AP
CK Run
5/18/26

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206889 to 206889
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
206889	05/18/26	PROF0005 PROFORM CONSTRUCTION					3237	
24-02228	17	GYMNASIUM-RECREATION DEPT	144,820.32	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		1	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	144,820.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	144,820.32	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
CAPITAL PROJECTS FUND	6-350	144,820.32	0.00	0.00	144,820.32
Total Of All Funds:		144,820.32	0.00	0.00	144,820.32

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
CAPITAL PROJECTS FUND	350	144,820.32	0.00	0.00	144,820.32
Total Of All Funds:		144,820.32	0.00	0.00	144,820.32

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CAPITAL PROJECTS FUND	6-350	144,820.32	0.00	0.00	0.00	144,820.32
Total Of All Funds:		144,820.32	0.00	0.00	0.00	144,820.32

AP
Check Run
5/19/26

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206890 to 206918
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
206890	05/19/26	ACCGG005 ACCG-GSIWCF #0384		Direct Deposit			3239	
26-02653	1	2025 Audited Contribution	53,523.00	101-1599-51-2700 WORKERS' COMPENSATION	Expenditure		30	1
206891	05/19/26	BLAL0015 BLALOCK DAVID		Direct Deposit			3239	
26-02541	1	Umpire	250.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		20	1
206892	05/19/26	CALDW020 CALDWELL VETERINARY HOSPITAL,		Direct Deposit			3239	
26-02509	1	Ember's vet visit/exam	228.94	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		17	1
206893	05/19/26	CARGL010 CARGLE JOSEPH ROSS		Direct Deposit			3239	
26-02544	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		22	1
206894	05/19/26	CHAR1005 CHARLES ABBOTT ASSOCIATES INC		Direct Deposit			3239	
26-00652	4	APRIL BLDG SERVICES 2026	77,198.53	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		2	1
206895	05/19/26	CINTA005 CINTAS CORPORATION		Direct Deposit			3239	
26-02665	1	UNIFORMS/MAT RENTALS 4 30 26	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		48	1
26-02665	2	UNIFORMS/MAT RENTALS 4 30 26	51.43	540-4520-53-1180 UNIFORMS	Expenditure		49	1
26-02665	3	UNIFORMS/MAT RENTALS 4 30 26	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		50	1
26-02665	4	UNIFORMS/MAT RENTALS 4 30 26	133.01	101-1565-53-1180 UNIFORMS	Expenditure		51	1
26-02665	5	UNIFORMS/MAT RENTALS 4 30 26	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		52	1
26-02665	6	UNIFORMS/MAT RENTALS 4 30 26	95.99	101-4900-53-1180 UNIFORMS	Expenditure		53	1
26-02665	7	UNIFORMS/MAT RENTALS 4 30 26	19.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		54	1
26-02665	8	UNIFORMS/MAT RENTALS 4 30 26	25.94	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		55	1
26-02665	9	UNIFORMS/MAT RENTALS 4 30 26	40.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		56	1
26-02665	10	UNIFORMS/MAT RENTALS 4 30 26	75.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		57	1
26-02665	11	UNIFORMS/MAT RENTALS 4 30 26	21.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		58	1
26-02665	12	UNIFORMS/MAT RENTALS 4 30 26	61.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		59	1
26-02665	13	UNIFORMS/MAT RENTALS 4 30 26	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		60	1
26-02665	14	UNIFORMS/MAT RENTALS 4 30 26	253.32	101-4220-53-1180 UNIFORMS	Expenditure		61	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206895 CINTAS CORPORATION		Continued						
26-02665	15	UNIFORMS/MAT RENTALS 4 30 26	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		62	1
26-02665	16	UNIFORMS/MAT RENTALS 4 30 26	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		63	1
26-02665	17	UNIFORMS/MAT RENTALS 4 30 26	81.11	540-4530-53-1180 UNIFORMS	Expenditure		64	1
			1,037.87					
206896 05/19/26		CORP0010 Corporate Health Partners		Direct Deposit		3239		
26-02656	1	PROFESSIONAL SERVICES FEES	2,000.00	101-0000-12-1345 HEALTH INSURANCE	G/L		32	1
26-02656	2	HEALTH PROMOTION PROGRAM	1,360.00	101-0000-12-1345 HEALTH INSURANCE	G/L		33	1
26-02656	3	PLATFORM & CUSTOMER SUPPORT	474.00	101-0000-12-1345 HEALTH INSURANCE	G/L		34	1
26-02656	4	HEALTH SCREENING ONSITE	700.00	101-0000-12-1345 HEALTH INSURANCE	G/L		35	1
26-02656	5	HEALTH SCREENING ONSITE	1,260.00-	101-0000-12-1345 HEALTH INSURANCE	G/L		36	1
26-02656	6	HEALTH SCREENING ONSITE	630.00	101-0000-12-1345 HEALTH INSURANCE	G/L		37	1
26-02656	7	HEALTH SCREENING PROVIDER	147.00	101-0000-12-1345 HEALTH INSURANCE	G/L		38	1
26-02656	8	RESULTS REVIEW	970.00	101-0000-12-1345 HEALTH INSURANCE	G/L		39	1
26-02656	9	RESULTS REVIEW	780.00-	101-0000-12-1345 HEALTH INSURANCE	G/L		40	1
26-02656	10	HEALTH COACHING HIGH RISK	1,275.00	101-0000-12-1345 HEALTH INSURANCE	G/L		41	1
26-02656	11	HEALTH COACHING MODERATE RISK	140.00	101-0000-12-1345 HEALTH INSURANCE	G/L		42	1
26-02656	12	GIFT CARDS/INCENTIVES	70.00	101-0000-12-1345 HEALTH INSURANCE	G/L		43	1
26-02656	13	TRAVEL PASS THROUGH	240.00	101-0000-12-1345 HEALTH INSURANCE	G/L		44	1
26-02656	14	CUSTOMIZATION FEE	1,440.00	101-0000-12-1345 HEALTH INSURANCE	G/L		45	1
26-02656	15	PROFESSIONAL SERVICES FEES	54.00	101-0000-12-1345 HEALTH INSURANCE	G/L		46	1
			7,460.00					
206897 05/19/26		DANAS005 DANA SAFETY SUPPLY, INC		Direct Deposit		3239		
26-01329	5	SWAT SUPPLIES	3,549.12	101-3300-53-1110 GENERAL SUPPLIES-SWAT	Expenditure		3	1
26-01329	6	SWAT SUPPLIES	908.36	101-3300-53-1110 GENERAL SUPPLIES-SWAT	Expenditure		4	1
			4,457.48					
206898 05/19/26		DAVIS170 DAVIS LORENZA		Direct Deposit		3239		
26-02546	1	Umpire	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		23	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
206899	05/19/26	DONNY005 DONNYS PROPANE		Direct Deposit			3239	
26-02600	1	CONCESSIONS PROPANE AT REC	84.01	101-6100-53-1270 GASOLINE/DIESEL	Expenditure		28	1
206900	05/19/26	GIBSO010 GIBSON RODERICK		Direct Deposit			3239	
26-02542	1	Umpire	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		21	1
206901	05/19/26	GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit			3239	
26-02473	1	rakes	55.95	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		13	1
206902	05/19/26	INNFO005 INNFORMATION SYSTEMS		Direct Deposit			3239	
26-02604	1	Qtryly Subscription	510.00	551-0000-52-1310 COMPUTER SERVICES	Expenditure		29	1
206903	05/19/26	JANHU005 Jan Humphrey		Direct Deposit			3239	
26-02285	1	Victim Services/ Advocacy	956.25	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		6	1
206904	05/19/26	KNOXC005 KNOX COMPANY		Direct Deposit			3239	
26-02507	1	knox box x3 + flat mount brakt	3,715.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		16	1
206905	05/19/26	KROWN010 KROWN SPORTS		Direct Deposit			3239	
26-02554	1	Baseball Uniforms	17,853.00	101-6100-53-1180 UNIFORMS	Expenditure		24	1
26-02554	2	Softball Uniforms	5,638.00	101-6100-53-1180 UNIFORMS	Expenditure		25	1
			23,491.00					
206906	05/19/26	MATTH025 MATTHEWS & GREENE LLC		Direct Deposit			3239	
26-02654	1	Employment attorney services	146.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		31	1
206907	05/19/26	MIDDL095 Middle Georgia Metal Works,LLC		Direct Deposit			3239	
26-02663	1	METAL POWDER COATED BRACKETS	1,500.00	101-6100-53-1700 OTHER SUPPLIES	Expenditure		47	1
206908	05/19/26	PEOPL005 PEOPLES JANITORIAL SUPPLY		Direct Deposit			3239	
26-02448	1	JAIL SUPPLIES	13,878.23	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		7	1
206909	05/19/26	RAFFI005 RAFFIELD TIRE-MASTERS INC		Direct Deposit			3239	
26-02449	1	STOCK TIRES LARGE TIRE	3,180.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		8	1
206910	05/19/26	SCORP005 SCORPION EQUIPMENT SERVICES		Direct Deposit			3239	
26-02453	1	ROAD 140,TRANS BRAKE,MULTI CYL	6,898.73	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		10	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
206911	05/19/26	SMEIN005 S&ME, INC		Direct Deposit			3239	
26-02476	1	lmig2026	15,964.58	335-1000-54-1400 INFRASTRUCTURE	Expenditure		15	1
206912	05/19/26	SMEUN005 SME UNIFORMS LLC		Direct Deposit			3239	
26-02510	1	uniform pants x14	2,363.23	101-3500-53-1180 UNIFORMS	Expenditure		18	1
206913	05/19/26	TEMSC010 TEMS Consultants		Direct Deposit			3239	
26-02511	1	Monthly billing - April 2026	4,501.40	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		19	1
206914	05/19/26	TRIPL010 TRIPLE POINT ENGINEERING INC		Direct Deposit			3239	
26-00580	3	MSW 001 SOLID WASTE	4,258.75	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		1	1
26-02667	1	MSW 011 RIATA SD CULVERT STUDY	5,000.00	101-1110-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		65	1
			9,258.75					
206915	05/19/26	TURTL005 TURTLEMASHER'S		Direct Deposit			3239	
26-02594	1	uniform embroidery	45.00	101-3500-53-1180 UNIFORMS	Expenditure		27	1
206916	05/19/26	VULCA005 VULCAN MATERIALS COMPANY		Direct Deposit			3239	
26-02474	1	rock	3,772.31	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		14	1
206917	05/19/26	WALTH005 WALTHALL OIL COMPANY		Direct Deposit			3239	
26-02450	1	LANDFILL FUEL	7,909.09	540-4530-53-1270 GASOLINE	Expenditure		9	1
26-02472	1	fuel	34,964.69	101-0000-11-3620 INVENTORY GASOLINE	G/L		11	1
26-02472	2	fuel	30,499.59	101-0000-11-3620 INVENTORY GASOLINE	G/L		12	1
26-02593	1	def fluid	998.94	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		26	1
			74,372.31					
206918	05/19/26	WESTC005 WEST CHATHAM WARNING DEVICES I		Direct Deposit			3239	
26-01915	1	F150 DAVIS AND THOMPSON	437.42	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		5	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	29	0	309,695.99	0.00
Total:	29	0	309,695.99	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	206,908.84	0.00	72,924.28	279,833.12
CARE Cottage	6-214	956.25	0.00	0.00	956.25
TSPLOST FUND	6-335	15,964.58	0.00	0.00	15,964.58
WATER	6-507	40.99	0.00	0.00	40.99
SOLID WASTE	6-540	12,391.05	0.00	0.00	12,391.05
Conference Center	6-551	510.00	0.00	0.00	510.00
Total Of All Funds:		236,771.71	0.00	72,924.28	309,695.99

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	206,908.84	0.00	72,924.28	279,833.12
CARE Cottage	214	956.25	0.00	0.00	956.25
TSPLOST FUND	335	15,964.58	0.00	0.00	15,964.58
WATER	507	40.99	0.00	0.00	40.99
SOLID WASTE	540	12,391.05	0.00	0.00	12,391.05
Conference Center	551	510.00	0.00	0.00	510.00
Total Of All Funds:		236,771.71	0.00	72,924.28	309,695.99

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	206,908.84	0.00	0.00	0.00	206,908.84
CARE Cottage	6-214	956.25	0.00	0.00	0.00	956.25
TSPLOST FUND	6-335	15,964.58	0.00	0.00	0.00	15,964.58
WATER	6-507	40.99	0.00	0.00	0.00	40.99
SOLID WASTE	6-540	12,391.05	0.00	0.00	0.00	12,391.05
Conference Center	6-551	510.00	0.00	0.00	0.00	510.00
Total Of All Funds:		236,771.71	0.00	0.00	0.00	236,771.71

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206919 to 206996
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
206919	05/19/26	ACCGI005 ACCG-IRMA					3240	
26-02606	1	C SCHREI PRELIM ESTIMATE	2,500.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		219	1
26-02606	2	LOLA ZELLNER FULL SETTLEMENT	631.75	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		220	1
26-02606	3	BRIAN WRIGHT DEFENSE INVOICE	1,357.35	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		221	1
26-02606	4	Veronica Sanders	2,500.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		222	1
			6,989.10					
206920	05/19/26	ACEHA005 ACE HARDWARE					3240	
26-02478	1	BOOM MOWE & CHANSAW	15.98	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		88	1
26-02478	2	BOOM MOWE & CHANSAW	16.80	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		89	1
26-02481	1	supplies	299.00	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		103	1
26-02481	2	supplies	79.59	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		104	1
			411.37					
206921	05/19/26	ALLSE010 ALL SECURE INC					3240	
25-05958	8	alrm lvrs/equip/install St.9	2,189.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		1	1
25-05958	9	alrm lvrs/equip/install St.12	5,862.66	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		2	1
			8,051.66					
206922	05/19/26	AMBRO005 AMBROSE JOHN					3240	
26-02608	1	REIMBURSEMENT	2,450.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		225	1
206923	05/19/26	AMERI115 AMERITAS					3240	
26-02657	1	010-060915-00002	2,035.68	101-0000-12-1358 AMERITAS VISION	G/L		314	1
206924	05/19/26	AMERI170 American Detention Services					3240	
26-02515	1	JAIL SUPPLIES	610.80	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		122	1
206925	05/19/26	ANIMA005 ANIMAL MEDICAL CLINIC					3240	
26-02371	1	VET SERVICES	225.40	101-3910-52-1240 VETERINARY SERVICES	Expenditure		38	1
26-02535	1	VETERINARY SERVICES	327.50	101-3910-52-1240 VETERINARY SERVICES	Expenditure		148	1
			552.90					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
206926	05/19/26	ATT00040 AT&T Pro - CABS					3240	
26-02599	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		214	1
206927	05/19/26	BCBS0005 BCBS OF GEORGIA					3240	
26-02602	1	REFUND-WILLIAM HARMON	682.23	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		216	1
206928	05/19/26	BRASH005 BRASHEAR PACKY					3240	
26-02538	1	Umpire	340.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		151	1
206929	05/19/26	CITY0005 CITY OF FORSYTH				05/19/26 VOID	0	
206930	05/19/26	CITY0005 CITY OF FORSYTH					3240	
26-02650	1	ANIMAL SHELTER	79.70	101-1599-53-1200 UTILITIES	Expenditure		264	1
26-02650	2	ANIMAL SHELTER	451.30	101-1599-53-1200 UTILITIES	Expenditure		265	1
26-02650	3	52 W CHAMBERS ST	120.60	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		266	1
26-02650	4	52 W CHAMBERS ST	20.28	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		267	1
26-02650	5	52 W CHAMBERS ST	20.28	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		268	1
26-02650	6	LIBRARY	460.38	101-1599-53-1200 UTILITIES	Expenditure		269	1
26-02650	7	LIBRARY	20.28	101-1599-53-1200 UTILITIES	Expenditure		270	1
26-02650	8	LIBRARY	20.28	101-1599-53-1200 UTILITIES	Expenditure		271	1
26-02650	9	JUSTICE CENTER	336.58	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		272	1
26-02650	10	CLUB HOUSE	20.28	101-1599-53-1200 UTILITIES	Expenditure		273	1
26-02650	11	CLUB HOUSE	415.59	101-1599-53-1200 UTILITIES	Expenditure		274	1
26-02650	12	CLUB HOUSE	20.28	101-1599-53-1200 UTILITIES	Expenditure		275	1
26-02650	13	JUSTICE CENTER	1,498.74	101-1599-53-1200 UTILITIES	Expenditure		276	1
26-02650	14	JUSTICE CENTER	747.39	101-1599-53-1200 UTILITIES	Expenditure		277	1
26-02650	15	JUSTICE CENTER	1,513.85	101-1599-53-1200 UTILITIES	Expenditure		278	1
26-02650	16	REC CENTER	245.84	101-1599-53-1200 UTILITIES	Expenditure		279	1
26-02650	17	CARE COTTAGE	314.90	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		280	1
26-02650	18	CARE COTTAGE	30.04	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		281	1
26-02650	19	DIST ATTY	69.00	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		282	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
206930 CITY OF FORSYTH		Continued						
26-02650	20	JOHNSTONVILLE RD	22.16	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		283	1
26-02650	21	JOHNSTONVILLE RD	22.15	101-1599-53-1200 UTILITIES	Expenditure		284	1
26-02650	22	56 W CHAMBERS ST	135.66	101-1599-53-1200 UTILITIES	Expenditure		285	1
26-02650	23	I JOHNSTONVILLE 75	5,969.86	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		286	1
26-02650	24	BOXANKLE JOHNSTONVILLE	2,999.92	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		287	1
26-02650	25	56 W CHAMBERS ST	20.28	101-1599-53-1200 UTILITIES	Expenditure		288	1
26-02650	26	56 W CHAMBERS ST	20.28	101-1599-53-1200 UTILITIES	Expenditure		289	1
26-02650	27	56 W CHAMBERS ST	138.69	101-1599-53-1200 UTILITIES	Expenditure		290	1
26-02650	28	44 W CHAMBERS	30.20	101-1599-53-1200 UTILITIES	Expenditure		291	1
26-02650	29	44 W CHAMBERS	20.28	101-1599-53-1200 UTILITIES	Expenditure		292	1
26-02650	30	44 W CHAMBERS	20.28	101-1599-53-1200 UTILITIES	Expenditure		293	1
26-02650	31	151 L CARY BITTICK DR	240.40	101-1599-53-1200 UTILITIES	Expenditure		294	1
26-02650	32	HWY 83 N /SUTTON RD	212.11	101-1599-53-1200 UTILITIES	Expenditure		295	1
26-02650	33	ADMIN	47.16	101-1599-53-1200 UTILITIES	Expenditure		296	1
26-02650	34	ADMIN	3,877.45	101-1599-53-1200 UTILITIES	Expenditure		297	1
26-02650	35	ADMIN	42.87	101-1599-53-1200 UTILITIES	Expenditure		298	1
26-02650	36	INDIAN SPRINGS DR	130.95	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		299	1
			20,356.29					
206931 05/19/26		CITY0020 CITY OF CULLODEN					3240	
26-02632	1	REIMBURSEMENT	10,109.00	715-0000-57-1002 INTERGOV'T PYMT TO CULLODEN	Expenditure		240	1
206932 05/19/26		COCAC010 Coca-Cola Bottling Co United					3240	
26-02492	1	Coke order	841.59	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		112	1
26-02534	1	Coke order	2,251.10	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		147	1
			3,092.69					
206933 05/19/26		CONEX005 Conexon Connect LLC Acct 1887					3240	
26-02614	1	FIRE STATIONS INTERNET	731.50	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		231	1

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206934	05/19/26	CONEX010 Conexon Connect LLC Acct 77104					3240	
26-02615	1	LANDFILL INTERENT	57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		232	1
206935	05/19/26	CONEX015 CONEXON CONNECT 12016489					3240	
26-02649	1	FIRE STATION 2	100.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		263	1
206936	05/19/26	CORRE005 CORRECT HEALTH					3240	
26-02496	1	OVERAGE INMATE MEDICAL	13,086.78	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		115	1
206937	05/19/26	CRONI005 CRONIC INC					3240	
26-02454	1	S.O. 211-22-1 AXLE 25-5 HOSE	206.25	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		58	1
26-02454	2	S.O. 211-22-1 AXLE 25-5 HOSE	2,054.80	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		59	1
			2,261.05					
206938	05/19/26	DAVIS175 DAVIS CONTERRIUS					3240	
26-02553	1	Umpire	220.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		162	1
206939	05/19/26	DAYCO005 DAY COHEN					3240	
26-02548	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		157	1
206940	05/19/26	DELL0005 DELL					3240	
26-02668	1	DOCKING STATIONS/LAPTOPS	1,748.26	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		316	1
26-02668	2	DOCKING STATIONS/LAPTOPS	257.48	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		317	1
			2,005.74					
206941	05/19/26	DELLS005 DELL SERVICE SALES					3240	
26-01580	2	APC BACK UPS	9,246.60	101-1535-53-1600 SMALL EQUIPMENT	Expenditure		3	1
26-01580	3	DELL PRO SLIM	15,111.00	101-1535-53-1600 SMALL EQUIPMENT	Expenditure		4	1
26-01580	4	512GB SSD TLC	3,831.80	101-1535-53-1600 SMALL EQUIPMENT	Expenditure		5	1
26-01580	5	PRO SUPPORT 3 YRS	719.20	101-1535-53-1600 SMALL EQUIPMENT	Expenditure		6	1
26-01580	6	SYSTEM SERVICE TAGS	48,264.80	101-1535-53-1600 SMALL EQUIPMENT	Expenditure		7	1
26-01580	7	512GB SSD	12,653.60	101-1535-53-1600 SMALL EQUIPMENT	Expenditure		8	1
26-01580	8	PRO SUPPORT 3 YRS	2,824.80	101-1535-53-1600 SMALL EQUIPMENT	Expenditure		9	1
26-01580	9	DELL PRO 24 PLUS MONITOR	9,749.25	101-1535-53-1600 SMALL EQUIPMENT	Expenditure		10	1
26-01580	10	DELL PRO SLIM	14,687.40	101-1535-53-1600 SMALL EQUIPMENT	Expenditure		11	1

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206941		DELL SERVICE SALES Continued						
26-01580	11	512GB SSD	2,439.75	101-1535-53-1600 SMALL EQUIPMENT	Expenditure		12	1
26-01580	12	PRO SUPPORT 3 YRS	544.65	101-1535-53-1600 SMALL EQUIPMENT	Expenditure		13	1
26-01580	13	DELL PRO 16 XCTO BASE	54,990.00	101-1535-53-1600 SMALL EQUIPMENT	Expenditure		14	1
26-01580	14	DELL PRO COCK	7,724.40	101-1535-53-1600 SMALL EQUIPMENT	Expenditure		15	1
			182,787.25					
206942	05/19/26	DUDLE005 DUDLEY FERNANDO					3240	
26-02540	1	Umpire	250.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		153	1
206943	05/19/26	DUPRE005 Dupree Alben					3240	
26-02547	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		156	1
206944	05/19/26	ERGON005 ERGON					3240	
26-02477	1	tar	19,193.30	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		86	1
26-02477	2	tar CREDIT	2,495.61-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		87	1
			16,697.69					
206945	05/19/26	FLOWE005 FLOWERS BY HELEN					3240	
26-02497	1	FLOWER 4/1/26	72.20	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		116	1
206946	05/19/26	FORSY025 FORSYTH FEED & SEED					3240	
26-02374	1	KENNEL SUPPLIES	79.90	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		42	1
26-02374	2	KENNEL SUPPLIES	39.95	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		43	1
			119.85					
206947	05/19/26	FREED020 FREEDOM TROPHIES, LLC					3240	
26-02491	1	Monroe Champions Trophies	413.70	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		111	1
206948	05/19/26	GADEP025 GA DEPARTMENT OF NATURAL RESOU					3240	
26-02603	1	SOLID WASTE DISPOSAL FEE 2025	14,817.63	540-4530-52-3600 DUES AND FEES	Expenditure		217	1
206949	05/19/26	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					3240	
26-02516	1	INMATE MEAL APRIL	32,760.00	101-3326-53-1300 FOOD	Expenditure		123	1
206950	05/19/26	GEORG015 GEORGIA POWER COMPANY					3240	
26-02618	1	39 COLLEGE ST FIRE ST	104.43	101-1599-53-1200 UTILITIES	Expenditure		237	1

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206950		GEORGIA POWER COMPANY Continued						
26-02618	2	NORWOOD ST	78.47	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		238	1
26-02618	3	MAIN ST OLD FIRE DEPT	50.04	101-1599-53-1200 UTILITIES	Expenditure		239	1
			232.94					
206951	05/19/26	GLENN005 GLENN SETH					3240	
26-02432	1	FEE TO RENEW NOTARY LIC	55.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		55	1
206952	05/19/26	GREEN105 GREENE TONY					3240	
26-02601	1	REFUND	25.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		215	1
206953	05/19/26	HAMSA005 NAPA AUTO PARTS					3240	
26-02479	1	auto parts	14.91	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		90	1
26-02479	2	auto parts	2.45	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		91	1
			17.36					
206954	05/19/26	HEATH015 HEATH KELLY					3240	
26-02549	1	Umpire	330.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		158	1
206955	05/19/26	HOMED005 HOME DEPOT CREDIT SERVICES					3240	
26-02367	1	RERIGERATOR	955.98	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		35	1
206956	05/19/26	ICONH005 ICON HOLDCO DBA CATALIS COURTS					3240	
26-02417	1	APRIL MONTHLY SUPPORT	1,035.50	101-2180-52-1310 COMPUTER SERVICES	Expenditure		53	1
206957	05/19/26	JAMES070 JAMES MICHAEL					3240	
26-02551	1	Umpire	250.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		160	1
206958	05/19/26	JENKI040 JENKINS CHRISTOPHER					3240	
26-02536	1	Umpire	400.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		149	1
206959	05/19/26	JONE0015 JONESCO CHEMICAL					3240	
26-02456	1	JAIL SUPPLIES	140.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		61	1
206960	05/19/26	KEYTR005 KEYTRAK INC					3240	
26-02451	1	MAINTINENCE	130.34	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		56	1
206961	05/19/26	LEWIS010 LEWIS COLLISION & REPAIR					3240	
26-02457	1	VIN 167830 REPAIR 26 DURANGO	2,411.52	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		62	1

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206962	05/19/26	MACON050 MACON WATER AUTHORITY					3240	
26-02588	1	Lower Thomaston Rd	2,341.55	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		212	1
206963	05/19/26	MAYSD005 MAYS DEMEDERICK					3240	
26-02537	1	Umpire	320.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		150	1
206964	05/19/26	MONRO050 MONROE CO HOSPITAL					3240	
26-02655	1	new hire/acc testing	986.50	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		313	1
206965	05/19/26	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO					3240	
26-02556	1	newspaper subscription renewal	60.00	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		167	1
206966	05/19/26	MORRI010 MORRIS BENJAMIN					3240	
26-02539	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		152	1
206967	05/19/26	MORRO005 MORROW AIDEN					3240	
26-02552	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		161	1
206968	05/19/26	OFFIC025 OFFICE DEPOT, INC					3240	
26-02215	1	LASR PRINTER INK	186.89	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		22	1
26-02219	1	purple binder 211474	6.80	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		23	1
26-02219	2	CALCULATOR 222059	12.80	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		24	1
26-02219	3	3X3 PASTEL POST IT	11.09	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		25	1
26-02219	4	STICKY NOTES	12.34	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		26	1
26-02219	5	DESK ORGANIZER 9870054	49.29	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		27	1
26-02219	6	EPSON INK 9844320	63.89	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		28	1
26-02219	7	DIVIDERS 592057	3.08	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		29	1
26-02219	8	KLEENEX 759924	8.25	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		30	1
26-02219	9	CREDIT	0.84-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		31	1
26-02219	10	CREDIT	0.84-	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		32	1
			352.75					
206969	05/19/26	OREIL005 O'REILLY AUTO PARTS					3240	
26-02475	1	mitch truck	34.99	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		85	1

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206969		O'REILLY AUTO PARTS Continued						
26-02480	1	auto parts	40.59	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		92	1
26-02480	2	auto parts	2.66	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		93	1
26-02480	3	auto parts	374.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		94	1
26-02480	4	auto parts	8.87	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		95	1
26-02480	5	auto parts	14.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		96	1
26-02480	6	auto parts	336.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		97	1
26-02480	7	auto parts	11.68	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		98	1
26-02480	8	auto parts	64.38	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		99	1
26-02480	9	auto parts	39.66	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		100	1
26-02480	10	auto parts	129.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		101	1
26-02480	11	auto parts	46.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		102	1
			1,106.07					
206970	05/19/26	POSTM005 Postmaster					3240	
26-02416	1	1 YR PO BOX LEASE	368.00	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		52	1
206971	05/19/26	PROMA005 PRO MASCOTS, LLC					3240	
26-02494	1	Monroe Champions	571.54	101-6100-52-3300 ADVERTISING	Expenditure		114	1
206972	05/19/26	PURSU005 PURSUIT LIGHTING SERVICES					3240	
26-02455	1	ROAD 08-1 LIGHTS	750.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		60	1
26-02666	1	INSTALL EMS WARNING LIGHTS	2,000.00	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		315	1
			2,750.00					
206973	05/19/26	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					3240	
26-02508	1	EMS patch EMT	66.83	101-3500-53-1180 UNIFORMS	Expenditure		118	1
206974	05/19/26	RICOH010 Ricoh USA, Inc.					3240	
26-02648	1	C83301311	55.76	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		256	1
26-02648	2	C83301331	184.77	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		257	1
26-02648	3	C83301342	213.14	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		258	1
26-02648	4	C83301326	51.95	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		259	1

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206974 Ricoh USA, Inc.		Continued						
26-02648	5	C83301307	228.77	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		260	1
26-02648	6	C83301332	1,167.97	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		261	1
26-02648	7	C83301341	655.11	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		262	1
			2,557.47					
206975 05/19/26		SCANA005 SCANA ENERGY				3240		
26-02652	1	Library	170.30	101-1599-53-1200 UTILITIES	Expenditure		304	1
26-02652	2	Hubbard Bldg	90.01	101-1599-53-1200 UTILITIES	Expenditure		305	1
26-02652	3	484 S. Ga Hwy 83 Lot 1	99.79	101-1599-53-1200 UTILITIES	Expenditure		306	1
26-02652	4	Conf Center	108.09	551-0000-53-1200 ENERGY	Expenditure		307	1
26-02652	5	Work Camp	411.10	101-1599-53-1200 UTILITIES	Expenditure		308	1
26-02652	6	Water Dept	105.44	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		309	1
26-02652	7	EMS 693 JULIETTE RD HQ	189.03	101-1599-53-1200 UTILITIES	Expenditure		310	1
26-02652	8	EMS	103.16	101-1599-53-1200 UTILITIES	Expenditure		311	1
26-02652	9	COURT SQUARE TORCH	124.87	101-1599-53-1200 UTILITIES	Expenditure		312	1
			1,401.79					
206976 05/19/26		SOUTH005 SOUTHERN RIVERS ENERGY				3240		
26-02617	1	Fire Station 9 Russellville	168.28	101-1599-53-1200 UTILITIES	Expenditure		233	1
26-02617	2	Fire Station 8 Brent	72.78	101-1599-53-1200 UTILITIES	Expenditure		234	1
26-02617	3	Brent Recy Center	78.94	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		235	1
26-02617	4	Russellville Recy Center	39.70	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		236	1
			359.70					
206977 05/19/26		SPEED025 SPEEDWAY FORD				3240		
26-02452	1	FIRE 221-19-6 FT END/BOOSTER	3,984.66	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		57	1
206978 05/19/26		SUPER075 Superior Documents Solutions				3240		
26-02418	1	COPIES MADE	697.80	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		54	1
206979 05/19/26		U-001632 HUGHSTON HOMES				3240		
26-02382	1	UTILITY REFUND 1649 STOKES STO	130.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		51	1

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206980	05/19/26	U-001633 MELISA RICHEY					3240		
26-02529	1	198 OLD BENTON Water	130.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			145	1
206981	05/19/26	U-001634 STAPLETON FOUNDATION SYSTEMS L					3240		
26-02530	1	8293 RIVOLI RD Water	52.59	507-0000-12-1102 REFUNDS PAYABLE	Revenue			146	1
206982	05/19/26	WASHI015 WASHINGTON FERNANDO					3240		
26-02543	1	Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			154	1
206983	05/19/26	WATCH005 WATCH SYSTEMS					3240		
26-02514	1	RENEWAL 2026	1,847.26	101-3300-52-3600 DUES AND FEES	Expenditure			121	1
206984	05/19/26	WEXBA005 WEX BANK					3240		
26-02651	1	GAS PROGRAM APR 2026	8,578.53	101-3500-53-1270 GASOLINE/DIESEL	Expenditure			300	1
26-02651	2	GAS PROGRAM APR 2026	288.71	101-3300-53-1270 GASOLINE/DIESEL	Expenditure			301	1
26-02651	3	GAS PROGRAM APR 2026	133.19	101-4900-53-1270 GASOLINE/DIESEL	Expenditure			302	1
26-02651	4	GAS PROGRAM APR 2026	61.79	101-3910-53-1270 GASOLINE/DIESEL	Expenditure			303	1
			9,062.22						
206985	05/19/26	WILLI260 WILLIAMS RAY					3240		
26-02550	1	Umpire	230.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			159	1
206986	05/19/26	YASIN005 YASINSKI KRISTOPHER					3240		
26-02545	1	Umpire	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			155	1
206987	05/19/26	UNITE100 United Bank - CC				05/19/26 VOID	0		
206988	05/19/26	UNITE100 United Bank - CC				05/19/26 VOID	0		
206989	05/19/26	UNITE100 United Bank - CC				05/19/26 VOID	0		
206990	05/19/26	UNITE100 United Bank - CC				05/19/26 VOID	0		
206991	05/19/26	UNITE100 United Bank - CC				05/19/26 VOID	0		
206992	05/19/26	UNITE100 United Bank - CC				05/19/26 VOID	0		
206993	05/19/26	UNITE100 United Bank - CC				05/19/26 VOID	0		
206994	05/19/26	UNITE100 United Bank - CC				05/19/26 VOID	0		
206995	05/19/26	UNITE100 United Bank - CC				05/19/26 VOID	0		

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206996	05/19/26	UNITE100 United Bank - CC					3240		
26-02036	1	TRAINING SHIRTS	1,078.72	101-3300-53-1180 UNIFORMS	Expenditure		16	1	
26-02037	1	AUTISM 2026	701.90	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		17	1	
26-02038	1	CAMERA UPGRADE	562.50	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		18	1	
26-02042	1	COMMUNICATION WEEK	275.35	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		19	1	
26-02043	1	USSERY CC 8294	641.79	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		20	1	
26-02043	2	USSERY CC 8294	86.61-	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		21	1	
26-02366	1	MAILING	12.16	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		33	1	
26-02366	2	MAILING	15.60	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		34	1	
26-02370	1	CAREER DAY	104.98	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		36	1	
26-02370	2	CAREER DAY	96.97	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		37	1	
26-02372	1	SUPPLIES	40.86	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		39	1	
26-02372	2	SUPPLIES	6.48	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		40	1	
26-02373	1	LITTER	179.90	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		41	1	
26-02375	1	Storage	2.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		44	1	
26-02376	1	Vet Services	144.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		45	1	
26-02376	2	Vet Services	157.39	101-3910-52-1240 VETERINARY SERVICES	Expenditure		46	1	
26-02377	1	Kennel Supplies	249.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		47	1	
26-02377	2	Kennel Supplies	81.11	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		48	1	
26-02378	1	CAREER DAY	221.95	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		49	1	
26-02379	1	CAREER DAY	230.50	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		50	1	
26-02458	1	Pizza	58.29	101-4220-52-3500 TRAVEL	Expenditure		63	1	
26-02459	1		429.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		64	1	
26-02459	2		24.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		65	1	
26-02460	1	hoses	136.10	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		66	1	
26-02461	1	gary phone	37.84	101-4220-52-3210 TELEPHONE	Expenditure		67	1	
26-02462	1	gary phone	34.28	101-4220-52-3210 TELEPHONE	Expenditure		68	1	

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
206996 United Bank - CC		Continued						
26-02463	1	supplies	77.58	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		69	1
26-02463	2	supplies	100.03	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		70	1
26-02464	1	car wash	14.99	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		71	1
26-02465	1	sign repair	630.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		72	1
26-02466	1	grapple truck	190.64	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		73	1
26-02467	1	supplies	231.26	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		74	1
26-02467	2	supplies	55.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		75	1
26-02467	3	supplies	8.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		76	1
26-02467	4	supplies	76.34	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		77	1
26-02468	1	water alarm	168.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		78	1
26-02469	1	Supplies	21.54	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		79	1
26-02469	2	Supplies	13.59	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		80	1
26-02469	3	Supplies	14.90	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		81	1
26-02469	4	Supplies	534.92	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		82	1
26-02470	1	portable toilets	600.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		83	1
26-02471	1	trufuel	55.98	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		84	1
26-02484	1	Office Supplies	43.40	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		105	1
26-02485	1	MDT Meeting	20.25	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		106	1
26-02485	2	MDT Meeting	148.50	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		107	1
26-02486	1	Office Supplies	220.46	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		108	1
26-02487	1	Office Supplies	237.32	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		109	1
26-02488	1	Office Equipment Renewal	159.90	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		110	1
26-02493	1	veterinary services	639.26	101-3910-52-1240 VETERINARY SERVICES	Expenditure		113	1
26-02506	1	MJ - CPM progrm enrlmt fee	3,500.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		117	1
26-02512	1	CW - antifreeze x2	42.78	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		119	1
26-02513	1	CW - fuel for chainsaw	14.67	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		120	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
206996 United Bank - CC		Continued						
26-02517	1	CW - oth equip maint suppl	69.53	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		124	1
26-02518	1	CW - various hardware items	146.44	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		125	1
26-02518	2	CW - various hardware items	48.72	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		126	1
26-02519	1	JW - cert course reg fee	95.00	101-3500-52-3600 DUES AND FEES	Expenditure		127	1
26-02520	1	JW - pants x3 for Jr FF	99.99	101-3500-53-1725 OTHER SUPPLIES-JR FIREFIGHTER	Expenditure		128	1
26-02520	2	JW - uniform pants	49.98	101-3500-53-1725 OTHER SUPPLIES-JR FIREFIGHTER	Expenditure		129	1
26-02521	1	JW - cake for Adm Profsnls Day	47.28	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		130	1
26-02522	1	JW - gift cert Adm Prof Day	51.75	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		131	1
26-02523	1	JW - door lock cards	105.92	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		132	1
26-02524	1	MJ - folding tables 3pks of 4	1,679.97	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		133	1
26-02524	2	MJ - cartridges, misc ofc supp	223.46	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		134	1
26-02524	3	MJ - fast setng epoxy 20pks-10	373.31	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		135	1
26-02524	4	MJ - S hooks/tags/steel stamp	300.53	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		136	1
26-02524	5	MJ - tailgate insert ltrs	21.99	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		137	1
26-02524	6	MJ - gauge jacketed wire	66.60	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		138	1
26-02524	7	MJ - tags/electrical tape	74.65	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		139	1
26-02525	1	MJ - CLIA lab fee	68.00	101-3500-52-3600 DUES AND FEES	Expenditure		140	1
26-02526	1	MJ - office supplies	54.61	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		141	1
26-02527	1	MJ - pallet of water	262.56	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		142	1
26-02528	1	VET SERVICES	180.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		143	1
26-02528	2	VET SERVICE	465.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		144	1
26-02555	1	OFFICE SUPPLIES	30.27	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		163	1
26-02555	2	OFFICE SUPPLIES	63.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		164	1
26-02555	3	OFFICE SUPPLIES	3.93	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		165	1
26-02555	4	OFFICE SUPPLIES	234.23	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		166	1
26-02560	1	8294 CC	140.64	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		168	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206996 United Bank - CC		Continued						
26-02560	2	8294 CC	259.93	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		169	1
26-02560	3	8294 CC	155.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		170	1
26-02560	4	8294 CC	63.14	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		171	1
26-02560	5	8294 CC	133.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		172	1
26-02560	6	8294 CC	154.95	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		173	1
26-02560	7	8294 CC	96.79	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		174	1
26-02560	8	8294 CC	20.79	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		175	1
26-02560	9	8294 CC	237.49	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		176	1
26-02560	10	8294 CC	77.72-	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		177	1
26-02560	11	8294 CC	77.73-	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		178	1
26-02562	1	BOOTS	185.50	101-3300-53-1180 UNIFORMS	Expenditure		179	1
26-02562	2	BOOTS	1,158.28	101-3300-53-1180 UNIFORMS	Expenditure		180	1
26-02563	1	TRAVEL	166.32	101-3300-52-3500 TRAVEL	Expenditure		181	1
26-02564	1	TRAINING	895.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		182	1
26-02565	1	BOOTS	248.40	101-3300-53-1180 UNIFORMS	Expenditure		183	1
26-02566	1	TRUCK MATS	137.69	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		184	1
26-02567	1	K-9	140.00	101-3300-52-3600 DUES AND FEES	Expenditure		185	1
26-02567	2	K-9	140.00	101-3300-52-3600 DUES AND FEES	Expenditure		186	1
26-02567	3	K-9	140.00	101-3300-52-3600 DUES AND FEES	Expenditure		187	1
26-02568	1		77.14	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		188	1
26-02569	1	INMATE PU	536.80	101-3300-52-3500 TRAVEL	Expenditure		189	1
26-02569	2	INMATE PU	536.80	101-3300-52-3500 TRAVEL	Expenditure		190	1
26-02569	3	INMATE PU	298.40	101-3300-52-3500 TRAVEL	Expenditure		191	1
26-02570	1	WATER	152.48	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		192	1
26-02571	1	TRAINING BUILDING	40.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		193	1
26-02572	1	UNIFORM	291.05-	101-3300-53-1180 UNIFORMS	Expenditure		194	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206996 United Bank - CC		Continued						
26-02573	1	4K PLUS	4.99	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		195	1
26-02573	2	YOUTUBE TV	82.99	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		196	1
26-02574	1	7712 CC	51.32	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		197	1
26-02574	2	7712 CC	72.43	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		198	1
26-02575	1	7712 CC	188.69	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		199	1
26-02575	2	7712 CC	121.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		200	1
26-02576	1	7712 CC	89.88	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		201	1
26-02577	1	7712 CC	276.25	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		202	1
26-02578	1	7712 CC	26.98	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		203	1
26-02579	1	7712 CC	76.06	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		204	1
26-02580	1	7712 CC	118.56	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		205	1
26-02581	1	7712 CC	90.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		206	1
26-02582	1	7712 CC	18.99	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		207	1
26-02583	1	7712 CC	23.95	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		208	1
26-02584	1		65.50	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		209	1
26-02585	1	7712 CC	2.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		210	1
26-02585	2	7712 CC	2.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		211	1
26-02591	1	landfill	650.11	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		213	1
26-02605	1	Suzanne Dues	50.00	101-1510-52-3600 DUES AND FEES	Expenditure		218	1
26-02607	1	Food for Public Works Lunch	256.24	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		223	1
26-02607	2	Flowers plants elections	436.33	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		224	1
26-02609	1	Elections Landscape	40.14	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		226	1
26-02610	1	Elections Landscape	277.55	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		227	1
26-02611	1	Lorri Conference	48.58	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		228	1
26-02612	1	Water Dept. Supplies	42.64	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		229	1
26-02613	1	Lorris Conference	52.94	101-1111-52-3700 EDUCATION & TRAINING	Expenditure		230	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
206996 United Bank - CC Continued						
26-02633 1 Office Supplies	31.94	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		241	1
26-02634 1 Office Supplies	298.74	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		242	1
26-02635 1 TRAINING CC USSERY 8294	32.00	101-3326-52-3700 EDUCATION & TRAINING	Expenditure		243	1
26-02636 1 Maint Tag Service Fee	1.50	101-1565-52-3600 DUES AND FEES	Expenditure		244	1
26-02637 1 Maint Tag	39.00	101-1565-52-3600 DUES AND FEES	Expenditure		245	1
26-02638 1 Public Works Luncheon	245.43	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		246	1
26-02639 1 Public Works Luncheon	108.93	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		247	1
26-02640 1 Bittick Conf Stay	398.74	101-2400-52-3600 DUES AND FEES	Expenditure		248	1
26-02641 1 Davis Conf Flight	1,251.60	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		249	1
26-02642 1 Davis Conf Flight	1,053.58	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		250	1
26-02643 1 Davis Flight protection	76.38	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		251	1
26-02643 2 Davis Flight protection	90.74	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		252	1
26-02644 1 Water Dep Office Supplies	100.21	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		253	1
26-02645 1 Davis Conf Hotel Stay	1,326.75	101-1110-52-3500 TRAVEL	Expenditure		254	1
26-02646 1 Conference Refund	210.00-	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		255	1
26-02669 1 BE-CC Usage 1753	78.10	101-1599-53-1190 IT SUPPLIES	Expenditure		318	1
26-02670 1 BE-CC Usage 1753	149.50	101-1599-53-1190 IT SUPPLIES	Expenditure		319	1
26-02671 1 BE-CC Usage 1753	560.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		320	1
26-02672 1 BE-CC Usage 1753	701.79	101-1535-52-3500 TRAVEL	Expenditure		321	1
26-02672 2 BE-CC Usage 1753	45.62	101-1535-52-3500 TRAVEL	Expenditure		322	1
26-02674 1 BE-CC Usage 1753	30.00	101-1599-53-1190 IT SUPPLIES	Expenditure		323	1
26-02675 1 BE-CC USage 1753	4.99	101-1599-53-1190 IT SUPPLIES	Expenditure		324	1
	33,329.07					

Check # Check Date Vendor / PO # Item Description			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct

206996 United Bank - CC Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	68	10	392,552.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	10	392,552.95	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	346,276.79	25.00	2,717.91	349,019.70
CARE Cottage	6-214	1,174.77	0.00	0.00	1,174.77
E911	6-215	2,444.55	0.00	0.00	2,444.55
WATER	6-507	12,398.86	0.00	0.00	12,398.86
SOLID WASTE	6-540	16,985.39	0.00	0.00	16,985.39
Conference Center	6-551	108.09	0.00	0.00	108.09
2020 SPLOST	6-715	10,109.00	0.00	0.00	10,109.00
Year Total:		389,497.45	25.00	2,717.91	392,240.36
WATER	X-507	0.00	312.59	0.00	312.59
Total Of All Funds:		389,497.45	337.59	2,717.91	392,552.95

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	346,276.79	25.00	2,717.91	349,019.70
CARE Cottage	214	1,174.77	0.00	0.00	1,174.77
E911	215	2,444.55	0.00	0.00	2,444.55
WATER	507	12,398.86	312.59	0.00	12,711.45
SOLID WASTE	540	16,985.39	0.00	0.00	16,985.39
Conference Center	551	108.09	0.00	0.00	108.09
2020 SPLOST	715	10,109.00	0.00	0.00	10,109.00
Total Of All Funds:		389,497.45	337.59	2,717.91	392,552.95

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	346,276.79	0.00	0.00	0.00	346,276.79
CARE Cottage	6-214	1,174.77	0.00	0.00	0.00	1,174.77
E911	6-215	2,444.55	0.00	0.00	0.00	2,444.55
WATER	6-507	12,398.86	0.00	0.00	0.00	12,398.86
SOLID WASTE	6-540	16,985.39	0.00	0.00	0.00	16,985.39
Conference Center	6-551	108.09	0.00	0.00	0.00	108.09
2020 SPLOST	6-715	10,109.00	0.00	0.00	0.00	10,109.00
Year Total:		389,497.45	0.00	0.00	0.00	389,497.45
Total Of All Funds:		389,497.45	0.00	0.00	0.00	389,497.45