Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 203360 to 203381
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
203360 09/02/25 ANSEL005 ANSEL SERVICES INC		Direct Deposit			2919
25-04067 1 Ansel Insurance	8,242.73	101-0000-12-1345 HEALTH INSURANCE	G/L		16 1
203361 09/02/25 BASWE010 Baswell, Candice		Direct Deposit			2919
25-04094 1 Travel Reimbursement	30.80	551-0000-52-3500 TRAVEL	Expenditure		31 1
203362 09/02/25 BHELE005 B & H ELECTRIC SUPPLY, INC		Direct Deposit			2919
25-04070 1 LIGHTING	444.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		17 1
25-04070 2 LIGHTING	676.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		18 1
	1,120.00				
203363 09/02/25 BILLY005 BILLY'S MOBILE GLASS		Direct Deposit			2919
25-04072 1 JAIL GLASS	3,400.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		20 1
203364 09/02/25 CENTR005 CENTRAL GEORGIA EMC				09/02/25 VOID	0
203365 09/02/25 CENTR005 CENTRAL GEORGIA EMC				09/02/25 VOID	0
203366 09/02/25 CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			2919
25-04130 1 Hwy 83 N & Hwy 87 Lght	45.29	101-1599-53-1200 UTILITIES	Expenditure		54 1
25-04130 2 Hwy 83 N	44.66	101-1599-53-1200 UTILITIES	Expenditure		55 1
25-04130 3 Hwy 83 N	43.83	101-1599-53-1200 UTILITIES	Expenditure		56 1
25-04130 4 Blue Ridge School Rd 56	125.10	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		57 1
25-04130 5 Strickland Loop E513	110.77	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		58 1
25-04130 6 McCrackin St 458	65.63	101-1599-53-1200 UTILITIES	Expenditure		59 1
25-04130 7 Rumble Rd Water Tower	61.41	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		60 1
25-04130 8 Towaliga Rd 8	164.72	101-1599-53-1200 UTILITIES	Expenditure		61 1
25-04130 9 Hwy 18	276.04	101-1599-53-1200 UTILITIES	Expenditure		62 1
25-04130 10 Hwy 18	109.69	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		63 1
25-04130 11 Dames Ferry Rd 2106	56.35	101-1599-53-1200 UTILITIES	Expenditure		64 1
25-04130 12 Hwy 87 8703	95.49	101-1599-53-1200 UTILITIES	Expenditure		65 1
25-04130 13 Juliette Rd 693	1,045.72	101-1599-53-1200 UTILITIES	Expenditure		66 1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203366 CENTRAL GEORGIA EMC		Continued						
25-04130	14	Juliette Rd light	46.22	101-1599-53-1200 UTILITIES	Expenditure		67	1
25-04130	15	Juliette Fire Station	217.04	101-1599-53-1200 UTILITIES	Expenditure		68	1
25-04130	16	Cross Crk Cir & New Forsyth	3,505.64	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		69	1
25-04130	17	High Falls Rd @ Tingle Rd	1,045.40	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		70	1
25-04130	18	High Falls Rd	51.94	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		71	1
25-04130	19	High Falls Rd Fire Station	71.84	101-1599-53-1200 UTILITIES	Expenditure		72	1
25-04130	20	Blue Rdg School Rd Fire Sta	148.75	101-1599-53-1200 UTILITIES	Expenditure		73	1
25-04130	21	High Falls Rd	65.50	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		74	1
25-04130	22	High Falls Rd	43.11	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		75	1
25-04130	23	Johntonville Rd 2961	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		76	1
25-04130	24	Thorton Rd Flashing Lgt	43.11	101-1599-53-1200 UTILITIES	Expenditure		77	1
25-04130	25	Pea Ridge Rd 3443 Recy Center	117.28	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		78	1
25-04130	26	Strickland Loop 513 Landfill	50.38	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		79	1
25-04130	27	Strickland Loop 513 Landfill	159.41	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		80	1
25-04130	28	Juliette Rd Recy	122.40	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		81	1
25-04130	29	Evans Rd 197	270.83	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		82	1
25-04130	30	Blue Ridge School Rd 490	308.78	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		83	1
25-04130	31	Johnstonville Rd Recy Cent	107.28	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		84	1
25-04130	32	Popes Ferry Rd Recy Center	132.19	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		85	1
25-04130	33	Evans Rd	121.36	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		86	1
25-04130	34	Johnstonville Fire Station	330.86	101-1599-53-1200 UTILITIES	Expenditure		87	1
25-04130	35	New Forsyth Rd @ Preston Ct	46.74	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		88	1
25-04130	36	Blount Rd Valve Sta	48.75	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		89	1
25-04130	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		90	1
25-04130	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		91	1
25-04130	39	Pole and overhead light	107.56	101-1599-53-1200 UTILITIES	Expenditure		92	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203366 CENTRAL GEORGIA EMC Continued						
25-04130 40 HWY 42 BLOUNT	44.77	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		93	1
25-04131 1 RIVOLI RD FIRE STATION	432.63	101-1599-53-1200 UTILITIES	Expenditure		94	1
	9,935.97					
203367 09/02/25 CINTA005 CINTAS CORPORATION		Direct Deposit		2919		
25-04110 1 UNIFORMS/MAT RENTALS 8-28-25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		39	1
25-04110 2 UNIFORMS/MAT RENTALS 8-28-25	129.53	101-1565-53-1180 UNIFORMS	Expenditure		40	1
25-04110 3 UNIFORMS/MAT RENTALS 8-28-25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		41	1
25-04110 4 UNIFORMS/MAT RENTALS 8-28-25	69.14	101-4900-53-1180 UNIFORMS	Expenditure		42	1
25-04110 5 UNIFORMS/MAT RENTALS 8-28-25	30.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		43	1
25-04110 6 UNIFORMS/MAT RENTALS 8-28-25	30.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		44	1
25-04110 7 UNIFORMS/MAT RENTALS 8-28-25	84.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		45	1
25-04110 8 UNIFORMS/MAT RENTALS 8-28-25	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		46	1
25-04110 9 UNIFORMS/MAT RENTALS 8-28-25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		47	1
25-04110 10 UNIFORMS/MAT RENTALS 8-28-25	73.87	540-4530-53-1180 UNIFORMS	Expenditure		48	1
25-04110 11 UNIFORMS/MAT RENTALS 8-28-25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		49	1
25-04110 12 UNIFORMS/MAT RENTALS 8-28-25	39.88	540-4520-53-1180 UNIFORMS	Expenditure		50	1
25-04110 13 UNIFORMS/MAT RENTALS 8-28-25	210.91	101-4220-53-1180 UNIFORMS	Expenditure		51	1
25-04110 14 UNIFORMS/MAT RENTALS 8-28-25	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		52	1
25-04110 15 UNIFORMS/MAT RENTALS 8-28-25	53.68	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		53	1
	899.80					
203368 09/02/25 CULLI010 CULLIGAN OF MACON		Direct Deposit		2919		
25-04014 1 Office Water	22.15	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		5	1
25-04033 1 5 G Spring Water	9.50	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		13	1
25-04033 2 Service Fee	3.15	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		14	1
25-04085 1 5 GAL SPRING WATER DEP/RTN X4	41.15	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		26	1
25-04085 2 WATER COOLER RENTAL MAY 2025	13.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		27	1
25-04085 3 WATER COOLER RENTAL JULY 2025	13.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		28	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203368 CULLIGAN OF MACON Continued						
25-04085 4 WATER COOLER RENTAL AUG 2025	13.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		29	1
25-04107 1 BUILDING DEPT	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		35	1
25-04107 2 FINANCE 2ND FLR	11.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		36	1
25-04107 3 WATER DEPT	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		37	1
25-04107 4 COMMISSIONERS	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		38	1
	158.95					
203369 09/02/25 DANAS005 DANA SAFETY SUPPLY, INC		Direct Deposit		2919		
25-04078 1 SWAT 2025	1,770.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		24	1
203370 09/02/25 DEANM010 DEAN MORGAN		Direct Deposit		2919		
25-04099 1 Counseling Srvs 8-18/8-27	2,640.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		34	1
203371 09/02/25 GAHAR005 GA HARDWARE COMPANY		Direct Deposit		2919		
25-04018 1 shovel and sprayer	29.99	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		6	1
25-04018 2 shovel and sprayer	71.97	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		7	1
	101.96					
203372 09/02/25 HEIDE005 HEIDELBERG MATERIALS SOUTHEAST		Direct Deposit		2919		
25-04020 1 Gravel 8-11-2025	7,150.84	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		9	1
25-04027 1 Gravel 8-18-2025	390.53	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		10	1
	7,541.37					
203373 09/02/25 HOLCO005 HOLCOMB DISTRIBUTORS INC		Direct Deposit		2919		
25-04071 1 FLOORING FOR MAG COURT	4,558.54	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		19	1
203374 09/02/25 PETER025 PETERBILT OF ATLANTA		Direct Deposit		2919		
25-04030 1 AC Control & ABS Sensor	680.07	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		11	1
203375 09/02/25 PLUSL005 Pluslux, LLC		Direct Deposit		2919		
25-04080 1 JAIL EQUIPMENT USAGE	538.00	101-3326-52-2320 EQUIPMENT RENT	Expenditure		25	1
203376 09/02/25 PRIMA010 Primary Pet Care		Direct Deposit		2919		
25-04013 1 Vet Services	104.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		4	1
25-04056 1 Vet Services	59.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		15	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203376 Primary Pet Care Continued						
25-04098 1 Vet Services	140.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		32	1
25-04098 2 Vet Services	210.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		33	1
	513.00					
203377 09/02/25 RUSSE010 RUSSELL LAMAR		Direct Deposit		2919		
25-00277 9 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1	1
203378 09/02/25 SPHIN005 SPHINX FORMS & SYSTEMS		Direct Deposit		2919		
25-02930 1 Intake Cards	771.76	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		2	1
25-03700 1 FINANCE WINDOW ENVELOPES	1,690.70	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		3	1
	2,462.46					
203379 09/02/25 STRYK010 STRYKER SALES, LLC		Direct Deposit		2919		
25-04089 1 4FT PATIENT CABLE	617.85	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		30	1
203380 09/02/25 VERTI005 Vertical Bridge, LLC		Direct Deposit		2919		
25-04077 1 E911 USGA 5186	3,807.55	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		21	1
25-04077 2 E911 USGA 5185	5,398.90	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		22	1
25-04077 3 E911 USGA 5184	3,308.68	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		23	1
	12,515.13					
203381 09/02/25 WALTH005 WALTHALL OIL COMPANY		Direct Deposit		2919		
25-04019 1 fuel 8-7-2025	21,259.18	101-0000-11-3620 INVENTORY GASOLINE	G/L		8	1
25-04031 1 fuel 8-14-2025	20,734.42	101-0000-11-3620 INVENTORY GASOLINE	G/L		12	1
	41,993.60					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	0.00
Direct Deposit:	20	0	99,920.23	0.00
Total:	20	2	99,920.23	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	26,966.70	0.00	50,236.33	77,203.03
CARE Cottage	5-214	2,640.00	0.00	0.00	2,640.00
E911	5-215	13,219.84	0.00	0.00	13,219.84
WATER	5-507	4,915.32	0.00	0.00	4,915.32
SOLID WASTE	5-540	1,911.24	0.00	0.00	1,911.24
Conference Center	5-551	30.80	0.00	0.00	30.80
Total Of All Funds:		49,683.90	0.00	50,236.33	99,920.23

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	26,966.70	0.00	50,236.33	77,203.03
CARE Cottage	214	2,640.00	0.00	0.00	2,640.00
E911	215	13,219.84	0.00	0.00	13,219.84
WATER	507	4,915.32	0.00	0.00	4,915.32
SOLID WASTE	540	1,911.24	0.00	0.00	1,911.24
Conference Center	551	30.80	0.00	0.00	30.80
Total Of All Funds:		49,683.90	0.00	50,236.33	99,920.23

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	26,966.70	0.00	0.00	0.00	26,966.70
CARE Cottage	5-214	2,640.00	0.00	0.00	0.00	2,640.00
E911	5-215	13,219.84	0.00	0.00	0.00	13,219.84
WATER	5-507	4,915.32	0.00	0.00	0.00	4,915.32
SOLID WASTE	5-540	1,911.24	0.00	0.00	0.00	1,911.24
Conference Center	5-551	30.80	0.00	0.00	0.00	30.80
Total Of All Funds:		49,683.90	0.00	0.00	0.00	49,683.90

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 203382 to 203435
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
203382	09/02/25	ACEHA005 ACE HARDWARE					2920	
25-04023	1		189.97	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		25	1
25-04023	2		66.71	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		26	1
			256.68					
203383	09/02/25	ANIMA005 ANIMAL MEDICAL CLINIC					2920	
25-04015	1		706.80	101-3910-52-1240 VETERINARY SERVICES	Expenditure		18	1
25-04015	2		362.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		19	1
25-04015	3		499.20	101-3910-52-1240 VETERINARY SERVICES	Expenditure		20	1
25-04097	1	Vet Services	148.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		55	1
25-04097	2	Vet Services	222.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		56	1
25-04097	3	Vet Services	208.64	101-3910-52-1240 VETERINARY SERVICES	Expenditure		57	1
			2,146.64					
203384	09/02/25	ATT00060 AT&T					2920	
25-04101	1	E-911	1,664.34	215-0000-52-3210 TELEPHONE	Expenditure		59	1
25-04102	1	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		60	1
			1,666.44					
203385	09/02/25	BAXTE010 Baxter Healthcare Corp.					2920	
25-04084	1	SPECTRUM EXT SVC BASIC	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		46	1
25-04084	2	SPEC CONFIG PUMP/SFTWR LICSNE	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		47	1
			330.48					
203386	09/02/25	BERTM005 Bert Misty Scott					2920	
25-04100	1	Counseling Srvs 8-18/8-29	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		58	1
203387	09/02/25	BLOUN010 BLOUNT CONSTRUCTION COMPANY CO					2920	
25-04024	1	FDR	900,516.10	335-1000-54-1400 INFRASTRUCTURE	Expenditure		27	1
203388	09/02/25	BRODI010 BRODIE LAW GROUP					2920	
25-00042	9	LEGAL SERVICES SEPT 2025	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		4	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
203389	09/02/25	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					2920	
25-04126	1	High Falls	39,742.33	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		112	1
25-04126	2	High Falls	72,600.00	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		113	1
			112,342.33					
203390	09/02/25	CENTR225 CENTRAL GA YOUTH SPORTS ASSOC					2920	
25-04057	1	CGYSA 2025 Football Dues	500.00	101-6100-52-3600 DUES AND FEES	Expenditure		37	1
203391	09/02/25	CHART010 Charter Communications					2920	
25-04125	1	42 Towaliga Drive	210.00	101-1599-53-1200 UTILITIES	Expenditure		111	1
203392	09/02/25	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2920	
25-04117	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		78	1
25-04117	2	THOMAS RIDLEY	278.25	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		79	1
25-04117	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		80	1
25-04117	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		81	1
25-04117	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		82	1
25-04117	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		83	1
25-04117	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		84	1
25-04117	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		85	1
25-04117	9	PHILIP BUCKNER	312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		86	1
25-04117	10	JUSTYN WEAVER	264.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		87	1
25-04117	11	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		88	1
25-04117	12	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		89	1
25-04117	13	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		90	1
25-04117	14	LESLLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		91	1
			2,467.08					
203393	09/02/25	CITY0005 CITY OF FORSYTH					2920	
25-04132	1	525 MONTPELIER AVE	30.00	101-1599-53-1200 UTILITIES	Expenditure		129	1
25-04132	2	507 MONTPELIER AVE	512.97	101-1599-53-1200 UTILITIES	Expenditure		130	1
25-04132	3	COURT HOUSE	1,875.63	101-1599-53-1200 UTILITIES	Expenditure		131	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203393 CITY OF FORSYTH Continued						
25-04132 4 COURT HOUSE	20.92	101-1599-53-1200 UTILITIES	Expenditure		132	1
25-04132 5 COURT HOUSE	20.66	101-1599-53-1200 UTILITIES	Expenditure		133	1
25-04132 6 484 HWY 83 S	627.69	101-1599-53-1200 UTILITIES	Expenditure		134	1
25-04132 7 21 OLD BRENT RD	239.10	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		135	1
25-04132 8 21 OLD BRENT RD	29.16	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		136	1
25-04132 9 MONTPELIER RD EMMETT BLDG	653.89	101-1599-53-1200 UTILITIES	Expenditure		137	1
25-04132 10 500 HWY 83 S	30.00	101-1599-53-1200 UTILITIES	Expenditure		138	1
25-04132 11 500 HWY 83 S	29.16	101-1599-53-1200 UTILITIES	Expenditure		139	1
25-04132 12 500 HWY 83 S	29.16	101-1599-53-1200 UTILITIES	Expenditure		140	1
	4,098.34					
203394 09/02/25 COCAC010 Coca-Cola Bottling Co United				2920		
25-04095 1 828 invoice	1,155.33	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		53	1
203395 09/02/25 CWMAT005 C.W. MATTHEWS CONTRACTING COMP				2920		
25-04021 1 whittle rd paving 8-12&8-13-25	6,854.98	335-1000-54-1400 INFRASTRUCTURE	Expenditure		21	1
25-04021 2 whittle rd paving 8-12&8-13-25	58,504.33	335-1000-54-1400 INFRASTRUCTURE	Expenditure		22	1
25-04026 1 paving 8-14-2025	48,291.33	335-1000-54-1400 INFRASTRUCTURE	Expenditure		29	1
25-04032 1	28,435.94	335-1000-54-1400 INFRASTRUCTURE	Expenditure		33	1
	142,086.58					
203396 09/02/25 FGMEL005 FG MELISSA LLC				2920		
25-04133 1 Staff Portrait	734.63	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		141	1
203397 09/02/25 FORSY025 FORSYTH FEED & SEED				2920		
25-04022 1 rain suits	20.79	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		23	1
25-04022 2 rain suits	25.99	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		24	1
25-04029 1 browntop feed	41.97	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		32	1
	88.75					
203398 09/02/25 FORSY050 FORSYTH CABLENET				2920		
25-04123 1 Care Cottage	124.38	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		97	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203398 FORSYTH CABLENET Continued						
25-04123 2 Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		98	1
25-04123 3 Solid Waste	176.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		99	1
25-04123 4 Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		100	1
25-04123 5 Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		101	1
25-04123 6 EMS	601.63	101-1599-53-1200 UTILITIES	Expenditure		102	1
25-04123 7 Hubbard Dorm	502.04	101-1599-53-1200 UTILITIES	Expenditure		103	1
25-04123 8 road, fuel, maint	265.82	101-1599-53-1200 UTILITIES	Expenditure		104	1
25-04123 9 Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		105	1
25-04123 10 Animal Control	146.04	101-1599-53-1200 UTILITIES	Expenditure		106	1
25-04123 11 CONF CENTER	236.50	551-0000-53-1200 ENERGY	Expenditure		107	1
25-04123 12 RECREATION	73.99	101-1599-53-1200 UTILITIES	Expenditure		108	1
	3,825.53					
203399 09/02/25 GEORG015 GEORGIA POWER COMPANY					2920	
25-04129 1 770 PEA RIDGE RD	268.19	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		123	1
25-04129 2 REC LED LIGHTS	787.90	101-1599-53-1200 UTILITIES	Expenditure		124	1
25-04129 3 4466 HIGH FALLS RD	86.34	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		125	1
25-04129 4 CULLODEN	82.21	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		126	1
25-04129 5 42 TOWALIGA RIVER RD	1,016.18	101-1599-53-1200 UTILITIES	Expenditure		127	1
25-04129 6 4466 HIGH FALLS RD	107.64	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		128	1
	2,348.46					
203400 09/02/25 GREEN085 GREENE HEATHER					2920	
25-04120 1 REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		94	1
203401 09/02/25 HAMSA005 NAPA AUTO PARTS					2920	
25-04028 1	84.42	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		30	1
25-04028 2	78.87	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		31	1
	163.29					

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
203402 09/02/25 HUNTA005 HUNT ANSLEY					2920
25-04055 1 BOE training mileage	343.00	101-2180-52-3500 TRAVEL	Expenditure		36 1
203403 09/02/25 JENKI005 JENKINS CURTIS S					2920
25-04105 1 PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		75 1
203404 09/02/25 JONES125 JONES, ANNIE					2920
25-04122 1 Refund Request Annie Jones	100.00	551-0000-38-1002 RENT	Revenue		96 1
203405 09/02/25 KING0020 KING NANCY A					2920
25-04083 1 AUGUST 20, 2025 TRANSLATOR	386.60	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		45 1
203406 09/02/25 KOFIL005 KOFILE TECHNOLOGIES					2920
25-04054 1 July 25 D,L,P indexing	2,016.00	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		35 1
203407 09/02/25 LOUDO005 LOUDOUN COMMUNICATION INC					2920
25-04069 1 NEW SITE INSTALLED	12,821.12	715-4400-54-1400 INFRASTRUCTURE	Expenditure		39 1
203408 09/02/25 MACON050 MACON WATER AUTHORITY					2920
25-04104 1 New Forsyth Rd	162,698.07	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		69 1
25-04104 2 Whittle Rd	7,772.67	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		70 1
25-04104 3 ESTES RD AT ZEBULON RD	1,396.55	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		71 1
25-04104 4 NEW FORSYTH RD	1,621.67	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		72 1
25-04104 5 6567 RIVOLI DR	259.64	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		73 1
25-04104 6 LORAINE WOODS	5,303.07	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		74 1
	179,051.67				
203409 09/02/25 MONRO025 MONROE CO DFACS					2920
25-00041 9 SEPT 2025 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		3 1
203410 09/02/25 MONRO045 MONROE CO HEALTH DEPT					2920
25-00040 9 SEPT 2025 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		2 1
203411 09/02/25 MONRO050 MONROE CO HOSPITAL					2920
25-04088 1 MEDICATIONS FOR JULY 2025	805.43	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		50 1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203411 MONROE CO HOSPITAL Continued								
25-04121	1	POST ACCIDENT TESTING	125.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		95	1
			930.43					
203412 09/02/25 PENNA010 PENNAMON, JEREMY DWAN						2920		
25-04086	1	Home Games 1	3,140.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		48	1
203413 09/02/25 PEOPL005 PEOPLES JANITORIAL SUPPLY						2920		
25-03515	1	GLASS CLEANER	35.76	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		6	1
25-03515	2	BLEACH	27.36	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		7	1
25-03515	3	LYSOL WIPES	41.95	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		8	1
25-03515	4	DISINFECTANT PINE	48.90	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		9	1
25-03515	5	BROWN ROLL TOWELS	95.73	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		10	1
25-03515	6	MULTI FOLD BROWN TOWEL	73.95	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		11	1
25-03515	7	NITRILE GLOVE M	23.60	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		12	1
25-03515	8	NITRILE GLOVE L	23.60	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		13	1
25-03515	9	URINAL SCREEN	34.01	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		14	1
25-03515	10	VAC FAN	8.71	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		15	1
			413.57					
203414 09/02/25 PITNE005 PITNEY BOWES, INC						2920		
25-04128	1	POSTAGE LEASE 6/30/25-9/29/25	119.91	101-1545-52-2320 EQUIPMENT RENT	Expenditure		115	1
25-04128	2	POSTAGE LEASE 6/30/25-9/29/25	119.91	101-1550-52-2320 EQUIPMENT RENT	Expenditure		116	1
25-04128	3	POSTAGE LEASE 6/30/25-9/29/25	119.91	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		117	1
25-04128	4	POSTAGE LEASE 6/30/25-9/29/25	119.91	101-1111-52-2320 EQUIPMENT RENT	Expenditure		118	1
25-04128	5	POSTAGE LEASE 6/30/25-9/29/25	119.91	540-4510-52-2320 EQUIPMENT RENT	Expenditure		119	1
25-04128	6	POSTAGE LEASE 6/30/25-9/29/25	119.91	101-1510-52-2320 EQUIPMENT RENT	Expenditure		120	1
25-04128	7	POSTAGE LEASE 6/30/25-9/29/25	119.91	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		121	1
25-04128	8	POSTAGE LEASE 6/30/25-9/29/25	119.91	507-4400-52-3220 EQUIPMENT RENT	Expenditure		122	1
			959.28					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203415	09/02/25	PITNE010 PITNEY BOWES				2920		
25-04103	1	POSTAGE SUPPLIES	57.06	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		61	1
25-04103	2	POSTAGESUPPLIES	57.06	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		62	1
25-04103	3	POSTAGE SUPPLIES	57.06	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		63	1
25-04103	4	POSTAGESUPPLIES	57.06	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		64	1
25-04103	5	POSTAGE SUPPLIES	57.06	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		65	1
25-04103	6	POSTAGE SUPPLIES	57.06	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		66	1
25-04103	7	POSTAGE SUPPLIES	57.06	101-1410-53-1100 GENERAL SUPPLIES	Expenditure		67	1
25-04103	8	POSTAGE SUPPLIES	57.04	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		68	1
			456.46					
203416	09/02/25	PROF0005 PROFORM CONSTRUCTION				2920		
24-02228	12	GYMNASIUM-RECREATION DEPT	213,138.77	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		1	1
203417	09/02/25	PUBLI010 PUBLIC SERVICE TELEPHONE				2920		
25-04109	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		77	1
203418	09/02/25	PUBLI030 PUBLIC SERVICE TELEPHONE				2920		
25-04124	1	Solid Waste Culloden	44.61	540-4520-52-3210 TELEPHONE	Expenditure		109	1
25-04124	2	Culloden Fire Station 5	61.43	101-3500-52-3210 TELEPHONE	Expenditure		110	1
			106.04					
203419	09/02/25	REGUL010 REGULA PETE				2920		
25-04093	1	New Forsyth Booster Pump Final	24,375.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		52	1
203420	09/02/25	RITCH005 RITCH PAINT & BODY, LLC				2920		
25-04052	1	body work on BC vehicle	2,375.00	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		34	1
203421	09/02/25	SHRED005 SHRED MONSTER				2920		
25-04079	1	SHRED	75.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		43	1
25-04106	1	SHRED MATERIALS	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		76	1
			207.00					
203422	09/02/25	SIMPL025 Johnson Controls Fire Protect				2920		
25-04074	1	ADMIN SERVICE AGREEMENT	1,305.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		41	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203422 Johnson Controls Fire Protect Continued						
25-04075 1 FIRE MONTERING CONFERENCE CENT	1,116.27	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		42	1
	2,421.27					
203423 09/02/25 SLAUG015 SLAUGHTER, MARY				2920		
25-04119 1 REFUND	25.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		93	1
203424 09/02/25 SMYRN005 Smyrna Police Distributors				2920		
25-04073 1 UNIFORM	2,660.00	101-3300-53-1180 UNIFORMS	Expenditure		40	1
203425 09/02/25 SOUTH705 Southeastern Resolution Group				2920		
25-03275 1 PRE-EMPLOYMENT	800.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		5	1
203426 09/02/25 SPENC005 SPENCE WILLIAM				2920		
25-04087 1 Referree Meeting	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		49	1
203427 09/02/25 SURVE005 SURVEILLANCE-VIDEO				2920		
25-03938 1 SECURITY CAMARA NEW GYM	2,075.00	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		17	1
203428 09/02/25 THOMA040 THOMAS REUTERS - WEST				2920		
25-04082 1 GA PROBATE & ADMIN FORMS 2025	224.53	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		44	1
203429 09/02/25 U-001498 JEFFERY & SALLY DUKE				2920		
25-04060 1 UTILITY REFUND Water	51.07	507-0000-12-1102 REFUNDS PAYABLE	Revenue		38	1
203430 09/02/25 U-001499 PLEASANT GROVE BAPTIST				2920		
25-04092 1 UTILITY REFUND Water	273.94	507-0000-12-1102 REFUNDS PAYABLE	Revenue		51	1
203431 09/02/25 VERIZ005 VERIZON WIRELESS				2920		
25-04127 1 Sheriff	3,694.65	101-3300-52-3210 TELEPHONE	Expenditure		114	1
203432 09/02/25 WADET005 Wade Tractor and Equipment				2920		
25-04025 1 seal	11.95	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		28	1
203433 09/02/25 WILSO150 Wilson, Katelyn				2920		
25-04096 1 Katelyn Mileage PTC FB	35.91	101-6100-52-3500 TRAVEL	Expenditure		54	1
203434 09/02/25 YOUNG025 Young, Lakeeya				2920		
25-04118 1 REFUND	25.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		92	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
203435 09/02/25 ZOETI010 ZOETIS US LLC					2920
25-03679 1 Vaccines	226.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		16 1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	54	0	1,650,564.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	54	0	1,650,564.61	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	56,197.90	150.00	2,467.08	58,814.98
CARE Cottage	5-214	924.38	0.00	0.00	924.38
E911	5-215	2,161.94	0.00	0.00	2,161.94
TSPLOST FUND	5-335	1,042,602.68	0.00	0.00	1,042,602.68
CAPITAL PROJECTS FUND	5-350	215,213.77	0.00	0.00	215,213.77
WATER	5-507	316,214.14	0.00	0.00	316,214.14
SOLID WASTE	5-540	1,150.09	0.00	0.00	1,150.09
Conference Center	5-551	236.50	100.00	0.00	336.50
2020 SPLOST	5-715	12,821.12	0.00	0.00	12,821.12
Year Total:		1,647,522.52	250.00	2,467.08	1,650,239.60
WATER	X-507	0.00	325.01	0.00	325.01
Total Of All Funds:		1,647,522.52	575.01	2,467.08	1,650,564.61

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	56,197.90	150.00	2,467.08	58,814.98
CARE Cottage	214	924.38	0.00	0.00	924.38
E911	215	2,161.94	0.00	0.00	2,161.94
TSPLOST FUND	335	1,042,602.68	0.00	0.00	1,042,602.68
CAPITAL PROJECTS FUND	350	215,213.77	0.00	0.00	215,213.77
WATER	507	316,214.14	325.01	0.00	316,539.15
SOLID WASTE	540	1,150.09	0.00	0.00	1,150.09
Conference Center	551	236.50	100.00	0.00	336.50
2020 SPLOST	715	12,821.12	0.00	0.00	12,821.12
Total Of All Funds:		1,647,522.52	575.01	2,467.08	1,650,564.61

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	56,197.90	0.00	0.00	0.00	56,197.90
CARE Cottage	5-214	924.38	0.00	0.00	0.00	924.38
E911	5-215	2,161.94	0.00	0.00	0.00	2,161.94
TSPLOST FUND	5-335	1,042,602.68	0.00	0.00	0.00	1,042,602.68
CAPITAL PROJECTS FUND	5-350	215,213.77	0.00	0.00	0.00	215,213.77
WATER	5-507	316,214.14	0.00	0.00	0.00	316,214.14
SOLID WASTE	5-540	1,150.09	0.00	0.00	0.00	1,150.09
Conference Center	5-551	236.50	0.00	0.00	0.00	236.50
2020 SPLOST	5-715	12,821.12	0.00	0.00	0.00	12,821.12
Year Total:		1,647,522.52	0.00	0.00	0.00	1,647,522.52
Total Of All Funds:		1,647,522.52	0.00	0.00	0.00	1,647,522.52