Ack

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206790 to 206824
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
206790	05/12/26	BALCH005 BALCH LAW GROUP		Direct Deposit			3235	
26-02501	1	PROFESSIONAL SERVICES	1,715.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		82	1
206791	05/12/26	BERTM005 Scott-Bert Misty		Direct Deposit			3235	
26-02430	1	Counseling Srvs 4-27/5-7	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		63	1
206792	05/12/26	BLALO015 BLALOCK DAVID		Direct Deposit			3235	
26-02401	1	Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		55	1
206793	05/12/26	BOBBA005 BOB BARKER CO.		Direct Deposit			3235	
26-02035	3	JAIL SUPPLIES	698.16	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		3	1
206794	05/12/26	CARGL010 CARGLE JOSEPH ROSS		Direct Deposit			3235	
26-02398	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		54	1
206795	05/12/26	CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			3235	
26-02426	1	251 RAY HARTLEY SMARR FIRE ST	356.12	101-1599-53-1200 UTILITIES	Expenditure		59	1
26-02426	2	GARR RD BOOSTER ST	1,012.60	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		60	1
			1,368.72					
206796	05/12/26	CJTS0005 CJT SOFTWARE		Direct Deposit			3235	
26-02301	1	COURT SOFTWARE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		23	1
206797	05/12/26	CONSO015 CONSOLIDATED PIPE & SUPPLY		Direct Deposit			3235	
26-02380	1	3/4" METERS	4,950.00	507-0000-11-3600 INVENTORY	G/L		52	1
206798	05/12/26	CULLI010 CULLIGAN OF MACON		Direct Deposit			3235	
26-02253	1	Invoice CD657022	12.65	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		4	1
26-02253	2	Invoice CD657022	11.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		5	1
26-02253	3	Invoice CD688625	17.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		6	1
26-02345	1		11.35	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		37	1
26-02363	1	CD688648	26.50	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		45	1
26-02363	2	CD765942	17.59	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		46	1
26-02363	3	CD826993	17.59	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		47	1

Check #	Check Date	Vendor				Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
206798		CULLIGAN OF MACON Continued						
26-02363	4	CD857391	20.59	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		48	1
			134.27					
206799	05/12/26	DATAM010 DataMatx, INC		Direct Deposit			3235	
26-02290	2	4/1-4/30 CAR RENEWAL NOTICES	1,114.22	101-1545-52-3990 Other Contractual Services	Expenditure		22	1
206800	05/12/26	DEANM010 DEAN MORGAN		Direct Deposit			3235	
26-02429	1	Counseling Srvs 4/27-5/7	2,760.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		62	1
206801	05/12/26	EQUIF010 Equifax Information Svcs LLC		Direct Deposit			3235	
26-02483	1	Hiring check	1,247.07	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		76	1
206802	05/12/26	GBI00005 G.B.I.		Direct Deposit			3235	
26-02364	1	ff fingerprints	336.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		49	1
206803	05/12/26	GEORG540 GEORGIA LANDSCAPE MANAGEMENT		Direct Deposit			3235	
26-00554	4	APR 26 LAWN MAINTENANCE	1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		1	1
206804	05/12/26	GRANI005 GRANITE TELECOMMUNICATIONS LLC		Direct Deposit			3235	
26-02433	1	6153 NEW FORSYTH RD	161.10	507-4420-52-3210 TELEPHONE	Expenditure		65	1
26-02433	2	BLOUNT WATER TOWER	156.67	507-4410-52-3210 TELEPHONE	Expenditure		66	1
26-02433	3	SMARR WATER TANK	156.67	507-4420-52-3210 TELEPHONE	Expenditure		67	1
26-02433	4	4702 BOXANKLE RD	156.67	507-4410-52-3210 TELEPHONE	Expenditure		68	1
26-02433	5	DAMES FERRY RECYCLE	152.18	540-4520-52-3210 TELEPHONE	Expenditure		69	1
26-02433	6	590 KLOPFER RD	156.67	507-4420-52-3210 TELEPHONE	Expenditure		70	1
26-02433	7	770 PEA RIDGE RD	156.67	507-4420-52-3210 TELEPHONE	Expenditure		71	1
26-02433	8	3443 PEA RIDGE RD	152.17	540-4520-52-3210 TELEPHONE	Expenditure		72	1
			1,248.80					
206805	05/12/26	GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit			3235	
26-02359	1	APRIL 2026	25.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		44	1
26-02368	1	WATER SUPPLIES	15.18	507-0000-11-3600 INVENTORY	G/L		50	1
26-02369	1	INVENTORY	41.33	507-0000-11-3600 INVENTORY	G/L		51	1
			82.39					

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
206806 05/12/26 HEADH005 HEAD HEATING & AIR		Direct Deposit			3235
26-02489 1 FIRE ST 2	900.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		77 1
26-02490 1 ADMIN	6,280.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		78 1
	7,180.00				
206807 05/12/26 JANHU005 Jan Humphrey		Direct Deposit			3235
26-02431 1 Advocacy Work 5-4/5-7	606.25	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		64 1
206808 05/12/26 KRAMT005 KRAM TIRE INTERNATIONAL		Direct Deposit			3235
26-02325 1 FIRE 221-21-1 REAR TIRES	1,564.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		29 1
26-02326 1 ROAD 95-3 FRONT TIRE	552.02	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		30 1
26-02328 1 RECYCLE MOUNT USED TIRES	76.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		31 1
	2,192.02				
206809 05/12/26 MACON040 MACON COMMERCIAL TIRE,INC		Direct Deposit			3235
26-02318 1 LANDFILL 725C DUMP TIRE	2,728.50	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		24 1
26-02319 1 RECYCLE 323-24-2 RIMS CRACKED	170.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		25 1
26-02320 1 ROAD 140 FRONT TIRE	1,349.26	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		26 1
26-02329 1 TRUCK STOCK 11R 22.5	2,242.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		32 1
26-02339 1 credit from po 25-05450	202.50-	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		36 1
	6,287.76				
206810 05/12/26 MACON130 MACON OCCUPATIONAL MEDICINE, L		Direct Deposit			3235
26-02444 1 NEW HIRE/ACCIDENT TESTING	315.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		74 1
26-02444 2 NEW HIRE/ACCIDENT TESTING	1,410.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		75 1
	1,725.00				
206811 05/12/26 MAPLE010 Maples, Kimberly		Direct Deposit			3235
26-02435 1 MAPLES CHILD SUPPORT 05/08/26	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		73 1
206812 05/12/26 MIDGA200 MID GA HYDRAULICS		Direct Deposit			3235
26-02322 1 ROAD GRAPPLE 311-18-1 HYD	3,218.47	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		27 1
206813 05/12/26 MIDST020 MID STATE STRIPING, INC		Direct Deposit			3235
26-02335 1 timberline, big buck & bunn	3,040.00	101-4220-52-2260 ROAD & BRIDGE MAINT SVCS	Expenditure		34 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
206814	05/12/26	MONTG005 Montgomery Printing		Direct Deposit			3235	
26-02500	1	AL TURNER UNIFORMS	141.50	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		79	1
26-02500	2	ZONING UNIFORMS	202.75	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		80	1
26-02500	3	ZONING UNIFORMS	202.75	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		81	1
			547.00					
206815	05/12/26	MOORE105 MOORE CHAD		Direct Deposit			3235	
26-00648	4	LAWN CARE ST PATROL OFFICE	400.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1
206816	05/12/26	OVERH005 OVERHEAD DOOR COMPANY OF MACON		Direct Deposit			3235	
26-02356	1	FIRE S 1 BAY DOORS	290.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		43	1
26-02412	1	F/S 12 VECHILE MAINT	190.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		56	1
26-02412	2	F/S 12 VECHILE MAINT	658.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		57	1
			1,138.00					
206817	05/12/26	PEOPL005 PEOPLES JANITORIAL SUPPLY		Direct Deposit			3235	
26-02269	1	ROLLER SPONGE MOP	28.82	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		14	1
26-02269	2	REFILL ROLLER SPONGE MOP	16.35	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		15	1
26-02269	3	JUMBO TOILET PAPER	182.25	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		16	1
26-02269	4	BROWN TOWEL ROLL	63.82	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		17	1
26-02269	5	MOP HEADS	17.25	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		18	1
26-02269	6	MOP HANDLES	19.14	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		19	1
26-02269	7	BLUE NITRILE GLOVES L	17.70	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		20	1
			345.33					
206818	05/12/26	PRIMA010 Primary Pet Care		Direct Deposit			3235	
26-02415	1	Vet Services	80.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		58	1
206819	05/12/26	PURCH005 PITNEY BOWES- PURCHASE POWER		Direct Deposit			3235	
26-02284	1	postage	256.53	101-3326-52-3250 POSTAGE	Expenditure		21	1
206820	05/12/26	RANDA010 RANDALL BRACKETT FIRE TRUCK		Direct Deposit			3235	
26-02324	1	FIRE ENG 44	608.44	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		28	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
206821	05/12/26	RENDE005 RENDER AD SERVICE OF GA, LLC			Direct Deposit			3235	
26-02386	1	BOOKS ECT..		1,176.80	213-0000-53-1100 GENERAL SUPPLIES	Expenditure		53	1
26-02428	1	CHAMPS SHIRTS		1,893.90	213-0000-53-1100 GENERAL SUPPLIES	Expenditure		61	1
				3,070.70					
206822	05/12/26	SIDNE020 SIDNEY LEE WELDING CO			Direct Deposit			3235	
26-02354	1	medical supplies APRIL 2026		94.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		38	1
26-02354	2	medical supplies APRIL 2026		81.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		39	1
26-02354	3	medical supplies APRIL 2026		120.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		40	1
26-02354	4	medical supplies APRIL 2026		185.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		41	1
26-02354	5	medical supplies APRIL 2026		649.20	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		42	1
				1,131.00					
206823	05/12/26	TATNA005 TATTNALL BALLOT SOLUTIONS			Direct Deposit			3235	
26-02257	1	Ballot set up fee		250.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		7	1
26-02257	2	NP absentee printing		277.50	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		8	1
26-02257	3	Dem absentee printing		638.25	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		9	1
26-02257	4	Rep absentee printing		1,211.75	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		10	1
26-02257	5	UOCAVA		25.16	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		11	1
26-02257	6	Pre filled test deck		204.24	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		12	1
26-02257	7	delivery		50.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		13	1
				2,656.90					
206824	05/12/26	WALTH005 WALTHALL OIL COMPANY			Direct Deposit			3235	
26-02331	1	fuel road dept		461.95	101-4220-53-1270 GASOLINE/DIESEL	Expenditure		33	1
26-02336	1	fuel 4-22-26		29,265.39	101-0000-11-3620 INVENTORY GASOLINE	G/L		35	1
				29,727.34					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	35	0	83,455.20	0.00
Total:	35	0	83,455.20	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	39,271.95	0.00	29,678.39	68,950.34
DARE	6-213	3,070.70	0.00	0.00	3,070.70
CARE Cottage	6-214	4,166.25	0.00	0.00	4,166.25
WATER	6-507	1,957.05	0.00	5,006.51	6,963.56
SOLID WASTE	6-540	304.35	0.00	0.00	304.35
Total Of All Funds:		48,770.30	0.00	34,684.90	83,455.20

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	39,271.95	0.00	29,678.39	68,950.34
DARE	213	3,070.70	0.00	0.00	3,070.70
CARE Cottage	214	4,166.25	0.00	0.00	4,166.25
WATER	507	1,957.05	0.00	5,006.51	6,963.56
SOLID WASTE	540	304.35	0.00	0.00	304.35
Total Of All Funds:		48,770.30	0.00	34,684.90	83,455.20

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	39,271.95	0.00	0.00	0.00	39,271.95
DARE	6-213	3,070.70	0.00	0.00	0.00	3,070.70
CARE Cottage	6-214	4,166.25	0.00	0.00	0.00	4,166.25
WATER	6-507	1,957.05	0.00	0.00	0.00	1,957.05
SOLID WASTE	6-540	304.35	0.00	0.00	0.00	304.35
Total Of All Funds:		48,770.30	0.00	0.00	0.00	48,770.30

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206825 to 206888
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
206825	05/12/26	ACEHA005 ACE HARDWARE				3236		
26-02270	1	Brake cleaner/cable ties	147.46	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		36	1
26-02270	2	Cable ties	15.98	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		37	1
26-02270	3	Roller cover/frames	30.76	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		38	1
26-02270	4	O-Ring	1.98	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		39	1
26-02330	1	RAKE	21.99	101-4220-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		57	1
26-02332	1	supplies	60.26	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		58	1
26-02332	2	supplies	19.98	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		59	1
26-02332	3	supplies	29.98	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		60	1
26-02332	4	supplies	67.98	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		61	1
			396.37					
206826	05/12/26	ACTIV005 ACTIVE PEST CONTROL				3236		
26-02502	1	PEST CONTROL APRIL 2026	68.36	101-3500-52-3920 PEST CONTROL	Expenditure		259	1
26-02502	2	PEST CONTROL APRIL 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		260	1
26-02502	3	PEST CONTROL APRIL 2026	36.23	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		261	1
26-02502	4	PEST CONTROL APRIL 2026	94.50	101-1565-52-3920 PEST CONTROL	Expenditure		262	1
26-02502	5	PEST CONTROL APRIL 2026	35.93	101-1565-52-3920 PEST CONTROL	Expenditure		263	1
26-02502	6	PEST CONTROL APRIL 2026	22.56	507-4400-52-3920 Pest Control	Expenditure		264	1
26-02502	7	PEST CONTROL APRIL 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		265	1
26-02502	8	PEST CONTROL APRIL 2026	42.31	101-1565-52-3920 PEST CONTROL	Expenditure		266	1
26-02502	9	PEST CONTROL APRIL 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		267	1
26-02502	10	PEST CONTROL APRIL 2026	25.39	101-1565-52-3920 PEST CONTROL	Expenditure		268	1
26-02502	11	PEST CONTROL APRIL 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		269	1
26-02502	12	PEST CONTROL APRIL 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		270	1
26-02502	13	PEST CONTROL APRIL 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		271	1
26-02502	14	PEST CONTROL APRIL 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		272	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206826 ACTIVE PEST CONTROL		Continued						
26-02502	15	PEST CONTROL APRIL 2026	25.39	101-1565-52-3920 PEST CONTROL	Expenditure		273	1
26-02502	16	PEST CONTROL APRIL 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		274	1
26-02502	17	PEST CONTROL APRIL 2026	25.39	101-1565-52-3920 PEST CONTROL	Expenditure		275	1
26-02502	18	PEST CONTROL APRIL 2026	36.23	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		276	1
26-02502	19	PEST CONTROL APRIL 2026	36.23	540-4520-52-3920 PEST CONTROL	Expenditure		277	1
26-02502	20	PEST CONTROL APRIL 2026	108.28	101-1565-52-3920 PEST CONTROL	Expenditure		278	1
26-02502	21	PEST CONTROL APRIL 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		279	1
26-02502	22	PEST CONTROL APRIL 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		280	1
26-02502	23	PEST CONTROL APRIL 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		281	1
26-02502	24	PEST CONTROL APRIL 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		282	1
26-02502	25	PEST CONTROL APRIL 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		283	1
26-02502	26	PEST CONTROL APRIL 2026	42.31	101-1565-52-3920 PEST CONTROL	Expenditure		284	1
26-02502	27	PEST CONTROL APRIL 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		285	1
26-02502	28	PEST CONTROL APRIL 2026	26.80	101-1565-52-3920 PEST CONTROL	Expenditure		286	1
26-02502	29	PEST CONTROL APRIL 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		287	1
26-02502	30	PEST CONTROL APRIL 2026	21.16	101-1565-52-3920 PEST CONTROL	Expenditure		288	1
26-02502	31	PEST CONTROL APRIL 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		289	1
26-02502	32	PEST CONTROL APRIL 2026	72.19	101-1565-52-3920 PEST CONTROL	Expenditure		290	1
26-02502	33	PEST CONTROL APRIL 2026	86.96	101-1565-52-3920 PEST CONTROL	Expenditure		291	1
26-02502	34	PEST CONTROL APRIL 2026	82.03	101-1565-52-3920 PEST CONTROL	Expenditure		292	1
26-02502	35	PEST CONTROL APRIL 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		293	1
			1,898.87					
206827 05/12/26 AMAND020 AMANDA BARKLEY EVENTS							3236	
26-02503	1	BALLOON GARLAND-CHAMPS	225.00	101-6100-52-3300 ADVERTISING	Expenditure		294	1
206828 05/12/26 AMWAS005 AMWASTE OF GEORGIA LLC							3236	
26-02437	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		195	1

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206828		AMWASTE OF GEORGIA LLC Continued						
26-02437	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		196	1
26-02437	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320 EQUIPMENT RENT	Expenditure		197	1
26-02437	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		198	1
26-02437	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		199	1
26-02437	6	TRASH PICKUP SVC REC DEPT	415.68	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		200	1
26-02437	7	TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		201	1
26-02437	8	TRASH PICKUP SVC FIRE ST 10	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		202	1
26-02437	9	TRASH PICKUP SVC FIRE ST 2	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		203	1
26-02438	1	CARE COTTAGE TRASH SERVICE	25.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		204	1
			1,484.14					
206829	05/12/26	ANIMA005 ANIMAL MEDICAL CLINIC					3236	
26-02191	1	Vet Services	817.06	101-3910-52-1240 VETERINARY SERVICES	Expenditure		2	1
206830	05/12/26	APPAL005 Appalachian Mountain Services					3236	
26-02346	1	2025 INTENT TO FIFA LETTERS	1,473.00	101-1545-52-3990 Other Contractual Services	Expenditure		83	1
206831	05/12/26	APPLI005 Applied Concepts, Inc.					3236	
26-00398	1	RADAR (3)	8,398.50	101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		1	1
206832	05/12/26	ATTMO005 AT&T MOBILITY					3236	
26-02439	1	Mifi's	420.75	101-3500-52-3210 TELEPHONE	Expenditure		205	1
26-02439	2	SHERIFF HOTSPOTS	186.25	101-3300-52-3210 TELEPHONE	Expenditure		206	1
			607.00					
206833	05/12/26	BOUND010 BOUND TREE MEDICAL, LLC					3236	
26-02353	1	medical supplies - April 2026	923.81	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		85	1
26-02353	2	medical supplies - April 2026	651.03	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		86	1
26-02353	3	medical supplies - April 2026	23.79	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		87	1
26-02353	4	medical supplies - April 2026	708.31	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		88	1
26-02353	5	medical supplies - April 2026	543.92	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		89	1
26-02353	6	medical supplies - April 2026	1,185.65	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		90	1

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206833		BOUND TREE MEDICAL, LLC Continued						
26-02353	7	medical supplies - April 2026	981.93	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		91	1
26-02353	8	medical supplies - April 2026	87.96	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		92	1
26-02353	9	medical supplies - April 2026	518.73	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		93	1
			5,625.13					
206834	05/12/26	BRASH005 BRASHEAR PACKY					3236	
26-02396	1	Umpire	280.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		129	1
206835	05/12/26	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					3236	
26-02384	1	High Falls	36,178.33	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		115	1
26-02384	2	High Falls	5,046.00	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		116	1
			41,224.33					
206836	05/12/26	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					3236	
26-02434	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		180	1
26-02434	2	THOMAS RIDLEY	305.84	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		181	1
26-02434	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		182	1
26-02434	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		183	1
26-02434	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		184	1
26-02434	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		185	1
26-02434	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		186	1
26-02434	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		187	1
26-02434	9	PHILIP BUCKNER	312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		188	1
26-02434	10	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		189	1
26-02434	11	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		190	1
26-02434	12	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		191	1
26-02434	13	LESSLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		192	1
			2,230.67					
206837	05/12/26	CITY0005 CITY OF FORSYTH				05/12/26 VOID	0	

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206838	05/12/26	CITY0005 CITY OF FORSYTH					3236	
26-02446	1	525 MONTPELIER AVE	30.00	101-1599-53-1200 UTILITIES	Expenditure		228	1
26-02446	2	507 MONTPELIER AVE	433.55	101-1599-53-1200 UTILITIES	Expenditure		229	1
26-02446	3	COURT HOUSE	1,386.35	101-1599-53-1200 UTILITIES	Expenditure		230	1
26-02446	4	COURT HOUSE	31.08	101-1599-53-1200 UTILITIES	Expenditure		231	1
26-02446	5	COURT HOUSE	28.81	101-1599-53-1200 UTILITIES	Expenditure		232	1
26-02446	6	484 HWY 83 S	396.80	101-1599-53-1200 UTILITIES	Expenditure		233	1
26-02446	7	21 OLD BRENT RD	219.48	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		234	1
26-02446	8	21 OLD BRENT RD	30.04	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		235	1
26-02446	9	MONTPELIER RD EMMETT BLDG	464.21	101-1599-53-1200 UTILITIES	Expenditure		236	1
26-02446	10	500 HWY 83 S	30.00	101-1599-53-1200 UTILITIES	Expenditure		237	1
26-02446	11	500 HWY 83 S	30.04	101-1599-53-1200 UTILITIES	Expenditure		238	1
26-02446	12	500 HWY 83 S	30.04	101-1599-53-1200 UTILITIES	Expenditure		239	1
26-02446	13	488 HWY 83 S TEACHERS COTTAGE	84.15	101-1599-53-1200 UTILITIES	Expenditure		240	1
26-02446	14	488 HWY 83 S TEACHERS COTTAGE	30.04	101-1599-53-1200 UTILITIES	Expenditure		241	1
26-02447	1	521 MONTPELIER AVE	323.32	101-1599-53-1200 UTILITIES	Expenditure		242	1
26-02447	2	521 MONTPELIER AVE	942.22	101-1599-53-1200 UTILITIES	Expenditure		243	1
26-02447	3	521 MONTPELIER AVE	170.27	101-1599-53-1200 UTILITIES	Expenditure		244	1
26-02447	4	475 TIF COLLEGE DR TOP	558.73	551-0000-53-1200 ENERGY	Expenditure		245	1
26-02447	5	475 TIF COLLEGE DR TOP	20.28	551-0000-53-1200 ENERGY	Expenditure		246	1
26-02447	6	475 TIF COLLEGE DR BACK	76.73	551-0000-53-1200 ENERGY	Expenditure		247	1
26-02447	7	475 TIF COLLEGE DR BACK	72.99	551-0000-53-1200 ENERGY	Expenditure		248	1
26-02447	8	693 JULIETTE RD	20.28	101-1599-53-1200 UTILITIES	Expenditure		249	1
26-02447	9	517 MONTPELIER AVE	20.00	101-1599-53-1200 UTILITIES	Expenditure		250	1
26-02447	10	475 TIF COLLEGE DR BACK	990.53	551-0000-53-1200 ENERGY	Expenditure		251	1
26-02447	11	479 HOLIDAY CIR	285.53	101-1599-53-1200 UTILITIES	Expenditure		252	1

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206838		CITY OF FORSYTH Continued						
26-02447	12	479 HOLIDAY CIR	20.28	101-1599-53-1200 UTILITIES	Expenditure		253	1
			6,725.75					
206839	05/12/26	CREAT035 Creative Product Source, Inc.					3236	
26-02362	1	Black Polyproplyene Tote Bag	315.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		106	1
26-02362	2	Kelly Green Polyproplyene Tote	310.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		107	1
26-02362	3	Red Polyproplyene Tote Bag	315.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		108	1
26-02362	4	Royal Polyproplyene Tote Bag	310.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		109	1
26-02362	5	Shipping/Handling	72.84	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		110	1
26-02362	6	16" America 250 Confetti Beach	89.75	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		111	1
26-02362	7	Shipping/Handling	32.11	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		112	1
26-02365	1	12" America 250 Presidential R	335.40	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		113	1
26-02365	2	Shipping/Handling	25.67	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		114	1
			1,805.77					
206840	05/12/26	CRONI005 CRONIC INC					3236	
26-02323	1	DRIVESHAFT	1,117.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		55	1
206841	05/12/26	DAVIS175 DAVIS CONTERRIUS					3236	
26-02394	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		127	1
206842	05/12/26	DAYCO005 DAY COHEN					3236	
26-02395	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		128	1
206843	05/12/26	DUDLE005 DUDLEY FERNANDO					3236	
26-02400	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		132	1
206844	05/12/26	FLOYD035 FLOYD CAITLYN					3236	
26-02427	1	REFUND	95.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		179	1
206845	05/12/26	FORSY025 FORSYTH FEED & SEED					3236	
26-02272	1	Weed/ant killer	79.98	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		41	1
206846	05/12/26	GEORG015 GEORGIA POWER COMPANY				05/12/26 VOID	0	

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206847 05/12/26		GEORG015 GEORGIA POWER COMPANY				3236		
26-02445	1	100 DAN PITTS PAVILLON	44.44	101-1599-53-1200 UTILITIES	Expenditure		207	1
26-02445	2	FIELD 3	48.31	101-1599-53-1200 UTILITIES	Expenditure		208	1
26-02445	3	YOUTH CENTER	2,367.33	101-1599-53-1200 UTILITIES	Expenditure		209	1
26-02445	4	DIST ATTY OFF	460.81	101-1599-53-1200 UTILITIES	Expenditure		210	1
26-02445	5	145 L CARY BITTICK	10,393.70	101-1599-53-1200 UTILITIES	Expenditure		211	1
26-02445	6	FRONTAGE RD UNIT RADIO	56.89	101-1599-53-1200 UTILITIES	Expenditure		212	1
26-02445	7	100 DAN PITTS CONCESSION	326.51	101-1599-53-1200 UTILITIES	Expenditure		213	1
26-02445	8	GA HWY 42 UNIT BALLF	1,122.29	101-1599-53-1200 UTILITIES	Expenditure		214	1
26-02445	9	GA HWY 42 UNIT SOBAL	1,344.79	101-1599-53-1200 UTILITIES	Expenditure		215	1
26-02445	10	BATTING CAGES	41.98	101-1599-53-1200 UTILITIES	Expenditure		216	1
26-02445	11	100 DAN PITTS DR PAVILLION	43.01	101-1599-53-1200 UTILITIES	Expenditure		217	1
26-02445	12	SOCCER FIELD	615.24	101-1599-53-1200 UTILITIES	Expenditure		218	1
26-02445	13	426 FAIRVIEW CH RD	68.90	101-1599-53-1200 UTILITIES	Expenditure		219	1
26-02445	14	NLC LED BATTING CAGES	173.55	101-1599-53-1200 UTILITIES	Expenditure		220	1
26-02445	15	137 L CARY BITTICK-DA OFF	1,342.73	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		221	1
26-02445	16	42 HIGH FALLS RD NLC LIGHTS	169.09	101-1599-53-1200 UTILITIES	Expenditure		222	1
26-02445	17	GROUND EQUIP STORAGE	106.81	101-1599-53-1200 UTILITIES	Expenditure		223	1
26-02445	18	100 DAN PITTS DR	349.82	101-1599-53-1200 UTILITIES	Expenditure		224	1
26-02445	19	FOOTBALL FIELD	582.36	101-1599-53-1200 UTILITIES	Expenditure		225	1
26-02445	20	NEW GYM	1,620.61	101-1599-53-1200 UTILITIES	Expenditure		226	1
26-02445	21	100 DAN PITTS ARENA	41.71	101-1599-53-1200 UTILITIES	Expenditure		227	1
			21,320.88					
206848 05/12/26		GIBSO010 GIBSON RODERICK				3236		
26-02405	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		136	1
206849 05/12/26		GNOA0005 GNOA				3236		
26-02286	1	GNOA CONFERENCE 2026	1,200.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		46	1

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206850	05/12/26	GRAIN010 Grainger					3236	
26-02355	1	CHARLES	19.54	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		94	1
26-02355	2	CHARLES	23.37-	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		95	1
26-02355	3	CHARLES	12.49-	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		96	1
26-02355	4	CHARLES	374.19	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		97	1
26-02355	5	CHARLES	35.40	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		98	1
26-02355	6	CHARLES	1,186.16	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		99	1
26-02414	1		750.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		149	1
26-02414	2		1,192.66	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		150	1
			3,522.09					
206851	05/12/26	HAMSA005 NAPA AUTO PARTS					3236	
26-02271	1	Cabin Air Filter	17.36	101-6100-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		40	1
26-02333	1	water	401.52	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		62	1
26-02334	1	antifreeze	29.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		63	1
			448.58					
206852	05/12/26	HEATH015 HEATH KELLY					3236	
26-02399	1	Umpire	210.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		131	1
206853	05/12/26	INGLE015 INGLE MARLEEN					3236	
26-02361	1	uniform sew ons and embroidery	557.00	101-3500-53-1180 UNIFORMS	Expenditure		105	1
206854	05/12/26	JAMES070 JAMES MICHAEL					3236	
26-02392	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		125	1
206855	05/12/26	JENKI040 JENKINS CHRISTOPHER					3236	
26-02402	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		133	1
206856	05/12/26	KIMBA005 KIMBALL MIDWEST					3236	
26-02321	1	WHEEL WEIGHTS AND WHEEL BAGS	236.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		54	1
206857	05/12/26	KNOWI005 KNOWINK LLC					3236	
26-02256	1	Precinct Cards	0.55	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		31	1
26-02256	2	Precinct Cards	0.55	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		32	1

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206857		KNOWINK LLC Continued						
26-02256	3	Precinct Cards	168.30	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		33	1
26-02256	4	Precinct Cards	295.90	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		34	1
			465.30					
206858	05/12/26	KODEX005 KODEX INC				3236		
26-02282	1	LEGAL PROCESS 2026013051	45.00	101-3300-52-3600 DUES AND FEES	Expenditure		44	1
206859	05/12/26	LANDM005 Landmark Materials				3236		
26-02337	1	rock 4-28, 4-13, 4-14 2026	182.07	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		64	1
26-02337	2	rock 4-28, 4-13, 4-14 2026	18,499.06	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		65	1
			18,681.13					
206860	05/12/26	LIBER025 LIBERTY VOTE USA INC				3236		
26-02340	1	100 Thermal Paper Rolls	437.55	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		78	1
26-02340	2	50 Security Ballot Paper	3,540.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		79	1
			3,977.55					
206861	05/12/26	MAYS0010 MAYS SABRINA				3236		
26-02357	1	MARCH 2026 MILEAGE	34.77	101-1565-52-3500 TRAVEL	Expenditure		100	1
26-02357	2	APRIL MILEAGE	31.61	101-1565-52-3500 TRAVEL	Expenditure		101	1
			66.38					
206862	05/12/26	MAYSD005 MAYS DEMEDERICK				3236		
26-02393	1	Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		126	1
206863	05/12/26	MORRI010 MORRIS BENJAMIN				3236		
26-02397	1	Umpire	320.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		130	1
206864	05/12/26	MORRO005 MORROW AIDEN				3236		
26-02403	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		134	1
206865	05/12/26	NEXTR005 NEXTRAN TRUCK CENTER				3236		
26-02317	1	RECYCLE 323-22-1 BRAKES TURBO	2,436.44	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		53	1
206866	05/12/26	OFFIC025 OFFICE DEPOT, INC				3236		
26-02193	1	LETTER SIZE FILE FOLDERS	320.45	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		3	1
26-02193	2	LEGAL SIZE FILE FOLDERS	191.96	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		4	1

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PO #	Item	Description				Contract / Ref Seq / Acct
206866 OFFICE DEPOT, INC		Continued				
26-02193	3	ENVELOPE GLUE	20.98	101-2450-53-1100 GENERAL SUPPLIES	Expenditure	5 1
26-02193	4	LAMINATING POUCHES	32.49	101-2450-53-1100 GENERAL SUPPLIES	Expenditure	6 1
26-02193	5	SCOTCH TAPE	23.09	101-2450-53-1100 GENERAL SUPPLIES	Expenditure	7 1
26-02193	6	FILE FOLDER LABELS	15.48	101-2450-53-1100 GENERAL SUPPLIES	Expenditure	8 1
26-02193	7	DISCOUNT	9.07-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure	9 1
26-02193	8	HP 65XL BLACK INK	89.40	101-2450-53-1100 GENERAL SUPPLIES	Expenditure	10 1
26-02193	9	DISCOUNT	1.34-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure	11 1
26-02215	2	CARPET CHAIR MAT	76.73	507-4400-53-1100 OFFICE SUPPLIES	Expenditure	12 1
			760.17			
206867	05/12/26	OREIL005 O'REILLY AUTO PARTS				3236
26-02338	1	AUTO PARTS	33.74	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	66 1
26-02338	2	AUTO PARTS CREDIT	10.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	67 1
26-02338	3	AUTO PARTS CREDIT	210.43	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	68 1
26-02338	4	AUTO PARTS CREDIT	220.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	69 1
26-02338	5	AUTO PARTS CREDIT	41.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	70 1
26-02338	6	AUTO PARTS CREDIT	23.86	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	71 1
26-02338	7	AUTO PARTS CREDIT	95.16	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	72 1
26-02338	8	AUTO PARTS CREDIT	1,307.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	73 1
26-02338	9	AUTO PARTS CREDIT	1,235.29	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	74 1
26-02338	10	AUTO PARTS CREDIT	603.24	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	75 1
26-02338	11	AUTO PARTS CREDIT	16.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	76 1
26-02338	12	AUTO PARTS CREDIT	301.62	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	77 1
			4,079.26			
206868	05/12/26	PEACH005 PEACHSTATE TRUCK CENTERS				3236
26-02316	1	SHERIFF 211-06-1 ROTOR,BEARING	600.82	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	50 1
26-02316	2	SHERIFF 211-06-1 ROTOR,BEARING	101.20-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	51 1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206868 PEACHSTATE TRUCK CENTERS Continued						
26-02316 3 SHERIFF 211-06-1 ROTOR,BEARING	305.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		52	1
	805.34					
206869 05/12/26 SHERW010 SHERWIN-WILLIAMS					3236	
26-02413 1 CHARLES	436.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		148	1
206870 05/12/26 SHRED005 SHRED MONSTER					3236	
26-02254 1 Shred Bin	50.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		30	1
26-02283 1 SHRED	82.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		45	1
	132.00					
206871 05/12/26 SMART005 Smart Source of Georgia					3236	
26-02300 1 COURT SERVICES DOOR HANGER	326.50	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		47	1
206872 05/12/26 SOUTH005 SOUTHERN RIVERS ENERGY					3236	
26-02498 1 HWY 74/341 ROUNDABOUT	97.68	101-1599-53-1200 UTILITIES	Expenditure		254	1
26-02498 2 SHI RECYCLING CENTER	95.06	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		255	1
26-02498 3 SHI RD FIRE STATION	107.71	101-1599-53-1200 UTILITIES	Expenditure		256	1
	300.45					
206873 05/12/26 SPEED025 SPEEDWAY FORD					3236	
26-02327 1 SHERIFF ONE TIRE 211-24-8	239.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		56	1
206874 05/12/26 SUPER015 SUPERIOR COURT CLERK ASSOC					3236	
26-02347 1 APRIL 2026 FIFAS	203.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		84	1
206875 05/12/26 SURFA010 SURFACE WRAP TINT DESIGN					3236	
26-02425 1 WINDOW TINT	3,220.00	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		178	1
206876 05/12/26 U-000968 ELIZABETH GOLDEN					3236	
26-02231 1 131 SPRINGDALE RD Water	8.58	507-0000-12-1102 REFUNDS PAYABLE	Revenue		14	1
206877 05/12/26 U-001629 HEATHER & MATTHEW ROBINSON					3236	
26-02230 1 UTILITY REFUND Water	110.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		13	1
206878 05/12/26 U-001630 MICHAEL & GLORIA BUCKLAND					3236	
26-02302 1 UTILITY REFUND Water	12.85	507-0000-12-1102 REFUNDS PAYABLE	Revenue		48	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract		Ref Seq	Acct
206879	05/12/26	U-001631 DAVID SHAW						3236	
26-02304	1	UTILITY REFUND Water	21.65	507-0000-12-1102 REFUNDS PAYABLE	Revenue			49	1
206880	05/12/26	UNIVE010 UNIVERSITY OF GEORGIA						3236	
26-02436	1	EMPLOYER CONTRIBUTION	1,743.64	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure			193	1
26-02436	2	EMPLOYEE CONTRIBUTION	477.49	101-0000-12-1306 RETIREMENT-TEACHERS	G/L			194	1
			2,221.13						
206881	05/12/26	VAUGH025 Vaughn Sundeen, P.C. Trust						3236	
26-02499	1	SPECIAL SERVICES	11,176.42	101-1110-52-1220 LEGAL SERVICES	Expenditure			257	1
26-02499	2	SPECIAL SERVICES	14,935.16	101-1110-52-1220 LEGAL SERVICES	Expenditure			258	1
			26,111.58						
206882	05/12/26	WASHI015 WASHINGTON FERNANDO						3236	
26-02404	1	Umpire	160.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			135	1
206883	05/12/26	WILLI140 WILLIAMS COMMUNICATION						3236	
26-02281	1	2026 MAITENANCE E911	177,961.68	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure			43	1
206884	05/12/26	WILLI260 WILLIAMS RAY						3236	
26-02406	1	Umpire	110.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			137	1
206885	05/12/26	ZELLN030 ZELLNER LOLA						3236	
26-02358	1	MARCH AND APRIL 2026 MILEAGE	9.86	101-1565-52-3500 TRAVEL	Expenditure			102	1
26-02358	2	MARCH AND APRIL 2026 MILEAGE	10.85	101-1565-52-3500 TRAVEL	Expenditure			103	1
			20.71						
206886	05/12/26	UNITE100 United Bank - CC				05/12/26	VOID	0	
206887	05/12/26	UNITE100 United Bank - CC				05/12/26	VOID	0	
206888	05/12/26	UNITE100 United Bank - CC						3236	
26-02247	1	Concessions	1,544.60	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			15	1
26-02247	2	Concessions	3,803.27	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			16	1
26-02247	3	Concessions	30.84	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			17	1
26-02247	4	Concessions	915.84	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			18	1
26-02247	5	Concessions	835.29	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			19	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
206888 United Bank - CC		Continued						
26-02248	1	Hamb/Hot Dog Buns	64.02	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		20	1
26-02248	2	Cheese/Concessions	26.75	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		21	1
26-02248	3	Lighters/Concessions	5.96	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		22	1
26-02248	4	Hamb Buns	9.24	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		23	1
26-02248	5	Concessions/Vending	57.70	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		24	1
26-02248	6	Blitzball - Monroe Champions	22.52	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		25	1
26-02249	1	ChatGPT Business Subscription	60.00	101-6100-52-3600 DUES AND FEES	Expenditure		26	1
26-02250	1	Office supplies	53.16	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		27	1
26-02250	2	Plastic table cloths	29.99	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		28	1
26-02251	1	Tpost 6ft	30.71	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		29	1
26-02258	1	Supplies	18.99	101-1410-53-1100 GENERAL SUPPLIES	Expenditure		35	1
26-02273	1	JOHN CC 5652	439.83	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		42	1
26-02342	1	OFFICE SUPPLIES APRIL 2026	164.75	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		80	1
26-02343	1	W. WRIGHT APPRAISER 1 EXAM	135.89	101-1550-52-3500 TRAVEL	Expenditure		81	1
26-02344	1	CONDOLENCE FLOWERS - M.EDWARDS	123.99	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		82	1
26-02360	1	CC KEITH 9408	87.82	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		104	1
26-02387	1	KEITH CC 9408	9.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		117	1
26-02388	1	JOHN CC 5652	2,322.19	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		118	1
26-02389	1	JOHN CC 5652	28.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		119	1
26-02389	2	JOHN CC 5652	32.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		120	1
26-02390	1	JOHN CC 5652	6.27	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		121	1
26-02390	2	JOHN CC 5652	6.70	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		122	1
26-02390	3	JOHN CC 5652	50.91	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		123	1
26-02391	1	JOHN CC 5652	7.28	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		124	1
26-02407	1	RAY CC 7140	79.35	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		138	1
26-02408	1	RAY CC 7140	614.58	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		139	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
206888 United Bank - CC		Continued						
26-02408	2	RAY CC 7140	131.78	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		140	1
26-02409	1	RAY CC 7140	599.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		141	1
26-02410	1	RAY CC 7140	4,872.11	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		142	1
26-02411	1	RAY CC 7140	195.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		143	1
26-02411	2	RAY CC 7140	167.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		144	1
26-02411	3	RAY CC 7140	104.24	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		145	1
26-02411	4	RAY CC 7140	346.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		146	1
26-02411	5	RAY CC 7140	117.24	101-1565-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		147	1
26-02419	1	TABLE WITH BACKSPLASH	599.00	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		151	1
26-02419	2	PRE RINSE FAUCET	633.98	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		152	1
26-02419	3	WORK TABLE 30X60	1,258.00	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		153	1
26-02419	4	COMMERCIAL SINK	458.49	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		154	1
26-02419	5	THREE COMPARTMENT SINK	749.00	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		155	1
26-02419	6	30X72 WORK TABLE	1,298.00	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		156	1
26-02419	7	WORK TABLE 30X72	729.00	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		157	1
26-02419	8	S&h	394.79	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		158	1
26-02419	9	LIFTGATE	55.00	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		159	1
26-02419	10	BLOW MOLDED PLASTIC	4,249.00	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		160	1
26-02419	11	S&h	1,935.16	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		161	1
26-02419	12	LIFTGATE	55.00	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		162	1
26-02420	1	CONCESSION STAND SUPPLIES	610.88	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		163	1
26-02421	1	WEED HOUND STAND	39.99	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		164	1
26-02422	1	JARRELL 3133 CC 3 28 -4 27/26	58.06	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		165	1
26-02423	1	GREENHOUSE PANELS	124.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		166	1
26-02423	2	RAIN BOOTS	21.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		167	1
26-02423	3	ST PATRICK DAY DECORATIONS	3.80	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		168	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206888 United Bank - CC		Continued						
26-02423	4	MICRO PROBE SET	12.85	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		169	1
26-02423	5	TWEEZERS	4.98	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		170	1
26-02423	6	WINDOW SQUEEGEE	49.99	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		171	1
26-02423	7	GREEN WHITE BALLOONS	9.95	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		172	1
26-02423	8	GREEN FOIL BALLOONS	14.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		173	1
26-02423	9	TABLE LAMP	25.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		174	1
26-02423	10	credit	15.67-	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		175	1
26-02424	1	MAILING FOR NHOWELL	30.25	101-1517-52-3250 POSTAGE	Expenditure		176	1
26-02424	2	MAILING FOR APALMER	28.56	101-1110-52-3250 POSTAGE	Expenditure		177	1
			31,591.63					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	4	378,203.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	4	378,203.91	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	137,931.29	95.00	2,708.16	140,734.45
CARE Cottage	6-214	25.66	0.00	0.00	25.66
E911	6-215	177,961.68	0.00	0.00	177,961.68
WATER	6-507	41,323.62	0.00	0.00	41,323.62
SOLID WASTE	6-540	380.81	0.00	0.00	380.81
Conference Center	6-551	1,990.19	0.00	0.00	1,990.19
2014 SPLOST	6-714	15,634.42	0.00	0.00	15,634.42
Year Total:		375,247.67	95.00	2,708.16	378,050.83
WATER	X-507	0.00	153.08	0.00	153.08
Total Of All Funds:		375,247.67	248.08	2,708.16	378,203.91

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	137,931.29	95.00	2,708.16	140,734.45
CARE Cottage	214	25.66	0.00	0.00	25.66
E911	215	177,961.68	0.00	0.00	177,961.68
WATER	507	41,323.62	153.08	0.00	41,476.70
SOLID WASTE	540	380.81	0.00	0.00	380.81
Conference Center	551	1,990.19	0.00	0.00	1,990.19
2014 SPLOST	714	15,634.42	0.00	0.00	15,634.42
Total Of All Funds:		375,247.67	248.08	2,708.16	378,203.91

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	137,931.29	0.00	0.00	0.00	137,931.29
CARE Cottage	6-214	25.66	0.00	0.00	0.00	25.66
E911	6-215	177,961.68	0.00	0.00	0.00	177,961.68
WATER	6-507	41,323.62	0.00	0.00	0.00	41,323.62
SOLID WASTE	6-540	380.81	0.00	0.00	0.00	380.81
Conference Center	6-551	1,990.19	0.00	0.00	0.00	1,990.19
2014 SPLOST	6-714	15,634.42	0.00	0.00	0.00	15,634.42
Year Total:		375,247.67	0.00	0.00	0.00	375,247.67
Total Of All Funds:		375,247.67	0.00	0.00	0.00	375,247.67