Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207439 to 207467
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
207439	06/30/26	ACCGI020 ACCG-IRMA PTSD #8396		Direct Deposit			3284	
26-03339	1	2026 PTSD SEMIANNUAL INVOICE	12,876.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		120	1
207440	06/30/26	ACETE005 ACE TECHNOLOGIES		Direct Deposit			3284	
26-03294	1	FireAlarm System Install/Montr	1,230.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		53	1
207441	06/30/26	AFLAC015 Aflac Group Insurance		Direct Deposit			3284	
26-03341	1	AFLAC ACC/CI JUNE 2026	2,701.56	101-0000-12-1363 AFLAC-ACC/CI	G/L		121	1
207442	06/30/26	ALLSE005 ALL SEASONS TREE SERVICE		Direct Deposit			3284	
26-03283	1	tree removal abercrombie/pgcr	2,000.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		47	1
26-03283	2	tree removal short&Brushy cree	800.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		48	1
			2,800.00					
207443	06/30/26	AMAZO005 Amazon Business		Direct Deposit			3284	
26-03207	1	NAME PLATE FOR CANDICE DENT	13.54	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		24	1
26-03207	2	OPEN/CLOSED SIGN FOR DT	6.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		25	1
26-03207	3	PLASTIC FORKS	5.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		26	1
26-03207	4	AA AND AAA BATTERIES	36.31	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		27	1
26-03207	5	PACKAGING TAPE	7.87	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		28	1
26-03207	6	COPY PAPER	48.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		29	1
26-03209	1	KEYBOARD/MOUSE COMBO	31.29	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		30	1
26-03209	2	KEYBOARD STAND	19.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		31	1
26-03209	3	PEN HOLDER	4.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		32	1
26-03209	4	LEATHER DESK MAT	9.89	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		33	1
			185.85					
207444	06/30/26	BILLY005 BILLY'S MOBILE GLASS		Direct Deposit			3284	
26-03271	1	GLASS REPAIRS SEE ATTACHED	525.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		39	1
26-03271	2	GLASS REPAIRS SEE ATTACHED	725.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		40	1
26-03271	3	GLASS REPAIRS SEE ATTACHED	525.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		41	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
207444 BILLY'S MOBILE GLASS Continued						
26-03271 4 GLASS REPAIRS SEE ATTACHED	500.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		42	1
	2,275.00					
207445 06/30/26 CENTR005 CENTRAL GEORGIA EMC				06/30/26 VOID	0	
207446 06/30/26 CENTR005 CENTRAL GEORGIA EMC				06/30/26 VOID	0	
207447 06/30/26 CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			3284	
26-03326 1 Hwy 83 N & Hwy 87 Lght	52.29	101-1599-53-1200 UTILITIES	Expenditure		62	1
26-03326 2 Hwy 83 N	51.83	101-1599-53-1200 UTILITIES	Expenditure		63	1
26-03326 3 Hwy 83 N	51.03	101-1599-53-1200 UTILITIES	Expenditure		64	1
26-03326 4 Blue Ridge School Rd 56	114.89	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		65	1
26-03326 5 Strickland Loop E513	119.68	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		66	1
26-03326 6 McCrackin St 458	72.10	101-1599-53-1200 UTILITIES	Expenditure		67	1
26-03326 7 Rumble Rd Water Tower	68.26	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		68	1
26-03326 8 Towaliga Rd 8	94.96	101-1599-53-1200 UTILITIES	Expenditure		69	1
26-03326 9 Hwy 18	207.00	101-1599-53-1200 UTILITIES	Expenditure		70	1
26-03326 10 Hwy 18	115.41	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		71	1
26-03326 11 Dames Ferry Rd 2106	191.13	101-1599-53-1200 UTILITIES	Expenditure		72	1
26-03326 12 Hwy 87 8703	102.03	101-1599-53-1200 UTILITIES	Expenditure		73	1
26-03326 13 Juliette Rd 693	1,328.93	101-1599-53-1200 UTILITIES	Expenditure		74	1
26-03326 14 Juliette Rd light	53.44	101-1599-53-1200 UTILITIES	Expenditure		75	1
26-03326 15 Juliette Fire Station	226.19	101-1599-53-1200 UTILITIES	Expenditure		76	1
26-03326 16 Cross Crk Cir & New Forsyth	3,623.12	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		77	1
26-03326 17 High Falls Rd @ Tingle Rd	1,142.14	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		78	1
26-03326 18 High Falls Rd	59.85	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		79	1
26-03326 19 High Falls Rd Fire Station	65.52	101-1599-53-1200 UTILITIES	Expenditure		80	1
26-03326 20 Blue Rdg School Rd Fire Sta	145.62	101-1599-53-1200 UTILITIES	Expenditure		81	1
26-03326 21 High Falls Rd	74.81	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		82	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207447		CENTRAL GEORGIA EMC Continued						
26-03326	22	High Falls Rd	62.38	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		83	1
26-03326	23	Johntonville Rd 2961	50.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		84	1
26-03326	24	Thorton Rd Flashing Lgt	50.00	101-1599-53-1200 UTILITIES	Expenditure		85	1
26-03326	25	Pea Ridge Rd 3443 Recy Center	140.74	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		86	1
26-03326	26	Strickland Loop 513 Landfill	54.47	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		87	1
26-03326	27	Strickland Loop 513 Landfill	106.27	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		88	1
26-03326	28	Juliette Rd Recy	122.38	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		89	1
26-03326	29	Evans Rd 197	268.09	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		90	1
26-03326	30	Blue Ridge School Rd 490	249.29	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		91	1
26-03326	31	Johnstonville Rd Recy Cent	109.57	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		92	1
26-03326	32	Popes Ferry Rd Recy Center	161.47	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		93	1
26-03326	33	Evans Rd	143.88	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		94	1
26-03326	34	Johnstonville Fire Station	259.08	101-1599-53-1200 UTILITIES	Expenditure		95	1
26-03326	35	New Forsyth Rd @ Preston Ct	54.36	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		96	1
26-03326	36	Blount Rd Valve Sta	56.78	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		97	1
26-03326	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		98	1
26-03326	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		99	1
26-03326	39	Pole and overhead light	126.82	101-1599-53-1200 UTILITIES	Expenditure		100	1
26-03326	40	HWY 42 BLOUNT	51.72	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		101	1
26-03326	41	8037 Rivoli Rd	385.58	101-1599-53-1200 UTILITIES	Expenditure		102	1
26-03343	1	FINAL BILL OLD HIGH FALLS FIRE	112.25	101-1599-53-1200 UTILITIES	Expenditure		122	1
			10,533.86					
207448	06/30/26	CONS0015 CONSOLIDATED PIPE & SUPPLY		Direct Deposit		3284		
26-03228	1	BRONZE HYDRANT METER ASSSEMBLY	5,000.00	507-0000-11-3600 INVENTORY	G/L		34	1
207449	06/30/26	CULLI010 CULLIGAN OF MACON		Direct Deposit		3284		
26-03322	1	WATER	40.77	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		60	1

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207449		CULLIGAN OF MACON Continued						
26-03322	2	WATER	40.77	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		61	1
26-03344	1	BUILDING DEPT	11.35	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		123	1
26-03344	2	FINANCE 2ND FLR	11.35	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		124	1
26-03344	3	WATER DEPT	11.35	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		125	1
26-03344	4	COMMISSIONERS	11.35	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		126	1
			126.94					
207450	06/30/26	DONNY005 DONNYS PROPANE		Direct Deposit		3284		
26-03336	1	95 POPES FERRY RD	148.27	101-1599-53-1200 UTILITIES	Expenditure		117	1
26-03336	2	5487 JULIETTE RD	238.71	101-1599-53-1200 UTILITIES	Expenditure		118	1
26-03336	3	8037 RIVOLI RD	176.60	101-1599-53-1200 UTILITIES	Expenditure		119	1
			563.58					
207451	06/30/26	DUMAS020 DUMAS APRIL		Direct Deposit		3284		
26-03234	1	PU Ryder and del equip	111.22	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		36	1
26-03234	2	Drop off Ryder	38.87	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		37	1
			150.09					
207452	06/30/26	EVERG015 EVERGREEN PROPANE-MOWER DIV		Direct Deposit		3284		
26-03319	1	ExMark maintenance/parts	295.03	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		55	1
207453	06/30/26	GAHAR005 GA HARDWARE COMPANY		Direct Deposit		3284		
26-03288	1	measure wheel	99.99	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		50	1
207454	06/30/26	GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit		3284		
26-03277	1	landfill	398.00	540-4530-52-2230 BUILDING & GROUND MTCE	Expenditure		44	1
26-03329	1	INVENTORY	74.98	507-0000-11-3600 INVENTORY	G/L		116	1
			472.98					
207455	06/30/26	INDIG005 INdigital		Direct Deposit		3284		
26-02220	1	E911 TEXTY SERVICE 4/26-4/27	4,300.80	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		1	1
207456	06/30/26	KENNY005 KENNY'S REPAIR SERVICE		Direct Deposit		3284		
26-03320	1	Lawn mower maintenance/parts	309.90	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		56	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207457	06/30/26	MACON040 MACON COMMERCIAL TIRE,INC		Direct Deposit		3284		
26-03273	1	TIRES FOR FIRE DEPT.	2,047.65	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		43	1
207458	06/30/26	MIDST020 MID STATE STRIPING, INC		Direct Deposit		3284		
26-03291	1	library	850.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		52	1
207459	06/30/26	PEOPL005 PEOPLES JANITORIAL SUPPLY		Direct Deposit		3284		
26-03199	1	CAN LINER	34.95	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		2	1
26-03199	2	BOWL CLEANER	40.20	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		3	1
26-03199	3	WHITE KITCHEN TOWELS	27.17	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		4	1
26-03200	1	CORN BROOM	18.64	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		5	1
26-03200	2	ANGLE BROOM	19.66	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		6	1
26-03200	3	24" PUSH BROOM	23.80	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		7	1
26-03200	4	TRUCK WASH	36.68	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		8	1
26-03200	5	CAN LINER	34.95	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		9	1
26-03200	6	HEAVY DUTY CAN LINER	42.77	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		10	1
26-03200	7	BOWL CLEANER	40.20	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		11	1
26-03200	8	LYSOL WIPES	41.95	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		12	1
26-03200	9	DUSTER HANDLE	7.06	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		13	1
26-03200	10	FEATHER DUSTER	31.34	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		14	1
26-03200	11	FLY TRAP	37.70	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		15	1
26-03200	12	PLUNGER FORCE CUP	25.24	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		16	1
26-03200	13	BRILLO PAD	11.60	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		17	1
26-03200	14	SOAP BAG IN BOX	39.85	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		18	1
26-03200	15	TOILET BRUSH BRISTLES	15.80	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		19	1
26-03200	16	MULTIFOLD TOWELS	24.65	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		20	1
26-03200	17	WHITE KITCHEN TOWELS	54.34	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		21	1
26-03200	18	YELLOW TRUCK WASH	34.44	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		22	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Contract	Ref Seq	Acct
PO #	Item	Description								
207459		PEOPLES JANITORIAL SUPPLY	Continued							
26-03200	19	ANT AND ROACH SPRAY		52.80	101-3500-53-1100 GENERAL SUPPLIES	Expenditure			23	1
				695.79						
207460	06/30/26	PRIMA010 Primary Pet Care			Direct Deposit		3284			
26-03321	1	VET SERVICES		80.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure			57	1
26-03321	2	VET SERVICES		140.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure			58	1
26-03321	3	VET SERVICES		115.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure			59	1
				335.00						
207461	06/30/26	RAFFI005 RAFFIELD TIRE-MASTERS INC			Direct Deposit		3284			
26-03269	1	FIRE 22-1 (BC) 275/60 R20		1,160.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			38	1
207462	06/30/26	REFER005 Reference Point Land Surveying			Direct Deposit		3284			
26-03289	1	convention center eval		295.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			51	1
207463	06/30/26	SAFET025 Safety Products Inc.			Direct Deposit		3284			
26-03286	1	signs		3,600.00	101-4220-53-1170 ROAD SIGNS	Expenditure			49	1
207464	06/30/26	VERIZ005 VERIZON WIRELESS			Direct Deposit		3284			
26-03327	1	Water		78.02	507-4400-52-3210 TELEPHONE	Expenditure			103	1
26-03327	2	IT		150.33	101-1535-52-3210 TELEPHONE	Expenditure			104	1
26-03327	3	Veh Maint		37.44	101-4900-52-3210 TELEPHONE	Expenditure			105	1
26-03327	4	Coroner		152.04	101-3700-52-3210 TELEPHONE	Expenditure			106	1
26-03327	5	Sheriff		38.01	101-3300-52-3210 TELEPHONE	Expenditure			107	1
26-03327	6	Commissioner		226.35	101-1110-52-3210 TELEPHONE	Expenditure			108	1
26-03327	7	Recreation		37.44	101-6100-52-3210 TELEPHONE	Expenditure			109	1
26-03327	8	Zoning		75.45	101-7400-52-3210 TELEPHONE	Expenditure			110	1
26-03327	9	EMS		691.89	101-3500-52-3210 TELEPHONE	Expenditure			111	1
26-03327	10	Purchasing		38.09	101-1517-52-3210 TELEPHONE	Expenditure			112	1
26-03327	11	Public Works		37.44	101-4220-52-3210 TELEPHONE	Expenditure			113	1
26-03327	12	Animal Control		74.88	101-3910-52-3210 TELEPHONE	Expenditure			114	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
207464 VERIZON WIRELESS Continued						
26-03327 13 BUILDING-ALICE	37.44	101-7200-52-3210 TELEPHONE	Expenditure		115	1
	1,674.82					
207465 06/30/26 VULCA005 VULCAN MATERIALS COMPANY		Direct Deposit		3284		
26-03281 1 Stone	661.30	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		46	1
207466 06/30/26 WALTH005 WALTHALL OIL COMPANY		Direct Deposit		3284		
26-03278 1 Fuel Landfill	3,572.44	540-4530-53-1270 GASOLINE	Expenditure		45	1
26-03296 1 fuel depot	25,463.71	101-0000-11-3620 INVENTORY GASOLINE	G/L		54	1
	29,036.15					
207467 06/30/26 WARRE010 WARREN KAYE		Direct Deposit		3284		
26-03233 1 Election Day Mileage June RO	83.29	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		35	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	0.00
Direct Deposit:	27	0	84,360.58	0.00
Total:	27	2	84,360.58	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	34,857.84	0.00	28,165.27	63,023.11
CARE Cottage	6-214	102.32	0.00	0.00	102.32
E911	6-215	4,933.07	0.00	0.00	4,933.07
TSPLOST FUND	6-335	850.00	0.00	0.00	850.00
WATER	6-507	5,272.94	0.00	5,074.98	10,347.92
SOLID WASTE	6-540	5,104.16	0.00	0.00	5,104.16
Total Of All Funds:		51,120.33	0.00	33,240.25	84,360.58

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	34,857.84	0.00	28,165.27	63,023.11
CARE Cottage	214	102.32	0.00	0.00	102.32
E911	215	4,933.07	0.00	0.00	4,933.07
TSPLOST FUND	335	850.00	0.00	0.00	850.00
WATER	507	5,272.94	0.00	5,074.98	10,347.92
SOLID WASTE	540	5,104.16	0.00	0.00	5,104.16
Total Of All Funds:		51,120.33	0.00	33,240.25	84,360.58

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	34,857.84	0.00	0.00	0.00	34,857.84
CARE Cottage	6-214	102.32	0.00	0.00	0.00	102.32
E911	6-215	4,933.07	0.00	0.00	0.00	4,933.07
TSPLOST FUND	6-335	850.00	0.00	0.00	0.00	850.00
WATER	6-507	5,272.94	0.00	0.00	0.00	5,272.94
SOLID WASTE	6-540	5,104.16	0.00	0.00	0.00	5,104.16
Total Of All Funds:		51,120.33	0.00	0.00	0.00	51,120.33

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207468	06/30/26	ACCGI010 ACCG-IRMA FCBP				3285		
26-03340	1	2026 FF CANCER SEMIANNUAL INV	5,500.39	101-3500-51-2900 FIREFIGHTER INS	Expenditure		95	1
207469	06/30/26	ACEHA005 ACE HARDWARE				3285		
26-03282	1	CHAINSAW	198.15	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		26	1
207470	06/30/26	ACTIV005 ACTIVE PEST CONTROL				3285		
26-03325	1	REC PEST CONTROL	200.00	101-1565-52-3920 PEST CONTROL	Expenditure		75	1
207471	06/30/26	AFLAC005 AFLAC				3285		
26-03345	1	AFLAC CANCER JUNE 2026	1,711.38	101-0000-12-1362 AFLAC-CANCER	G/L		97	1
207472	06/30/26	AMERI115 AMERITAS				3285		
26-03347	1	VISION JUNE 2026	1,901.28	101-0000-12-1358 AMERITAS VISION	G/L		99	1
207473	06/30/26	ARAMS005 ARAMSCO, INC				3285		
26-03285	1	SIGNS	5,259.40	101-4220-53-1170 ROAD SIGNS	Expenditure		28	1
207474	06/30/26	ATT00060 AT&T				3285		
26-03324	1	E-911	1,664.34	215-0000-52-3210 TELEPHONE	Expenditure		74	1
26-03342	1	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		96	1
			1,666.44					
207475	06/30/26	CHART010 Charter Communications				3285		
26-03316	1	42 Towaliga Drive	225.10	101-1599-53-1200 UTILITIES	Expenditure		71	1
207476	06/30/26	COCAC010 Coca-Cola Bottling Co United				3285		
26-01314	1	Coke order	334.27	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		1	1
26-01465	1	Coke order	1,140.01	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		2	1
26-03306	1	Coke order	685.57	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		58	1
			2,159.85					
207477	06/30/26	CRONI005 CRONIC INC				3285		
26-03272	1	DRIVESHAFT	1,117.50	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
207478	06/30/26	DISHN005 DISH NETWORK					3285	
26-03313	1	UTILITY	109.67	101-1599-53-1200 UTILITIES	Expenditure		65	1
207479	06/30/26	DUPRE005 Dupree Alben					3285	
26-03309	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		61	1
207480	06/30/26	FORSY050 FORSYTH CABLENET					3285	
26-03337	1	Care Cottage	124.38	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		80	1
26-03337	2	Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		81	1
26-03337	3	Solid Waste	176.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		82	1
26-03337	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		83	1
26-03337	5	Admin Bldg.	169.99	101-1599-53-1200 UTILITIES	Expenditure		84	1
26-03337	6	EMS	527.90	101-1599-53-1200 UTILITIES	Expenditure		85	1
26-03337	7	Hubbard Dorm	471.16	101-1599-53-1200 UTILITIES	Expenditure		86	1
26-03337	8	road, fuel, maint	155.90	101-1599-53-1200 UTILITIES	Expenditure		87	1
26-03337	9	Sheriff	0.00	101-1599-53-1200 UTILITIES	Expenditure		88	1
26-03337	10	Animal Control	129.40	101-1599-53-1200 UTILITIES	Expenditure		89	1
26-03337	11	CONF CENTER	236.50	551-0000-53-1200 ENERGY	Expenditure		90	1
26-03337	12	RECREATION	73.99	101-1599-53-1200 UTILITIES	Expenditure		91	1
26-03337	13	ELECTIONS	159.99	101-1599-53-1200 UTILITIES	Expenditure		92	1
			2,472.76					
207481	06/30/26	GACOR010 GA CORONERS ASSOCIATION					3285	
26-03314	1	MARK GOOLSBY	150.00	101-3700-52-3600 DUES AND FEES	Expenditure		66	1
26-03314	2	JAMES FREEMAN JR	150.00	101-3700-52-3600 DUES AND FEES	Expenditure		67	1
26-03314	3	JESSICA STAPLES	150.00	101-3700-52-3600 DUES AND FEES	Expenditure		68	1
26-03314	4	JOHN HASTY	150.00	101-3700-52-3600 DUES AND FEES	Expenditure		69	1
			600.00					
207482	06/30/26	GARRI005 GARRISON'S TRANSPORT SERVICE					3285	
26-03315	1	REMAINS: ROBERT PHILLIPS	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		70	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
207483 06/30/26 GRAIN010 Grainger					3285	
26-03270 1 PUMP FOR AIR COMPRESSOR	2,516.26	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		18	1
207484 06/30/26 HAMSA005 NAPA AUTO PARTS					3285	
26-03295 1 Auto Parts	79.14	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		31	1
26-03295 2 Auto Parts	48.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		32	1
26-03295 3 Auto Parts	303.38	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		33	1
26-03295 4 Auto Parts	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		34	1
26-03295 5 Auto Parts	42.68	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		35	1
	473.90					
207485 06/30/26 HEATH015 HEATH KELLY					3285	
26-03307 1 Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		59	1
207486 06/30/26 JACKS085 JACKSON METAL ROOFING SUPPLY					3285	
26-03279 1 roof for shed	621.47	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		23	1
26-03279 2 roof for shed	621.48	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		24	1
	1,242.95					
207487 06/30/26 JAMES070 JAMES MICHAEL					3285	
26-03310 1 Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		62	1
207488 06/30/26 JENKI005 JENKINS CURTIS S					3285	
26-03317 1 PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		72	1
207489 06/30/26 JOHNS170 Johnson, Quintarius					3285	
26-03308 1 Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		60	1
207490 06/30/26 KNOWI005 KNOWINK LLC					3285	
26-03235 1 Invoice 26296	138.05	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		10	1
207491 06/30/26 LANDM005 Landmark Materials					3285	
26-03284 1 gravel 6-11 thru 6-16 2026	18,100.92	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		27	1
207492 06/30/26 MACON050 MACON WATER AUTHORITY					3285	
26-03367 3 ESTES RD AT ZEBULON RD	1,325.15	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		100	1
26-03367 5 6567 RIVOLI DR	255.44	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		101	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207492		MACON WATER AUTHORITY Continued						
26-03367	6	LORAINE WOODS	5,492.07	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		102	1
26-03367	7	RIVERSIDE DR	405.87	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		103	1
			7,478.53					
207493	06/30/26	MAYSD005 MAYS DEMEDERICK				3285		
26-03312	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		64	1
207494	06/30/26	MEEKS005 MEEKS RAYMOND				3285		
26-03232	1	Equipment Delivery Mileage	55.99	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		8	1
26-03232	2	Equipment PU Mileage	36.08	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		9	1
			92.07					
207495	06/30/26	MONRO050 MONROE CO HOSPITAL				3285		
26-03276	1	CONTRACT BILLING MAY	188.50	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		22	1
26-03346	1	MAY 2026 NEW HIRE/ACC TESTING	1,769.50	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		98	1
			1,958.00					
207496	06/30/26	MONRO195 MONROE COUNTY MEMORIAL CHAPEL				3285		
26-03318	1	Indigent Cremation PHILLIPS	700.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		73	1
207497	06/30/26	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO				3285		
26-03305	1	LOCAL NEWSPAPER SUBSCRIPTION	60.00	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		57	1
207498	06/30/26	NATIO150 National Medical Reviews, Inc.				3285		
26-03368	1	IDR FEES DISP-6127588	115.00	101-1599-51-2100 GROUP INSURANCE	Expenditure		104	1
207499	06/30/26	OREIL005 O'REILLY AUTO PARTS				06/30/26 VOID 0		
207500	06/30/26	OREIL005 O'REILLY AUTO PARTS				3285		
26-03297	1	auto parts	31.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		36	1
26-03297	2	auto parts	17.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		37	1
26-03297	3	auto parts	33.58	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		38	1
26-03297	4	auto parts	97.37	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		39	1
26-03297	5	auto parts	38.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		40	1
26-03297	6	auto parts	7.93	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		41	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207500 O'REILLY AUTO PARTS		Continued						
26-03297	7	auto parts	40.37	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		42	1
26-03297	8	auto parts	189.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		43	1
26-03297	9	auto parts	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		44	1
26-03297	10	auto parts	227.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		45	1
26-03297	11	auto parts	154.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		46	1
26-03297	12	auto parts	329.32	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		47	1
26-03297	13	auto parts	982.05	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		48	1
26-03297	14	auto parts	130.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		49	1
26-03297	15	auto parts	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		50	1
26-03297	16	auto parts	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		51	1
26-03297	17	auto parts	55.51	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		52	1
26-03297	18	auto parts	405.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		53	1
26-03297	19	auto parts	14.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		54	1
			2,498.48					
207501	06/30/26	PUBLI010 PUBLIC SERVICE TELEPHONE					3285	
26-03328	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		76	1
207502	06/30/26	PUBLI030 PUBLIC SERVICE TELEPHONE					3285	
26-03334	1	Solid Waste Culloden	44.91	540-4520-52-3210 TELEPHONE	Expenditure		77	1
26-03334	2	Culloden Fire Station 5	61.73	101-3500-52-3210 TELEPHONE	Expenditure		78	1
			106.64					
207503	06/30/26	QUALI030 QUALITY TIRE SERVICES					3285	
26-03280	1	trailer swap	1,195.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		25	1
207504	06/30/26	REAME005 REAMES CONCRETE					3285	
26-03287	1	library	700.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		29	1
207505	06/30/26	REYNO015 REYNOLDS-WARREN EQUIPMENT CO.					3285	
26-03290	1	aquaphalt 5 gal	2,358.62	101-4220-52-2260 ROAD & BRIDGE MAINT SVCS	Expenditure		30	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207506	06/30/26	RICKY020 Ricky Epps				3285		
26-03274	1	MAN HOLE	2,400.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		20	1
207507	06/30/26	RYDER005 RYDER TRANSPORTATION SVCS				3285		
26-03236	1	rental	662.85	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		11	1
26-03236	2	Mileage	69.66	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		12	1
26-03236	3	fuel	61.02	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		13	1
26-03236	4	enviromental fee	15.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		14	1
			808.53					
207508	06/30/26	SHRED005 SHRED MONSTER				3285		
26-03237	1	Shred Bin Invoice # 40815	50.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		15	1
26-03237	2	Shred bin	50.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		16	1
			100.00					
207509	06/30/26	SUPER015 SUPERIOR COURT CLERK ASSOC				3285		
26-03208	1	NOTARY FEE FOR CANDICE DENT	55.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		5	1
207510	06/30/26	TARKE005 TARVER TERRENCE				3285		
26-03311	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		63	1
207511	06/30/26	TRAIN005 TRAINING LEGENDS LLC				3285		
26-03300	1	AllStar State Championship	2,100.00	101-6100-52-3600 DUES AND FEES	Expenditure		55	1
207512	06/30/26	U-001642 MICHAEL & HEATHER BARKLEY				3285		
26-02826	1	121 CROSS CREEK Water	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		3	1
207513	06/30/26	U-001648 MICHAEL & GLORIA WALLACE				3285		
26-03201	1	12820 hwy 87 Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		4	1
207514	06/30/26	U-001649 TERRY DOYLE SMITH				3285		
26-03223	1	284 DEER CREEK Water	48.03	507-0000-12-1102 REFUNDS PAYABLE	Revenue		6	1
207515	06/30/26	U-001650 TIM GREEN				3285		
26-03227	1	19 OAKWOOD DR Water	7.05	507-0000-12-1102 REFUNDS PAYABLE	Revenue		7	1
207516	06/30/26	UGLYS005 UGLY SIGNS				3285		
26-03301	1	Monroe Champs Sponsor Banner	112.50	101-6100-52-3300 ADVERTISING	Expenditure		56	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
207517	06/30/26	UNIVE010 UNIVERSITY OF GEORGIA					3285		
26-03338	1	EMPLOYER CONTRIBUTION	1,743.64	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure			93	1
26-03338	2	EMPLOYEE CONTRIBUTION	477.49	101-0000-12-1306 RETIREMENT-TEACHERS	G/L			94	1
			2,221.13						
207518	06/30/26	WARDA005 WARD ADRIAN					3285		
26-03335	1	REFUND	100.00	551-0000-38-1002 RENT	Revenue			79	1
207519	06/30/26	YANCE005 YANCEY BROS CO *					3285		
26-03275	1	84'' wide drum roller	99,500.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure			21	1
207520	06/30/26	UNITE100 United Bank - CC					3285		
26-03264	1	7712 HULL	7.95	101-3300-52-3500 TRAVEL	Expenditure			17	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	52	1	174,969.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	52	1	174,969.13	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	57,755.89	0.00	4,090.15	61,846.04
CARE Cottage	6-214	124.38	0.00	0.00	124.38
E911	6-215	2,161.94	0.00	0.00	2,161.94
TSPLOST FUND	6-335	100,200.00	0.00	0.00	100,200.00
WATER	6-507	7,478.53	0.00	0.00	7,478.53
SOLID WASTE	6-540	2,661.66	0.00	0.00	2,661.66
Conference Center	6-551	236.50	100.00	0.00	336.50
Year Total:		170,618.90	100.00	4,090.15	174,809.05
WATER	X-507	0.00	160.08	0.00	160.08
Total Of All Funds:		170,618.90	260.08	4,090.15	174,969.13

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	57,755.89	0.00	4,090.15	61,846.04
CARE Cottage	214	124.38	0.00	0.00	124.38
E911	215	2,161.94	0.00	0.00	2,161.94
TSPLOST FUND	335	100,200.00	0.00	0.00	100,200.00
WATER	507	7,478.53	160.08	0.00	7,638.61
SOLID WASTE	540	2,661.66	0.00	0.00	2,661.66
Conference Center	551	236.50	100.00	0.00	336.50
Total Of All Funds:		170,618.90	260.08	4,090.15	174,969.13

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	57,755.89	0.00	0.00	0.00	57,755.89
CARE Cottage	6-214	124.38	0.00	0.00	0.00	124.38
E911	6-215	2,161.94	0.00	0.00	0.00	2,161.94
TSPLOST FUND	6-335	100,200.00	0.00	0.00	0.00	100,200.00
WATER	6-507	7,478.53	0.00	0.00	0.00	7,478.53
SOLID WASTE	6-540	2,661.66	0.00	0.00	0.00	2,661.66
Conference Center	6-551	236.50	0.00	0.00	0.00	236.50
Year Total:		170,618.90	0.00	0.00	0.00	170,618.90
Total Of All Funds:		170,618.90	0.00	0.00	0.00	170,618.90