

July 14, 2026  
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Monroe County Board of Commissioners  
Check Register By Check Id

7/14/26  
AKH

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207648 to 207679  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                                  | Amount Paid | Charge Account            | Account Type | Reconciled/Void Contract | Ref Num      |
|----------|------------|-----------------------------------------|-------------|---------------------------|--------------|--------------------------|--------------|
| PO #     | Item       | Description                             |             |                           |              |                          | Ref Seq Acct |
| 207648   | 07/14/26   | ANDER020 ANDERSON POWER SERVICES        |             | Direct Deposit            |              |                          | 3293         |
| 26-03558 | 1          | RADIO TOWER CABINESS                    | 175.00      | 101-1565-52-2230          | Expenditure  |                          | 27 1         |
|          |            |                                         |             | BUILDING & GROUNDS MAINT  |              |                          |              |
| 26-03558 | 2          | 145 L CARY BITTICK                      | 175.00      | 101-1565-52-2230          | Expenditure  |                          | 28 1         |
|          |            |                                         |             | BUILDING & GROUNDS MAINT  |              |                          |              |
| 26-03558 | 3          | F/S 4 BOLINGBROKE                       | 910.42      | 101-1565-52-2230          | Expenditure  |                          | 29 1         |
|          |            |                                         |             | BUILDING & GROUNDS MAINT  |              |                          |              |
| 26-03558 | 4          | GENERATOR CONTROL                       | 270.00      | 101-1565-52-2230          | Expenditure  |                          | 30 1         |
|          |            |                                         |             | BUILDING & GROUNDS MAINT  |              |                          |              |
| 26-03558 | 5          | GENERATOR CONTROL                       | 270.00      | 101-1565-52-2230          | Expenditure  |                          | 31 1         |
|          |            |                                         |             | BUILDING & GROUNDS MAINT  |              |                          |              |
| 26-03558 | 6          | GENERATOR CONTROL                       | 175.00      | 101-1565-52-2230          | Expenditure  |                          | 32 1         |
|          |            |                                         |             | BUILDING & GROUNDS MAINT  |              |                          |              |
| 26-03558 | 7          | GENERATOR CONTROL                       | 2,058.00    | 101-1565-52-2230          | Expenditure  |                          | 33 1         |
|          |            |                                         |             | BUILDING & GROUNDS MAINT  |              |                          |              |
| 26-03564 | 1          | CONTRACT FOR GENERATORS                 | 27,995.00   | 101-1565-54-2500          | Expenditure  |                          | 38 1         |
|          |            |                                         |             | OTHER EQUIPMENT           |              |                          |              |
|          |            |                                         | 32,028.42   |                           |              |                          |              |
| 207649   | 07/14/26   | BALCH005 BALCH LAW GROUP                |             | Direct Deposit            |              |                          | 3293         |
| 26-03557 | 1          | PROFESSIONAL SERVICES                   | 7,105.00    | 101-1110-52-1221          | Expenditure  |                          | 26 1         |
|          |            |                                         |             | SPECIAL LEGAL SERVICES    |              |                          |              |
| 207650   | 07/14/26   | CENTR005 CENTRAL GEORGIA EMC            |             | Direct Deposit            |              |                          | 3293         |
| 26-03586 | 1          | 251 RAY HARTLEY SMARR FIRE ST           | 650.33      | 101-1599-53-1200          | Expenditure  |                          | 44 1         |
|          |            |                                         |             | UTILITIES                 |              |                          |              |
| 26-03586 | 2          | GARR RD BOOSTER ST                      | 1,014.04    | 507-4410-53-1200          | Expenditure  |                          | 45 1         |
|          |            |                                         |             | ENERGY (UTILITIES)        |              |                          |              |
|          |            |                                         | 1,664.37    |                           |              |                          |              |
| 207651   | 07/14/26   | CINTA005 CINTAS CORPORATION             |             | Direct Deposit            |              |                          | 3293         |
| 26-03588 | 1          | BLACK GLOVES                            | 147.00      | 101-3910-53-1100          | Expenditure  |                          | 46 1         |
|          |            |                                         |             | GENERAL SUPPLIES          |              |                          |              |
| 207652   | 07/14/26   | CJTS0005 CJT SOFTWARE                   |             | Direct Deposit            |              |                          | 3293         |
| 26-03375 | 1          | CJT Court Software                      | 450.00      | 101-2400-52-1310          | Expenditure  |                          | 2 1          |
|          |            |                                         |             | COMPUTER SERVICES         |              |                          |              |
| 207653   | 07/14/26   | CRANE015 CRANE AUTOMOTIVE AND DIESEL LL |             | Direct Deposit            |              |                          | 3293         |
| 26-03536 | 1          | ROAD 311-08-4 BAD WIRES                 | 750.00      | 101-4900-52-2240          | Expenditure  |                          | 21 1         |
|          |            |                                         |             | MOTOR VEH MAINT SVCS      |              |                          |              |
| 207654   | 07/14/26   | CULLI010 CULLIGAN OF MACON              |             | Direct Deposit            |              |                          | 3293         |
| 26-03486 | 1          | WATE RENTAL                             | 11.35       | 101-1545-53-1100          | Expenditure  |                          | 5 1          |
|          |            |                                         |             | GENERAL SUPPLIES          |              |                          |              |
| 26-03533 | 1          | water                                   | 30.68       | 101-3910-52-3990          | Expenditure  |                          | 20 1         |
|          |            |                                         |             | OTHER CONTRACTURAL SERVIC |              |                          |              |
| 26-03573 | 1          | COOLER RENTAL JULY 2026                 | 11.35       | 101-2450-53-1100          | Expenditure  |                          | 41 1         |
|          |            |                                         |             | GENERAL SUPPLIES          |              |                          |              |

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| PO #     |            | Item Description                        |           |                  |                            |              |                          | Ref Seq | Acct |
| 207654   |            | CULLIGAN OF MACON                       | Continued |                  |                            |              |                          |         |      |
| 26-03573 |            | 2 WATER                                 |           | 60.95            | 101-2450-53-1100           | Expenditure  |                          | 42      | 1    |
|          |            |                                         |           | <u>114.33</u>    | GENERAL SUPPLIES           |              |                          |         |      |
| 207655   | 07/14/26   | CWMAT005 C.W. MATTHEWS CONTRACTING COMP |           |                  | Direct Deposit             |              |                          | 3293    |      |
| 26-03517 |            | 1 asphalt 6-22-26 boxankle              |           | 1,491.01         | 335-1000-54-1400           | Expenditure  |                          | 13      | 1    |
|          |            |                                         |           |                  | INFRASTRUCTURE             |              |                          |         |      |
| 26-03538 |            | 1 SUTTON RD                             |           | 8,814.69         | 335-1000-54-1400           | Expenditure  |                          | 23      | 1    |
|          |            |                                         |           | <u>10,305.70</u> | INFRASTRUCTURE             |              |                          |         |      |
| 207656   | 07/14/26   | DANIE095 Daniels Removal & Transport SV |           |                  | Direct Deposit             |              |                          | 3293    |      |
| 26-03622 |            | 1 JOHN LINER                            |           | 350.00           | 101-3700-52-3990           | Expenditure  |                          | 63      | 1    |
|          |            |                                         |           |                  | OTHER CONTRACTURAL SERVIC  |              |                          |         |      |
| 26-03622 |            | 2 MICHELL GARRISON                      |           | 350.00           | 101-3700-52-3990           | Expenditure  |                          | 64      | 1    |
|          |            |                                         |           |                  | OTHER CONTRACTURAL SERVIC  |              |                          |         |      |
| 26-03622 |            | 3 JOHN AND JANE DOE                     |           | 1,500.00         | 101-3700-52-3990           | Expenditure  |                          | 65      | 1    |
|          |            |                                         |           | <u>2,200.00</u>  | OTHER CONTRACTURAL SERVIC  |              |                          |         |      |
| 207657   | 07/14/26   | DATAM010 DataMatx, INC                  |           |                  | Direct Deposit             |              |                          | 3293    |      |
| 26-03485 |            | 1 6/1-6/30 CAR TAG RENEWAL NOTIC        |           | 354.23           | 101-1545-52-3990           | Expenditure  |                          | 3       | 1    |
|          |            |                                         |           |                  | Other Contractual Services |              |                          |         |      |
| 26-03485 |            | 2 6/1-6/30 CAR TAG RENEWAL NOTI         |           | 1,413.15         | 101-1545-52-3990           | Expenditure  |                          | 4       | 1    |
|          |            |                                         |           | <u>1,767.38</u>  | Other Contractual Services |              |                          |         |      |
| 207658   | 07/14/26   | FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC  |           |                  | Direct Deposit             |              |                          | 3293    |      |
| 26-03510 |            | 1 LANDFILL 9042 300HR SRV               |           | 816.37           | 101-4900-52-2240           | Expenditure  |                          | 9       | 1    |
|          |            |                                         |           |                  | MOTOR VEH MAINT SVCS       |              |                          |         |      |
| 207659   | 07/14/26   | GAHAR005 GA HARDWARE COMPANY            |           |                  | Direct Deposit             |              |                          | 3293    |      |
| 26-03537 |            | 1 marking paint, shovel                 |           | 243.91           | 101-4220-53-1600           | Expenditure  |                          | 22      | 1    |
|          |            |                                         |           |                  | SMALL EQUIPMENT            |              |                          |         |      |
| 207660   | 07/14/26   | GEORG205 GEORGIA BUREAU OF INVESTIGATIO |           |                  | Direct Deposit             |              |                          | 3293    |      |
| 26-03593 |            | 1 Alcohol License                       |           | 42.00            | 101-7400-52-1290           | Expenditure  |                          | 55      | 1    |
|          |            |                                         |           |                  | OTHER PROFESSIONAL SVCS    |              |                          |         |      |
| 207661   | 07/14/26   | GRANI005 GRANITE TELECOMMUNICATIONS LLC |           |                  | Direct Deposit             |              |                          | 3293    |      |
| 26-03592 |            | 1 6153 NEW FORSYTH RD                   |           | 161.52           | 507-4420-52-3210           | Expenditure  |                          | 47      | 1    |
|          |            |                                         |           |                  | TELEPHONE                  |              |                          |         |      |
| 26-03592 |            | 2 BLOUNT WATER TOWER                    |           | 157.08           | 507-4410-52-3210           | Expenditure  |                          | 48      | 1    |
|          |            |                                         |           |                  | TELEPHONE                  |              |                          |         |      |
| 26-03592 |            | 3 SMARR WATER TANK                      |           | 157.08           | 507-4420-52-3210           | Expenditure  |                          | 49      | 1    |
|          |            |                                         |           |                  | TELEPHONE                  |              |                          |         |      |
| 26-03592 |            | 4 4702 BOXANKLE RD                      |           | 157.08           | 507-4410-52-3210           | Expenditure  |                          | 50      | 1    |
|          |            |                                         |           |                  | TELEPHONE                  |              |                          |         |      |
| 26-03592 |            | 5 DAMES FERRY RECYCLE                   |           | 152.60           | 540-4520-52-3210           | Expenditure  |                          | 51      | 1    |
|          |            |                                         |           |                  | TELEPHONE                  |              |                          |         |      |
| 26-03592 |            | 6 590 KLOPFER RD                        |           | 157.08           | 507-4420-52-3210           | Expenditure  |                          | 52      | 1    |
|          |            |                                         |           |                  | TELEPHONE                  |              |                          |         |      |

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| PO #     | Item                                     | Description                             |                  |                           |              |                          | Seq     | Acct |
| 207661   | GRANITE TELECOMMUNICATIONS LLC Continued |                                         |                  |                           |              |                          |         |      |
| 26-03592 | 7                                        | 770 PEA RIDGE RD                        | 157.08           | 507-4420-52-3210          | Expenditure  |                          | 53      | 1    |
|          |                                          |                                         |                  | TELEPHONE                 |              |                          |         |      |
| 26-03592 | 8                                        | 3443 PEA RIDGE RD                       | 152.60           | 540-4520-52-3210          | Expenditure  |                          | 54      | 1    |
|          |                                          |                                         |                  | TELEPHONE                 |              |                          |         |      |
|          |                                          |                                         | <u>1,252.12</u>  |                           |              |                          |         |      |
| 207662   | 07/14/26                                 | HARTF010 THE HARTFORD                   |                  | Direct Deposit            |              |                          | 3293    |      |
| 26-03626 | 1                                        | BASIC DEPENDENT LIFE                    | 198.80           | 101-0000-12-1344          | G/L          |                          | 66      | 1    |
|          |                                          |                                         |                  | HARTFORD/LIFE INS         |              |                          |         |      |
| 26-03626 | 2                                        | BASIC EMPLOYEE LIFE                     | 1,062.36         | 101-0000-12-1344          | G/L          |                          | 67      | 1    |
|          |                                          |                                         |                  | HARTFORD/LIFE INS         |              |                          |         |      |
| 26-03626 | 3                                        | LONG TERM DISABILITY                    | 3,638.93         | 101-1599-51-2100          | Expenditure  |                          | 68      | 1    |
|          |                                          |                                         |                  | GROUP INSURANCE           |              |                          |         |      |
| 26-03626 | 4                                        | SHORT TERM DISABILITY                   | 3,903.29         | 101-0000-12-1347          | G/L          |                          | 69      | 1    |
|          |                                          |                                         |                  | HARTFORD/SHORTTERM DISABI |              |                          |         |      |
| 26-03626 | 5                                        | SUPPLEMENTAL CHILD LIFE                 | 74.00            | 101-0000-12-1346          | G/L          |                          | 70      | 1    |
|          |                                          |                                         |                  | HARTFORD VOLUNTARY LIFE   |              |                          |         |      |
| 26-03626 | 6                                        | SUPPLEMENTAL EMPLOYEE LIFE              | 3,882.95         | 101-0000-12-1346          | G/L          |                          | 71      | 1    |
|          |                                          |                                         |                  | HARTFORD VOLUNTARY LIFE   |              |                          |         |      |
| 26-03626 | 7                                        | SUPPLEMENTAL SPOUSAL LIFE               | 497.24           | 101-0000-12-1346          | G/L          |                          | 72      | 1    |
|          |                                          |                                         |                  | HARTFORD VOLUNTARY LIFE   |              |                          |         |      |
| 26-03627 | 1                                        | BASIC DEPENDENT LIFE                    | 197.40           | 101-0000-12-1344          | G/L          |                          | 73      | 1    |
|          |                                          |                                         |                  | HARTFORD/LIFE INS         |              |                          |         |      |
| 26-03627 | 2                                        | BASIC EMPLOYEE LIFE                     | 1,076.44         | 101-0000-12-1344          | G/L          |                          | 74      | 1    |
|          |                                          |                                         |                  | HARTFORD/LIFE INS         |              |                          |         |      |
| 26-03627 | 3                                        | LONG TERM DISABILITY                    | 3,691.39         | 101-1599-51-2100          | Expenditure  |                          | 75      | 1    |
|          |                                          |                                         |                  | GROUP INSURANCE           |              |                          |         |      |
| 26-03627 | 4                                        | SHORT TERM DISABILITY                   | 3,923.67         | 101-0000-12-1347          | G/L          |                          | 76      | 1    |
|          |                                          |                                         |                  | HARTFORD/SHORTTERM DISABI |              |                          |         |      |
| 26-03627 | 5                                        | SUPPLEMENTAL CHILD LIFE                 | 74.00            | 101-0000-12-1346          | G/L          |                          | 77      | 1    |
|          |                                          |                                         |                  | HARTFORD VOLUNTARY LIFE   |              |                          |         |      |
| 26-03627 | 6                                        | SUPPLEMENTAL EMPLOYEE LIFE              | 3,903.35         | 101-0000-12-1346          | G/L          |                          | 78      | 1    |
|          |                                          |                                         |                  | HARTFORD VOLUNTARY LIFE   |              |                          |         |      |
| 26-03627 | 7                                        | SUPPLEMENTAL SPOUSAL LIFE               | 497.24           | 101-0000-12-1346          | G/L          |                          | 79      | 1    |
|          |                                          |                                         |                  | HARTFORD VOLUNTARY LIFE   |              |                          |         |      |
|          |                                          |                                         | <u>26,621.06</u> |                           |              |                          |         |      |
| 207663   | 07/14/26                                 | HDTRU005 HD TRUCK REPAIR AND SERVICES L |                  | Direct Deposit            |              |                          | 3293    |      |
| 26-03508 | 1                                        | ROAD 311-08-2 AXLE FAIL                 | 10,337.12        | 101-4900-52-2240          | Expenditure  |                          | 8       | 1    |
|          |                                          |                                         |                  | MOTOR VEH MAINT SVCS      |              |                          |         |      |
| 207664   | 07/14/26                                 | HEADH005 HEAD HEATING & AIR             |                  | Direct Deposit            |              |                          | 3293    |      |
| 26-03559 | 1                                        | COURT HOUSE INICORN BLOWER              | 4,800.00         | 101-1565-52-2230          | Expenditure  |                          | 34      | 1    |
|          |                                          |                                         |                  | BUILDING & GROUNDS MAINT  |              |                          |         |      |
| 26-03559 | 2                                        | COURT HOUSE GRAND JURY ROOM             | 200.00           | 101-1565-52-2230          | Expenditure  |                          | 35      | 1    |
|          |                                          |                                         |                  | BUILDING & GROUNDS MAINT  |              |                          |         |      |
| 26-03561 | 1                                        | 5TON LENOX HEAT PUMP COURTHOUR          | 11,530.00        | 101-1565-54-2500          | Expenditure  |                          | 36      | 1    |
|          |                                          |                                         |                  | OTHER EQUIPMENT           |              |                          |         |      |
| 26-03563 | 1                                        | CONDENSER MOTOR                         | 535.00           | 101-1565-52-2230          | Expenditure  |                          | 37      | 1    |
|          |                                          |                                         |                  | BUILDING & GROUNDS MAINT  |              |                          |         |      |
|          |                                          |                                         | <u>17,065.00</u> |                           |              |                          |         |      |



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|----------|------------|------------------------------------------|-----------|------------------|---------------------------|--------------|--------------------------|---------|------|
| PO #     | Item       | Description                              |           |                  |                           |              |                          | Seq     | Acct |
| 207665   | 07/14/26   | HEIDE005 HEIDELBERG MATERIALS SOUTHEAST  |           |                  | Direct Deposit            |              |                          | 3293    |      |
| 26-03540 | 1          | GRAVEL 7-6-2026                          | 2,142.59  | 101-4220-53-1160 | ROAD MAINT MATERIALS(PIPE | Expenditure  |                          | 24      | 1    |
| 207666   | 07/14/26   | JOHNS005 JOHNSON PLUMBING & CONTRACTING  |           |                  | Direct Deposit            |              |                          | 3293    |      |
| 26-03606 | 1          | 162 EVANS RD BORE                        | 1,175.00  | 507-4420-52-1290 | OTHER PROFESSIONAL SVCS   | Expenditure  |                          | 57      | 1    |
| 26-03607 | 1          | 285 LOWER SIMMONS RD BORE                | 1,575.00  | 507-4420-52-3990 | OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 58      | 1    |
|          |            |                                          | 2,750.00  |                  |                           |              |                          |         |      |
| 207667   | 07/14/26   | KENNY005 KENNY'S REPAIR SERVICE          |           |                  | Direct Deposit            |              |                          | 3293    |      |
| 26-03531 | 1          | chainsaw equipment                       | 5,471.88  | 715-3500-54-2500 | OTHER EQUIPMENT           | Expenditure  |                          | 18      | 1    |
| 26-03531 | 2          | chainsaw equipment                       | 875.94    | 715-3500-54-2500 | OTHER EQUIPMENT           | Expenditure  |                          | 19      | 1    |
| 26-03610 | 1          | Mower belts                              | 49.98     | 101-6100-52-2240 | MOTOR VEH MAINT SVCS      | Expenditure  |                          | 59      | 1    |
|          |            |                                          | 6,397.80  |                  |                           |              |                          |         |      |
| 207668   | 07/14/26   | KRAMT005 KRAM TIRE INTERNATIONAL         |           |                  | Direct Deposit            |              |                          | 3293    |      |
| 26-03506 | 1          | ROAD 311-18-1 TIRE BLOWN                 | 1,012.00  | 101-4900-52-2240 | MOTOR VEH MAINT SVCS      | Expenditure  |                          | 6       | 1    |
| 207669   | 07/14/26   | MIDDL095 Middle Georgia Metal Works, LLC |           |                  | Direct Deposit            |              |                          | 3293    |      |
| 26-03613 | 1          | Conference Center Do not enter           | 85.00     | 714-6200-54-2300 | FURNITURE & FIXTURES      | Expenditure  |                          | 60      | 1    |
| 26-03613 | 2          | Conference Center Employees On           | 18.00     | 714-6200-54-2300 | FURNITURE & FIXTURES      | Expenditure  |                          | 61      | 1    |
| 26-03613 | 3          | EMS sign engraved - Gelmini              | 28.00     | 101-3500-53-1100 | GENERAL SUPPLIES          | Expenditure  |                          | 62      | 1    |
|          |            |                                          | 131.00    |                  |                           |              |                          |         |      |
| 207670   | 07/14/26   | MIDGA200 MID GA HYDRAULICS               |           |                  | Direct Deposit            |              |                          | 3293    |      |
| 26-03515 | 1          |                                          | 601.92    | 540-4520-52-2250 | OTHER EQUIP MAINT SVCS    | Expenditure  |                          | 10      | 1    |
| 207671   | 07/14/26   | MIDST020 MID STATE STRIPING, INC         |           |                  | Direct Deposit            |              |                          | 3293    |      |
| 26-03516 | 1          | striping                                 | 3,300.00  | 335-1000-54-1400 | INFRASTRUCTURE            | Expenditure  |                          | 11      | 1    |
| 26-03516 | 2          | striping                                 | 57,133.10 | 335-1000-54-1400 | INFRASTRUCTURE            | Expenditure  |                          | 12      | 1    |
|          |            |                                          | 60,433.10 |                  |                           |              |                          |         |      |
| 207672   | 07/14/26   | MOORE105 MOORE CHAD                      |           |                  | Direct Deposit            |              |                          | 3293    |      |
| 26-00648 | 6          | LAWN CARE ST PATROL OFFICE               | 500.00    | 101-1110-52-3990 | OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 1       | 1    |
| 207673   | 07/14/26   | PRIMA010 Primary Pet Care                |           |                  | Direct Deposit            |              |                          | 3293    |      |
| 26-03570 | 1          |                                          | 40.00     | 101-3910-52-1240 | VETERINARY SERVICES       | Expenditure  |                          | 39      | 1    |



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| 207673   | Primary    | Pet Care                                | Continued |                  |                          |              |                          |         |          |
| 26-03570 | 2          |                                         |           | 140.00           | 101-3910-52-1240         | Expenditure  |                          | 40      | 1        |
|          |            |                                         |           | <u>180.00</u>    | VETERINARY SERVICES      |              |                          |         |          |
| 207674   | 07/14/26   | SCORP005 SCORPION EQUIPMENT SERVICES    |           |                  | Direct Deposit           |              |                          | 3293    |          |
| 26-03507 | 1          | ROAD TEETH / CABLE                      |           | 661.14           | 101-4900-53-1140         | Expenditure  |                          | 7       | 1        |
|          |            |                                         |           |                  | MOTOR VEH MAINT SUPPLIES |              |                          |         |          |
| 207675   | 07/14/26   | TOWAL030 TOWALIGA ACCOUNTABILITY COURTS |           |                  | Direct Deposit           |              |                          | 3293    |          |
| 26-03584 | 1          | 1ST QTR FY27 TJC Acctblt Crts           |           | 17,500.00        | 101-2150-57-1002         | Expenditure  |                          | 43      | 1        |
|          |            |                                         |           |                  | TOWALIGA DRUG COURT      |              |                          |         |          |
| 207676   | 07/14/26   | TURL005 TURTLEMASHER'S                  |           |                  | Direct Deposit           |              |                          | 3293    |          |
| 26-03526 | 1          | sueded t-shirts x16                     |           | 240.00           | 101-3500-53-1180         | Expenditure  |                          | 15      | 1        |
|          |            |                                         |           |                  | UNIFORMS                 |              |                          |         |          |
| 26-03526 | 2          | uniform shirts & embroidery             |           | 982.00           | 101-3500-53-1180         | Expenditure  |                          | 16      | 1        |
|          |            |                                         |           | <u>1,222.00</u>  | UNIFORMS                 |              |                          |         |          |
| 207677   | 07/14/26   | VECT005 TARGET SOLUTIONS LEARNING       |           |                  | Direct Deposit           |              |                          | 3293    |          |
| 26-03527 | 1          | online trng mgmt mbrshp/setup           |           | 13,459.00        | 101-3500-52-3700         | Expenditure  |                          | 17      | 1        |
|          |            |                                         |           |                  | EDUCATION & TRAINING     |              |                          |         |          |
| 207678   | 07/14/26   | VERIZ005 VERIZON WIRELESS               |           |                  | Direct Deposit           |              |                          | 3293    |          |
| 26-03596 | 1          | Sheriff                                 |           | 4,323.58         | 101-3300-52-3210         | Expenditure  |                          | 56      | 1        |
|          |            |                                         |           |                  | TELEPHONE                |              |                          |         |          |
| 207679   | 07/14/26   | WALTH005 WALTHALL OIL COMPANY           |           |                  | Direct Deposit           |              |                          | 3293    |          |
| 26-03520 | 1          | fuel depot 6-26-2026                    |           | 12,047.66        | 101-0000-11-3620         | G/L          |                          | 14      | 1        |
|          |            |                                         |           |                  | INVENTORY GASOLINE       |              |                          |         |          |
| 26-03541 | 1          | Landfill fuel                           |           | 4,670.37         | 540-4530-53-1270         | Expenditure  |                          | 25      | 1        |
|          |            |                                         |           | <u>16,718.03</u> | GASOLINE                 |              |                          |         |          |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 0    | 0    | 0.00        | 0.00        |
| Direct Deposit: | 32   | 0    | 240,941.94  | 0.00        |
| Total:          | 32   | 0    | 240,941.94  | 0.00        |

| Totals by Year-Fund |       |              |               |           |            |
|---------------------|-------|--------------|---------------|-----------|------------|
| Fund Description    | Fund  | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND        | 6-101 | 122,125.47   | 0.00          | 31,338.40 | 153,463.87 |
| TSPLOST FUND        | 6-335 | 70,738.80    | 0.00          | 0.00      | 70,738.80  |
| WATER               | 6-507 | 4,710.96     | 0.00          | 0.00      | 4,710.96   |
| SOLID WASTE         | 6-540 | 5,577.49     | 0.00          | 0.00      | 5,577.49   |
| 2014 SPLOST         | 6-714 | 103.00       | 0.00          | 0.00      | 103.00     |
| 2020 SPLOST         | 6-715 | 6,347.82     | 0.00          | 0.00      | 6,347.82   |
| Total of All Funds: |       | 209,603.54   | 0.00          | 31,338.40 | 240,941.94 |

| Totals by Fund<br>Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total      |
|------------------------------------|------|--------------|---------------|-----------|------------|
| GENERAL FUND                       | 101  | 122,125.47   | 0.00          | 31,338.40 | 153,463.87 |
| TSPLOST FUND                       | 335  | 70,738.80    | 0.00          | 0.00      | 70,738.80  |
| WATER                              | 507  | 4,710.96     | 0.00          | 0.00      | 4,710.96   |
| SOLID WASTE                        | 540  | 5,577.49     | 0.00          | 0.00      | 5,577.49   |
| 2014 SPLOST                        | 714  | 103.00       | 0.00          | 0.00      | 103.00     |
| 2020 SPLOST                        | 715  | 6,347.82     | 0.00          | 0.00      | 6,347.82   |
| Total Of All Funds:                |      | 209,603.54   | 0.00          | 31,338.40 | 240,941.94 |



| Fund Description    | Fund  | Current           | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total        |
|---------------------|-------|-------------------|-------------|-------------|-------------|-------------------|
| GENERAL FUND        | 6-101 | 122,125.47        | 0.00        | 0.00        | 0.00        | 122,125.47        |
| TSPLOST FUND        | 6-335 | 70,738.80         | 0.00        | 0.00        | 0.00        | 70,738.80         |
| WATER               | 6-507 | 4,710.96          | 0.00        | 0.00        | 0.00        | 4,710.96          |
| SOLID WASTE         | 6-540 | 5,577.49          | 0.00        | 0.00        | 0.00        | 5,577.49          |
| 2014 SPLOST         | 6-714 | 103.00            | 0.00        | 0.00        | 0.00        | 103.00            |
| 2020 SPLOST         | 6-715 | 6,347.82          | 0.00        | 0.00        | 0.00        | 6,347.82          |
| Total of All Funds: |       | <u>209,603.54</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>209,603.54</u> |

July 14, 2026  
02:00 PM

Monroe County Board of Commissioners  
Check Register By Check Id

Page No: 1

7/14/26  
AP

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207680 to 207727  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                                  | Amount Paid | Charge Account                                | Account Type | Reconciled/Void Contract | Ref Num      |
|----------|------------|-----------------------------------------|-------------|-----------------------------------------------|--------------|--------------------------|--------------|
| PO #     | Item       | Description                             |             |                                               |              |                          | Ref Seq Acct |
| 207680   | 07/14/26   | ACEHA005 ACE HARDWARE                   |             |                                               |              |                          | 3294         |
| 26-03542 | 1          | shovel                                  | 27.98       | 101-4220-53-1600<br>SMALL EQUIPMENT           | Expenditure  | 107                      | 1            |
| 207681   | 07/14/26   | AMWAS005 AMWASTE OF GEORGIA LLC         |             |                                               |              |                          | 3294         |
| 26-03587 | 1          | TRASH PICKUP SVC JAIL                   | 95.61       | 101-3326-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  | 155                      | 1            |
| 26-03587 | 2          | TRASH PICKUP SVC SHERIFF                | 95.61       | 101-3300-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  | 156                      | 1            |
| 26-03587 | 3          | TRASH PICKUP SVC MAGISTRATE             | 95.60       | 101-2400-52-2320<br>EQUIPMENT RENT            | Expenditure  | 157                      | 1            |
| 26-03587 | 4          | TRASH PICKUP SVC FIRE HQ                | 143.41      | 101-3500-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  | 158                      | 1            |
| 26-03587 | 5          | TRASH PICKUP SVC CONF CTR               | 143.41      | 551-0000-52-3990<br>OTHER CONTRACTURAL SVCS   | Expenditure  | 159                      | 1            |
| 26-03587 | 6          | TRASH PICKUP SVC REC DEPT               | 415.68      | 101-6100-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  | 160                      | 1            |
| 26-03587 | 7          | TRASH PICKUP SVC ROAD DEPT              | 143.41      | 101-4220-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  | 161                      | 1            |
| 26-03587 | 8          | TRASH PICKUP SVC FIRE ST 10             | 175.00      | 101-3500-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  | 162                      | 1            |
| 26-03587 | 9          | TRASH PICKUP SVC FIRE ST 2              | 175.00      | 101-3500-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  | 163                      | 1            |
| 26-03587 | 10         | TRASH PICKUP SVC ANIMAL CONT            | 290.80      | 101-3910-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  | 164                      | 1            |
| 26-03598 | 1          | CARE COTTAGE TRASH SERVICE              | 25.66       | 214-0000-53-1100<br>GENERAL SUPPLIES          | Expenditure  | 169                      | 1            |
|          |            |                                         | 1,799.19    |                                               |              |                          |              |
| 207682   | 07/14/26   | ATTMO005 AT&T MOBILITY                  |             |                                               |              |                          | 3294         |
| 26-03599 | 1          | Mifi's                                  | 420.75      | 101-3500-52-3210<br>TELEPHONE                 | Expenditure  | 170                      | 1            |
| 26-03599 | 2          | SHERIFF HOTSPOTS                        | 186.25      | 101-3300-52-3210<br>TELEPHONE                 | Expenditure  | 171                      | 1            |
|          |            |                                         | 607.00      |                                               |              |                          |              |
| 207683   | 07/14/26   | BALLE005 BALLENGEE DAVID                |             |                                               |              |                          | 3294         |
| 26-03512 | 1          | reimbursement                           | 39.77       | 101-3500-53-1100<br>GENERAL SUPPLIES          | Expenditure  | 73                       | 1            |
| 207684   | 07/14/26   | BILLI025 BILLINGS WELDING LLC           |             |                                               |              |                          | 3294         |
| 26-03524 | 1          | competition sled fabrication            | 2,788.00    | 101-3500-52-3700<br>EDUCATION & TRAINING      | Expenditure  | 94                       | 1            |
| 207685   | 07/14/26   | BUTTS015 BUTTS CO WATER & SEWER AUTHORI |             |                                               |              |                          | 3294         |
| 26-03583 | 1          | High Falls                              | 41,020.33   | 507-4410-53-1510<br>WATER-BUTTS COUNTY        | Expenditure  | 150                      | 1            |

| Check #  | Check Date                       | Vendor                    | Amount Paid      | Charge Account     | Account Type | Reconciled/Void Contract | Ref Num |      |
|----------|----------------------------------|---------------------------|------------------|--------------------|--------------|--------------------------|---------|------|
| PO #     | Item                             | Description               |                  |                    |              |                          | Ref Seq | Acct |
| 207685   | BUTTS CO WATER & SEWER AUTHORITY | Continued                 |                  |                    |              |                          |         |      |
| 26-03583 | 2                                | High Falls                | 5,676.00         | 507-4410-53-1510   | Expenditure  |                          | 151     | 1    |
|          |                                  |                           | <u>46,696.33</u> | WATER-BUTTS COUNTY |              |                          |         |      |
| 207686   | 07/14/26                         | CITY0005 CITY OF FORSYTH  |                  |                    |              | 07/14/26 VOID            |         | 0    |
| 207687   | 07/14/26                         | CITY0005 CITY OF FORSYTH  |                  |                    |              |                          | 3294    |      |
| 26-03631 | 1                                | 521 MONTPELIER AVE        | 371.58           | 101-1599-53-1200   | Expenditure  |                          | 191     | 1    |
|          |                                  |                           |                  | UTILITIES          |              |                          |         |      |
| 26-03631 | 2                                | 521 MONTPELIER AVE        | 1,034.76         | 101-1599-53-1200   | Expenditure  |                          | 192     | 1    |
|          |                                  |                           |                  | UTILITIES          |              |                          |         |      |
| 26-03631 | 3                                | 521 MONTPELIER AVE        | 146.91           | 101-1599-53-1200   | Expenditure  |                          | 193     | 1    |
|          |                                  |                           |                  | UTILITIES          |              |                          |         |      |
| 26-03631 | 4                                | 475 TIF COLLEGE DR TOP    | 650.64           | 551-0000-53-1200   | Expenditure  |                          | 194     | 1    |
|          |                                  |                           |                  | ENERGY             |              |                          |         |      |
| 26-03631 | 5                                | 475 TIF COLLEGE DR TOP    | 20.28            | 551-0000-53-1200   | Expenditure  |                          | 195     | 1    |
|          |                                  |                           |                  | ENERGY             |              |                          |         |      |
| 26-03631 | 6                                | 475 TIF COLLEGE DR BACK   | 83.96            | 551-0000-53-1200   | Expenditure  |                          | 196     | 1    |
|          |                                  |                           |                  | ENERGY             |              |                          |         |      |
| 26-03631 | 7                                | 475 TIF COLLEGE DR BACK   | 81.02            | 551-0000-53-1200   | Expenditure  |                          | 197     | 1    |
|          |                                  |                           |                  | ENERGY             |              |                          |         |      |
| 26-03631 | 8                                | 693 JULIETTE RD           | 20.28            | 101-1599-53-1200   | Expenditure  |                          | 198     | 1    |
|          |                                  |                           |                  | UTILITIES          |              |                          |         |      |
| 26-03631 | 9                                | 517 MONTPELIER AVE        | 20.41            | 101-1599-53-1200   | Expenditure  |                          | 199     | 1    |
|          |                                  |                           |                  | UTILITIES          |              |                          |         |      |
| 26-03631 | 10                               | 475 TIF COLLEGE DR BACK   | 1,230.93         | 551-0000-53-1200   | Expenditure  |                          | 200     | 1    |
|          |                                  |                           |                  | ENERGY             |              |                          |         |      |
| 26-03631 | 11                               | 479 HOLIDAY CIR           | 381.93           | 101-1599-53-1200   | Expenditure  |                          | 201     | 1    |
|          |                                  |                           |                  | UTILITIES          |              |                          |         |      |
| 26-03631 | 12                               | 479 HOLIDAY CIR           | 20.28            | 101-1599-53-1200   | Expenditure  |                          | 202     | 1    |
|          |                                  |                           |                  | UTILITIES          |              |                          |         |      |
| 26-03669 | 1                                | 525 MONTPELIER AVE        | 30.00            | 101-1599-53-1200   | Expenditure  |                          | 203     | 1    |
|          |                                  |                           |                  | UTILITIES          |              |                          |         |      |
| 26-03669 | 2                                | 507 MONTPELIER AVE        | 395.16           | 101-1599-53-1200   | Expenditure  |                          | 204     | 1    |
|          |                                  |                           |                  | UTILITIES          |              |                          |         |      |
| 26-03669 | 3                                | COURT HOUSE               | 1,867.94         | 101-1599-53-1200   | Expenditure  |                          | 205     | 1    |
|          |                                  |                           |                  | UTILITIES          |              |                          |         |      |
| 26-03669 | 4                                | COURT HOUSE               | 33.62            | 101-1599-53-1200   | Expenditure  |                          | 206     | 1    |
|          |                                  |                           |                  | UTILITIES          |              |                          |         |      |
| 26-03669 | 5                                | COURT HOUSE               | 30.82            | 101-1599-53-1200   | Expenditure  |                          | 207     | 1    |
|          |                                  |                           |                  | UTILITIES          |              |                          |         |      |
| 26-03669 | 6                                | 484 HWY 83 S              | 505.35           | 101-1599-53-1200   | Expenditure  |                          | 208     | 1    |
|          |                                  |                           |                  | UTILITIES          |              |                          |         |      |
| 26-03669 | 7                                | 21 OLD BRENT RD           | 217.94           | 540-4520-53-1200   | Expenditure  |                          | 209     | 1    |
|          |                                  |                           |                  | ENERGY (UTILITIES) |              |                          |         |      |
| 26-03669 | 8                                | 21 OLD BRENT RD           | 30.04            | 540-4520-53-1200   | Expenditure  |                          | 210     | 1    |
|          |                                  |                           |                  | ENERGY (UTILITIES) |              |                          |         |      |
| 26-03669 | 9                                | MONTPELIER RD EMMETT BLDG | 619.07           | 101-1599-53-1200   | Expenditure  |                          | 211     | 1    |
|          |                                  |                           |                  | UTILITIES          |              |                          |         |      |
| 26-03669 | 10                               | 500 HWY 83 S              | 30.00            | 101-1599-53-1200   | Expenditure  |                          | 212     | 1    |
|          |                                  |                           |                  | UTILITIES          |              |                          |         |      |



| Check #                                                 | Check Date                | Vendor                        | Reconciled/Void | Ref Num      |
|---------------------------------------------------------|---------------------------|-------------------------------|-----------------|--------------|
| PO #                                                    | Item                      | Description                   | Contract        | Ref Seq Acct |
| Amount Paid                                             | Charge Account            | Account Type                  |                 |              |
| 207687 CITY OF FORSYTH Continued                        |                           |                               |                 |              |
| 26-03669                                                | 11                        | 500 HWY 83 S                  |                 |              |
| 30.04                                                   | 101-1599-53-1200          | Expenditure                   |                 | 213 1        |
|                                                         | UTILITIES                 |                               |                 |              |
| 26-03669                                                | 12                        | 500 HWY 83 S                  |                 |              |
| 30.04                                                   | 101-1599-53-1200          | Expenditure                   |                 | 214 1        |
|                                                         | UTILITIES                 |                               |                 |              |
| 26-03669                                                | 13                        | 488 HWY 83 S TEACHERS COTTAGE |                 |              |
| 207.87                                                  | 101-1599-53-1200          | Expenditure                   |                 | 215 1        |
|                                                         | UTILITIES                 |                               |                 |              |
| 26-03669                                                | 14                        | 488 HWY 83 S TEACHERS COTTAGE |                 |              |
| 30.04                                                   | 101-1599-53-1200          | Expenditure                   |                 | 216 1        |
|                                                         | UTILITIES                 |                               |                 |              |
| 8,120.91                                                |                           |                               |                 |              |
| 207688 07/14/26 CONEX005 Conexon Connect LLC Acct 1887  |                           |                               |                 |              |
| 26-03624                                                | 1                         | FIRE STATIONS INTERNET        |                 |              |
| 731.50                                                  | 101-3500-53-1200          | Expenditure                   |                 | 3294 183 1   |
|                                                         | ENERGY (UTILITIES)        |                               |                 |              |
| 207689 07/14/26 CONEX010 Conexon Connect LLC Acct 77104 |                           |                               |                 |              |
| 26-03625                                                | 1                         | LANDFILL INTERENT             |                 |              |
| 57.45                                                   | 540-4510-53-1200          | Expenditure                   |                 | 3294 184 1   |
|                                                         | ENERGY (UTILITIES)        |                               |                 |              |
| 207690 07/14/26 CONEX015 CONEXON CONNECT 12016489       |                           |                               |                 |              |
| 26-03597                                                | 1                         | FIRE STATION 2                |                 |              |
| 100.95                                                  | 101-3500-53-1200          | Expenditure                   |                 | 3294 168 1   |
|                                                         | ENERGY (UTILITIES)        |                               |                 |              |
| 207691 07/14/26 FLINT005 FLINT RIVER REGIONAL LIB       |                           |                               |                 |              |
| 26-03566                                                | 1                         | Processing of Gift Materials  |                 |              |
| 96.00                                                   | 101-6500-53-1400          | Expenditure                   |                 | 3294 134 1   |
|                                                         | BOOKS & PERIODICALS       |                               |                 |              |
| 26-03566                                                | 2                         | Processing of Gift Materials  |                 |              |
| 4.00                                                    | 101-6500-53-1400          | Expenditure                   |                 | 135 1        |
|                                                         | BOOKS & PERIODICALS       |                               |                 |              |
| 26-03566                                                | 3                         | Processing of Gift Materials  |                 |              |
| 104.00                                                  | 101-6500-53-1400          | Expenditure                   |                 | 136 1        |
|                                                         | BOOKS & PERIODICALS       |                               |                 |              |
| 26-03567                                                | 1                         | Prof and Tech Service Charges |                 |              |
| 5,300.42                                                | 101-6500-52-3990          | Expenditure                   |                 | 137 1        |
|                                                         | OTHER CONTRACTURAL SERVIC |                               |                 |              |
| 26-03567                                                | 2                         | Prof and Tech Service Charges |                 |              |
| 3,481.43                                                | 101-6500-52-1290          | Expenditure                   |                 | 138 1        |
|                                                         | OTHER PROFESSIONAL SVCS   |                               |                 |              |
| 8,985.85                                                |                           |                               |                 |              |
| 207692 07/14/26 GCSLO005 G & C'S LOCKSMITH, INC         |                           |                               |                 |              |
| 26-03574                                                | 1                         | CHARLES ANIMAL CONTROL        |                 |              |
| 650.15                                                  | 101-1565-53-1130          | Expenditure                   |                 | 3294 139 1   |
|                                                         | BLDG-GROUND MAINT SUPPLY  |                               |                 |              |
| 207693 07/14/26 GEAF010 GEAFCS NORTHEAST DISTRICT       |                           |                               |                 |              |
| 26-03535                                                | 1                         | GEAFCS Conference 2026        |                 |              |
| 260.00                                                  | 101-7130-52-3700          | Expenditure                   |                 | 3294 105 1   |
|                                                         | EDUCATION & TRAINING      |                               |                 |              |
| 207694 07/14/26 GEORG015 GEORGIA POWER COMPANY          |                           |                               |                 |              |
|                                                         |                           |                               | 07/14/26 VOID   | 0            |
| 207695 07/14/26 GEORG015 GEORGIA POWER COMPANY          |                           |                               |                 |              |
| 26-03674                                                | 1                         | 100 DAN PITTS PAVILLON        |                 |              |
| 41.72                                                   | 101-1599-53-1200          | Expenditure                   |                 | 3294 217 1   |
|                                                         | UTILITIES                 |                               |                 |              |
| 26-03674                                                | 2                         | FIELD 3                       |                 |              |
| 59.61                                                   | 101-1599-53-1200          | Expenditure                   |                 | 218 1        |
|                                                         | UTILITIES                 |                               |                 |              |
| 26-03674                                                | 3                         | YOUTH CENTER                  |                 |              |
| 2,905.46                                                | 101-1599-53-1200          | Expenditure                   |                 | 219 1        |
|                                                         | UTILITIES                 |                               |                 |              |



| Check #  | Check Date            | Vendor                      | Amount Paid      | Charge Account                               | Account Type | Reconciled/Void Contract | Ref Num |      |
|----------|-----------------------|-----------------------------|------------------|----------------------------------------------|--------------|--------------------------|---------|------|
| PO #     | Item                  | Description                 |                  |                                              |              |                          | Ref Seq | Acct |
| 207695   | GEORGIA POWER COMPANY | Continued                   |                  |                                              |              |                          |         |      |
| 26-03674 | 4                     | DIST ATTY OFF               | 458.46           | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 220     | 1    |
| 26-03674 | 5                     | 145 L CARY BITTICK          | 11,566.48        | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 221     | 1    |
| 26-03674 | 6                     | FRONTAGE RD UNIT RADIO      | 55.15            | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 222     | 1    |
| 26-03674 | 7                     | 100 DAN PITTS CONCESSION    | 476.64           | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 223     | 1    |
| 26-03674 | 8                     | GA HWY 42 UNIT BALLF        | 962.92           | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 224     | 1    |
| 26-03674 | 9                     | GA HWY 42 UNIT SOBAL        | 1,249.12         | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 225     | 1    |
| 26-03674 | 10                    | BATTING CAGES               | 41.64            | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 226     | 1    |
| 26-03674 | 11                    | 100 DAN PITTS DR PAVILLION  | 48.07            | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 227     | 1    |
| 26-03674 | 12                    | SOCCER FIELD                | 429.67           | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 228     | 1    |
| 26-03674 | 13                    | 426 FAIRVIEW CH RD          | 67.51            | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 229     | 1    |
| 26-03674 | 14                    | NLC LED BATTING CAGES       | 172.58           | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 230     | 1    |
| 26-03674 | 15                    | 137 L CARY BITTICK-DA OFF   | 1,475.33         | 101-3300-53-1200<br>ENERGY (UTILITIES)       | Expenditure  |                          | 231     | 1    |
| 26-03674 | 16                    | 42 HIGH FALLS RD NLC LIGHTS | 168.48           | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 232     | 1    |
| 26-03674 | 17                    | GROUND EQUIP STORAGE        | 89.97            | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 233     | 1    |
| 26-03674 | 18                    | 100 DAN PITTS DR            | 274.67           | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 234     | 1    |
| 26-03674 | 19                    | FOOTBALL FIELD              | 495.19           | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 235     | 1    |
| 26-03674 | 20                    | NEW GYM                     | 2,763.63         | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 236     | 1    |
| 26-03674 | 21                    | 100 DAN PITTS ARENA         | 52.93            | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 237     | 1    |
| 26-03678 | 1                     | 39 COLLEGE ST FIRE ST       | 186.92           | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 238     | 1    |
| 26-03678 | 2                     | NORWOOD ST                  | 94.63            | 540-4520-53-1200<br>ENERGY (UTILITIES)       | Expenditure  |                          | 239     | 1    |
| 26-03678 | 3                     | MAIN ST OLD FIRE DEPT       | 75.15            | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 240     | 1    |
|          |                       |                             | <u>24,211.93</u> |                                              |              |                          |         |      |
| 207696   | 07/14/26              | GREEN105 GREENE TONY        |                  |                                              |              |                          | 3294    |      |
| 26-03590 | 1                     | REFUND                      | 100.00           | 101-0000-34-7200<br>RECREATION FEES-YOUTH    | Revenue      |                          | 165     | 1    |
| 207697   | 07/14/26              | HAMSA005 NAPA AUTO PARTS    |                  |                                              |              |                          | 3294    |      |
| 26-03519 | 1                     | auto parts                  | 8.46             | 101-4900-53-1140<br>MOTOR VEH MAINT SUPPLIES | Expenditure  |                          | 79      | 1    |

| Check #  | Check Date      | Vendor                                  | Amount Paid      | Charge Account             | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|-----------------|-----------------------------------------|------------------|----------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item            | Description                             |                  |                            |              |                          |         |         |      |
| 207697   | NAPA AUTO PARTS | Continued                               |                  |                            |              |                          |         |         |      |
| 26-03519 | 2               | auto parts                              | 114.02           | 101-4900-53-1140           | Expenditure  |                          | 80      | 1       |      |
|          |                 |                                         |                  | MOTOR VEH MAINT SUPPLIES   |              |                          |         |         |      |
| 26-03519 | 3               | auto parts                              | 5.06             | 101-4900-53-1140           | Expenditure  |                          | 81      | 1       |      |
|          |                 |                                         |                  | MOTOR VEH MAINT SUPPLIES   |              |                          |         |         |      |
|          |                 |                                         | <u>127.54</u>    |                            |              |                          |         |         |      |
| 207698   | 07/14/26        | INGLE015 INGLE MARLEEN                  |                  |                            |              |                          | 3294    |         |      |
| 26-03511 | 1               | uniform sewons & embroidery             | 227.00           | 101-3500-53-1180           | Expenditure  |                          | 72      | 1       |      |
|          |                 |                                         |                  | UNIFORMS                   |              |                          |         |         |      |
| 207699   | 07/14/26        | INVIS005 INVISON TECHNOLOGIES, LLC      |                  |                            |              |                          | 3294    |         |      |
| 26-03628 | 1               | JULY INTERNET ONLY JUSTICE CTR          | 250.00           | 101-1599-53-1200           | Expenditure  |                          | 185     | 1       |      |
|          |                 |                                         |                  | UTILITIES                  |              |                          |         |         |      |
| 26-03628 | 2               | JULY EMS TELEPHONE                      | 360.45           | 101-1599-53-1200           | Expenditure  |                          | 186     | 1       |      |
|          |                 |                                         |                  | UTILITIES                  |              |                          |         |         |      |
| 26-03628 | 3               | JULY PHONE ROAD DEPT                    | 98.85            | 101-1599-53-1200           | Expenditure  |                          | 187     | 1       |      |
|          |                 |                                         |                  | UTILITIES                  |              |                          |         |         |      |
| 26-03628 | 4               | JULY PHONE ELECTION                     | 135.80           | 101-1599-53-1200           | Expenditure  |                          | 188     | 1       |      |
|          |                 |                                         |                  | UTILITIES                  |              |                          |         |         |      |
| 26-03628 | 5               | JULY PHONE COURTHOUSE                   | 775.30           | 101-1599-53-1200           | Expenditure  |                          | 189     | 1       |      |
|          |                 |                                         |                  | UTILITIES                  |              |                          |         |         |      |
| 26-03628 | 6               | JULY JULIETTE RECYCLE CTR               | 36.95            | 540-4520-52-3210           | Expenditure  |                          | 190     | 1       |      |
|          |                 |                                         |                  | TELEPHONE                  |              |                          |         |         |      |
|          |                 |                                         | <u>1,657.35</u>  |                            |              |                          |         |         |      |
| 207700   | 07/14/26        | LANDM005 Landmark Materials             |                  |                            |              |                          | 3294    |         |      |
| 26-03513 | 1               | GRAVEL 6-25 THRU 7-2 2026               | 8,273.56         | 101-4220-53-1160           | Expenditure  |                          | 74      | 1       |      |
|          |                 |                                         |                  | ROAD MAINT MATERIALS(PPIPE |              |                          |         |         |      |
| 26-03513 | 2               | GRAVEL 6-25 THRU 7-2 2026               | 640.22           | 101-4220-53-1160           | Expenditure  |                          | 75      | 1       |      |
|          |                 |                                         |                  | ROAD MAINT MATERIALS(PPIPE |              |                          |         |         |      |
| 26-03513 | 3               | GRAVEL 6-25 THRU 7-2 2026               | 4,752.86         | 101-4220-53-1160           | Expenditure  |                          | 76      | 1       |      |
|          |                 |                                         |                  | ROAD MAINT MATERIALS(PPIPE |              |                          |         |         |      |
| 26-03539 | 1               | grave] 7-7-2026                         | 1,873.40         | 101-4220-53-1160           | Expenditure  |                          | 106     | 1       |      |
|          |                 |                                         |                  | ROAD MAINT MATERIALS(PPIPE |              |                          |         |         |      |
|          |                 |                                         | <u>15,540.04</u> |                            |              |                          |         |         |      |
| 207701   | 07/14/26        | MACON050 MACON WATER AUTHORITY          |                  |                            |              |                          | 3294    |         |      |
| 26-03611 | 1               | Lower Thomaston Rd                      | 2,236.55         | 507-4420-53-1512           | Expenditure  |                          | 180     | 1       |      |
|          |                 |                                         |                  | WATER-MACON WATER AUTH     |              |                          |         |         |      |
| 207702   | 07/14/26        | MONRO055 MONROE CO REPORTER-ADVERTISING |                  |                            |              |                          | 3294    |         |      |
| 26-02839 | 1               | L & A Testing Ad                        | 272.00           | 101-1420-52-3300           | Expenditure  |                          | 1       | 1       |      |
|          |                 |                                         |                  | ADVERTISING                |              |                          |         |         |      |
| 26-03107 | 1               | zoning ad 01                            | 92.80            | 101-7400-52-3300           | Expenditure  |                          | 3       | 1       |      |
|          |                 |                                         |                  | ADVERTISING                |              |                          |         |         |      |
| 26-03107 | 2               | zoning ad 02                            | 92.80            | 101-7400-52-3300           | Expenditure  |                          | 4       | 1       |      |
|          |                 |                                         |                  | ADVERTISING                |              |                          |         |         |      |
| 26-03107 | 3               | zoning ad 03                            | 92.80            | 101-7400-52-3300           | Expenditure  |                          | 5       | 1       |      |
|          |                 |                                         |                  | ADVERTISING                |              |                          |         |         |      |
| 26-03107 | 4               | zoning ad 04                            | 92.80            | 101-7400-52-3300           | Expenditure  |                          | 6       | 1       |      |
|          |                 |                                         |                  | ADVERTISING                |              |                          |         |         |      |

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|----------|------------|--------------------------------------|-----------------|----------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                          |                 |                            |              |                          |         |         |      |
| 207702   | MONROE CO  | REPORTER-ADVERTISING Continued       |                 |                            |              |                          |         |         |      |
| 26-03107 | 5          | zoning ad 05                         | 92.80           | 101-7400-52-3300           | Expenditure  |                          | 7       | 1       |      |
|          |            |                                      | <u>736.00</u>   | ADVERTISING                |              |                          |         |         |      |
| 207703   | 07/14/26   | MOSSY005 MOSSY CORNER NURSERY        |                 |                            |              |                          | 3294    |         |      |
| 26-03576 | 1          | CONVENTION CNTR LANDSCAPE            | 1,629.61        | 551-0000-53-1150           | Expenditure  |                          | 140     | 1       |      |
|          |            |                                      |                 | Other Equip Maint Supplies |              |                          |         |         |      |
| 207704   | 07/14/26   | MPCHE005 MP CHEER DAWGS BOOSTER CLUB |                 |                            |              |                          | 3294    |         |      |
| 26-03612 | 1          | Football Program Ad                  | 400.00          | 101-6100-52-3300           | Expenditure  |                          | 181     | 1       |      |
|          |            |                                      |                 | ADVERTISING                |              |                          |         |         |      |
| 207705   | 07/14/26   | OREIL005 O'REILLY AUTO PARTS         |                 |                            |              |                          | 3294    |         |      |
| 26-03521 | 1          | auto parts                           | 425.36          | 101-4900-53-1140           | Expenditure  |                          | 82      | 1       |      |
|          |            |                                      |                 | MOTOR VEH MAINT SUPPLIES   |              |                          |         |         |      |
| 26-03521 | 2          | auto parts                           | 13.37           | 101-4900-53-1140           | Expenditure  |                          | 83      | 1       |      |
|          |            |                                      |                 | MOTOR VEH MAINT SUPPLIES   |              |                          |         |         |      |
| 26-03521 | 3          | auto parts                           | 1,138.85        | 101-4900-53-1140           | Expenditure  |                          | 84      | 1       |      |
|          |            |                                      |                 | MOTOR VEH MAINT SUPPLIES   |              |                          |         |         |      |
| 26-03521 | 4          | auto parts                           | 256.83          | 101-4900-53-1140           | Expenditure  |                          | 85      | 1       |      |
|          |            |                                      |                 | MOTOR VEH MAINT SUPPLIES   |              |                          |         |         |      |
| 26-03521 | 5          | auto parts                           | 256.83          | 101-4900-53-1140           | Expenditure  |                          | 86      | 1       |      |
|          |            |                                      |                 | MOTOR VEH MAINT SUPPLIES   |              |                          |         |         |      |
| 26-03521 | 6          | auto parts                           | 10.00           | 101-4900-53-1140           | Expenditure  |                          | 87      | 1       |      |
|          |            |                                      |                 | MOTOR VEH MAINT SUPPLIES   |              |                          |         |         |      |
| 26-03521 | 7          | auto parts                           | 69.60           | 101-4900-53-1140           | Expenditure  |                          | 88      | 1       |      |
|          |            |                                      |                 | MOTOR VEH MAINT SUPPLIES   |              |                          |         |         |      |
| 26-03521 | 8          | auto parts                           | 158.07          | 101-4900-53-1140           | Expenditure  |                          | 89      | 1       |      |
|          |            |                                      |                 | MOTOR VEH MAINT SUPPLIES   |              |                          |         |         |      |
| 26-03521 | 9          | auto parts                           | 17.26           | 101-4900-53-1140           | Expenditure  |                          | 90      | 1       |      |
|          |            |                                      |                 | MOTOR VEH MAINT SUPPLIES   |              |                          |         |         |      |
| 26-03521 | 10         | auto parts                           | 30.11           | 101-4900-53-1140           | Expenditure  |                          | 91      | 1       |      |
|          |            |                                      |                 | MOTOR VEH MAINT SUPPLIES   |              |                          |         |         |      |
| 26-03521 | 11         | auto parts                           | 452.43          | 101-4900-53-1140           | Expenditure  |                          | 92      | 1       |      |
|          |            |                                      | <u>1,978.91</u> | MOTOR VEH MAINT SUPPLIES   |              |                          |         |         |      |
| 207706   | 07/14/26   | PRUEL005 PRUE LACEY                  |                 |                            |              |                          | 3294    |         |      |
| 26-03623 | 1          | KRISTEN LOWEY / JULIETTE             | 175.00          | 101-3700-52-3990           | Expenditure  |                          | 182     | 1       |      |
|          |            |                                      |                 | OTHER CONTRACTURAL SERVIC  |              |                          |         |         |      |
| 207707   | 07/14/26   | QUENC005 QUENCH USA INC.             |                 |                            |              |                          | 3294    |         |      |
| 26-03363 | 1          | WATER COOLER                         | 144.36          | 101-2400-52-2320           | Expenditure  |                          | 15      | 1       |      |
|          |            |                                      |                 | EQUIPMENT RENT             |              |                          |         |         |      |
| 207708   | 07/14/26   | REAME005 REAMES CONCRETE             |                 |                            |              |                          | 3294    |         |      |
| 26-03514 | 1          | manhole insustrial park              | 381.00          | 101-4220-52-2260           | Expenditure  |                          | 77      | 1       |      |
|          |            |                                      |                 | ROAD & BRIDGE MAINT SVCS   |              |                          |         |         |      |
| 207709   | 07/14/26   | RESCU055 RescueVet Services          |                 |                            |              |                          | 3294    |         |      |
| 26-03532 | 1          | Vet Meds                             | 102.66          | 101-3910-52-1240           | Expenditure  |                          | 99      | 1       |      |
|          |            |                                      |                 | VETERINARY SERVICES        |              |                          |         |         |      |



| Check #  | Check Date | Vendor                                 | Amount Paid | Charge Account                                | Account Type | Reconciled/Void Contract | Ref Num      |
|----------|------------|----------------------------------------|-------------|-----------------------------------------------|--------------|--------------------------|--------------|
| PO #     | Item       | Description                            |             |                                               |              |                          | Ref Seq Acct |
| 207710   | 07/14/26   | RICOH010 Ricoh USA, Inc.               |             |                                               |              |                          | 3294         |
| 26-03679 | 1          | C83255839                              | 670.22      | 101-3326-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 241 1        |
| 207711   | 07/14/26   | ROCIC005 ROCIC                         |             |                                               |              |                          | 3294         |
| 26-02857 | 1          | JULY 2026-JUNE 2027 MEMBERSHIP         | 500.00      | 101-3300-52-3600<br>DUES AND FEES             | Expenditure  |                          | 2 1          |
| 207712   | 07/14/26   | SCHOL005 SCHOLASTIC                    |             |                                               |              |                          | 3294         |
| 26-03534 | 1          | Peter Reynolds Prek-3 (6) PP           | 29.00       | 101-6500-53-1400<br>BOOKS & PERIODICALS       | Expenditure  |                          | 100 1        |
| 26-03534 | 2          | Caldecott Collection Grad PP           | 115.00      | 101-6500-53-1400<br>BOOKS & PERIODICALS       | Expenditure  |                          | 101 1        |
| 26-03534 | 3          | Favorite Books Grade 4 PP              | 135.00      | 101-6500-53-1400<br>BOOKS & PERIODICALS       | Expenditure  |                          | 102 1        |
| 26-03534 | 4          | Graphic Chapter Books Col PP           | 55.00       | 101-6500-53-1400<br>BOOKS & PERIODICALS       | Expenditure  |                          | 103 1        |
| 26-03534 | 5          | Black Lagoon Adventure Ch PP           | 16.00       | 101-6500-53-1400<br>BOOKS & PERIODICALS       | Expenditure  |                          | 104 1        |
|          |            |                                        | 350.00      |                                               |              |                          |              |
| 207713   | 07/14/26   | SHRED005 SHRED MONSTER                 |             |                                               |              |                          | 3294         |
| 26-03591 | 1          | SHRED MATERIALS                        | 110.00      | 101-1110-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 166 1        |
| 207714   | 07/14/26   | SOUTH005 SOUTHERN RIVERS ENERGY        |             |                                               |              |                          | 3294         |
| 26-03585 | 1          | HWY 74/341 ROUNDABOUT                  | 92.19       | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 152 1        |
| 26-03585 | 2          | SHI RECYCLING CENTER                   | 101.18      | 540-4520-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 153 1        |
| 26-03585 | 3          | SHI RD FIRE STATION                    | 172.82      | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 154 1        |
|          |            |                                        | 366.19      |                                               |              |                          |              |
| 207715   | 07/14/26   | STEWA010 STEWART SEPTIC SERVICE        |             |                                               |              |                          | 3294         |
| 26-03565 | 1          | REC DEPT                               | 1,650.00    | 101-1565-52-2230<br>BUILDING & GROUNDS MAINT  | Expenditure  |                          | 133 1        |
| 207716   | 07/14/26   | TELEF005 Teleflex Medical Incorporated |             |                                               |              |                          | 3294         |
| 26-03525 | 1          | medical supplies                       | 1,100.00    | 101-3500-53-1120<br>MEDICAL SUPPLIES          | Expenditure  |                          | 95 1         |
| 207717   | 07/14/26   | TRAIN005 TRAINING LEGENDS LLC          |             |                                               |              |                          | 3294         |
| 26-03518 | 1          | AllStars Tournament of Champs          | 500.00      | 101-6100-52-3600<br>DUES AND FEES             | Expenditure  |                          | 78 1         |
| 207718   | 07/14/26   | UGLYS005 UGLY SIGNS                    |             |                                               |              |                          | 3294         |
| 26-03494 | 1          | RecSpsnrshipBanner-1stFranklin         | 56.25       | 101-6100-52-3300<br>ADVERTISING               | Expenditure  |                          | 70 1         |
| 207719   | 07/14/26   | VERIZ020 VERIZON BUSINESS              |             |                                               |              |                          | 3294         |
| 26-03594 | 1          | UNDERCOVER CELL                        | 75.28       | 101-3300-52-3210<br>TELEPHONE                 | Expenditure  |                          | 167 1        |



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| PO #     | Item       | Description                    | Contract                  | Ref Seq Acct    |
|          |            | Amount Paid                    | Charge Account            | Account Type    |
| 207720   | 07/14/26   | YANCE005 YANCEY BROS CO *      |                           | 3294            |
| 26-03509 | 1          | ROAD 140 MOTOR GRADER LOCK OUT | 1,473.51 101-4900-52-2240 | 71 1            |
|          |            |                                | MOTOR VEH MAINT SVCS      |                 |
| 207721   | 07/14/26   | UNITE100 United Bank - CC      |                           | 07/14/26 VOID 0 |
| 207722   | 07/14/26   | UNITE100 United Bank - CC      |                           | 07/14/26 VOID 0 |
| 207723   | 07/14/26   | UNITE100 United Bank - CC      |                           | 07/14/26 VOID 0 |
| 207724   | 07/14/26   | UNITE100 United Bank - CC      |                           | 07/14/26 VOID 0 |
| 207725   | 07/14/26   | UNITE100 United Bank - CC      |                           | 07/14/26 VOID 0 |
| 207726   | 07/14/26   | UNITE100 United Bank - CC      |                           | 07/14/26 VOID 0 |
| 207727   | 07/14/26   | UNITE100 United Bank - CC      |                           | 3294            |
| 26-03331 | 1          | Supplies                       | 57.21 101-3910-53-1100    | 8 1             |
|          |            |                                | GENERAL SUPPLIES          |                 |
| 26-03331 | 3          | Supplies                       | 27.05 101-3910-53-1100    | 9 1             |
|          |            |                                | GENERAL SUPPLIES          |                 |
| 26-03331 | 5          | Ace Hardware Credit            | 28.07- 101-3910-53-1100   | 10 1            |
|          |            |                                | GENERAL SUPPLIES          |                 |
| 26-03332 | 1          | Supplies                       | 31.38 101-3910-53-1100    | 11 1            |
|          |            |                                | GENERAL SUPPLIES          |                 |
| 26-03332 | 2          | Supplies                       | 104.80 101-3910-53-1100   | 12 1            |
|          |            |                                | GENERAL SUPPLIES          |                 |
| 26-03332 | 3          | Supplies                       | 67.10 101-3910-53-1100    | 13 1            |
|          |            |                                | GENERAL SUPPLIES          |                 |
| 26-03332 | 4          | Supplies                       | 37.67 101-3910-53-1100    | 14 1            |
|          |            |                                | GENERAL SUPPLIES          |                 |
| 26-03416 | 1          |                                | 4,950.00 101-1565-52-2230 | 16 1            |
|          |            |                                | BUILDING & GROUNDS MAINT  |                 |
| 26-03417 | 1          | JOHN CC 5652                   | 93.43 101-1565-53-1130    | 17 1            |
|          |            |                                | BLDG-GROUND MAINT SUPPLY  |                 |
| 26-03418 | 1          | JOHN CC 5652 JUNE              | 5.98 101-1565-53-1130     | 18 1            |
|          |            |                                | BLDG-GROUND MAINT SUPPLY  |                 |
| 26-03418 | 2          | JOHN CC 5652 JUNE              | 5.40 101-1565-53-1130     | 19 1            |
|          |            |                                | BLDG-GROUND MAINT SUPPLY  |                 |
| 26-03418 | 3          |                                | 7.99 101-1565-53-1130     | 20 1            |
|          |            |                                | BLDG-GROUND MAINT SUPPLY  |                 |
| 26-03419 | 1          | KEITH CC 9408                  | 140.64 101-1565-53-1130   | 21 1            |
|          |            |                                | BLDG-GROUND MAINT SUPPLY  |                 |
| 26-03419 | 2          | GENERATOR BATTERIES            | 134.15 101-1565-53-1130   | 22 1            |
|          |            |                                | BLDG-GROUND MAINT SUPPLY  |                 |
| 26-03419 | 3          | GENERATOR BATTERIES            | 134.15- 101-1565-53-1130  | 23 1            |
|          |            |                                | BLDG-GROUND MAINT SUPPLY  |                 |
| 26-03419 | 4          | KEITH CC 9408                  | 144.88 101-1565-53-1130   | 24 1            |
|          |            |                                | BLDG-GROUND MAINT SUPPLY  |                 |
| 26-03420 | 1          | KEITH CC 9408 JUNE             | 509.88 101-1565-53-1130   | 25 1            |
|          |            |                                | BLDG-GROUND MAINT SUPPLY  |                 |
| 26-03420 | 2          | KEITH CC 9408 JUNE             | 62.87 101-1565-53-1130    | 26 1            |
|          |            |                                | BLDG-GROUND MAINT SUPPLY  |                 |

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|----------|------------|------------------------|-------------|---------------------------|--------------|--------------------------|---------|------|
| PO #     | Item       | Description            |             |                           |              |                          | Ref Seq | Acct |
| 207727   |            | United Bank - CC       |             |                           |              |                          |         |      |
|          |            | Continued              |             |                           |              |                          |         |      |
| 26-03421 | 1          | CHARLES CC 6527 JUNE   | 244.94      | 101-1565-53-1130          | Expenditure  |                          | 27      | 1    |
|          |            |                        |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 26-03422 | 1          |                        | 89.49       | 101-3910-53-1100          | Expenditure  |                          | 28      | 1    |
|          |            |                        |             | GENERAL SUPPLIES          |              |                          |         |      |
| 26-03422 | 2          |                        | 135.00      | 101-3910-53-1100          | Expenditure  |                          | 29      | 1    |
|          |            |                        |             | GENERAL SUPPLIES          |              |                          |         |      |
| 26-03422 | 3          |                        | 130.36      | 101-3910-53-1100          | Expenditure  |                          | 30      | 1    |
|          |            |                        |             | GENERAL SUPPLIES          |              |                          |         |      |
| 26-03422 | 4          | Supplies               | 160.39      | 101-3910-53-1100          | Expenditure  |                          | 31      | 1    |
|          |            |                        |             | GENERAL SUPPLIES          |              |                          |         |      |
| 26-03422 | 5          | Supplies               | 112.85      | 101-3910-53-1100          | Expenditure  |                          | 32      | 1    |
|          |            |                        |             | GENERAL SUPPLIES          |              |                          |         |      |
| 26-03423 | 1          |                        | 335.40      | 101-3910-53-1100          | Expenditure  |                          | 33      | 1    |
|          |            |                        |             | GENERAL SUPPLIES          |              |                          |         |      |
| 26-03424 | 1          |                        | 2.99        | 101-3910-52-3210          | Expenditure  |                          | 34      | 1    |
|          |            |                        |             | TELEPHONE                 |              |                          |         |      |
| 26-03425 | 1          | RAY CC 7140            | 125.00      | 101-1565-52-3990          | Expenditure  |                          | 35      | 1    |
|          |            |                        |             | OTHER CONTRACTURAL SERVIC |              |                          |         |      |
| 26-03425 | 2          | RAY CC 7140            | 3.81        | 101-1565-52-3990          | Expenditure  |                          | 36      | 1    |
|          |            |                        |             | OTHER CONTRACTURAL SERVIC |              |                          |         |      |
| 26-03426 | 1          | RAY CC 7140            | 34.94       | 101-1565-53-1130          | Expenditure  |                          | 37      | 1    |
|          |            |                        |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 26-03426 | 2          | RAY CC 7140            | 73.04       | 101-1565-53-1100          | Expenditure  |                          | 38      | 1    |
|          |            |                        |             | GENERAL SUPPLIES          |              |                          |         |      |
| 26-03427 | 1          | RAY CC 7140            | 40.98       | 101-1565-53-1130          | Expenditure  |                          | 39      | 1    |
|          |            |                        |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 26-03428 | 1          | RAY CC 7140            | 1,014.62    | 101-1565-53-1130          | Expenditure  |                          | 40      | 1    |
|          |            |                        |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 26-03429 | 1          | RAY CC 7140            | 399.68      | 101-1565-53-1130          | Expenditure  |                          | 41      | 1    |
|          |            |                        |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 26-03429 | 2          | RAY CC 7140            | 687.26      | 101-1565-53-1130          | Expenditure  |                          | 42      | 1    |
|          |            |                        |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 26-03429 | 3          | RAY CC 7140            | 97.01       | 101-1565-53-1130          | Expenditure  |                          | 43      | 1    |
|          |            |                        |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 26-03429 | 4          | RAY CC 7140            | 78.38       | 101-1565-53-1130          | Expenditure  |                          | 44      | 1    |
|          |            |                        |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 26-03429 | 5          | RAY CC 7140            | 50.64       | 101-1565-53-1130          | Expenditure  |                          | 45      | 1    |
|          |            |                        |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 26-03429 | 6          | RAY CC 7140            | 45.25       | 101-1565-53-1130          | Expenditure  |                          | 46      | 1    |
|          |            |                        |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 26-03464 | 1          | boots/site inspections | 72.34       | 101-7200-53-1100          | Expenditure  |                          | 47      | 1    |
|          |            |                        |             | GENERAL SUPPLIES          |              |                          |         |      |
| 26-03469 | 1          | supplies               | 596.05      | 101-7200-53-1100          | Expenditure  |                          | 48      | 1    |
|          |            |                        |             | GENERAL SUPPLIES          |              |                          |         |      |
| 26-03471 | 1          | deeds and plats        | 30.45       | 101-7200-53-1100          | Expenditure  |                          | 49      | 1    |
|          |            |                        |             | GENERAL SUPPLIES          |              |                          |         |      |
| 26-03472 | 1          | email and text srv     | 83.00       | 101-7200-53-1100          | Expenditure  |                          | 50      | 1    |
|          |            |                        |             | GENERAL SUPPLIES          |              |                          |         |      |
| 26-03473 | 1          | for larger files       | 19.99       | 101-7200-53-1100          | Expenditure  |                          | 51      | 1    |
|          |            |                        |             | GENERAL SUPPLIES          |              |                          |         |      |
| 26-03483 | 1          | SUPPLIES               | 124.47      | 101-3910-53-1100          | Expenditure  |                          | 52      | 1    |
|          |            |                        |             | GENERAL SUPPLIES          |              |                          |         |      |

| Check #  | Check Date       | Vendor                   |  | Amount Paid | Charge Account           | Account Type | Reconciled/Void Contract | Ref Num |      |
|----------|------------------|--------------------------|--|-------------|--------------------------|--------------|--------------------------|---------|------|
| PO #     | Item             | Description              |  |             |                          |              |                          | Ref Seq | Acct |
| 207727   | United Bank - CC | Continued                |  |             |                          |              |                          |         |      |
| 26-03483 | 2                | SUPPLIES                 |  | 449.97      | 101-3910-53-1100         | Expenditure  |                          | 53      | 1    |
|          |                  |                          |  |             | GENERAL SUPPLIES         |              |                          |         |      |
| 26-03484 | 1                |                          |  | 123.12      | 101-3910-53-1100         | Expenditure  |                          | 54      | 1    |
|          |                  |                          |  |             | GENERAL SUPPLIES         |              |                          |         |      |
| 26-03490 | 1                | Concessions              |  | 1,250.30    | 101-6100-53-1103         | Expenditure  |                          | 55      | 1    |
|          |                  |                          |  |             | SUPPLIES-CONCESSIONS     |              |                          |         |      |
| 26-03490 | 2                | Concessions              |  | 2,512.28    | 101-6100-53-1103         | Expenditure  |                          | 56      | 1    |
|          |                  |                          |  |             | SUPPLIES-CONCESSIONS     |              |                          |         |      |
| 26-03490 | 3                | Concessions              |  | 1,860.52    | 101-6100-53-1103         | Expenditure  |                          | 57      | 1    |
|          |                  |                          |  |             | SUPPLIES-CONCESSIONS     |              |                          |         |      |
| 26-03491 | 1                | Concessions              |  | 85.49       | 101-6100-53-1103         | Expenditure  |                          | 58      | 1    |
|          |                  |                          |  |             | SUPPLIES-CONCESSIONS     |              |                          |         |      |
| 26-03491 | 2                | Concessions              |  | 39.97       | 101-6100-53-1103         | Expenditure  |                          | 59      | 1    |
|          |                  |                          |  |             | SUPPLIES-CONCESSIONS     |              |                          |         |      |
| 26-03491 | 3                | Concessions              |  | 34.98       | 101-6100-53-1103         | Expenditure  |                          | 60      | 1    |
|          |                  |                          |  |             | SUPPLIES-CONCESSIONS     |              |                          |         |      |
| 26-03491 | 4                | Concessions              |  | 54.18       | 101-6100-53-1103         | Expenditure  |                          | 61      | 1    |
|          |                  |                          |  |             | SUPPLIES-CONCESSIONS     |              |                          |         |      |
| 26-03492 | 1                | Hamb/Hot Dog Buns        |  | 24.63       | 101-6100-53-1103         | Expenditure  |                          | 62      | 1    |
|          |                  |                          |  |             | SUPPLIES-CONCESSIONS     |              |                          |         |      |
| 26-03492 | 2                | Hamb/Hot Dog Buns        |  | 78.98       | 101-6100-53-1103         | Expenditure  |                          | 63      | 1    |
|          |                  |                          |  |             | SUPPLIES-CONCESSIONS     |              |                          |         |      |
| 26-03492 | 3                | Hamb/Hot Dog Buns        |  | 38.48       | 101-6100-53-1103         | Expenditure  |                          | 64      | 1    |
|          |                  |                          |  |             | SUPPLIES-CONCESSIONS     |              |                          |         |      |
| 26-03492 | 4                | Hamb/Hot Dog Buns        |  | 34.86       | 101-6100-53-1103         | Expenditure  |                          | 65      | 1    |
|          |                  |                          |  |             | SUPPLIES-CONCESSIONS     |              |                          |         |      |
| 26-03492 | 5                | Quad Air Conditioner     |  | 459.42      | 101-6100-53-1103         | Expenditure  |                          | 66      | 1    |
|          |                  |                          |  |             | SUPPLIES-CONCESSIONS     |              |                          |         |      |
| 26-03492 | 6                | Vending Concessions      |  | 47.62       | 101-6100-53-1103         | Expenditure  |                          | 67      | 1    |
|          |                  |                          |  |             | SUPPLIES-CONCESSIONS     |              |                          |         |      |
| 26-03492 | 7                | Paint                    |  | 36.68       | 101-6100-53-1100         | Expenditure  |                          | 68      | 1    |
|          |                  |                          |  |             | GENERAL SUPPLIES         |              |                          |         |      |
| 26-03493 | 1                | Propane                  |  | 21.16       | 101-6100-53-1103         | Expenditure  |                          | 69      | 1    |
|          |                  |                          |  |             | SUPPLIES-CONCESSIONS     |              |                          |         |      |
| 26-03522 | 1                | bertha mae davis lane CC |  | 75.00       | 101-4220-53-1170         | Expenditure  |                          | 93      | 1    |
|          |                  |                          |  |             | ROAD SIGNS               |              |                          |         |      |
| 26-03529 | 1                | Supplies                 |  | 46.82       | 101-3910-53-1100         | Expenditure  |                          | 96      | 1    |
|          |                  |                          |  |             | GENERAL SUPPLIES         |              |                          |         |      |
| 26-03529 | 2                | Supplies                 |  | 72.88       | 101-3910-53-1100         | Expenditure  |                          | 97      | 1    |
|          |                  |                          |  |             | GENERAL SUPPLIES         |              |                          |         |      |
| 26-03530 | 1                | supplies                 |  | 40.00       | 101-3910-52-1240         | Expenditure  |                          | 98      | 1    |
|          |                  |                          |  |             | VETERINARY SERVICES      |              |                          |         |      |
| 26-03543 | 1                | mailbox post             |  | 182.40      | 101-4220-53-1130         | Expenditure  |                          | 108     | 1    |
|          |                  |                          |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |      |
| 26-03544 | 1                | supplies CC G Futch      |  | 57.42       | 101-4220-53-1100         | Expenditure  |                          | 109     | 1    |
|          |                  |                          |  |             | GENERAL SUPPLIES         |              |                          |         |      |
| 26-03544 | 2                | supplies CC G Futch      |  | 36.13       | 101-4220-53-1100         | Expenditure  |                          | 110     | 1    |
|          |                  |                          |  |             | GENERAL SUPPLIES         |              |                          |         |      |
| 26-03544 | 3                | supplies CC G Futch      |  | 84.04       | 101-4220-53-1100         | Expenditure  |                          | 111     | 1    |
|          |                  |                          |  |             | GENERAL SUPPLIES         |              |                          |         |      |
| 26-03544 | 4                | supplies CC G Futch      |  | 21.53       | 101-4220-53-1100         | Expenditure  |                          | 112     | 1    |
|          |                  |                          |  |             | GENERAL SUPPLIES         |              |                          |         |      |



| Check #     | Check Date       | Vendor                        | Reconciled/Void | Ref Num      |
|-------------|------------------|-------------------------------|-----------------|--------------|
| PO #        | Item             | Description                   | Contract        | Ref Seq Acct |
| Amount Paid | Charge Account   | Account Type                  |                 |              |
| 207727      | United Bank - CC | Continued                     |                 |              |
| 26-03545    | 1                | contract template (kim)       |                 |              |
|             |                  | 49.95 101-4220-53-1100        | Expenditure     | 113 1        |
|             |                  | GENERAL SUPPLIES              |                 |              |
| 26-03546    | 1                | CC G Futch June phone         |                 |              |
|             |                  | 37.84 101-4220-52-3210        | Expenditure     | 114 1        |
|             |                  | TELEPHONE                     |                 |              |
| 26-03547    | 1                | CC G Futch phone june         |                 |              |
|             |                  | 28.82 101-4220-52-3210        | Expenditure     | 115 1        |
|             |                  | TELEPHONE                     |                 |              |
| 26-03548    | 1                | monthly fee CC G Futch        |                 |              |
|             |                  | 14.99 101-4220-52-3990        | Expenditure     | 116 1        |
|             |                  | OTHER CONTRACTURAL SERVIC     |                 |              |
| 26-03549    | 1                | CC G Futch                    |                 |              |
|             |                  | 197.95 101-4220-53-1150       | Expenditure     | 117 1        |
|             |                  | OTHER EQUIP MAINT SUPPLIE     |                 |              |
| 26-03549    | 2                | CC G Futch                    |                 |              |
|             |                  | 190.97 101-4220-53-1150       | Expenditure     | 118 1        |
|             |                  | OTHER EQUIP MAINT SUPPLIE     |                 |              |
| 26-03550    | 1                | CC J Swords                   |                 |              |
|             |                  | 83.76 101-4900-53-1140        | Expenditure     | 119 1        |
|             |                  | MOTOR VEH MAINT SUPPLIES      |                 |              |
| 26-03550    | 2                | CC J Swords                   |                 |              |
|             |                  | 224.90 101-4900-53-1140       | Expenditure     | 120 1        |
|             |                  | MOTOR VEH MAINT SUPPLIES      |                 |              |
| 26-03550    | 3                | CC J Swords                   |                 |              |
|             |                  | 64.00 101-4900-53-1140        | Expenditure     | 121 1        |
|             |                  | MOTOR VEH MAINT SUPPLIES      |                 |              |
| 26-03550    | 4                | CC J Swords                   |                 |              |
|             |                  | 671.88 101-4900-53-1140       | Expenditure     | 122 1        |
|             |                  | MOTOR VEH MAINT SUPPLIES      |                 |              |
| 26-03550    | 5                | CC J Swords                   |                 |              |
|             |                  | 151.98 101-4900-52-2250       | Expenditure     | 123 1        |
|             |                  | OTHER EQUIP MAINT SVCS        |                 |              |
| 26-03550    | 6                | CC J Swords                   |                 |              |
|             |                  | 141.73 101-4900-53-1140       | Expenditure     | 124 1        |
|             |                  | MOTOR VEH MAINT SUPPLIES      |                 |              |
| 26-03550    | 7                | CC J Swords                   |                 |              |
|             |                  | 139.65 101-4900-53-1140       | Expenditure     | 125 1        |
|             |                  | MOTOR VEH MAINT SUPPLIES      |                 |              |
| 26-03550    | 8                | CC J Swords CREDIT            |                 |              |
|             |                  | 335.94- 101-4900-53-1140      | Expenditure     | 126 1        |
|             |                  | MOTOR VEH MAINT SUPPLIES      |                 |              |
| 26-03551    | 1                | CC J Swords                   |                 |              |
|             |                  | 77.99 101-4900-53-1140        | Expenditure     | 127 1        |
|             |                  | MOTOR VEH MAINT SUPPLIES      |                 |              |
| 26-03552    | 1                | CC N Dumas (landfill)         |                 |              |
|             |                  | 253.60 540-4530-53-1150       | Expenditure     | 128 1        |
|             |                  | OTHER EQUIP MTCE SUPPLIES     |                 |              |
| 26-03553    | 1                | CC N Dumas                    |                 |              |
|             |                  | 8.96 540-4520-53-1100         | Expenditure     | 129 1        |
|             |                  | GENERAL SUPPLIES              |                 |              |
| 26-03553    | 2                | CC N Dumas                    |                 |              |
|             |                  | 54.92 540-4520-53-1100        | Expenditure     | 130 1        |
|             |                  | GENERAL SUPPLIES              |                 |              |
| 26-03554    | 1                | CC N Dumas                    |                 |              |
|             |                  | 600.00 540-4520-52-3990       | Expenditure     | 131 1        |
|             |                  | OTHER CONTRACTURAL SVCS       |                 |              |
| 26-03555    | 1                | CC N Dumas(amnesty day lunch) |                 |              |
|             |                  | 81.92 540-4510-53-1100        | Expenditure     | 132 1        |
|             |                  | GENERAL SUPPLIES              |                 |              |
| 26-03577    | 1                | BURGUNDY CHAIRS CONFERENCE RM |                 |              |
|             |                  | 1,247.50 101-1110-53-1100     | Expenditure     | 141 1        |
|             |                  | GENERAL SUPPLIES              |                 |              |
| 26-03578    | 1                | CANDICE DENT                  |                 |              |
|             |                  | 26.98 101-1545-53-1100        | Expenditure     | 142 1        |
|             |                  | GENERAL SUPPLIES              |                 |              |
| 26-03579    | 1                | PODIUM WITH WHEELS            |                 |              |
|             |                  | 845.99 551-0000-53-1150       | Expenditure     | 143 1        |
|             |                  | Other Equip Maint Supplies    |                 |              |
| 26-03579    | 2                | SHIPPING                      |                 |              |
|             |                  | 135.07 551-0000-53-1150       | Expenditure     | 144 1        |
|             |                  | Other Equip Maint Supplies    |                 |              |
| 26-03580    | 1                | APPROVED STAMP                |                 |              |
|             |                  | 27.00 101-4220-53-1100        | Expenditure     | 145 1        |
|             |                  | GENERAL SUPPLIES              |                 |              |
| 26-03580    | 2                | TABLECLOTH                    |                 |              |
|             |                  | 15.99 101-1517-53-1100        | Expenditure     | 146 1        |
|             |                  | GENERAL SUPPLIES              |                 |              |

| Check #  | Check Date       | Vendor                  |           | Amount Paid                | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |      |
|----------|------------------|-------------------------|-----------|----------------------------|----------------|--------------|--------------------------|---------|------|
| PO #     | Item             | Description             |           |                            |                |              |                          | Ref Seq | Acct |
| 207727   | United Bank - CC | Continued               |           |                            |                |              |                          |         |      |
| 26-03580 | 3                | TN431 TONER CARTRIDGE   | 46.39     | 551-0000-53-1100           | Expenditure    |              |                          | 147     | 1    |
|          |                  |                         |           | GENERAL SUPPLIES           |                |              |                          |         |      |
| 26-03580 | 4                | GLASS WHITEBOARD        | 319.99    | 551-0000-53-1150           | Expenditure    |              |                          | 148     | 1    |
|          |                  |                         |           | Other Equip Maint Supplies |                |              |                          |         |      |
| 26-03580 | 5                | GLASS WHITEBOARD CREDIT | 349.99-   | 551-0000-53-1150           | Expenditure    |              |                          | 149     | 1    |
|          |                  |                         |           | Other Equip Maint Supplies |                |              |                          |         |      |
| 26-03601 | 1                | Victim Assistance       | 168.70    | 214-0000-52-3510           | Expenditure    |              |                          | 172     | 1    |
|          |                  |                         |           | VICTIM AID SUPPORT         |                |              |                          |         |      |
| 26-03602 | 1                | Office Supplies         | 310.00    | 214-0000-53-1100           | Expenditure    |              |                          | 173     | 1    |
|          |                  |                         |           | GENERAL SUPPLIES           |                |              |                          |         |      |
| 26-03602 | 2                | Office Supplies         | 45.00     | 214-0000-53-1100           | Expenditure    |              |                          | 174     | 1    |
|          |                  |                         |           | GENERAL SUPPLIES           |                |              |                          |         |      |
| 26-03603 | 1                | Office Supplies         | 71.02     | 214-0000-53-1100           | Expenditure    |              |                          | 175     | 1    |
|          |                  |                         |           | GENERAL SUPPLIES           |                |              |                          |         |      |
| 26-03603 | 2                | Office Suplies          | 61.37     | 214-0000-53-1100           | Expenditure    |              |                          | 176     | 1    |
|          |                  |                         |           | GENERAL SUPPLIES           |                |              |                          |         |      |
| 26-03603 | 3                |                         | 99.65     | 214-0000-53-1100           | Expenditure    |              |                          | 177     | 1    |
|          |                  |                         |           | GENERAL SUPPLIES           |                |              |                          |         |      |
| 26-03604 | 1                | Office Supplies         | 50.96     | 214-0000-53-1100           | Expenditure    |              |                          | 178     | 1    |
|          |                  |                         |           | GENERAL SUPPLIES           |                |              |                          |         |      |
| 26-03605 | 1                | MDT Meeting             | 103.59    | 214-0000-53-1100           | Expenditure    |              |                          | 179     | 1    |
|          |                  |                         |           | GENERAL SUPPLIES           |                |              |                          |         |      |
|          |                  |                         | 24,740.48 |                            |                |              |                          |         |      |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 40   | 8    | 152,104.96  | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 40   | 8    | 152,104.96  | 0.00        |

| Totals by Year-Fund<br>Fund Description | Fund  | Expend Total | Revenue Total | G/L Total | Total      |
|-----------------------------------------|-------|--------------|---------------|-----------|------------|
| GENERAL FUND                            | 6-101 | 95,761.24    | 100.00        | 0.00      | 95,861.24  |
| CARE Cottage                            | 6-214 | 935.95       | 0.00          | 0.00      | 935.95     |
| WATER                                   | 6-507 | 48,932.88    | 0.00          | 0.00      | 48,932.88  |
| SOLID WASTE                             | 6-540 | 1,537.59     | 0.00          | 0.00      | 1,537.59   |
| Conference Center                       | 6-551 | 4,837.30     | 0.00          | 0.00      | 4,837.30   |
| Total of All Funds:                     |       | 152,004.96   | 100.00        | 0.00      | 152,104.96 |



July 14, 2026  
02:00 PM

Monroe County Board of Commissioners  
Check Register By Check Id

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| Totals by Fund<br>Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total      |
|------------------------------------|------|--------------|---------------|-----------|------------|
| GENERAL FUND                       | 101  | 95,761.24    | 100.00        | 0.00      | 95,861.24  |
| CARE Cottage                       | 214  | 935.95       | 0.00          | 0.00      | 935.95     |
| WATER                              | 507  | 48,932.88    | 0.00          | 0.00      | 48,932.88  |
| SOLID WASTE                        | 540  | 1,537.59     | 0.00          | 0.00      | 1,537.59   |
| Conference Center                  | 551  | 4,837.30     | 0.00          | 0.00      | 4,837.30   |
| Total Of All Funds:                |      | 152,004.96   | 100.00        | 0.00      | 152,104.96 |

| Fund Description    | Fund  | Current           | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total        |
|---------------------|-------|-------------------|-------------|-------------|-------------|-------------------|
| GENERAL FUND        | 6-101 | 95,761.24         | 0.00        | 0.00        | 0.00        | 95,761.24         |
| CARE Cottage        | 6-214 | 935.95            | 0.00        | 0.00        | 0.00        | 935.95            |
| WATER               | 6-507 | 48,932.88         | 0.00        | 0.00        | 0.00        | 48,932.88         |
| SOLID WASTE         | 6-540 | 1,537.59          | 0.00        | 0.00        | 0.00        | 1,537.59          |
| Conference Center   | 6-551 | 4,837.30          | 0.00        | 0.00        | 0.00        | 4,837.30          |
| Total of All Funds: |       | <u>152,004.96</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>152,004.96</u> |





July 9, 2026  
02:10 PM

Monroe County Board of Commissioners  
Check Register By Check Id

7/9/24

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207647 to 207647  
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 |
| 207647   | 07/09/26   | RICKY020 Ricky Epps          |           |                  |                |              |                 | 3292         |
| 26-03523 | 1          | comm building sidewalk/steps | 12,400.00 | 335-1000-54-1400 | Expenditure    |              |                 | 1 1          |
|          |            |                              |           | INFRASTRUCTURE   |                |              |                 |              |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 1           | 0           | 12,400.00          | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 1           | 0           | 12,400.00          | 0.00               |

| Totals by Year-Fund |       |                  |               |             |                  |
|---------------------|-------|------------------|---------------|-------------|------------------|
| Fund Description    | Fund  | Expend Total     | Revenue Total | G/L Total   | Total            |
| TSPLOST FUND        | 6-335 | 12,400.00        | 0.00          | 0.00        | 12,400.00        |
| Total of All Funds: |       | <u>12,400.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>12,400.00</u> |

| Totals by Fund      |      |                  |               |             |                  |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description    | Fund | Expend Total     | Revenue Total | G/L Total   | Total            |
| TSPLOST FUND        | 335  | 12,400.00        | 0.00          | 0.00        | 12,400.00        |
| Total Of All Funds: |      | <u>12,400.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>12,400.00</u> |

| Fund Description    | Fund  | Current          | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total       |
|---------------------|-------|------------------|-------------|-------------|-------------|------------------|
| TSPLOST FUND        | 6-335 | 12,400.00        | 0.00        | 0.00        | 0.00        | 12,400.00        |
| Total of All Funds: |       | <u>12,400.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>12,400.00</u> |