Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 203285 to 203304
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
203285	08/26/25	AMAZ0005 Amazon Business		Direct Deposit			2915	
25-03795	1	CORRECTION TAPE	14.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		17	1
25-03795	2	DESK RISER	119.57	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		18	1
25-03795	3	ROLLING FILE CART	39.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		19	1
			174.55					
203286	08/26/25	AOKP0005 A-OK PORTABLES		Direct Deposit			2915	
25-03645	1	potable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		12	1
25-03645	2	potable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		13	1
25-03645	3	potable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		14	1
25-03645	4	potable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		15	1
25-03645	5	potable toilets	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		16	1
			588.50					
203287	08/26/25	CHAR1005 CHARLES ABBOTT ASSOCIATES INC		Direct Deposit			2915	
25-00624	7	JULY BLDG SERVICES 2025	137,408.03	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		1	1
203288	08/26/25	CINTA005 CINTAS CORPORATION		Direct Deposit			2915	
25-04062	1	UNIFORMS/MAT RENTALS 8-21-25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		54	1
25-04062	2	UNIFORMS/MAT RENTALS 8-21-25	129.53	101-1565-53-1180 UNIFORMS	Expenditure		55	1
25-04062	3	UNIFORMS/MAT RENTALS 8-21-25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		56	1
25-04062	4	UNIFORMS/MAT RENTALS 8-21-25	69.14	101-4900-53-1180 UNIFORMS	Expenditure		57	1
25-04062	5	UNIFORMS/MAT RENTALS 8-21-25	30.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		58	1
25-04062	6	UNIFORMS/MAT RENTALS 8-21-25	30.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		59	1
25-04062	7	UNIFORMS/MAT RENTALS 8-21-25	84.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		60	1
25-04062	8	UNIFORMS/MAT RENTALS 8-21-25	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		61	1
25-04062	9	UNIFORMS/MAT RENTALS 8-21-25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		62	1
25-04062	10	UNIFORMS/MAT RENTALS 8-21-25	73.87	540-4530-53-1180 UNIFORMS	Expenditure		63	1
25-04062	11	UNIFORMS/MAT RENTALS 8-21-25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		64	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203288 CINTAS CORPORATION Continued						
25-04062 12 UNIFORMS/MAT RENTALS 8-21-25	39.88	540-4520-53-1180 UNIFORMS	Expenditure		65	1
25-04062 13 UNIFORMS/MAT RENTALS 8-21-25	210.91	101-4220-53-1180 UNIFORMS	Expenditure		66	1
25-04062 14 UNIFORMS/MAT RENTALS 8-21-25	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		67	1
	846.12					
203289 08/26/25 GADEP105 GA DEPT OF CORRECTIONS		Direct Deposit			2915	
25-04034 1 INMATE DETAIL JULY 25	4,520.82	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		53	1
203290 08/26/25 GAHAR005 GA HARDWARE COMPANY		Direct Deposit			2915	
25-03813 1 coupling	9.18	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		25	1
25-03846 1 wheel cut metal	28.34	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		35	1
	37.52					
203291 08/26/25 GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit			2915	
25-03643 1 garden hose	49.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		11	1
203292 08/26/25 JONES065 JONES WELDING		Direct Deposit			2915	
25-03824 1 CYLINDER RENTALS	91.45	101-4900-52-2320 EQUIPMENT RENT	Expenditure		27	1
25-03824 2 CYLINDER RENTALS	91.45	101-4900-52-2320 EQUIPMENT RENT	Expenditure		28	1
25-03824 3 CYLINDER RENTALS	88.50	101-4900-52-2320 EQUIPMENT RENT	Expenditure		29	1
25-03824 4 CYLINDER RENTALS	97.35	101-4900-52-2320 EQUIPMENT RENT	Expenditure		30	1
	368.75					
203293 08/26/25 KRAMT005 KRAM TIRE INTERNATIONAL		Direct Deposit			2915	
25-03808 1 SHERIFF 211-25-6 TIRES	1,792.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		20	1
25-03809 1 MAINTENANCE 194-20-3	271.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		21	1
25-03810 1 fire 221-21-7 all tires	2,799.50	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		22	1
25-03815 1 RECYCLE 323-20-2	1,868.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		26	1
	6,730.50					
203294 08/26/25 MACON040 MACON COMMERCIAL TIRE,INC		Direct Deposit			2915	
25-03811 1 ROAD MASSEY #511	1,133.30	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		23	1
203295 08/26/25 MACON085 MACON SUPPLY		Direct Deposit			2915	
25-03486 1 6" SJ DI PIPE	28,280.00	507-0000-11-3600 INVENTORY	G/L		3	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
203295 MACON SUPPLY Continued					
25-03486 2 6" N/D DUAL WEDGE RESTRAINT	333.84	507-0000-11-3600 INVENTORY	G/L		4 1
25-03486 3 6" DI MJ HYDRANT TEE	325.59	507-0000-11-3600 INVENTORY	G/L		5 1
25-03486 4 6" STD MJ ACCS PACK W/O GLAND	104.40	507-0000-11-3600 INVENTORY	G/L		6 1
25-03486 5 6" R/S AWWA MJ GATE VALVE	2,021.48	507-0000-11-3600 INVENTORY	G/L		7 1
25-03486 6 6" DI ANCHOR COUPLING	321.03	507-0000-11-3600 INVENTORY	G/L		8 1
25-03486 7 6" 5 1/4 VO 48 BURY HYDRANT	3,210.93	507-0000-11-3600 INVENTORY	G/L		9 1
25-03486 8 6" DI MJ PLUG C153 N/D	105.80	507-0000-11-3600 INVENTORY	G/L		10 1
25-03904 1 ADAPTER LEAD FREE	520.14	507-0000-11-3600 INVENTORY	G/L		36 1
25-03904 2 SEAL REPAIRE CLAMP COUPLING	905.62	507-0000-11-3600 INVENTORY	G/L		37 1
25-03904 3 HIGHFIELD LOCKSEAL KEY	47.00	507-0000-11-3600 INVENTORY	G/L		38 1
25-03904 4 BSCKFLOW PREVENTER METER 3/4"	1,321.25	507-0000-11-3600 INVENTORY	G/L		39 1
25-03904 5 1-1/2" X 6" BRASS NIPPLE	192.00	507-0000-11-3600 INVENTORY	G/L		40 1
25-03904 6 1-1/2 X 3" BRASS NIPPLE	88.92	507-0000-11-3600 INVENTORY	G/L		41 1
	37,778.00				
203296 08/26/25 PETER025 PETERBILT OF ATLANTA		Direct Deposit			2915
25-03812 1 323-24-2 drive line repair	7,658.52	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		24 1
203297 08/26/25 PRIMA010 Primary Pet Care		Direct Deposit			2915
25-03932 1 Vet Services	175.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		43 1
25-03932 2 Vet Services	40.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		44 1
25-04010 1 Vet Services	80.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		50 1
25-04010 2 Vet Services	110.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		51 1
25-04010 3 Vet Services	140.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		52 1
	545.00				
203298 08/26/25 SMEIN005 S&ME, INC		Direct Deposit			2915
25-03836 1 LMIGLRA25	7,806.25	335-1000-54-1400 INFRASTRUCTURE	Expenditure		31 1
203299 08/26/25 SMEUN005 SME UNIFORMS LLC		Direct Deposit			2915
25-03946 1 UNIFORM PANTS X16	2,344.34	101-3500-53-1180 UNIFORMS	Expenditure		45 1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203299 SME UNIFORMS LLC Continued						
25-03946 2 UNIFORM PANTS X5	740.85	101-3500-53-1180 UNIFORMS	Expenditure		46	1
	3,085.19					
203300 08/26/25 STRYK010 STRYKER SALES, LLC		Direct Deposit		2915		
25-04009 1 MED EQP YRLY MAINT SVC CONTRCT	23,681.60	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		48	1
25-04009 2 2100MM ECG PAPER ROLL - BOX	88.25	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		49	1
	23,769.85					
203301 08/26/25 TEMSC010 TEMS Consultants		Direct Deposit		2915		
25-04002 1 medical billing - Oct 2021	3,699.86	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		47	1
203302 08/26/25 WALTH005 WALTHALL OIL COMPANY		Direct Deposit		2915		
25-03840 1 FUEL 8-4-2025	21,167.01	101-0000-11-3620 INVENTORY GASOLINE	G/L		32	1
25-03841 1 fuel landfill	4,483.94	540-4530-53-1270 GASOLINE	Expenditure		33	1
	25,650.95					
203303 08/26/25 WARRE010 WARREN KAYE		Direct Deposit		2915		
25-03907 1 Training Mileage	381.50	101-1420-52-3500 TRAVEL	Expenditure		42	1
203304 08/26/25 YOUNG040 YOUNGBLOOD MOTOR CO.		Direct Deposit		2915		
25-03343 3 credit	52.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		2	1
25-03844 1 MASSEY 5711	53.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		34	1
	1.98					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	20	0	262,235.18	0.00
Total:	20	0	262,235.18	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	177,996.16	0.00	21,167.01	199,163.17
TSPLOST FUND	5-335	7,806.25	0.00	0.00	7,806.25
WATER	5-507	0.00	0.00	37,778.00	37,778.00
SOLID WASTE	5-540	17,487.76	0.00	0.00	17,487.76
Total Of All Funds:		203,290.17	0.00	58,945.01	262,235.18

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	177,996.16	0.00	21,167.01	199,163.17
TSPLOST FUND	335	7,806.25	0.00	0.00	7,806.25
WATER	507	0.00	0.00	37,778.00	37,778.00
SOLID WASTE	540	17,487.76	0.00	0.00	17,487.76
Total Of All Funds:		203,290.17	0.00	58,945.01	262,235.18

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	177,996.16	0.00	0.00	0.00	177,996.16
TSPLOST FUND	5-335	7,806.25	0.00	0.00	0.00	7,806.25
SOLID WASTE	5-540	17,487.76	0.00	0.00	0.00	17,487.76
Total Of All Funds:		203,290.17	0.00	0.00	0.00	203,290.17

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 203305 to 203359
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203305	08/26/25	A1POS005 A-1 POSTAGE METER & SHIPPING S					2916	
25-03378	3	WATER ENVELOPES	2,112.50	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		5	1
203306	08/26/25	ACEHA005 ACE HARDWARE					2916	
25-03839	1	Chainsaw repair	174.21	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		33	1
25-03839	2	chain	37.89	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		34	1
25-03839	3	oil	54.96	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		35	1
25-03839	4	CREDIT	174.21-	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		36	1
			92.85					
203307	08/26/25	AFLAC005 AFLAC					2916	
25-04035	1	AFLAC CANCER AUGUST 2025	1,769.02	101-0000-12-1362 AFLAC-CANCER	G/L		126	1
203308	08/26/25	AMERI115 AMERITAS					2916	
25-04042	1	AMERITAS VISION SEPT 2025	1,651.56	101-0000-12-1348 VISION	G/L		128	1
25-04046	1	AMERITAS DENTAL SEPT 2025	11,684.62	101-0000-12-1350 AMERITAS	G/L		144	1
			13,336.18					
203309	08/26/25	ANIMA005 ANIMAL MEDICAL CLINIC					2916	
25-03931	1	Vet Services	180.90	101-3910-52-1240 VETERINARY SERVICES	Expenditure		91	1
203310	08/26/25	ATT00060 AT&T					2916	
25-04016	1		1,892.71	101-1599-53-1200 UTILITIES	Expenditure		125	1
203311	08/26/25	BENNE025 BENNETT FIRE PRODUCTS, INC					2916	
25-04012	1	CairnsMSA front	340.00	101-3500-53-1180 UNIFORMS	Expenditure		124	1
203312	08/26/25	CHERO005 CHEROKEE CULVERT COMPANY					2916	
25-03835	1	LMIGLRA25	3,085.38	335-1000-54-1400 INFRASTRUCTURE	Expenditure		30	1
203313	08/26/25	COCAC010 Coca-Cola Bottling Co United					2916	
25-04011	1	8/13/25 order	1,095.12	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		123	1
203314	08/26/25	CONSO015 CONSOLIDATED PIPE & SUPPLY					2916	
25-03903	1	INVENTORY	3,900.00	507-0000-11-3600 INVENTORY	G/L		63	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203315	08/26/25	DISHN005 DISH NETWORK					2916	
25-04049	1	UTILITY	82.65	101-1599-53-1200 UTILITIES	Expenditure		167	1
203316	08/26/25	EDDIE010 EDDIE'S WELDING					2916	
25-03414	1	Aerator	2,286.00	350-6100-54-2500 EQUIPMENT	Expenditure		6	1
25-03414	2	SHIPPING	95.00	350-6100-54-2500 EQUIPMENT	Expenditure		7	1
			2,381.00					
203317	08/26/25	ENVIR030 ENVIRONMENTAL RESOURCE ANALYST					2916	
25-04053	1	JULY BACTERIOLOGICALS	437.78	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		170	1
203318	08/26/25	EVANS040 EVANS CLIFF					2916	
25-04064	1	building refund	473.76	101-0000-32-3121 BUILDING PERMIT FEES	Revenue		174	1
203319	08/26/25	FORSY025 FORSYTH FEED & SEED					2916	
25-03814	1	grass seed	224.99	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		26	1
203320	08/26/25	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					2916	
25-04048	1	Care Cottage	244.22	214-0000-52-3210 TELEPHONE	Expenditure		146	1
25-04048	2	Library Forsyth	96.67	101-6500-52-3210 TELEPHONE	Expenditure		147	1
25-04048	3	Recreation Dept	135.55	101-6100-52-3210 TELEPHONE	Expenditure		148	1
25-04048	4	Landfill	32.22	540-4530-52-3210 TELEPHONE	Expenditure		149	1
25-04048	5	Brd of Commissioners	515.59	101-1110-52-3210 TELEPHONE	Expenditure		150	1
25-04048	6	Probation Office	64.45	101-2450-52-3210 TELEPHONE	Expenditure		151	1
25-04048	7	EMS	401.29	101-3500-52-3210 TELEPHONE	Expenditure		152	1
25-04048	8	Sheriff's Office	2,550.82	101-3300-52-3210 TELEPHONE	Expenditure		153	1
25-04048	9	Monroe Co. Commissioners	96.67	101-1110-52-3210 TELEPHONE	Expenditure		154	1
25-04048	10	Probate Ct	128.90	101-2450-52-3210 TELEPHONE	Expenditure		155	1
25-04048	11	Magistrate Ct	189.21	101-2400-52-3210 TELEPHONE	Expenditure		156	1
25-04048	12	Clerk Of Court	197.26	101-2150-52-3210 TELEPHONE	Expenditure		157	1
25-04048	13	Fuel Depot	32.22	101-4900-52-3210 TELEPHONE	Expenditure		158	1
25-04048	14	Water Dept.	32.22	507-4400-52-3210 TELEPHONE	Expenditure		159	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203320 GEORGIA TECHNOLOGY AUTHORITY Continued								
25-04048	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		160	1
25-04048	16	City Hall Bldg. Inspection	32.22	101-7200-52-3210 TELEPHONE	Expenditure		161	1
25-04048	17	Juvenille Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		162	1
25-04048	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		163	1
25-04048	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		164	1
25-04048	20	Conf. Center	32.22	551-0000-52-3210 TELEPHONE	Expenditure		165	1
25-04048	21	District Judge	109.96	101-2180-52-3210 TELEPHONE	Expenditure		166	1
			4,942.88					
203321 08/26/25 GEORG015 GEORGIA POWER COMPANY							2916	
25-03783	1	ARENA	41.71	101-1599-53-1200 UTILITIES	Expenditure		24	1
203322 08/26/25 GEORG035 GEORGIA DEPARTMENT OF LABOR							2916	
25-04047	1	QUARTLY BILL MARCH 31 25	2,147.00	101-1599-51-2600 UNEMPLOYMENT INSURANCE	Expenditure		145	1
203323 08/26/25 HALLB005 Hall Booth Smith, P.C.							2916	
25-04061	1	PROFESSIONAL SERVICES	1,800.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		172	1
25-04061	2	PROFESSIONAL SERVICES	330.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		173	1
			2,130.00					
203324 08/26/25 HAMSA005 NAPA AUTO PARTS							2916	
25-03842	1	filter cutter	203.82	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		37	1
25-03842	2	Battery warranty	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		38	1
25-03842	3	battery	329.63	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		39	1
25-03842	4	battery	163.64	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		40	1
			697.09					
203325 08/26/25 HARTC005 HART CHERRIE							2916	
25-04058	1	refund zoning application	288.00	101-0000-32-2210 ZONING & SUBDIVISION FEES	Revenue		171	1
203326 08/26/25 ICONH005 ICON HOLDCO DBA CATALIS COURTS							2916	
25-03848	1	JUNE 25 MONTHLY SUPPORT	1,035.50	101-2180-52-1310 COMPUTER SERVICES	Expenditure		54	1
25-03849	1	JULY 25 MONTHLY SUPPORT	1,035.50	101-2180-52-1310 COMPUTER SERVICES	Expenditure		55	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203326 ICON HOLDCO DBA CATALIS COURTS Continued						
25-03850 1 AUGUST 25 MONTLY SUPPORT	1,035.50	101-2180-52-1310 COMPUTER SERVICES	Expenditure		56	1
	3,106.50					
203327 08/26/25 KIPPE005 KIP PELT CO / QUALITY TRUCKING				2916		
25-03837 1 LRAFDR2406	6,352.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure		31	1
203328 08/26/25 KOFIL005 KOFILE TECHNOLOGIES				2916		
25-01093 1 feb indexing	2,019.36	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1	1
203329 08/26/25 MACON100 MACON ORTHOPAEDIC & HAND CENTE				2916		
25-04007 1 TRISTAN TANNER 7/18/25	29.67	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		113	1
25-04007 2 TRISTAN TANNER 7/7/25	115.71	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		114	1
	145.38					
203330 08/26/25 MACON130 MACON OCCUPATIONAL MEDICINE, L				2916		
25-04043 1 NEW HIRE TESTING JULY 2025	400.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		129	1
203331 08/26/25 MCSOP005 MCSO-PETTY CASH				2916		
25-04008 1 WALMART	3.91	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		115	1
25-04008 2 WALMART	6.09	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		116	1
25-04008 3 TRACTOR SUPPLY	21.59	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		117	1
25-04008 4 WALMART	15.96	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		118	1
25-04008 5 WALMART	4.06	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		119	1
25-04008 6 WALMART	45.05	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		120	1
25-04008 7 BIG CHIC	42.76	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		121	1
25-04008 8 POST OFFICE	11.15	101-3326-52-3250 POSTAGE	Expenditure		122	1
	150.57					
203332 08/26/25 MIDST020 MID STATE STRIPING, INC				2916		
25-03838 1 LMIG2024	14,525.55	335-1000-54-1400 INFRASTRUCTURE	Expenditure		32	1
203333 08/26/25 MONRO005 MONROE CO MAGISTRATE				2916		
25-04050 1 REGINA TARDY GARNISHMENT	619.81	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		168	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
203334	08/26/25	MONRO050 MONROE CO HOSPITAL					2916		
25-04036	1	NEW HIRE TESTING	924.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			127	1
203335	08/26/25	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					2916		
25-04065	1	Nathan Peters - Indigent	700.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			175	1
203336	08/26/25	OFFIC025 OFFICE DEPOT, INC				08/26/25 VOID	0		
203337	08/26/25	OFFIC025 OFFICE DEPOT, INC					2916		
25-02271	5	8733768 EPSON 202XL	125.98	507-4400-53-1100 OFFICE SUPPLIES	Expenditure			2	1
25-03377	1	PREFORATED PAPER 643158 SKU#	944.50	507-4400-53-1100 OFFICE SUPPLIES	Expenditure			3	1
25-03377	2	CREDIT	14.17-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure			4	1
25-03687	1	STAPLER	37.64	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			8	1
25-03687	2	LABELS	23.16	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			9	1
25-03687	3	CALCULATOR ROLLS	6.91	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			10	1
25-03687	4	COPY PAPER	209.95	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			11	1
25-03687	5	UNIBALL PENS	16.79	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			12	1
25-03687	6	UNIBALL PENS	44.64	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			13	1
25-03687	7	FILE FOLDERS	49.56	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			14	1
25-03687	8	CREDIT	5.27-	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			15	1
25-03687	9	CREDIT	0.56-	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			16	1
25-03754	9	Epson 69 DuraBrite Yellow Ink	17.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure			17	1
25-03754	16	Koss KPH7 Headphones, Black	24.36	101-6500-53-1100 GENERAL SUPPLIES	Expenditure			18	1
25-03754	17	Weiman E-Tronic Wipes	22.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure			19	1
25-03754	18	credit	4.55-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure			20	1
25-03754	19	credit	0.63-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure			21	1
25-03754	20	credit	0.03-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure			22	1
25-03754	21	credit	0.34-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure			23	1
25-03889	1	COPIER	264.99	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			57	1
25-03889	2	MECHANICAL PENCILS	3.40	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			58	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203337 OFFICE DEPOT, INC Continued						
25-03889 3 credit	0.05-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		59	1
25-03889 4 credit	3.97-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		60	1
25-03889 5 printer	54.99	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		61	1
25-03889 6 credit	0.82-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		62	1
25-03933 1 postage stamps	1,950.00	101-2180-52-3250 POSTAGE	Expenditure		92	1
25-03933 2 file labels	16.26	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		93	1
25-03933 3 cleaning duster	36.48	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		94	1
25-03933 4 post it	18.59	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		95	1
25-03933 5 kleenex	13.89	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		96	1
25-03933 6 scotch tape	21.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		97	1
25-03933 7 copy paper	167.96	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		98	1
25-03933 8 credit	0.02-	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		99	1
	4,042.61					
203338 08/26/25 OREIL005 O'REILLY AUTO PARTS				08/26/25 VOID	0	
203339 08/26/25 OREIL005 O'REILLY AUTO PARTS					2916	
25-03818 1 A/C sniffer	303.70	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		29	1
25-03843 1 caliper	374.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		41	1
25-03843 2 battery CREDIT	70.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		42	1
25-03843 3 FOG CAPSULE	26.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		43	1
25-03843 4 HUB ASSEMBLY	402.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		44	1
25-03843 5 TOOLS	15.18	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		45	1
25-03843 6 STOCK AIR FILTERS, PADS ETC	1,587.36	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		46	1
25-03843 7 CREDIT	164.79-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		47	1
25-03843 8 BRACKTES CAL	237.24	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		48	1
25-03843 9 CREDIT	237.24-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		49	1
25-03843 10 COOLANT CAP	12.35	101-4900-53-1140 MOTOR VEH MAINT 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
203339 O'REILLY AUTO PARTS Continued						
25-03843 11 SUPPLIES	72.17	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		51	1
25-03843 12 CREDIT BOE	72.17-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		52	1
25-03843 13 SHOP SUPPLIES	149.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		53	1
	2,637.21					
203340 08/26/25 PEACS005 PEAC SOLUTIONS				2916		
25-04004 1 OFFICE COPIER LEASES	297.02	101-2180-52-2320 EQUIPMENT RENT	Expenditure		109	1
25-04004 2 MJC COPIER LEASE	117.51	101-2600-52-2320 EQUIPMENT RENT	Expenditure		110	1
	414.53					
203341 08/26/25 PEOPL005 PEOPLES JANITORIAL SUPPLY				2916		
25-03910 1 CAN LINER	104.85	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		64	1
25-03910 2 BLACK HEAVY DUTY LINERS	213.85	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		65	1
25-03910 3 AREOSOL GLASS CLEANER	143.04	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		66	1
25-03910 4 BOWL CLEANER	80.40	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		67	1
25-03910 5 DAWN	116.48	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		68	1
25-03910 6 DISINFECTANT SPRAY	108.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		69	1
25-03910 7 SPRAY BOTTLE	9.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		70	1
25-03910 8 SPRAY TRIGGER	9.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		71	1
25-03910 9 TOILET TISSUE	149.25	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		72	1
25-03910 10 TOILET BRUSH	19.20	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		73	1
25-03910 11 MULTIFOLD BROWN TOWELS	98.60	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		74	1
25-03910 12 WHITE KITCHEN PAPERTOWELS	163.02	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		75	1
25-03910 13 TRUCK WASH	172.20	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		76	1
25-03910 14 MOP HEADS	69.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		77	1
25-03910 15 MOP HANDLE	57.42	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		78	1
25-03910 16 PUSH BROOM HANDLE ONLY	59.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		79	1
25-03910 17 WATER HOSE NOZZLE	222.12	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		80	1
	1,795.93					

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
203342 08/26/25 PROFI005 PRO FIRE AND TACTICAL LLC					2916
25-03940 1 FF PROTECTIVE CLOTHING	15,590.00	101-3500-53-1181 PERSONNEL PROTECTIVE CLOT	Expenditure		103 1
203343 08/26/25 REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2916
25-04003 1 UNIFORM PANTS - BENNETT X2	108.78	101-3500-53-1180 UNIFORMS	Expenditure		108 1
203344 08/26/25 REYNO015 REYNOLDS-WARREN EQUIPMENT CO.					2916
25-03807 1 Road Dept #9001 belt/remote	3,618.87	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		25 1
203345 08/26/25 SCANA005 SCANA ENERGY					2916
25-03920 1 Library	159.49	101-1599-53-1200 UTILITIES	Expenditure		81 1
25-03920 2 Hubbard Bldg	74.77	101-1599-53-1200 UTILITIES	Expenditure		82 1
25-03920 3 484 S. Ga Hwy 83 Lot 1	94.32	101-1599-53-1200 UTILITIES	Expenditure		83 1
25-03920 4 Conf Center	87.86	551-0000-53-1200 ENERGY	Expenditure		84 1
25-03920 5 Work Camp	434.86	101-1599-53-1200 UTILITIES	Expenditure		85 1
25-03920 6 Water Dept	87.86	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		86 1
25-03920 7 EMS 693 JULIETTE RD HQ	188.55	101-1599-53-1200 UTILITIES	Expenditure		87 1
25-03920 8 EMS	92.16	101-1599-53-1200 UTILITIES	Expenditure		88 1
25-03920 9 COURT SQUARE TORCH	119.24	101-1599-53-1200 UTILITIES	Expenditure		89 1
	1,339.11				
203346 08/26/25 SOUTH300 Southdata					2916
25-04005 1 Programming Charge for NOAs	500.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		111 1
203347 08/26/25 SUREL010 SureLock Technology					2916
25-03934 1 SHERIFF DEPT WIFI	1,162.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		100 1
203348 08/26/25 SURVE005 SURVEILLANCE-VIDEO					2916
25-03938 2 SECURITY CAMARA NEW GYM	2,750.00	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		102 1
203349 08/26/25 TARDY005 TARDY, REGINA					2916
25-04051 1 REIMBURSE GARNISMENT OVPMT	125.45	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		169 1
203350 08/26/25 TELEF005 Teleflex Medical Incorporated					2916
25-03947 1 EZIO 15&25MM NEEDLES BX OF 5	1,100.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		104 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203351	08/26/25	TESS0005 TACTICAL ENERGETIC ENTRY				2916		
25-04006	1	EXPLOSIVE HANDLERS & BREACHING	4,725.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		112	1
203352	08/26/25	THOMA040 THOMAS REUTERS - WEST				2916		
25-03930	1	GA FOUNDATIONS & OBJECTIONS 25	552.10	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		90	1
203353	08/26/25	U-001494 ZETA C CHAMBLESS				2916		
25-03937	1	UTILITY REFUND Water	32.90	507-0000-12-1102 REFUNDS PAYABLE	Revenue		101	1
203354	08/26/25	U-001495 MATT & JOY RENO				2916		
25-03950	1	UTILITY REFUND Water	139.30	507-0000-12-1102 REFUNDS PAYABLE	Revenue		105	1
203355	08/26/25	U-001496 BRITTANY & CHRISTOPHER COOK				2916		
25-03951	1	UTILITY REFUND Water	77.93	507-0000-12-1102 REFUNDS PAYABLE	Revenue		106	1
203356	08/26/25	U-001497 ALVIN L LONG				2916		
25-03954	1	UTILITY REFUND Water	49.80	507-0000-12-1102 REFUNDS PAYABLE	Revenue		107	1
203357	08/26/25	VERIZ005 VERIZON WIRELESS				2916		
25-04045	1	Water	78.02	507-4400-52-3210 TELEPHONE	Expenditure		130	1
25-04045	2	IT	150.27	101-1535-52-3210 TELEPHONE	Expenditure		131	1
25-04045	3	Veh Maint	37.42	101-4900-52-3210 TELEPHONE	Expenditure		132	1
25-04045	4	Coroner	152.08	101-3700-52-3210 TELEPHONE	Expenditure		133	1
25-04045	5	Sheriff	38.01	101-3300-52-3210 TELEPHONE	Expenditure		134	1
25-04045	6	Commissioner	188.32	101-1110-52-3210 TELEPHONE	Expenditure		135	1
25-04045	7	Recreation	37.42	101-6100-52-3210 TELEPHONE	Expenditure		136	1
25-04045	8	Zoning	75.43	101-7400-52-3210 TELEPHONE	Expenditure		137	1
25-04045	9	EMS	738.29	101-3500-52-3210 TELEPHONE	Expenditure		138	1
25-04045	10	Purchasing	38.05	101-1517-52-3210 TELEPHONE	Expenditure		139	1
25-04045	11	Public Works	37.42	101-4220-52-3210 TELEPHONE	Expenditure		140	1
25-04045	12	Grant/Fin	38.01	101-1510-52-3210 TELEPHONE	Expenditure		141	1
25-04045	13	Animal Control	74.84	101-3910-52-3210 TELEPHONE	Expenditure		142	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203357		VERIZON WIRELESS Continued						
25-04045	14	BUILDING-ALICE	37.42	101-7200-52-3210 TELEPHONE	Expenditure		143	1
			1,721.00					
203358	08/26/25	WADET005 Wade Tractor and Equipment				2916		
25-03817	1	ROAD/GARY MIRRORS FOR TRACTORS	393.07	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		28	1
203359	08/26/25	YANCE005 YANCEY BROS CO *				2916		
25-03816	1	ROAD 420E #340 LATCH	74.11	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		27	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	53	2	113,544.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	53	2	113,544.89	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	59,212.11	761.76	15,850.46	75,824.33
CARE Cottage	5-214	244.22	0.00	0.00	244.22
TSPLOST FUND	5-335	23,963.43	0.00	0.00	23,963.43
CAPITAL PROJECTS FUND	5-350	5,131.00	0.00	0.00	5,131.00
WATER	5-507	3,804.69	0.00	3,900.00	7,704.69
SOLID WASTE	5-540	257.21	0.00	0.00	257.21
Conference Center	5-551	120.08	0.00	0.00	120.08
Year Total:		92,732.74	761.76	19,750.46	113,244.96
WATER	X-507	0.00	299.93	0.00	299.93
Total Of All Funds:		92,732.74	1,061.69	19,750.46	113,544.89

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	59,212.11	761.76	15,850.46	75,824.33
CARE Cottage	214	244.22	0.00	0.00	244.22
TSPLOST FUND	335	23,963.43	0.00	0.00	23,963.43
CAPITAL PROJECTS FUND	350	5,131.00	0.00	0.00	5,131.00
WATER	507	3,804.69	299.93	3,900.00	8,004.62
SOLID WASTE	540	257.21	0.00	0.00	257.21
Conference Center	551	120.08	0.00	0.00	120.08
Total Of All Funds:		92,732.74	1,061.69	19,750.46	113,544.89

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	59,212.11	0.00	0.00	0.00	59,212.11
CARE Cottage	5-214	244.22	0.00	0.00	0.00	244.22
TSPLOST FUND	5-335	23,963.43	0.00	0.00	0.00	23,963.43
CAPITAL PROJECTS FUND	5-350	5,131.00	0.00	0.00	0.00	5,131.00
WATER	5-507	3,804.69	0.00	0.00	0.00	3,804.69
SOLID WASTE	5-540	257.21	0.00	0.00	0.00	257.21
Conference Center	5-551	120.08	0.00	0.00	0.00	120.08
Year Total:		92,732.74	0.00	0.00	0.00	92,732.74
Total Of All Funds:		92,732.74	0.00	0.00	0.00	92,732.74