Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206699 to 206736
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206699 05/05/26		AMAZ0005 Amazon Business		Direct Deposit		3226		
26-02056	1	HP87A TONER	1,159.16	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		13	1
206700 05/05/26		BASWE010 Baswell, Candice		Direct Deposit		3226		
26-02277	1	Mileage	34.66	551-0000-52-3500 TRAVEL	Expenditure		69	1
26-02277	2	REIMBURSEMENTS	24.09	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		70	1
26-02277	3	REIMBURSEMENTS	30.22	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		71	1
			88.97					
206701 05/05/26		BILLY005 BILLY'S MOBILE GLASS		Direct Deposit		3226		
26-02180	1	ROAD GLASS CHIP REPAIR 2 UNITS	350.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		24	1
206702 05/05/26		BRODI010 BRODIE LAW GROUP		Direct Deposit		3226		
26-00189	5	LEGAL SERVICES MAY 2026	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		3	1
206703 05/05/26		CARGL010 CARGLE JOSEPH ROSS		Direct Deposit		3226		
26-02240	1	Umpire	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		62	1
206704 05/05/26		CASSB005 CASS BURCH CHRYSLER DODGE JEEP		Direct Deposit		3226		
26-02229	1	CHARGER VIN 215894	55,500.00	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		40	1
206705 05/05/26		CAVAN005 CAVANAUGH MACDONALD CONSULTING		Direct Deposit		3226		
26-02303	1	OPEB GASB 75 2026	5,000.00	101-1110-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		77	1
206706 05/05/26		CHAR1005 CHARLES ABBOTT ASSOCIATES INC		Direct Deposit		3226		
26-00652	3	MARCH BUILDING SERVICES 2026	31,420.01	101-7200-52-3990 OTHER CONTRACTUAL SERVICES	Expenditure		6	1
206707 05/05/26		CINTA005 CINTAS CORPORATION		Direct Deposit		3226		
26-02232	1	UNIFORMS/ MAT RENTALS 4 23 26	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		41	1
26-02232	2	UNIFORMS/ MAT RENTALS 4 23 26	51.43	540-4520-53-1180 UNIFORMS	Expenditure		42	1
26-02232	3	UNIFORMS/ MAT RENTALS 4 23 26	441.50	101-4220-53-1180 UNIFORMS	Expenditure		43	1
26-02232	4	UNIFORMS/ MAT RENTALS 4 23 26	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		44	1
26-02232	5	UNIFORMS/MAT RENTALS 4 23 26	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		45	1
26-02232	6	UNIFORMS/MAT RENTALS 4 23 26	138.98	101-1565-53-1180 UNIFORMS	Expenditure		46	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
206707 CINTAS CORPORATION		Continued							
26-02232	7	UNIFORMS/ MAT RENTALS 4 23 26	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure			47	1
26-02232	8	UNIFORMS/ MAT RENTALS 4 23 26	69.14	101-4900-53-1180 UNIFORMS	Expenditure			48	1
26-02232	9	UNIFORMS/ MAT RENTALS 4 23 26	19.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			49	1
26-02232	10	UNIFORMS/ MAT RENTALS 4 23 26	21.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			50	1
26-02232	11	UNIFORMS /MAT RENTALS 4 23 26	40.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure			51	1
26-02232	12	UNIFORMS /MAT RENTALS 4 23 26	25.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			52	1
26-02232	13	UNIFORMS/MAT RENTALS 4 23 26	75.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure			53	1
26-02232	14	UNIFORMS/ MAT RENTALS 4 23 26	61.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			54	1
26-02232	15	UNIFORMS/ MAT RENTALS 4 23 26	67.27	101-6100-53-1100 GENERAL SUPPLIES	Expenditure			55	1
26-02232	16	UNIFORMS/ MAT RENTALS 4 23 26	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure			56	1
26-02232	17	UNIFORMS/ MAT RENTALS 4 23 26	73.87	540-4530-53-1180 UNIFORMS	Expenditure			57	1
			1,197.93						
206708	05/05/26	CULLI010 CULLIGAN OF MACON		Direct Deposit			3226		
26-02194	1	WATER COOLER RENTAL	11.35	101-1545-53-1100 GENERAL SUPPLIES	Expenditure			33	1
26-02194	2	WATER	40.77	101-1545-53-1100 GENERAL SUPPLIES	Expenditure			34	1
26-02233	1	water cooler rental EMS HQ ST1	13.40	101-3500-53-1100 GENERAL SUPPLIES	Expenditure			58	1
26-02279	1	BUILDING DEPT	11.35	101-7200-53-1100 GENERAL SUPPLIES	Expenditure			73	1
26-02279	2	FINANCE 2ND FLR	11.35	101-1510-53-1100 GENERAL SUPPLIES	Expenditure			74	1
26-02279	3	WATER DEPT	11.35	507-4400-53-1100 OFFICE SUPPLIES	Expenditure			75	1
26-02279	4	COMMISSIONERS	11.35	101-1110-53-1100 GENERAL SUPPLIES	Expenditure			76	1
			110.92						
206709	05/05/26	CWMAT005 C.W. MATTHEWS CONTRACTING COMP		Direct Deposit			3226		
26-02187	1	paving 4-7 thru 4-9	13,457.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure			28	1
26-02187	2	paving 4-7 thru 4-9	5,964.63	335-1000-54-1400 INFRASTRUCTURE	Expenditure			29	1
26-02187	3	paving 4-7 thru 4-9	3,081.93	335-1000-54-1400 INFRASTRUCTURE	Expenditure			30	1
26-02187	4	paving 4-7 thru 4-9	80.61	335-1000-54-1400 INFRASTRUCTURE	Expenditure			31	1
			22,584.67						

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract		
206710	05/05/26	DAVIS170 DAVIS LORENZA			Direct Deposit		3226		
26-02239	1	Umpire		120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		61	1
206711	05/05/26	DONNY005 DONNYS PROPANE			Direct Deposit		3226		
26-02349	1	PROPANE FOR REC CONCESSIONS		80.68	101-6100-53-1270 GASOLINE/DIESEL	Expenditure		91	1
26-02349	2	PROPANE FOR REC CONCESSIONS		23.80	101-6100-53-1270 GASOLINE/DIESEL	Expenditure		92	1
26-02349	3	PROPANE TANK SETUP 2018530		421.73	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		93	1
26-02349	4	PROPANE TANK SETUP 2693004		490.51	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		94	1
26-02349	5	PROPANE TANK REC CONCESSIONS		92.58	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		95	1
				1,109.30					
206712	05/05/26	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC			Direct Deposit		3226		
26-02170	1	ROAD 333G #1655 ELEC PROBLEM		413.85	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		16	1
26-02175	1	ROAD POT PATCH WIREING		2,691.10	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		20	1
				3,104.95					
206713	05/05/26	GAHAR005 GA HARDWARE COMPANY			Direct Deposit		3226		
26-02186	1	water		19.96	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		27	1
206714	05/05/26	HARTF010 THE HARTFORD			Direct Deposit		3226		
26-02306	1	BASIC DEPENDENT LIFE		200.20	101-0000-12-1344 HARTFORD/LIFE INS	G/L		78	1
26-02306	2	BASIC EMPLOYEE LIFE		1,062.36	101-0000-12-1344 HARTFORD/LIFE INS	G/L		79	1
26-02306	3	LONG TERM DISABILITY		3,640.83	101-1599-51-2100 GROUP INSURANCE	Expenditure		80	1
26-02306	4	SHORT TERM DISABILITY		3,895.63	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		81	1
26-02306	5	SUPPLEMENTAL CHILD LIFE		76.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		82	1
26-02306	6	SUPPLEMENTAL EMPLOYEE LIFE		3,890.46	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		83	1
26-02306	7	SUPPLEMENTAL SPOUSAL LIFE		508.22	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		84	1
				13,273.70					
206715	05/05/26	INTER030 INTERCEPTOR PUBLIC SAFETY PROD			Direct Deposit		3226		
26-02228	1	JAIL DURANGO VIN167830		8,457.60	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		36	1
26-02228	2	CARGO BOX VIN 198655		175.00	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		37	1
26-02228	3	VIN 529245		5,773.64	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		38	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206715 INTERCEPTOR PUBLIC SAFETY PROD Continued								
26-02228	4	CHARGER STRIP 532517	650.00	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		39	1
			15,056.24					
206716 05/05/26 JENKI025 Jenkins, Bowmen & Walker, P.C.				Direct Deposit		3226		
26-02350	1	PROFESSIONAL SERVICES	240.75	101-1110-52-1220 LEGAL SERVICES	Expenditure		96	1
206717 05/05/26 KING0020 KING NANCY A				Direct Deposit		3226		
26-02145	1	INTERPRETER APRIL 15, 2026	327.50	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		14	1
206718 05/05/26 KRAMT005 KRAM TIRE INTERNATIONAL				Direct Deposit		3226		
26-02177	1	RECYCLE ROAD CALL FOR 3 TIRES	237.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		22	1
26-02178	1	RECYCLE 323-24-1 6 TIRES	3,589.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		23	1
			3,826.00					
206719 05/05/26 MACON130 MACON OCCUPATIONAL MEDICINE, L				Direct Deposit		3226		
26-02311	1	NEW HIRE/ACC/RANDOM TESTING	440.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		85	1
26-02311	2	NEW HIRE/ACC/RANDOM TESTING	360.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		86	1
26-02311	3	NEW HIRE/ACC/RANDOM TESTING	160.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		87	1
26-02311	4	NEW HIRE/ACC/RANDOM TESTING	680.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		88	1
26-02311	5	NEW HIRE/ACC/RANDOM TESTING	40.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		89	1
			1,680.00					
206720 05/05/26 MAULD005 MAULDIN & JENKINS				Direct Deposit		3226		
26-02278	1	PROFESSIONAL SERVICES	3,500.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		72	1
206721 05/05/26 MCLAG005 MCLAGGAN COMMUNICATION SERVICE				Direct Deposit		3226		
26-02226	1	RADAR CERT 00833 004071 007862	135.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		35	1
206722 05/05/26 PEACH040 PEACHY CLEAN OF MID GA OF LLC				Direct Deposit		3226		
26-00537	5	GSP CLEANING APRIL 2026	660.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		5	1
206723 05/05/26 PEOPL005 PEOPLES JANITORIAL SUPPLY				Direct Deposit		3226		
26-02011	1	VACCUM BELT	10.55	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		12	1
26-02276	1	BLACK CAN LINERS	342.16	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		66	1
26-02276	2	LYSOL WIPES	73.36	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		67	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
206723		PEOPLES JANITORIAL SUPPLY Continued						
26-02276	3	BOWL CLEANER	80.40	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		68	1
			506.47					
206724	05/05/26	PETER025 PETERBILT OF ATLANTA		Direct Deposit			3226	
26-02176	1	WASTE 323-24-2 NON WARRANTY	141.40	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		21	1
206725	05/05/26	PRIMA010 Primary Pet Care		Direct Deposit			3226	
26-02190	1	Vet Services	60.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		32	1
26-02275	1	Vet Services	20.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		64	1
26-02275	2	Vet Services	140.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		65	1
			220.00					
206726	05/05/26	RAFFI005 RAFFIELD TIRE-MASTERS INC		Direct Deposit			3226	
26-02174	1	STOCK TIRES FOR SHERIFF	3,492.86	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		19	1
206727	05/05/26	RANDA010 RANDALL BRACKETT FIRE TRUCK		Direct Deposit			3226	
26-02234	1	annual ground ladder test	1,893.25	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		59	1
26-02234	2	annual pump test	5,615.92	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		60	1
			7,509.17					
206728	05/05/26	RUSSE010 RUSSELL LAMAR		Direct Deposit			3226	
26-00282	5	APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		4	1
206729	05/05/26	SCORP005 SCORPION EQUIPMENT SERVICES		Direct Deposit			3226	
26-02171	1	ROAD 333G CUTTING EDGE	224.67	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		17	1
26-02172	1	ROAD BUSH HOG BLADE SET	170.46	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		18	1
			395.13					
206730	05/05/26	SMEUN005 SME UNIFORMS LLC		Direct Deposit			3226	
26-02147	1	uniform pants x8	1,371.26	101-3500-53-1180 UNIFORMS	Expenditure		15	1
206731	05/05/26	STRYK010 STRYKER SALES, LLC		Direct Deposit			3226	
25-04206	1	PowerPro 2, battery/power load	21,334.20	350-3500-54-2500 OTHER EQUIPMENT	Expenditure		1	1
206732	05/05/26	TECHN010 TECHNICAL APPRAISAL SVCS OF GA		Direct Deposit			3226	
25-05469	10	Commercial & Industrial Apprai	3,750.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Contract	Ref Seq	Acct
PO #	Item	Description							
206733	05/05/26	VERIZ005 VERIZON WIRELESS		Direct Deposit				3226	
26-02274	1	Undercover Cell	75.26	101-3300-52-3210 TELEPHONE	Expenditure			63	1
26-02315	1	Sheriff	3,699.32	101-3300-52-3210 TELEPHONE	Expenditure			90	1
			3,774.58						
206734	05/05/26	VULCA005 VULCAN MATERIALS COMPANY		Direct Deposit				3226	
26-01444	1	rock	1,319.73	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure			7	1
26-01444	2	rock	1,330.04	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure			8	1
26-01453	1	rock landfill	16,226.96	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure			9	1
26-02181	1	rock 4-15-2026	1,776.71	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			25	1
			20,653.44						
206735	05/05/26	WALTH005 WALTHALL OIL COMPANY		Direct Deposit				3226	
26-02183	1	fuel 4-16-2026	29,167.13	101-0000-11-3620 INVENTORY GASOLINE	G/L			26	1
206736	05/05/26	WESTC005 WEST CHATHAM WARNING DEVICES I		Direct Deposit				3226	
26-01915	3	F150 DAVIS AND THOMPSON	840.60	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure			10	1
26-01915	4	F150 DAVIS AND THOMPSON	2,352.71	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure			11	1
			3,193.31						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	38	0	261,710.68	0.00
Total:	38	0	261,710.68	0.00

Totals by Year-Fund

Fund Description		Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND		5-101	3,750.00	0.00	0.00	3,750.00
CAPITAL PROJECTS FUND		5-350	21,334.20	0.00	0.00	21,334.20
	Year Total:		25,084.20	0.00	0.00	25,084.20
GENERAL FUND		6-101	155,547.87	0.00	38,800.00	194,347.87
TSPLOST FUND		6-335	22,584.67	0.00	0.00	22,584.67
WATER		6-507	52.34	0.00	0.00	52.34
SOLID WASTE		6-540	19,552.63	0.00	0.00	19,552.63
Conference Center		6-551	88.97	0.00	0.00	88.97
	Year Total:		197,826.48	0.00	38,800.00	236,626.48
	Total Of All Funds:		222,910.68	0.00	38,800.00	261,710.68

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	159,297.87	0.00	38,800.00	198,097.87
TSPLOST FUND	335	22,584.67	0.00	0.00	22,584.67
CAPITAL PROJECTS FUND	350	21,334.20	0.00	0.00	21,334.20
WATER	507	52.34	0.00	0.00	52.34
SOLID WASTE	540	19,552.63	0.00	0.00	19,552.63
Conference Center	551	88.97	0.00	0.00	88.97
Total Of All Funds:		222,910.68	0.00	38,800.00	261,710.68

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	3,750.00	0.00	0.00	0.00	3,750.00
CAPITAL PROJECTS FUND	5-350	21,334.20	0.00	0.00	0.00	21,334.20
Year Total:		25,084.20	0.00	0.00	0.00	25,084.20
GENERAL FUND	6-101	155,547.87	0.00	0.00	0.00	155,547.87
TSPLOST FUND	6-335	22,584.67	0.00	0.00	0.00	22,584.67
WATER	6-507	52.34	0.00	0.00	0.00	52.34
SOLID WASTE	6-540	19,552.63	0.00	0.00	0.00	19,552.63
Conference Center	6-551	88.97	0.00	0.00	0.00	88.97
Year Total:		197,826.48	0.00	0.00	0.00	197,826.48
Total Of All Funds:		222,910.68	0.00	0.00	0.00	222,910.68

Range of Checking Accts: GENERAL to GENERAL   Range of Check Ids: 206737 to 206784
Report Type: All Checks   Report Format: Detail   Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor							
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
206737	05/05/26	AFLAC005 AFLAC					3227		
26-02305	1	AFLAC CANCER APRIL 2026	1,711.38	101-0000-12-1362 AFLAC-CANCER	G/L			75	1
206738	05/05/26	AMERI115 AMERITAS					3227		
26-02307	1	AMERITAS DENTAL APRIL 2026	12,155.10	101-0000-12-1350 AMERITAS DENTAL	G/L			76	1
206739	05/05/26	ATT00060 AT&T					3227		
26-02262	1	E-911	1,664.34	215-0000-52-3210 TELEPHONE	Expenditure			66	1
206740	05/05/26	BITTI020 BITTICK, MARGIE					3227		
26-02235	1	MILEAGE - ROUNDTRIP	391.50	101-2400-52-3500 TRAVEL	Expenditure			46	1
26-02235	2	DINNER 4/19, 4/20, 4/21	90.00	101-2400-52-3500 TRAVEL	Expenditure			47	1
26-02235	3	LUNCH 4/21 & 4/22	40.00	101-2400-52-3500 TRAVEL	Expenditure			48	1
			521.50						
206741	05/05/26	BRASH005 BRASHEAR PACKY					3227		
26-02238	1	Umpire	240.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			51	1
206742	05/05/26	CARRC005 CARR CONNOR					3227		
26-02237	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			50	1
206743	05/05/26	COCAC010 Coca-Cola Bottling Co United					3227		
26-02216	1	Coke order	1,398.15	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			40	1
206744	05/05/26	COUNT060 COUNTRYSIDE CHRYSLER					3227		
26-02227	1	PATROL VIN 228664	55,500.00	320-3300-54-2200 SHERIFF VEHICLES	Expenditure			45	1
206745	05/05/26	CRONI005 CRONIC INC					3227		
26-02188	1	sw 211-22-7	60.09	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			22	1
206746	05/05/26	DATAW005 DataWorks Plus					3227		
26-02221	1	Renewal 3/1/26-2/28/27	2,438.00	101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure			41	1
206747	05/05/26	DAVIS175 DAVIS CONTERRIUS					3227		
26-02243	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			54	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
206748 05/05/26 DAYCO005 DAY COHEN					3227
26-02246 1 Umpire	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		57 1
206749 05/05/26 ENGEN005 EGS Energy Generation Solution					3227
26-02224 1 EATON PREVENTATIVE MAINTENANCE	4,877.75	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		43 1
206750 05/05/26 FREED020 FREEDOM TROPHIES, LLC					3227
26-02255 1 Baseball trophies	5,041.30	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		59 1
206751 05/05/26 GEORG015 GEORGIA POWER COMPANY					3227
26-02348 1 770 PEA RIDGE RD	292.26	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		77 1
26-02348 2 REC LED LIGHTS	783.48	101-1599-53-1200 UTILITIES	Expenditure		78 1
26-02348 3 CULLODEN	81.40	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		79 1
26-02348 4 42 TOWALIGA RIVER RD	906.73	101-1599-53-1200 UTILITIES	Expenditure		80 1
26-02348 5 4466 HIGH FALLS RD	100.08	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		81 1
26-02348 6 590 KLOPFER RD	174.68	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		82 1
	2,338.63				
206752 05/05/26 HAMSA005 NAPA AUTO PARTS					3227
26-02184 1 auto parts	15.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		17 1
26-02184 2 auto parts	233.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		18 1
26-02184 3 auto parts	216.73	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		19 1
26-02185 1 parts	389.50	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		20 1
26-02185 2 parts	112.18	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		21 1
	967.49				
206753 05/05/26 HEATH015 HEATH KELLY					3227
26-02241 1 Umpire	170.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		52 1
206754 05/05/26 IWORQ005 IWORQ SYSTEMS					3227
26-02210 1 2026 YEARLY AGREEMNT	13,000.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		36 1
206755 05/05/26 JAMES070 JAMES MICHAEL					3227
26-02242 1 Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		53 1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract		Ref Seq	Acct
206756	05/05/26	JENKI040 JENKINS CHRISTOPHER						3227	
26-02236	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			49	1
206757	05/05/26	JERRY005 JERRY PATE TURF & IRRIGATION,						3227	
26-02214	1	Sand Pro Maintenance	1,190.98	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure			39	1
206758	05/05/26	JOHNS170 Johnson, Quintarius						3227	
26-02245	1	Umpire	50.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			56	1
206759	05/05/26	KOFIL005 KOFILE TECHNOLOGIES						3227	
26-02192	1	MARCH D, L, P INDEXING	2,157.12	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			32	1
206760	05/05/26	LEADS005 LEADS ONLINE						3227	
26-02225	1	INVESTIGATION 2026-2027	4,324.00	101-3300-52-1310 COMPUTER SERVICES	Expenditure			44	1
206761	05/05/26	MACON050 MACON WATER AUTHORITY						3227	
26-02206	1	New Forsyth Rd	153,701.67	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure			33	1
26-02206	2	Whittle Rd	9,288.87	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure			34	1
26-02206	4	NEW FORSYTH RD	1,723.56	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure			35	1
			164,714.10						
206762	05/05/26	MARCO005 Marco's						3227	
26-02280	1	MONROE CHAMPIONS	319.10	101-6100-52-3300 ADVERTISING	Expenditure			74	1
206763	05/05/26	MAREC005 MARECHA GAINES HARVEY						3227	
26-02259	1	Care Cottage Event	275.00	214-0000-53-1160 General Supply-Community Foundation Fund	Expenditure			60	1
206764	05/05/26	MAYSD005 MAYS DEMEDERICK						3227	
26-02244	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			55	1
206765	05/05/26	MONRO025 MONROE CO DFACS						3227	
26-00284	5	MAY 2026 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure			2	1
206766	05/05/26	MONRO045 MONROE CO HEALTH DEPT						3227	
26-00283	5	MAY 2026 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure			1	1
206767	05/05/26	MOSSY005 MOSSY CORNER NURSERY						3227	
26-02268	1	FLOWERS	115.00	551-0000-53-1100 GENERAL SUPPLIES	Expenditure			73	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206768	05/05/26	MSCNA005 NSC NATIONAL SAFETY COUNCIL					3227	
26-02182	1	Flagging class 2026	2,340.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		16	1
206769	05/05/26	OREIL005 O'REILLY AUTO PARTS					3227	
26-02189	1	auto parts	189.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		23	1
26-02189	2	auto parts	224.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		24	1
26-02189	3	auto parts	41.14	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		25	1
26-02189	4	auto parts CREDIT	63.14-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		26	1
26-02189	5	auto parts	105.45	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		27	1
26-02189	6	auto parts	149.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		28	1
26-02189	7	auto parts CREDIT	40.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		29	1
26-02189	8	auto parts	61.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		30	1
26-02189	9	auto parts	300.22	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		31	1
			968.98					
206770	05/05/26	PEACH005 PEACHSTATE TRUCK CENTERS					3227	
26-02173	1	ROAD 311-08-2 REAR BRAKES	585.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		13	1
26-02173	2	CREDIT	108.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		14	1
			477.96					
206771	05/05/26	PEACS005 PEAC SOLUTIONS					3227	
26-02060	1	OFFICE COPIER	698.38	101-2180-52-2320 EQUIPMENT RENT	Expenditure		5	1
26-02060	2	MJC COPIER	235.02	101-2600-52-2320 EQUIPMENT RENT	Expenditure		6	1
			933.40					
206772	05/05/26	PLAYW005 PLAYWORLD PREFERRED, INC.					3227	
26-02212	1	Playground Equipment	588.71	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		37	1
206773	05/05/26	REELM005 REEL MASTERS					3227	
26-02252	1	ROLUX SV17	1,449.00	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		58	1
206774	05/05/26	SAFEG005 SAFEGUARD BUSINESS SYSTEM					3227	
26-01800	1	CHECKS	354.66	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		3	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
206775	05/05/26	STARR010 AD STARR					3227	
26-02213	1	Beacon Streamliner Chalker	1,154.86	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		38	1
206776	05/05/26	TOWAL035 TOWALIGA CIRCUIT PUBLIC DEFEND					3227	
26-02351	1	MAY 2026 COURT SERVICES	1,041.00	101-2400-52-1221 SPECIAL LEGAL SERVICES	Expenditure		83	1
206777	05/05/26	TTUNI010 T&T UNIFORMS					3227	
26-02222	1	UNIFORMS	3,393.50	101-3300-53-1180 UNIFORMS	Expenditure		42	1
206778	05/05/26	U-001625 AGNES WILLIS					3227	
26-02078	1	6418 HWY 42 N Water	51.07	507-0000-12-1102 REFUNDS PAYABLE	Revenue		7	1
206779	05/05/26	U-001626 ASBEL OJEDA & ARLETTYS NIVEHY					3227	
26-02138	1	430 OLD BENTON Water	111.40	507-0000-12-1102 REFUNDS PAYABLE	Revenue		8	1
206780	05/05/26	U-001627 ERINN & ZACHARY DOMINGUEZ					3227	
26-02160	1	121 JAMES PL Water	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		11	1
206781	05/05/26	U-001628 JOSHUA MOINIPOUR					3227	
26-02164	1	2586 WESLEYAN DR Water	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		12	1
206782	05/05/26	VOLUM010 VOLUME CHEVROLET					3227	
26-02179	1	CARE COTTAGE 214-26-1	694.12	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		15	1
206783	05/05/26	WILLI140 WILLIAMS COMMUNICATION					3227	
26-01860	1	radios	10,238.98	320-3500-54-2500 FIRE/EMS - OTHER EQUIPMENT	Expenditure		4	1
206784	05/05/26	UNITE100 United Bank - CC					3227	
26-02150	1	ADJUSTMENTS UPS CHARGES	32.26	101-1110-52-3250 POSTAGE	Expenditure		9	1
26-02150	2	ADJUSTMENTS UPS CHARGES	32.07	101-1517-52-3250 POSTAGE	Expenditure		10	1
26-02260	1	Supplies for building	99.11	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		61	1
26-02260	2	Supplies for building	102.42	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		62	1
26-02260	3	Supplies for building	15.23	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		63	1
26-02260	4	Supplies for building	169.97	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		64	1
26-02261	1	Fees for Superior Court web	30.45	101-7400-52-3600 Dues and Fees	Expenditure		65	1
26-02263	1	dues for dropbox--lawyers	19.99	101-7400-52-3600 Dues and Fees	Expenditure		67	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
206784 United Bank - CC		Continued						
26-02264	1	email cycle	72.00	101-7400-52-3600 Dues and Fees	Expenditure		68	1
26-02265	1	Fridge	398.52	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		69	1
26-02265	2	Fridge	398.52	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		70	1
26-02266	1	material for display outside	14.85	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		71	1
26-02267	1	CDDD Staff Meeting for trning	109.87	101-7200-52-3700 EDUCATION & TRAINING	Expenditure		72	1
			1,495.26					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	48	0	313,906.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	48	0	313,906.35	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	61,217.13	0.00	13,866.48	75,083.61
CARE Cottage	6-214	275.00	0.00	0.00	275.00
E911	6-215	6,542.09	0.00	0.00	6,542.09
SPLOST 2026	6-320	65,738.98	0.00	0.00	65,738.98
WATER	6-507	165,181.04	0.00	0.00	165,181.04
SOLID WASTE	6-540	683.16	0.00	0.00	683.16
Conference Center	6-551	115.00	0.00	0.00	115.00
Year Total:		299,752.40	0.00	13,866.48	313,618.88
WATER	X-507	0.00	287.47	0.00	287.47
Total Of All Funds:		299,752.40	287.47	13,866.48	313,906.35

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	61,217.13	0.00	13,866.48	75,083.61
CARE Cottage	214	275.00	0.00	0.00	275.00
E911	215	6,542.09	0.00	0.00	6,542.09
SPLOST 2026	320	65,738.98	0.00	0.00	65,738.98
WATER	507	165,181.04	287.47	0.00	165,468.51
SOLID WASTE	540	683.16	0.00	0.00	683.16
Conference Center	551	115.00	0.00	0.00	115.00
Total Of All Funds:		299,752.40	287.47	13,866.48	313,906.35

Monroe County Board of Commissioners
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	61,217.13	0.00	0.00	0.00	61,217.13
CARE Cottage	6-214	275.00	0.00	0.00	0.00	275.00
E911	6-215	6,542.09	0.00	0.00	0.00	6,542.09
SPLOST 2026	6-320	65,738.98	0.00	0.00	0.00	65,738.98
WATER	6-507	165,181.04	0.00	0.00	0.00	165,181.04
SOLID WASTE	6-540	683.16	0.00	0.00	0.00	683.16
Conference Center	6-551	115.00	0.00	0.00	0.00	115.00
Year Total:		299,752.40	0.00	0.00	0.00	299,752.40
Total Of All Funds:		299,752.40	0.00	0.00	0.00	299,752.40