.82	101-3300-52-3210	Expenditure		228 1
				TELEPHONE			
25-02876	9	Monroe Co. Commissioners	96.67	101-1110-52-3210	Expenditure		229 1
				TELEPHONE			
25-02876	10	Probate Ct	128.90	101-2450-52-3210	Expenditure		230 1
				TELEPHONE			
25-02876	11	Magistrate Ct	189.21	101-2400-52-3210	Expenditure		231 1
				TELEPHONE			
25-02876	12	Clerk Of Court	197.26	101-2150-52-3210	Expenditure		232 1
				TELEPHONE			
25-02876	13	Fuel Depot	32.22	101-4900-52-3210	Expenditure		233 1
				TELEPHONE			
25-02876	14	Water Dept.	32.22	507-4400-52-3210	Expenditure		234 1
				TELEPHONE			
25-02876	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210	Expenditure		235 1
				TELEPHONE			
25-02876	16	City Hall Bldg. Inspection	32.22	101-7200-52-3210	Expenditure		236 1
				TELEPHONE			
25-02876	17	Juvenile Court Encryption	8.90	101-2600-52-3210	Expenditure		237 1
				TELEPHONE			
25-02876	18	Superior Court Encryption	20.03	101-2150-52-3210	Expenditure		238 1
				TELEPHONE			
25-02876	19	Probate Court Encryption	11.13	101-2450-52-3210	Expenditure		239 1
				TELEPHONE			
25-02876	20	Conf. Center	32.22	551-0000-52-3210	Expenditure		240 1
				TELEPHONE			
25-02876	21	District Judge	109.96	101-2180-52-3210	Expenditure		241 1
				TELEPHONE			
			4,942.88				
202534	07/01/25	GEORG015 GEORGIA POWER COMPANY					2829
25-02537	1	ARENA	41.71	101-1599-53-1200	Expenditure		46 1
				UTILITIES			
25-02537	17	137 L CARY BITTICK-DA OFF	1,405.66	101-1599-53-1200	Expenditure		47 1
				UTILITIES			
			1,447.37				

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PO #	Item	Description					Ref Seq Acct
202535	07/01/25	GEORG540 GEORGIA LANDSCAPE MANAGEMENT					2829
25-00046	10	MAY 25 LAWN MAINTENANCE	1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		6 1
202536	07/01/25	GRAIN010 Grainger					2829
25-02766	1	LIBRARY HEATERS	427.12	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		113 1
202537	07/01/25	HAMSA005 NAPA AUTO PARTS					2829
25-02804	1	socket	25.67	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		130 1
25-02804	2	flasher	12.24	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		131 1
25-02804	3	flasher	20.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		132 1
25-02804	4	mirror	17.68	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		133 1
25-02809	1		184.19	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		153 1
25-02809	2		13.93	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		154 1
25-02890	1	Shop towels/vehicle stands	100.66	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		306 1
			375.34				
202538	07/01/25	HARTF010 THE HARTFORD					2829
25-02884	1	BASIC DEPENDENT LIFE	196.00	101-0000-12-1344 HARTFORD/LIFE INS	G/L		289 1
25-02884	2	BASIC EMPLOYEE LIFE	1,058.76	101-0000-12-1344 HARTFORD/LIFE INS	G/L		290 1
25-02884	3	LONG TERM DISABILITY	3,348.21	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		291 1
25-02884	4	SHORT TERM DISABILITY	3,773.49	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		292 1
25-02884	5	SUPPLEMENTAL CHILD LIFE	50.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		293 1
25-02884	6	SUPPLEMENTAL EMPLOYEE LIFE	3,221.12	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		294 1
25-02884	7	SUPPLEMENTAL SPOUSAL LIFE	425.58	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		295 1
25-02886	1	BASIC DEPENDENT LIFE	194.60	101-0000-12-1344 HARTFORD/LIFE INS	G/L		296 1
25-02886	2	BASIC EMPLOYEE LIFE	1,053.82	101-0000-12-1344 HARTFORD/LIFE INS	G/L		297 1
25-02886	3	LONG TERM DISABILITY	3,332.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		298 1
25-02886	4	SHORT TERM DISABILITY	3,773.49	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		299 1
25-02886	5	SUPPLEMENTAL CHILD LIFE	50.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		300 1
25-02886	6	SUPPLEMENTAL EMPLOYEE LIFE	3,221.12	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		301 1

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202538	THE HARTFORD	Continued							
25-02886	7	SUPPLEMENTAL SPOUSAL LIFE	425.58	101-0000-12-1346	G/L		302	1	
			<u>24,123.77</u>	HARTFORD VOLUNTARY LIFE					
202539	07/01/25	HASTY005 HASTY, JOHN						2829	
25-02850	1	JOHN HASTY CORONER TRN PERDIEM	1,235.00	101-3700-52-3500	Expenditure		196	1	
				TRAVEL					
202540	07/01/25	HEATH015 HEATH KELLY						2829	
25-02906	1	Umpire	200.00	101-6100-52-3850	Expenditure		309	1	
				CONTRACT LABOR(SPORT OFF)					
202541	07/01/25	JENKI005 JENKINS CURTIS S						2829	
25-02872	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221	Expenditure		219	1	
				SPECIAL LEGAL SERVICES					
202542	07/01/25	JOHNS165 Johnson Controls Security sol						2829	
25-02863	1	ADMIN	762.78	101-1565-52-3990	Expenditure		208	1	
				OTHER CONTRACTURAL SERVIC					
202543	07/01/25	JONAT020 Jonathan Banks Erosion Control						2829	
25-02812	1	hospital demo	1,600.00	101-4220-52-3990	Expenditure		157	1	
				OTHER CONTRACTURAL SERVIC					
202544	07/01/25	JONE0015 JONESCO CHEMICAL						2829	
25-02845	1	DETERGENT	180.00	101-3300-52-3990	Expenditure		191	1	
				OTHER CONTRACTURAL SERVIC					
202545	07/01/25	KENNY005 KENNY'S REPAIR SERVICE						2829	
25-02849	1	Lawn mower parts	405.18	101-6100-53-1150	Expenditure		195	1	
				OTHER EQUIP MAINT SUPPLIE					
202546	07/01/25	KNOXC005 KNOX COMPANY						2829	
25-02853	1	knox box keys & mounts x3	4,658.00	101-3500-53-1150	Expenditure		197	1	
				OTHER EQUIP MAINT SUPPLIE					
202547	07/01/25	LENSL005 LENSLOCK INC						2829	
25-02788	1	5 year equipment & service	132.00	101-3300-53-1150	Expenditure		118	1	
				OTHER EQUIP MAINT SUPPLIE					
202548	07/01/25	LOWEE005 LOWE ELECTRIC ACCOUNTS RECEIVA						2829	
25-02865	1		319.76	101-1565-53-1130	Expenditure		210	1	
				BLDG-GROUND MAINT SUPPLY					
25-02865	2		69.84	101-1565-53-1130	Expenditure		211	1	
			<u>389.60</u>	BLDG-GROUND MAINT SUPPLY					
202549	07/01/25	MACON050 MACON WATER AUTHORITY						2829	
25-02880	1	New Forsyth Rd	137,569.47	507-4420-53-1512	Expenditure		283	1	
				WATER-MACON WATER AUTH					
25-02880	2	Whittle Rd	7,230.87	507-4420-53-1512	Expenditure		284	1	
				WATER-MACON WATER AUTH					

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PO #	Item	Description							
202549	MACON	WATER AUTHORITY	Continued						
25-02880	3	ESTES RD AT ZEBULON RD	993.35	507-4420-53-1512	Expenditure		285	1	
				WATER-MACON WATER AUTH					
25-02880	4	NEW FORSYTH RD	1,599.52	507-4420-53-1512	Expenditure		286	1	
				WATER-MACON WATER AUTH					
25-02880	5	6567 RIVOLI DR	259.64	507-4420-53-1512	Expenditure		287	1	
				WATER-MACON WATER AUTH					
25-02880	6	LORAIN WOODS	5,324.07	507-4420-53-1512	Expenditure		288	1	
				WATER-MACON WATER AUTH					
			<u>152,976.92</u>						
202550	07/01/25	MCCAR005 HODGES CHERIE					2829		
25-02819	1	mileage	331.80	101-2400-52-3500	Expenditure		173	1	
				TRAVEL					
25-02819	2	LUNCH 6.20.2025	20.00	101-2400-52-3500	Expenditure		174	1	
				TRAVEL					
25-02819	3	DINNER 6.18.2025 & 6.19.2025	60.00	101-2400-52-3500	Expenditure		175	1	
				TRAVEL					
25-02820	1	cert mail exp - out of pocket	7.16	101-2400-53-1100	Expenditure		176	1	
				GENERAL SUPPLIES					
25-02820	2	cert mail exp - out of pocket	7.44	101-2400-53-1100	Expenditure		177	1	
				GENERAL SUPPLIES					
25-02820	3	cert mail exp - out of pocket	14.60	101-2400-53-1100	Expenditure		178	1	
				GENERAL SUPPLIES					
25-02820	4	cert mail exp - out of pocket	8.00	101-2400-53-1100	Expenditure		179	1	
				GENERAL SUPPLIES					
25-02820	5	cert mail exp - out of pocket	7.16	101-2400-53-1100	Expenditure		180	1	
				GENERAL SUPPLIES					
25-02820	6	cert mail exp - out of pocket	7.16	101-2400-53-1100	Expenditure		181	1	
				GENERAL SUPPLIES					
25-02820	7	cert mail exp - out of pocket	6.89	101-2400-53-1100	Expenditure		182	1	
				GENERAL SUPPLIES					
25-02820	8	cert mail exp - out of pocket	5.58	101-2400-53-1100	Expenditure		183	1	
				GENERAL SUPPLIES					
			<u>475.79</u>						
202551	07/01/25	MEGHA005 MEGHAN DAY					2829		
25-02841	1	HASKINS RETIREMENT CVS	22.46	101-3300-53-1100	Expenditure		186	1	
				GENERAL SUPPLIES					
25-02841	2	HASKINS RETIREMENT AMAZON	14.03	101-3300-53-1100	Expenditure		187	1	
				GENERAL SUPPLIES					
			<u>36.49</u>						
202552	07/01/25	MERCU005 Mercury Medical					2829		
25-02854	1	FLWSAFE PLUS BI-LVL CPAP	493.56	101-3500-53-1120	Expenditure		198	1	
				MEDICAL SUPPLIES					
202553	07/01/25	MIDDLE040 MIDDLE GA COMMUNITY ACTION AGE					2829		
25-00044	3	2025 APPROPRIATIONS	4,500.00	101-5500-57-2320	Expenditure		5	1	
				MONROE CO SENIOR CENTER					

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PO #	Item	Description					Ref Seq Acct
202554	07/01/25	MIDDLE GA SIGNS INC					2829
25-02797	1	sign stands	2,300.00	101-4220-53-1170 ROAD SIGNS	Expenditure		122 1
202555	07/01/25	MONROE CO DFACS					2829
25-00041	7	JULY 2025 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		2 1
202556	07/01/25	MONROE CO HEALTH DEPT					2829
25-00040	7	JULY 2025 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		1 1
202557	07/01/25	NAE4-HYDP					2829
25-02839	1	registration NAE4-HYDP confere	500.00	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		185 1
202558	07/01/25	OFFICE DEPOT, INC					2829
25-02622	1	5-1/4 EXPENSION LEGAL SIZE	12.25	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		94 1
25-02622	2	SORTKWIK FINGERTIP MOISTENER	4.63	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		95 1
25-02622	3	AA BATTERIES	18.72	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		96 1
25-02622	4	BIC PENS	4.49	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		97 1
25-02622	5	COPY PAPER	251.94	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		98 1
25-02622	6	SHARPIE PENS BLUE	9.49	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		99 1
25-02622	7	HANGING GREEN FOLDERS LEGAL	18.48	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		100 1
25-02622	8	2 INCH EXPANSION LEGAL JACKETS	34.90	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		101 1
25-02622	9	credit	4.52-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		102 1
25-02622	10	credit	0.28-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		103 1
25-02622	11	credit	0.52-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		104 1
25-02687	1	COPY PAPER	167.96	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		105 1
25-02687	2	LAMINATING SHEETS	10.30	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		106 1
25-02687	3	POST IT FLAGS	10.80	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		107 1
25-02687	4	POSTAGE STAMPS	72.98	101-2180-52-3250 POSTAGE	Expenditure		108 1
25-02687	5	POSTAGE STAMPS	1,387.00	101-2180-52-3250 POSTAGE	Expenditure		109 1
25-02687	6	credit	0.02-	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		110 1

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PO #	Item	Description						Acct
202558	OFFICE DEPOT, INC	Continued						
25-02687	7	credit	7.03-	101-2180-53-1100	Expenditure		111	1
				GENERAL SUPPLIES				
			<u>1,991.57</u>					
202559	07/01/25	OREIL005 O'REILLY AUTO PARTS						2829
25-02805	1	221-20-1	390.28	101-4900-53-1140	Expenditure		134	1
				MOTOR VEH MAINT SUPPLIES				
25-02805	2	311-19-3	115.44	101-4900-53-1140	Expenditure		135	1
				MOTOR VEH MAINT SUPPLIES				
25-02805	3	311-19-3	86.80	101-4900-53-1140	Expenditure		136	1
				MOTOR VEH MAINT SUPPLIES				
25-02805	4	311-19-3	115.44	101-4900-53-1140	Expenditure		137	1
				MOTOR VEH MAINT SUPPLIES				
25-02805	5	shop supplies	36.00	101-4900-53-1140	Expenditure		138	1
				MOTOR VEH MAINT SUPPLIES				
25-02805	6	211-25-2	46.27	101-4900-53-1140	Expenditure		139	1
				MOTOR VEH MAINT SUPPLIES				
25-02805	7	311-10-2	24.63	101-4900-53-1140	Expenditure		140	1
				MOTOR VEH MAINT SUPPLIES				
25-02805	8	311-10-2	0.00	101-4900-53-1140	Expenditure		141	1
				MOTOR VEH MAINT SUPPLIES				
25-02805	9	221-23-8	176.52	101-4900-53-1140	Expenditure		142	1
				MOTOR VEH MAINT SUPPLIES				
			<u>991.38</u>					
202560	07/01/25	PEACH040 PEACHY CLEAN OF MID GA OF LLC						2829
25-00067	6	MARCH CLEANING	140.00	101-1110-52-3990	Expenditure		7	1
				OTHER CONTRACTURAL SERVIC				
202561	07/01/25	PEACS005 PEAC SOLUTIONS						2829
25-02846	1	OFFICE COPIER LEASE	297.02	101-2180-52-2320	Expenditure		192	1
				EQUIPMENT RENT				
25-02846	2	MJC COPIER LEASE	117.51	101-2600-52-2320	Expenditure		193	1
				EQUIPMENT RENT				
			<u>414.53</u>					
202562	07/01/25	PENNA010 PENNAMON, JEREMY DWAN						2829
25-02904	1	Umpire	200.00	101-6100-52-3850	Expenditure		307	1
				CONTRACT LABOR(SPORT OFF)				
202563	07/01/25	PEOPL005 PEOPLES JANITORIAL SUPPLY						2829
25-02799	1	CLEAN SUPPLIES	52.46	101-4900-53-1100	Expenditure		124	1
				GENERAL SUPPLIES				
25-02799	2	CLEAN SUPPLIES	101.01	101-4900-53-1100	Expenditure		125	1
				GENERAL SUPPLIES				
			<u>153.47</u>					
202564	07/01/25	PLUSL005 Pluslux, LLC						2829
25-02821	1	PLUS EQUIPMENT USAGE	538.00	101-3326-52-2320	Expenditure		184	1
				EQUIPMENT RENT				

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PO #	Item	Description					Seq Acct
202565	07/01/25	PUBLI030 PUBLIC SERVICE TELEPHONE					2829
25-02924	1	Solid Waste Culloden	44.61	540-4520-52-3210 TELEPHONE	Expenditure		336 1
25-02924	2	Culloden Fire Station 5	61.43	101-3500-52-3210 TELEPHONE	Expenditure		337 1
			106.04				
202566	07/01/25	RADIO005 RADIOLOGY ASSOC OF MACON					2829
25-02842	1	ALEXIS SANCHEZ 5/15/25	70.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		188 1
202567	07/01/25	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2829
25-02855	1	EMS patch EMT & Paramedic	26.76	101-3500-53-1180 UNIFORMS	Expenditure		199 1
25-02855	2	EMS patch EMT	44.55	101-3500-53-1180 UNIFORMS	Expenditure		200 1
			71.31				
202568	07/01/25	RIVER060 RIVER LINK					2829
25-02844	1	TOLL FEE 2024	5.22	101-3326-52-3600 DUES AND FEES	Expenditure		190 1
202569	07/01/25	RUSSE010 RUSSELL LAMAR					2829
25-00277	7	APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		8 1
202570	07/01/25	RYDER005 RYDER TRANSPORTATION SVCS					2829
25-02818	1	Ryder	291.90	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		166 1
25-02818	2	Coverage	74.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		167 1
25-02818	3	Licensing & Recovery	10.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		168 1
25-02818	4	Phys Damage Deduction	56.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		169 1
25-02818	5	Mileage	63.75	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		170 1
25-02818	6	Fuel	70.02	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		171 1
25-02818	7	Enviromental Fee	10.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		172 1
			575.67				
202571	07/01/25	SAMPS005 Sampson Stephen J PhD PC					2829
25-02787	1	PSYCOLOGICAL EXAM	300.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		117 1
202572	07/01/25	SCORP005 SCORPION EQUIPMENT SERVICES					2829
25-02793	1	1615 ROAD SKIDS BLADES	5,519.16	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		119 1

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PO #	Item	Description							
202572		SCORPION EQUIPMENT SERVICES Continued							
25-02795	1	LANDFILL SEAL FINAL DRIVE	3,210.72	101-4900-52-2240	Expenditure		120		1
				MOTOR VEH MAINT SVCS					
			8,729.88						
202573	07/01/25	SHELS005 SHELSKY METAL DETECTORS SALES							2829
25-02579	1	COURTHOUSE METAL DETECTOR	6,154.00	350-3300-54-2100	Expenditure		48		1
				MACHINERY AND EQUIPMENT					
202574	07/01/25	SIMPL025 Johnson Controls Fire Protect							2829
25-02864	1	38 WEST MAIN ADMIN	1,253.53	101-1565-52-3990	Expenditure		209		1
				OTHER CONTRACTURAL SERVIC					
202575	07/01/25	SKINP005 Skinpath Solutions Inc.							2829
25-02843	1	BILLY GRAY	1,467.00	101-3326-52-1230	Expenditure		189		1
				MEDICAL DENTAL HOSP SVCS					
202576	07/01/25	SMEUN005 SME UNIFORMS LLC							2829
25-02856	1	Uniform pants x4	596.02	101-3500-53-1180	Expenditure		201		1
				UNIFORMS					
202577	07/01/25	SPEED025 SPEEDWAY FORD							2829
25-02798	1	fire 221-20-5	1,256.85	101-4900-52-2240	Expenditure		123		1
				MOTOR VEH MAINT SVCS					
25-02802	1	MAINTENANCE 194-17-1 REPAIRS	2,341.04	101-4900-52-2240	Expenditure		128		1
				MOTOR VEH MAINT SVCS					
			3,597.89						
202578	07/01/25	STOKE025 STOKES, KIM							2829
25-02815	1	reimbursement fuel	57.25	101-0000-11-3620	G/L		162		1
				INVENTORY GASOLINE					
202579	07/01/25	SUREL010 SureLock Technology							2829
25-02043	3	SECURITY CAMERA SYSTEM CONF CN	44,400.00	715-6200-54-1300	Expenditure		9		1
				BUILDINGS					
202580	07/01/25	TARKE005 TARVER TERRENCE							2829
25-02907	1	Umpire	200.00	101-6100-52-3850	Expenditure		310		1
				CONTRACT LABOR(SPORT OFF)					
202581	07/01/25	TECHN010 TECHNICAL APPRAISAL SVCS OF GA							2829
25-02858	1	ALAN TECHNICAL ASSISTANCE	2,250.00	101-1550-52-3990	Expenditure		207		1
				OTHER CONTRACTURAL SERVIC					
202582	07/01/25	ULINE005 ULINE							2829
25-02752	1	UTILITY CART	189.07	551-0000-53-1100	Expenditure		112		1
				GENERAL SUPPLIES					
202583	07/01/25	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC							2829
25-02807	1	oil service	168.50	540-4520-52-3990	Expenditure		144		1
				OTHER CONTRACTURAL SVCS					
25-02807	2	oil service	181.45	540-4520-52-3990	Expenditure		145		1
				OTHER CONTRACTURAL SVCS					

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PO #	Item	Description					Ref Seq Acct
202583	UNIVERSAL	ENVIRONMENTAL SERVIC Continued					
25-02807	3	oil service	175.15	540-4520-52-3990	Expenditure		146 1
				OTHER CONTRACTURAL SVCS			
25-02807	4	oil service	191.25	540-4520-52-3990	Expenditure		147 1
				OTHER CONTRACTURAL SVCS			
			716.35				
202584	07/01/25	VULCA005 VULCAN MATERIALS COMPANY					2829
25-02814	1		2,614.60	101-4220-53-1160	Expenditure		158 1
				ROAD MAINT MATERIALS(PIPE			
25-02814	2		588.96	101-4220-53-1160	Expenditure		159 1
				ROAD MAINT MATERIALS(PIPE			
25-02814	3		1,404.43	101-4220-53-1160	Expenditure		160 1
				ROAD MAINT MATERIALS(PIPE			
25-02814	4		1,888.98	101-4220-53-1160	Expenditure		161 1
				ROAD MAINT MATERIALS(PIPE			
			6,496.97				
202585	07/01/25	WALTH005 WALTHALL OIL COMPANY					2829
25-02806	1	fuel	20,898.98	101-0000-11-3620	G/L		143 1
				INVENTORY GASOLINE			
202586	07/01/25	WARRE010 WARREN KAYE					2829
25-02816	1	Mileage for June 17 Election	64.34	101-1420-52-3990	Expenditure		163 1
				OTHER CONTRACTURAL SERVIC			
202587	07/01/25	WESTC005 WEST CHATHAM WARNING DEVICES I					2829
25-02218	2	REBUILD DURANGO AND CHARGER	343.45	101-3300-52-2240	Expenditure		45 1
				MOTOR VEH MAINT SVCS			
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	82	6	448,786.95	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	82	6	448,786.95	0.00		

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	191,562.95	0.00	40,273.82	231,836.77
CARE Cottage	5-214	368.60	0.00	0.00	368.60
E911	5-215	2,269.06	0.00	0.00	2,269.06
CAPITAL PROJECTS FUND	5-350	6,154.00	0.00	0.00	6,154.00
WATER	5-507	157,220.58	0.00	0.00	157,220.58
SOLID WASTE	5-540	3,912.81	0.00	0.00	3,912.81
Conference Center	5-551	2,625.13	0.00	0.00	2,625.13
2020 SPLOST	5-715	44,400.00	0.00	0.00	44,400.00
Total of All Funds:		408,513.13	0.00	40,273.82	448,786.95

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	191,562.95	0.00	40,273.82	231,836.77
CARE Cottage	214	368.60	0.00	0.00	368.60
E911	215	2,269.06	0.00	0.00	2,269.06
CAPITAL PROJECTS FUND	350	6,154.00	0.00	0.00	6,154.00
WATER	507	157,220.58	0.00	0.00	157,220.58
SOLID WASTE	540	3,912.81	0.00	0.00	3,912.81
Conference Center	551	2,625.13	0.00	0.00	2,625.13
2020 SPLOST	715	44,400.00	0.00	0.00	44,400.00
Total of All Funds:		408,513.13	0.00	40,273.82	448,786.95

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	191,562.95	0.00	0.00	0.00	191,562.95
CARE Cottage	5-214	368.60	0.00	0.00	0.00	368.60
E911	5-215	2,269.06	0.00	0.00	0.00	2,269.06
CAPITAL PROJECTS FUND	5-350	6,154.00	0.00	0.00	0.00	6,154.00
WATER	5-507	157,220.58	0.00	0.00	0.00	157,220.58
SOLID WASTE	5-540	3,912.81	0.00	0.00	0.00	3,912.81
Conference Center	5-551	2,625.13	0.00	0.00	0.00	2,625.13
2020 SPLOST	5-715	44,400.00	0.00	0.00	0.00	44,400.00
Total of All Funds:		<u>408,513.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>408,513.13</u>