AcH

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206387 to 206416
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
206387	04/14/26	BLAL0015 BLALOCK DAVID		Direct Deposit			3189	
26-01761	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		33	1
206388	04/14/26	CARGL010 CARGLE JOSEPH ROSS		Direct Deposit			3189	
26-01759	1	Umpire	110.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		32	1
206389	04/14/26	CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			3189	
26-01934	1	251 RAY HARTLEY SMARR FIRE ST	446.23	101-1599-53-1200 UTILITIES	Expenditure		70	1
26-01934	2	GARR RD BOOSTER ST	1,014.88	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		71	1
			1,461.11					
206390	04/14/26	CJTS0005 CJT SOFTWARE		Direct Deposit			3189	
26-01747	1	APRIL SERVICE FEE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		30	1
206391	04/14/26	CONS0015 CONSOLIDATED PIPE & SUPPLY		Direct Deposit			3189	
26-01634	1	1" MASTER METER	4,380.00	507-0000-11-3600 INVENTORY	G/L		5	1
206392	04/14/26	CULLI010 CULLIGAN OF MACON		Direct Deposit			3189	
26-01738	1	invoice CD826974	27.68	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		29	1
26-01776	1	INVOICE# CD838309	11.35	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		47	1
			39.03					
206393	04/14/26	DATAM010 DataMatx, INC		Direct Deposit			3189	
26-01684	1	3/1-3/31 CAR RENEWAL NOTICES	319.64	101-1545-52-3990 Other Contractual Services	Expenditure		18	1
26-01684	2	3/1-3/31 CAR RENEWAL NOTICES	1,295.91	101-1545-52-3990 Other Contractual Services	Expenditure		19	1
26-01781	1	1/1-1/31 CAR PREBILLS	1,325.68	101-1545-52-3990 Other Contractual Services	Expenditure		48	1
26-01781	2	1/1-1/31 CAR PREBILLS	324.59	101-1545-52-3990 Other Contractual Services	Expenditure		49	1
			3,265.82					
206394	04/14/26	DAVIS170 DAVIS LORENZA		Direct Deposit			3189	
26-01756	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		31	1
206395	04/14/26	DEANM010 DEAN MORGAN		Direct Deposit			3189	
26-01861	1	COUNSELING SRVS 3/30-4/19	3,360.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		55	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
206396	04/14/26	EVERG015 EVERGREEN PROPANE-MOWER DIV		Direct Deposit			3189	
26-01771	1	MOWER PARTS	489.00	101-1565-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		35	1
206397	04/14/26	FLOYD010 FLOYD'S PAINT & BODY SHOP, INC		Direct Deposit			3189	
26-01914	1	26 DURANGO 1614001	3,977.84	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		69	1
206398	04/14/26	FUENT010 FUENTES FELIPE		Direct Deposit			3189	
26-01858	1	1-BREAKFAST, 2-LUNCH, 1-DINNER	80.00	101-1550-52-3500 TRAVEL	Expenditure		53	1
206399	04/14/26	GAHAR005 GA HARDWARE COMPANY		Direct Deposit			3189	
26-01593	1	mailbox kit	100.56	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		4	1
206400	04/14/26	GEORG540 GEORGIA LANDSCAPE MANAGEMENT		Direct Deposit			3189	
26-00554	3	MAR 26 LAWN MAINTENANCE	1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		1	1
206401	04/14/26	GRANI005 GRANITE TELECOMMUNICATIONS LLC		Direct Deposit			3189	
26-01902	1	6153 NEW FORSYTH RD	143.39	507-4420-52-3210 TELEPHONE	Expenditure		58	1
26-01902	2	BLOUNT WATER TOWER	139.45	507-4410-52-3210 TELEPHONE	Expenditure		59	1
26-01902	3	SMARR WATER TANK	139.45	507-4420-52-3210 TELEPHONE	Expenditure		60	1
26-01902	4	4702 BOXANKLE RD	139.45	507-4410-52-3210 TELEPHONE	Expenditure		61	1
26-01902	5	DAMES FERRY RECYCLE	134.96	540-4520-52-3210 TELEPHONE	Expenditure		62	1
26-01902	6	590 KLOPFER RD	139.45	507-4420-52-3210 TELEPHONE	Expenditure		63	1
26-01902	7	770 PEA RIDGE RD	139.87	507-4420-52-3210 TELEPHONE	Expenditure		64	1
26-01902	8	3443 PEA RIDGE RD	134.95	540-4520-52-3210 TELEPHONE	Expenditure		65	1
			1,110.97					
206402	04/14/26	GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit			3189	
26-01772	1	MARCH 2026 STATEMENT	103.35	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		36	1
26-01772	2	MARCH 2026 STATEMENT	75.28	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		37	1
26-01772	3	MARCH 2026 STATEMENT	38.06	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		38	1
26-01772	4	MARCH 2026 STATEMENT	46.47	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		39	1
26-01772	5	MARCH 2026 STATEMENT	19.38	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		40	1
26-01772	6	MARCH 2026 STATEMENT	139.80	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		41	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Contract	Ref Seq	Acct
206402		GRIFFIN LUMBER AND HARDWARE Continued							
26-01772	7	MARCH 2026 STATEMENT	101.13	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			42	1
26-01772	8	MARCH 2026 STATEMENT	115.34	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			43	1
26-01772	9	MARCH 2026 STATEMENT	17.68	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			44	1
26-01772	10	MARCH 2026 STATEMENT	42.65	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			45	1
			699.14						
206403	04/14/26	INTER030 INTERCEPTOR PUBLIC SAFETY PROD		Direct Deposit		3189			
26-01909	1	INSTALL LPR CHARGER	850.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure			67	1
206404	04/14/26	MACON130 MACON OCCUPATIONAL MEDICINE, L		Direct Deposit		3189			
26-01898	1	NEW HIRE TESTING	130.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			57	1
206405	04/14/26	MAPLE010 Maples, Kimberly		Direct Deposit		3189			
26-01894	1	MAPLES CHILD SUPPORT 04/10/26	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			56	1
206406	04/14/26	MAULD005 MAULDIN & JENKINS		Direct Deposit		3189			
26-01734	1	PROFESSIONAL SERVICES	4,000.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure			28	1
206407	04/14/26	MIDGA015 MID-GA INDUST.SALES, INC.		Direct Deposit		3189			
26-01770	1	CHARLES DOOR CLOSERS	1,179.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			34	1
206408	04/14/26	MONTG005 Montgomery Printing		Direct Deposit		3189			
26-01653	1	PURCHASING-NANCY HOWELL	117.00	101-1517-53-1100 GENERAL SUPPLIES	Expenditure			6	1
206409	04/14/26	NAFEC005 NAFECO		Direct Deposit		3189			
26-01305	1	Holmatro equipment	39,929.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure			3	1
206410	04/14/26	OVERH005 OVERHEAD DOOR COMPANY OF MACON		Direct Deposit		3189			
26-01773	1	FIRE ST 7	190.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure			46	1
206411	04/14/26	PEOPL005 PEOPLES JANITORIAL SUPPLY		Direct Deposit		3189			
26-01654	1	BLACK HEAVY DUTY CAN LINERS	128.31	551-0000-53-1100 GENERAL SUPPLIES	Expenditure			7	1
26-01654	2	PLASTIC TABLE COVER 40" X 300'	48.32	551-0000-53-1100 GENERAL SUPPLIES	Expenditure			8	1
26-01654	3	TOILET TISSUE	149.25	551-0000-53-1100 GENERAL SUPPLIES	Expenditure			9	1
26-01654	4	MULTI FOLD BROWN TOWELS	123.25	551-0000-53-1100 GENERAL SUPPLIES	Expenditure			10	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
206411 PEOPLES JANITORIAL SUPPLY		Continued						
26-01654	5	VACCUM CLEANER	242.34	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		11	1
26-01655	1	BLEACH	27.36	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		12	1
26-01655	2	LYSOL WIPES	41.95	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		13	1
26-01655	3	TOILET TISSUE	149.25	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		14	1
26-01656	1	broom	9.32	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		15	1
26-01656	2	mop heads(2)	17.74	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		16	1
26-01656	3	Gloves	5.90	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		17	1
26-01697	1	BLACK HEAVY DUTY CAN LINER	256.62	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		20	1
26-01697	2	BLEACH	54.72	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		21	1
26-01697	3	LIQUID HAND SOAP	101.40	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		22	1
26-01697	4	JUMBO TOILET PAPER	218.70	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		23	1
26-01697	5	8" BROWN TOWEL ROLL	63.82	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		24	1
26-01697	6	NITRIL GLOVES S	11.80	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		25	1
26-01697	7	NITRIL GLOVES M	29.50	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		26	1
26-01697	8	NITRIL GLOVES L	29.50	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		27	1
26-01906	1	SUPPLIES	1,781.05	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		66	1
			3,490.10					
206412	04/14/26	PRIMA010 Primary Pet Care		Direct Deposit			3189	
26-01791	1	Vet Services	80.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		51	1
26-01791	2	Vet Services	60.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		52	1
			140.00					
206413	04/14/26	PRUIT015 PRUIETT AUTOMOTIVE		Direct Deposit			3189	
26-01911	1	VIN 529245	2,286.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		68	1
206414	04/14/26	TEMSC010 TEMS Consultants		Direct Deposit			3189	
26-01787	1	monthly billing March 2026	4,574.76	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		50	1
206415	04/14/26	TRIPL010 TRIPLE POINT ENGINEERING INC		Direct Deposit			3189	
26-00580	2	MSW 001 SOLID WASTE	4,233.11	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		2	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
206416	04/14/26	WRIGH030 Wright, William			Direct Deposit			3189	
26-01859	1	1-BREAKFAST, 2 LUNCH, 1-DINNER		80.00	101-1550-52-3500 TRAVEL	Expenditure		54	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	30	0	82,762.27	0.00
Total:	30	0	82,762.27	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	67,558.84	0.00	413.00	67,971.84
CARE Cottage	6-214	3,360.00	0.00	0.00	3,360.00
WATER	6-507	1,855.94	0.00	4,380.00	6,235.94
SOLID WASTE	6-540	4,503.02	0.00	0.00	4,503.02
Conference Center	6-551	691.47	0.00	0.00	691.47
Total Of All Funds:		77,969.27	0.00	4,793.00	82,762.27

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	67,558.84	0.00	413.00	67,971.84
CARE Cottage	214	3,360.00	0.00	0.00	3,360.00
WATER	507	1,855.94	0.00	4,380.00	6,235.94
SOLID WASTE	540	4,503.02	0.00	0.00	4,503.02
Conference Center	551	691.47	0.00	0.00	691.47
Total Of All Funds:		77,969.27	0.00	4,793.00	82,762.27

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	67,558.84	0.00	0.00	0.00	67,558.84
CARE Cottage	6-214	3,360.00	0.00	0.00	0.00	3,360.00
WATER	6-507	1,855.94	0.00	0.00	0.00	1,855.94
SOLID WASTE	6-540	4,503.02	0.00	0.00	0.00	4,503.02
Conference Center	6-551	691.47	0.00	0.00	0.00	691.47
Total Of All Funds:		77,969.27	0.00	0.00	0.00	77,969.27

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206417 to 206474
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 Ref Num / Contract	Ref Seq	Acct
206417	04/14/26	ACCGI005 ACCG-IRMA				3190		
26-01735	1	Defense Billing Lola Zellner	94.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		101	1
26-01735	2	Defense Billing Lola Zellner	47.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		102	1
			141.00					
206418	04/14/26	ACEHA005 ACE HARDWARE				3190		
26-01598	1	gloves	19.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		43	1
26-01622	1	PL Premium Fastgrab	25.98	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		45	1
26-01622	2	Toilet Seat/Hardware Kit	36.58	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		46	1
			82.55					
206419	04/14/26	ACTIV005 ACTIVE PEST CONTROL				3190		
26-01892	1	PEST CONTROL MARCH 2026	68.36	101-3500-52-3920 PEST CONTROL	Expenditure		228	1
26-01892	2	PEST CONTROL MARCH 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		229	1
26-01892	3	PEST CONTROL MARCH 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		230	1
26-01892	4	PEST CONTROL MARCH 2026	33.24	101-1565-52-3920 PEST CONTROL	Expenditure		231	1
26-01892	5	PEST CONTROL MARCH 2026	25.39	101-1565-52-3920 PEST CONTROL	Expenditure		232	1
26-01892	6	PEST CONTROL MARCH 2026	36.23	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		233	1
26-01892	7	PEST CONTROL MARCH 2026	36.23	540-4520-52-3920 PEST CONTROL	Expenditure		234	1
26-01892	8	PEST CONTROL MARCH 2026	108.28	101-1565-52-3920 PEST CONTROL	Expenditure		235	1
26-01892	9	PEST CONTROL MARCH 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		236	1
26-01892	10	PEST CONTROL MARCH 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		237	1
26-01892	11	PEST CONTROL MARCH 2026	22.56	507-4400-52-3920 Pest Control	Expenditure		238	1
26-01892	12	PEST CONTROL MARCH 2026	25.39	101-1565-52-3920 PEST CONTROL	Expenditure		239	1
26-01892	13	PEST CONTROL MARCH 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		240	1
26-01892	14	PEST CONTROL MARCH 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		241	1
26-01892	15	PEST CONTROL MARCH 2026	94.50	101-1565-52-3920 PEST CONTROL	Expenditure		242	1
26-01892	16	PEST CONTROL MARCH 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		243	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
206419		ACTIVE PEST CONTROL Continued						
26-01892	17	PEST CONTROL MARCH 2026	82.03	101-1565-52-3920 PEST CONTROL	Expenditure		244	1
26-01892	18	PEST CONTROL MARCH 2026	21.16	101-1565-52-3920 PEST CONTROL	Expenditure		245	1
26-01892	19	PEST CONTROL MARCH 2026	42.31	101-1565-52-3920 PEST CONTROL	Expenditure		246	1
26-01892	20	PEST CONTROL MARCH 2026	42.31	101-1565-52-3920 PEST CONTROL	Expenditure		247	1
26-01892	21	PEST CONTROL MARCH 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		248	1
26-01892	22	PEST CONTROL MARCH 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		249	1
26-01892	23	PEST CONTROL MARCH 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		250	1
26-01892	24	PEST CONTROL MARCH 2026	79.78	101-1565-52-3920 PEST CONTROL	Expenditure		251	1
26-01892	25	PEST CONTROL MARCH 2026	72.19	101-1565-52-3920 PEST CONTROL	Expenditure		252	1
26-01892	26	PEST CONTROL MARCH 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		253	1
26-01892	27	PEST CONTROL MARCH 2026	26.80	101-1565-52-3920 PEST CONTROL	Expenditure		254	1
26-01892	28	PEST CONTROL MARCH 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		255	1
26-01892	29	PEST CONTROL MARCH 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		256	1
26-01892	30	PEST CONTROL MARCH 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		257	1
26-01892	31	PEST CONTROL MARCH 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		258	1
26-01892	32	PEST CONTROL MARCH 2026	25.39	101-1565-52-3920 PEST CONTROL	Expenditure		259	1
26-01892	33	PEST CONTROL MARCH 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		260	1
26-01892	34	PEST CONTROL MARCH 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		261	1
26-01892	35	PEST CONTROL MARCH 2026	35.93	101-1565-52-3920 PEST CONTROL	Expenditure		262	1
			1,888.70					
206420	04/14/26	ALLWI005 ALL WIRED UP					3190	
26-01795	1	CABLE DROP	2,970.00	101-1420-52-1310 Computer Services	Expenditure		176	1
26-01795	2	ALARM SYSTEM	1,580.00	101-1420-52-1310 Computer Services	Expenditure		177	1
26-01795	3	CAMERAS/NVR 37R WTY (NO LABOR)	3,846.00	101-1420-52-1310 Computer Services	Expenditure		178	1
			8,396.00					
206421	04/14/26	AMERI115 AMERITAS					3190	
26-01895	1	010-060915-0000	10,917.72	101-0000-12-1350 AMERITAS DENTAL	G/L		276	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206421 AMERITAS Continued						
26-01896 1 010-060915-00002	1,939.22	101-0000-12-1358 AMERITAS VISION	G/L		277	1
	12,856.94					
206422 04/14/26 ANIMA005 ANIMAL MEDICAL CLINIC				3190		
26-01790 1 Vet Services	215.60	101-3910-52-1240 VETERINARY SERVICES	Expenditure		172	1
26-01790 2 Vet Services	218.60	101-3910-52-1240 VETERINARY SERVICES	Expenditure		173	1
26-01790 3 Vet Services	290.60	101-3910-52-1240 VETERINARY SERVICES	Expenditure		174	1
26-01790 4 Vet Services	161.64	101-3910-52-1240 VETERINARY SERVICES	Expenditure		175	1
	886.44					
206423 04/14/26 BELSO005 BELSON OUTDOORS LLC				3190		
26-01780 1 Replacement seatplank	963.78	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		149	1
206424 04/14/26 BRASH005 BRASHEAR PACKY				3190		
26-01758 1 Umpire	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		134	1
206425 04/14/26 BUGHO005 BUG HOUSE PEST CONTROL				3190		
26-01769 1 RENEWAL FEE	225.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		140	1
206426 04/14/26 CHILD015 CHILD SUPPORT ENFORCEMENT, FSR				3190		
26-01893 1 YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		263	1
26-01893 2 THOMAS RIDLEY	278.25	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		264	1
26-01893 3 GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		265	1
26-01893 4 JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		266	1
26-01893 5 JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		267	1
26-01893 6 JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		268	1
26-01893 7 JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		269	1
26-01893 8 JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		270	1
26-01893 9 PHILIP BUCKNER	312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		271	1
26-01893 10 QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		272	1
26-01893 11 JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		273	1
26-01893 12 TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		274	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
206426 CHILD SUPPORT ENFORCEMENT, FSR Continued						
26-01893 13 LESSLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		275	1
	2,203.08					
206427 04/14/26 CONEX015 CONEXON CONNECT 12016489					3190	
26-01797 1 FIRE STATION 2	100.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		180	1
206428 04/14/26 CREAT035 Creative Product Source, Inc.					3190	
26-01745 1 Unearth A Story Coloring Book	498.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		111	1
26-01745 2 Shipping/Handling	52.56	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		112	1
26-01745 3 Unearth A Story Tote	498.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		113	1
26-01745 4 Shipping/Handling	52.56	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		114	1
	1,101.12					
206429 04/14/26 DUDLE005 DUDLEY FERNANDO					3190	
26-01762 1 Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		136	1
206430 04/14/26 GAE4H005 GAE4-HYDP					3190	
26-01657 1 annual meeting registration	275.00	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		47	1
206431 04/14/26 GARRI005 GARRISON'S TRANSPORT SERVICE					3190	
26-01796 1 REMAINS: JARHAAD BASS	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		179	1
206432 04/14/26 GEORG010 GEORGIA TECHNOLOGY AUTHORITY					3190	
26-01903 1 Care Cottage	244.22	214-0000-52-3210 TELEPHONE	Expenditure		285	1
26-01903 2 Library Forsyth	96.67	101-6500-52-3210 TELEPHONE	Expenditure		286	1
26-01903 3 Recreation Dept	135.55	101-6100-52-3210 TELEPHONE	Expenditure		287	1
26-01903 4 Landfill	32.22	540-4530-52-3210 TELEPHONE	Expenditure		288	1
26-01903 5 Brd of Commissioners	515.59	101-1110-52-3210 TELEPHONE	Expenditure		289	1
26-01903 6 Probation Office	64.45	101-2450-52-3210 TELEPHONE	Expenditure		290	1
26-01903 7 EMS	401.29	101-3500-52-3210 TELEPHONE	Expenditure		291	1
26-01903 8 Sheriff's Office	2,553.04	101-3300-52-3210 TELEPHONE	Expenditure		292	1
26-01903 9 Monroe Co. Commissioners	96.67	101-1110-52-3210 TELEPHONE	Expenditure		293	1
26-01903 10 Probate Ct	128.90	101-2450-52-3210 TELEPHONE	Expenditure		294	1

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206432		GEORGIA TECHNOLOGY AUTHORITY Continued						
26-01903	11	Magistrate Ct	189.21	101-2400-52-3210 TELEPHONE	Expenditure		295	1
26-01903	12	Clerk Of Court	197.26	101-2150-52-3210 TELEPHONE	Expenditure		296	1
26-01903	13	Fuel Depot	32.22	101-4900-52-3210 TELEPHONE	Expenditure		297	1
26-01903	14	Water Dept.	32.22	507-4400-52-3210 TELEPHONE	Expenditure		298	1
26-01903	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		299	1
26-01903	16	City Hall Bldg. Inspection	32.22	101-7200-52-3210 TELEPHONE	Expenditure		300	1
26-01903	17	Juvenille Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		301	1
26-01903	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		302	1
26-01903	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		303	1
26-01903	20	Conf. Center	32.22	551-0000-52-3210 TELEPHONE	Expenditure		304	1
26-01903	21	DISTRICT JUDGE	109.96	101-2180-52-3210 TELEPHONE	Expenditure		305	1
			4,945.10					
206433	04/14/26	GEORG015 GEORGIA POWER COMPANY					3190	
26-01728	4	DIST ATTY OFF	460.81	101-1599-53-1200 UTILITIES	Expenditure		98	1
26-01728	13	426 FAIRVIEW CH RD	68.90	101-1599-53-1200 UTILITIES	Expenditure		99	1
26-01728	14	NLC LED BATTING CAGES	173.55	101-1599-53-1200 UTILITIES	Expenditure		100	1
26-01901	1	39 COLLEGE ST FIRE ST	136.81	101-1599-53-1200 UTILITIES	Expenditure		282	1
26-01901	2	NORWOOD ST	94.58	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		283	1
26-01901	3	MAIN ST OLD FIRE DEPT	56.69	101-1599-53-1200 UTILITIES	Expenditure		284	1
			991.34					
206434	04/14/26	GEORG140 GEORGIA TIME RECORDER					3190	
26-01919	1	TIME STAMPS WORK ORDER	533.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		329	1
206435	04/14/26	GIBS0010 GIBSON RODERICK					3190	
26-01760	1	Umpire	110.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		135	1
206436	04/14/26	GRAIN010 Grainger					3190	
26-01767	1	ADMIN LIGHTS	1,884.25	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		138	1

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206437	04/14/26	INGLE015 INGLE MARLEEN					3190	
26-01744	1	uniform sew-on patches/altrtns	171.00	101-3500-53-1180 UNIFORMS	Expenditure		110	1
206438	04/14/26	INVIS005 INVISION TECHNOLOGIES, LLC					3190	
26-01933	1	APR INTERNET ONLY JUSTICE CTR	250.00	101-1599-53-1200 UTILITIES	Expenditure		331	1
26-01933	2	APR EMS TELEPHONE	360.45	101-1599-53-1200 UTILITIES	Expenditure		332	1
26-01933	3	APR PHONE ROAD DEPT	98.85	101-1599-53-1200 UTILITIES	Expenditure		333	1
26-01933	4	APR PHONE ELECTION	135.80	101-1599-53-1200 UTILITIES	Expenditure		334	1
26-01933	5	APR PHONE COURTHOUSE	775.30	101-1599-53-1200 UTILITIES	Expenditure		335	1
26-01933	6	APR JULIETTE RECYCLE CTR	36.95	540-4520-52-3210 TELEPHONE	Expenditure		336	1
			1,657.35					
206439	04/14/26	JAMES105 James M. McKenstry Co, LLC					3190	
26-01775	1	TIMBER VALUES	1,000.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		144	1
206440	04/14/26	JENKI040 JENKINS CHRISTOPHER					3190	
26-01755	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		132	1
206441	04/14/26	JOHNS170 Johnson, Quintarius					3190	
26-01757	1	Umpire	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		133	1
206442	04/14/26	KNOWI005 KNOWINK LLC					3190	
26-01659	1	Feb Election Poll Pad Data	529.20	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		49	1
26-01659	2	Precinct Card Mailing	2.20	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		50	1
26-01663	1	Mailing Invoice # 21011	1,238.68	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		54	1
26-01663	2	Poll Pad Data Invoice # 21089	567.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		55	1
26-01663	3	Poll Pad Data Invoice # 21382	37.80	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		56	1
26-01663	4	Mailing Invoice #21768	1,496.75	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		57	1
26-01663	5	Mailing Invoice #23296	933.90	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		58	1
26-01663	6	Mailing Invoice #23493	529.20	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		59	1
26-01663	7	Mailing Invoice #24086	8.80	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		60	1

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PO #	Item	Description							
206442 KNOWINK LLC			Continued						
26-01663	8	Mailing Invoice #24734		573.02	101-1420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		61	1
				5,916.55					
206443	04/14/26	LENSL005 LENSLOCK INC					3190		
26-01912	1	VEHICLE CAMERA		6,696.00	320-3300-54-2100 SHERIFF EQUIPMENT	Expenditure		326	1
206444	04/14/26	MACON050 MACON WATER AUTHORITY					3190		
26-01900	1	Lower Thomaston Rd		1,879.55	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		281	1
206445	04/14/26	MARYD010 Mary Doveen Bowdoin					3190		
26-01658	1	Postage		17.94	101-1420-52-3250 POSTAGE	Expenditure		48	1
206446	04/14/26	MCCAR005 HODGES CHERIE					3190		
26-01754	1	Certified Postage 1.27.26		9.14	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		126	1
26-01754	2	Certified Postage 2.23.26		7.74	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		127	1
26-01754	3	Certified Postage 3.20.26		8.30	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		128	1
26-01754	4	Certified Postage 3.24.26		9.70	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		129	1
26-01754	5	Certified Postage 4.7.26		7.47	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		130	1
26-01754	6	Certified Postage 4.6.26		17.00	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		131	1
				59.35					
206447	04/14/26	MIDDL005 MIDDLE GA REGIONAL COMMISSION					3190		
26-01798	1	MGRC DUES APR-JUNE 2026		8,559.53	101-1110-52-3600 DUES AND FEES	Expenditure		181	1
206448	04/14/26	MODER005 MODERN MARKETING					3190		
26-01746	1	Quake Stylus Pen		447.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		115	1
26-01746	2	Shipping/Handling		21.95	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		116	1
26-01746	3	Dancing Snow People Coloring T		687.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		117	1
26-01746	4	Shipping/Handling		40.86	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		118	1
				1,196.81					
206449	04/14/26	MONRO050 MONROE CO HOSPITAL					3190		
26-01897	1	NEW HIRE TESTING MARCH 2026		1,172.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		278	1

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206450	04/14/26	OFFIC025 OFFICE DEPOT, INC					3190	
26-01274	1	Color Assortment Copy Paper	28.39	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		3	1
26-01274	2	USPS Forever Stamps, Coil	78.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		4	1
26-01274	3	Drafting Office Chair	140.79	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		5	1
26-01274	4	credit	1.06-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		6	1
26-01274	5	credit	5.18-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		7	1
26-01274	6	credit	2.49-	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		8	1
26-01326	1	COPY STAMPS	37.98	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		9	1
26-01326	2	WHITE BINDERS	18.70	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		10	1
26-01326	3	BLACK BINDERS	9.63	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		11	1
26-01402	1	PACKING TAPE	7.21	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		12	1
26-01402	2	COPY PAPER	167.96	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		13	1
26-01402	3	BLUE INK PENS	10.48	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		14	1
26-01402	4	YELLOW HIGHLIGHTERS	12.98	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		15	1
26-01402	5	D BATERIERS	17.45	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		16	1
26-01402	6	C BATERIERS	13.46	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		17	1
26-01402	7	BLK INK PENS	8.38	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		18	1
26-01402	8	AA BATERIES	10.76	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		19	1
26-01402	9	HAND SOAP	21.49	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		20	1
26-01402	10	HAND SOAP	4.05-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		21	1
26-01411	1	GREEN PAPER	8.49	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		22	1
26-01411	2	COPY PAPER	209.95	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		23	1
26-01411	3	HAND SANITIZER	16.65	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		24	1
26-01411	4	LYSOL WIPES	34.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		25	1
26-01411	5	STAPLES	5.84	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		26	1
26-01411	6	POSTAGE STAMPS	1,560.00	101-2180-52-3250 POSTAGE	Expenditure		27	1
26-01411	7	credit	0.02-	101-2180-52-3250 POSTAGE	Expenditure		28	1

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206450 OFFICE DEPOT, INC		Continued						
26-01526	1	BIC PENS	4.19	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		29	1
26-01526	2	COLOR BRIGHT COPY PAPER	19.19	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		30	1
26-01526	3	COPY PAPER	209.95	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		31	1
26-01526	4	G2 PENS	28.02	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		32	1
26-01526	5	HPXL BLACK HIGH-YIELD	44.70	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		33	1
26-01526	6	3*3 STICKY NOTES	21.72	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		34	1
26-01526	7	SMALL STICKY NOTES	2.92	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		35	1
26-01526	8	DATE STAMP	43.10	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		36	1
26-01526	9	KING SIZE SHARPIE	4.59	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		37	1
26-01526	10	PAPER CUPS	21.40	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		38	1
26-01526	11	BROTHER TN830 BLACK TONER	115.08	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		39	1
26-01526	12	CANNED AIR	14.44	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		40	1
26-01526	13	DISCOUNT	7.94-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		41	1
26-01526	14	credit	31.63-	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		42	1
			2,896.51					
206451 04/14/26		OREIL005 O'REILLY AUTO PARTS				3190		
26-01753	1	siren batteries	788.88	101-3920-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		124	1
26-01753	2	siren batteries	1,183.32	101-3920-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		125	1
			1,972.20					
206452 04/14/26		PITNE005 PITNEY BOWES, INC				3190		
26-01913	1	POSTAGE	208.86	101-3300-52-3250 POSTAGE	Expenditure		327	1
206453 04/14/26		POWER050 POWERDMS INC				3190		
26-01916	1	ANNUAL FEES 6-1-26/5-31-27	9,801.69	101-3300-52-3600 DUES AND FEES	Expenditure		328	1
206454 04/14/26		QUENC005 QUENCH USA INC.				3190		
26-01748	1	2ND QTR INVOICE	151.23	101-2400-52-2320 EQUIPMENT RENT	Expenditure		119	1
206455 04/14/26		REDDO005 RED DOG PUBLIC SAFETY OUTFITTE				3190		
26-01907	1	JACKSON	103.45	101-3300-53-1180 UNIFORMS	Expenditure		310	1

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206455 RED DOG PUBLIC SAFETY OUTFITTE Continued								
26-01907	2	CASTILLO	116.95	101-3300-53-1180 UNIFORMS	Expenditure		311	1
26-01907	3	UNIFORM	70.06	101-3300-53-1180 UNIFORMS	Expenditure		312	1
26-01907	4	HOLLOWAY	53.95	101-3300-53-1180 UNIFORMS	Expenditure		313	1
26-01907	5	SECKINGER	146.66	101-3300-53-1180 UNIFORMS	Expenditure		314	1
26-01907	6	JACKSON	415.40	101-3300-53-1180 UNIFORMS	Expenditure		315	1
26-01907	7	UNIFORM	75.60	101-3300-53-1180 UNIFORMS	Expenditure		316	1
26-01907	8	UNIFORM	53.95	101-3300-53-1180 UNIFORMS	Expenditure		317	1
26-01907	9	BAKKAR	53.95	101-3300-53-1180 UNIFORMS	Expenditure		318	1
26-01907	10	UNIFORM	123.94	101-3300-53-1180 UNIFORMS	Expenditure		319	1
26-01907	11	JACKSON	862.50	101-3300-53-1180 UNIFORMS	Expenditure		320	1
26-01907	12	JACKSON	49.45	101-3300-53-1180 UNIFORMS	Expenditure		321	1
			2,125.86					
206456 04/14/26 RICOH010 Ricoh USA, Inc.						3190		
26-01905	1	C83255839	494.46	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		309	1
206457 04/14/26 SHRED005 SHRED MONSTER						3190		
26-01660	1	Invoice #38915	50.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		51	1
26-01660	2	Invoice #39310	50.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		52	1
26-01660	3	Invoice #39683	50.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		53	1
26-01799	1	SHRED MATERIALS	99.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		182	1
26-01799	2	SHRED MATERIALS	110.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		183	1
26-01910	1	SHRED	82.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		323	1
26-01910	2	SHRED	82.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		324	1
26-01910	3	SHRED	82.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		325	1
			605.00					
206458 04/14/26 SIVAD005 SIVAD BUSINESS SOLUTIONS						3190		
26-01683	1	Easy Vote System Annual Charge	1,500.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		62	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
206459	04/14/26	SOUTH005 SOUTHERN RIVERS ENERGY					3190	
26-01904	1	HWY 74/341 ROUNDABOUT	117.67	101-1599-53-1200 UTILITIES	Expenditure		306	1
26-01904	2	SHI RECYCLING CENTER	102.16	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		307	1
26-01904	3	SHI RD FIRE STATION	140.49	101-1599-53-1200 UTILITIES	Expenditure		308	1
			360.32					
206460	04/14/26	TTUNI010 T&T UNIFORMS					3190	
26-01932	2	GREEN UNIFORM PANTS	2,642.50	101-3300-53-1180 UNIFORMS	Expenditure		330	1
206461	04/14/26	U-001618 PHILLIP WELCH					3190	
26-01619	1	UTILITY REFUND Water	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		44	1
206462	04/14/26	U-001619 KATHY BALKCOM					3190	
26-01764	1	425 KLOPFER Water	40.33	507-0000-12-1102 REFUNDS PAYABLE	Revenue		137	1
206463	04/14/26	UGLYS005 UGLY SIGNS					3190	
26-01908	1	DURANGO STRIPING	1,175.00	320-3300-54-2100 SHERIFF EQUIPMENT	Expenditure		322	1
206464	04/14/26	UNITE070 UNITED RENTALS (N.AMERICA), IN					3190	
26-01768	1	LIFT	855.65	101-1565-52-2320 EQUIPMENT RENT	Expenditure		139	1
206465	04/14/26	UNIVE010 UNIVERSITY OF GEORGIA					3190	
26-01899	1	EMPLOYER CONTRIBUTION	1,743.64	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		279	1
26-01899	2	EMPLOYEE CONTRIBUTION	477.49	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		280	1
			2,221.13					
206466	04/14/26	WALLC005 UNIVERSITY OF GEORGIA					3190	
26-01685	1	Blue Fin Service fee	300.00	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		63	1
206467	04/14/26	WILLI140 WILLIAMS COMMUNICATION					3190	
26-00371	1	wifeless bluetooth audio amp	228.95	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		1	1
206468	04/14/26	UNITE100 United Bank - CC				04/14/26 VOID	0	
206469	04/14/26	UNITE100 United Bank - CC				04/14/26 VOID	0	
206470	04/14/26	UNITE100 United Bank - CC				04/14/26 VOID	0	
206471	04/14/26	UNITE100 United Bank - CC				04/14/26 VOID	0	
206472	04/14/26	UNITE100 United Bank - CC				04/14/26 VOID	0	

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract			
206473	04/14/26	UNITE100 United Bank - CC					04/14/26 VOID	0		
206474	04/14/26	UNITE100 United Bank - CC						3190		
26-01107	1	CHAIRS		4,357.00	350-3300-54-2300 FURNITURE AND FIXTURES	Expenditure			2	1
26-01689	1	Amazon Order of supplies		229.77	101-7200-53-1100 GENERAL SUPPLIES	Expenditure			64	1
26-01690	1	Shipping documents to Colorado		153.92	101-7400-52-3250 POSTAGE	Expenditure			65	1
26-01691	1	Constant Contact		72.00	101-7400-52-3600 Dues and Fees	Expenditure			66	1
26-01692	1	paperwork to attorneys,public		19.99	101-7400-52-3600 Dues and Fees	Expenditure			67	1
26-01716	1	Concessions		83.28	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			68	1
26-01716	2	Concessions		1,590.54	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			69	1
26-01716	3	Concessions		769.64	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			70	1
26-01716	4	Concessions		977.03	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			71	1
26-01716	5	Concessions		519.47	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			72	1
26-01717	1	Active Element Fryer Cleaner		39.15	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			73	1
26-01717	2	Copy Paper		37.95	101-6100-53-1100 GENERAL SUPPLIES	Expenditure			74	1
26-01717	3	Locking Switch Keys		8.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			75	1
26-01717	4	Propane Quick Connect Adapter		77.41	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			76	1
26-01717	5	Colored Cardstock Paper		33.42	101-6100-53-1100 GENERAL SUPPLIES	Expenditure			77	1
26-01717	6	Batteries/Command Strips		117.56	101-6100-53-1100 GENERAL SUPPLIES	Expenditure			78	1
26-01717	7	Returned propane quick adapter		37.68-	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			79	1
26-01718	1	Folding table		42.74	101-6100-53-1100 GENERAL SUPPLIES	Expenditure			80	1
26-01718	2	Vending		16.38	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			81	1
26-01718	3	Concessions		30.49	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			82	1
26-01718	4	Hamb/Hot Dog Buns		60.98	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			83	1
26-01718	5	Boiled Peanuts		93.44	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			84	1
26-01718	6	Returned folding table		42.74-	101-6100-53-1100 GENERAL SUPPLIES	Expenditure			85	1
26-01719	1	ChatGPT Business Subscription		60.00	101-6100-52-3600 DUES AND FEES	Expenditure			86	1
26-01720	1	Rat Traps/Bait		63.96	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			87	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
206474 United Bank - CC		Continued						
26-01720	2	Propane	33.01	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		88	1
26-01720	3	Propane	11.87	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		89	1
26-01721	1	Hamb buns	10.15	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		90	1
26-01722	1	Office Supplies	73.66	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		91	1
26-01722	2	Office supplies	21.65	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		92	1
26-01722	3	Office Supplies	109.08	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		93	1
26-01722	4	Office Supplies	19.07	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		94	1
26-01723	1	Post Officee Box	198.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		95	1
26-01724	1	Postage	156.00	101-1420-52-3250 POSTAGE	Expenditure		96	1
26-01724	2	Copy Paper	40.01	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		97	1
26-01740	1	MDT Meeting	76.15	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		103	1
26-01740	2	Life Skills Group	85.62	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		104	1
26-01741	1	MDT Meeting	87.72	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		105	1
26-01741	2	MDT Meeting	13.32	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		106	1
26-01741	3	MDT Meeting	31.53	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		107	1
26-01742	1	MDT Meeting	102.81	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		108	1
26-01743	1	Life Skills	34.27	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		109	1
26-01749	1	CW - 24ct AA batteries	35.94	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		120	1
26-01750	1	CW - arn 2pk h/h fuel filters	10.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		121	1
26-01751	1	CW - universal fuel line 2pk	17.10	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		122	1
26-01752	1	CW - miniature led bulbs	9.09	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		123	1
26-01774	1	OFFICE SUPPLIES	272.41	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		141	1
26-01774	2		14.44	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		142	1
26-01774	3	OFFICE SUPPLIES	47.99	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		143	1
26-01777	1	MARCH CC KEITH CC 9408	47.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		145	1
26-01777	2	MARCH CC KEITH CC 9408	213.37	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		146	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
206474 United Bank - CC		Continued						
26-01778	1	KEITH CC 9408	986.30	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		147	1
26-01779	1	KEITH CC 9408	6.49	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		148	1
26-01782	1	JOHN CC 5652	15.38	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		150	1
26-01783	1	JOHN CC 5652	18.35	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		151	1
26-01783	2	JOHN CC 5652	49.87	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		152	1
26-01784	1	JOHN CC 5652	17.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		153	1
26-01784	2	JOHN CC 5652	8.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		154	1
26-01784	3	JOHN CC 5652	11.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		155	1
26-01786	1	RAY CC 7140	17.31	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		156	1
26-01788	1	RAY CC 7140	49.42	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		157	1
26-01789	1	RAY CC 7140	111.79	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		158	1
26-01789	2	RAY CC 7140	380.40	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		159	1
26-01789	3	RAY CC 7140	234.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		160	1
26-01789	4	RAY CC 7140	279.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		161	1
26-01789	5	RAY CC 7140	355.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		162	1
26-01789	6	RAY CC 7140	157.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		163	1
26-01789	7	RAY CC 7140	43.69	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		164	1
26-01789	8	RAY CC 7140	105.76	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		165	1
26-01789	9	RAY CC 7140	54.56	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		166	1
26-01789	10	RAY CC 7140	54.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		167	1
26-01789	12	RAY CC 7140	814.71	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		168	1
26-01789	13	RAY CC 7140	79.14	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		169	1
26-01789	14	RAY CC 7140	34.24	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		170	1
26-01789	15	RAY CC 7140	117.11	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		171	1
26-01838	1	KEITH CC 9408	10.93	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		184	1
26-01851	1	MJ - office supplies	475.95	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		185	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206474 United Bank - CC		Continued						
26-01852	1	MJ - iPad screen protector x2	37.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		186	1
26-01852	2	MJ - charger cord x2	19.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		187	1
26-01852	3	MJ - folding chrs 10pks of 10	2,192.10	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		188	1
26-01852	4	MJ - ink cartridges 2pk	93.94	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		189	1
26-01852	5	MJ - Li-Ion batteries	277.40	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		190	1
26-01852	6	MJ - bungee cords w/hooks 8pc	19.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		191	1
26-01852	7	MJ - accordion file organzr	30.81	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		192	1
26-01852	8	MJ - fire&safety code books	39.90	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		193	1
26-01852	9	MJ - hydrant supplies	77.91	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		194	1
26-01852	10	MJ - key tags/s hooks	41.63	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		195	1
26-01852	11	MJ - batteries/sticky traps	120.33	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		196	1
26-01853	1	MJ - oth equip maint supplies	560.11	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		197	1
26-01854	1	MJ - paramedic advertising	280.00	101-3500-52-3300 ADVERTISING	Expenditure		198	1
26-01855	1	MJ - annual website subscriptn	336.00	101-3500-52-3600 DUES AND FEES	Expenditure		199	1
26-01856	1	MJ - CLIA lab fee	180.00	101-3500-52-3600 DUES AND FEES	Expenditure		200	1
26-01857	1	MJ - hydrant/Pub Ed items	111.01	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		201	1
26-01862	1	CC G Futch filters	122.07	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		202	1
26-01863	1	CC G Futch water truck	6.14	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		203	1
26-01863	2	CC G Futch office supplies	34.93	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		204	1
26-01864	1	CC G Futch phone	37.84	101-4220-52-3210 TELEPHONE	Expenditure		205	1
26-01865	1	CC G Futch Phone	34.30	101-4220-52-3210 TELEPHONE	Expenditure		206	1
26-01866	1	CC G Futch gloves	99.99	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		207	1
26-01866	2	CC G Futch masks safety glass	45.12	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		208	1
26-01866	3	CC G Futch office supplies	53.66	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		209	1
26-01866	4	CC G Futch batteries	31.35	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		210	1
26-01867	1	CC G Futch oil filter	27.99	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		211	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206474 United Bank - CC		Continued						
26-01868	1	CC G Futch food	78.52	101-4220-52-3500 TRAVEL	Expenditure		212	1
26-01869	1	CC G Futch paverpro	585.62	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		213	1
26-01870	1	CC N Dumas maint supplies	222.21	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		214	1
26-01871	1	CC N Dumas oil recovery HF CC	104.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		215	1
26-01871	2	CC N Dumas oil recovery jul cc	104.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		216	1
26-01872	1	CC N Dumas	39.98	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		217	1
26-01872	2	CC N Dumas	122.16	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		218	1
26-01872	3	CC N Dumas	131.83	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		219	1
26-01872	4	CC N Dumas	88.15	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		220	1
26-01872	5	CC N Dumas	47.49	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		221	1
26-01872	6	CC N Dumas	131.83	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		222	1
26-01872	7	CC N Dumas	31.12	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		223	1
26-01873	1	CC J Swords supplies	98.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		224	1
26-01873	2	CC J Swords supplies	19.84	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		225	1
26-01873	3	CC J Swords supplies	36.85	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		226	1
26-01874	1	CC J Swords fuel filters	409.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		227	1
26-01935	1		0.01	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		337	1
			22,803.25					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	52	6	117,258.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	52	6	117,258.27	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	85,144.21	0.00	15,537.51	100,681.72
CARE Cottage	6-214	675.64	0.00	0.00	675.64
SPLOST 2026	6-320	7,871.00	0.00	0.00	7,871.00
CAPITAL PROJECTS FUND	6-350	4,357.00	0.00	0.00	4,357.00
WATER	6-507	2,200.45	0.00	0.00	2,200.45
SOLID WASTE	6-540	1,324.91	0.00	0.00	1,324.91
Conference Center	6-551	32.22	0.00	0.00	32.22
Year Total:		101,605.43	0.00	15,537.51	117,142.94
WATER	X-507	0.00	115.33	0.00	115.33
Total Of All Funds:		101,605.43	115.33	15,537.51	117,258.27

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	85,144.21	0.00	15,537.51	100,681.72
CARE Cottage	214	675.64	0.00	0.00	675.64
SPLOST 2026	320	7,871.00	0.00	0.00	7,871.00
CAPITAL PROJECTS FUND	350	4,357.00	0.00	0.00	4,357.00
WATER	507	2,200.45	115.33	0.00	2,315.78
SOLID WASTE	540	1,324.91	0.00	0.00	1,324.91
Conference Center	551	32.22	0.00	0.00	32.22
Total Of All Funds:		101,605.43	115.33	15,537.51	117,258.27

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	85,144.21	0.00	0.00	0.00	85,144.21
CARE Cottage	6-214	675.64	0.00	0.00	0.00	675.64
SPLOST 2026	6-320	7,871.00	0.00	0.00	0.00	7,871.00
CAPITAL PROJECTS FUND	6-350	4,357.00	0.00	0.00	0.00	4,357.00
WATER	6-507	2,200.45	0.00	0.00	0.00	2,200.45
SOLID WASTE	6-540	1,324.91	0.00	0.00	0.00	1,324.91
Conference Center	6-551	32.22	0.00	0.00	0.00	32.22
Year Total:		101,605.43	0.00	0.00	0.00	101,605.43
Total Of All Funds:		101,605.43	0.00	0.00	0.00	101,605.43