Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207522 to 207556
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
207522	07/07/26	AMAZO005 Amazon Business		Direct Deposit			3290	
26-03355	1	WIRELESS MOUSE	12.15	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		20	1
26-03355	2	WIRELESS KEYBOARD	18.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		21	1
26-03355	3	SHARPIE G PENS	21.58	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		22	1
26-03355	4	TO GO CONTAINERS	21.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		23	1
26-03355	5	CALCULATOR	62.18	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		24	1
			136.89					
207523	07/07/26	BASWE010 Baswell, Candice		Direct Deposit			3290	
26-03402	1	Mileage	31.76	551-0000-52-3500 TRAVEL	Expenditure		43	1
26-03402	2	SUPPLIES	37.72	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		44	1
			69.48					
207524	07/07/26	BERTM005 Scott-Bert Misty		Direct Deposit			3290	
26-03488	1	Counseling Srvs 6/22-7/2	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		56	1
207525	07/07/26	BILLY005 BILLY'S MOBILE GLASS		Direct Deposit			3290	
26-03413	1	ADMIN BLDG	750.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		45	1
207526	07/07/26	BRODI010 BRODIE LAW GROUP		Direct Deposit			3290	
26-00189	7	LEGAL SERVICES JULY 2026	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		4	1
207527	07/07/26	CALIB010 CALIBRATION CONTROLS & AUTOMAT		Direct Deposit			3290	
26-03330	1	SOUTH BOOSTER STATION	1,007.45	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		16	1
207528	07/07/26	CARTE030 Carter Engineering Group, LLC		Direct Deposit			3290	
22-02290	4	M6800.021 CONSULTING-GENERAL	25.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		1	1
24-04831	12	M6800.91 OGLETHROPE POWER WATE	7,945.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		2	1
26-03371	1	M6800.099 RUMBLE RD I75 WATER	2,925.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		30	1
			10,895.00					
207529	07/07/26	CULLI010 CULLIGAN OF MACON		Direct Deposit			3290	
26-03391	1	water cooler rent EMS HQ St.1	13.40	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		34	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
207530	07/07/26	DAVIS125 DAVIS CARRIE		Direct Deposit			3290	
26-03392	1	mlg reimbursement Apr-June '26	114.55	101-3500-52-3500 TRAVEL	Expenditure		35	1
207531	07/07/26	DAVIS170 DAVIS LORENZA		Direct Deposit			3290	
26-03382	1	umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		33	1
207532	07/07/26	DEANM010 DEAN MORGAN		Direct Deposit			3290	
26-03487	1	Counseling Srvs 6/22-7/2	3,360.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		55	1
207533	07/07/26	DEVEL005 Development Auth of Monroe Co		Direct Deposit			3290	
26-00286	3	2026 APPROPRIATIONS	43,750.00	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		6	1
207534	07/07/26	EQUIF010 Equifax Information Svcs LLC		Direct Deposit			3290	
26-03292	1	CREDIT REPORT 5/18-6/17/26	20.00	101-3326-52-3600 DUES AND FEES	Expenditure		13	1
207535	07/07/26	GAHAR005 GA HARDWARE COMPANY		Direct Deposit			3290	
26-03362	1	water	14.97	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		28	1
207536	07/07/26	GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit			3290	
26-03414	1	June 2026 statement	19.47	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		46	1
26-03414	2	June 2026 statement	6.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		47	1
26-03414	3	June 2026 statement	231.70	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		48	1
26-03414	4	June 2026 statement	107.68-	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		49	1
26-03414	5	June 2026 statement	41.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		50	1
26-03414	6	June 2026 statement	25.71	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		51	1
26-03414	7	June 2026 statement	39.84	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		52	1
26-03414	8	June 2026 statement	68.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		53	1
26-03489	1	WATER SUPPLIES	65.94	507-0000-11-3600 INVENTORY	G/L		57	1
			391.99					
207537	07/07/26	HOWAR010 HOWARD H HILL ENTERPRISES		Direct Deposit			3290	
26-03350	1	TARP ARM	672.57	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		18	1
207538	07/07/26	JKMOB010 J&K MOBILE SERVICES LLC		Direct Deposit			3290	
26-03352	1	ROAD 311-95-1 CB MIC	50.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		19	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
207539	07/07/26	KNOXC005 KNOX COMPANY		Direct Deposit			3290	
26-03393	1	annual license renewal	1,298.00	101-3500-52-3990	Expenditure		36	1
				OTHER CONTRACTURAL SERVIC				
207540	07/07/26	KRAMT005 KRAM TIRE INTERNATIONAL		Direct Deposit			3290	
26-03349	1	TIRE REPAIR	190.00	101-4900-52-2240	Expenditure		17	1
				MOTOR VEH MAINT SVCS				
207541	07/07/26	MAPLE010 Maples, Kimberly		Direct Deposit			3290	
26-03475	1	MAPLES CHILD SUPPORT 07/03/26	413.00	101-0000-12-1311	G/L		54	1
				GARNISHMENT PAYABLE				
207542	07/07/26	MIDDL040 MIDDLE GA COMMUNITY ACTION AGE		Direct Deposit			3290	
26-00287	3	2026 APPROPRIATIONS	4,500.00	101-5500-57-2320	Expenditure		7	1
				MONROE CO SENIOR CENTER				
207543	07/07/26	MIDDL095 Middle Georgia Metal Works,LLC		Direct Deposit			3290	
26-03496	1	Conference Center Door Plaques	250.00	714-6200-54-2300	Expenditure		58	1
				FURNITURE & FIXTURES				
207544	07/07/26	MIDST020 MID STATE STRIPING, INC		Direct Deposit			3290	
26-03366	1	commissioners building	2,900.00	335-1000-54-1400	Expenditure		29	1
				INFRASTRUCTURE				
207545	07/07/26	PEACH040 PEACHY CLEAN OF MID GA OF LLC		Direct Deposit			3290	
26-00537	6	GSP CLEANING MAY 2026	660.00	101-1110-52-3990	Expenditure		8	1
				OTHER CONTRACTURAL SERVIC				
26-00537	7	GSP CLEANING JUNE 2026	825.00	101-1110-52-3990	Expenditure		9	1
				OTHER CONTRACTURAL SERVIC				
			1,485.00					
207546	07/07/26	PLUSL005 Pluslux, LLC		Direct Deposit			3290	
26-03298	1	JAIL SUPPLIES	538.00	101-3326-52-3990	Expenditure		15	1
				OTHER CONTRACTURAL SERVIC				
207547	07/07/26	PRIMA010 Primary Pet Care		Direct Deposit			3290	
26-03377	1		60.00	101-3910-52-1240	Expenditure		31	1
				VETERINARY SERVICES				
26-03377	2	invoices	140.00	101-3910-52-1240	Expenditure		32	1
				VETERINARY SERVICES				
			200.00					
207548	07/07/26	PROTE005 PROTECOM, INC		Direct Deposit			3290	
26-03231	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210	Expenditure		11	1
				TELEPHONE				
26-03231	2	PHONE MAINTENANCE	1,372.00	101-3300-52-3210	Expenditure		12	1
				TELEPHONE				
			2,744.00					
207549	07/07/26	RUSSE010 RUSSELL LAMAR		Direct Deposit			3290	
26-00282	7	APPROPRIATIONS	200.00	101-3300-52-3990	Expenditure		5	1
				OTHER CONTRACTURAL SERVIC				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num			
PO #	Item	Description					Contract	Ref	Seq	Acct
207550	07/07/26	SIDNE020 SIDNEY LEE WELDING CO			Direct Deposit			3290		
26-03395	1	medical supplies		178.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			37	1
26-03395	2	medical supplies		147.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			38	1
26-03395	3	medical supplies		655.76	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			39	1
26-03395	4	medical supplies		173.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			40	1
26-03395	5	medical supplies		160.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			41	1
26-03395	6	medical supplies		687.48	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			42	1
				2,003.54						
207551	07/07/26	TECHN010 TECHNICAL APPRAISAL SVCS OF GA			Direct Deposit			3290		
25-05469	12	Commercial & Industrial Apprai		33,000.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			3	1
207552	07/07/26	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN			Direct Deposit			3290		
26-03293	1	VIN 161401 DURANGO		3,496.33	320-3300-54-2100 SHERIFF EQUIPMENT	Expenditure			14	1
207553	07/07/26	VAUGH020 Vaughn Sudeen, PC Atty at Law			Direct Deposit			3290		
26-03499	1	PROFESSIONAL SERVICED		11,753.40	101-1110-52-1220 LEGAL SERVICES	Expenditure			59	1
207554	07/07/26	VULCA005 VULCAN MATERIALS COMPANY			Direct Deposit			3290		
26-03358	1	ROCK 6-18 & 6-22, 2026		1,933.24	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			25	1
26-03358	2	ROCK 6-18 & 6-22, 2026		4,290.80	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			26	1
				6,224.04						
207555	07/07/26	WALTH005 WALTHALL OIL COMPANY			Direct Deposit			3290		
26-03359	1	FUEL DEPOT 6-22-2026		22,478.77	101-0000-11-3620 INVENTORY GASOLINE	G/L			27	1
207556	07/07/26	WESTC005 WEST CHATHAM WARNING DEVICES I			Direct Deposit			3290		
26-02558	2	PATROL CHARGERS		4,705.40	320-3300-54-2100 SHERIFF EQUIPMENT	Expenditure			10	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	35	0	165,942.45	0.00
Total:	35	0	165,942.45	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	115,486.11	0.00	22,891.77	138,377.88
CARE Cottage	6-214	4,160.00	0.00	0.00	4,160.00
SPLOST 2026	6-320	8,201.73	0.00	0.00	8,201.73
TSPLOST FUND	6-335	13,795.00	0.00	0.00	13,795.00
WATER	6-507	1,007.45	0.00	65.94	1,073.39
SOLID WASTE	6-540	14.97	0.00	0.00	14.97
Conference Center	6-551	69.48	0.00	0.00	69.48
2014 SPLOST	6-714	250.00	0.00	0.00	250.00
Total Of All Funds:		142,984.74	0.00	22,957.71	165,942.45

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	115,486.11	0.00	22,891.77	138,377.88
CARE Cottage	214	4,160.00	0.00	0.00	4,160.00
SPLOST 2026	320	8,201.73	0.00	0.00	8,201.73
TSPLOST FUND	335	13,795.00	0.00	0.00	13,795.00
WATER	507	1,007.45	0.00	65.94	1,073.39
SOLID WASTE	540	14.97	0.00	0.00	14.97
Conference Center	551	69.48	0.00	0.00	69.48
2014 SPLOST	714	250.00	0.00	0.00	250.00
Total Of All Funds:		142,984.74	0.00	22,957.71	165,942.45

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	115,486.11	0.00	0.00	0.00	115,486.11
CARE Cottage	6-214	4,160.00	0.00	0.00	0.00	4,160.00
SPLOST 2026	6-320	8,201.73	0.00	0.00	0.00	8,201.73
TSPLOST FUND	6-335	13,795.00	0.00	0.00	0.00	13,795.00
WATER	6-507	1,007.45	0.00	0.00	0.00	1,007.45
SOLID WASTE	6-540	14.97	0.00	0.00	0.00	14.97
Conference Center	6-551	69.48	0.00	0.00	0.00	69.48
2014 SPLOST	6-714	250.00	0.00	0.00	0.00	250.00
Total Of All Funds:		142,984.74	0.00	0.00	0.00	142,984.74

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207557 to 207646
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
207557	07/07/26	ACEHA005 ACE HARDWARE					3291	
26-03364	1	repair	103.12	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		42	1
26-03373	1	GasCan,MotorTrmt,AirFilter	351.59	101-6100-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		55	1
26-03373	2	Spray Paint	24.96	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		56	1
26-03373	3	Door Ltchs	29.97	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		57	1
26-03373	4	Misc Hardware	9.76	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		58	1
			519.40					
207558	07/07/26	ACTIV015 ACTIVE911, INC					3291	
26-03388	1	annual subscription renewal	1,606.00	101-3920-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		67	1
207559	07/07/26	ADAMS035 ADAMS DOUG					3291	
26-03432	1	Vol Fire Reimb Jan-June 2026	60.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		109	1
207560	07/07/26	ALLSE010 ALL SECURE INC					3291	
26-03409	1	ADMIN BLDG	330.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		101	1
26-03409	2	ADMIN BLDG	6,998.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		102	1
			7,328.00					
207561	07/07/26	BAXTE010 Baxter Healthcare Corp.					3291	
26-03389	1	medical supplies	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		68	1
26-03389	2	medical supplies	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		69	1
			330.48					
207562	07/07/26	BERRY025 BERRY WHITNEY					3291	
26-03433	1	Vol Fire Reimb Jan-June 2026	695.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		110	1
207563	07/07/26	BILLI020 BILLINGS ROBERT					3291	
26-03434	1	Vol Fire Reimb Jan-June 2026	80.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		111	1
207564	07/07/26	BOUND010 BOUND TREE MEDICAL, LLC					3291	
26-03390	1	medical supplies - June 2026	94.38	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		70	1
26-03390	2	medical supplies - June 2026	108.90	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		71	1
26-03390	3	medical supplies - June 2026	1,231.82	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		72	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
207564		BOUND TREE MEDICAL, LLC Continued						
26-03390	4	medical supplies - June 2026	1,617.01	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		73	1
26-03390	5	medical supplies - June 2026	369.56	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		74	1
26-03390	6	medical supplies - June 2026	408.17	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		75	1
26-03390	7	medical supplies - June 2026	481.67	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		76	1
26-03390	8	medical supplies - June 2026	208.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		77	1
26-03390	9	medical supplies - June 2026	968.02	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		78	1
26-03390	10	medical supplies - June 2026	129.15	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		79	1
26-03390	11	medical supplies - June 2026	1,261.01	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		80	1
			6,877.69					
207565	07/07/26	BROOK005 Brooks, Byron					3291	
26-03435	1	Vol Fire Reimb Jan-June 2026	80.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		112	1
207566	07/07/26	BRYAN020 BRYANT MARGIE					3291	
26-03436	1	Vol Fire Reimb Jan-June 2026	365.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		113	1
207567	07/07/26	BRYSO010 Bryson, Charlie					3291	
26-03437	1	Vol Fire Reimb Jan-June 2026	530.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		114	1
207568	07/07/26	BUNNK005 Bunn, Kevin					3291	
26-03438	1	Vol Fire Reimb Jan-June 2026	125.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		115	1
207569	07/07/26	BURRI010 Burris, Ralph					3291	
26-03439	1	Vol Fire Reimb Jan-June 2026	995.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		116	1
207570	07/07/26	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					3291	
26-03474	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		146	1
26-03474	2	THOMAS RIDLEY	305.84	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		147	1
26-03474	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		148	1
26-03474	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		149	1
26-03474	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		150	1
26-03474	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		151	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
207570		CHILD SUPPORT ENFORCEMENT, FSR Continued						
26-03474	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		152	1
26-03474	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		153	1
26-03474	9	PHILIP BUCKNER	312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		154	1
26-03474	10	QUINTON BUCKNER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		155	1
26-03474	11	JUSTIN SANDERS	291.27	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		156	1
26-03474	12	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		157	1
26-03474	13	LESSLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		158	1
26-03474	14	CAMERON WILSON	133.88	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		159	1
			2,492.32					
207571	07/07/26	COATS010 Coats, Thomas M.					3291	
26-03440	1	Vol Fire Reimb Jan-June 2026	380.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		117	1
207572	07/07/26	COMER025 Comer, Darwyn					3291	
26-03441	1	Vol Fire Reimb Jan-June 2026	110.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		118	1
207573	07/07/26	CORUM005 Corum, Brice					3291	
26-03442	1	Vol Fire Reimb Jan-June 2026	585.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		119	1
207574	07/07/26	COTTO005 Cotton Kyle					3291	
26-03443	1	Vol Fire Reimb Jan-June 2026	240.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		120	1
207575	07/07/26	COX00020 COX BENTLEY					3291	
26-03431	1	JUNE WATER BILLING	200.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		107	1
26-03431	2	JUNE ROAD BILLING	625.00	101-4220-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		108	1
			825.00					
207576	07/07/26	CREAT035 Creative Product Source, Inc.					3291	
26-03103	1	White Buttermints - American F	180.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		30	1
26-03103	2	Shipping/Handling	26.60	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		31	1
			206.60					
207577	07/07/26	DAVIS025 DAVIS PLUMBING COMPANY					3291	
26-03348	1	Crushing concrete	3,516.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		34	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
207578	07/07/26	DEANK005 DEAN KALEIGH					3291	
26-03407	1	REFUND	45.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		99	1
207579	07/07/26	DEESC005 DEE'S CLOCK WORKS LLC					3291	
26-03410	1	COURTHOUSE	415.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		103	1
207580	07/07/26	DEVEN005 Devenney, John					3291	
26-03444	1	Vol Fire Reimb Jan-June 2026	60.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		121	1
207581	07/07/26	DUPRE005 Dupree Alben					3291	
26-03378	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		61	1
207582	07/07/26	ENGEN005 EGS Energy Generation Solution					3291	
26-02889	1	50% EQUIPMNT & PREVENTVE MAINT	29,920.90	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		23	1
207583	07/07/26	ENVIR030 ENVIRONMENTAL RESOURCE ANALYST					3291	
26-03479	1	MAY BACTERIOLOGICALS	570.28	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		162	1
207584	07/07/26	FLECK005 FLECKENSTEIN JOHN					3291	
26-03408	1	REFUND	300.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		100	1
207585	07/07/26	FORBE010 Forbes, George					3291	
26-03445	1	Vol Fire Reimb Jan-June 2026	440.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		122	1
207586	07/07/26	FORBE020 FORBES GRAYSON					3291	
26-03446	1	Vol Fire Reimb Jan-June 2026	430.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		123	1
207587	07/07/26	FREEM015 FREEMAN BRAD					3291	
26-02299	1	GSA SUMMER CONFERENCE 2026	240.00	101-3300-52-3500 TRAVEL	Expenditure		17	1
207588	07/07/26	GARNE010 GARNER ROBERT CRAIG					3291	
26-03447	1	Vol Fire Reimb Jan-June 2026	140.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		124	1
207589	07/07/26	GARRI005 GARRISON'S TRANSPORT SERVICE					3291	
26-03401	1	REMAINS: KRISTEN LOWEY	300.00	101-3700-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		93	1
26-03401	2	REMAINS: SUSAN FLANAGAN	450.00	101-3700-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		94	1
			750.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
207590	07/07/26	GEORG015 GEORGIA POWER COMPANY					3291	
26-03399	1	770 PEA RIDGE RD	307.99	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		86	1
26-03399	2	REC LED LIGHTS	778.16	101-1599-53-1200 UTILITIES	Expenditure		87	1
26-03399	3	CULLODEN	81.05	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		88	1
26-03399	4	42 TOWALIGA RIVER RD	847.69	101-1599-53-1200 UTILITIES	Expenditure		89	1
26-03399	5	4466 HIGH FALLS RD	106.22	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		90	1
26-03399	6	590 KLOPFER RD	149.38	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		91	1
			2,270.49					
207591	07/07/26	GODFR010 Godfrey, Johnathan					3291	
26-03448	1	Vol Fire Reimb Jan-June 2026	40.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		125	1
207592	07/07/26	HAMSA005 NAPA AUTO PARTS					3291	
26-03361	1	STARTER FLUID	8.46	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		41	1
26-03374	1	Brake Cleaner	9.58	101-6100-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		59	1
			18.04					
207593	07/07/26	HARLE005 Ritch, Harley					3291	
26-03460	1	Vol Fire Reimb Jan-June 2026	510.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		137	1
207594	07/07/26	HEATH015 HEATH KELLY					3291	
26-03383	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		65	1
207595	07/07/26	HELTE005 HELTER KIMBERLY					3291	
26-03406	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		98	1
207596	07/07/26	HIGHT005 HIGH TAKESHI					3291	
26-03404	1	REFUND	50.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		96	1
207597	07/07/26	JAMES070 JAMES MICHAEL					3291	
26-03380	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		63	1
207598	07/07/26	JEWEL005 Jewel, Jeremy					3291	
26-03449	1	Vol Fire Reimb Jan-June 2026	1,210.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		126	1
207599	07/07/26	JOHNS165 Johnson Controls Security Sol					3291	
26-03411	1	COURT HOUSE QUARTERLY BILLING	918.14	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		104	1

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207600	07/07/26	JOHNS170 Johnson, Quintarius					3291	
26-03379	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		62	1
207601	07/07/26	JONES110 JONES CASEY					3291	
26-03450	1	Vol Fire Reimb Jan-June 2026	690.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		127	1
207602	07/07/26	KENSA005 Ken's Audio					3291	
26-03476	1	SPEAKER SYSTEM UPGRADE	6,882.92	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		160	1
207603	07/07/26	KODEX005 KODEX INC					3291	
26-03480	1	OPEN RECORDS REQUEST	50.00	101-3300-52-3600 DUES AND FEES	Expenditure		163	1
207604	07/07/26	LAMAR005 LAMAR CO BD OF COMM					3291	
26-03481	1	INMATE HOUSING MAY	2,590.00	101-3326-52-3910 BOARDING PRISONERS	Expenditure		164	1
207605	07/07/26	LAMAR055 LAMAR COUNTY PUBLIC WORKS					3291	
26-03360	1	SIGNS	73.04	101-4220-53-1170 ROAD SIGNS	Expenditure		40	1
207606	07/07/26	LANDM005 Landmark Materials					3291	
26-03357	1	gravel 6-18 & 6-22, 2026	7,545.74	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		38	1
26-03357	2	gravel 6-18 & 6-22, 2026	3,928.16	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		39	1
			11,473.90					
207607	07/07/26	LEGAL020 Global Research Solutions, LLC					3291	
26-03478	1	INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		161	1
207608	07/07/26	MACON050 MACON WATER AUTHORITY					3291	
26-03367	1	New Forsyth Rd	137,666.07	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		52	1
26-03367	2	Whittle Rd	7,755.87	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		53	1
26-03367	4	NEW FORSYTH RD	1,719.13	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		54	1
			147,141.07					
207609	07/07/26	MAYER005 REXEL USA INC					3291	
26-03415	1	(MAYER) BREAKER	134.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		106	1
207610	07/07/26	MAYSD005 MAYS DEMEDERICK					3291	
26-03381	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		64	1

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207611	07/07/26	MCCAL005 MCCALLUM KRISTIE					3291	
26-03405	1	REFUND	65.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		97	1
207612	07/07/26	MCCAL010 McCallum, Cody					3291	
26-03452	1	Vol Fire Reimb Jan-June 2026	20.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		129	1
207613	07/07/26	MCCLE010 McClendon, William					3291	
26-03451	1	Vol Fire Reimb Jan-June 2026	30.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		128	1
207614	07/07/26	MENGQ005 Meng, Qingyu					3291	
26-03454	1	Vol Fire Reimb Jan-June 2026	200.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		131	1
207615	07/07/26	MENKE005 MENKE SCOTT					3291	
26-03453	1	Vol Fire Reimb Jan-June 2026	70.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		130	1
207616	07/07/26	MONRO025 MONROE CO DFACS					3291	
26-00284	7	JULY 2026 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		2	1
207617	07/07/26	MONRO045 MONROE CO HEALTH DEPT					3291	
26-00283	7	JULY 2026 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		1	1
207618	07/07/26	MONRO055 MONROE CO REPORTER-ADVERTISING					3291	
26-01644	1	2026-SU-CV-0166 WK 1	45.00	101-2150-52-3300 ADVERTISING	Expenditure		8	1
26-01644	2	2026-SU-CV-0166 WK 2	45.00	101-2150-52-3300 ADVERTISING	Expenditure		9	1
26-01644	3	2026-SU-CV-0166 WK 2	10.00	101-2150-52-3300 ADVERTISING	Expenditure		10	1
26-01651	1	2026-SU-CV-0175 WK 1	45.00	101-2150-52-3300 ADVERTISING	Expenditure		11	1
26-01651	2	2026-SU-CV-0175 WK 2	45.00	101-2150-52-3300 ADVERTISING	Expenditure		12	1
26-01651	3	2026-SU-CV-0175 WK 2	10.00	101-2150-52-3300 ADVERTISING	Expenditure		13	1
26-02061	1	2026-SU-CV-0197 WK1	45.00	101-2150-52-3300 ADVERTISING	Expenditure		14	1
26-02061	2	2026-SU-CV-0197 WK2	45.00	101-2150-52-3300 ADVERTISING	Expenditure		15	1
26-02061	3	2026-SU-CV-0197 WK2	10.00	101-2150-52-3300 ADVERTISING	Expenditure		16	1
26-02848	1	1st wk 2026-CV-0225 ADARDEN	45.00	101-2150-52-3300 ADVERTISING	Expenditure		18	1
26-02848	2	2nd wk 2026-CV-0225A DARDEN	45.00	101-2150-52-3300 ADVERTISING	Expenditure		19	1
26-02848	3	1st wk 2026-CV-0263	45.00	101-2150-52-3300 ADVERTISING	Expenditure		20	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
207618 MONROE CO REPORTER-ADVERTISING Continued								
26-02848	4	2nd wk 2026-CV-0263	45.00	101-2150-52-3300 ADVERTISING	Expenditure		21	1
26-02848	5	2nd wk 2026-CV-0263	10.00	101-2150-52-3300 ADVERTISING	Expenditure		22	1
26-03067	1	1ST WEEK 2026-CV-0313	45.00	101-2150-52-3300 ADVERTISING	Expenditure		24	1
26-03067	2	2ND WEEK 2026-CV-0313	45.00	101-2150-52-3300 ADVERTISING	Expenditure		25	1
26-03067	3	1ST WEEK 2026-CV-0314	45.00	101-2150-52-3300 ADVERTISING	Expenditure		26	1
26-03067	4	2ND WEEK 2026-CV-0314	10.00	101-2150-52-3300 ADVERTISING	Expenditure		27	1
26-03067	5	1ST WEEK 2026-CV-0314	45.00	101-2150-52-3300 ADVERTISING	Expenditure		28	1
26-03067	6	1ST WEEK 2026-CV-0314	10.00	101-2150-52-3300 ADVERTISING	Expenditure		29	1
			690.00					
207619	07/07/26	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO					3291	
26-03268	1	1-Year Subscription Renewal	60.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		32	1
207620	07/07/26	MOONJ005 Moon, Jerry Dewit					3291	
26-03455	1	Vol Fire Reimb Jan-June 2026	310.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		132	1
207621	07/07/26	NEAL0005 NEAL RONNIE					3291	
26-03456	1	Vol Fire Reimb Jan-June 2026	530.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		133	1
207622	07/07/26	NEXTR005 NEXTRAN TRUCK CENTER					3291	
26-03351	1	OIL LEAK REPAIR ON TRANS.	2,776.58	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		35	1
207623	07/07/26	NORRI035 Norris, Bennett					3291	
26-03457	1	Vol Fire Reimb Jan-June 2026	245.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		134	1
207624	07/07/26	ONSOL005 ONSOLVE					3291	
26-03376	1	Call Credits	225.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		60	1
207625	07/07/26	OREIL005 O'REILLY AUTO PARTS					3291	
26-03365	1	auto parts	143.59	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		43	1
26-03365	2	auto parts	135.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		44	1
26-03365	3	auto parts	256.83	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		45	1
26-03365	4	auto parts	10.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		46	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
207625 O'REILLY AUTO PARTS		Continued						
26-03365	5	auto parts	41.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		47	1
26-03365	6	auto parts	20.93	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		48	1
26-03365	7	auto parts	21.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		49	1
26-03365	8	auto parts	66.36-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		50	1
26-03365	9	auto parts	66.36	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		51	1
			630.78					
207626 07/07/26 PEACS005 PEAC SOLUTIONS							3291	
26-03396	1	OFFICE COPIER	297.22	101-2180-52-2320 EQUIPMENT RENT	Expenditure		82	1
26-03396	2	MJC COPIER	117.31	101-2600-52-2320 EQUIPMENT RENT	Expenditure		83	1
			414.53					
207627 07/07/26 PROFI005 PRO FIRE AND TACTICAL LLC							3291	
26-03394	1	fire gear gloves	785.00	101-3500-53-1181 PERSONNEL PROTECTIVE CLOT	Expenditure		81	1
207628 07/07/26 REEVE010 Reeves, Daniel							3291	
26-03458	1	Vol Fire Reimb Jan-June 2026	330.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		135	1
207629 07/07/26 RHODE005 Rhodes, Philip							3291	
26-03459	1	Vol Fire Reimb Jan-June 2026	120.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		136	1
207630 07/07/26 SANDE055 Sanders, Jacob							3291	
26-03461	1	Vol Fire Reimb Jan-June 2026	35.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		138	1
207631 07/07/26 SHERW010 SHERWIN-WILLIAMS							3291	
26-03412	1	CHARLES JAIL	50.69	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		105	1
207632 07/07/26 SHRED005 SHRED MONSTER							3291	
26-03299	1	SHRED 6/22/26	82.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		33	1
207633 07/07/26 SUARE010 Suarez, Manuel							3291	
26-03462	1	Vol Fire Reimb Jan-June 2026	185.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		139	1
207634 07/07/26 SUNSO005 SUN SOUTH - JOHN DEERE							3291	
26-03353	1	ROAD #350 BOLTS	80.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		36	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract		Ref Seq	Acct
207635	07/07/26	TARKE005 TARVER TERRENCE						3291	
26-03384	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			66	1
207636	07/07/26	TAYLO130 TAYLOR BOBBY						3291	
26-03463	1	Vol Fire Reimb Jan-June 2026	10.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			140	1
207637	07/07/26	TMOBI005 T-MOBILE						3291	
26-03403	1	EMS WEATHER SIRENS	508.20	101-3500-52-3210 TELEPHONE	Expenditure			95	1
207638	07/07/26	TOWAL035 TOWALIGA CIRCUIT PUBLIC DEFEND						3291	
26-03398	1	FEB 2026 COURT SERVICES	1,041.00	101-2400-52-1221 SPECIAL LEGAL SERVICES	Expenditure			84	1
26-03398	2	MAR 2026 COURT SERVICES	1,041.00	101-2400-52-1221 SPECIAL LEGAL SERVICES	Expenditure			85	1
26-03400	1	JULY 2026 COURT SERVICES	1,041.00	101-2400-52-1221 SPECIAL LEGAL SERVICES	Expenditure			92	1
			3,123.00						
207639	07/07/26	TRITE005 TRITECH FORENSICS						3291	
26-00400	1	FINGERPRINT KITS PATROL	764.90	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			3	1
26-00400	2	FINGERPRINT KITS PATROL	60.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			4	1
26-01631	1	INVESTIGATION	499.80	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			6	1
26-01631	2	INVESTIGATION	51.50	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			7	1
			1,376.20						
207640	07/07/26	TTUNI010 T&T UNIFORMS						3291	
26-01115	1	UNIFORMS	833.50	101-3300-53-1180 UNIFORMS	Expenditure			5	1
207641	07/07/26	TUCKE005 Tucker, Hudson						3291	
26-03465	1	Vol Fire Reimb Jan-June 2026	50.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			141	1
207642	07/07/26	TULLY005 Tully, Eric						3291	
26-03466	1	Vol Fire Reimb Jan-June 2026	325.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			142	1
207643	07/07/26	UMBAU005 UMBAUGH BLAINE						3291	
26-03467	1	Vol Fire Reimb Jan-June 2026	180.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			143	1
207644	07/07/26	WALTH010 Walthall, Malcolm						3291	
26-03468	1	Vol Fire Reimb Jan-June 2026	355.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			144	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
207645 07/07/26 WELCH005 Welch Darrell					3291
26-03470 1 Vol Fire Reimb Jan-June 2026	240.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		145 1
207646 07/07/26 YANCE005 YANCEY BROS CO *					3291
26-03354 1 ROAD SWITCH ASSEMBLY	226.75	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		37 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	90	0	264,007.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	90	0	264,007.60	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	101,909.91	260.00	2,792.32	104,962.23
E911	6-215	82.00	0.00	0.00	82.00
TSPLOST FUND	6-335	3,516.00	0.00	0.00	3,516.00
WATER	6-507	148,368.72	0.00	0.00	148,368.72
SOLID WASTE	6-540	195.73	0.00	0.00	195.73
2014 SPLOST	6-714	6,882.92	0.00	0.00	6,882.92
Total Of All Funds:		260,955.28	260.00	2,792.32	264,007.60

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	101,909.91	260.00	2,792.32	104,962.23
E911	215	82.00	0.00	0.00	82.00
TSPLOST FUND	335	3,516.00	0.00	0.00	3,516.00
WATER	507	148,368.72	0.00	0.00	148,368.72
SOLID WASTE	540	195.73	0.00	0.00	195.73
2014 SPLOST	714	6,882.92	0.00	0.00	6,882.92
Total Of All Funds:		260,955.28	260.00	2,792.32	264,007.60

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	101,909.91	0.00	0.00	0.00	101,909.91
E911	6-215	82.00	0.00	0.00	0.00	82.00
TSPLOST FUND	6-335	3,516.00	0.00	0.00	0.00	3,516.00
WATER	6-507	148,368.72	0.00	0.00	0.00	148,368.72
SOLID WASTE	6-540	195.73	0.00	0.00	0.00	195.73
2014 SPLOST	6-714	6,882.92	0.00	0.00	0.00	6,882.92
Total Of All Funds:		260,955.28	0.00	0.00	0.00	260,955.28

Monroe County Board of Commissioners
Check Register By Check Id

ACH
2nd Run
7/2/26

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207521 to 207521
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
207521 07/02/26 HEDGE005 HEDGES JIM		Direct Deposit			3289
26-00519 6 Retainer - July	5,000.00	101-1111-52-1100 CONTRACTED SERVICES-OFFICIAL/ADMINISTRAT	Expenditure		1 1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	1	0	5,000.00	0.00
Total:	1	0	5,000.00	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	5,000.00	0.00	0.00	5,000.00
Total Of All Funds:		5,000.00	0.00	0.00	5,000.00

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	5,000.00	0.00	0.00	5,000.00
Total Of All Funds:		5,000.00	0.00	0.00	5,000.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	5,000.00	0.00	0.00	0.00	5,000.00
Total Of All Funds:		5,000.00	0.00	0.00	0.00	5,000.00