

July 28, 2026
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Monroe County Board of Commissioners
Check Register By Check Id

Acct

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207825 to 207859
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
207825	07/28/26	AFLAC015 Aflac Group Insurance		Direct Deposit			3312
26-03900	1	AFLAC ACC/CI JULY 2026	2,729.17	101-0000-12-1363 AFLAC-ACC/CI	G/L		99 1
207826	07/28/26	AMAZO005 Amazon Business		Direct Deposit			3312
26-03706	1	HP 87A TONER	776.37	101-1545-53-1100	Expenditure		20 1
				GENERAL SUPPLIES			
26-03706	2	MCCAFE COFFEE	42.99	101-1545-53-1100	Expenditure		21 1
				GENERAL SUPPLIES			
26-03706	3	BLUE/BLACK PENS	27.99	101-1545-53-1100	Expenditure		22 1
				GENERAL SUPPLIES			
26-03706	4	MAGIC TAPE	19.96	101-1545-53-1100	Expenditure		23 1
				GENERAL SUPPLIES			
26-03706	5	COPY PAPER	97.98	101-1545-53-1100	Expenditure		24 1
				GENERAL SUPPLIES			
26-03706	6	A-Z DIVIDERS	17.44	101-1545-53-1100	Expenditure		25 1
				GENERAL SUPPLIES			
			982.73				
207827	07/28/26	ANDER020 ANDERSON POWER SERVICES		Direct Deposit			3312
26-03558	1	RADIO TOWER CABINESS	175.00	101-1565-52-2230	Expenditure		6 1
				BUILDING & GROUNDS MAINT			
26-03558	2	145 L CARY BITTICK	175.00	101-1565-52-2230	Expenditure		7 1
				BUILDING & GROUNDS MAINT			
26-03558	3	F/S 4 BOLINGBROKE	910.42	101-1565-52-2230	Expenditure		8 1
				BUILDING & GROUNDS MAINT			
26-03558	4	GENERATOR CONTROL	270.00	101-1565-52-2230	Expenditure		9 1
				BUILDING & GROUNDS MAINT			
26-03558	5	GENERATOR CONTROL	270.00	101-1565-52-2230	Expenditure		10 1
				BUILDING & GROUNDS MAINT			
26-03558	6	GENERATOR CONTROL	175.00	101-1565-52-2230	Expenditure		11 1
				BUILDING & GROUNDS MAINT			
26-03558	7	GENERATOR CONTROL	2,058.00	101-1565-52-2230	Expenditure		12 1
				BUILDING & GROUNDS MAINT			
26-03564	1	CONTRACT FOR GENERATORS	27,995.00	101-1565-54-2500	Expenditure		13 1
				OTHER EQUIPMENT			
			32,028.42				
207828	07/28/26	BILLY005 BILLY'S MOBILE GLASS		Direct Deposit			3312
26-03697	1	WINDSHIELD CRACKED	500.00	101-4900-52-2240	Expenditure		17 1
				MOTOR VEH MAINT SVCS			
207829	07/28/26	CALDW020 CALDWELL VETERINARY HOSPITAL,		Direct Deposit			3312
26-03847	1	TYSON	453.05	101-3300-52-1240	Expenditure		49 1
				VETERINARY SERVICES			
207830	07/28/26	CENTR005 CENTRAL GEORGIA EMC				07/28/26 VOID	0
207831	07/28/26	CENTR005 CENTRAL GEORGIA EMC				07/28/26 VOID	0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
207832	07/28/26	CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			3312	
26-03899	1	Hwy 83 N & Hwy 87 Lght	52.75	101-1599-53-1200	Expenditure		59	1
				UTILITIES				
26-03899	2	Hwy 83 N	52.18	101-1599-53-1200	Expenditure		60	1
				UTILITIES				
26-03899	3	Hwy 83 N	51.15	101-1599-53-1200	Expenditure		61	1
				UTILITIES				
26-03899	4	Blue Ridge School Rd 56	129.10	215-0000-53-1200	Expenditure		62	1
				ENERGY (UTILITIES)				
26-03899	5	Strickland Loop E513	174.57	540-4530-53-1200	Expenditure		63	1
				ENERGY (UTILITIES)				
26-03899	6	McCrackin St 458	116.30	101-1599-53-1200	Expenditure		64	1
				UTILITIES				
26-03899	7	Rumble Rd Water Tower	68.49	507-4420-53-1200	Expenditure		65	1
				ENERGY (UTILITIES)				
26-03899	8	Towaliga Rd 8	126.93	101-1599-53-1200	Expenditure		66	1
				UTILITIES				
26-03899	9	Hwy 18	283.78	101-1599-53-1200	Expenditure		67	1
				UTILITIES				
26-03899	10	Hwy 18	125.49	540-4520-53-1200	Expenditure		68	1
				ENERGY (UTILITIES)				
26-03899	11	Dames Ferry Rd 2106	184.13	101-1599-53-1200	Expenditure		69	1
				UTILITIES				
26-03899	12	Hwy 87 8703	99.85	101-1599-53-1200	Expenditure		70	1
				UTILITIES				
26-03899	13	Juliette Rd 693	1,419.23	101-1599-53-1200	Expenditure		71	1
				UTILITIES				
26-03899	14	Juliette Rd light	53.90	101-1599-53-1200	Expenditure		72	1
				UTILITIES				
26-03899	15	Juliette Fire Station	334.14	101-1599-53-1200	Expenditure		73	1
				UTILITIES				
26-03899	16	Cross Crk Cir & New Forsyth	3,900.47	507-4420-53-1200	Expenditure		74	1
				ENERGY (UTILITIES)				
26-03899	17	High Falls Rd @ Tingle Rd	1,100.42	507-4420-53-1200	Expenditure		75	1
				ENERGY (UTILITIES)				
26-03899	18	High Falls Rd	53.55	540-4520-53-1200	Expenditure		76	1
				ENERGY (UTILITIES)				
26-03899	20	Blue Rdg School Rd Fire Sta	178.75	101-1599-53-1200	Expenditure		77	1
				UTILITIES				
26-03899	21	High Falls Rd	73.66	507-4410-53-1200	Expenditure		78	1
				ENERGY (UTILITIES)				
26-03899	22	High Falls Rd	61.11	507-4410-53-1200	Expenditure		79	1
				ENERGY (UTILITIES)				
26-03899	23	Johntonville Rd 2961	50.00	507-4410-53-1200	Expenditure		80	1
				ENERGY (UTILITIES)				
26-03899	24	Thorton Rd Flashing Lgt	50.00	101-1599-53-1200	Expenditure		81	1
				UTILITIES				
26-03899	25	Pea Ridge Rd 3443 Recy Center	145.21	540-4520-53-1200	Expenditure		82	1
				ENERGY (UTILITIES)				
26-03899	26	Strickland Loop 513 Landfill	56.08	540-4530-53-1200	Expenditure		83	1
				ENERGY (UTILITIES)				
26-03899	27	Strickland Loop 513 Landfill	135.49	540-4530-53-1200	Expenditure		84	1
				ENERGY (UTILITIES)				

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207832	CENTRAL GEORGIA EMC	Continued							
26-03899	28	Juliette Rd Recy	128.22	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		85	1	
26-03899	29	Evans Rd 197	322.18	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		86	1	
26-03899	30	Blue Ridge School Rd 490	352.43	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		87	1	
26-03899	31	Johnstonville Rd Recy Cent	117.82	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		88	1	
26-03899	32	Popes Ferry Rd Recy Center	167.20	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		89	1	
26-03899	33	Evans Rd	167.95	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		90	1	
26-03899	34	Johnstonville Fire Station	331.05	101-1599-53-1200 UTILITIES	Expenditure		91	1	
26-03899	35	New Forsyth Rd @ Preston Ct	54.01	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		92	1	
26-03899	36	Blount Rd Valve Sta	56.78	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		93	1	
26-03899	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		94	1	
26-03899	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		95	1	
26-03899	39	Pole and overhead light	137.82	101-1599-53-1200 UTILITIES	Expenditure		96	1	
26-03899	40	HWY 42 BLOUNT	52.18	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		97	1	
26-03899	41	8037 Rivali Rd	429.92	101-1599-53-1200 UTILITIES	Expenditure		98	1	
			<u>11,402.79</u>						
207833	07/28/26	CINTA005 CINTAS CORPORATION		Direct Deposit				3312	
26-03915	1	UNIFORMS/MAST RENTAL 5 7 2026	30.00	540-4520-53-1130	Expenditure		114	1	
26-03915	2	UNIFORMS/MAST RENTAL 5 7 2026	59.18	BLDG-GROUND MTCE SUPPLY 540-4520-53-1180	Expenditure		115	1	
26-03915	3	UNIFORMS/MAST RENTAL 5 7 2026	6.74	UNIFORMS 101-1565-53-1130	Expenditure		116	1	
26-03915	4	UNIFORMS/MAST RENTAL 5 7 2026	155.13	BLDG-GROUND MAINT SUPPLY 101-1565-53-1180	Expenditure		117	1	
26-03915	5	UNIFORMS/MAST RENTAL 5 7 2026	34.17	UNIFORMS 101-4900-53-1100	Expenditure		118	1	
26-03915	6	UNIFORMS/MAST RENTAL 5 7 2026	79.05	GENERAL SUPPLIES 101-4900-53-1180	Expenditure		119	1	
26-03915	7	UNIFORMS/MAST RENTAL 5 7 2026	23.45	UNIFORMS 101-1565-53-1130	Expenditure		120	1	
26-03915	8	UNIFORMS/MAST RENTAL 5 7 2026	29.11	BLDG-GROUND MAINT SUPPLY 101-1420-53-1100	Expenditure		121	1	
26-03915	9	UNIFORMS/MAST RENTAL 5 7 2026	46.02	GENERAL SUPPLIES 507-4400-53-1100	Expenditure		122	1	
26-03915	10	UNIFORMS/MAST RENTAL 5 7 2026	84.32	OFFICE SUPPLIES 101-6100-53-1100	Expenditure		123	1	
				GENERAL SUPPLIES					

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PO #	Item	Description					Ref Seq Acct
207833	CINTAS CORPORATION	Continued					
26-03915	11	UNIFORMS/MAST RENTAL 5 7 2026	24.57	101-1565-53-1130	Expenditure		124 1
				BLDG-GROUND MAINT SUPPLY			
26-03915	12	UNIFORMS/MAST RENTAL 5 7 2026	70.77	101-1565-53-1130	Expenditure		125 1
				BLDG-GROUND MAINT SUPPLY			
26-03915	13	UNIFORMS/MAST RENTAL 5 7 2026	76.94	101-3910-53-1100	Expenditure		126 1
				GENERAL SUPPLIES			
26-03915	14	UNIFORMS/MAST RENTAL 5 7 2026	285.80	101-4220-53-1180	Expenditure		127 1
				UNIFORMS			
26-03915	15	UNIFORMS/MAST RENTAL 5 7 2026	42.24	101-1565-53-1130	Expenditure		128 1
				BLDG-GROUND MAINT SUPPLY			
26-03915	16	UNIFORMS/MAST RENTAL 5 7 2026	8.98	540-4530-53-1130	Expenditure		129 1
				BLDG-GROUND MTCE SUPPLY			
26-03915	17	UNIFORMS/MAST RENTAL 5 7 2026	152.83	540-4530-53-1180	Expenditure		130 1
				UNIFORMS			
			1,209.30				
207834	07/28/26	CULLI010 CULLIGAN OF MACON		Direct Deposit			3312
26-03797	1	WATER/SERVICE FEE	60.95	101-1545-53-1100	Expenditure		32 1
				GENERAL SUPPLIES			
26-03896	1	BUILDING DEPT	60.95	101-7200-53-1100	Expenditure		55 1
				GENERAL SUPPLIES			
26-03896	2	FINANCE 2ND FLR	40.77	101-1510-53-1100	Expenditure		56 1
				GENERAL SUPPLIES			
26-03896	3	WATER DEPT	50.86	507-4400-53-1100	Expenditure		57 1
				OFFICE SUPPLIES			
26-03896	4	COMMISSIONERS	60.95	101-1110-53-1100	Expenditure		58 1
				GENERAL SUPPLIES			
			274.48				
207835	07/28/26	CWMAT005 C.W. MATTHEWS CONTRACTING COMP		Direct Deposit			3312
26-03768	1	asphalt sutton rd	761.44	101-4220-53-1160	Expenditure		31 1
				ROAD MAINT MATERIALS(PPIPE			
26-03829	1	Bunn Rd paving 7/13-7/16, 2026	55,286.99	335-1000-54-1400	Expenditure		41 1
				INFRASTRUCTURE			
26-03829	2	Bunn Rd paving 7/13-7/16, 2026	52,590.30	335-1000-54-1400	Expenditure		42 1
				INFRASTRUCTURE			
26-03829	3	Bunn Rd paving 7/13-7/16, 2026	598.35	335-1000-54-1400	Expenditure		43 1
				INFRASTRUCTURE			
			109,237.08				
207836	07/28/26	DAVIS170 DAVIS LORENZA		Direct Deposit			3312
26-03865	1	Umpiring 7/16 to 7/21	200.00	101-6100-52-3850	Expenditure		50 1
				CONTRACT LABOR(SPORT OFF)			
207837	07/28/26	DONNY005 DONNYS PROPANE		Direct Deposit			3312
26-03894	1	157 L CARY BITTICK DR	450.06	101-1599-53-1200	Expenditure		53 1
				UTILITIES			
26-03894	2	100 DAN PITTS DR	49.54	101-6100-53-1103	Expenditure		54 1
				SUPPLIES-CONCESSIONS			
			499.60				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
207838	07/28/26	EDMUN010 Edmunds GovTech, Inc		Direct Deposit			3312
26-03890	1	Hosting Cloud	8,858.30	101-1535-52-1310	Expenditure		52 1
				COMPUTER SERVICES			
207839	07/28/26	EQUIF010 Equifax Information Svcs LLC		Direct Deposit			3312
26-03826	1	EMPLOYMENT	20.00	101-3326-52-3990	Expenditure		40 1
				OTHER CONTRACTURAL SERVIC			
207840	07/28/26	EVERG010 EVERGREEN PROPANE		Direct Deposit			3312
26-03762	1		28.17	101-4220-53-1160	Expenditure		28 1
				ROAD MAINT MATERIALS(PIPE			
26-03762	2		37.19	101-4220-53-1160	Expenditure		29 1
				ROAD MAINT MATERIALS(PIPE			
			65.36				
207841	07/28/26	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC		Direct Deposit			3312
26-03839	1	cap screw	11.20	540-4530-53-1150	Expenditure		46 1
				OTHER EQUIP MTCE SUPPLIES			
207842	07/28/26	GAHAR005 GA HARDWARE COMPANY		Direct Deposit			3312
26-03837	1	water	14.97	540-4530-53-1130	Expenditure		45 1
				BLDG-GROUND MTCE SUPPLY			
207843	07/28/26	GAPGR005 GAP GROUP INC		Direct Deposit			3312
26-03916	1	2026-2027 Annual Dues Tier 1	3,500.00	101-1550-52-3990	Expenditure		131 1
				OTHER CONTRACTURAL SERVIC			
207844	07/28/26	GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit			3312
26-03820	1	INVENTORY	74.58	507-0000-11-3600	G/L		35 1
				INVENTORY			
207845	07/28/26	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST		Direct Deposit			3312
26-03767	1	gravel 7-7-2026	980.00	101-4220-53-1160	Expenditure		30 1
				ROAD MAINT MATERIALS(PIPE			
207846	07/28/26	HOWAR010 HOWARD H HILL ENTERPRISES		Direct Deposit			3312
26-03700	1	RECYCLE CENTER TARPS	397.70	101-4900-53-1140	Expenditure		19 1
				MOTOR VEH MAINT SUPPLIES			
207847	07/28/26	INTER030 INTERCEPTOR PUBLIC SAFETY PROD		Direct Deposit			3312
26-03825	1	vin 167829	452.80	101-3300-54-2200	Expenditure		39 1
				MOTOR VEHICLE EQUIPMENT			
207848	07/28/26	KRAMT005 KRAM TIRE INTERNATIONAL		Direct Deposit			3312
26-03817	1	RECYCLE WEST STAR 20-2	40.00	101-4900-52-2240	Expenditure		33 1
				MOTOR VEH MAINT SVCS			
26-03818	1	FIRE 221-25-1 TIRES REPLACE	1,267.00	101-4900-52-2240	Expenditure		34 1
				MOTOR VEH MAINT SVCS			
26-03821	1	PARKS GATOR TIRE	164.00	101-4900-52-2240	Expenditure		36 1
				MOTOR VEH MAINT SVCS			
26-03822	1	RECYCLE TIRE REPAIR/REPLACE	1,090.00	101-4900-52-2240	Expenditure		37 1
				MOTOR VEH MAINT SVCS			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
207848		KRAM TIRE INTERNATIONAL Continued							
26-03823	1	ROAD TIRE REPAIR MASSEY 511	160.00	101-4900-52-2240	Expenditure		38	1	
				MOTOR VEH MAINT SVCS					
26-03901	1	RECYCLE TIRE REPAIR/REPLACE	1,000.00	101-4220-52-2240	Expenditure		100	1	
				MOTOR VEH MAINT SVCS					
			3,721.00						
207849	07/28/26	MCDON030 MCDONOUGH TRUCK TRAILER & EQUI		Direct Deposit			3312		
26-03695	1	FIRE TOW TO HD	592.00	101-4900-52-2240	Expenditure		15	1	
				MOTOR VEH MAINT SVCS					
26-03696	1	ROAD NEW WARNING LIGHTS FOR TR	4,146.24	101-4900-52-2240	Expenditure		16	1	
				MOTOR VEH MAINT SVCS					
			4,738.24						
207850	07/28/26	OVERH005 OVERHEAD DOOR COMPANY OF MACON		Direct Deposit			3312		
26-03875	1	FIRE STATION 1	380.00	101-1565-52-2230	Expenditure		51	1	
				BUILDING & GROUNDS MAINT					
207851	07/28/26	PLUSL005 Pluslux, LLC		Direct Deposit			3312		
26-03841	1	JAIL	538.00	101-3326-52-3990	Expenditure		47	1	
				OTHER CONTRACTURAL SERVIC					
207852	07/28/26	RAFFI005 RAFFIELD TIRE-MASTERS INC		Direct Deposit			3312		
26-03699	1	STOCK PATROL CAR TIRES	2,493.80	101-4900-53-1140	Expenditure		18	1	
				MOTOR VEH MAINT SUPPLIES					
207853	07/28/26	REFER005 Reference Point Land Surveying		Direct Deposit			3312		
26-03832	1	strickland loop survey	3,335.00	335-1000-54-1400	Expenditure		44	1	
				INFRASTRUCTURE					
207854	07/28/26	SPHIN005 SPHINX FORMS & SYSTEMS		Direct Deposit			3312		
26-03323	1	ANIMAL CONTROL RECEIPTS	156.25	101-3910-53-1100	Expenditure		5	1	
				GENERAL SUPPLIES					
207855	07/28/26	TEN8F005 TEN-8 FIRE & SAFETY EQUIPMENT		Direct Deposit			3312		
26-03694	1	FIRE DOOR ROLL UP REPAIR	1,553.71	101-4900-52-2240	Expenditure		14	1	
				MOTOR VEH MAINT SVCS					
207856	07/28/26	TURL005 TURTLEMASHER'S		Direct Deposit			3312		
26-02223	1	TACLITE UNIFORM CAP	1,500.00	101-3300-53-1180	Expenditure		1	1	
				UNIFORMS					
26-02223	2	TACLITE UNIFORM CAP	12.00	101-3300-53-1180	Expenditure		2	1	
				UNIFORMS					
26-02223	3	TACLITE UNIFORM CAP	356.00	101-3300-53-1180	Expenditure		3	1	
				UNIFORMS					
26-02223	4	TACLITE UNIFORM CAP	30.00	101-3300-53-1180	Expenditure		4	1	
				UNIFORMS					
			1,898.00						
207857	07/28/26	VERIZ005 VERIZON WIRELESS		Direct Deposit			3312		
26-03911	1	Water	78.02	507-4400-52-3210	Expenditure		101	1	
				TELEPHONE					

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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
207857	VERIZON WIRELESS	Continued		
26-03911	2	IT		102 1
		150.36 101-1535-52-3210	Expenditure	
		TELEPHONE		
26-03911	3	Veh Maint		103 1
		37.45 101-4900-52-3210	Expenditure	
		TELEPHONE		
26-03911	4	Coroner		104 1
		152.04 101-3700-52-3210	Expenditure	
		TELEPHONE		
26-03911	5	Sheriff		105 1
		38.01 101-3300-52-3210	Expenditure	
		TELEPHONE		
26-03911	6	Commissioner		106 1
		226.58 101-1110-52-3210	Expenditure	
		TELEPHONE		
26-03911	7	Recreation		107 1
		37.45 101-6100-52-3210	Expenditure	
		TELEPHONE		
26-03911	8	Zoning		108 1
		75.46 101-7400-52-3210	Expenditure	
		TELEPHONE		
26-03911	9	EMS		109 1
		691.86 101-3500-52-3210	Expenditure	
		TELEPHONE		
26-03911	10	Purchasing		110 1
		38.01 101-1517-52-3210	Expenditure	
		TELEPHONE		
26-03911	11	Public Works		111 1
		37.45 101-4220-52-3210	Expenditure	
		TELEPHONE		
26-03911	12	Animal Control		112 1
		147.31 101-3910-52-3210	Expenditure	
		TELEPHONE		
26-03911	13	BUILDING-ALICE		113 1
		37.45 101-7200-52-3210	Expenditure	
		TELEPHONE		
		1,747.45		
207858	07/28/26	WALTH005 WALTHALL OIL COMPANY	Direct Deposit	3312
26-03755	1	fuel	27,150.73 101-0000-11-3620	26 1
			G/L INVENTORY GASOLINE	
26-03755	2	fuel	28,015.20 101-0000-11-3620	27 1
			G/L INVENTORY GASOLINE	
		55,165.93		
207859	07/28/26	WESTC005 WEST CHATHAM WARNING DEVICES I	Direct Deposit	3312
26-03842	1	DURANGO	1,126.34 212-0000-54-2200	48 1
			Expenditure MOTOR VEHICLE EQUIPMENT	
Report Totals				
		Paid	Void	Amount Paid
Checks:		0	2	0.00
Direct Deposit:		33	0	250,745.25
Total:		33	2	250,745.25
				Amount Void
				0.00
				0.00
				0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	71,894.12	0.00	57,895.10	129,789.22
Jail Fines	6-212	1,126.34	0.00	0.00	1,126.34
E911	6-215	803.71	0.00	0.00	803.71
TSPLOST FUND	6-335	111,810.64	0.00	0.00	111,810.64
WATER	6-507	5,592.02	0.00	74.58	5,666.60
SOLID WASTE	6-540	1,548.74	0.00	0.00	1,548.74
Total of All Funds:		192,775.57	0.00	57,969.68	250,745.25

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	71,894.12	0.00	57,895.10	129,789.22
Jail Fines	212	1,126.34	0.00	0.00	1,126.34
E911	215	803.71	0.00	0.00	803.71
TSPLOST FUND	335	111,810.64	0.00	0.00	111,810.64
WATER	507	5,592.02	0.00	74.58	5,666.60
SOLID WASTE	540	1,548.74	0.00	0.00	1,548.74
Total of All Funds:		192,775.57	0.00	57,969.68	250,745.25

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Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	71,894.12	0.00	0.00	0.00	71,894.12
Jail Fines	6-212	1,126.34	0.00	0.00	0.00	1,126.34
E911	6-215	803.71	0.00	0.00	0.00	803.71
TSPLOST FUND	6-335	111,810.64	0.00	0.00	0.00	111,810.64
WATER	6-507	5,592.02	0.00	0.00	0.00	5,592.02
SOLID WASTE	6-540	1,548.74	0.00	0.00	0.00	1,548.74
Total of All Funds:		<u>192,775.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192,775.57</u>

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207860 to 207918
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
207860	07/28/26	A1POS005 A-1 POSTAGE METER & SHIPPING S					3313
26-03369	1	WATER ENVELOPES	2,112.50	507-4400-53-1100	Expenditure		3 1
				OFFICE SUPPLIES			
26-03369	2	SHIPPING	419.75	507-4400-53-1100	Expenditure		4 1
				OFFICE SUPPLIES			
			2,532.25				
207861	07/28/26	ACEHA005 ACE HARDWARE				07/28/26 VOID	0
207862	07/28/26	ACEHA005 ACE HARDWARE					3313
26-03764	1	signs	37.27	101-4220-53-1170	Expenditure		66 1
				ROAD SIGNS			
26-03831	1	chainsaw	2.37	101-4220-53-1150	Expenditure		81 1
				OTHER EQUIP MAINT SUPPLIE			
26-03831	2	chainsaw	125.99	101-4220-53-1150	Expenditure		82 1
				OTHER EQUIP MAINT SUPPLIE			
26-03874	1	JUNE 2026 STATEMENT	17.95	101-1565-53-1130	Expenditure		112 1
				BLDG-GROUND MAINT SUPPLY			
26-03874	2	JUNE 2026 STATEMENT	76.54	101-1565-53-1130	Expenditure		113 1
				BLDG-GROUND MAINT SUPPLY			
26-03874	3	JUNE 2026 STATEMENT	18.52	101-1565-53-1130	Expenditure		114 1
				BLDG-GROUND MAINT SUPPLY			
26-03874	4	JUNE 2026 STATEMENT	7.99	101-1565-53-1130	Expenditure		115 1
				BLDG-GROUND MAINT SUPPLY			
26-03874	5	JUNE 2026 STATEMENT	46.99	101-1565-53-1130	Expenditure		116 1
				BLDG-GROUND MAINT SUPPLY			
26-03874	6	JUNE 2026 STATEMENT	8.59	101-1565-53-1130	Expenditure		117 1
				BLDG-GROUND MAINT SUPPLY			
26-03874	8	JUNE 2026 STATEMENT	16.96	101-1565-53-1130	Expenditure		118 1
				BLDG-GROUND MAINT SUPPLY			
26-03874	9	JUNE 2026 STATEMENT	29.98	101-1565-53-1130	Expenditure		119 1
				BLDG-GROUND MAINT SUPPLY			
26-03874	10	JUNE 2026 STATEMENT	4.99	101-1565-53-1130	Expenditure		120 1
				BLDG-GROUND MAINT SUPPLY			
26-03874	11	JUNE 2026 STATEMENT	36.97	101-1565-53-1130	Expenditure		121 1
				BLDG-GROUND MAINT SUPPLY			
26-03874	12	JUNE 2026 STATEMENT	72.73	101-1565-53-1130	Expenditure		122 1
				BLDG-GROUND MAINT SUPPLY			
26-03874	13	JUNE 2026 STATEMENT	21.99	101-1565-53-1130	Expenditure		123 1
				BLDG-GROUND MAINT SUPPLY			
26-03874	14	JUNE 2026 STATEMENT	42.98	101-1565-53-1130	Expenditure		124 1
				BLDG-GROUND MAINT SUPPLY			
26-03874	15	JUNE 2026 STATEMENT	7.49	101-1565-53-1130	Expenditure		125 1
				BLDG-GROUND MAINT SUPPLY			
26-03874	16	JUNE 2026 STATEMENT	6.99	101-1565-53-1130	Expenditure		126 1
				BLDG-GROUND MAINT SUPPLY			
26-03874	17	JUNE 2026 STATEMENT	59.90	101-1565-53-1130	Expenditure		127 1
				BLDG-GROUND MAINT SUPPLY			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
207862	ACE	HARDWARE	Continued						
26-03885	1		25.97	101-3910-53-1100	Expenditure		128	1	
				GENERAL SUPPLIES					
			<u>669.16</u>						
207863	07/28/26	ADAMS025 ADAMS EQUIPMENT COMPANY, INC					3313		
26-03693	1	ROAD POTHOLE PATCHER REPAIR	6,594.40	101-4900-52-2240	Expenditure		8	1	
				MOTOR VEH MAINT SVCS					
207864	07/28/26	ANIMA005 ANIMAL MEDICAL CLINIC					3313		
26-03828	1	Vet Bill	232.75	101-3910-52-1240	Expenditure		75	1	
				VETERINARY SERVICES					
26-03828	2	Vet Bill	117.43	101-3910-52-1240	Expenditure		76	1	
				VETERINARY SERVICES					
26-03828	4	Vet Bill	20.00	101-3910-52-1240	Expenditure		77	1	
				VETERINARY SERVICES					
26-03828	5	Vet Bill	48.00	101-3910-52-1240	Expenditure		78	1	
				VETERINARY SERVICES					
26-03828	6	Vet Bill	90.50	101-3910-52-1240	Expenditure		79	1	
				VETERINARY SERVICES					
			<u>508.68</u>						
207865	07/28/26	ANTHO010 ANTHONY THOMPSON					3313		
26-03852	1	PER DIEM	300.00	101-3300-52-3500	Expenditure		103	1	
				TRAVEL					
207866	07/28/26	ATT00060 AT&T					3313		
26-03908	1	Recy Directory Listing	2.10	540-4520-52-3210	Expenditure		177	1	
				TELEPHONE					
26-03909	1	E-911	1,664.34	215-0000-52-3210	Expenditure		178	1	
				TELEPHONE					
			<u>1,666.44</u>						
207867	07/28/26	BAKER040 BAKER HEAVEN					3313		
26-03904	1	REFUND	95.00	101-0000-34-7200	Revenue		163	1	
				RECREATION FEES-YOUTH					
207868	07/28/26	BELTI005 BELT ISAAC					3313		
26-03906	1	REFUND	100.00	101-0000-34-7200	Revenue		165	1	
				RECREATION FEES-YOUTH					
207869	07/28/26	BLACK045 BLACKSHEAR PHOTOGRAPHY					3313		
26-03827	1	PHOTOS 6/12/26	150.00	101-3300-52-3990	Expenditure		74	1	
				OTHER CONTRACTURAL SERVIC					
207870	07/28/26	CARGL005 CARGLE ROSS					3313		
26-03864	1	Umpiring 7/16 to 7/21	100.00	101-6100-52-3850	Expenditure		110	1	
				CONTRACT LABOR(SPORT OFF)					
207871	07/28/26	CHART010 Charter Communications					3313		
26-03889	1	42 Towaliga Drive	225.23	101-1599-53-1200	Expenditure		130	1	
				UTILITIES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
207872	07/28/26	CHERO005 CHEROKEE CULVERT COMPANY					3313
26-03761	1	culvert pipe	100.80	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		64 1
207873	07/28/26	CRONI005 CRONIC INC					3313
26-03701	1	COOLANT TANK	154.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		10 1
26-03701	2	drive shaft	1,381.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		11 1
26-03705	1	TRANS FILTER KIT	228.87	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		15 1
26-03844	1	CREDIT	25.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		90 1
			1,739.37				
207874	07/28/26	DAVIS120 LAMARCUS DAVIS					3313
26-03815	1	Naco Conference	526.79	101-1111-52-3500 TRAVEL	Expenditure		71 1
26-03815	2	ACCG Conference	19.62	101-1111-52-3500 TRAVEL	Expenditure		72 1
			546.41				
207875	07/28/26	DEWBE015 DEWBERRY QUINTERRIUS					3313
26-03866	1	Umpiring 7/16 to 7/21	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		111 1
207876	07/28/26	DISHN005 DISH NETWORK					3313
26-03888	1	UTILITY	109.67	101-1599-53-1200 UTILITIES	Expenditure		129 1
207877	07/28/26	DUPRE005 Dupree Alben					3313
26-03859	1	Umpiring 7/16 to 7/21	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		105 1
207878	07/28/26	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					3313
26-03910	1	Care Cottage	263.78	214-0000-52-3210 TELEPHONE	Expenditure		179 1
26-03910	2	Library Forsyth	108.61	101-6500-52-3210 TELEPHONE	Expenditure		180 1
26-03910	3	Recreation Dept	151.99	101-6100-52-3210 TELEPHONE	Expenditure		181 1
26-03910	4	Landfill	36.20	540-4530-52-3210 TELEPHONE	Expenditure		182 1
26-03910	5	Brd of Commissioners	579.26	101-1110-52-3210 TELEPHONE	Expenditure		183 1
26-03910	6	Probation Office	72.41	101-2450-52-3210 TELEPHONE	Expenditure		184 1
26-03910	7	EMS	416.32	101-3500-52-3210 TELEPHONE	Expenditure		185 1
26-03910	8	Sheriff's Office	2,864.32	101-3300-52-3210 TELEPHONE	Expenditure		186 1
26-03910	9	Monroe Co. Commissioners	108.61	101-1110-52-3210 TELEPHONE	Expenditure		187 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
207878	GEORGIA TECHNOLOGY AUTHORITY	Continued							
26-03910	10	Probate Ct	144.82	101-2450-52-3210 TELEPHONE	Expenditure		188	1	
26-03910	11	Magistrate Ct	212.82	101-2400-52-3210 TELEPHONE	Expenditure		189	1	
26-03910	12	Clerk Of Court	215.32	101-2150-52-3210 TELEPHONE	Expenditure		190	1	
26-03910	13	Fuel Depot	36.20	101-4900-52-3210 TELEPHONE	Expenditure		191	1	
26-03910	14	Water Dept.	36.20	507-4400-52-3210 TELEPHONE	Expenditure		192	1	
26-03910	15	Monroe Co Sheriff Office	13.02	101-3300-52-3210 TELEPHONE	Expenditure		193	1	
26-03910	16	City Hall Bldg. Inspection	36.20	101-7200-52-3210 TELEPHONE	Expenditure		194	1	
26-03910	17	Juvenile Court Encryption	9.77	101-2600-52-3210 TELEPHONE	Expenditure		195	1	
26-03910	18	Superior Court Encryption	29.30	101-2150-52-3210 TELEPHONE	Expenditure		196	1	
26-03910	19	Probate Court Encryption	9.77	101-2450-52-3210 TELEPHONE	Expenditure		197	1	
26-03910	20	Conf. Center	36.20	551-0000-52-3210 TELEPHONE	Expenditure		198	1	
26-03910	21	DISTRICT JUDGE	122.95	101-2180-52-3210 TELEPHONE	Expenditure		199	1	
			<u>5,504.07</u>						
207879	07/28/26	GEORG015 GEORGIA POWER COMPANY					3313		
26-03913	1	MCCRACKIN ST UTILITY	102.20	101-1599-53-1200 UTILITIES	Expenditure		207	1	
207880	07/28/26	HAMSA005 NAPA AUTO PARTS					3313		
26-03756	1	auto parts	84.33	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		51	1	
26-03756	2	auto parts	28.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		52	1	
26-03756	3	auto parts	40.89	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		53	1	
26-03833	1	red tubes	85.40	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		83	1	
26-03845	1	auto parts	11.81	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		91	1	
26-03845	2	auto parts	38.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		92	1	
			<u>289.52</u>						
207881	07/28/26	HEATH015 HEATH KELLY					3313		
26-03860	1	Umpiring 7/16 to 7/21	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		106	1	
207882	07/28/26	IMPAC005 IMPACT OFFICE INTERIORS					3313		
26-01394	2	LOBBY FURNITURE REMAINING BAL	15,453.50	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		1	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
207883	07/28/26	JALEE005 JALEEL BROWN					3313		
26-03850	1	PER DIEM	300.00	101-3300-52-3500 TRAVEL	Expenditure		101	1	
207884	07/28/26	JAMES070 JAMES MICHAEL					3313		
26-03862	1	Umpiring 7/16 to 7/21	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		108	1	
207885	07/28/26	JENKI005 JENKINS CURTIS S					3313		
26-03914	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		208	1	
207886	07/28/26	JOHNS170 Johnson, Quintarius					3313		
26-03863	1	Umpiring 7/16 to 7/21	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		109	1	
207887	07/28/26	LASHU005 Lashuna Ussery					3313		
26-03848	1	PER DIEM AND MILEAGE	640.00	101-3300-52-3500 TRAVEL	Expenditure		99	1	
207888	07/28/26	LENSL005 LENSLOCK INC					3313		
26-03824	1	RENEWAL 10/1/2026 - 9/30/2027	89,536.00	101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		73	1	
207889	07/28/26	MACON050 MACON WATER AUTHORITY					3313		
26-03912	1	New Forsyth Rd	149,468.07	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		200	1	
26-03912	2	Whittle Rd	8,104.47	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		201	1	
26-03912	3	ESTES RD AT ZEBULON RD	1,568.75	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		202	1	
26-03912	4	NEW FORSYTH RD	1,891.90	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		203	1	
26-03912	5	6567 RIVOLI DR	259.64	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		204	1	
26-03912	6	LORAIN WOODS	5,349.27	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		205	1	
26-03912	7	RIVERSIDE DR	405.87	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		206	1	
			167,047.97						
207890	07/28/26	MAYSD005 MAYS DEMEDERICK					3313		
26-03861	1	Umpiring 7/16 to 7/21	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		107	1	
207891	07/28/26	MEGHA005 MEGHAN DAY					3313		
26-03849	1	PER DIEM	240.00	101-3300-52-3500 TRAVEL	Expenditure		100	1	
207892	07/28/26	MIDDL005 MIDDLE GA REGIONAL COMMISSION					3313		
26-03891	1	MGRS DUES JULY-SEPT 2026	8,730.15	101-1110-52-3600 DUES AND FEES	Expenditure		131	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
207892	MIDDLE GA	REGIONAL COMMISSION Continued							
26-03892	1	JULY26-JUNE 27 CLEAN AIR COALI	5,843.25	101-1110-52-3600	Expenditure		132	1	
			<u>14,573.40</u>	DUES AND FEES					
207893	07/28/26	MOSSY005 MOSSY CORNER NURSERY					3313		
26-03895	1	Landscaping plants	1,491.00	101-3910-52-3990	Expenditure		134	1	
				OTHER CONTRACTURAL SERVIC					
207894	07/28/26	NEXTR005 NEXTRAN TRUCK CENTER					3313		
26-03698	1	ROAD 18-1 ALIGNMENT /DEF CAP	360.24	101-4900-52-2240	Expenditure		9	1	
				MOTOR VEH MAINT SVCS					
207895	07/28/26	NOELI005 NOELIO'S LANDSCAPING					3313		
26-03898	1	ANIMAL CONTROL LANDSCAPING	6,625.00	101-3910-52-3990	Expenditure		135	1	
				OTHER CONTRACTURAL SERVIC					
207896	07/28/26	OREIL005 O'REILLY AUTO PARTS				07/28/26 VOID		0	
207897	07/28/26	OREIL005 O'REILLY AUTO PARTS				07/28/26 VOID		0	
207898	07/28/26	OREIL005 O'REILLY AUTO PARTS					3313		
26-03754	1	auto parts	255.96	101-4900-53-1140	Expenditure		16	1	
				MOTOR VEH MAINT SUPPLIES					
26-03754	2	auto parts	200.00	101-4900-53-1140	Expenditure		17	1	
				MOTOR VEH MAINT SUPPLIES					
26-03754	3	auto parts	1,108.80	101-4900-53-1140	Expenditure		18	1	
				MOTOR VEH MAINT SUPPLIES					
26-03754	4	auto parts	400.00-	101-4900-53-1140	Expenditure		19	1	
				MOTOR VEH MAINT SUPPLIES					
26-03754	5	auto parts	192.60	101-4900-53-1140	Expenditure		20	1	
				MOTOR VEH MAINT SUPPLIES					
26-03754	6	auto parts	7.99	101-4900-53-1140	Expenditure		21	1	
				MOTOR VEH MAINT SUPPLIES					
26-03754	7	auto parts	42.71	101-4900-53-1140	Expenditure		22	1	
				MOTOR VEH MAINT SUPPLIES					
26-03754	8	auto parts	26.86	101-4900-53-1140	Expenditure		23	1	
				MOTOR VEH MAINT SUPPLIES					
26-03754	9	auto parts	69.60	101-4900-53-1140	Expenditure		24	1	
				MOTOR VEH MAINT SUPPLIES					
26-03754	10	auto parts	31.56	101-4900-53-1140	Expenditure		25	1	
				MOTOR VEH MAINT SUPPLIES					
26-03754	11	auto parts	42.16-	101-4900-53-1140	Expenditure		26	1	
				MOTOR VEH MAINT SUPPLIES					
26-03754	12	auto parts	43.85	101-4900-53-1140	Expenditure		27	1	
				MOTOR VEH MAINT SUPPLIES					
26-03754	13	auto parts	37.99-	101-4900-53-1140	Expenditure		28	1	
				MOTOR VEH MAINT SUPPLIES					
26-03754	14	auto parts	95.16	101-4900-53-1140	Expenditure		29	1	
				MOTOR VEH MAINT SUPPLIES					
26-03754	15	auto parts	95.16-	101-4900-53-1140	Expenditure		30	1	
				MOTOR VEH MAINT SUPPLIES					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
207898	O'REILLY AUTO PARTS	Continued							
26-03754	16	auto parts		11.99	101-4900-53-1140	Expenditure		31	1
					MOTOR VEH MAINT SUPPLIES				
26-03754	17	auto parts		88.56	101-4900-53-1140	Expenditure		32	1
					MOTOR VEH MAINT SUPPLIES				
26-03754	18	auto parts		398.90	101-4900-53-1140	Expenditure		33	1
					MOTOR VEH MAINT SUPPLIES				
26-03754	19	auto parts		0.00	101-4900-53-1140	Expenditure		34	1
					MOTOR VEH MAINT SUPPLIES				
26-03754	20	auto parts		0.00	101-4900-53-1140	Expenditure		35	1
					MOTOR VEH MAINT SUPPLIES				
26-03754	21	auto parts		0.00	101-4900-53-1140	Expenditure		36	1
					MOTOR VEH MAINT SUPPLIES				
26-03754	22	auto parts		227.99	101-4900-53-1140	Expenditure		37	1
					MOTOR VEH MAINT SUPPLIES				
26-03754	23	auto parts		223.99	101-4900-53-1140	Expenditure		38	1
					MOTOR VEH MAINT SUPPLIES				
26-03754	24	auto parts		75.00	101-4900-53-1140	Expenditure		39	1
					MOTOR VEH MAINT SUPPLIES				
26-03754	25	auto parts		44.78	101-4900-53-1140	Expenditure		40	1
					MOTOR VEH MAINT SUPPLIES				
26-03754	26	auto parts		497.91	101-4900-53-1140	Expenditure		41	1
					MOTOR VEH MAINT SUPPLIES				
26-03754	27	auto parts		983.02	101-4900-53-1140	Expenditure		42	1
					MOTOR VEH MAINT SUPPLIES				
26-03754	28	auto parts		17.85	101-4900-53-1140	Expenditure		43	1
					MOTOR VEH MAINT SUPPLIES				
26-03754	29	auto parts		95.96	101-4900-53-1140	Expenditure		44	1
					MOTOR VEH MAINT SUPPLIES				
26-03754	30	auto parts		425.36	101-4900-53-1140	Expenditure		45	1
					MOTOR VEH MAINT SUPPLIES				
26-03754	31	auto parts		454.24	101-4900-53-1140	Expenditure		46	1
					MOTOR VEH MAINT SUPPLIES				
26-03754	32	auto parts		154.99	101-4900-53-1140	Expenditure		47	1
					MOTOR VEH MAINT SUPPLIES				
26-03754	33	auto parts		42.16	101-4900-53-1140	Expenditure		48	1
					MOTOR VEH MAINT SUPPLIES				
26-03754	34	auto parts		93.92	101-4900-53-1140	Expenditure		49	1
					MOTOR VEH MAINT SUPPLIES				
26-03754	35	auto parts		21.31	101-4900-53-1140	Expenditure		50	1
					MOTOR VEH MAINT SUPPLIES				
26-03834	1	patcher		96.00	101-4220-53-1150	Expenditure		84	1
					OTHER EQUIP MAINT SUPPLIE				
26-03838	1	grease		453.50	540-4530-53-1150	Expenditure		86	1
					OTHER EQUIP MTCE SUPPLIES				
26-03846	1	auto parts		44.60	101-4900-53-1140	Expenditure		93	1
					MOTOR VEH MAINT SUPPLIES				
26-03846	2	auto parts		36.74	101-4900-53-1140	Expenditure		94	1
					MOTOR VEH MAINT SUPPLIES				
26-03846	3	auto parts		447.98	101-4900-53-1140	Expenditure		95	1
					MOTOR VEH MAINT SUPPLIES				
26-03846	4	auto parts		14.18	101-4900-53-1140	Expenditure		96	1
					MOTOR VEH MAINT SUPPLIES				

Check #	Check Date	Vendor	Reconciled/Void	Ref Num			
PO #	Item	Description	Contract	Ref Seq Acct			
Amount Paid	Charge Account	Account Type					
207898 O'REILLY AUTO PARTS Continued							
26-03846	5	auto parts	47.58	101-4900-53-1140	Expenditure	97	1
				MOTOR VEH MAINT SUPPLIES			
26-03846	6	auto parts	525.61	101-4900-53-1140	Expenditure	98	1
				MOTOR VEH MAINT SUPPLIES			
			6,873.90				
207899 07/28/26 PEACS005 PEAC SOLUTIONS						3313	
26-03798	1	OFFICE COPIERS	353.62	101-2180-52-2320	Expenditure	69	1
				EQUIPMENT RENT			
26-03798	2	MJC COPIER	117.31	101-2600-52-2320	Expenditure	70	1
				EQUIPMENT RENT			
			470.93				
207900 07/28/26 PITNE005 PITNEY BOWES, INC						3313	
26-03856	1	LEASE POSTAGE MACHINE	208.86	101-3300-52-3250	Expenditure	104	1
				POSTAGE			
207901 07/28/26 PUBLI010 PUBLIC SERVICE TELEPHONE						3313	
26-03893	1	E-911	497.60	215-0000-52-3210	Expenditure	133	1
				TELEPHONE			
207902 07/28/26 QUALI030 QUALITY TIRE SERVICES						3313	
26-03760	1	recycle tires	2,846.00	540-4520-52-3990	Expenditure	62	1
				OTHER CONTRACTURAL SVCS			
26-03760	2	recycle tires	22.50	540-4520-52-3990	Expenditure	63	1
				OTHER CONTRACTURAL SVCS			
26-03835	1	amnesty	346.00	540-4520-52-3990	Expenditure	85	1
				OTHER CONTRACTURAL SVCS			
			3,214.50				
207903 07/28/26 RAMSE010 Ramsey, Dustin						3313	
26-03851	1	PER DIEM	300.00	101-3300-52-3500	Expenditure	102	1
				TRAVEL			
207904 07/28/26 REAME005 REAMES CONCRETE						3313	
26-03765	1	tag office/library	942.50	335-1000-54-1400	Expenditure	67	1
				INFRASTRUCTURE			
26-03765	2	tag office/library	630.00	335-1000-54-1400	Expenditure	68	1
				INFRASTRUCTURE			
			1,572.50				
207905 07/28/26 REYNO015 REYNOLDS-WARREN EQUIPMENT CO.						3313	
26-03763	1	tack spray	1,694.10	101-4220-53-1160	Expenditure	65	1
				ROAD MAINT MATERIALS(PPIPE			
207906 07/28/26 RICOH020 Ricoh USA, Inc.						3313	
26-03903	1	C83314742 TRNG OFFICE	199.72	101-3300-52-2320	Expenditure	136	1
				EQUIPMENT RENT			
26-03903	2	C83301307 REC DEPT	124.55	101-6100-52-2320	Expenditure	137	1
				EQUIPMENT RENT			
26-03903	3	C83301332 E911 CENTER	149.32	215-0000-52-2320	Expenditure	138	1
				EQUIPMENT RENT			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
207906	Ricoh USA, Inc.	Continued		
26-03903	4	C83301331 JAIL ADMIN	149.32	101-3300-52-2320
		EQUIPMENT RENT		Expenditure
26-03903	5	C83301326 DRUG TASK FORCE	196.52	101-3300-52-2320
		EQUIPMENT RENT		Expenditure
26-03903	6	C83301341 BD OF COMM	195.39	101-1110-52-2320
		EQUIPMENT RENT		Expenditure
26-03903	7	C83301311 EMS	173.51	101-3500-52-2320
		EQUIPMENT RENT		Expenditure
26-03903	8	C83301342 H2O	150.87	507-4400-52-3220
		EQUIPMENT RENT		Expenditure
26-03903	9	C83312779 TAX COMM	179.10	101-1545-52-2320
		EQUIPMENT RENT		Expenditure
26-03903	10	C83312684 registrars	117.37	101-1410-52-2320
		EQUIPMENT RENTAL		Expenditure
26-03903	11	C83312654 ZONING & PLANNING	94.50	101-7200-52-2320
		EQUIPMENT RENT		Expenditure
26-03903	12	C83312654 ZONING & PLANNING	94.50	101-7400-52-2320
		Zoning - Equipment Rent		Expenditure
26-03903	13	C83312675 TAX ASSESSORS	188.79	101-1510-52-2320
		EQUIPMENT RENT		Expenditure
26-03903	14	C83312639 JAILBOOKING RIGHT	187.68	101-3326-52-2320
		EQUIPMENT RENT		Expenditure
26-03903	15	C83255839 JAIL	154.25	101-3326-52-2320
		EQUIPMENT RENT		Expenditure
26-03903	16	C83292637 PROBATE CRT	124.71	101-2450-52-2320
		EQUIPMENT RENT		Expenditure
26-03903	17	C83322451 SHERIFF	162.12	101-3300-52-2320
		EQUIPMENT RENT		Expenditure
26-03903	18	C83322453 MAGISTRATE	162.12	101-2400-52-2320
		EQUIPMENT RENT		Expenditure
26-03903	19	C83322452 SHERIFF	162.10	101-3300-52-2320
		EQUIPMENT RENT		Expenditure
26-03903	20	C83269260 EXT	164.54	101-7130-52-2320
		EQUIPMENT RENT		Expenditure
26-03903	21	C83269260 EXT	0.02	101-7130-52-2320
		EQUIPMENT RENT		Expenditure
26-03903	22	C83297781 CARE COTTAGE	123.66	214-0000-53-1100
		GENERAL SUPPLIES		Expenditure
26-03903	23	C83315652 PATROL HALL	173.98	101-3300-52-2320
		EQUIPMENT RENT		Expenditure
26-03903	24	C83315660 MAINTENANCE	117.94	101-4900-52-2320
		EQUIPMENT RENT		Expenditure
26-03903	25	C83315643 OLD WATER	196.58	507-4400-52-3220
		EQUIPMENT RENT		Expenditure
26-03903	26	C83279128 WATER/BILLING	191.72	507-4400-52-3220
		EQUIPMENT RENT		Expenditure
26-03903	27	C83269271 EMS	173.70	101-3500-52-2320
		EQUIPMENT RENT		Expenditure
			4,108.58	

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
207907	07/28/26	SMART005 Smart Source of Georgia						3313	
26-03830	1	PENCILS	709.51	101-3300-53-1100	Expenditure			80	1
				GENERAL SUPPLIES					
207908	07/28/26	SPEED025 SPEEDWAY FORD						3313	
26-03703	1	FIRE 19-6 OIL LEAKS	4,625.00	101-4900-52-2240	Expenditure			14	1
				MOTOR VEH MAINT SVCS					
207909	07/28/26	STARR010 AD STARR						3313	
26-03758	1	slowpitch softballs	319.96	101-6100-53-1102	Expenditure			60	1
				SPORTS'/SUPPLIES					
207910	07/28/26	SYNTE005 Syn-Tech Systems, Inc.						3313	
26-03759	1	fuel maint	1,275.00	101-0000-11-3620	G/L			61	1
				INVENTORY GASOLINE					
207911	07/28/26	TRITE005 TRITECH FORENSICS						3313	
26-03039	1	SUPPLIES	345.40	101-3300-53-1100	Expenditure			2	1
				GENERAL SUPPLIES					
207912	07/28/26	TUGGL005 TUGGLE ALEX						3313	
26-03905	1	REFUND	75.00	101-0000-34-7200	Revenue			164	1
				RECREATION FEES-YOUTH					
207913	07/28/26	U-001660 LESLIE HUTCHINSON						3313	
26-03682	1	188 TYLER RD Water	75.36	507-0000-12-1102	Revenue			5	1
				REFUNDS PAYABLE					
207914	07/28/26	U-001661 RODERICK & CRYSTAL SMITH						3313	
26-03683	1	311 GARR Water	51.00	507-0000-12-1102	Revenue			6	1
				REFUNDS PAYABLE					
207915	07/28/26	U-001662 MARCUS PARKER						3313	
26-03690	1	727 DUNBLANE DR Water	55.39	507-0000-12-1102	Revenue			7	1
				REFUNDS PAYABLE					
207916	07/28/26	UTILI020 H2O Innovation						3313	
26-03907	1	N 25%	11,613.75	507-4410-52-3990	Expenditure			166	1
				OTHER CONTRACTURAL SERVIC					
26-03907	2	S 75%	34,841.25	507-4420-52-3990	Expenditure			167	1
				OTHER CONTRACTURAL SERVIC					
26-03907	3	INSURANCE	81.24	507-0000-51-2100	Expenditure			168	1
				GROUP INSURANCE					
26-03907	4	FICA	385.10	507-0000-51-2200	Expenditure			169	1
				SOCIAL SECURITY (FICA)CON					
26-03907	5	REGULAR SALARY	2,634.08	507-0000-51-1100	Expenditure			170	1
				REGULAR EMPLOYEES					
26-03907	6	RENT	500.00	507-0000-38-1000	Revenue			171	1
				Rent					
26-03907	7	COPIER	120.33	507-4400-52-3220	Expenditure			172	1
				EQUIPMENT RENT					
26-03907	8	PEST	20.70	507-4400-52-3920	Expenditure			173	1
				Pest Control					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
207916	H20	Innovation		Continued					
26-03907	9	PHONE	35.00-	507-4400-52-3210	Expenditure		174	1	
				TELEPHONE					
26-03907	10	RUGS	181.44-	507-4400-53-1100	Expenditure		175	1	
				OFFICE SUPPLIES					
26-03907	11	OT	0.00	507-0000-51-2100	Expenditure		176	1	
				GROUP INSURANCE					
			42,497.11						
207917	07/28/26	WATTS015 WATTS SERVICE CENTER					3313		
26-03757	1	repairs	529.00	101-4900-52-2240	Expenditure		54	1	
				MOTOR VEH MAINT SVCS					
26-03757	2	repairs	1,004.91	101-4900-52-2240	Expenditure		55	1	
				MOTOR VEH MAINT SVCS					
26-03757	3	repairs	529.00	101-4900-52-2240	Expenditure		56	1	
				MOTOR VEH MAINT SVCS					
26-03757	4	repairs	2,957.18	101-4900-52-2240	Expenditure		57	1	
				MOTOR VEH MAINT SVCS					
26-03757	5	repairs	2,953.96	101-4900-52-2240	Expenditure		58	1	
				MOTOR VEH MAINT SVCS					
26-03757	6	repairs	2,045.72	101-4900-52-2240	Expenditure		59	1	
				MOTOR VEH MAINT SVCS					
			10,019.77						
207918	07/28/26	YANCE005 YANCEY BROS CO *					3313		
26-03702	1	ROAD DEPT WATER SPRAY FILTER	121.36	101-4900-53-1140	Expenditure		12	1	
				MOTOR VEH MAINT SUPPLIES					
26-03702	2	ROAD DEPT WATER SPRAY FILTER	429.36	101-4900-53-1140	Expenditure		13	1	
				MOTOR VEH MAINT SUPPLIES					
26-03843	1	auto parts	65.02	101-4900-53-1140	Expenditure		87	1	
				MOTOR VEH MAINT SUPPLIES					
26-03843	2	auto parts	395.84	101-4900-53-1140	Expenditure		88	1	
				MOTOR VEH MAINT SUPPLIES					
26-03843	3	auto parts	54.87	101-4900-53-1140	Expenditure		89	1	
				MOTOR VEH MAINT SUPPLIES					
			1,066.45						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	3	402,056.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	56	3	402,056.23	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	164,209.58	270.00	1,275.00	165,754.58
CARE Cottage	6-214	387.44	0.00	0.00	387.44
E911	6-215	2,311.26	0.00	0.00	2,311.26
TSPLOST FUND	6-335	1,572.50	0.00	0.00	1,572.50
WATER	6-507	213,152.70	500.00-	0.00	212,652.70
SOLID WASTE	6-540	3,706.30	0.00	0.00	3,706.30
Conference Center	6-551	36.20	0.00	0.00	36.20
2014 SPLOST	6-714	15,453.50	0.00	0.00	15,453.50
Year Total:		400,829.48	230.00-	1,275.00	401,874.48
WATER	X-507	0.00	181.75	0.00	181.75
Total of All Funds:		400,829.48	48.25-	1,275.00	402,056.23

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	164,209.58	270.00	1,275.00	165,754.58
CARE Cottage	214	387.44	0.00	0.00	387.44
E911	215	2,311.26	0.00	0.00	2,311.26
TSPLOST FUND	335	1,572.50	0.00	0.00	1,572.50
WATER	507	213,152.70	318.25-	0.00	212,834.45
SOLID WASTE	540	3,706.30	0.00	0.00	3,706.30
Conference Center	551	36.20	0.00	0.00	36.20
2014 SPLOST	714	15,453.50	0.00	0.00	15,453.50
Total of All Funds:		400,829.48	48.25-	1,275.00	402,056.23

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Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	164,209.58	0.00	0.00	0.00	164,209.58
CARE Cottage	6-214	387.44	0.00	0.00	0.00	387.44
E911	6-215	2,311.26	0.00	0.00	0.00	2,311.26
TSPLOST FUND	6-335	1,572.50	0.00	0.00	0.00	1,572.50
WATER	6-507	213,152.70	0.00	0.00	0.00	213,152.70
SOLID WASTE	6-540	3,706.30	0.00	0.00	0.00	3,706.30
Conference Center	6-551	36.20	0.00	0.00	0.00	36.20
2014 SPLOST	6-714	15,453.50	0.00	0.00	0.00	15,453.50
Year Total:		400,829.48	0.00	0.00	0.00	400,829.48
Total Of All Funds:		400,829.48	0.00	0.00	0.00	400,829.48

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207822 to 207824
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 Seq	Num Acct
PO #	Item	Description							
207822	07/23/26	MAPLE015 MAPLES, CODY							3311
26-03869	1	SCARS CONFERENCE	420.00	101-3300-52-3500	Expenditure			3	1
				TRAVEL					
207823	07/23/26	TYLER020 TYLER RODGERS							3311
26-03868	1	SCARS CONFERENCE	420.00	101-3300-52-3500	Expenditure			2	1
				TRAVEL					
207824	07/23/26	WADEK005 Wade Kendrick							3311
26-03867	1	SCARS CONFERENCE	420.00	101-3300-52-3500	Expenditure			1	1
				TRAVEL					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,260.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,260.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	1,260.00	0.00	0.00	1,260.00
Total of All Funds:		<u>1,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,260.00</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	1,260.00	0.00	0.00	1,260.00
Total Of All Funds:		<u>1,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,260.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	1,260.00	0.00	0.00	0.00	1,260.00
Total of All Funds:		<u>1,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,260.00</u>