Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206581 to 206618
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
206581	04/28/26	ALLSE005 ALL SEASONS TREE SERVICE		Direct Deposit			3215	
26-02101	1	trees rivoli rd	3,500.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		42	1
206582	04/28/26	BERTM005 Scott-Bert Misty		Direct Deposit			3215	
26-02148	1	Counseling Srvs 4/13-4/23	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		54	1
206583	04/28/26	BILLY005 BILLY'S MOBILE GLASS		Direct Deposit			3215	
26-02080	1	WINDOW REPLACEMENT	150.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		27	1
26-02080	2	WINDOW REPLACEMENT	450.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		28	1
26-02081	1	RECYCLE 323-24-1 WINDSHIELD	475.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		29	1
			1,075.00					
206584	04/28/26	BOBBA005 BOB BARKER CO.		Direct Deposit			3215	
26-02035	2	JAIL SUPPLIES	3,915.01	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		23	1
206585	04/28/26	CALIB010 CALIBRATION CONTROLS & AUTOMAT		Direct Deposit			3215	
26-01998	1	SOUTH BOOSTER STATION PUMP	12,249.75	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		22	1
206586	04/28/26	CARGL010 CARGLE JOSEPH ROSS		Direct Deposit			3215	
26-02137	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		51	1
206587	04/28/26	CENTR005 CENTRAL GEORGIA EMC				04/28/26 VOID	0	
206588	04/28/26	CENTR005 CENTRAL GEORGIA EMC				04/28/26 VOID	0	
206589	04/28/26	CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			3215	
26-02169	1	Hwy 83 N & Hwy 87 Lght	52.64	101-1599-53-1200 UTILITIES	Expenditure		61	1
26-02169	2	Hwy 83 N	52.18	101-1599-53-1200 UTILITIES	Expenditure		62	1
26-02169	3	Hwy 83 N	51.03	101-1599-53-1200 UTILITIES	Expenditure		63	1
26-02169	4	Blue Ridge School Rd 56	139.99	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		64	1
26-02169	5	Strickland Loop E513	133.43	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		65	1
26-02169	6	McCrackin St 458	106.94	101-1599-53-1200 UTILITIES	Expenditure		66	1
26-02169	7	Rumble Rd Water Tower	190.66	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		67	1
26-02169	8	Towaliga Rd 8	106.19	101-1599-53-1200 UTILITIES	Expenditure		68	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
206589 CENTRAL GEORGIA EMC		Continued						
26-02169	9	Hwy 18	135.49	101-1599-53-1200 UTILITIES	Expenditure		69	1
26-02169	10	Hwy 18	118.62	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		70	1
26-02169	11	Dames Ferry Rd 2106	232.83	101-1599-53-1200 UTILITIES	Expenditure		71	1
26-02169	12	Hwy 87 8703	108.22	101-1599-53-1200 UTILITIES	Expenditure		72	1
26-02169	13	Juliette Rd 693	1,095.91	101-1599-53-1200 UTILITIES	Expenditure		73	1
26-02169	14	Juliette Rd light	53.79	101-1599-53-1200 UTILITIES	Expenditure		74	1
26-02169	15	Juliette Fire Station	190.78	101-1599-53-1200 UTILITIES	Expenditure		75	1
26-02169	16	Cross Crk Cir & New Forsyth	4,206.98	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		76	1
26-02169	17	High Falls Rd @ Tingle Rd	1,168.72	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		77	1
26-02169	18	High Falls Rd	63.86	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		78	1
26-02169	19	High Falls Rd Fire Station	81.68	101-1599-53-1200 UTILITIES	Expenditure		79	1
26-02169	20	Blue Rdg School Rd Fire Sta	153.31	101-1599-53-1200 UTILITIES	Expenditure		80	1
26-02169	21	High Falls Rd	74.69	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		81	1
26-02169	22	High Falls Rd	62.03	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		82	1
26-02169	23	Johntonville Rd 2961	50.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		83	1
26-02169	24	Thorton Rd Flashing Lgt	50.11	101-1599-53-1200 UTILITIES	Expenditure		84	1
26-02169	25	Pea Ridge Rd 3443 Recy Center	134.44	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		85	1
26-02169	26	Strickland Loop 513 Landfill	65.25	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		86	1
26-02169	27	Strickland Loop 513 Landfill	158.98	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		87	1
26-02169	28	Juliette Rd Recy	124.56	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		88	1
26-02169	29	Evans Rd 197	266.25	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		89	1
26-02169	30	Blue Ridge School Rd 490	245.74	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		90	1
26-02169	31	Johnstonville Rd Recy Cent	119.08	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		91	1
26-02169	32	Popes Ferry Rd Recy Center	154.24	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		92	1
26-02169	33	Evans Rd	150.41	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		93	1
26-02169	34	Johnstonville Fire Station	207.17	101-1599-53-1200 UTILITIES	Expenditure		94	1

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206589		CENTRAL GEORGIA EMC Continued						
26-02169	35	New Forsyth Rd @ Preston Ct	54.36	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		95	1
26-02169	36	Blount Rd Valve Sta	56.67	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		96	1
26-02169	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		97	1
26-02169	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		98	1
26-02169	39	Pole and overhead light	111.01	101-1599-53-1200 UTILITIES	Expenditure		99	1
26-02169	40	HWY 42 BLOUNT	51.94	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		100	1
26-02169	41	8037 Rivoli Rd	273.27	101-1599-53-1200 UTILITIES	Expenditure		101	1
			10,861.95					
206590	04/28/26	CINTA005 CINTAS CORPORATION		Direct Deposit			3215	
26-02058	1	SHERIFF RUGS	112.52	101-3326-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		25	1
206591	04/28/26	CLYDE005 CLYDE CASTLEBERRY COMPANY, INC		Direct Deposit			3215	
26-01928	1	SHERIFF WARRANT	1,825.90	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		21	1
206592	04/28/26	CTIND005 C&T INDUSTRIAL MACHINE SHOP		Direct Deposit			3215	
26-02086	1	ROAD 311-08-4 SKIN BED	5,894.13	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		32	1
206593	04/28/26	CULLI010 CULLIGAN OF MACON		Direct Deposit			3215	
26-02159	1	BUILDING DEPT	40.77	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		56	1
26-02159	2	FINANCE 2ND FLR	30.68	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		57	1
26-02159	3	WATER DEPT	20.59	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		58	1
26-02159	4	COMMISSIONERS	50.86	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		59	1
			142.90					
206594	04/28/26	DANAS005 DANA SAFETY SUPPLY, INC		Direct Deposit			3215	
26-01329	2	SWAT SUPPLIES	1,966.52	101-3300-53-1110 GENERAL SUPPLIES-SWAT	Expenditure		3	1
26-01329	3	SWAT SUPPLIES	1,340.25	101-3300-53-1110 GENERAL SUPPLIES-SWAT	Expenditure		4	1
26-01329	4	SWAT SUPPLIES	3,315.70	101-3300-53-1110 GENERAL SUPPLIES-SWAT	Expenditure		5	1
			6,622.47					
206595	04/28/26	DAVIS170 DAVIS LORENZA		Direct Deposit			3215	
26-02125	1	Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		50	1

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206596	04/28/26	DEANM010 DEAN MORGAN		Direct Deposit			3215	
26-02149	1	Counseling Srvs 4/13-4/23	3,360.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		55	1
206597	04/28/26	DIVER025 DIVERSIFIED COMPANIES LLC		Direct Deposit			3215	
26-02057	1	2026 MOBILE HOME NOTICES	288.10	101-1545-52-3990 Other Contractual Services	Expenditure		24	1
206598	04/28/26	DONNY005 DONNYS PROPANE		Direct Deposit			3215	
26-02195	1	100 DAN PITTS DR	572.87	101-1599-53-1200 UTILITIES	Expenditure		102	1
26-02195	2	157 L CARY BITTICK DR	351.53	101-1599-53-1200 UTILITIES	Expenditure		103	1
26-02195	3	100 DAN PITTS DR	549.07	101-1599-53-1200 UTILITIES	Expenditure		104	1
			1,473.47					
206599	04/28/26	GADEP105 GA DEPT OF CORRECTIONS		Direct Deposit			3215	
26-00342	3	INMATE DETAIL MAR 2026	4,520.82	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		2	1
206600	04/28/26	GAHAR005 GA HARDWARE COMPANY		Direct Deposit			3215	
26-02095	1	ASPHALT LUTE	139.79	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		39	1
26-02102	1	supplies	54.98	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		43	1
26-02102	2	supplies	92.27	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		44	1
			287.04					
206601	04/28/26	INTER030 INTERCEPTOR PUBLIC SAFETY PROD		Direct Deposit			3215	
26-00308	1	2025 Chevrolet 1500 Fire/EMS	15,657.47	320-3500-54-2200 FIRE/EMS VEHICLES	Expenditure		1	1
26-01921	1	STALKER REPAIR	125.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		19	1
			15,782.47					
206602	04/28/26	JOHNS005 JOHNSON PLUMBING & CONTRACTING		Direct Deposit			3215	
26-02090	1	8351 ZEBULON RD BORE	1,175.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		34	1
206603	04/28/26	KRAMT005 KRAM TIRE INTERNATIONAL		Direct Deposit			3215	
26-02083	1	ROAD 9044 FLAT TIRE ROAD CALL	195.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		30	1
26-02084	1	SHERIFF 211-26-10 TIRES	1,843.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		31	1
			2,038.00					
206604	04/28/26	MACON085 MACON SUPPLY		Direct Deposit			3215	
26-01635	1	CURB STOP KEY IN HANDLE	207.93	507-0000-11-3600 INVENTORY	G/L		6	1
26-01635	2	VALVE BOX W/ WATER LID	281.92	507-0000-11-3600 INVENTORY	G/L		7	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
206604		MACON SUPPLY Continued						
26-01635	3	VALVE BOX TOP FOR PVC PIPE	101.88	507-0000-11-3600 INVENTORY	G/L		8	1
26-01635	4	1-1/2" POLYETHYLENE TUBING	375.00	507-0000-11-3600 INVENTORY	G/L		9	1
26-01635	5	3/4" BRASS METER COUPLING	1,862.00	507-0000-11-3600 INVENTORY	G/L		10	1
26-01635	6	1-1/2" UNION LEAD FREE	769.50	507-0000-11-3600 INVENTORY	G/L		11	1
26-01635	7	6" TAPPING SADDLE	487.60	507-0000-11-3600 INVENTORY	G/L		12	1
26-01635	8	8" X 1-1/2" TAPPING SADDLE	538.56	507-0000-11-3600 INVENTORY	G/L		13	1
26-01635	9	JUMBO METER BOX WITH LID	806.40	507-0000-11-3600 INVENTORY	G/L		14	1
26-01635	10	1-1/2" CORP STOP	2,575.62	507-0000-11-3600 INVENTORY	G/L		15	1
26-01739	1	JCM 438 - 1320 X 3" FIP	950.00	507-0000-11-3600 INVENTORY	G/L		16	1
			8,956.41					
206605	04/28/26	MAPLE010 Maples, Kimberly		Direct Deposit			3215	
26-02166	1	MAPLES CHILD SUPPORT 04/24/26	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		60	1
206606	04/28/26	MIDDL095 Middle Georgia Metal Works,LLC		Direct Deposit			3215	
26-02207	1	Window Lettering-Water address	30.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		105	1
26-02207	2	Window Lettering - Elections	50.00	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		106	1
			80.00					
206607	04/28/26	MIDST020 MID STATE STRIPING, INC		Direct Deposit			3215	
26-02100	1	admin building and conf center	2,650.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		40	1
26-02100	2	admin building and conf center	7,500.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		41	1
			10,150.00					
206608	04/28/26	OVERH005 OVERHEAD DOOR COMPANY OF MACON		Direct Deposit			3215	
26-01922	1	GATE REPAIR FOR JAIL	1,734.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		20	1
26-02094	1	PARTS OMLY	45.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		38	1
			1,779.00					
206609	04/28/26	RENDE005 RENDER AD SERVICE OF GA, LLC		Direct Deposit			3215	
26-02141	1	CHAMPS SHIRTS	1,580.58	213-0000-53-1100 GENERAL SUPPLIES	Expenditure		52	1
206610	04/28/26	SCORP005 SCORPION EQUIPMENT SERVICES		Direct Deposit			3215	
26-02079	1	ROAD SKID TRACKS 333G SET	3,100.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		26	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num		
PO #	Item	Description					Contract	Ref Seq	Acct
206611	04/28/26	SPHIN005 SPHINX FORMS & SYSTEMS			Direct Deposit			3215	
26-01794	1	BUSINESS ENVELOPES		329.30	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		17	1
206612	04/28/26	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN			Direct Deposit			3215	
26-02146	1	VIN 651501		11,166.51	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		53	1
206613	04/28/26	TRIPL010 TRIPLE POINT ENGINEERING INC			Direct Deposit			3215	
26-02209	1	MSW 009 MONROE CO AG CENTER		9,800.00	320-6100-54-1300 RECREATION - BUILDINGS	Expenditure		107	1
206614	04/28/26	TURTL005 TURTLEMASHER'S			Direct Deposit			3215	
26-02105	1	EMS uniform embroidery x8		140.00	101-3500-53-1180 UNIFORMS	Expenditure		46	1
206615	04/28/26	VERTI005 Vertical Bridge, LLC			Direct Deposit			3215	
26-02114	1	USGA5184		3,395.70	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		47	1
26-02114	2	USGA5186		3,907.69	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		48	1
26-02114	3	USGA5185		5,540.89	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		49	1
				12,844.28					
206616	04/28/26	WALTH005 WALTHALL OIL COMPANY			Direct Deposit			3215	
26-02089	1	fuel 4-10-26		23,780.10	101-0000-11-3620 INVENTORY GASOLINE	G/L		33	1
26-02091	1	fuel landfill		5,465.95	540-4530-53-1270 GASOLINE	Expenditure		35	1
26-02091	2	fuel landfill		996.13	540-4530-53-1270 GASOLINE	Expenditure		36	1
26-02091	3	fuel landfill		3,119.71	540-4530-53-1270 GASOLINE	Expenditure		37	1
				33,361.89					
206617	04/28/26	WESTC005 WEST CHATHAM WARNING DEVICES I			Direct Deposit			3215	
26-01915	2	F150 DAVIS AND THOMPSON		172.80	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		18	1
206618	04/28/26	WRIGH030 Wright, William			Direct Deposit			3215	
26-02104	1	Mileage Reimbursement		195.75	101-1550-52-3500 TRAVEL	Expenditure		45	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	0.00
Direct Deposit:	36	0	170,394.05	0.00
Total:	36	2	170,394.05	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	55,860.21	0.00	24,193.10	80,053.31
DARE	6-213	1,580.58	0.00	0.00	1,580.58
CARE Cottage	6-214	4,160.00	0.00	0.00	4,160.00
E911	6-215	15,322.16	0.00	0.00	15,322.16
SPLOST 2026	6-320	25,457.47	0.00	0.00	25,457.47
WATER	6-507	19,391.39	0.00	8,956.41	28,347.80
SOLID WASTE	6-540	15,472.73	0.00	0.00	15,472.73
Total Of All Funds:		137,244.54	0.00	33,149.51	170,394.05

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	55,860.21	0.00	24,193.10	80,053.31
DARE	213	1,580.58	0.00	0.00	1,580.58
CARE Cottage	214	4,160.00	0.00	0.00	4,160.00
E911	215	15,322.16	0.00	0.00	15,322.16
SPLOST 2026	320	25,457.47	0.00	0.00	25,457.47
WATER	507	19,391.39	0.00	8,956.41	28,347.80
SOLID WASTE	540	15,472.73	0.00	0.00	15,472.73
Total Of All Funds:		137,244.54	0.00	33,149.51	170,394.05

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	55,860.21	0.00	0.00	0.00	55,860.21
DARE	6-213	1,580.58	0.00	0.00	0.00	1,580.58
CARE Cottage	6-214	4,160.00	0.00	0.00	0.00	4,160.00
E911	6-215	15,322.16	0.00	0.00	0.00	15,322.16
SPLOST 2026	6-320	25,457.47	0.00	0.00	0.00	25,457.47
WATER	6-507	19,391.39	0.00	0.00	0.00	19,391.39
SOLID WASTE	6-540	15,472.73	0.00	0.00	0.00	15,472.73
Total Of All Funds:		137,244.54	0.00	0.00	0.00	137,244.54

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206619 to 206698
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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206619	04/28/26	ACEHA005 ACE HARDWARE				3216		
26-02096	1	chainsaw,supplies	69.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		106	1
26-02096	2	chainsaw,supplies	198.55	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		107	1
26-02096	3	chainsaw,supplies	159.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		108	1
			428.53					
206620	04/28/26	ALLSE010 ALL SECURE INC				3216		
25-05958	1	alrm lvrs/equip/install St.12	5,566.96	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		1	1
206621	04/28/26	ATT00060 AT&T				3216		
26-02205	1	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		225	1
206622	04/28/26	ATTMO005 AT&T MOBILITY				3216		
26-01931	1	SHERIFF RADIOS	357.00	101-3300-52-3210 TELEPHONE	Expenditure		67	1
206623	04/28/26	BAXTE010 Baxter Healthcare Corp.				3216		
26-02123	1	spectrum ext svc basic	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		145	1
26-02123	2	spectrum config pump/sftwr lic	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		146	1
			330.48					
206624	04/28/26	BLUES015 BLUE SHIELD OF CALIFORNIA				3216		
26-02199	1	REFUND: JON FRANCINE	138.63	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		219	1
26-02200	1	REFUND: JON FRANCINE	138.63	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		220	1
26-02201	1	REFUND: JON FRANCINE	133.50	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		221	1
			410.76					
206625	04/28/26	BRASH005 BRASHEAR PACKY				3216		
26-02126	1	Umpire	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		148	1
206626	04/28/26	BTVSY005 BTV SYSTEMS				3216		
26-02044	1	MONTHLY MONITORING	30.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		80	1
206627	04/28/26	CARPE015 CARPET CURE				3216		
26-02045	1	Yearly Carpet Cleaning	1,800.00	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		81	1

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206628	04/28/26	CARRC005 CARR CONNOR					3216	
26-02133	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		155	1
206629	04/28/26	CHART010 Charter Communications					3216	
26-02161	1	42 Towaliga Drive	225.10	101-1599-53-1200 UTILITIES	Expenditure		178	1
206630	04/28/26	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					3216	
26-02165	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		181	1
26-02165	2	THOMAS RIDLEY	305.84	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		182	1
26-02165	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		183	1
26-02165	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		184	1
26-02165	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		185	1
26-02165	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		186	1
26-02165	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		187	1
26-02165	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		188	1
26-02165	9	PHILIP BUCKNER	312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		189	1
26-02165	10	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		190	1
26-02165	11	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		191	1
26-02165	12	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		192	1
26-02165	13	LESSLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		193	1
			2,230.67					
206631	04/28/26	COCAC010 Coca-Cola Bottling Co United					3216	
26-02117	1	Coke order	2,022.98	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		135	1
206632	04/28/26	CORRE005 CORRECT HEALTH					3216	
26-01925	1	OVERAGE	12,682.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		60	1
26-02041	1	MAY 1-31 2026	36,852.43	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		78	1
26-02041	2	MARCH OVERAGE	783.09	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		79	1
			50,317.52					
206633	04/28/26	COX00020 COX BENTLEY					3216	
26-02059	1	ANNUAL AUDIT APRIL	260.00	507-4400-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		83	1

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206634	04/28/26	DAVIS035 DAVIS ERIC				3216		
26-02204	1	PerDiem Law Enforcement Conf	300.00	101-3300-52-3500 TRAVEL	Expenditure		224	1
206635	04/28/26	DAVIS120 LAMARCUS DAVIS				3216		
26-02196	1	L DAVIS ACCG ANNL CONF 2026	162.49	101-1110-52-3500 TRAVEL	Expenditure		216	1
206636	04/28/26	DAVIS175 DAVIS CONTERRIUS				3216		
26-02134	1	Umpire	220.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		156	1
206637	04/28/26	DUDLE005 DUDLEY FERNANDO				3216		
26-02135	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		157	1
206638	04/28/26	FDOT0005 FDOT				3216		
26-02142	1	TRANSPORT TO FLORIDA	12.20	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		160	1
206639	04/28/26	FERGU005 FERGUSON WATERWORKS				3216		
26-02099	1	supplies	3,466.00	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		119	1
26-02099	2	supplies	2,878.00	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		120	1
			6,344.00					
206640	04/28/26	FERGU010 FERGUSON ENTERPRISE				3216		
26-02109	1	PLUMBING	318.91	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		133	1
206641	04/28/26	FORSY025 FORSYTH FEED & SEED				3216		
26-01923	1	BOA	101.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		54	1
26-01923	2	TESS	101.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		55	1
26-01923	3	K-9	101.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		56	1
26-01923	4	K-9	101.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		57	1
			405.80					
206642	04/28/26	FORSY050 FORSYTH CABLENET				3216		
26-02153	1	Care Cottage	124.38	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		163	1
26-02153	2	Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		164	1
26-02153	3	Solid Waste	176.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		165	1
26-02153	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		166	1
26-02153	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		167	1

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206642		FORSYTH CABLENET Continued						
26-02153	6	EMS	527.90	101-1599-53-1200 UTILITIES	Expenditure		168	1
26-02153	7	Hubbard Dorm	442.28	101-1599-53-1200 UTILITIES	Expenditure		169	1
26-02153	8	road, fuel, maint	155.90	101-1599-53-1200 UTILITIES	Expenditure		170	1
26-02153	9	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		171	1
26-02153	10	Animal Control	129.40	101-1599-53-1200 UTILITIES	Expenditure		172	1
26-02153	11	CONF CENTER	236.55	551-0000-53-1200 ENERGY	Expenditure		173	1
26-02153	12	RECREATION	73.99	101-1599-53-1200 UTILITIES	Expenditure		174	1
26-02153	13	ELECTIONS	159.99	101-1599-53-1200 UTILITIES	Expenditure		175	1
			3,725.52					
206643	04/28/26	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					3216	
26-01929	1	MARCH MEALS 2026	33,852.00	101-3326-53-1300 FOOD	Expenditure		65	1
206644	04/28/26	GARRI005 GARRISON'S TRANSPORT SERVICE					3216	
26-02163	1	REMAINS: DALE HARRISON	450.00	101-3700-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		180	1
206645	04/28/26	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					3216	
26-02167	1	Care Cottage	244.22	214-0000-52-3210 TELEPHONE	Expenditure		194	1
26-02167	2	Library Forsyth	96.67	101-6500-52-3210 TELEPHONE	Expenditure		195	1
26-02167	3	Recreation Dept	135.55	101-6100-52-3210 TELEPHONE	Expenditure		196	1
26-02167	4	Landfill	32.22	540-4530-52-3210 TELEPHONE	Expenditure		197	1
26-02167	5	Brd of Commissioners	515.59	101-1110-52-3210 TELEPHONE	Expenditure		198	1
26-02167	6	Probation Office	64.45	101-2450-52-3210 TELEPHONE	Expenditure		199	1
26-02167	7	EMS	401.29	101-3500-52-3210 TELEPHONE	Expenditure		200	1
26-02167	8	Sheriff's Office	2,553.04	101-3300-52-3210 TELEPHONE	Expenditure		201	1
26-02167	9	Monroe Co. Commissioners	96.67	101-1110-52-3210 TELEPHONE	Expenditure		202	1
26-02167	10	Probate Ct	128.90	101-2450-52-3210 TELEPHONE	Expenditure		203	1
26-02167	11	Magistrate Ct	189.21	101-2400-52-3210 TELEPHONE	Expenditure		204	1
26-02167	12	Clerk Of Court	197.26	101-2150-52-3210 TELEPHONE	Expenditure		205	1

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206645		GEORGIA TECHNOLOGY AUTHORITY Continued						
26-02167	13	Fuel Depot	32.22	101-4900-52-3210 TELEPHONE	Expenditure		206	1
26-02167	14	Water Dept.	32.22	507-4400-52-3210 TELEPHONE	Expenditure		207	1
26-02167	15	Monroe Co Sheriff Office	8.90	101-3300-52-3210 TELEPHONE	Expenditure		208	1
26-02167	16	City Hall Bldg. Inspection	32.22	101-7200-52-3210 TELEPHONE	Expenditure		209	1
26-02167	17	Juvenille Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		210	1
26-02167	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		211	1
26-02167	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		212	1
26-02167	20	Conf. Center	32.22	551-0000-52-3210 TELEPHONE	Expenditure		213	1
26-02167	21	DISTRICT JUDGE	109.96	101-2180-52-3210 TELEPHONE	Expenditure		214	1
			4,942.87					
206646	04/28/26	GIBBS005 GIBBS, ALAN					3216	
26-02197	1	Per Diem Alan Gibbs	176.95	101-1110-52-3500 TRAVEL	Expenditure		217	1
206647	04/28/26	GRAIN010 Grainger					3216	
26-02106	1	JUSTICE CENTER CHARLES	477.83	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		122	1
26-02106	2	JUSTICE CENTER CHARLES	977.91	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		123	1
26-02106	3	JUSTICE CENTER CHARLES	19.49	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		124	1
26-02106	4	JUSTICE CENTER CHARLES	140.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		125	1
26-02106	5	JUSTICE CENTER CHARLES	104.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		126	1
26-02106	6	JUSTICE CENTER CHARLES	319.09	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		127	1
			2,038.32					
206648	04/28/26	HEATH015 HEATH KELLY					3216	
26-02128	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		150	1
206649	04/28/26	HULL0005 HULL MICHAEL					3216	
26-02202	1	PerDiem Law Enforcement Conf	300.00	101-3300-52-3500 TRAVEL	Expenditure		222	1
206650	04/28/26	JAMES070 JAMES MICHAEL					3216	
26-02132	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		154	1

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206651	04/28/26	JENKI005 JENKINS CURTIS S				3216		
26-02162	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		179	1
206652	04/28/26	JENKI040 JENKINS CHRISTOPHER				3216		
26-02124	1	Umpire	220.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		147	1
206653	04/28/26	JERRY005 JERRY PATE TURF & IRRIGATION,				3216		
26-02115	1	Sand Pro maintenance	935.00	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		134	1
206654	04/28/26	JOHNS170 Johnson, Quintarius				3216		
26-02129	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		151	1
206655	04/28/26	JONE0015 JONESCO CHEMICAL				3216		
26-01930	1	JAIL RENTAL	320.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		66	1
206656	04/28/26	KODEX005 KODEX INC				3216		
26-02121	1	Investgation	50.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		143	1
206657	04/28/26	LANDM005 Landmark Materials				3216		
26-02092	1	rock 4-9 & 4-10, 2026	10,484.41	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		98	1
206658	04/28/26	LIBER025 LIBERTY VOTE USA INC				3216		
26-02034	1	Secure Ballot Paper	2,877.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		74	1
206659	04/28/26	LIMIT005 LIMIT ZERO LLC				3216		
26-02046	1	THOMPSON BADGE	460.00	101-3300-53-1180 UNIFORMS	Expenditure		82	1
206660	04/28/26	MACON050 MACON WATER AUTHORITY				3216		
26-02206	3	ESTES RD AT ZEBULON RD	2,102.15	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		226	1
26-02206	5	6567 RIVOLI DR	255.44	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		227	1
26-02206	6	LORAINE WOODS	5,563.47	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		228	1
26-02206	7	RIVERSIDE DR	456.27	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		229	1
			8,377.33					
206661	04/28/26	MAYSD005 MAYS DEMEDERICK				3216		
26-02130	1	Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		152	1

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206662	04/28/26	MONRO050 MONROE CO HOSPITAL					3216	
26-01926	1	CONTRACT BILLING	54,371.83	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		61	1
26-01926	2	LABS	1,810.10	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		62	1
			56,181.93					
206663	04/28/26	MONRO055 MONROE CO REPORTER-ADVERTISING					3216	
26-02033	1	2026 AD	200.00	101-3300-52-3300 ADVERTISING	Expenditure		73	1
206664	04/28/26	MORRI010 MORRIS BENJAMIN					3216	
26-02131	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		153	1
206665	04/28/26	NEXTR005 NEXTRAN TRUCK CENTER					3216	
26-02088	1	RECYCLE 323-22-1 SEE RO	3,727.89	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		97	1
206666	04/28/26	OFFIC025 OFFICE DEPOT, INC				04/28/26 VOID	0	
206667	04/28/26	OFFIC025 OFFICE DEPOT, INC					3216	
26-01573	1	scissors	1.87	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		6	1
26-01573	2	SCISSORS	15.59	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		7	1
26-01573	3	AAA BATTERIES	22.26	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		8	1
26-01573	4	DIVIDER 592057	27.72	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		9	1
26-01573	5	INK EPSON T202XL 8733768	153.78	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		10	1
26-01573	6	WRIST REST 767922	22.98	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		11	1
26-01573	7	POP UP DISPENSER	10.40	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		12	1
26-01573	8	PORTFOLIO GREEN 680529	1.21	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		13	1
26-01573	9	PORTFOLIO RED 991502	1.33	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		14	1
26-01573	10	CREDIT	1.93-	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		15	1
26-01573	11	CREDIT	1.93-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		16	1
26-01573	12	MOUSEPAD	17.59	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		17	1
26-01573	13	CREDIT	0.26-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		18	1
26-01573	14	BEACH CALENDAR	8.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		19	1
26-01573	15	DDRAWER TRAY 8394388	39.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		20	1

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206667 OFFICE DEPOT, INC		Continued						
26-01650	1	Scotch Heavy Duty Packing Tape	22.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		21	1
26-01650	2	Band-Aid Bandages, Box of 100	11.42	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		22	1
26-01650	3	Office Depot Address Labels	69.26	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		23	1
26-01650	4	CREDIT	1.04-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		24	1
26-01725	1	OFFICE SUPPLIES	602.69	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		26	1
26-01785	1	HANGING FILES	41.46	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		27	1
26-01785	2	SECURITY STAMPER	44.58	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		28	1
26-01785	3	GREEN FILE FOLDERS	45.90	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		29	1
26-01785	4	HIGHLIGHTERS	4.15	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		30	1
26-01785	5	CREDIT	1.36-	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		31	1
26-01850	1	Dixie Spoons, White, 1000	41.64	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		32	1
26-01850	2	Office Depot Sheet Protectors	23.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		33	1
26-01850	3	Bright Air Scented Air Freshne	7.80	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		34	1
26-01850	4	Febreze Air Freshener, Hawaiia	12.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		35	1
26-01850	5	Febreze Air Freshener, Heavy D	27.78	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		36	1
26-01850	6	Bright Air Max Scented Gel Odo	12.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		37	1
26-01850	7	Bright Air Max Scented Gel Odo	13.79	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		38	1
26-01850	8	Niagara Purified Drinking Wate	25.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		39	1
26-01850	9	Dum Dums, Bag of 300 Lollipops	16.42	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		40	1
26-01850	10	Arcor Assorted Candies	11.45	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		41	1
26-01850	11	Neenah Premuim Cardstock, Whit	34.83	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		42	1
26-01850	12	Hammermill Copy Paper, White	63.29	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		43	1
26-01850	13	Lysol Disinfecting Wipes	46.59	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		44	1
26-01850	14	CREDIT	0.62-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		45	1
26-01850	15	CREDIT	4.05-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		46	1
26-01850	16	CREDIT	0.42-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		47	1

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206667 OFFICE DEPOT, INC		Continued						
26-01920	1	BROTHER TN760	385.88	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		48	1
26-01920	2	BROTHER TN830	237.64	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		49	1
26-01920	3	SHARPIE GEL PENS BLUE .7MM	19.78	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		50	1
26-01920	4	WIRELESS KEYBOARD & MOUSE	20.29	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		51	1
26-01920	5	RECEIVED STAMP	11.48	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		52	1
26-01920	6	DISCOUNT	10.13-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		53	1
			2,159.01					
206668 04/28/26 OREIL005 O'REILLY AUTO PARTS						04/28/26 VOID	0	
206669 04/28/26 OREIL005 O'REILLY AUTO PARTS							3216	
26-02085	1	auto parts	3.51	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		85	1
26-02085	2	auto parts	61.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		86	1
26-02085	3	auto parts	35.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		87	1
26-02085	4	auto parts	29.41	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		88	1
26-02085	5	auto parts	59.43	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		89	1
26-02085	6	auto parts	79.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		90	1
26-02085	7	auto parts	41.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		91	1
26-02085	8	auto parts	6.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		92	1
26-02085	9	auto parts	29.41	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		93	1
26-02085	10	auto parts	38.78	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		94	1
26-02085	11	auto parts	48.27	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		95	1
26-02097	1	auto parts	24.78	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		109	1
26-02097	2	auto parts	10.36	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		110	1
26-02097	3	auto parts	279.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		111	1
26-02097	4	auto parts	329.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		112	1
26-02097	5	auto parts	6.09-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		113	1
26-02097	6	auto parts	46.08	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		114	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PO #	Item	Description							
206669		O'REILLY AUTO PARTS Continued							
26-02097	7	auto parts		45.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		115	1
26-02097	8	auto parts		5.27	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		116	1
26-02097	9	auto parts		108.63	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		117	1
				1,278.39					
206670	04/28/26	PITNE005 PITNEY BOWES, INC						3216	
26-02122	1	MAIL		208.86	101-3300-52-3250 POSTAGE	Expenditure		144	1
206671	04/28/26	PROFO005 PROFORM CONSTRUCTION						3216	
26-02208	1	AG CENTER		32,350.00	320-6100-54-1300 RECREATION - BUILDINGS	Expenditure		230	1
206672	04/28/26	PUBLI010 PUBLIC SERVICE TELEPHONE						3216	
26-02168	1	E-911		497.60	215-0000-52-3210 TELEPHONE	Expenditure		215	1
206673	04/28/26	PUBLI030 PUBLIC SERVICE TELEPHONE						3216	
26-02158	1	Solid Waste Culloden		44.77	540-4520-52-3210 TELEPHONE	Expenditure		176	1
26-02158	2	Culloden Fire Station 5		61.59	101-3500-52-3210 TELEPHONE	Expenditure		177	1
				106.36					
206674	04/28/26	QUALI030 QUALITY TIRE SERVICES						3216	
26-02103	1	trailer swap		1,766.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		121	1
206675	04/28/26	REGUL010 REGULA PETE						3216	
26-01999	1	DANFOSS VFD		18,275.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		69	1
206676	04/28/26	SHELT030 SHELTON SPECIALTIES LLC						3216	
26-02040	1	Poll Pad stabilizers G3		228.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		76	1
26-02040	2	Poll Pad stabilizers V2		1,064.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		77	1
				1,292.00					
206677	04/28/26	SHERW010 SHERWIN-WILLIAMS						3216	
26-02107	1	PAINT CONFERENCE CENTER		114.35	551-0000-53-1150 Other Equip Maint Supplies	Expenditure		128	1
26-02107	2	PAINT CONFERENCE CENTER		82.67	551-0000-53-1150 Other Equip Maint Supplies	Expenditure		129	1
26-02107	3	PAINT CONFERENCE CENTER		50.40	551-0000-53-1150 Other Equip Maint Supplies	Expenditure		130	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
206677 SHERWIN-WILLIAMS Continued					
26-02107 4 PAINT CONFERENCE CENTER	26.85	551-0000-53-1150 Other Equip Maint Supplies	Expenditure		131 1
	274.27				
206678 04/28/26 SHRED005 SHRED MONSTER					3216
26-01927 1 SHRED	108.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		63 1
26-01927 2 SHRED	108.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		64 1
	216.00				
206679 04/28/26 SMART005 Smart Source of Georgia					3216
26-02119 1 ENVELOPES	375.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		137 1
26-02119 2 TABLE CLOTH	287.86	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		138 1
26-02119 3 BUSINESS CARDS	748.10	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		139 1
26-02119 4 ENVELOPS	229.60	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		140 1
26-02119 5 ENVELOPS	202.72	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		141 1
26-02119 6 ENVELOPS	457.23	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		142 1
	2,300.51				
206680 04/28/26 SOUTH705 Southeastern Resolution Group					3216
26-02143 1 POLYGRAPH	800.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		161 1
206681 04/28/26 SPEED025 SPEEDWAY FORD					3216
26-02082 1 EXTENSION SRV VAN FUEL DOOR	119.17	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		84 1
206682 04/28/26 STATE110 STATE ROAD & TOLLWAY AUTHORITY					3216
26-02032 1 TAG GV3500U	7.70	101-3300-52-3600 DUES AND FEES	Expenditure		72 1
206683 04/28/26 SUPER015 SUPERIOR COURT CLERK ASSOC					3216
26-02144 1 MARCH FIFA FEES	413.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		162 1
206684 04/28/26 SYNER005 SYNERGISTIC SOFTWARE, INC.					3216
26-01924 1 LIVESCAN	3,000.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		58 1
26-01924 2 CAD	18,883.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		59 1
	21,883.00				
206685 04/28/26 TELEF005 Teleflex Medical Incorporated					3216
26-02118 1 ez-io 44mm/25mm nedls bx of 5	1,100.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		136 1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
206686	04/28/26	TIREM005 TIRE MART OF BARNESVILLE					3216	
26-02039	1	TOOLBOX THOMPSON	2,180.00	320-3300-54-2100 SHERIFF EQUIPMENT	Expenditure		75	1
206687	04/28/26	TRACT005 TRACTOR & EQUIPMENT CO					3216	
26-02140	1	Asphalt Paver	504,900.00	335-4220-54-2500 ROADS OTHER EQUIPMENT	Expenditure		159	1
206688	04/28/26	TURNE035 Turner, Al					3216	
26-02198	1	Per Diem AL Turner	190.00	101-1110-52-3500 TRAVEL	Expenditure		218	1
206689	04/28/26	U-001622 CYNTHIA HAINES					3216	
26-01937	1	27 FREEMAN Water	30.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		68	1
206690	04/28/26	U-001623 HUGHSTON HOMES					3216	
26-02019	1	1645 STOKES STORE Water	130.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		70	1
206691	04/28/26	U-001624 LOVETT SERVICES INC					3216	
26-02021	1	291 WADDESDON Water	150.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		71	1
206692	04/28/26	UNITE070 UNITED RENTALS (N.AMERICA), IN					3216	
26-02108	1	LIFT RENTAL	1,450.53	101-1565-52-2320 EQUIPMENT RENT	Expenditure		132	1
206693	04/28/26	VAZQU005 VAZQUEZ EMMA					3216	
26-02203	1	DEPOSIT REFUND	100.00	551-0000-38-1002 RENT	Revenue		223	1
206694	04/28/26	WASHI015 WASHINGTON FERNANDO					3216	
26-02127	1	Umpire	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		149	1
206695	04/28/26	WATTS015 WATTS SERVICE CENTER					3216	
26-02093	1	REPAIRS	2,484.77	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		99	1
26-02093	2	REPAIRS	849.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		100	1
26-02093	4	REPAIRS	529.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		101	1
26-02093	5	REPAIRS	640.77	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		102	1
26-02093	6	REPAIRS	928.66	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		103	1
26-02093	7	REPAIRS	640.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		104	1
26-02093	8	REPAIRS	189.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		105	1
			6,262.19					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
206696	04/28/26	WILLI260 WILLIAMS RAY					3216	
26-02136	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		158	1
206697	04/28/26	YANCE005 YANCEY BROS CO *					3216	
26-01431	1	Asphalt Roller	33,500.00	335-4220-54-2500 ROADS OTHER EQUIPMENT	Expenditure		2	1
26-01433	1	ROAD CAT ROLLER PM FILTERS	82.71	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		3	1
26-01433	2	ROAD CAT ROLLER PM FILTERS	48.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		4	1
26-01443	1	drum roller rental	885.50	101-4220-52-2320 EQUIPMENT RENT	Expenditure		5	1
26-02087	1	ROAD CB7 ROLLER WIPES	692.08	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		96	1
26-02098	1	drum roller rental	3,144.60	335-1000-54-1400 INFRASTRUCTURE	Expenditure		118	1
			38,353.84					
206698	04/28/26	ZOETI010 ZOETIS US LLC					3216	
26-01694	1	Vaccine/Diagnostics	405.66	101-3910-52-1240 VETERINARY SERVICES	Expenditure		25	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	78	2	844,504.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	2	844,504.31	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	5,566.96	0.00	0.00	5,566.96
GENERAL FUND	6-101	198,363.24	0.00	2,641.43	201,004.67
CARE Cottage	6-214	368.60	0.00	0.00	368.60
E911	6-215	19,380.60	0.00	0.00	19,380.60
SPLOST 2026	6-320	34,530.00	0.00	0.00	34,530.00
TSPLOST FUND	6-335	541,544.60	0.00	0.00	541,544.60
WATER	6-507	27,261.66	0.00	0.00	27,261.66
SOLID WASTE	6-540	12,094.18	0.00	0.00	12,094.18
Conference Center	6-551	2,343.04	100.00	0.00	2,443.04
Year Total:		835,885.92	100.00	2,641.43	838,627.35
WATER	X-507	0.00	310.00	0.00	310.00
Total Of All Funds:		841,452.88	410.00	2,641.43	844,504.31

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	203,930.20	0.00	2,641.43	206,571.63
CARE Cottage	214	368.60	0.00	0.00	368.60
E911	215	19,380.60	0.00	0.00	19,380.60
SPLOST 2026	320	34,530.00	0.00	0.00	34,530.00
TSPLOST FUND	335	541,544.60	0.00	0.00	541,544.60
WATER	507	27,261.66	310.00	0.00	27,571.66
SOLID WASTE	540	12,094.18	0.00	0.00	12,094.18
Conference Center	551	2,343.04	100.00	0.00	2,443.04
Total Of All Funds:		841,452.88	410.00	2,641.43	844,504.31

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	5,566.96	0.00	0.00	0.00	5,566.96
GENERAL FUND	6-101	198,363.24	0.00	0.00	0.00	198,363.24
CARE Cottage	6-214	368.60	0.00	0.00	0.00	368.60
E911	6-215	19,380.60	0.00	0.00	0.00	19,380.60
SPLOST 2026	6-320	34,530.00	0.00	0.00	0.00	34,530.00
TSPLOST FUND	6-335	541,544.60	0.00	0.00	0.00	541,544.60
WATER	6-507	27,261.66	0.00	0.00	0.00	27,261.66
SOLID WASTE	6-540	12,094.18	0.00	0.00	0.00	12,094.18
Conference Center	6-551	2,343.04	0.00	0.00	0.00	2,343.04
Year Total:		835,885.92	0.00	0.00	0.00	835,885.92
Total Of All Funds:		841,452.88	0.00	0.00	0.00	841,452.88