Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 205619 to 205648
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
205619	02/18/26	AFLAC015 Aflac Group Insurance		Direct Deposit			3109		
25-06733	2	AFLAC ACC/CI DECEMBER 2025	2,789.46	101-0000-12-1363 AFLAC-ACC/CI	G/L			3	1
26-00702	1	AFLAC ACC/CI JANUARY 2026	2,473.74	101-0000-12-1363 AFLAC-ACC/CI	G/L			35	1
			5,263.20						
205620	02/18/26	AMAZO005 Amazon Business		Direct Deposit			3109		
26-00503	1	NOTARY STAMP NATASHA BATTLE	25.69	101-1545-53-1100 GENERAL SUPPLIES	Expenditure			5	1
26-00503	2	COPY PAPER	42.19	101-1545-53-1100 GENERAL SUPPLIES	Expenditure			6	1
			67.88						
205621	02/18/26	AOKPO005 A-OK PORTABLES		Direct Deposit			3109		
26-00646	1	SMARR CENTER	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure			15	1
26-00646	2	SHI RD CENTER	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure			16	1
26-00646	3	BRENT CENTER	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure			17	1
26-00646	4	CABANISS CENTER	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure			18	1
26-00646	5	LANDFILL	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure			19	1
			588.50						
205622	02/18/26	ASHLE020 Ashley Palmer		Direct Deposit			3109		
26-00695	1	Per Diem GLGPA Mid YR Conf.	180.00	101-1110-52-3500 TRAVEL	Expenditure			34	1
205623	02/18/26	BASWE010 Baswell, Candice		Direct Deposit			3109		
26-00632	1	Travel - Mileage Reimb.	14.50	551-0000-52-3500 TRAVEL	Expenditure			14	1
205624	02/18/26	BERTM005 Scott-Bert Misty		Direct Deposit			3109		
26-00674	1	Counseling Srvs 2-2/2-12	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure			27	1
205625	02/18/26	BHELE005 B & H ELECTRIC SUPPLY, INC		Direct Deposit			3109		
26-00675	1	CONFERENCE CENTER	1,005.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			28	1
205626	02/18/26	CHAR1005 CHARLES ABBOTT ASSOCIATES INC		Direct Deposit			3109		
26-00652	1	JANUARY BLDG SERVICES 2026	31,686.90	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure			21	1
205627	02/18/26	CINTA005 CINTAS CORPORATION		Direct Deposit			3109		
26-00775	1	UNIFORMS/MAT RENTALS 2 5 26	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			43	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
205627 CINTAS CORPORATION		Continued						
26-00775	2	UNIFORMS/MAT RENTALS 2 5 26	429.22	101-4220-53-1180 UNIFORMS	Expenditure		44	1
26-00775	3	UNIFORMS/MAT RENTALS 2 5 26	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		45	1
26-00775	4	UNIFORMS/MAT RENTALS 2 5 26	148.20	101-1565-53-1180 UNIFORMS	Expenditure		46	1
26-00775	5	UNIFORMS/MAT RENTALS 2 5 26	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		47	1
26-00775	6	UNIFORMS/MAT RENTALS 2 5 26	69.14	101-4900-53-1180 UNIFORMS	Expenditure		48	1
26-00775	7	UNIFORMS/MAT RENTALS 2 5 26	19.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		49	1
26-00775	8	UNIFORMS/MAT RENTALS 2 5 26	25.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		50	1
26-00775	9	UNIFORMS/MAT RENTALS 2 5 26	61.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		51	1
26-00775	10	UNIFORMS/MAT RENTALS 2 5 26	75.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		52	1
26-00775	11	UNIFORMS/MAT RENTALS 2 5 26	21.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		53	1
26-00775	12	UNIFORMS/MAT RENTALS 2 5 26	40.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		54	1
26-00775	13	UNIFORMS/MAT RENTALS 2 5 26	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		55	1
26-00775	14	UNIFORMS/MAT RENTALS 2 5 26	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		56	1
26-00775	15	UNIFORMS/MAT RENTALS 2 5 26	73.87	540-4530-53-1180 UNIFORMS	Expenditure		57	1
26-00775	16	UNIFORMS/MAT RENTALS 2 5 26	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		58	1
26-00775	17	UNIFORMS/MAT RENTALS 2 5 26	51.43	540-4520-53-1180 UNIFORMS	Expenditure		59	1
			1,194.87					
205628	02/18/26	CONS0015 CONSOLIDATED PIPE & SUPPLY		Direct Deposit			3109	
26-00516	1	1 1/2" MASTER METERS	1,450.00	507-0000-11-3600 INVENTORY	G/L		8	1
26-00516	2	1 1/2" MASTER METERS	725.00	507-0000-11-3600 INVENTORY	G/L		9	1
26-00516	3	2" MASTER METERS	2,775.00	507-0000-11-3600 INVENTORY	G/L		10	1
			4,950.00					
205629	02/18/26	CTIND005 C&T INDUSTRIAL MACHINE SHOP		Direct Deposit			3109	
25-05711	3		2,852.13	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		1	1
205630	02/18/26	CULLI010 CULLIGAN OF MACON		Direct Deposit			3109	
26-00504	1	water for the office	108.40	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		7	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205630 CULLIGAN OF MACON Continued						
26-00608 1 WATER COOLER	11.35	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		13	1
	119.75					
205631 02/18/26 DEANM010 DEAN MORGAN		Direct Deposit			3109	
26-00673 1 Counseling Srvs 2-2/2-12	3,360.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		26	1
205632 02/18/26 DONNY005 DONNYS PROPANE		Direct Deposit			3109	
26-00749 1 157 L CARY BITTICK DR	321.54	101-1599-53-1200 UTILITIES	Expenditure		41	1
26-00749 2 95 POPES FERRY RD	238.48	101-1599-53-1200 UTILITIES	Expenditure		42	1
	560.02					
205633 02/18/26 GADEP105 GA DEPT OF CORRECTIONS		Direct Deposit			3109	
26-00342 1 INMATE DETAIL JAN 2026	4,520.82	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		4	1
205634 02/18/26 GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit			3109	
26-00714 1 LAG BOLTS	1,079.70	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		37	1
205635 02/18/26 INNFO005 INNFORMATION SYSTEMS		Direct Deposit			3109	
26-00703 1 Qtryly Subscription	480.00	551-0000-52-1310 COMPUTER SERVICES	Expenditure		36	1
205636 02/18/26 JKMOB010 J&K MOBILE SERVICES LLC		Direct Deposit			3109	
26-00657 1 ROAD 311-01-2	3,414.34	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		25	1
205637 02/18/26 MAPLE010 Maples, Kimberly		Direct Deposit			3109	
26-00694 1 MAPLES CHILD SUPPORT 02/13/26	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		33	1
205638 02/18/26 MAULD005 MAULDIN & JENKINS		Direct Deposit			3109	
26-00777 1 Professional Services	6,000.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		60	1
205639 02/18/26 MONTG005 Montgomery Printing		Direct Deposit			3109	
26-00721 1 UNIFORMS	1,693.20	101-1111-53-1700 OTHER SUPPLIES	Expenditure		40	1
205640 02/18/26 MOORE105 MOORE CHAD		Direct Deposit			3109	
26-00648 1 LAWN CARE ST PATROL OFFICE	250.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		20	1
205641 02/18/26 RACHE005 Rachel Frisbie		Direct Deposit			3109	
26-00604 1 office membership Sam's Club	50.00	101-7130-52-3600 DUES AND FEES	Expenditure		12	1

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

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
205642	02/18/26	RAFFI005 RAFFIELD TIRE-MASTERS INC		Direct Deposit			3109	
26-00654	1	STOCK TIRES	3,502.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		22	1
26-00656	1	TIRES FOR STOCK	498.76	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		23	1
26-00656	2	TIRES FOR STOCK	842.76	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		24	1
			4,844.24					
205643	02/18/26	S2MAN005 S2 MANUFACTURING		Direct Deposit			3109	
25-06527	1	ALJON 500 SERVICE	4,479.75	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		2	1
26-00717	1	PM service. Frank	4,479.75	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		38	1
			8,959.50					
205644	02/18/26	SAMPS005 Sampson Stephen J PhD PC		Direct Deposit			3109	
26-00595	1	psych exam - Varga	150.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		11	1
205645	02/18/26	SMEUN005 SME UNIFORMS LLC		Direct Deposit			3109	
26-00676	1	uniform shirts x2	302.84	101-3500-53-1180 UNIFORMS	Expenditure		29	1
26-00676	2	uniform pants x4	685.23	101-3500-53-1180 UNIFORMS	Expenditure		30	1
			988.07					
205646	02/18/26	TEMSC010 TEMS Consultants		Direct Deposit			3109	
26-00677	1	monthly invoice/billing	6,184.26	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		31	1
205647	02/18/26	TURTL005 TURTLEMASHER'S		Direct Deposit			3109	
26-00678	1	uniform name strips	45.00	101-3500-53-1180 UNIFORMS	Expenditure		32	1
205648	02/18/26	WALTH005 WALTHALL OIL COMPANY		Direct Deposit			3109	
26-00718	1	FUEL	19,699.55	101-0000-11-3620 INVENTORY GASOLINE	G/L		39	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	30	0	111,415.39	0.00
Total:	30	0	111,415.39	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	0.00	0.00	2,789.46	2,789.46
SOLID WASTE	5-540	7,331.88	0.00	0.00	7,331.88
Year Total:		7,331.88	0.00	2,789.46	10,121.34
GENERAL FUND	6-101	59,313.18	0.00	22,586.29	81,899.47
CARE Cottage	6-214	4,160.00	0.00	0.00	4,160.00
WATER	6-507	40.99	0.00	4,950.00	4,990.99
SOLID WASTE	6-540	9,749.09	0.00	0.00	9,749.09
Conference Center	6-551	494.50	0.00	0.00	494.50
Year Total:		73,757.76	0.00	27,536.29	101,294.05
Total Of All Funds:		81,089.64	0.00	30,325.75	111,415.39

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	59,313.18	0.00	25,375.75	84,688.93
CARE Cottage	214	4,160.00	0.00	0.00	4,160.00
WATER	507	40.99	0.00	4,950.00	4,990.99
SOLID WASTE	540	17,080.97	0.00	0.00	17,080.97
Conference Center	551	494.50	0.00	0.00	494.50
Total Of All Funds:		81,089.64	0.00	30,325.75	111,415.39

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SOLID WASTE	5-540	7,331.88	0.00	0.00	0.00	7,331.88
GENERAL FUND	6-101	59,313.18	0.00	0.00	0.00	59,313.18
CARE Cottage	6-214	4,160.00	0.00	0.00	0.00	4,160.00
WATER	6-507	40.99	0.00	0.00	0.00	40.99
SOLID WASTE	6-540	9,749.09	0.00	0.00	0.00	9,749.09
Conference Center	6-551	494.50	0.00	0.00	0.00	494.50
Year Total:		73,757.76	0.00	0.00	0.00	73,757.76
Total Of All Funds:		81,089.64	0.00	0.00	0.00	81,089.64

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 205649 to 205712
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
205649	02/18/26	ACTIV005 ACTIVE PEST CONTROL					3110	
26-00643	1	PEST CONTROL JAN 2026	68.36	101-3500-52-3920 PEST CONTROL	Expenditure		147	1
26-00643	2	PEST CONTROL JAN 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		148	1
26-00643	3	PEST CONTROL JAN 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		149	1
26-00643	4	PEST CONTROL JAN 2026	82.03	101-1565-52-3920 PEST CONTROL	Expenditure		150	1
26-00643	5	PEST CONTROL JAN 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		151	1
26-00643	6	PEST CONTROL JAN 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		152	1
26-00643	7	PEST CONTROL JAN 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		153	1
26-00643	8	PEST CONTROL JAN 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		154	1
26-00643	9	PEST CONTROL JAN 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		155	1
26-00643	10	PEST CONTROL JAN 2026	26.80	101-1565-52-3920 PEST CONTROL	Expenditure		156	1
26-00643	11	PEST CONTROL JAN 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		157	1
26-00643	12	PEST CONTROL JAN 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		158	1
26-00643	13	PEST CONTROL JAN 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		159	1
26-00643	14	PEST CONTROL JAN 2026	25.39	101-1565-52-3920 PEST CONTROL	Expenditure		160	1
26-00643	15	PEST CONTROL JAN 2026	42.31	101-1565-52-3920 PEST CONTROL	Expenditure		161	1
26-00643	16	PEST CONTROL JAN 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		162	1
26-00643	17	PEST CONTROL JAN 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		163	1
26-00643	18	PEST CONTROL JAN 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		164	1
26-00643	19	PEST CONTROL JAN 2026	108.28	101-1565-52-3920 PEST CONTROL	Expenditure		165	1
26-00643	20	PEST CONTROL JAN 2026	33.24	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		166	1
26-00643	21	PEST CONTROL JAN 2026	33.24	540-4520-52-3920 PEST CONTROL	Expenditure		167	1
26-00643	22	PEST CONTROL JAN 2026	25.39	101-1565-52-3920 PEST CONTROL	Expenditure		168	1
26-00643	23	PEST CONTROL JAN 2026	25.39	101-1565-52-3920 PEST CONTROL	Expenditure		169	1
26-00643	24	PEST CONTROL JAN 2026	22.56	507-4400-52-3920 Pest Control	Expenditure		170	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205649		ACTIVE PEST CONTROL Continued						
26-00643	25	PEST CONTROL JAN 2026	35.93	101-1565-52-3920 PEST CONTROL	Expenditure		171	1
26-00643	26	PEST CONTROL JAN 2026	42.31	101-1565-52-3920 PEST CONTROL	Expenditure		172	1
26-00643	27	PEST CONTROL JAN 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		173	1
26-00643	28	PEST CONTROL JAN 2026	33.24	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		174	1
26-00643	29	PEST CONTROL JAN 2026	79.78	101-1565-52-3920 PEST CONTROL	Expenditure		175	1
26-00643	30	PEST CONTROL JAN 2026	21.16	101-1565-52-3920 PEST CONTROL	Expenditure		176	1
26-00643	31	PEST CONTROL JAN 2026	72.19	101-1565-52-3920 PEST CONTROL	Expenditure		177	1
26-00643	32	PEST CONTROL JAN 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		178	1
26-00643	33	PEST CONTROL JAN 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		179	1
26-00643	34	PEST CONTROL JAN 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		180	1
26-00643	35	PEST CONTROL JAN 2026	94.50	101-1565-52-3920 PEST CONTROL	Expenditure		181	1
			1,810.96					
205650	02/18/26	AETNA015 AETNA				3110		
26-00735	1	STEPHEN HARDEN	404.42	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		349	1
205651	02/18/26	ALLWI005 ALL WIRED UP				3110		
26-00671	1	ELECTIONS BLDGE	384.45	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		231	1
205652	02/18/26	AMERI115 AMERITAS				3110		
26-00698	1	010-060915-00002	1,761.18	101-0000-12-1348 VISION	G/L		267	1
26-00698	2	010-060915-00002	14.16	101-0000-12-1348 VISION	G/L		268	1
			1,775.34					
205653	02/18/26	BIGFR005 BIG FRANK'S OUTDOORS LLC				3110		
25-05688	1	boat accessors/svc x2 (St. 7)	10,017.50	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		2	1
205654	02/18/26	BILES005 BILES CHANDLER				3110		
26-00631	1	Phone stipend	440.00	101-6100-52-3210 TELEPHONE	Expenditure		126	1
205655	02/18/26	CAINN005 CAIN NICOLE				3110		
26-00734	1	REFUND	300.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		348	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
205656	02/18/26	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					3110		
26-00693	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			253	1
26-00693	2	THOMAS RIDLEY	278.25	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			254	1
26-00693	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			255	1
26-00693	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			256	1
26-00693	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			257	1
26-00693	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			258	1
26-00693	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			259	1
26-00693	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			260	1
26-00693	9	PHILIP BUCKNER	312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			261	1
26-00693	10	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			262	1
26-00693	11	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			263	1
26-00693	12	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			264	1
26-00693	13	LESSLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			265	1
			2,203.08						
205657	02/18/26	CITY0020 CITY OF CULLODEN					3110		
26-00778	1	Montpelier Tree Service	6,000.00	715-0000-57-1002 INTERGOV'T PYMT TO CULLODEN	Expenditure			428	1
205658	02/18/26	CRONI005 CRONIC INC					3110		
26-00715	1	ABSORBER	253.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			287	1
205659	02/18/26	FIREL020 FIRELINE INC					3110		
26-00582	1	fire suppression agent	3,240.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure			65	1
205660	02/18/26	FLEET020 FLEET GENIUS OF NC INC					3110		
26-00713	1	CONTAINER REPAIR	1,216.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure			286	1
205661	02/18/26	FORSY025 FORSYTH FEED & SEED					3110		
26-00647	1	BOOTS	899.99	540-4530-53-1100 GENERAL SUPPLIES	Expenditure			205	1
205662	02/18/26	GACAA010 GACAA					3110		
26-00603	1	GACAA membership	80.00	101-7130-52-3600 DUES AND FEES	Expenditure			88	1

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205663	02/18/26	GARRI005 GARRISON'S TRANSPORT SERVICE					3110	
26-00772	1	REMAINS: TOMIYIA SMITH	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		416	1
205664	02/18/26	GARUR005 GEORGIA RURAL WATER ASSN.					3110	
26-00319	2	ANNUAL MEMBERSHIP DUES	105.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		33	1
205665	02/18/26	GEORG015 GEORGIA POWER COMPANY					3110	
26-00578	4	DIST ATTY OFF	460.81	101-1599-53-1200 UTILITIES	Expenditure		62	1
26-00578	13	426 FAIRVIEW CH RD	68.90	101-1599-53-1200 UTILITIES	Expenditure		63	1
26-00578	14	NLC LED BATTING CAGES	173.55	101-1599-53-1200 UTILITIES	Expenditure		64	1
26-00757	1	39 COLLEGE ST FIRE ST	218.82	101-1599-53-1200 UTILITIES	Expenditure		396	1
26-00757	2	NORWOOD ST	213.19	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		397	1
26-00757	3	MAIN ST OLD FIRE DEPT	67.90	101-1599-53-1200 UTILITIES	Expenditure		398	1
			1,203.17					
205666	02/18/26	GLENN005 GLENN SETH					3110	
26-00592	1		220.40	101-1550-52-3500 TRAVEL	Expenditure		78	1
205667	02/18/26	GRAIN010 Grainger					3110	
26-00670	1	JULIETTE BATHROOMS	235.67	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		230	1
205668	02/18/26	HAMSA005 NAPA AUTO PARTS					3110	
26-00712	1	SUPPLIES	146.96	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		285	1
205669	02/18/26	HAYES010 HAYES SARAH					3110	
26-00733	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		347	1
205670	02/18/26	JAMES105 James M. McKenstry Co, LLC					3110	
26-00607	1	TIMBER LAND SALES	600.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		90	1
205671	02/18/26	KONEE005 KONE ELEVATOR					3110	
26-00669	1	COURT HOUSE	6,237.60	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		229	1
205672	02/18/26	LOWES010 LOWE'S HOME CENTER					3110	
26-00587	1	Stackable totes	156.65	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		72	1

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205673	02/18/26	MACON050 MACON WATER AUTHORITY					3110		
26-00759	1	Lower Thomaston Rd	1,677.95	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure			399	1
205674	02/18/26	MARYW005 Charles Morris					3110		
26-00386	1	REFUND	102.29	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L			40	1
205675	02/18/26	MICRO015 MICROCEPTION INC					3110		
26-00097	1	Software Fee for the year	1,500.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure			20	1
205676	02/18/26	MONRO050 MONROE CO HOSPITAL					3110		
26-00711	1	NEW HIRE/ACCIDENT TESTING	424.50	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			284	1
205677	02/18/26	MONRO055 MONROE CO REPORTER-ADVERTISING					3110		
25-06481	1	TOWALIGA DR NAME CHANGE	106.50	101-1110-52-3300 ADVERTISING	Expenditure			3	1
25-06481	2	TOWALIGA DR NAME CHANGE	106.50	101-1110-52-3300 ADVERTISING	Expenditure			4	1
25-06481	3	TOWALIGA DR NAME CHANGE	106.50	101-1110-52-3300 ADVERTISING	Expenditure			5	1
26-00228	1	Data Center-Amendment	105.00	101-7400-52-3300 ADVERTISING	Expenditure			21	1
26-00722	1	SPLOST & TSPLOST	319.50	101-4220-52-3300 ADVERTISING	Expenditure			289	1
26-00722	2	SPLOST & TSPLOST	124.25	101-4220-52-3300 ADVERTISING	Expenditure			290	1
			868.25						
205678	02/18/26	MONTP005 MONTPELIER TREE SERVICE					3110		
26-00776	1	Culloden Tree Removal wells	28,260.00	715-0000-57-1002 INTERGOV'T PYMT TO CULLODEN	Expenditure			427	1
205679	02/18/26	NEXTR005 NEXTRAN TRUCK CENTER					3110		
26-00653	1	RECYCLE 323-24-1 PM/BRAKE CHK	3,868.85	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			209	1
205680	02/18/26	OREIL005 O'REILLY AUTO PARTS				02/18/26 VOID	0		
205681	02/18/26	OREIL005 O'REILLY AUTO PARTS					3110		
26-00645	1	SERVICES	77.31	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure			187	1
26-00645	2	SERVICES	46.27	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			188	1
26-00645	3	SERVICES	600.21	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			189	1
26-00645	4	SERVICES	12.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			190	1
26-00645	5	SERVICES	24.54	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			191	1

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205681 O'REILLY AUTO PARTS		Continued						
26-00645	6	SERVICES	56.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		192	1
26-00645	7	SERVICES	222.42	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		193	1
26-00645	8	SERVICES	425.36	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		194	1
26-00645	9	SERVICES	88.68	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		195	1
26-00645	10	SERVICES	189.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		196	1
26-00645	11	SERVICES	34.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		197	1
26-00645	12	SERVICES	27.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		198	1
26-00645	13	SERVICES	278.51	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		199	1
26-00645	14	SERVICES	4.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		200	1
26-00645	15	SERVICES	67.61-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		201	1
26-00645	16	SERVICES	76.84	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		202	1
26-00645	17	SERVICES	29.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		203	1
26-00645	18	SERVICES	191.38	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		204	1
			2,319.87					
205682 02/18/26 PILLA005 PILLAR EMS ACADEMY						3110		
26-00668	1	Paramedic trng tuition x4	20,000.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		228	1
205683 02/18/26 PROF0005 PROFORM CONSTRUCTION						3110		
24-02228	16	GYMNASIUM-RECREATION DEPT	144,820.31	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		1	1
26-00659	1	BOILINGBROKE FIRE STATION	11,339.26	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		211	1
			156,159.57					
205684 02/18/26 PURSU005 PURSUIT LIGHTING SERVICES						3110		
26-00655	1	BUILDING 585-26-1 IN SERVICE	1,200.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		210	1
205685 02/18/26 RICOH010 Ricoh USA, Inc.						3110		
26-00751	1	C83301311	64.04	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		371	1
26-00751	2	C83301331	254.99	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		372	1
26-00751	3	C83301342	269.94	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		373	1
26-00751	4	C83301326	81.03	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		374	1

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205685 Ricoh USA, Inc.		Continued						
26-00751	5	C83301307	123.48	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		375	1
26-00751	6	C83301332	1,149.80	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		376	1
26-00751	7	C83301341	686.40	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		377	1
26-00751	8	C83314742	76.10	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		378	1
			2,705.78					
205686	02/18/26	RICOH020 Ricoh USA, Inc.				3110		
26-00723	1	C83269260 EXT	164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure		291	1
26-00723	2	C83269271 EMS	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		292	1
26-00723	3	C83292637 PROBATE	124.71	101-2400-52-2320 EQUIPMENT RENT	Expenditure		293	1
26-00723	4	C83297781 CARE COTTAGE	123.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		294	1
26-00723	5	C83279128 WATER/BILLING	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		295	1
26-00723	6	C83312779 TAX COMM.	179.10	101-1545-52-2320 EQUIPMENT RENT	Expenditure		296	1
26-00723	7	C83314742 TRAINING OFFICE	199.72	101-3300-52-2320 EQUIPMENT RENT	Expenditure		297	1
26-00723	8	C83255839 JAIL	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		298	1
26-00723	9	C83315652 PATROL HALL	173.98	101-3300-52-2320 EQUIPMENT RENT	Expenditure		299	1
26-00723	10	C83315643 PURCHASING	196.58	507-4400-52-3220 EQUIPMENT RENT	Expenditure		300	1
26-00723	11	C83315660 MAINTENANCE	117.94	101-4900-52-2320 EQUIPMENT RENT	Expenditure		301	1
26-00723	12	C83322451 SHERIFF	162.12	101-3300-52-2320 EQUIPMENT RENT	Expenditure		302	1
26-00723	13	C83322453 MAGISTRATE	162.12	101-2400-52-2320 EQUIPMENT RENT	Expenditure		303	1
26-00723	14	C83322452 SHERIFF	162.10	101-3300-52-2320 EQUIPMENT RENT	Expenditure		304	1
26-00723	15	C83312639 JAILBOOKING	187.68	101-3326-52-2320 EQUIPMENT RENT	Expenditure		305	1
26-00723	16	C83312684 REGISTRARS	117.37	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		306	1
26-00723	17	C83312675 TAX ASSESSORS	188.79	101-1550-52-2320 EQUIPMENT RENT	Expenditure		307	1
26-00723	18	C83312654 ZONING	94.50	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		308	1
26-00723	19	C83312654 ZONING	94.50	101-7200-52-2320 EQUIPMENT RENT	Expenditure		309	1
26-00723	20	C83301308 REC	124.55	101-6100-52-2320 EQUIPMENT RENT	Expenditure		310	1

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205686 Ricoh USA, Inc.		Continued						
26-00723	21	C83301326 DRUG TASK OFFICE	196.52	101-3300-52-2320 EQUIPMENT RENT	Expenditure		311	1
26-00723	22	C8330331 SHERIFF	149.32	101-3300-52-2320 EQUIPMENT RENT	Expenditure		312	1
26-00723	23	C83301332 E911	149.32	215-0000-52-2320 EQUIPMENT RENT	Expenditure		313	1
26-00723	24	C83301341 BD OF COMM	195.39	101-1110-52-2320 EQUIPMENT RENT	Expenditure		314	1
26-00723	25	C83301342 WATER UTILITY	150.87	507-4400-52-3220 EQUIPMENT RENT	Expenditure		315	1
26-00723	26	C83301311 EMS	173.51	101-3500-52-2320 EQUIPMENT RENT	Expenditure		316	1
26-00723	27	credit	8.57-	101-6100-52-2320 EQUIPMENT RENT	Expenditure		317	1
26-00723	28	C83301326 DRUG TASK OFFICE	8.57-	101-3300-52-2320 EQUIPMENT RENT	Expenditure		318	1
26-00723	29	C8330331 SHERIFF	8.57-	101-3300-52-2320 EQUIPMENT RENT	Expenditure		319	1
26-00723	30	credit	8.57-	215-0000-52-2320 EQUIPMENT RENT	Expenditure		320	1
26-00723	31	credit	8.58-	101-1110-52-2320 EQUIPMENT RENT	Expenditure		321	1
26-00723	32	credit	8.58-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		322	1
26-00723	33	credit	8.58-	101-3500-52-2320 EQUIPMENT RENT	Expenditure		323	1
			4,048.54					
205687 02/18/26		SCANA005 SCANA ENERGY				3110		
26-00774	1	Library	522.14	101-1599-53-1200 UTILITIES	Expenditure		418	1
26-00774	2	Hubbard Bldg	183.37	101-1599-53-1200 UTILITIES	Expenditure		419	1
26-00774	3	484 S. Ga Hwy 83 Lot 1	276.70	101-1599-53-1200 UTILITIES	Expenditure		420	1
26-00774	4	Conf Center	246.75	551-0000-53-1200 ENERGY	Expenditure		421	1
26-00774	5	Work Camp	1,511.58	101-1599-53-1200 UTILITIES	Expenditure		422	1
26-00774	6	Water Dept	268.71	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		423	1
26-00774	7	EMS 693 JULIETTE RD HQ	570.89	101-1599-53-1200 UTILITIES	Expenditure		424	1
26-00774	8	EMS	235.79	101-1599-53-1200 UTILITIES	Expenditure		425	1
26-00774	9	COURT SQUARE TORCH	185.96	101-1599-53-1200 UTILITIES	Expenditure		426	1
			4,001.89					
205688 02/18/26		SIMPL025 Johnson Controls Fire Protect				3110		
26-00672	1	FIRE MONTERING	720.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		232	1

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205688		Johnson Controls Fire Protect Continued						
26-00672	2	FIRE MONTERING	600.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		233	1
26-00672	3	FIRE MONTERING	780.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		234	1
			2,100.00					
205689	02/18/26	SOUTH005 SOUTHERN RIVERS ENERGY					3110	
26-00679	1	HWY 74/341 ROUNDABOUT	135.30	101-1599-53-1200 UTILITIES	Expenditure		235	1
26-00679	2	SHI RECYCLING CENTER	184.16	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		236	1
26-00679	3	SHI RD FIRE STATION	151.97	101-1599-53-1200 UTILITIES	Expenditure		237	1
			471.43					
205690	02/18/26	SUPER030 SUPERIOR COURT OF MONROE COUNT					3110	
26-00605	1	REPLENIGH JURY ACCT	15,000.00	101-2150-52-3601 Jury Fee	Expenditure		89	1
26-00696	1	FRYAR GARNISHMENT 02-13-26	300.54	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		266	1
			15,300.54					
205691	02/18/26	SUPER075 Superior Documents Solutions					3110	
26-00599	1	COPIES MADE	712.95	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		84	1
205692	02/18/26	TEXAS010 TEXAS LIFE INSURANCE COMPANY					3110	
26-00701	1	SSOBE220260211001	1,989.62	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		269	1
205693	02/18/26	U-001595 CHERYL & GARY ZAJDEK					3110	
26-00530	1	11 FAWN DR Water	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		48	1
205694	02/18/26	U-001596 JONATHAN SPENCE					3110	
26-00549	1	121 TRIPLE CROWN Water	125.27	507-0000-12-1102 REFUNDS PAYABLE	Revenue		61	1
205695	02/18/26	ULINE005 ULINE					3110	
26-00377	1	UNGER WINDOW CLEANING KIT	330.00	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		35	1
26-00377	2	INDUSTRIAL PLUNGER	60.00	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		36	1
26-00377	3	CORKBOARD	85.00	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		37	1
26-00377	4	shipping	62.91	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		38	1
26-00377	5	shipping	62.91	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		39	1
			600.82					

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205696	02/18/26	VULCA005 VULCAN MATERIALS COMPANY					3110	
26-00719	1	ROAD MATTER	633.93	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		288	1
205697	02/18/26	WATTS015 WATTS SERVICE CENTER					3110	
26-00644	1	SERVICES	1,880.86	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		182	1
26-00644	2	SERVICES	160.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		183	1
26-00644	3	SERVICES	2,831.06	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		184	1
26-00644	4	SERVICES	1,179.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		185	1
26-00644	5	SERVICES	979.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		186	1
			7,029.92					
205698	02/18/26	WEXBA005 WEX BANK					3110	
26-00752	1	GAS PROGRAM JAN 2026	5,912.06	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		379	1
26-00752	2	GAS PROGRAM JAN 2026	500.80	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		380	1
26-00752	3	GAS PROGRAM JAN 2026	52.80	101-4900-53-1270 GASOLINE/DIESEL	Expenditure		381	1
			6,465.66					
205699	02/18/26	WILKI015 WILKINSON ELI					3110	
26-00728	1	REFUND	200.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		341	1
205700	02/18/26	ZOETI010 ZOETIS US LLC					3110	
26-00372	1	Meds	821.82	101-3910-52-1240 VETERINARY SERVICES	Expenditure		34	1
205701	02/18/26	UNITE100 United Bank - CC				02/18/26 VOID	0	
205702	02/18/26	UNITE100 United Bank - CC				02/18/26 VOID	0	
205703	02/18/26	UNITE100 United Bank - CC				02/18/26 VOID	0	
205704	02/18/26	UNITE100 United Bank - CC				02/18/26 VOID	0	
205705	02/18/26	UNITE100 United Bank - CC				02/18/26 VOID	0	
205706	02/18/26	UNITE100 United Bank - CC				02/18/26 VOID	0	
205707	02/18/26	UNITE100 United Bank - CC				02/18/26 VOID	0	
205708	02/18/26	UNITE100 United Bank - CC				02/18/26 VOID	0	
205709	02/18/26	UNITE100 United Bank - CC				02/18/26 VOID	0	
205710	02/18/26	UNITE100 United Bank - CC				02/18/26 VOID	0	

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205711	02/18/26	UNITE100 United Bank - CC				02/18/26 VOID	0	
205712	02/18/26	UNITE100 United Bank - CC					3110	
25-06734	1	8294 USSERY CC	401.64	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		6	1
25-06735	1	MJ - paramedic job board post	100.00	101-3500-52-3300 ADVERTISING	Expenditure		7	1
25-06736	1	MJ - addtnl ActiveAlert lcnses	91.00	101-3920-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		8	1
25-06737	2	JW - Ped 1st aid/CPR/AED eCard	126.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		9	1
25-06738	1		126.71	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		10	1
25-06739	3	Lowes	9.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		11	1
25-06740	1	JANUARY CC JOHN 5652	38.16	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		12	1
25-06741	1	JANUARY 2026 JOHN CC 5652	210.86	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		13	1
25-06743	2	JANUARY CC 2026 RAY 7140	1,462.76	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		14	1
25-06743	3	JANUARY CC 2026 RAY 7140	34.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		15	1
25-06744	1	JF CC 5652	2,220.86	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		16	1
25-06744	2	JF CC 5652	1,187.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		17	1
25-06744	5	JF CC 5652	23.48	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		18	1
25-06744	6	JF CC 5652	146.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		19	1
26-00262	1	JAIL SUPPLIES	291.80	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		22	1
26-00262	2	JAIL SUPPLIES	98.68	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		23	1
26-00262	3	OFFICE SUPPLIES	263.85	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		24	1
26-00262	4	OFFICE SUPPLIES	15.57	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		25	1
26-00262	5	E911	568.71	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		26	1
26-00262	6	E911	15.84	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		27	1
26-00266	1	OFFICE SUPPLES	23.75	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		28	1
26-00266	2	OFFICE SUPPLES	40.92	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		29	1
26-00266	3	OFFICE SUPPLES	953.51	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		30	1
26-00267	1	CPR MASK PATROL	249.80	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		31	1
26-00303	1	KEVIN WILLIAMS	110.21	101-3300-53-1160 Gun Supplies	Expenditure		32	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
205712 United Bank - CC		Continued						
26-00427	1	THOMPSON YEARLY SUBSCRIPTION	140.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		41	1
26-00433	2	CHRISTMAS TREE BAGS	53.94	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		42	1
26-00435	1	TRAINING BUILDING	61.82	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		43	1
26-00445	1	TOW STRAPS	159.92	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		44	1
26-00459	1	NAME TAGS SIMS AND CALDWELL	54.59	101-3300-53-1180 UNIFORMS	Expenditure		45	1
26-00459	2	NO RECEIPT-NH	70.99	101-3300-53-1180 UNIFORMS	Expenditure		46	1
26-00460	1	ADMIN SUPPLIES	48.24	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		47	1
26-00543	1	Supplies	55.29	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		49	1
26-00543	2	Supplies	8.99	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		50	1
26-00543	3	Supplies	509.15	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		51	1
26-00543	4	Supplies	133.97	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		52	1
26-00543	5	Supplies	39.96	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		53	1
26-00543	6	Supplies	34.78	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		54	1
26-00544	1	GAZA Conference 2/4-2/6 2026	495.00	101-7400-52-3700 EDUCATION & TRAINING	Expenditure		55	1
26-00545	1	GAZA membership	50.00	101-7400-52-3600 Dues and Fees	Expenditure		56	1
26-00546	1	PZ Board Members PZ 101	279.00	101-7400-52-3700 EDUCATION & TRAINING	Expenditure		57	1
26-00546	2	PZ Board Members PZ 101	279.00	101-7400-52-3700 EDUCATION & TRAINING	Expenditure		58	1
26-00547	1	Large files for attorneys	19.99	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		59	1
26-00548	1	email and text service	72.00	101-7400-52-3600 Dues and Fees	Expenditure		60	1
26-00584	1	CW - 4 cases of water	22.54	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		66	1
26-00584	2	CW - 48 cases of water	262.56	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		67	1
26-00585	1	Office Supplies	135.49	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		68	1
26-00586	1	Office Supplies	82.38	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		69	1
26-00586	2	Office Supplies	92.25	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		70	1
26-00586	3	Office Supplies	49.78	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		71	1
26-00588	1	CW - motomix fuel, etc	184.59	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		73	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205712		United Bank - CC Continued						
26-00589	1	Postage	15.60	101-1420-52-3250 POSTAGE	Expenditure		74	1
26-00589	2	Postage	31.20	101-1420-52-3250 POSTAGE	Expenditure		75	1
26-00590	1	Elec del and pu lunches	46.53	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		76	1
26-00590	2	Elec del and pu lunches	62.81	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		77	1
26-00593	1	R.G CC 6277 Travel - Hotel	565.15	101-1550-52-3500 TRAVEL	Expenditure		79	1
26-00594	1	WILL TRAINING - AUGUSTA	548.86	101-1550-52-3500 TRAVEL	Expenditure		80	1
26-00596	1	JW - pet meds for Ember	159.74	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		81	1
26-00597	1	JW - rain parkas x18	919.13	101-3500-53-1180 UNIFORMS	Expenditure		82	1
26-00598	1	JW - 1st aid/CPR/AED eCards	90.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		83	1
26-00600	1	JW - annual dues	65.00	101-3500-52-3600 DUES AND FEES	Expenditure		85	1
26-00601	1	JW - annual dues	128.00	101-3500-52-3600 DUES AND FEES	Expenditure		86	1
26-00602	1	JW - annual dues	50.00	101-3500-52-3600 DUES AND FEES	Expenditure		87	1
26-00609	1	MJ - AA batteries 80 count	371.76	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		91	1
26-00609	2	MJ - Roomba/floor clng solutn	570.84	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		92	1
26-00609	3	MJ - AA batteries 80 count	117.96	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		93	1
26-00609	4	MJ - twin air mattress	359.95	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		94	1
26-00610	1	GAAO TRAINING	154.50	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		95	1
26-00611	1	Buns/Yoohoo/Drinks	130.93	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		96	1
26-00611	2	Hamburger/Hot Dog Buns	54.88	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		97	1
26-00611	3	Marinara Sauce	22.08	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		98	1
26-00611	4	Water Bottles	12.09	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		99	1
26-00612	1	SETH TRAINING	102.31	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		100	1
26-00612	2	FELIPE/WILL TRAINING	102.31	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		101	1
26-00613	1	MJ - propane for practice burn	15.48	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		102	1
26-00614	1	Copy paper, laminating sheets	136.23	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		103	1
26-00614	2	First Aid Kit/Bandages	27.30	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		104	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
205712 United Bank - CC		Continued						
26-00614	3	Soap Dispensers/Mop Holder	65.91	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		105	1
26-00614	4	Broom/Paper Towel Holders	31.96	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		106	1
26-00614	5	Soap Dispensers	57.48	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		107	1
26-00614	6	Garden Hose Equipment	184.38	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		108	1
26-00615	1	MJ - battery	280.79	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		109	1
26-00616	1	MJ - Region 5 Awards tickt fee	58.50	101-3500-52-3600 DUES AND FEES	Expenditure		110	1
26-00617	1	Backpack Canopy	74.89	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		111	1
26-00618	1	MJ - emergcy shelter cots x50	3,950.00	101-3920-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		112	1
26-00619	1	Gym Floor Towels	56.76	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		113	1
26-00620	1	MJ - annual mbrshp fee	100.00	101-3500-52-3600 DUES AND FEES	Expenditure		114	1
26-00621	1	Concessions	2,836.87	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		115	1
26-00621	2	Concessions	120.43	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		116	1
26-00621	3	Concessions	26.67	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		117	1
26-00621	4	Concessions	1,949.25	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		118	1
26-00622	1	Cookies/plates	52.72	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		119	1
26-00623	1	MJ - annual mbrshp fee	50.00	101-3500-52-3600 DUES AND FEES	Expenditure		120	1
26-00626	1	Kennel Supplies	75.98	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		121	1
26-00627	1	Kennel Supplies	18.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		122	1
26-00627	2	Kennel Supplies	18.00-	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		123	1
26-00628	1	Storage	2.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		124	1
26-00629	1	Vending equip freight chrgs	25.88	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		125	1
26-00633	1	NUMBERS FOR COMPACTORS	35.94	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		127	1
26-00633	2	RODS FOR WELDING BUCKET	318.45	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		128	1
26-00634	1	SUPPLY FOR PATCHER	24.60	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		129	1
26-00635	1	Gary Phone CC	37.84	101-4220-52-3210 TELEPHONE	Expenditure		130	1
26-00636	1	Gary Phone CC	34.30	101-4220-52-3210 TELEPHONE	Expenditure		131	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
205712 United Bank - CC		Continued						
26-00638	1	2025 FORD MAVERICK TINT	185.40	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		132	1
26-00639	1	AIR COMPRESSOR PARTS	52.47	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		133	1
26-00639	2	FIRE USED PUMPSKID	75.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		134	1
26-00640	1	ROAD	98.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		135	1
26-00641	1	ROAD	167.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		136	1
26-00642	1	ROAD	269.26	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		137	1
26-00642	2	ROAD	364.85	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		138	1
26-00642	3	ROAD	95.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		139	1
26-00642	4	ROAD	11.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		140	1
26-00642	5	ROAD	14.68	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		141	1
26-00642	6	ROAD	140.85	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		142	1
26-00642	7	ROAD-CC FEE	35.81	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		143	1
26-00642	8	ROAD	290.01	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		144	1
26-00642	9	ROAD	85.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		145	1
26-00642	10	ROAD	85.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		146	1
26-00649	1	JH CC Usage 2054	24.98	101-1111-52-3600 DUES AND FEES	Expenditure		206	1
26-00650	1	JH CC Usage 2054	15.00	101-1111-52-3600 DUES AND FEES	Expenditure		207	1
26-00651	1	JH CC Usage 2054	39.99	101-1111-52-3600 DUES AND FEES	Expenditure		208	1
26-00660	2	JANUARU 2026 CC 5652	239.59	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		212	1
26-00660	4	JANUARU 2026 CC 5652	123.98-	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		213	1
26-00661	2	JANUARY 2026 JOHN CC 5652	83.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		214	1
26-00662	1	JANUARY 2026 CC JOHN 5652	1,714.70	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		215	1
26-00663	1	JANUARY 2026 CHARLES 6527	97.40	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		216	1
26-00664	1	JANUARY 2026 KEITH CC 9408	38.54	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		217	1
26-00664	2	JANUARY 2026 KEITH CC 9408	30.32	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		218	1
26-00664	3	JANUARY 2026 KEITH CC 9408	15.64	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		219	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
205712 United Bank - CC		Continued						
26-00664	5	JANUARY 2026 KEITH CC 9408	107.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		220	1
26-00665	1	JANUARY CC RAY 7140	622.64	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		221	1
26-00665	2	JANUARY CC RAY 7140	666.22-	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		222	1
26-00665	3	JANUARY CC RAY 7140	666.22	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		223	1
26-00666	1	JANUARY CC 7140 RAY	75.36	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		224	1
26-00666	2	JANUARY CC 7140 RAY	91.71	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		225	1
26-00666	3	JANUARY CC 7140 RAY	66.94	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		226	1
26-00667	1	Kennel Supplies	4,876.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		227	1
26-00681	1	JA CC Usage 8612	268.43	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		238	1
26-00681	2	JA CC Usage 8612	10.03	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		239	1
26-00682	1	JA CC Usage 8612	238.72	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		240	1
26-00683	1	JA CC Usage 8612	245.00	101-1111-52-3700 EDUCATION & TRAINING	Expenditure		241	1
26-00684	1	JA CC Usage 8612	528.95	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		242	1
26-00685	1	JA CC Usage 8612	215.94	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		243	1
26-00686	1	JA CC Usage 8612	61.34	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		244	1
26-00686	2	JA CC Usage 8612	52.72	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		245	1
26-00687	1	JA CC Usage 8612	112.32	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		246	1
26-00688	1	JA CC Usage 8612	66.19	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		247	1
26-00689	1	JA CC Usage 8612	71.23	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		248	1
26-00690	1	JA CC Usage 8612	2.63	101-3500-52-3600 DUES AND FEES	Expenditure		249	1
26-00691	1	JA CC Usage 8612	21.00	101-3500-52-3600 DUES AND FEES	Expenditure		250	1
26-00691	2	JA CC Usage 8612	84.00	101-3300-52-3600 DUES AND FEES	Expenditure		251	1
26-00692	1	JA CC Usage 8612	31.95	101-1550-52-3600 DUES AND FEES	Expenditure		252	1
26-00704	1		83.95	101-3300-53-1180 UNIFORMS	Expenditure		270	1
26-00704	2		47.93	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		271	1
26-00704	3		36.42	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		272	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205712 United Bank - CC		Continued						
26-00704	4		382.96	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		273	1
26-00705	1		239.88	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		274	1
26-00706	1		372.36	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		275	1
26-00706	2		24.36-	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		276	1
26-00707	1		216.91	101-3300-52-3500 TRAVEL	Expenditure		277	1
26-00707	2		237.70	101-3326-52-3500 TRAVEL	Expenditure		278	1
26-00707	4		118.85	101-3300-52-3500 TRAVEL	Expenditure		279	1
26-00707	5		118.85	101-3300-52-3500 TRAVEL	Expenditure		280	1
26-00708	1	8294 CC USSERY	467.70	101-3326-52-3500 TRAVEL	Expenditure		281	1
26-00709	1	8294 USSERY	14.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		282	1
26-00710	1		760.00	101-3326-52-3700 EDUCATION & TRAINING	Expenditure		283	1
26-00724	1	Boyd Elrod CC IT Supplies	834.20	101-1599-53-1190 IT SUPPLIES	Expenditure		324	1
26-00724	2	Boyd Elrod CC Color Printer	619.00	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		325	1
26-00724	3	Boyd E CC Computer/Upgrades	529.96	101-1599-53-1190 IT SUPPLIES	Expenditure		326	1
26-00724	4	Boyd E CC Computer/Upgrades	124.22	101-1599-53-1190 IT SUPPLIES	Expenditure		327	1
26-00724	5	Boyd E CC IT Supplies Mouse	39.99	101-1599-53-1190 IT SUPPLIES	Expenditure		328	1
26-00724	6	Boyd E CC IT Computer/Upgrades	156.45	101-1599-53-1190 IT SUPPLIES	Expenditure		329	1
26-00724	7	Boyd E CC IT Inventory Labels	125.00	101-1599-53-1190 IT SUPPLIES	Expenditure		330	1
26-00724	8	Boyd E CC IT HP Printer Financ	698.89	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		331	1
26-00724	9	Boyd E CC IT Computer/Upgrades	1,668.35	101-1599-53-1190 IT SUPPLIES	Expenditure		332	1
26-00724	10	Boyd E CC IT Computer/Upgrades	1,565.70	101-1599-53-1190 IT SUPPLIES	Expenditure		333	1
26-00724	11	Boyd E CC IT Computer/Upgrades	926.40	101-1599-53-1190 IT SUPPLIES	Expenditure		334	1
26-00724	12	Boyd E CC IT Computer/Upgrades	316.33	101-1599-53-1190 IT SUPPLIES	Expenditure		335	1
26-00724	13	Boyd E CC IT Supply Credit	156.57-	101-1599-53-1190 IT SUPPLIES	Expenditure		336	1
26-00724	14	Boyd E CC IT Supply Credit	519.96-	101-1599-53-1190 IT SUPPLIES	Expenditure		337	1
26-00725	1	Boyd Elrod CC Wireless Ear set	44.00	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		338	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
205712 United Bank - CC		Continued						
26-00726	1	Boyd Elrod CC IT Subscription	280.87	101-1599-53-1190 IT SUPPLIES	Expenditure		339	1
26-00727	1	Boyd Elrod CC Cloud Storage	79.47	101-1599-53-1190 IT SUPPLIES	Expenditure		340	1
26-00729	1	JANUARY 2026 JOHN 5652	56.27	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		342	1
26-00730	1	JANUARY CC JOHN 5652	43.96	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		343	1
26-00731	1	JANUARY CC KEITH 9408	5.58	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		344	1
26-00732	1	JANUARY CC 2026 RAY 7140	60.28	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		345	1
26-00732	2	JANUARY CC 2026 RAY 7140	186.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		346	1
26-00739	1	Office Supplies	13.97	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		350	1
26-00739	2	Office Supplies	57.61	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		351	1
26-00739	3	Office Supplies	34.89	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		352	1
26-00739	4	General Supplies	9.42	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		353	1
26-00739	5	General Supplies	7.08	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		354	1
26-00740	1	Items for Life skills group	21.87	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		355	1
26-00741	1	Office Supplies	169.80	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		356	1
26-00742	1	Office Supplies	57.97	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		357	1
26-00743	1	Stamps for Office	78.00	214-0000-52-3250 POSTAGE	Expenditure		358	1
26-00744	1	MDT Meeting	277.02	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		359	1
26-00745	1	Therapist Insurance	163.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		360	1
26-00750	1	DISH TABLE	259.99	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		361	1
26-00750	2	4 SHELF STARTER KIT	479.98	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		362	1
26-00750	3	SHIPPING	184.21	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		363	1
26-00750	4	LIFTGATE	55.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		364	1
26-00750	5	SOLID DOOR REACH IN FREEZER	1,599.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		365	1
26-00750	6	MOBILE ALUMINUM CAN RACK	1,767.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		366	1
26-00750	7	PROPANE STAINLESS FRYER	2,058.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		367	1
26-00750	8	WORK TABLE	289.98	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		368	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205712 United Bank - CC		Continued						
26-00750	9	SHIPPING	416.54	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		369	1
26-00750	10	LIFT GATE	55.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		370	1
26-00753	1	LOBBY TRASH CAN	6,279.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		382	1
26-00753	2	RIM CADDY	88.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		383	1
26-00753	3	TRASH CAN DOLLY	600.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		384	1
26-00753	4	TRASH CAN 44 GAL	756.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		385	1
26-00753	5	SHIPPING	313.62	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		386	1
26-00753	6	DOOR MOUNT DOOR HANDLE	110.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		387	1
26-00753	7	RECEPTACLES	244.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		388	1
26-00753	8	NAPKIN RECEPTACLES	43.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		389	1
26-00753	9	DOOR STOP	70.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		390	1
26-00753	10	SHIPPING	31.30	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		391	1
26-00754	1	PROBATE SUPPLIES	164.82	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		392	1
26-00755	4	PURCHASING SUPPLIES	69.77	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		393	1
26-00756	1	64GB FLASH DRIVE 10 PACK	38.94	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		394	1
26-00756	2	DEWALT BATTERIES	1,076.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		395	1
26-00760	1	PU DAVIS	239.65	101-3300-52-3500 TRAVEL	Expenditure		400	1
26-00760	2	PU DAVIS	17.99	101-3300-52-3500 TRAVEL	Expenditure		401	1
26-00760	3	PU DAVIS	114.00	101-3300-52-3500 TRAVEL	Expenditure		402	1
26-00761	1	M HULL CONFERENCE	275.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		403	1
26-00761	2	E DAVIS CONFERENCE	275.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		404	1
26-00762	1		47.12	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		405	1
26-00762	2		60.50	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		406	1
26-00763	1		65.53	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		407	1
26-00763	2		35.47	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		408	1
26-00764	1		12.93	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		409	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
205712 United Bank - CC		Continued						
26-00765	1		84.54	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		410	1
26-00766	1		46.52	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		411	1
26-00767	1		31.20	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		412	1
26-00769	1		10.28	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		413	1
26-00770	1		18.10	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		414	1
26-00771	1		11.94	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		415	1
26-00773	1	FREEMAN HOTEL	729.24	101-3300-52-3500 TRAVEL	Expenditure		417	1
			70,297.37					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	52	12	372,417.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	52	12	372,417.51	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	16,517.35	0.00	0.00	16,517.35
GENERAL FUND	6-101	158,432.53	575.00	6,775.29	165,782.82
CARE Cottage	6-214	2,514.29	0.00	0.00	2,514.29
E911	6-215	1,875.10	0.00	0.00	1,875.10
CAPITAL PROJECTS FUND	6-350	144,820.31	0.00	0.00	144,820.31
WATER	6-507	2,927.47	0.00	0.00	2,927.47
SOLID WASTE	6-540	3,125.24	0.00	0.00	3,125.24
Conference Center	6-551	394.66	0.00	0.00	394.66
2020 SPLOST	6-715	34,260.00	0.00	0.00	34,260.00
Year Total:		348,349.60	575.00	6,775.29	355,699.89
WATER	X-507	0.00	200.27	0.00	200.27
Total Of All Funds:		364,866.95	775.27	6,775.29	372,417.51

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	174,949.88	575.00	6,775.29	182,300.17
CARE Cottage	214	2,514.29	0.00	0.00	2,514.29
E911	215	1,875.10	0.00	0.00	1,875.10
CAPITAL PROJECTS FUND	350	144,820.31	0.00	0.00	144,820.31
WATER	507	2,927.47	200.27	0.00	3,127.74
SOLID WASTE	540	3,125.24	0.00	0.00	3,125.24
Conference Center	551	394.66	0.00	0.00	394.66
2020 SPLOST	715	34,260.00	0.00	0.00	34,260.00
Total Of All Funds:		364,866.95	775.27	6,775.29	372,417.51

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	16,517.35	0.00	0.00	0.00	16,517.35
GENERAL FUND	6-101	158,432.53	0.00	0.00	0.00	158,432.53
CARE Cottage	6-214	2,514.29	0.00	0.00	0.00	2,514.29
E911	6-215	1,875.10	0.00	0.00	0.00	1,875.10
CAPITAL PROJECTS FUND	6-350	144,820.31	0.00	0.00	0.00	144,820.31
WATER	6-507	2,927.47	0.00	0.00	0.00	2,927.47
SOLID WASTE	6-540	3,125.24	0.00	0.00	0.00	3,125.24
Conference Center	6-551	394.66	0.00	0.00	0.00	394.66
2020 SPLOST	6-715	34,260.00	0.00	0.00	0.00	34,260.00
Year Total:		348,349.60	0.00	0.00	0.00	348,349.60
Total Of All Funds:		364,866.95	0.00	0.00	0.00	364,866.95