

July 29, 2025  
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Monroe County Board of Commissioners  
Check Register By Check Id

ACH

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 202890 to 202901  
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 | Ref Num      |
|----------|------------|-----------------------------------------|-------------|----------------------------|--------------|-----------------|--------------|
| PO #     | Item       | Description                             |             |                            |              | Contract        | Ref Seq Acct |
| 202890   | 07/29/25   | ANSEL005 ANSEL SERVICES INC             |             | Direct Deposit             |              |                 | 2868         |
| 25-03419 | 1          | Ansel Inv#13598                         | 9,136.50    | 101-0000-12-1345           | G/L          |                 | 24 1         |
|          |            |                                         |             | HEALTH INSURANCE           |              |                 |              |
| 202891   | 07/29/25   | CULLI010 CULLIGAN OF MACON              |             | Direct Deposit             |              |                 | 2868         |
| 25-03401 | 1          | Water Cooler                            | 31.65       | 101-3910-53-1100           | Expenditure  |                 | 19 1         |
|          |            |                                         |             | GENERAL SUPPLIES           |              |                 |              |
| 202892   | 07/29/25   | DAVIS170 DAVIS LORENZA                  |             | Direct Deposit             |              |                 | 2868         |
| 25-03408 | 1          | Umpire                                  | 100.00      | 101-6100-52-3850           | Expenditure  |                 | 20 1         |
|          |            |                                         |             | CONTRACT LABOR(SPORT OFF)  |              |                 |              |
| 202893   | 07/29/25   | DIVER025 DIVERSIFIED COMPANIES LLC      |             | Direct Deposit             |              |                 | 2868         |
| 25-03335 | 1          | TAXPAYER BROCHURE                       | 161.00      | 101-1545-52-3990           | Expenditure  |                 | 6 1          |
|          |            |                                         |             | Other Contractual Services |              |                 |              |
| 202894   | 07/29/25   | GAHAR005 GA HARDWARE COMPANY            |             | Direct Deposit             |              |                 | 2868         |
| 25-03317 | 1          | Wheel cut metal                         | 9.98        | 101-4220-53-1150           | Expenditure  |                 | 3 1          |
|          |            |                                         |             | OTHER EQUIP MAINT SUPPLIE  |              |                 |              |
| 202895   | 07/29/25   | HEIDE005 HEIDELBERG MATERIALS SOUTHEAST |             | Direct Deposit             |              |                 | 2868         |
| 25-03319 | 1          | Gravel 7-9&7-10 2025                    | 230.01      | 335-1000-54-1400           | Expenditure  |                 | 4 1          |
|          |            |                                         |             | INFRASTRUCTURE             |              |                 |              |
| 25-03319 | 2          | Gravel 7-9&7-10 2025                    | 1,379.35    | 335-1000-54-1400           | Expenditure  |                 | 5 1          |
|          |            |                                         |             | INFRASTRUCTURE             |              |                 |              |
| 25-03339 | 1          | gravel                                  | 1,808.32    | 335-1000-54-1400           | Expenditure  |                 | 7 1          |
|          |            |                                         |             | INFRASTRUCTURE             |              |                 |              |
| 25-03339 | 2          | gravel                                  | 1,618.89    | 335-1000-54-1400           | Expenditure  |                 | 8 1          |
|          |            |                                         |             | INFRASTRUCTURE             |              |                 |              |
| 25-03339 | 3          | gravel                                  | 386.84      | 101-4220-53-1160           | Expenditure  |                 | 9 1          |
|          |            |                                         |             | ROAD MAINT MATERIALS(PPIPE |              |                 |              |
|          |            |                                         | 5,423.41    |                            |              |                 |              |
| 202896   | 07/29/25   | INTER030 INTERCEPTOR PUBLIC SAFETY PROD |             | Direct Deposit             |              |                 | 2868         |
| 25-03365 | 1          | VIN 651502 EQUIP REMOVAL                | 650.00      | 101-3300-52-2250           | Expenditure  |                 | 14 1         |
|          |            |                                         |             | OTHER EQUIP MAINT SVCS     |              |                 |              |
| 202897   | 07/29/25   | PLUSL005 Pluslux, LLC                   |             | Direct Deposit             |              |                 | 2868         |
| 25-03395 | 1          | JAIL SUPPLIES                           | 538.00      | 101-3326-52-3990           | Expenditure  |                 | 18 1         |
|          |            |                                         |             | OTHER CONTRACTURAL SERVIC  |              |                 |              |
| 202898   | 07/29/25   | PRIMA010 Primary Pet Care               |             | Direct Deposit             |              |                 | 2868         |
| 25-03415 | 1          | Vet Services                            | 95.00       | 101-3910-52-1240           | Expenditure  |                 | 21 1         |
|          |            |                                         |             | VETERINARY SERVICES        |              |                 |              |
| 25-03415 | 2          | Vet Services                            | 140.00      | 101-3910-52-1240           | Expenditure  |                 | 22 1         |
|          |            |                                         |             | VETERINARY SERVICES        |              |                 |              |
| 25-03415 | 3          | Vet Services                            | 40.00       | 101-3910-52-1240           | Expenditure  |                 | 23 1         |
|          |            |                                         |             | VETERINARY SERVICES        |              |                 |              |
|          |            |                                         | 275.00      |                            |              |                 |              |

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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                        |             |                                          |              |                          |         |         |      |
| 202899          | 07/29/25   | VECTO005 TARGET SOLUTIONS LEARNING |             | Direct Deposit                           |              |                          | 2868    |         |      |
| 25-03361        | 1          | online mbrshp/trng mgmt system     | 13,079.50   | 101-3500-52-3700<br>EDUCATION & TRAINING | Expenditure  |                          | 13      | 1       |      |
| 202900          | 07/29/25   | VERTI005 Vertical Bridge, LLC      |             | Direct Deposit                           |              |                          | 2868    |         |      |
| 25-03367        | 1          | USGA5184                           | 3,308.68    | 215-0000-52-3990                         | Expenditure  |                          | 15      | 1       |      |
|                 |            |                                    |             | OTHER CONTRACTUAL SERVICE                |              |                          |         |         |      |
| 25-03367        | 2          | USGA5185                           | 5,398.90    | 215-0000-52-3990                         | Expenditure  |                          | 16      | 1       |      |
|                 |            |                                    |             | OTHER CONTRACTUAL SERVICE                |              |                          |         |         |      |
| 25-03367        | 3          | USGA5186                           | 3,807.55    | 215-0000-52-3990                         | Expenditure  |                          | 17      | 1       |      |
|                 |            |                                    |             | OTHER CONTRACTUAL SERVICE                |              |                          |         |         |      |
|                 |            |                                    | 12,515.13   |                                          |              |                          |         |         |      |
| 202901          | 07/29/25   | WALTH005 WALTHALL OIL COMPANY      |             | Direct Deposit                           |              |                          | 2868    |         |      |
| 25-02588        | 2          | fuel                               | 20,471.27   | 101-0000-11-3620                         | G/L          |                          | 1       | 1       |      |
|                 |            |                                    |             | INVENTORY GASOLINE                       |              |                          |         |         |      |
| 25-02684        | 2          | fuel 6-2-2025                      | 2,821.66    | 540-4530-53-1270                         | Expenditure  |                          | 2       | 1       |      |
|                 |            |                                    |             | GASOLINE                                 |              |                          |         |         |      |
| 25-03340        | 1          | fuel                               | 20,997.28   | 101-0000-11-3620                         | G/L          |                          | 10      | 1       |      |
|                 |            |                                    |             | INVENTORY GASOLINE                       |              |                          |         |         |      |
| 25-03341        | 1          | fuel Road Dept                     | 2,623.44    | 101-4220-53-1270                         | Expenditure  |                          | 11      | 1       |      |
|                 |            |                                    |             | GASOLINE/DIESEL                          |              |                          |         |         |      |
| 25-03342        | 1          | fuel landfill                      | 2,977.50    | 540-4530-53-1270                         | Expenditure  |                          | 12      | 1       |      |
|                 |            |                                    |             | GASOLINE                                 |              |                          |         |         |      |
|                 |            |                                    | 49,891.15   |                                          |              |                          |         |         |      |
| Report Totals   |            |                                    |             |                                          |              |                          |         |         |      |
|                 |            | Paid                               | Void        | Amount Paid                              | Amount Void  |                          |         |         |      |
| Checks:         |            | 0                                  | 0           | 0.00                                     | 0.00         |                          |         |         |      |
| Direct Deposit: |            | 12                                 | 0           | 91,811.32                                | 0.00         |                          |         |         |      |
| Total:          |            | 12                                 | 0           | 91,811.32                                | 0.00         |                          |         |         |      |

| Totals by Year-Fund<br>Fund Description | Fund  | Expend Total     | Revenue Total | G/L Total        | Total            |
|-----------------------------------------|-------|------------------|---------------|------------------|------------------|
| GENERAL FUND                            | 5-101 | 17,855.41        | 0.00          | 50,605.05        | 68,460.46        |
| E911                                    | 5-215 | 12,515.13        | 0.00          | 0.00             | 12,515.13        |
| TSPLOST FUND                            | 5-335 | 5,036.57         | 0.00          | 0.00             | 5,036.57         |
| SOLID WASTE                             | 5-540 | 5,799.16         | 0.00          | 0.00             | 5,799.16         |
| Total of All Funds:                     |       | <u>41,206.27</u> | <u>0.00</u>   | <u>50,605.05</u> | <u>91,811.32</u> |

| Totals by Fund<br>Fund Description | Fund | Expend Total     | Revenue Total | G/L Total        | Total            |
|------------------------------------|------|------------------|---------------|------------------|------------------|
| GENERAL FUND                       | 101  | 17,855.41        | 0.00          | 50,605.05        | 68,460.46        |
| E911                               | 215  | 12,515.13        | 0.00          | 0.00             | 12,515.13        |
| TSPLOST FUND                       | 335  | 5,036.57         | 0.00          | 0.00             | 5,036.57         |
| SOLID WASTE                        | 540  | 5,799.16         | 0.00          | 0.00             | 5,799.16         |
| Total of All Funds:                |      | <u>41,206.27</u> | <u>0.00</u>   | <u>50,605.05</u> | <u>91,811.32</u> |

| Fund Description    | Fund  | Current          | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total       |
|---------------------|-------|------------------|-------------|-------------|-------------|------------------|
| GENERAL FUND        | 5-101 | 17,855.41        | 0.00        | 0.00        | 0.00        | 17,855.41        |
| E911                | 5-215 | 12,515.13        | 0.00        | 0.00        | 0.00        | 12,515.13        |
| TSPLOST FUND        | 5-335 | 5,036.57         | 0.00        | 0.00        | 0.00        | 5,036.57         |
| SOLID WASTE         | 5-540 | 5,799.16         | 0.00        | 0.00        | 0.00        | 5,799.16         |
| Total of All Funds: |       | <u>41,206.27</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>41,206.27</u> |

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| Range of Checking Accts: GENERAL |            |                                        | to GENERAL            |                                            | Range of Check Ids: 202902 to 202965 |               |                 |           |                |  |
|----------------------------------|------------|----------------------------------------|-----------------------|--------------------------------------------|--------------------------------------|---------------|-----------------|-----------|----------------|--|
| Report Type: All Checks          |            |                                        | Report Format: Detail |                                            | Check Type: Computer: Y              |               |                 | Manual: Y | Dir Deposit: Y |  |
| Check #                          | Check Date | Vendor                                 |                       |                                            |                                      |               | Reconciled/Void | Ref Num   |                |  |
| PO #                             | Item       | Description                            | Amount Paid           | Charge Account                             | Account Type                         | Contract      | Ref Seq         | Acct      |                |  |
| 202902                           | 07/29/25   | AFLAC005 AFLAC                         |                       |                                            |                                      |               |                 | 2869      |                |  |
| 25-03439                         | 1          | AFLAC CANCER JULY 2025                 | 1,769.02              | 101-0000-12-1362<br>AFLAC-CANCER           | G/L                                  |               | 151             | 1         |                |  |
| 202903                           | 07/29/25   | ALLEN075 ALLEN MARIA                   |                       |                                            |                                      |               |                 | 2869      |                |  |
| 25-03427                         | 1          | REFUND                                 | 75.00                 | 101-0000-34-7200<br>RECREATION FEES-YOUTH  | Revenue                              |               | 80              | 1         |                |  |
| 202904                           | 07/29/25   | ALPHA015 ALPHA ELECTRONICS             |                       |                                            |                                      |               |                 | 2869      |                |  |
| 25-03360                         | 1          | Ann'l Renewl-Commander One app         | 4,521.50              | 101-3920-52-2250<br>OTHER EQUIP MAINT SVCS | Expenditure                          |               | 44              | 1         |                |  |
| 202905                           | 07/29/25   | AMERI115 AMERITAS                      |                       |                                            |                                      |               |                 | 2869      |                |  |
| 25-03440                         | 1          | AMERITAS VISION JULY 2025              | 1,763.88              | 101-0000-12-1348<br>VISION                 | G/L                                  |               | 152             | 1         |                |  |
| 25-03441                         | 1          | AMERITAS DENTAL JULY 2025              | 11,471.12             | 101-0000-12-1350<br>AMERITAS               | G/L                                  |               | 153             | 1         |                |  |
|                                  |            |                                        | 13,235.00             |                                            |                                      |               |                 |           |                |  |
| 202906                           | 07/29/25   | ANIMA005 ANIMAL MEDICAL CLINIC         |                       |                                            |                                      |               |                 | 2869      |                |  |
| 25-03402                         | 1          | Vet Services                           | 614.20                | 101-3910-52-1240<br>VETERINARY SERVICES    | Expenditure                          |               | 60              | 1         |                |  |
| 202907                           | 07/29/25   | ATT00060 AT&T                          |                       |                                            |                                      |               |                 | 2869      |                |  |
| 25-03443                         | 1          | Recy Directory Listing                 | 2.10                  | 540-4520-52-3210<br>TELEPHONE              | Expenditure                          |               | 155             | 1         |                |  |
| 25-03444                         | 1          | E-911                                  | 1,664.34              | 215-0000-52-3210<br>TELEPHONE              | Expenditure                          |               | 156             | 1         |                |  |
|                                  |            |                                        | 1,666.44              |                                            |                                      |               |                 |           |                |  |
| 202908                           | 07/29/25   | BASHL005 BASHLOR KRISTEN               |                       |                                            |                                      |               |                 | 2869      |                |  |
| 25-03424                         | 1          | REFUND                                 | 75.00                 | 101-0000-34-7200<br>RECREATION FEES-YOUTH  | Revenue                              |               | 77              | 1         |                |  |
| 202909                           | 07/29/25   | CALDW020 CALDWELL VETERINARY HOSPITAL, |                       |                                            |                                      |               |                 | 2869      |                |  |
| 25-03362                         | 1          | VET BILL BOA                           | 367.27                | 101-3300-52-1240<br>VETERINARY SERVICES    | Expenditure                          |               | 45              | 1         |                |  |
| 25-03362                         | 2          | VET BILL RIKI                          | 207.47                | 101-3300-52-1240<br>VETERINARY SERVICES    | Expenditure                          |               | 46              | 1         |                |  |
| 25-03362                         | 3          | VET BILL BOA                           | 126.65                | 101-3300-52-1240<br>VETERINARY SERVICES    | Expenditure                          |               | 47              | 1         |                |  |
| 25-03410                         | 1          | Vet Services                           | 1,307.56              | 101-3910-52-1240<br>VETERINARY SERVICES    | Expenditure                          |               | 67              | 1         |                |  |
|                                  |            |                                        | 2,008.95              |                                            |                                      |               |                 |           |                |  |
| 202910                           | 07/29/25   | CENTR005 CENTRAL GEORGIA EMC           |                       |                                            |                                      | 07/29/25 VOID |                 |           | 0              |  |
| 202911                           | 07/29/25   | CENTR005 CENTRAL GEORGIA EMC           |                       |                                            |                                      | 07/29/25 VOID |                 |           | 0              |  |

| Check #  | Check Date | Vendor                        | Amount Paid | Charge Account                         | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-------------------------------|-------------|----------------------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                   |             |                                        |              |                          |         |         |      |
| 202912   | 07/29/25   | CENTR005 CENTRAL GEORGIA EMC  |             |                                        |              |                          | 2869    |         |      |
| 25-03445 | 1          | Hwy 83 N & Hwy 87 Lght        | 45.29       | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 157     | 1       |      |
| 25-03445 | 2          | Hwy 83 N                      | 44.97       | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 158     | 1       |      |
| 25-03445 | 3          | Hwy 83 N                      | 44.04       | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 159     | 1       |      |
| 25-03445 | 4          | Blue Ridge School Rd 56       | 116.26      | 215-0000-53-1200<br>ENERGY (UTILITIES) | Expenditure  |                          | 160     | 1       |      |
| 25-03445 | 5          | Strickland Loop E513          | 106.50      | 540-4530-53-1200<br>ENERGY (UTILITIES) | Expenditure  |                          | 161     | 1       |      |
| 25-03445 | 6          | McCrackin St 458              | 68.23       | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 162     | 1       |      |
| 25-03445 | 7          | Rumble Rd Water Tower         | 60.26       | 507-4420-53-1200<br>ENERGY (UTILITIES) | Expenditure  |                          | 163     | 1       |      |
| 25-03445 | 8          | Towaliga Rd 8                 | 127.00      | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 164     | 1       |      |
| 25-03445 | 9          | Hwy 18                        | 237.68      | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 165     | 1       |      |
| 25-03445 | 10         | Hwy 18                        | 114.47      | 540-4520-53-1200<br>ENERGY (UTILITIES) | Expenditure  |                          | 166     | 1       |      |
| 25-03445 | 11         | Dames Ferry Rd 2106           | 57.29       | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 167     | 1       |      |
| 25-03445 | 12         | Hwy 87 8703                   | 90.81       | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 168     | 1       |      |
| 25-03445 | 13         | Juliette Rd 693               | 1,094.25    | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 169     | 1       |      |
| 25-03445 | 14         | Juliette Rd light             | 46.43       | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 170     | 1       |      |
| 25-03445 | 15         | Juliette Fire Station         | 232.01      | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 171     | 1       |      |
| 25-03445 | 16         | Cross Crk Cir & New Forsyth   | 3,337.51    | 507-4420-53-1200<br>ENERGY (UTILITIES) | Expenditure  |                          | 172     | 1       |      |
| 25-03445 | 17         | High Falls Rd @ Tingle Rd     | 1,101.42    | 507-4420-53-1200<br>ENERGY (UTILITIES) | Expenditure  |                          | 173     | 1       |      |
| 25-03445 | 18         | High Falls Rd                 | 51.74       | 540-4520-53-1200<br>ENERGY (UTILITIES) | Expenditure  |                          | 174     | 1       |      |
| 25-03445 | 19         | High Falls Rd Fire Station    | 70.60       | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 175     | 1       |      |
| 25-03445 | 20         | Blue Rdg School Rd Fire Sta   | 149.79      | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 176     | 1       |      |
| 25-03445 | 21         | High Falls Rd                 | 64.77       | 507-4410-53-1200<br>ENERGY (UTILITIES) | Expenditure  |                          | 177     | 1       |      |
| 25-03445 | 22         | High Falls Rd                 | 43.00       | 507-4410-53-1200<br>ENERGY (UTILITIES) | Expenditure  |                          | 178     | 1       |      |
| 25-03445 | 23         | Johntonville Rd 2961          | 43.00       | 507-4410-53-1200<br>ENERGY (UTILITIES) | Expenditure  |                          | 179     | 1       |      |
| 25-03445 | 24         | Thorton Rd Flashing Lgt       | 43.11       | 101-1599-53-1200<br>UTILITIES          | Expenditure  |                          | 180     | 1       |      |
| 25-03445 | 25         | Pea Ridge Rd 3443 Recy Center | 118.00      | 540-4520-53-1200<br>ENERGY (UTILITIES) | Expenditure  |                          | 181     | 1       |      |
| 25-03445 | 26         | Strickland Loop 513 Landfill  | 55.47       | 540-4530-53-1200<br>ENERGY (UTILITIES) | Expenditure  |                          | 182     | 1       |      |

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|----------|---------------------|-----------------------------------|-----------------|-----------------------------------------------|--------------|--------------------------|---------|------|
| PO #     | Item                | Description                       |                 |                                               |              |                          | Ref Seq | Acct |
| 202912   | CENTRAL GEORGIA EMC | Continued                         |                 |                                               |              |                          |         |      |
| 25-03445 | 27                  | Strickland Loop 513 Landfill      | 130.93          | 540-4530-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 183     | 1    |
| 25-03445 | 28                  | Juliette Rd Recy                  | 125.84          | 540-4520-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 184     | 1    |
| 25-03445 | 29                  | Evans Rd 197                      | 297.24          | 215-0000-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 185     | 1    |
| 25-03445 | 30                  | Blue Ridge School Rd 490          | 264.29          | 215-0000-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 186     | 1    |
| 25-03445 | 31                  | Johnstonville Rd Recy Cent        | 100.31          | 540-4520-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 187     | 1    |
| 25-03445 | 32                  | Popes Ferry Rd Recy Center        | 135.52          | 540-4520-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 188     | 1    |
| 25-03445 | 33                  | Evans Rd                          | 120.32          | 540-4520-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 189     | 1    |
| 25-03445 | 34                  | Johnstonville Fire Station        | 288.13          | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 190     | 1    |
| 25-03445 | 35                  | New Forsyth Rd @ Preston Ct       | 46.64           | 507-4420-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 191     | 1    |
| 25-03445 | 36                  | Blount Rd Valve Sta               | 48.75           | 507-4410-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 192     | 1    |
| 25-03445 | 37                  | School Flashers                   | 4.25            | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 193     | 1    |
| 25-03445 | 38                  | School Flashers                   | 4.25            | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 194     | 1    |
| 25-03445 | 39                  | Pole and overhead light           | 95.09           | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 195     | 1    |
| 25-03445 | 40                  | HWY 42 BLOUNT                     | 44.66           | 507-4410-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 196     | 1    |
|          |                     |                                   | <u>9,270.12</u> |                                               |              |                          |         |      |
| 202913   | 07/29/25            | CHART010 Charter Communications   |                 |                                               |              |                          | 2869    |      |
| 25-03442 | 1                   | 42 Towaliga Drive                 | 210.00          | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 154     | 1    |
| 202914   | 07/29/25            | CHERO005 CHEROKEE CULVERT COMPANY |                 |                                               |              |                          | 2869    |      |
| 25-03336 | 1                   | culvert pipes                     | 14,015.26       | 335-1000-54-1400<br>INFRASTRUCTURE            | Expenditure  |                          | 37      | 1    |
| 202915   | 07/29/25            | COLLI025 COLLINS JAN              |                 |                                               |              |                          | 2869    |      |
| 25-03406 | 1                   | Umpire                            | 150.00          | 101-6100-52-3850<br>CONTRACT LABOR(SPORT OFF) | Expenditure  |                          | 64      | 1    |
| 202916   | 07/29/25            | CORRE005 CORRECT HEALTH           |                 |                                               |              |                          | 2869    |      |
| 25-03369 | 1                   | AUGUST 1-31 2025                  | 34,347.77       | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS  | Expenditure  |                          | 51      | 1    |
| 202917   | 07/29/25            | DAVIS120 LAMARCUS DAVIS           |                 |                                               |              |                          | 2869    |      |
| 25-03418 | 1                   | Reimbursement- Data Cntr VA       | 180.00          | 101-1110-52-3500<br>TRAVEL                    | Expenditure  |                          | 72      | 1    |

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| PO #     | Item       | Description                            |             |                           |              |                          | Ref Seq Acct |
| 202918   | 07/29/25   | DOORS010 Door Specialties Inc          |             |                           |              |                          | 2869         |
| 24-05624 | 3          | GT8500 SWING DOOR OPERATORS            | 5,000.00    | 350-6200-54-2500          | Expenditure  |                          | 2 1          |
|          |            |                                        |             | OTHER EQUIPMENT           |              |                          |              |
| 24-05624 | 4          | GT8500 SWING DOOR OPERATORS            | 2,475.00    | 101-1565-52-2230          | Expenditure  |                          | 3 1          |
|          |            |                                        |             | BUILDING & GROUNDS MAINT  |              |                          |              |
|          |            |                                        | 7,475.00    |                           |              |                          |              |
| 202919   | 07/29/25   | EPSIL005 EPSILON SIGMA PHI             |             |                           |              |                          | 2869         |
| 25-03394 | 1          | member dues                            | 80.00       | 101-7130-52-3700          | Expenditure  |                          | 56 1         |
|          |            |                                        |             | EDUCATION & TRAINING      |              |                          |              |
| 202920   | 07/29/25   | EVERG015 EVERGREEN PROPANE (MOWER DIV) |             |                           |              |                          | 2869         |
| 25-03391 | 1          | Exmark parts                           | 136.62      | 101-6100-53-1150          | Expenditure  |                          | 53 1         |
|          |            |                                        |             | OTHER EQUIP MAINT SUPPLIE |              |                          |              |
| 202921   | 07/29/25   | FIELD035 FIELDS JOHN                   |             |                           |              |                          | 2869         |
| 25-03338 | 1          | Concrete pad boilingbroke              | 895.00      | 540-4520-52-2230          | Expenditure  |                          | 39 1         |
|          |            |                                        |             | BUILDING & GROUND MTCE    |              |                          |              |
| 202922   | 07/29/25   | FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC |             |                           |              |                          | 2869         |
| 25-03315 | 1          | Tractor purchase landfill              | 104,587.00  | 350-4530-54-2500          | Expenditure  |                          | 34 1         |
|          |            |                                        |             | OTHER EQUIPMENT           |              |                          |              |
| 202923   | 07/29/25   | FORSY025 FORSYTH FEED & SEED           |             |                           |              |                          | 2869         |
| 25-03400 | 1          | RAMSEY K-9                             | 101.45      | 101-3300-53-1100          | Expenditure  |                          | 59 1         |
|          |            |                                        |             | GENERAL SUPPLIES          |              |                          |              |
| 202924   | 07/29/25   | FORSY050 FORSYTH CABLENET              |             |                           |              |                          | 2869         |
| 25-03436 | 1          | Care Cottage                           | 124.38      | 214-0000-53-1200          | Expenditure  |                          | 139 1        |
|          |            |                                        |             | (UTILITIES) ENERGY        |              |                          |              |
| 25-03436 | 2          | Probate                                | 122.95      | 101-1599-53-1200          | Expenditure  |                          | 140 1        |
|          |            |                                        |             | UTILITIES                 |              |                          |              |
| 25-03436 | 3          | Solid waste                            | 176.70      | 540-4510-53-1200          | Expenditure  |                          | 141 1        |
|          |            |                                        |             | ENERGY (UTILITIES)        |              |                          |              |
| 25-03436 | 4          | Fire Hq                                | 123.90      | 101-1599-53-1200          | Expenditure  |                          | 142 1        |
|          |            |                                        |             | UTILITIES                 |              |                          |              |
| 25-03436 | 5          | Admin Bldg.                            | 251.58      | 101-1599-53-1200          | Expenditure  |                          | 143 1        |
|          |            |                                        |             | UTILITIES                 |              |                          |              |
| 25-03436 | 6          | EMS                                    | 603.48      | 101-1599-53-1200          | Expenditure  |                          | 144 1        |
|          |            |                                        |             | UTILITIES                 |              |                          |              |
| 25-03436 | 7          | Hubbard Dorm                           | 504.49      | 101-1599-53-1200          | Expenditure  |                          | 145 1        |
|          |            |                                        |             | UTILITIES                 |              |                          |              |
| 25-03436 | 8          | road, fuel, maint                      | 267.07      | 101-1599-53-1200          | Expenditure  |                          | 146 1        |
|          |            |                                        |             | UTILITIES                 |              |                          |              |
| 25-03436 | 9          | Sheriff                                | 1,200.00    | 101-1599-53-1200          | Expenditure  |                          | 147 1        |
|          |            |                                        |             | UTILITIES                 |              |                          |              |
| 25-03436 | 10         | Animal Control                         | 144.94      | 101-1599-53-1200          | Expenditure  |                          | 148 1        |
|          |            |                                        |             | UTILITIES                 |              |                          |              |
| 25-03436 | 11         | CONF CENTER                            | 236.50      | 551-0000-53-1200          | Expenditure  |                          | 149 1        |
|          |            |                                        |             | ENERGY                    |              |                          |              |

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| PO #     | Item       | Description                           |                 |                               |              |                          | Ref Seq | Acct |
| 202924   | FORSYTH    | CABLENET                              | Continued       |                               |              |                          |         |      |
| 25-03436 | 12         | RECREATION                            | 73.99           | 101-1599-53-1200<br>UTILITIES | Expenditure  |                          | 150     | 1    |
|          |            |                                       | <u>3,829.98</u> |                               |              |                          |         |      |
| 202925   | 07/29/25   | FREEM015 FREEMAN BRAD                 |                 |                               |              |                          | 2869    |      |
| 25-02728 | 1          | PER DIEM                              | 240.00          | 101-3300-52-3500<br>TRAVEL    | Expenditure  |                          | 6       | 1    |
| 202926   | 07/29/25   | GARRI005 GARRISON'S TRANSPORT SERVICE |                 |                               |              |                          | 2869    |      |
| 25-03417 | 1          | REMAINS: MATT FRAZIER                 | 500.00          | 101-3700-52-3990              | Expenditure  |                          | 70      | 1    |
|          |            |                                       |                 | OTHER CONTRACTURAL SERVIC     |              |                          |         |      |
| 25-03417 | 2          | 2 BODY BAGS                           | 50.00           | 101-3700-52-3990              | Expenditure  |                          | 71      | 1    |
|          |            |                                       | <u>550.00</u>   | OTHER CONTRACTURAL SERVIC     |              |                          |         |      |
| 202927   | 07/29/25   | GEORG010 GEORGIA TECHNOLOGY AUTHORITY |                 |                               |              |                          | 2869    |      |
| 25-03433 | 1          | Care Cottage                          | 244.22          | 214-0000-52-3210              | Expenditure  |                          | 95      | 1    |
|          |            |                                       |                 | TELEPHONE                     |              |                          |         |      |
| 25-03433 | 2          | Library Forsyth                       | 96.67           | 101-6500-52-3210              | Expenditure  |                          | 96      | 1    |
|          |            |                                       |                 | TELEPHONE                     |              |                          |         |      |
| 25-03433 | 3          | Recreation Dept                       | 135.55          | 101-6100-52-3210              | Expenditure  |                          | 97      | 1    |
|          |            |                                       |                 | TELEPHONE                     |              |                          |         |      |
| 25-03433 | 4          | Landfill                              | 32.22           | 540-4530-52-3210              | Expenditure  |                          | 98      | 1    |
|          |            |                                       |                 | TELEPHONE                     |              |                          |         |      |
| 25-03433 | 5          | Brd of Commissioners                  | 515.59          | 101-1110-52-3210              | Expenditure  |                          | 99      | 1    |
|          |            |                                       |                 | TELEPHONE                     |              |                          |         |      |
| 25-03433 | 6          | Probation Office                      | 64.45           | 101-2450-52-3210              | Expenditure  |                          | 100     | 1    |
|          |            |                                       |                 | TELEPHONE                     |              |                          |         |      |
| 25-03433 | 7          | EMS                                   | 401.29          | 101-3500-52-3210              | Expenditure  |                          | 101     | 1    |
|          |            |                                       |                 | TELEPHONE                     |              |                          |         |      |
| 25-03433 | 8          | Sheriff's Office                      | 2,550.82        | 101-3300-52-3210              | Expenditure  |                          | 102     | 1    |
|          |            |                                       |                 | TELEPHONE                     |              |                          |         |      |
| 25-03433 | 9          | Monroe Co. Commissioners              | 96.67           | 101-1110-52-3210              | Expenditure  |                          | 103     | 1    |
|          |            |                                       |                 | TELEPHONE                     |              |                          |         |      |
| 25-03433 | 10         | Probate Ct                            | 128.90          | 101-2450-52-3210              | Expenditure  |                          | 104     | 1    |
|          |            |                                       |                 | TELEPHONE                     |              |                          |         |      |
| 25-03433 | 11         | Magistrate Ct                         | 189.21          | 101-2400-52-3210              | Expenditure  |                          | 105     | 1    |
|          |            |                                       |                 | TELEPHONE                     |              |                          |         |      |
| 25-03433 | 12         | Clerk of Court                        | 197.26          | 101-2150-52-3210              | Expenditure  |                          | 106     | 1    |
|          |            |                                       |                 | TELEPHONE                     |              |                          |         |      |
| 25-03433 | 13         | Fuel Depot                            | 32.22           | 101-4900-52-3210              | Expenditure  |                          | 107     | 1    |
|          |            |                                       |                 | TELEPHONE                     |              |                          |         |      |
| 25-03433 | 14         | Water Dept.                           | 32.22           | 507-4400-52-3210              | Expenditure  |                          | 108     | 1    |
|          |            |                                       |                 | TELEPHONE                     |              |                          |         |      |
| 25-03433 | 15         | Monroe Co Sheriff Office              | 11.13           | 101-3300-52-3210              | Expenditure  |                          | 109     | 1    |
|          |            |                                       |                 | TELEPHONE                     |              |                          |         |      |
| 25-03433 | 16         | City Hall Bldg. Inspection            | 32.22           | 101-7200-52-3210              | Expenditure  |                          | 110     | 1    |
|          |            |                                       |                 | TELEPHONE                     |              |                          |         |      |
| 25-03433 | 17         | Juvenile Court Encryption             | 8.90            | 101-2600-52-3210              | Expenditure  |                          | 111     | 1    |
|          |            |                                       |                 | TELEPHONE                     |              |                          |         |      |
| 25-03433 | 18         | Superior Court Encryption             | 20.03           | 101-2150-52-3210              | Expenditure  |                          | 112     | 1    |
|          |            |                                       |                 | TELEPHONE                     |              |                          |         |      |

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| PO #     | Item                         | Description                |             |                               |              |                          | Ref Seq | Acct |
| 202927   | GEORGIA TECHNOLOGY AUTHORITY | Continued                  |             |                               |              |                          |         |      |
| 25-03433 | 19                           | Probate Court Encryption   | 11.13       | 101-2450-52-3210<br>TELEPHONE | Expenditure  |                          | 113     | 1    |
| 25-03433 | 20                           | Conf. Center               | 32.22       | 551-0000-52-3210<br>TELEPHONE | Expenditure  |                          | 114     | 1    |
| 25-03433 | 21                           | District Judge             | 109.96      | 101-2180-52-3210<br>TELEPHONE | Expenditure  |                          | 115     | 1    |
| 25-03434 | 1                            | Care Cottage               | 244.22      | 214-0000-52-3210<br>TELEPHONE | Expenditure  |                          | 116     | 1    |
| 25-03434 | 2                            | Library Forsyth            | 96.67       | 101-6500-52-3210<br>TELEPHONE | Expenditure  |                          | 117     | 1    |
| 25-03434 | 3                            | Recreation Dept            | 135.55      | 101-6100-52-3210<br>TELEPHONE | Expenditure  |                          | 118     | 1    |
| 25-03434 | 4                            | Landfill                   | 32.22       | 540-4530-52-3210<br>TELEPHONE | Expenditure  |                          | 119     | 1    |
| 25-03434 | 5                            | Brd of Commissioners       | 515.59      | 101-1110-52-3210<br>TELEPHONE | Expenditure  |                          | 120     | 1    |
| 25-03434 | 6                            | Probation Office           | 64.45       | 101-2450-52-3210<br>TELEPHONE | Expenditure  |                          | 121     | 1    |
| 25-03434 | 7                            | EMS                        | 401.29      | 101-3500-52-3210<br>TELEPHONE | Expenditure  |                          | 122     | 1    |
| 25-03434 | 8                            | Sheriff's Office           | 2,550.82    | 101-3300-52-3210<br>TELEPHONE | Expenditure  |                          | 123     | 1    |
| 25-03434 | 9                            | Monroe Co. Commissioners   | 96.67       | 101-1110-52-3210<br>TELEPHONE | Expenditure  |                          | 124     | 1    |
| 25-03434 | 10                           | Probate Ct                 | 128.90      | 101-2450-52-3210<br>TELEPHONE | Expenditure  |                          | 125     | 1    |
| 25-03434 | 11                           | Magistrate Ct              | 189.21      | 101-2400-52-3210<br>TELEPHONE | Expenditure  |                          | 126     | 1    |
| 25-03434 | 12                           | Clerk Of Court             | 197.26      | 101-2150-52-3210<br>TELEPHONE | Expenditure  |                          | 127     | 1    |
| 25-03434 | 13                           | Fuel Depot                 | 32.22       | 101-4900-52-3210<br>TELEPHONE | Expenditure  |                          | 128     | 1    |
| 25-03434 | 14                           | Water Dept.                | 32.22       | 507-4400-52-3210<br>TELEPHONE | Expenditure  |                          | 129     | 1    |
| 25-03434 | 15                           | Monroe Co Sheriff Office   | 11.13       | 101-3300-52-3210<br>TELEPHONE | Expenditure  |                          | 130     | 1    |
| 25-03434 | 16                           | City Hall Bldg. Inspection | 32.22       | 101-7200-52-3210<br>TELEPHONE | Expenditure  |                          | 131     | 1    |
| 25-03434 | 17                           | Juvenile Court Encryption  | 8.90        | 101-2600-52-3210<br>TELEPHONE | Expenditure  |                          | 132     | 1    |
| 25-03434 | 18                           | Superior Court Encryption  | 20.03       | 101-2150-52-3210<br>TELEPHONE | Expenditure  |                          | 133     | 1    |
| 25-03434 | 19                           | Probate Court Encryption   | 11.13       | 101-2450-52-3210<br>TELEPHONE | Expenditure  |                          | 134     | 1    |
| 25-03434 | 20                           | Conf. Center               | 32.22       | 551-0000-52-3210<br>TELEPHONE | Expenditure  |                          | 135     | 1    |
| 25-03434 | 21                           | District Judge             | 109.96      | 101-2180-52-3210<br>TELEPHONE | Expenditure  |                          | 136     | 1    |
|          |                              |                            | 9,885.76    |                               |              |                          |         |      |

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| PO #     | Item       | Description                           |                 |                                               |              |                          |         |         |      |
| 202928   | 07/29/25   | GEORG015 GEORGIA POWER COMPANY        |                 |                                               |              |                          | 2869    |         |      |
| 25-02989 | 1          | ARENA                                 | 41.71           | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 19      |         | 1    |
| 202929   | 07/29/25   | GEORG540 GEORGIA LANDSCAPE MANAGEMENT |                 |                                               |              |                          | 2869    |         |      |
| 25-00046 | 11         | JUNE 25 LAWN MAINTENANCE              | 1,426.83        | 101-1565-52-2230<br>BUILDING & GROUNDS MAINT  | Expenditure  |                          | 4       |         | 1    |
| 202930   | 07/29/25   | HAMSA005 NAPA AUTO PARTS              |                 |                                               |              |                          | 2869    |         |      |
| 25-03318 | 1          | water                                 | 229.44          | 101-4220-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 36      |         | 1    |
| 25-03337 | 1          | Grease                                | 509.50          | 540-4530-53-1150<br>OTHER EQUIP MTCE SUPPLIES | Expenditure  |                          | 38      |         | 1    |
|          |            |                                       | <u>738.94</u>   |                                               |              |                          |         |         |      |
| 202931   | 07/29/25   | HARNE005 HARNER AMANDA                |                 |                                               |              |                          | 2869    |         |      |
| 25-03392 | 1          | reimbursement-GEAFCS 2025             | 225.00          | 101-7130-52-3700<br>EDUCATION & TRAINING      | Expenditure  |                          | 54      |         | 1    |
| 202932   | 07/29/25   | HEADS010 HEADSETS FOR YOU INC         |                 |                                               |              |                          | 2869    |         |      |
| 25-03364 | 1          | E911 HEADSETS                         | 593.38          | 215-0000-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 49      |         | 1    |
| 202933   | 07/29/25   | HEATH015 HEATH KELLY                  |                 |                                               |              |                          | 2869    |         |      |
| 25-03404 | 1          | Umpire                                | 250.00          | 101-6100-52-3850<br>CONTRACT LABOR(SPORT OFF) | Expenditure  |                          | 62      |         | 1    |
| 202934   | 07/29/25   | JAMES070 JAMES MICHAEL                |                 |                                               |              |                          | 2869    |         |      |
| 25-03407 | 1          | Umpire                                | 100.00          | 101-6100-52-3850<br>CONTRACT LABOR(SPORT OFF) | Expenditure  |                          | 65      |         | 1    |
| 202935   | 07/29/25   | JENKI005 JENKINS CURTIS S             |                 |                                               |              |                          | 2869    |         |      |
| 25-03420 | 1          | PUBLIC DEFENDER                       | 3,000.00        | 101-1110-52-1221<br>SPECIAL LEGAL SERVICES    | Expenditure  |                          | 73      |         | 1    |
| 202936   | 07/29/25   | LOWES010 LOWE'S HOME CENTER           |                 |                                               |              |                          | 2869    |         |      |
| 25-03413 | 1          | Pavilion maintenance supplies         | 171.93          | 101-6100-53-1130<br>BLDG-GROUND MAINT SUPPLY  | Expenditure  |                          | 69      |         | 1    |
| 202937   | 07/29/25   | MACON050 MACON WATER AUTHORITY        |                 |                                               |              |                          | 2869    |         |      |
| 25-03459 | 3          | ESTES RD AT ZEBULON RD                | 1,766.15        | 507-4420-53-1512<br>WATER-MACON WATER AUTH    | Expenditure  |                          | 197     |         | 1    |
| 25-03459 | 5          | 6567 RIVOLI DR                        | 251.24          | 507-4420-53-1512<br>WATER-MACON WATER AUTH    | Expenditure  |                          | 198     |         | 1    |
| 25-03459 | 6          | LORAIN WOODS                          | 6,067.47        | 507-4420-53-1512<br>WATER-MACON WATER AUTH    | Expenditure  |                          | 199     |         | 1    |
|          |            |                                       | <u>8,084.86</u> |                                               |              |                          |         |         |      |
| 202938   | 07/29/25   | MONRO050 MONROE CO HOSPITAL           |                 |                                               |              |                          | 2869    |         |      |
| 25-03370 | 1          | MEDICINES - JUNE 2025                 | 1,017.98        | 101-3500-53-1120<br>MEDICAL SUPPLIES          | Expenditure  |                          | 52      |         | 1    |

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| PO #     | Item       | Description                          |             |                                           |              |                          | Ref Seq Acct |
| 202939   | 07/29/25   | MONTG010 MONTGOMERY KENDRA           |             |                                           |              |                          | 2869         |
| 25-03426 | 1          | REFUND                               | 100.00      | 101-0000-34-7200<br>RECREATION FEES-YOUTH | Revenue      |                          | 79 1         |
| 202940   | 07/29/25   | MPCHE005 MP CHEER DAWGS BOOSTER CLUB |             |                                           |              |                          | 2869         |
| 25-03461 | 1          | 2025 ADVERTISEMENT                   | 225.00      | 101-3300-52-3300<br>ADVERTISING           | Expenditure  |                          | 200 1        |
| 202941   | 07/29/25   | OFFIC025 OFFICE DEPOT, INC           |             |                                           |              | 07/29/25 VOID            | 0            |
| 202942   | 07/29/25   | OFFIC025 OFFICE DEPOT, INC           |             |                                           |              |                          | 2869         |
| 25-02848 | 3          | DESK SIGN                            | 18.99       | 507-4400-53-1100<br>OFFICE SUPPLIES       | Expenditure  |                          | 7 1          |
| 25-02875 | 1          | COFFEEMATE 7494868                   | 30.19       | 507-4400-53-1100<br>OFFICE SUPPLIES       | Expenditure  |                          | 8 1          |
| 25-02875 | 2          | KLEENEX                              | 14.56       | 507-4400-53-1100<br>OFFICE SUPPLIES       | Expenditure  |                          | 9 1          |
| 25-02875 | 3          | OPEN CLOSED SIGN                     | 5.67        | 101-1517-53-1100<br>GENERAL SUPPLIES      | Expenditure  |                          | 10 1         |
| 25-02939 | 1          | Boise Multi-Use Printer & Copy       | 63.49       | 101-6500-53-1100<br>GENERAL SUPPLIES      | Expenditure  |                          | 11 1         |
| 25-02939 | 2          | Office Depot Brand Rubber Band       | 3.44        | 101-6500-53-1100<br>GENERAL SUPPLIES      | Expenditure  |                          | 12 1         |
| 25-02939 | 3          | Pure Life Purified Water, 16.9       | 30.58       | 101-6500-53-1100<br>GENERAL SUPPLIES      | Expenditure  |                          | 13 1         |
| 25-02939 | 4          | Dunkin' Donuts Single-Serve Co       | 19.14       | 101-6500-53-1100<br>GENERAL SUPPLIES      | Expenditure  |                          | 14 1         |
| 25-02939 | 5          | Hershey's Milk Chocolate Asso        | 87.49       | 101-6500-53-1100<br>GENERAL SUPPLIES      | Expenditure  |                          | 15 1         |
| 25-02939 | 6          | Nestle Coffee-mate Liquid Crea       | 6.98        | 101-6500-53-1100<br>GENERAL SUPPLIES      | Expenditure  |                          | 16 1         |
| 25-02939 | 7          | Rediform Incoming/Outgoing Cal       | 23.29       | 101-6500-53-1100<br>GENERAL SUPPLIES      | Expenditure  |                          | 17 1         |
| 25-02939 | 8          | credit                               | 1.47-       | 101-6500-53-1100<br>GENERAL SUPPLIES      | Expenditure  |                          | 18 1         |
| 25-03056 | 1          | COPY PAPER                           | 99.98       | 101-1545-53-1100<br>GENERAL SUPPLIES      | Expenditure  |                          | 20 1         |
| 25-03056 | 2          | HP 87A TONER                         | 600.90      | 101-1545-53-1100<br>GENERAL SUPPLIES      | Expenditure  |                          | 21 1         |
| 25-03056 | 3          | BLACK AND DECKER HEATER              | 50.49       | 101-1545-53-1100<br>GENERAL SUPPLIES      | Expenditure  |                          | 22 1         |
| 25-03056 | 4          | CREDIT                               | 10.51-      | 101-1545-53-1100<br>GENERAL SUPPLIES      | Expenditure  |                          | 23 1         |
| 25-03128 | 1          | ribbon 726106                        | 41.78       | 540-4530-53-1100<br>GENERAL SUPPLIES      | Expenditure  |                          | 24 1         |
| 25-03128 | 2          | ruler-jordan                         | 4.29        | 507-4400-53-1100<br>OFFICE SUPPLIES       | Expenditure  |                          | 25 1         |
| 25-03128 | 3          | MECHANICAL PENCILS                   | 3.80        | 540-4530-53-1100<br>GENERAL SUPPLIES      | Expenditure  |                          | 26 1         |
| 25-03128 | 4          | plates                               | 17.15       | 507-4400-53-1100<br>OFFICE SUPPLIES       | Expenditure  |                          | 27 1         |
| 25-03128 | 5          | STAPLER                              | 5.29        | 101-1517-53-1100<br>GENERAL SUPPLIES      | Expenditure  |                          | 28 1         |

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|----------|------------|------------------------------------------|-------------|----------------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                              |             |                                  |              |                          |         |         |      |
| 202942   | 07/29/25   | OFFICE DEPOT, INC                        |             |                                  |              |                          |         |         |      |
| 25-03135 | 1          | Continued Dome Notary Public Record Book | 38.40       | 101-6500-53-1100                 | Expenditure  |                          | 29      | 1       |      |
|          |            |                                          |             | GENERAL SUPPLIES                 |              |                          |         |         |      |
| 25-03135 | 2          | Custom 2000Plus Self-Inking St           | 31.92       | 101-6500-53-1100                 | Expenditure  |                          | 30      | 1       |      |
|          |            |                                          |             | GENERAL SUPPLIES                 |              |                          |         |         |      |
|          |            |                                          | 1,185.84    |                                  |              |                          |         |         |      |
| 202943   | 07/29/25   | PENNA010 PENNAMON, JEREMY DWAN           |             |                                  |              |                          | 2869    |         |      |
| 25-03403 | 1          | Umpire                                   | 250.00      | 101-6100-52-3850                 | Expenditure  |                          | 61      | 1       |      |
|          |            |                                          |             | CONTRACT LABOR(SPORT OFF)        |              |                          |         |         |      |
| 202944   | 07/29/25   | PROFO005 PROFORM CONSTRUCTION            |             |                                  |              |                          | 2869    |         |      |
| 24-02228 | 11         | GYMNASIUM-RECREATION DEPT                | 166,915.80  | 350-6100-54-1300                 | Expenditure  |                          | 1       | 1       |      |
|          |            |                                          |             | BUILDING & BUILDING IMPROVEMENTS |              |                          |         |         |      |
| 25-01936 | 2          | COVERED HORSE ARENA                      | 82,710.00   | 350-6100-54-1300                 | Expenditure  |                          | 5       | 1       |      |
|          |            |                                          |             | BUILDING & BUILDING IMPROVEMENTS |              |                          |         |         |      |
|          |            |                                          | 249,625.80  |                                  |              |                          |         |         |      |
| 202945   | 07/29/25   | PRUIT015 PRUIETT AUTOMOTIVE              |             |                                  |              |                          | 2869    |         |      |
| 25-03409 | 1          | VIN 534374                               | 1,816.00    | 101-3300-52-2240                 | Expenditure  |                          | 66      | 1       |      |
|          |            |                                          |             | MOTOR VEH MAINT SVCS             |              |                          |         |         |      |
| 202946   | 07/29/25   | PUBLI030 PUBLIC SERVICE TELEPHONE        |             |                                  |              |                          | 2869    |         |      |
| 25-03435 | 1          | Solid Waste Culloden                     | 44.61       | 540-4520-52-3210                 | Expenditure  |                          | 137     | 1       |      |
|          |            |                                          |             | TELEPHONE                        |              |                          |         |         |      |
| 25-03435 | 2          | Culloden Fire Station 5                  | 61.43       | 101-3500-52-3210                 | Expenditure  |                          | 138     | 1       |      |
|          |            |                                          |             | TELEPHONE                        |              |                          |         |         |      |
|          |            |                                          | 106.04      |                                  |              |                          |         |         |      |
| 202947   | 07/29/25   | QUALI030 QUALITY TIRE SERVICES           |             |                                  |              |                          | 2869    |         |      |
| 25-03316 | 1          | trailer swap at landfill                 | 1,537.00    | 540-4520-52-3990                 | Expenditure  |                          | 35      | 1       |      |
|          |            |                                          |             | OTHER CONTRACTURAL SVCS          |              |                          |         |         |      |
| 202948   | 07/29/25   | RACHE005 Rachel Frisbie                  |             |                                  |              |                          | 2869    |         |      |
| 25-03359 | 1          |                                          | 179.00      | 101-7130-52-3700                 | Expenditure  |                          | 43      | 1       |      |
|          |            |                                          |             | EDUCATION & TRAINING             |              |                          |         |         |      |
| 202949   | 07/29/25   | SHRED005 SHRED MONSTER                   |             |                                  |              |                          | 2869    |         |      |
| 25-03366 | 1          | SHRED 6/25/25                            | 99.00       | 101-3300-52-3990                 | Expenditure  |                          | 50      | 1       |      |
|          |            |                                          |             | OTHER CONTRACTURAL SERVIC        |              |                          |         |         |      |
| 25-03421 | 1          | SHRED MATERIALS                          | 132.00      | 101-1110-52-3990                 | Expenditure  |                          | 74      | 1       |      |
|          |            |                                          |             | OTHER CONTRACTURAL SERVIC        |              |                          |         |         |      |
|          |            |                                          | 231.00      |                                  |              |                          |         |         |      |
| 202950   | 07/29/25   | SURFA010 SURFACE WRAP TINT DESIGN        |             |                                  |              |                          | 2869    |         |      |
| 25-03396 | 1          | F150 TINT VIN 24282                      | 320.00      | 101-3300-53-1700                 | Expenditure  |                          | 57      | 1       |      |
|          |            |                                          |             | OTHER SUPPLIES                   |              |                          |         |         |      |
| 202951   | 07/29/25   | TARKE005 TARVER TERRENCE                 |             |                                  |              |                          | 2869    |         |      |
| 25-03405 | 1          | Umpire                                   | 250.00      | 101-6100-52-3850                 | Expenditure  |                          | 63      | 1       |      |
|          |            |                                          |             | CONTRACT LABOR(SPORT OFF)        |              |                          |         |         |      |

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|----------|------------|-----------------------------------------|-------------|-----------------------------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                             |             |                                               |              |                          |         |         |      |
| 202952   | 07/29/25   | THESI010 THE SIGN STORE ONLINE, INC.    |             |                                               |              |                          | 2869    |         |      |
| 25-03358 | 1          | EMS HQ St.1 - signage installn          | 8,719.00    | 101-3500-53-1150<br>OTHER EQUIP MAINT SUPPLIE | Expenditure  |                          | 42      | 1       |      |
| 202953   | 07/29/25   | U-001470 PRIME POINT VENTURES           |             |                                               |              |                          | 2869    |         |      |
| 25-03295 | 1          | UTILITY REFUND Water                    | 114.14      | 507-0000-12-1102<br>REFUNDS PAYABLE           | Revenue      |                          | 31      | 1       |      |
| 202954   | 07/29/25   | U-001471 SHEILA HARRIS                  |             |                                               |              |                          | 2869    |         |      |
| 25-03308 | 1          | UTILITY REFUND Water                    | 12.10       | 507-0000-12-1102<br>REFUNDS PAYABLE           | Revenue      |                          | 32      | 1       |      |
| 202955   | 07/29/25   | U-001472 JOSEPH HOOD                    |             |                                               |              |                          | 2869    |         |      |
| 25-03312 | 1          | UTILITY REFUND Water                    | 33.00       | 507-0000-12-1102<br>REFUNDS PAYABLE           | Revenue      |                          | 33      | 1       |      |
| 202956   | 07/29/25   | U-001473 RYAN STELMACHERS               |             |                                               |              |                          | 2869    |         |      |
| 25-03348 | 1          | UTILITY REFUND Water                    | 30.00       | 507-0000-12-1102<br>REFUNDS PAYABLE           | Revenue      |                          | 40      | 1       |      |
| 202957   | 07/29/25   | U-001474 VICTOR & SUSAN DAVIDSON        |             |                                               |              |                          | 2869    |         |      |
| 25-03353 | 1          | UTILITY REFUND Water                    | 22.02       | 507-0000-12-1102<br>REFUNDS PAYABLE           | Revenue      |                          | 41      | 1       |      |
| 202958   | 07/29/25   | U-001475 MARK KING                      |             |                                               |              |                          | 2869    |         |      |
| 25-03412 | 1          | UTILITY REFUND Water                    | 10.00       | 507-0000-12-1102<br>REFUNDS PAYABLE           | Revenue      |                          | 68      | 1       |      |
| 202959   | 07/29/25   | U-001476 KIMBERLY GASKILL               |             |                                               |              |                          | 2869    |         |      |
| 25-03422 | 1          | UTILITY REFUND Water                    | 30.00       | 507-0000-12-1102<br>REFUNDS PAYABLE           | Revenue      |                          | 75      | 1       |      |
| 202960   | 07/29/25   | UGLYS005 UGLY SIGNS                     |             |                                               |              |                          | 2869    |         |      |
| 25-03363 | 1          | CAR 24-43                               | 750.00      | 101-3300-52-2250<br>OTHER EQUIP MAINT SVCS    | Expenditure  |                          | 48      | 1       |      |
| 202961   | 07/29/25   | UNIVE085 UNIVERSITY OF GA-GRIFFIN CAMPU |             |                                               |              |                          | 2869    |         |      |
| 25-03393 | 1          | Agroforestry and wildlife regi          | 70.00       | 101-7130-52-3700<br>EDUCATION & TRAINING      | Expenditure  |                          | 55      | 1       |      |
| 202962   | 07/29/25   | VERIZ005 VERIZON WIRELESS               |             |                                               |              |                          | 2869    |         |      |
| 25-03432 | 1          | water                                   | 78.04       | 507-4400-52-3210<br>TELEPHONE                 | Expenditure  |                          | 81      | 1       |      |
| 25-03432 | 2          | IT                                      | 164.33      | 101-1535-52-3210<br>TELEPHONE                 | Expenditure  |                          | 82      | 1       |      |
| 25-03432 | 3          | Veh Maint                               | 40.44       | 101-4900-52-3210<br>TELEPHONE                 | Expenditure  |                          | 83      | 1       |      |
| 25-03432 | 4          | Coroner                                 | 152.08      | 101-3700-52-3210<br>TELEPHONE                 | Expenditure  |                          | 84      | 1       |      |
| 25-03432 | 5          | Sheriff                                 | 38.01       | 101-3300-52-3210<br>TELEPHONE                 | Expenditure  |                          | 85      | 1       |      |
| 25-03432 | 6          | Commissioner                            | 202.94      | 101-1110-52-3210<br>TELEPHONE                 | Expenditure  |                          | 86      | 1       |      |

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|---------------|------------------|------------------------------|-----------------|-----------------------------------------------|--------------------|--------------------------|---------|---------|
| PO #          | Item             | Description                  |                 |                                               |                    |                          |         | Acct    |
| 202962        | VERIZON WIRELESS | Continued                    |                 |                                               |                    |                          |         |         |
| 25-03432      | 7                | Recreation                   | 40.44           | 101-6100-52-3210<br>TELEPHONE                 | Expenditure        |                          | 87      | 1       |
| 25-03432      | 8                | Zoning                       | 78.47           | 101-7400-52-3210<br>TELEPHONE                 | Expenditure        |                          | 88      | 1       |
| 25-03432      | 9                | EMS                          | 694.81          | 101-3500-52-3210<br>TELEPHONE                 | Expenditure        |                          | 89      | 1       |
| 25-03432      | 10               | Purchasing                   | 38.17           | 101-1517-52-3210<br>TELEPHONE                 | Expenditure        |                          | 90      | 1       |
| 25-03432      | 11               | Public Works                 | 40.44           | 101-4220-52-3210<br>TELEPHONE                 | Expenditure        |                          | 91      | 1       |
| 25-03432      | 12               | Grant/Fin                    | 38.01           | 101-1510-52-3210<br>TELEPHONE                 | Expenditure        |                          | 92      | 1       |
| 25-03432      | 13               | Animal Control               | 80.88           | 101-3910-52-3210<br>TELEPHONE                 | Expenditure        |                          | 93      | 1       |
| 25-03432      | 14               | BUILDING-ALICE               | 40.44           | 101-7200-52-3210<br>TELEPHONE                 | Expenditure        |                          | 94      | 1       |
|               |                  |                              | <u>1,727.50</u> |                                               |                    |                          |         |         |
| 202963        | 07/29/25         | WARRE010 WARREN KAYE         |                 |                                               |                    |                          |         | 2869    |
| 25-03397      | 1                | Mileage for Election Sign pu | 102.90          | 101-1420-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure        |                          | 58      | 1       |
| 202964        | 07/29/25         | WILLI235 WILLIAMS MORGAN     |                 |                                               |                    |                          |         | 2869    |
| 25-03423      | 1                | REFUND                       | 75.00           | 101-0000-34-7200<br>RECREATION FEES-YOUTH     | Revenue            |                          | 76      | 1       |
| 202965        | 07/29/25         | YOUNG050 YOUNGBLOOD JOHN     |                 |                                               |                    |                          |         | 2869    |
| 25-03425      | 1                | REFUND                       | 75.00           | 101-0000-34-7200<br>RECREATION FEES-YOUTH     | Revenue            |                          | 78      | 1       |
| <hr/>         |                  |                              |                 |                                               |                    |                          |         |         |
| Report Totals |                  |                              | <u>Paid</u>     | <u>Void</u>                                   | <u>Amount Paid</u> | <u>Amount Void</u>       |         |         |
|               |                  | Checks:                      | 61              | 3                                             | 493,166.04         | 0.00                     |         |         |
|               |                  | Direct Deposit:              | 0               | 0                                             | 0.00               | 0.00                     |         |         |
|               |                  | Total:                       | <u>61</u>       | <u>3</u>                                      | <u>493,166.04</u>  | <u>0.00</u>              |         |         |

| Totals by Year-Fund   |       |              |               |           |            |
|-----------------------|-------|--------------|---------------|-----------|------------|
| Fund Description      | Fund  | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND          | 5-101 | 82,996.87    | 400.00        | 15,004.02 | 98,400.89  |
| CARE Cottage          | 5-214 | 612.82       | 0.00          | 0.00      | 612.82     |
| E911                  | 5-215 | 2,935.51     | 0.00          | 0.00      | 2,935.51   |
| TSPLOST FUND          | 5-335 | 14,015.26    | 0.00          | 0.00      | 14,015.26  |
| CAPITAL PROJECTS FUND | 5-350 | 359,212.80   | 0.00          | 0.00      | 359,212.80 |
| WATER                 | 5-507 | 13,102.53    | 0.00          | 0.00      | 13,102.53  |
| SOLID WASTE           | 5-540 | 4,334.03     | 0.00          | 0.00      | 4,334.03   |
| Conference Center     | 5-551 | 300.94       | 0.00          | 0.00      | 300.94     |
| Year Total:           |       | 477,510.76   | 400.00        | 15,004.02 | 492,914.78 |
| WATER                 | X-507 | 0.00         | 251.26        | 0.00      | 251.26     |
| Total of All Funds:   |       | 477,510.76   | 651.26        | 15,004.02 | 493,166.04 |

| Totals by Fund<br>Fund Description | Fund | Expend Total      | Revenue Total | G/L Total        | Total             |
|------------------------------------|------|-------------------|---------------|------------------|-------------------|
| GENERAL FUND                       | 101  | 82,996.87         | 400.00        | 15,004.02        | 98,400.89         |
| CARE Cottage                       | 214  | 612.82            | 0.00          | 0.00             | 612.82            |
| E911                               | 215  | 2,935.51          | 0.00          | 0.00             | 2,935.51          |
| TSPLOST FUND                       | 335  | 14,015.26         | 0.00          | 0.00             | 14,015.26         |
| CAPITAL PROJECTS FUND              | 350  | 359,212.80        | 0.00          | 0.00             | 359,212.80        |
| WATER                              | 507  | 13,102.53         | 251.26        | 0.00             | 13,353.79         |
| SOLID WASTE                        | 540  | 4,334.03          | 0.00          | 0.00             | 4,334.03          |
| Conference Center                  | 551  | 300.94            | 0.00          | 0.00             | 300.94            |
| Total of All Funds:                |      | <u>477,510.76</u> | <u>651.26</u> | <u>15,004.02</u> | <u>493,166.04</u> |

| Fund Description      | Fund  | Current    | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|-----------------------|-------|------------|------------|------------|------------|------------|
| GENERAL FUND          | 5-101 | 82,996.87  | 0.00       | 0.00       | 0.00       | 82,996.87  |
| CARE Cottage          | 5-214 | 612.82     | 0.00       | 0.00       | 0.00       | 612.82     |
| E911                  | 5-215 | 2,935.51   | 0.00       | 0.00       | 0.00       | 2,935.51   |
| TSPLOST FUND          | 5-335 | 14,015.26  | 0.00       | 0.00       | 0.00       | 14,015.26  |
| CAPITAL PROJECTS FUND | 5-350 | 359,212.80 | 0.00       | 0.00       | 0.00       | 359,212.80 |
| WATER                 | 5-507 | 13,102.53  | 0.00       | 0.00       | 0.00       | 13,102.53  |
| SOLID WASTE           | 5-540 | 4,334.03   | 0.00       | 0.00       | 0.00       | 4,334.03   |
| Conference Center     | 5-551 | 300.94     | 0.00       | 0.00       | 0.00       | 300.94     |
| Year Total:           |       | 477,510.76 | 0.00       | 0.00       | 0.00       | 477,510.76 |
| Total Of All Funds:   |       | 477,510.76 | 0.00       | 0.00       | 0.00       | 477,510.76 |