Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 202785 to 202889
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
202785	07/22/25	ACEHA005 ACE HARDWARE									2862		
			25-03169	1	chainsaw repair	53.99	101-4220-53-1600 SMALL EQUIPMENT	Expenditure				25	1
			25-03184	1	Kennel Supplies	88.95	101-3910-53-1100 GENERAL SUPPLIES	Expenditure				31	1
						142.94							
202786	07/22/25	ADAMS035 ADAMS DOUG									2862		
			25-03205	1	Volunteer Fire Reimb Jan-July	110.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure				32	1
202787	07/22/25	AMWAS005 AMWASTE OF GEORGIA LLC									2862		
			25-02984	6	TRASH PICKUP SVC REC DEPT	277.12	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure				5	1
202788	07/22/25	ANIMA005 ANIMAL MEDICAL CLINIC									2862		
			25-03183	1	Vet Services	1,143.60	101-3910-52-1240 VETERINARY SERVICES	Expenditure				29	1
			25-03183	2	Vet Services	243.70	101-3910-52-1240 VETERINARY SERVICES	Expenditure				30	1
						1,387.30							
202789	07/22/25	ATRIU005 ATRIUM HEALTH									2862		
			25-03239	1	ARIEL GEORGE 9/23/24	1,160.94	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure				68	1
202790	07/22/25	ATT00060 AT&T									2862		
			25-03373	1		1,892.41	101-1599-53-1200 UTILITIES	Expenditure				217	1
202791	07/22/25	ATTBU005 AT&T- BUSINESS DIRECT									2862		
			25-03352	1	Sheriff	2,476.31	101-3300-52-3210 TELEPHONE	Expenditure				213	1
202792	07/22/25	AUDIO010 AUDIO ENGINEERING									2862		
			25-03247	1	JUSTICE CENTER SPRINKLES	1,950.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure				91	1
202793	07/22/25	BENSO030 Benson, Chuck									2862		
			25-03206	1	Volunteer Fire Reimb Jan-July	50.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure				33	1
202794	07/22/25	BERRY025 BERRY WHITNEY									2862		
			25-03279	1	Volunteer Fire Reimb Jan-July	2,340.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure				95	1
202795	07/22/25	BERTM005 Bert Misty Scott									2862		
			25-03304	1	Counseling Srvs 7/7-7/17	400.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure				114	1

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202796	07/22/25	BRASH005 BRASHEAR PACKY						2862
25-03323	1	Umpire		50.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		130 1
202797	07/22/25	BROOK005 Brooks, Byron						2862
25-03207	1	Volunteer Fire Reimb Jan-July		70.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		34 1
202798	07/22/25	BRYAN015 BRYANT KRISTY						2862
25-03208	1	Volunteer Fire Reimb Jan-July		125.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		35 1
202799	07/22/25	BRYAN020 BRYANT MARGIE						2862
25-03209	1	Volunteer Fire Reimb Jan-July		530.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		36 1
202800	07/22/25	BRYAN060 BRYAN DANIEL						2862
25-03325	1	NREMT initial license fee		104.00	101-3500-52-3600 DUES AND FEES	Expenditure		132 1
25-03325	2	GA EMT initial license fee		77.75	101-3500-52-3600 DUES AND FEES	Expenditure		133 1
				181.75				
202801	07/22/25	BRYS0010 Bryson, Charlie						2862
25-03210	1	Volunteer Fire Reimb Jan-July		20.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		37 1
202802	07/22/25	BTVSY005 BTV SYSTEMS						2862
25-03246	1	ACCESS CONTROL		30.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		89 1
25-03246	2	ACCESS CONTROL		1,920.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		90 1
				1,950.00				
202803	07/22/25	BUNNK005 Bunn, Kevin						2862
25-03211	1	Volunteer Fire Reimb Jan-July		40.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		38 1
202804	07/22/25	BURRI010 Burris, Ralph						2862
25-03280	1	Volunteer Fire Reimb Jan-July		1,430.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		96 1
202805	07/22/25	CALDW020 CALDWELL VETERINARY HOSPITAL,						2862
25-03301	1	Vet Services		798.52	101-3910-52-1240 VETERINARY SERVICES	Expenditure		110 1
25-03301	2	Vet Services		101.25	101-3910-52-1240 VETERINARY SERVICES	Expenditure		111 1
25-03301	3	Vet Services		228.09	101-3910-52-1240 VETERINARY SERVICES	Expenditure		112 1
				1,127.86				

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202806	07/22/25	CENTR135 Central Ga Emergency Group					2862	
25-03240	1	ARIEL GEORGE 9/23/24	1,280.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		69	1
202807	07/22/25	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2862	
25-03349	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		198	1
25-03349	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		199	1
25-03349	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		200	1
25-03349	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		201	1
25-03349	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		202	1
25-03349	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		203	1
25-03349	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		204	1
25-03349	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		205	1
25-03349	9	PHILIP BUCKNER	336.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		206	1
25-03349	10	JUSTYN WEAVER	264.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		207	1
25-03349	11	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		208	1
25-03349	12	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		209	1
25-03349	13	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		210	1
25-03349	14	LESLLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		211	1
			2,356.69					
202808	07/22/25	CINTA005 CINTAS CORPORATION					2862	
25-03122	1	RUG CLEANING	112.52	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		9	1
202809	07/22/25	CITY0005 CITY OF FORSYTH				07/22/25 VOID	0	
202810	07/22/25	CITY0005 CITY OF FORSYTH					2862	
25-03344	1	ANIMAL SHELTER	86.51	101-1599-53-1200 UTILITIES	Expenditure		136	1
25-03344	2	ANIMAL SHELTER	899.96	101-1599-53-1200 UTILITIES	Expenditure		137	1
25-03344	3	52 W CHAMBERS ST	194.28	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		138	1
25-03344	4	52 W CHAMBERS ST	19.69	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		139	1
25-03344	5	52 W CHAMBERS ST	19.69	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		140	1

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202810 CITY OF FORSYTH		Continued						
25-03344	6	LIBRARY	993.05	101-1599-53-1200 UTILITIES	Expenditure		141	1
25-03344	7	LIBRARY	19.69	101-1599-53-1200 UTILITIES	Expenditure		142	1
25-03344	8	LIBRARY	19.69	101-1599-53-1200 UTILITIES	Expenditure		143	1
25-03344	9	JUSTICE CENTER	401.45	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		144	1
25-03344	10	CLUB HOUSE	19.69	101-1599-53-1200 UTILITIES	Expenditure		145	1
25-03344	11	CLUB HOUSE	337.80	101-1599-53-1200 UTILITIES	Expenditure		146	1
25-03344	12	CLUB HOUSE	19.69	101-1599-53-1200 UTILITIES	Expenditure		147	1
25-03344	13	JUSTICE CENTER	1,268.34	101-1599-53-1200 UTILITIES	Expenditure		148	1
25-03344	14	JUSTICE CENTER	743.33	101-1599-53-1200 UTILITIES	Expenditure		149	1
25-03344	15	JUSTICE CENTER	1,275.03	101-1599-53-1200 UTILITIES	Expenditure		150	1
25-03344	16	REC CENTER	205.33	101-1599-53-1200 UTILITIES	Expenditure		151	1
25-03344	17	CARE COTTAGE	384.02	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		152	1
25-03344	18	CARE COTTAGE	127.96	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		153	1
25-03344	19	DIST ATTY	63.52	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		154	1
25-03344	20	JOHNSTONVILLE RD	59.65	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		155	1
25-03344	21	JOHNSTONVILLE RD	59.64	101-1599-53-1200 UTILITIES	Expenditure		156	1
25-03344	22	56 W CHAMBERS ST	183.15	101-1599-53-1200 UTILITIES	Expenditure		157	1
25-03344	23	I JOHNSTONVILLE 75	4,920.02	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		158	1
25-03344	24	BOXANKLE JOHNSTONVILLE	2,183.39	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		159	1
25-03344	25	56 W CHAMBERS ST	19.69	101-1599-53-1200 UTILITIES	Expenditure		160	1
25-03344	26	56 W CHAMBERS ST	19.69	101-1599-53-1200 UTILITIES	Expenditure		161	1
25-03344	27	56 W CHAMBERS ST	99.44	101-1599-53-1200 UTILITIES	Expenditure		162	1
25-03344	28	44 W CHAMBERS	154.30	101-1599-53-1200 UTILITIES	Expenditure		163	1
25-03344	29	44 W CHAMBERS	19.69	101-1599-53-1200 UTILITIES	Expenditure		164	1
25-03344	30	44 W CHAMBERS	19.69	101-1599-53-1200 UTILITIES	Expenditure		165	1
25-03344	31	151 L CARY BITTICK DR	374.05	101-1599-53-1200 UTILITIES	Expenditure		166	1

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202810 CITY OF FORSYTH		Continued						
25-03344	32	HWY 83 N /SUTTON RD	146.37	101-1599-53-1200 UTILITIES	Expenditure		167	1
25-03344	33	ADMIN	45.76	101-1599-53-1200 UTILITIES	Expenditure		168	1
25-03344	34	ADMIN	4,869.07	101-1599-53-1200 UTILITIES	Expenditure		169	1
25-03344	35	ADMIN	41.61	101-1599-53-1200 UTILITIES	Expenditure		170	1
25-03344	36	INDIAN SPRINGS DR	376.43	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		171	1
			20,690.36					
202811 07/22/25 COATS010 Coats, Thomas M.						2862		
25-03281	1	Volunteer Fire Reimb Jan-July	500.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		97	1
202812 07/22/25 COCAC010 Coca-Cola Bottling Co United						2862		
25-03233	1	Coke order	1,432.89	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		60	1
25-03233	2	Coke order credit	228.42-	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		61	1
			1,204.47					
202813 07/22/25 COMER025 Comer, Darwyn						2862		
25-03212	1	Volunteer Fire Reimb Jan-July	80.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		39	1
202814 07/22/25 CORUM005 Corum, Brice						2862		
25-03282	1	Volunteer Fire Reimb Jan-July	495.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		98	1
202815 07/22/25 DAVIS120 LAMARCUS DAVIS						2862		
25-03291	1	NACO Annual Conference	306.20	101-1110-52-3500 TRAVEL	Expenditure		106	1
202816 07/22/25 DEANM010 DEAN MORGAN						2862		
25-03303	1	counseling Srvs 7/7-7/17	3,780.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		113	1
202817 07/22/25 DEVEN005 Devenney, John						2862		
25-03283	1	Volunteer Fire Reimb Jan-July	370.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		99	1
202818 07/22/25 DISHN005 DISH NETWORK						2862		
25-03384	1	UTILITY	82.65	101-1599-53-1200 UTILITIES	Expenditure		232	1
202819 07/22/25 DOREN005 DORENE LANCE						2862		
25-03156	1	TEXAS TRANSPORT NURSE	1,720.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		22	1

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202820	07/22/25	DROSH005 DR. OSH AND ASSOCIATES PC					2862
25-03242	1	ELLIS ZELLNER	315.44	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		71 1
202821	07/22/25	DUCKW005 Duckworth Ben-Clay					2862
25-03213	1	Volunteer Fire Reimb Jan-July	140.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		40 1
202822	07/22/25	DUNSO005 DUNSON CHANDLER					2862
25-03148	1	NREMT initial license fee	104.00	101-3500-52-3600 DUES AND FEES	Expenditure		19 1
25-03148	2	fingerprint/bckgrnd ck fee	51.99	101-3500-52-3600 DUES AND FEES	Expenditure		20 1
25-03148	3	GA EMT initial license fee	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		21 1
			233.74				
202823	07/22/25	EDMUN005 Edmunds & Associates, Inc					2862
25-03288	1	Finance ViewPoint Dashboard	4,000.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		104 1
202824	07/22/25	EMBLE005 EMBLEM ENTERPRISES, INC.					2862
25-03245	1	PATCHES	1,102.98	101-3300-53-1180 UNIFORMS	Expenditure		88 1
202825	07/22/25	EVERG015 EVERGREEN PROPANE (MOWER DIV)					2862
25-03235	1	Wheel Kit/Exmark	170.78	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		62 1
202826	07/22/25	FLINT005 FLINT RIVER REGIONAL LIB					2862
25-03136	1	Prof and Tech Service Charges	8,781.85	101-6500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		10 1
202827	07/22/25	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					2862
25-03182	1	Landfill tractor repair	1,892.01	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		28 1
202828	07/22/25	FLOYD010 FLOYD'S PAINT & BODY SHOP, INC					2862
25-03118	1	VIN 91210	213.96	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		6 1
202829	07/22/25	FORBE010 Forbes, George					2862
25-03214	1	Volunteer Fire Reimb Jan-July	310.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		41 1
202830	07/22/25	FORBE020 FORBES GRAYSON					2862
25-03215	1	Volunteer Fire Reimb Jan-July	2,070.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		42 1
202831	07/22/25	FORSY025 FORSYTH FEED & SEED					2862
25-03121	1	K9 FOOD RAMSEY	101.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		8 1

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202832	07/22/25	FRYEI005 FRYE INIJAH					2862	
25-03354	1	REFUND	25.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		214	1
202833	07/22/25	GARNE010 GARNER ROBERT CRAIG					2862	
25-03216	1	Volunteer Fire Reimb Jan-July	330.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		43	1
202834	07/22/25	GASHE005 GA SHERIFF'S ASSOCIATION					2862	
25-03158	1	PROCESSING FEE THOMAS SHEDD	30.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		23	1
202835	07/22/25	HARLE005 Ritch, Harley					2862	
25-03286	1	Volunteer Fire Reimb Jan-July	420.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		102	1
202836	07/22/25	HARMO005 HARMON BRADLEY					2862	
25-03146	1	NREMT initial para licsne fee	175.00	101-3500-52-3600 DUES AND FEES	Expenditure		14	1
25-03146	2	PARA fingerprint/bckgrnd fee	51.99	101-3500-52-3600 DUES AND FEES	Expenditure		15	1
25-03146	3	GA initial PARA licsn fee	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		16	1
			304.74					
202837	07/22/25	HEALT050 Health Services of Central GA					2862	
25-03243	1	CARD DEONDRE 8//26/24	1,137.60	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		72	1
25-03243	2	CARD DEONDRE 8//26/24	3,792.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		73	1
			4,929.60					
202838	07/22/25	HEATH015 HEATH KELLY					2862	
25-03322	1	Umpire	50.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		129	1
202839	07/22/25	HOLCO005 HOLCOMB DISTRIBUTORS INC					2862	
25-03232	1	CHARLES FLOORING	1,148.36	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		59	1
202840	07/22/25	HUTCH030 Hutchinson Ford of Forsyth					2862	
25-03371	1	2025 F 150 VIN 24282	47,607.00	350-3300-54-2200 VEHICLE	Expenditure		216	1
202841	07/22/25	INGLE015 INGLE MARLEEN					2862	
25-03147	1	Uniform embroidery/hemming	396.00	101-3500-53-1180 UNIFORMS	Expenditure		17	1
25-03147	2	Uniform embroidery/hemming	156.00	101-3500-53-1180 UNIFORMS	Expenditure		18	1
			552.00					

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202842	07/22/25	INTEG015 INTEGRITY SURVEILLANCE GROUP					2862	
25-03120	1	YEARLY RENEWAL 2025	998.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		7	1
202843	07/22/25	JOHNS010 Cody Johnson					2862	
25-03217	1	Volunteer Fire Reimb Jan-July	80.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		44	1
202844	07/22/25	JONES110 JONES CASEY					2862	
25-03284	1	Volunteer Fire Reimb Jan-July	620.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		100	1
202845	07/22/25	KIPPE005 KIP PELT CO / QUALITY TRUCKING					2862	
25-03172	1	dirt	11,192.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure		27	1
202846	07/22/25	KODEX005 KODEX INC					2862	
25-03159	1	SUBPOENA FEE	50.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		24	1
202847	07/22/25	MAPLE010 Maples, Kimberly					2862	
25-03350	1	MAPLES CHILD SUP 07/18/2025	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		212	1
202848	07/22/25	MATTH025 MATTHEWS & GREENE LLC					2862	
25-03382	1	PROFESSIONAL SERVICES	2,044.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		231	1
202849	07/22/25	MAYS0010 MAYS SABRINA					2862	
25-03236	1	MAY 2025 MILEAGE	32.34	101-1565-52-3500 TRAVEL	Expenditure		63	1
25-03236	2	JUNE 2025 MILEAGE	24.64	101-1565-52-3500 TRAVEL	Expenditure		64	1
			56.98					
202850	07/22/25	MCCOY010 MCCOY ALISON					2862	
25-03355	1	REFUND	95.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		215	1
202851	07/22/25	MCGAH010 MCGAHEE NATHANIEL					2862	
25-03144	1	NREMT Paramedic app fee	175.00	101-3500-52-3600 DUES AND FEES	Expenditure		11	1
25-03144	2	Para fingerprint & backgrnd	51.99	101-3500-52-3600 DUES AND FEES	Expenditure		12	1
25-03144	3	Initial GA Paramedic app fee	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		13	1
			304.74					
202852	07/22/25	MCLEN005 Mclendon Hunter					2862	
25-03218	1	Volunteer Fire Reimb Jan-July	70.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		45	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
202853	07/22/25	MEDIC005 MEDICAL CENTER OF CEN GA				2862		
25-03238	1	ESKEW BRYANT 3.25.25	2,877.87	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		67	1
202854	07/22/25	MENKE005 MENKE SCOTT				2862		
25-03219	1	Volunteer Fire Reimb Jan-July	2,060.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		46	1
202855	07/22/25	MOONJ005 Moon, Jerry Dewit				2862		
25-03220	1	Volunteer Fire Reimb Jan-July	590.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		47	1
202856	07/22/25	NEAL0005 NEAL RONNIE				2862		
25-03221	1	Volunteer Fire Reimb Jan-July	260.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		48	1
202857	07/22/25	NORRI035 Norris, Bennett				2862		
25-03222	1	Volunteer Fire Reimb Jan-July	430.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		49	1
202858	07/22/25	NPDES005 NPDES TRAINING INSTITUTE				2862		
25-03292	1	NPDES Training Level 1A	3,435.00	101-7400-52-3700 EDUCATION & TRAINING	Expenditure		107	1
25-03293	1	NPDES Level 1A & 1B	7,470.00	101-7400-52-3700 EDUCATION & TRAINING	Expenditure		108	1
			10,905.00					
202859	07/22/25	PEACH040 PEACHY CLEAN OF MID GA OF LLC				2862		
25-00067	7	May CLEANING	560.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1	1
25-00067	8	JUNE CLEANING 2025	750.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1
			1,310.00					
202860	07/22/25	PENNA010 PENNAMON, JEREMY DWAN				2862		
25-03321	1	Umpire	50.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		128	1
202861	07/22/25	RADIO005 RADIOLOGY ASSOC OF MACON				2862		
25-03241	1	ALEXIS SANCHEZ 6/19/25	15.68	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		70	1
202862	07/22/25	RAVEN005 Ravenell, Robert				2862		
25-03223	1	Volunteer Fire Reimb Jan-July	10.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		50	1
202863	07/22/25	REEVE010 Reeves, Daniel				2862		
25-03224	1	Volunteer Fire Reimb Jan-July	1,910.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		51	1
202864	07/22/25	RHODE005 Rhodes, Philip				2862		
25-03285	1	Volunteer Fire Reimb Jan-July	480.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		101	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract		
202865	07/22/25	RICOH020 Ricoh USA, Inc.					2862		
25-03347	1	C83279128 WATER BILLING		191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		172	1
25-03347	2	C83292637 PROBATE		124.71	101-2450-52-2320 EQUIPMENT RENT	Expenditure		173	1
25-03347	3	C83297781 CARE COTTAGE		123.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		174	1
25-03347	4	C83301307 REC DEPT		124.55	101-6100-52-2320 EQUIPMENT RENT	Expenditure		175	1
25-03347	5	C83301326 DRUG TASK OFF		196.52	101-3300-52-2320 EQUIPMENT RENT	Expenditure		176	1
25-03347	6	C83301331 JAIL ADMIN		149.32	101-3300-52-2320 EQUIPMENT RENT	Expenditure		177	1
25-03347	7	C83301341 COMM		195.39	101-1110-52-2320 EQUIPMENT RENT	Expenditure		178	1
25-03347	8	C83301342 WATER UTILITY		150.87	507-4400-52-3220 EQUIPMENT RENT	Expenditure		179	1
25-03347	9	C83301311 EMS DAYROOM		173.51	101-3500-52-2320 EQUIPMENT RENT	Expenditure		180	1
25-03347	10	C83312639 JAIL BOOKING RIGHT		187.68	101-3326-52-2320 EQUIPMENT RENT	Expenditure		181	1
25-03347	11	C83312684 REGISTRARS		117.37	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		182	1
25-03347	12	C83312675 TAX ASSESSORS		188.79	101-1550-52-2320 EQUIPMENT RENT	Expenditure		183	1
25-03347	13	C83312654 PLANING AND ZONING		94.50	101-7200-52-2320 EQUIPMENT RENT	Expenditure		184	1
25-03347	14	C83312654 PLANING AND ZONING		94.50	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		185	1
25-03347	15	C83312779 TAX COMM		179.10	101-1545-52-2320 EQUIPMENT RENT	Expenditure		186	1
25-03347	16	C83314742 TRAINING OFF		199.72	101-3300-52-2320 EQUIPMENT RENT	Expenditure		187	1
25-03347	17	C83315652 PATROL HALL		173.98	101-3300-52-2320 EQUIPMENT RENT	Expenditure		188	1
25-03347	18	C83315643 PURCHASING		196.58	507-4400-52-3220 EQUIPMENT RENT	Expenditure		189	1
25-03347	19	C83315660 MAINTENANCE		117.94	101-4900-52-2320 EQUIPMENT RENT	Expenditure		190	1
25-03347	20	C83233642 MAGISTRATE		159.66	101-2400-52-2320 EQUIPMENT RENT	Expenditure		191	1
25-03347	21	C83233643 JAIL ADMIN		155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		192	1
25-03347	22	C83233641 INVESTIGATION		155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		193	1
25-03347	23	C83255839 JAIL		154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		194	1
25-03347	24	C83269260 EXTENSION OFF		164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure		195	1
25-03347	25	C83269271 EMS		173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		196	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
202865		Ricoh USA, Inc. Continued							
25-03347	26	C83301332 E911	149.32	215-0000-52-2320 EQUIPMENT RENT	Expenditure			197	1
			4,092.18						
202866	07/22/25	SANDE055 Sanders, Jacob					2862		
25-03225	1	Volunteer Fire Reimb Jan-July	90.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			52	1
202867	07/22/25	SCANA005 SCANA ENERGY					2862		
25-03376	1	Library	159.49	101-1599-53-1200 UTILITIES	Expenditure			222	1
25-03376	2	Hubbard Bldg	76.20	101-1599-53-1200 UTILITIES	Expenditure			223	1
25-03376	4	484 S. Ga Hwy 83 Lot 1	94.32	101-1599-53-1200 UTILITIES	Expenditure			224	1
25-03376	5	Conf Center	87.86	551-0000-53-1200 ENERGY	Expenditure			225	1
25-03376	6	Work Camp	435.10	101-1599-53-1200 UTILITIES	Expenditure			226	1
25-03376	7	Water Dept	87.86	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure			227	1
25-03376	8	EMS 693 JULIETTE RD HQ	189.82	101-1599-53-1200 UTILITIES	Expenditure			228	1
25-03376	9	EMS	92.16	101-1599-53-1200 UTILITIES	Expenditure			229	1
25-03376	10	COURT SQUARE TORCH	126.05	101-1599-53-1200 UTILITIES	Expenditure			230	1
			1,348.86						
202868	07/22/25	SCOTT030 Scott, Ronin					2862		
25-03226	1	Volunteer Fire Reimb Jan-July	1,910.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			53	1
202869	07/22/25	SOUTH005 SOUTHERN RIVERS ENERGY					2862		
25-03374	1	Fire Station 9 Russellville	253.02	101-1599-53-1200 UTILITIES	Expenditure			218	1
25-03374	2	Fire Station 8 Brent	108.61	101-1599-53-1200 UTILITIES	Expenditure			219	1
25-03374	3	Brent Recy Center	53.28	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure			220	1
25-03374	4	Russellville Recy Center	49.54	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure			221	1
			464.45						
202870	07/22/25	SOUTH740 SOUTHLAND CONSOLIDATED EMER.					2862		
25-03244	1	MICHAEL ANSEL 1.21.25	984.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			74	1
25-03244	2	REGINA BRASWELL 3.18.25	142.44	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			75	1
25-03244	3	THOMAS ENFINGER 3.5.25	586.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			76	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
202870 SOUTHLAND CONSOLIDATED EMER. Continued						
25-03244 4 THOMAS ENFINGER 3.7.25	950.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		77	1
25-03244 6 KELVIN GIBSON 9.30.24	586.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		78	1
25-03244 7 MICHAEL GORDON 3.2.25	364.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		79	1
25-03244 8 ADRIAN GRANT 9.25.25	1,015.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		80	1
25-03244 9 BILLY GRAY 10.31.24	922.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		81	1
25-03244 10 CHRISHAUD MACKEY 11.7.24	586.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		82	1
25-03244 11 NESTOR MENDOZA 10.18.24	922.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		83	1
25-03244 12 BRADLEY ROSENTRATER 11.21.24	648.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		84	1
25-03244 13 STACI SHEFFIELD 4.5.25	922.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		85	1
25-03244 14 MEGAN WAY 4.29.25	586.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		86	1
25-03244 15 JESTAN WIMBERLY 11.9.24	586.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		87	1
	9,799.44					
202871 07/22/25 SPHIN005 SPHINX FORMS & SYSTEMS					2862	
25-02930 1 Intake Cards	771.76	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		4	1
202872 07/22/25 STAND010 STANDARD PROPERTIES, INC					2862	
25-03290 1 121 Triple Crown Way	2,500.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		105	1
202873 07/22/25 SUARE010 Suarez, Manuel					2862	
25-03227 1 Volunteer Fire Reimb Jan-July	170.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		54	1
202874 07/22/25 SUPER030 SUPERIOR COURT OF MONROE COUNT					2862	
25-03327 1 REPLINISH JURY ACCT	15,000.00	101-2150-52-3601 Jury Fee	Expenditure		134	1
202875 07/22/25 SUREL010 SureLock Technology					2862	
25-02043 1 SECURITY CAMERA SYSTEM CONF CN	22,500.00	715-6200-54-1300 BUILDINGS	Expenditure		3	1
202876 07/22/25 TARKE005 TARVER TERRENCE					2862	
25-03324 1 Umpire	50.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		131	1
202877 07/22/25 TAYLO130 TAYLOR BOBBY					2862	
25-03228 1 Volunteer Fire Reimb Jan-July	50.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		55	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
202878 07/22/25 TRUEZ005 TRUE ZACHARY					2862
25-03229 1 Volunteer Fire Reimb Jan-July	1,900.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		56 1
202879 07/22/25 TULLY005 Tully, Eric					2862
25-03230 1 Volunteer Fire Reimb Jan-July	350.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		57 1
202880 07/22/25 U-001469 ROGER ATTAWAY					2862
25-03276 1 UTILITY REFUND Water	23.28	507-0000-12-1102 REFUNDS PAYABLE	Revenue		92 1
202881 07/22/25 UMBAU005 UMBAUGH BLAINE					2862
25-03231 1 Volunteer Fire Reimb Jan-July	170.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		58 1
202882 07/22/25 UTILI020 H2O Innovation					2862
25-03314 1 N 25%	11,308.50	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		117 1
25-03314 2 S 75%	33,925.50	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		118 1
25-03314 3 INSURANCE	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		119 1
25-03314 4 FICA	292.02-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		120 1
25-03314 5 REGULAR SALARY	3,067.12-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		121 1
25-03314 6 RENT	500.00-	507-0000-38-1000 Rent	Revenue		122 1
25-03314 7 COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		123 1
25-03314 8 PEST	16.00-	507-4400-52-3920 Pest Control	Expenditure		124 1
25-03314 9 PHONE	35.00-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		125 1
25-03314 10 RUGS	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		126 1
25-03314 11 OT	90.56-	507-0000-51-2100 GROUP INSURANCE	Expenditure		127 1
	41,025.09				
202883 07/22/25 WALTH010 Walthall, Malcolm					2862
25-03287 1 Volunteer Fire Reimb Jan-July	580.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		103 1
202884 07/22/25 WAYNE015 Wayne's World LLC					2862
25-03297 1 INVESTIGATION CARPET CLEANING	398.25	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		109 1
202885 07/22/25 WELCH005 Welch Darrell					2862
25-03277 1 Volunteer Fire Reimb Jan-July	490.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		93 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
202886	07/22/25	WELCH010 Welch, Dustin						2862	
25-03278	1	Volunteer Fire Reimb Jan-July		135.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		94	1
202887	07/22/25	WEXBA005 WEX BANK						2862	
25-03313	1	GAS PROGRAM JUNE 2025		6,349.71	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		115	1
25-03313	2	GAS PROGRAM JUNE 2025		647.98	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		116	1
				6,997.69					
202888	07/22/25	YOUNG040 YOUNGBLOOD MOTOR CO.						2862	
25-03171	1	6712 Massey		15.94	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		26	1
25-03343	2	credit		14.94-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		135	1
				1.00					
202889	07/22/25	ZELLN030 ZELLNER LOLA						2862	
25-03237	1	MAY 2025 MILEAGE		9.52	101-1565-52-3500 TRAVEL	Expenditure		65	1
25-03237	2	JUNE 2025 MILEAGE		8.09	101-1565-52-3500 TRAVEL	Expenditure		66	1
				17.61					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	104	1	273,075.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	104	1	273,075.81	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	129,488.97	120.00	2,769.69	132,378.66
CARE Cottage	5-214	4,815.64	0.00	0.00	4,815.64
E911	5-215	550.77	0.00	0.00	550.77
TSPLOST FUND	5-335	11,192.50	0.00	0.00	11,192.50
CAPITAL PROJECTS FUND	5-350	47,607.00	0.00	0.00	47,607.00
WATER	5-507	52,365.62	500.00-	0.00	51,865.62
SOLID WASTE	5-540	2,054.48	0.00	0.00	2,054.48
Conference Center	5-551	87.86	0.00	0.00	87.86
2020 SPLOST	5-715	22,500.00	0.00	0.00	22,500.00
Year Total:		270,662.84	380.00-	2,769.69	273,052.53
WATER	X-507	0.00	23.28	0.00	23.28
Total Of All Funds:		270,662.84	356.72-	2,769.69	273,075.81

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	129,488.97	120.00	2,769.69	132,378.66
CARE Cottage	214	4,815.64	0.00	0.00	4,815.64
E911	215	550.77	0.00	0.00	550.77
TSPLOST FUND	335	11,192.50	0.00	0.00	11,192.50
CAPITAL PROJECTS FUND	350	47,607.00	0.00	0.00	47,607.00
WATER	507	52,365.62	476.72-	0.00	51,888.90
SOLID WASTE	540	2,054.48	0.00	0.00	2,054.48
Conference Center	551	87.86	0.00	0.00	87.86
2020 SPLOST	715	22,500.00	0.00	0.00	22,500.00
Total Of All Funds:		270,662.84	356.72-	2,769.69	273,075.81

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	129,488.97	0.00	0.00	0.00	129,488.97
CARE Cottage	5-214	4,815.64	0.00	0.00	0.00	4,815.64
E911	5-215	550.77	0.00	0.00	0.00	550.77
TSPLOST FUND	5-335	11,192.50	0.00	0.00	0.00	11,192.50
CAPITAL PROJECTS FUND	5-350	47,607.00	0.00	0.00	0.00	47,607.00
WATER	5-507	52,365.62	0.00	0.00	0.00	52,365.62
SOLID WASTE	5-540	2,054.48	0.00	0.00	0.00	2,054.48
Conference Center	5-551	87.86	0.00	0.00	0.00	87.86
2020 SPLOST	5-715	22,500.00	0.00	0.00	0.00	22,500.00
Year Total:		270,662.84	0.00	0.00	0.00	270,662.84
Total Of All Funds:		270,662.84	0.00	0.00	0.00	270,662.84

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 202766 to 202784
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
202766	07/22/25	CARTE030 Carter Engineering Group, LLC		Direct Deposit		2861		
25-03380	1	M6800.096 LIBRARY ADH COMPLIAN	450.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		97	1
25-03381	1	M6800.095 RUMBLE RD IMPRVMNTS	1,948.33	335-1000-54-1400 INFRASTRUCTURE	Expenditure		98	1
25-03381	2	M6800.095 RUMBLE RD IMPRVMNTS	1,948.33	335-1000-54-1400 INFRASTRUCTURE	Expenditure		99	1
25-03381	3	M6800.095 RUMBLE RD IMPRVMNTS	1,948.34	335-1000-54-1400 INFRASTRUCTURE	Expenditure		100	1
			6,295.00					
202767	07/22/25	CHAR1005 CHARLES ABBOTT ASSOCIATES INC		Direct Deposit		2861		
25-00624	6	JUNE BLDG SERVICES 2025	26,500.18	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		1	1
202768	07/22/25	CTIND005 C&T INDUSTRIAL MACHINE SHOP		Direct Deposit		2861		
25-03167	1	grapple bucket swap repair	1,062.51	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		6	1
202769	07/22/25	CULLI010 CULLIGAN OF MACON		Direct Deposit		2861		
25-03157	1	WATER	41.15	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		4	1
202770	07/22/25	DATAM010 DataMatx, INC		Direct Deposit		2861		
25-02387	1	5/1-5/31	293.75	101-1545-52-3990 Other Contractual Services	Expenditure		2	1
25-02387	2	5/1-5/31	1,190.17	101-1545-52-3990 Other Contractual Services	Expenditure		3	1
			1,483.92					
202771	07/22/25	GEORG330 GEORGIA DEPT OF COMM HEALTH		Direct Deposit		2861		
25-03289	1	Monroe County Emergency Serv	4,398.00	101-3500-52-3600 DUES AND FEES	Expenditure		67	1
202772	07/22/25	HEADH005 HEAD HEATING & AIR		Direct Deposit		2861		
25-03234	1	ANIMAL CONTROL	195.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		10	1
25-03249	1	HVAC HEALTH DEPT FAN MOTOR	650.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		12	1
25-03302	1	FLOAT SWITCH	175.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		78	1
			1,020.00					
202773	07/22/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST		Direct Deposit		2861		
25-03170	1	Gravel 7-7 & 7-8 2025	397.50	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		8	1
25-03170	2	Gravel 7-7 & 7-8 2025	379.66	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		9	1
			777.16					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
202774	07/22/25	MAULD005 MAULDIN & JENKINS		Direct Deposit			2861
25-03375	1	PROFESSIONAL SERVICES	12,000.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		96 1
202775	07/22/25	MIDDL095 Middle Georgia Metal Works,LLC		Direct Deposit			2861
25-03372	1	Sheriff-Juliette Station signs	575.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		95 1
202776	07/22/25	PRIMA010 Primary Pet Care		Direct Deposit			2861
25-03248	1	Vet Services	295.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		11 1
25-03326	1	Vet Services	460.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		83 1
25-03326	2	Vet Services	105.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		84 1
			860.00				
202777	07/22/25	PROTE005 PROTECOM, INC		Direct Deposit			2861
25-03351	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		94 1
202778	07/22/25	S2MAN005 S2 MANUFACTURING		Direct Deposit			2861
25-03166	1	2250 hr service	4,479.75	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		5 1
202779	07/22/25	SMEIN005 S&ME, INC		Direct Deposit			2861
25-03168	1	Mixed Designs	23,364.01	335-1000-54-1400 INFRASTRUCTURE	Expenditure		7 1
202780	07/22/25	TEMSC010 TEMS Consultants		Direct Deposit			2861
25-03298	1	MONTHLY BILLING JUNE 2025	5,150.34	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		73 1
202781	07/22/25	UNITE100 United Bank - CC				07/22/25 VOID	0
202782	07/22/25	UNITE100 United Bank - CC				07/22/25 VOID	0
202783	07/22/25	UNITE100 United Bank - CC				07/22/25 VOID	0
202784	07/22/25	UNITE100 United Bank - CC		Direct Deposit			2861
25-03250	1	OFFICE SUPPLIES	473.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		13 1
25-03250	2	OFFICE SUPPLIES	56.78	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		14 1
25-03250	3	OFFICE SUPPLIES	64.19	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		15 1
25-03250	4	OFFICE SUPPLIES E911	300.06	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		16 1
25-03250	5	OFFICE SUPPLIES	59.37	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		17 1
25-03251	1	OFFICE SUPPLIES	67.01	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		18 1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
202784 United Bank - CC		Continued						
25-03251	2	OFFICE SUPPLIES JAIL	237.50	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		19	1
25-03251	3	OFFICE SUPPLIES	62.25	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		20	1
25-03251	4	OFFICE SUPPLIES	57.34	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		21	1
25-03251	5	OFFICE SUPPLIES JAIL	487.82	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		22	1
25-03251	6	OFFICE SUPPLIES	55.18	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		23	1
25-03251	7	OFFICE SUPPLIES	31.95	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		24	1
25-03251	8	OFFICE SUPPLIES	79.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		25	1
25-03251	9	OFFICE SUPPLIES E911	16.07	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		26	1
25-03251	10	OFFICE SUPPLIES E911	22.75	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		27	1
25-03251	11	OFFICE SUPPLIES	19.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		28	1
25-03251	12	OFFICE SUPPLIES	5.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		29	1
25-03251	13	OFFICE SUPPLIES SUPPORT SERVIC	386.49	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		30	1
25-03251	14	CREDIT	52.24-	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		31	1
25-03251	15	CREDIT	237.50-	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		32	1
25-03251	16	CREDIT	1,340.05-	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		33	1
25-03251	17	OFFICE SUPPLIES	149.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		34	1
25-03252	1	COMMAND TRUCK	248.00	101-3300-53-1700 OTHER SUPPLIES	Expenditure		35	1
25-03253	1	ACCREDITATION	291.50	101-3300-52-3500 TRAVEL	Expenditure		36	1
25-03254	1	ALEXANDRIA	356.55	101-3300-52-3500 TRAVEL	Expenditure		37	1
25-03254	2	SHANNON	356.55	101-3326-52-3500 TRAVEL	Expenditure		38	1
25-03254	3	SECKINGER	356.55	101-3300-52-3500 TRAVEL	Expenditure		39	1
25-03255	1	TRAINING BOOK JAIL	56.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		40	1
25-03256	1	CERTIFICATION APPLICATION	122.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		41	1
25-03257	1	SUBSCRIPTION	14.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		42	1
25-03258	1	OFFICE WATER	15.12	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		43	1
25-03258	2	OFFICE WATER	15.12	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		44	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
202784 United Bank - CC		Continued						
25-03258	3	OFFICE WATER	15.12	101-3326-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		45	1
25-03258	4	OFFICE WATER	15.12	101-3326-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		46	1
25-03258	5	OFFICE WATER	294.43	101-3326-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		47	1
25-03259	1	JAIL	344.28	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		48	1
25-03259	2	HASKINS RETIREMENT	26.04	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		49	1
25-03259	3	JAIL	11.96	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		50	1
25-03260	1	JAIL SUPPLIES	165.38	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		51	1
25-03261	1	RECORDS FILING NUMBERS	89.43	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		52	1
25-03262	1	ANNA	796.00	101-3300-52-3500 TRAVEL	Expenditure		53	1
25-03263	1	TRAINING	43.20	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		54	1
25-03263	2	ACCREDITATION	20.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		55	1
25-03264	1	HASKINS RETIREMENT	43.19	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		56	1
25-03265	1	HASKINS	32.39	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		57	1
25-03266	1	INMATE TRANSPORT	91.69	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		58	1
25-03267	1	HASKINS RETIREMENT	6.90	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		59	1
25-03268	1	HASKINS	35.30	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		60	1
25-03269	1	INMATE TRANSPORT	22.33	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		61	1
25-03270	1	INMATE TRANSPORT	30.46	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		62	1
25-03271	1	INMATE TRANSPORT	32.66	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		63	1
25-03272	1	INMATE TRANSPORT	50.47	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		64	1
25-03273	1	HASKINS	136.56	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		65	1
25-03274	1	INMATE TRANSPORT	530.85	101-3326-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		66	1
25-03294	1	Boyd CC IT Supplies	890.00	101-1599-53-1190 IT SUPPLIES	Expenditure		68	1
25-03294	2	Boyd CC IT Supplies	142.99	101-7420-53-1100 GENERAL SUPPLIES	Expenditure		69	1
25-03296	1	CW - grnd connector	75.56	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		70	1
25-03296	2	CW - chain saw accessories	138.92	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		71	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
202784 United Bank - CC		Continued						
25-03296	3	CW - hose nozzles & oth itms	122.97	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		72	1
25-03299	1	CW - HD cable ties	41.03	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		74	1
25-03300	1	MJ - general supplies	87.94	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		75	1
25-03300	2	MJ - general supplies	109.65	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		76	1
25-03300	3	MJ - card stock & cartridges	172.71	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		77	1
25-03305	1	Boyd CC Cloud Backup	53.67	101-1599-53-1190 IT SUPPLIES	Expenditure		79	1
25-03306	1	Boyd CC CE Supplies	879.99	101-7420-53-1100 GENERAL SUPPLIES	Expenditure		80	1
25-03307	1	Boyd CC It Supplies	4.99	101-1599-53-1190 IT SUPPLIES	Expenditure		81	1
25-03320	1	MJ - subscrptn renewal	1,460.00	101-3920-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		82	1
25-03328	1	MJ - mcesga.com 1 yr sub	20.00	101-3500-52-3600 DUES AND FEES	Expenditure		85	1
25-03329	1	JW - grounding plug 3 wire	16.19	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		86	1
25-03329	2	JW - flag pole clamps	39.66	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		87	1
25-03330	1	JW - buckets & lids x3 each	25.23	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		88	1
25-03331	1	JW - comp exms EMT x14	451.50	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		89	1
25-03332	1	JW - Fire Safety Sympo - Bram	125.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		90	1
25-03333	1	JW - embroidered patches x320	569.60	101-3500-53-1180 UNIFORMS	Expenditure		91	1
25-03334	1	JW - CPR & AED eCards	160.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		92	1
25-03334	2	JW - AHA instructor recert	30.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		93	1
			11,287.64					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	0.00
Direct Deposit:	16	0	100,666.66	0.00
Total:	16	3	100,666.66	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	65,576.51	0.00	0.00	65,576.51
E911	5-215	338.88	0.00	0.00	338.88
TSPLOST FUND	5-335	29,209.01	0.00	0.00	29,209.01
SOLID WASTE	5-540	5,542.26	0.00	0.00	5,542.26
Total Of All Funds:		100,666.66	0.00	0.00	100,666.66

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	65,576.51	0.00	0.00	65,576.51
E911	215	338.88	0.00	0.00	338.88
TSPLOST FUND	335	29,209.01	0.00	0.00	29,209.01
SOLID WASTE	540	5,542.26	0.00	0.00	5,542.26
Total Of All Funds:		100,666.66	0.00	0.00	100,666.66

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	65,576.51	0.00	0.00	0.00	65,576.51
E911	5-215	338.88	0.00	0.00	0.00	338.88
TSPLOST FUND	5-335	29,209.01	0.00	0.00	0.00	29,209.01
SOLID WASTE	5-540	5,542.26	0.00	0.00	0.00	5,542.26
Total Of All Funds:		100,666.66	0.00	0.00	0.00	100,666.66