Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 205713 to 205727
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 |
|---|---|---|---|---|---|---|---|---|
| 205713 | 02/24/26 | AMAZO005 Amazon Business | | Direct Deposit | | | 3126 | |
| 26-00738 | 1 | flie case | 87.30 | 101-2180-53-1100 GENERAL SUPPLIES | Expenditure | | 4 | 1 |
| 26-00738 | 2 | stapler | 53.38 | 101-2180-53-1100 GENERAL SUPPLIES | Expenditure | | 5 | 1 |
| | | | 140.68 | | | | | |
| 205714 | 02/24/26 | CALDW020 CALDWELL VETERINARY HOSPITAL, | | Direct Deposit | | | 3126 | |
| 26-00788 | 1 | Ember's vet care | 131.75 | 101-3500-53-1100 GENERAL SUPPLIES | Expenditure | | 7 | 1 |
| 205715 | 02/24/26 | CENTR005 CENTRAL GEORGIA EMC | | | | 02/24/26 VOID | 0 | |
| 205716 | 02/24/26 | CENTR005 CENTRAL GEORGIA EMC | | | | 02/24/26 VOID | 0 | |
| 205717 | 02/24/26 | CENTR005 CENTRAL GEORGIA EMC | | Direct Deposit | | | 3126 | |
| 26-00862 | 1 | Hwy 83 N & Hwy 87 Lght | 52.18 | 101-1599-53-1200 UTILITIES | Expenditure | | 16 | 1 |
| 26-00862 | 2 | Hwy 83 N | 51.83 | 101-1599-53-1200 UTILITIES | Expenditure | | 17 | 1 |
| 26-00862 | 3 | Hwy 83 N | 51.03 | 101-1599-53-1200 UTILITIES | Expenditure | | 18 | 1 |
| 26-00862 | 4 | Blue Ridge School Rd 56 | 187.08 | 215-0000-53-1200 ENERGY (UTILITIES) | Expenditure | | 19 | 1 |
| 26-00862 | 5 | Strickland Loop E513 | 288.14 | 540-4530-53-1200 ENERGY (UTILITIES) | Expenditure | | 20 | 1 |
| 26-00862 | 6 | McCrackin St 458 | 225.44 | 101-1599-53-1200 UTILITIES | Expenditure | | 21 | 1 |
| 26-00862 | 7 | Rumble Rd Water Tower | 361.41 | 507-4420-53-1200 ENERGY (UTILITIES) | Expenditure | | 22 | 1 |
| 26-00862 | 8 | Towaliga Rd 8 | 190.20 | 101-1599-53-1200 UTILITIES | Expenditure | | 23 | 1 |
| 26-00862 | 9 | Hwy 18 | 249.75 | 101-1599-53-1200 UTILITIES | Expenditure | | 24 | 1 |
| 26-00862 | 10 | Hwy 18 | 158.27 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 25 | 1 |
| 26-00862 | 11 | Dames Ferry Rd 2106 | 196.97 | 101-1599-53-1200 UTILITIES | Expenditure | | 26 | 1 |
| 26-00862 | 12 | Hwy 87 8703 | 116.69 | 101-1599-53-1200 UTILITIES | Expenditure | | 27 | 1 |
| 26-00862 | 13 | Juliette Rd 693 | 962.83 | 101-1599-53-1200 UTILITIES | Expenditure | | 28 | 1 |
| 26-00862 | 14 | Juliette Rd light | 52.98 | 101-1599-53-1200 UTILITIES | Expenditure | | 29 | 1 |
| 26-00862 | 15 | Juliette Fire Station | 361.99 | 101-1599-53-1200 UTILITIES | Expenditure | | 30 | 1 |
| 26-00862 | 16 | Cross Crk Cir & New Forsyth | 3,047.94 | 507-4420-53-1200 ENERGY (UTILITIES) | Expenditure | | 31 | 1 |
| 26-00862 | 17 | High Falls Rd @ Tingle Rd | 1,170.68 | 507-4420-53-1200 ENERGY (UTILITIES) | Expenditure | | 32 | 1 |

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

| Check # / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 205717 CENTRAL GEORGIA EMC | | Continued | | | | | | |
| 26-00862 | 18 | High Falls Rd | 54.12 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 33 | 1 |
| 26-00862 | 19 | High Falls Rd Fire Station | 79.39 | 101-1599-53-1200 UTILITIES | Expenditure | | 34 | 1 |
| 26-00862 | 20 | Blue Rdg School Rd Fire Sta | 219.78 | 101-1599-53-1200 UTILITIES | Expenditure | | 35 | 1 |
| 26-00862 | 21 | High Falls Rd | 73.20 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 36 | 1 |
| 26-00862 | 22 | High Falls Rd | 57.22 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 37 | 1 |
| 26-00862 | 23 | Johntonville Rd 2961 | 50.00 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 38 | 1 |
| 26-00862 | 24 | Thorton Rd Flashing Lgt | 50.23 | 101-1599-53-1200 UTILITIES | Expenditure | | 39 | 1 |
| 26-00862 | 25 | Pea Ridge Rd 3443 Recy Center | 161.48 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 40 | 1 |
| 26-00862 | 26 | Strickland Loop 513 Landfill | 59.74 | 540-4530-53-1200 ENERGY (UTILITIES) | Expenditure | | 41 | 1 |
| 26-00862 | 27 | Strickland Loop 513 Landfill | 218.46 | 540-4530-53-1200 ENERGY (UTILITIES) | Expenditure | | 42 | 1 |
| 26-00862 | 28 | Juliette Rd Recy | 148.74 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 43 | 1 |
| 26-00862 | 29 | Evans Rd 197 | 216.28 | 215-0000-53-1200 ENERGY (UTILITIES) | Expenditure | | 44 | 1 |
| 26-00862 | 30 | Blue Ridge School Rd 490 | 231.18 | 215-0000-53-1200 ENERGY (UTILITIES) | Expenditure | | 45 | 1 |
| 26-00862 | 31 | Johnstonville Rd Recy Cent | 152.66 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 46 | 1 |
| 26-00862 | 32 | Popes Ferry Rd Recy Center | 212.12 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 47 | 1 |
| 26-00862 | 33 | Evans Rd | 192.02 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 48 | 1 |
| 26-00862 | 34 | Johnstonville Fire Station | 199.95 | 101-1599-53-1200 UTILITIES | Expenditure | | 49 | 1 |
| 26-00862 | 35 | New Forsyth Rd @ Preston Ct | 53.90 | 507-4420-53-1200 ENERGY (UTILITIES) | Expenditure | | 50 | 1 |
| 26-00862 | 36 | Blount Rd Valve Sta | 56.67 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 51 | 1 |
| 26-00862 | 37 | School Flashers | 4.25 | 101-1599-53-1200 UTILITIES | Expenditure | | 52 | 1 |
| 26-00862 | 38 | School Flashers | 4.25 | 101-1599-53-1200 UTILITIES | Expenditure | | 53 | 1 |
| 26-00862 | 39 | Pole and overhead light | 228.35 | 101-1599-53-1200 UTILITIES | Expenditure | | 54 | 1 |
| 26-00862 | 40 | HWY 42 BLOUNT | 55.27 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 55 | 1 |
| 26-00862 | 41 | 8037 rivoli rd | 294.47 | 101-1599-53-1200 UTILITIES | Expenditure | | 56 | 1 |
| | | | 10,799.14 | | | | | |
| 205718 02/24/26 | | CINTA005 CINTAS CORPORATION | | | | 02/24/26 VOID | 0 | |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 205719 | 02/24/26 | CINTA005 CINTAS CORPORATION | | Direct Deposit | | | 3126 | |
| 25-06634 | 17 | UNIFORMS/MAT RENTAL 12 24 25 | 4.50 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 1 | 1 |
| 26-00890 | 1 | UNIFORMS/MAT RENTALS 2 12 26 | 32.07 | 101-4900-53-1100 GENERAL SUPPLIES | Expenditure | | 57 | 1 |
| 26-00890 | 2 | UNIFORMS/MAT RENTALS 2 12 26 | 69.14 | 101-4900-53-1180 UNIFORMS | Expenditure | | 58 | 1 |
| 26-00890 | 3 | UNIFORMS/MAT RENTALS 2 12 26 | 19.62 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 59 | 1 |
| 26-00890 | 4 | UNIFORMS/MAT RENTALS 2 12 26 | 25.94 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 60 | 1 |
| 26-00890 | 5 | UNIFORMS/MAT RENTALS 2 12 26 | 21.89 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 61 | 1 |
| 26-00890 | 6 | UNIFORMS/MAT RENTALS 2 12 26 | 61.77 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 62 | 1 |
| 26-00890 | 7 | UNIFORMS/MAT RENTALS 2 12 26 | 75.12 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | 63 | 1 |
| 26-00890 | 8 | UNIFORMS/MAT RENTALS 2 12 26 | 40.99 | 507-4400-53-1100 OFFICE SUPPLIES | Expenditure | | 64 | 1 |
| 26-00890 | 9 | UNIFORMS/MAT RENTALS 2 12 26 | 67.27 | 101-3910-53-1100 GENERAL SUPPLIES | Expenditure | | 65 | 1 |
| 26-00890 | 10 | UNIFORMS/MAT RENTALS 2 12 26 | 8.00 | 540-4530-53-1130 BLDG-GROUND MTCE SUPPLY | Expenditure | | 66 | 1 |
| 26-00890 | 11 | UNIFORMS/MAT RENTALS 2 12 26 | 73.87 | 540-4530-53-1180 UNIFORMS | Expenditure | | 67 | 1 |
| 26-00890 | 12 | UNIFORMS/MAT RENTALS 2 12 26 | 26.72 | 540-4520-53-1130 BLDG-GROUND MTCE SUPPLY | Expenditure | | 68 | 1 |
| 26-00890 | 13 | UNIFORMS/MAT RENTALS 2 12 26 | 51.43 | 540-4520-53-1180 UNIFORMS | Expenditure | | 69 | 1 |
| 26-00890 | 14 | UNIFORMS/MAT RENTALS 2 12 26 | 37.62 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 70 | 1 |
| 26-00890 | 15 | UNIFORMS/MAT RENTALS 2 12 26 | 242.72 | 101-4220-53-1180 UNIFORMS | Expenditure | | 71 | 1 |
| 26-00890 | 16 | UNIFORMS/MAT RENTALS 2 12 26 | 6.00 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 72 | 1 |
| 26-00890 | 17 | UNIFORMS/MAT RENTALS 2 12 26 | 148.20 | 101-1565-53-1180 UNIFORMS | Expenditure | | 73 | 1 |
| 26-00892 | 1 | UNIFORMS/ MAT RENTALS 2-19-26 | 26.72 | 540-4520-53-1130 BLDG-GROUND MTCE SUPPLY | Expenditure | | 88 | 1 |
| 26-00892 | 2 | UNIFORMS/ MAT RENTALS 2-19-26 | 51.43 | 540-4520-53-1180 UNIFORMS | Expenditure | | 89 | 1 |
| 26-00892 | 3 | UNIFORMS/ MAT RENTALS 2-19-26 | 37.62 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 90 | 1 |
| 26-00892 | 4 | UNIFORMS/ MAT RENTALS 2-19-26 | 282.54 | 101-4220-53-1180 UNIFORMS | Expenditure | | 91 | 1 |
| 26-00892 | 5 | UNIFORMS/ MAT RENTALS 2-19-26 | 6.00 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 92 | 1 |
| 26-00892 | 6 | UNIFORMS/ MAT RENTALS 2-19-26 | 148.20 | 101-1565-53-1180 UNIFORMS | Expenditure | | 93 | 1 |
| 26-00892 | 7 | UNIFORMS/ MAT RENTALS 2-19-26 | 32.07 | 101-4900-53-1100 GENERAL SUPPLIES | Expenditure | | 94 | 1 |
| 26-00892 | 8 | UNIFORMS/ MAT RENTALS 2-19-26 | 69.14 | 101-4900-53-1180 UNIFORMS | Expenditure | | 95 | 1 |

| Check # Check Date Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 205719 CINTAS CORPORATION | | Continued | | | | | | |
| 26-00892 | 9 | UNIFORMS/ MAT RENTALS 2-19-26 | 19.62 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 96 | 1 |
| 26-00892 | 10 | UNIFORMS/ MAT RENTALS 2-19-26 | 25.94 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 97 | 1 |
| 26-00892 | 11 | UNIFORMS/ MAT RENTALS 2-19-26 | 40.99 | 101-1565-53-1100 GENERAL SUPPLIES | Expenditure | | 98 | 1 |
| 26-00892 | 12 | UNIFORMS/ MAT RENTALS 2-19-26 | 21.89 | 101-1565-53-1100 GENERAL SUPPLIES | Expenditure | | 99 | 1 |
| 26-00892 | 13 | UNIFORMS/ MAT RENTALS 2-19-26 | 75.12 | 101-6100-53-1100 GENERAL SUPPLIES | Expenditure | | 100 | 1 |
| 26-00892 | 14 | UNIFORMS/ MAT RENTALS 2-19-26 | 61.77 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 101 | 1 |
| 26-00892 | 15 | UNIFORMS/ MAT RENTALS 2-19-26 | 67.27 | 101-3910-53-1100 GENERAL SUPPLIES | Expenditure | | 102 | 1 |
| 26-00892 | 16 | UNIFORMS/ MAT RENTALS 2-19-26 | 8.00 | 540-4530-53-1130 BLDG-GROUND MTCE SUPPLY | Expenditure | | 103 | 1 |
| 26-00892 | 17 | UNIFORMS/ MAT RENTALS 2-19-26 | 73.87 | 540-4530-53-1180 UNIFORMS | Expenditure | | 104 | 1 |
| | | | 2,061.06 | | | | | |
| 205720 02/24/26 CULLI010 CULLIGAN OF MACON | | | | Direct Deposit | | 3126 | | |
| 26-00514 | 1 | Office Water | 47.86 | 101-3910-53-1100 GENERAL SUPPLIES | Expenditure | | 2 | 1 |
| 26-00794 | 3 | WATER DEPT | 37.77 | 507-4400-53-1100 OFFICE SUPPLIES | Expenditure | | 10 | 1 |
| | | | 85.63 | | | | | |
| 205721 02/24/26 DONNY005 DONNYS PROPANE | | | | Direct Deposit | | 3126 | | |
| 26-00842 | 1 | 100 DAN PITTS DR | 822.53 | 101-1599-53-1200 UTILITIES | Expenditure | | 13 | 1 |
| 26-00842 | 2 | 251 RAY HARTLEY RD | 323.20 | 101-1599-53-1200 UTILITIES | Expenditure | | 14 | 1 |
| | | | 1,145.73 | | | | | |
| 205722 02/24/26 GREAT050 GREAT OUTDOORS TURF CARE | | | | Direct Deposit | | 3126 | | |
| 26-00792 | 1 | Lawn Maintenance/Ant Control | 1,100.00 | 101-6100-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 9 | 1 |
| 205723 02/24/26 MACON130 MACON OCCUPATIONAL MEDICINE, L | | | | Direct Deposit | | 3126 | | |
| 26-00841 | 1 | NEW HIRE TESTING | 130.00 | 101-1110-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 12 | 1 |
| 205724 02/24/26 MERCU005 Mercury Medical | | | | Direct Deposit | | 3126 | | |
| 26-00789 | 1 | medical supplies | 956.70 | 101-3500-53-1120 MEDICAL SUPPLIES | Expenditure | | 8 | 1 |
| 205725 02/24/26 PRIMA010 Primary Pet Care | | | | Direct Deposit | | 3126 | | |
| 26-00606 | 1 | Vet Services | 40.00 | 101-3910-52-1240 VETERINARY SERVICES | Expenditure | | 3 | 1 |
| 26-00746 | 1 | Vet Services | 20.00 | 101-3910-52-1240 VETERINARY SERVICES | Expenditure | | 6 | 1 |

| Check # Check Date Vendor / PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|
| 205725 Primary Pet Care Continued | | | | | | |
| 26-00829 1 Vet Services | 140.00 | 101-3910-52-1240 VETERINARY SERVICES | Expenditure | | 11 | 1 |
| | 200.00 | | | | | |
| 205726 02/24/26 PROTE005 PROTECOM, INC | | Direct Deposit | | | 3126 | |
| 26-00846 1 PHONE MAINTENANCE | 1,372.00 | 101-3300-52-3210 TELEPHONE | Expenditure | | 15 | 1 |
| 205727 02/24/26 VERIZ005 VERIZON WIRELESS | | Direct Deposit | | | 3126 | |
| 26-00891 1 Water | 78.02 | 507-4400-52-3210 TELEPHONE | Expenditure | | 74 | 1 |
| 26-00891 2 IT | 150.40 | 101-1535-52-3210 TELEPHONE | Expenditure | | 75 | 1 |
| 26-00891 3 Veh Maint | 37.45 | 101-4900-52-3210 TELEPHONE | Expenditure | | 76 | 1 |
| 26-00891 4 Coroner | 152.04 | 101-3700-52-3210 TELEPHONE | Expenditure | | 77 | 1 |
| 26-00891 5 Sheriff | 38.01 | 101-3300-52-3210 TELEPHONE | Expenditure | | 78 | 1 |
| 26-00891 6 Commissioner | 188.37 | 101-1110-52-3210 TELEPHONE | Expenditure | | 79 | 1 |
| 26-00891 7 Recreation | 37.45 | 101-6100-52-3210 TELEPHONE | Expenditure | | 80 | 1 |
| 26-00891 8 Zoning | 75.46 | 101-7400-52-3210 TELEPHONE | Expenditure | | 81 | 1 |
| 26-00891 9 EMS | 691.96 | 101-3500-52-3210 TELEPHONE | Expenditure | | 82 | 1 |
| 26-00891 10 Purchasing | 38.13 | 101-1517-52-3210 TELEPHONE | Expenditure | | 83 | 1 |
| 26-00891 11 Public Works | 37.45 | 101-4220-52-3210 TELEPHONE | Expenditure | | 84 | 1 |
| 26-00891 12 Grant/Fin | 38.01 | 101-1510-52-3210 TELEPHONE | Expenditure | | 85 | 1 |
| 26-00891 13 Animal Control | 74.90 | 101-3910-52-3210 TELEPHONE | Expenditure | | 86 | 1 |
| 26-00891 14 BUILDING-ALICE | 37.45 | 101-7200-52-3210 TELEPHONE | Expenditure | | 87 | 1 |
| | 1,675.10 | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 0 | 3 | 0.00 | 0.00 |
| Direct Deposit: | 12 | 0 | 19,797.79 | 0.00 |
| Total: | 12 | 3 | 19,797.79 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 5-101 | 4.50 | 0.00 | 0.00 | 4.50 |
| GENERAL FUND | 6-101 | 12,109.89 | 0.00 | 0.00 | 12,109.89 |
| E911 | 6-215 | 634.54 | 0.00 | 0.00 | 634.54 |
| WATER | 6-507 | 5,083.07 | 0.00 | 0.00 | 5,083.07 |
| SOLID WASTE | 6-540 | 1,965.79 | 0.00 | 0.00 | 1,965.79 |
| Year Total: | | 19,793.29 | 0.00 | 0.00 | 19,793.29 |
| Total Of All Funds: | | 19,797.79 | 0.00 | 0.00 | 19,797.79 |

Totals by Fund

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 101 | 12,114.39 | 0.00 | 0.00 | 12,114.39 |
| E911 | 215 | 634.54 | 0.00 | 0.00 | 634.54 |
| WATER | 507 | 5,083.07 | 0.00 | 0.00 | 5,083.07 |
| SOLID WASTE | 540 | 1,965.79 | 0.00 | 0.00 | 1,965.79 |
| Total Of All Funds: | | 19,797.79 | 0.00 | 0.00 | 19,797.79 |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---|---|---|---|---|---|---|
| GENERAL FUND | 5-101 | 4.50 | 0.00 | 0.00 | 0.00 | 4.50 |
| GENERAL FUND | 6-101 | 12,109.89 | 0.00 | 0.00 | 0.00 | 12,109.89 |
| E911 | 6-215 | 634.54 | 0.00 | 0.00 | 0.00 | 634.54 |
| WATER | 6-507 | 5,083.07 | 0.00 | 0.00 | 0.00 | 5,083.07 |
| SOLID WASTE | 6-540 | 1,965.79 | 0.00 | 0.00 | 0.00 | 1,965.79 |
| Year Total: | | 19,793.29 | 0.00 | 0.00 | 0.00 | 19,793.29 |
| Total Of All Funds: | | 19,797.79 | 0.00 | 0.00 | 0.00 | 19,797.79 |

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 205729 to 205762
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 |
|---|---|---|---|---|---|---|---|---|
| 205729 | 02/24/26 | ACEHA005 ACE HARDWARE | | | | | 3127 | |
| 26-00787 | 1 | JANUARY 2026 STATEMENT | 4.59 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 64 | 1 |
| 26-00787 | 2 | JANUARY 2026 STATEMENT | 11.99 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 65 | 1 |
| 26-00787 | 3 | JANUARY 2026 STATEMENT | 19.99 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 66 | 1 |
| 26-00787 | 4 | JANUARY 2026 STATEMENT | 139.92 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 67 | 1 |
| 26-00787 | 5 | JANUARY 2026 STATEMENT | 12.99 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 68 | 1 |
| 26-00787 | 6 | JANUARY 2026 STATEMENT | 50.94 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 69 | 1 |
| 26-00787 | 7 | JANUARY 2026 STATEMENT | 88.73 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 70 | 1 |
| 26-00787 | 8 | JANUARY 2026 STATEMENT | 49.99 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 71 | 1 |
| 26-00787 | 9 | JANUARY 2026 STATEMENT | 142.98 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 72 | 1 |
| 26-00787 | 10 | JANUARY 2026 STATEMENT | 17.98 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 73 | 1 |
| 26-00787 | 11 | JANUARY 2026 STATEMENT | 65.96 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 74 | 1 |
| 26-00787 | 12 | JANUARY 2026 STATEMENT | 83.72 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 75 | 1 |
| 26-00787 | 13 | JANUARY 2026 STATEMENT | 46.34 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 76 | 1 |
| 26-00787 | 14 | JANUARY 2026 STATEMENT | 3.96 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 77 | 1 |
| 26-00787 | 15 | JANUARY 2026 STATEMENT | 29.97 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 78 | 1 |
| 26-00787 | 16 | JANUARY 2026 STATEMENT | 32.98 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 79 | 1 |
| 26-00787 | 17 | JANUARY 2026 STATEMENT | 103.50 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 80 | 1 |
| 26-00787 | 18 | JANUARY 2026 STATEMENT | 103.01 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 81 | 1 |
| 26-00787 | 19 | JANUARY 2026 STATEMENT | 23.97 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 82 | 1 |
| 26-00787 | 20 | JANUARY 2026 STATEMENT | 88.54 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 83 | 1 |
| 26-00787 | 21 | JANUARY 2026 STATEMENT | 14.99 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 84 | 1 |
| 26-00787 | 22 | JANUARY 2026 STATEMENT | 32.16 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 85 | 1 |
| | | | 1,169.20 | | | | | |
| 205730 | 02/24/26 | AFLAC005 AFLAC | | | | | 3127 | |
| 26-00840 | 1 | AFLAC CANCER FEBRUARY 2026 | 1,711.38 | 101-0000-12-1362 AFLAC-CANCER | G/L | | 96 | 1 |

| Check # | Check Date | Vendor | | | | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref Seq | Acct |
| 205731 | 02/24/26 | ATT00060 AT&T | | | | | 3127 | |
| 26-00847 | 1 | | 2,540.23 | 101-1599-53-1200 UTILITIES | Expenditure | | 100 | 1 |
| 205732 | 02/24/26 | ATTBU005 AT&T- BUSINESS DIRECT | | | | | 3127 | |
| 26-00848 | 1 | Sheriff | 2,485.37 | 101-3300-52-3210 TELEPHONE | Expenditure | | 101 | 1 |
| 205733 | 02/24/26 | BARTR005 BARTRAM NIKKI | | | | | 3127 | |
| 26-00796 | 1 | REFUND | 150.00 | 101-0000-34-7200 RECREATION FEES-YOUTH | Revenue | | 90 | 1 |
| 205734 | 02/24/26 | BEECH005 BEECH TREE SUPPLY | | | | | 3127 | |
| 26-00785 | 1 | | 300.00 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 63 | 1 |
| 205735 | 02/24/26 | CITY0070 CITY OF DECATUR | | | | | 3127 | |
| 26-00783 | 1 | GRPA Dist Tourn 12U Boys | 150.00 | 101-6100-52-3600 DUES AND FEES | Expenditure | | 61 | 1 |
| 205736 | 02/24/26 | CONEX005 Conexon Connect LLC Acct 1887 | | | | | 3127 | |
| 26-00844 | 1 | FIRE STATIONS INTERNET | 731.50 | 101-3500-53-1200 ENERGY (UTILITIES) | Expenditure | | 98 | 1 |
| 205737 | 02/24/26 | CONEX010 Conexon Connect LLC Acct 77104 | | | | | 3127 | |
| 26-00843 | 1 | LANDFILL INTERENT | 57.45 | 540-4510-53-1200 ENERGY (UTILITIES) | Expenditure | | 97 | 1 |
| 205738 | 02/24/26 | DEESC005 DEE'S CLOCK WORKS LLC | | | | | 3127 | |
| 25-06745 | 2 | NOV 2025 | 395.00 | 101-1565-52-2230 BUILDING & GROUNDS MAINT | Expenditure | | 2 | 1 |
| 205739 | 02/24/26 | DISHN005 DISH NETWORK | | | | | 3127 | |
| 26-00845 | 1 | UTILITY | 109.60 | 101-1599-53-1200 UTILITIES | Expenditure | | 99 | 1 |
| 205740 | 02/24/26 | FORSY025 FORSYTH FEED & SEED | | | | | 3127 | |
| 26-00624 | 1 | Kennel Supplies | 31.96 | 101-3910-53-1100 GENERAL SUPPLIES | Expenditure | | 37 | 1 |
| 26-00624 | 2 | Kennel Supplies | 119.85 | 101-3910-53-1100 GENERAL SUPPLIES | Expenditure | | 38 | 1 |
| | | | 151.81 | | | | | |
| 205741 | 02/24/26 | GCSL0005 G & C'S LOCKSMITH, INC | | | | | 3127 | |
| 26-00799 | 1 | ELECTIONS | 991.81 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 95 | 1 |
| 205742 | 02/24/26 | GEORG010 GEORGIA TECHNOLOGY AUTHORITY | | | | | 3127 | |
| 26-00849 | 1 | Care Cottage | 244.22 | 214-0000-52-3210 TELEPHONE | Expenditure | | 102 | 1 |
| 26-00849 | 2 | Library Forsyth | 96.67 | 101-6500-52-3210 TELEPHONE | Expenditure | | 103 | 1 |

| Check # Check Date Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 205742 GEORGIA TECHNOLOGY AUTHORITY Continued | | | | | | | | |
| 26-00849 | 3 | Recreation Dept | 135.55 | 101-6100-52-3210 TELEPHONE | Expenditure | | 104 | 1 |
| 26-00849 | 4 | Landfill | 32.22 | 540-4530-52-3210 TELEPHONE | Expenditure | | 105 | 1 |
| 26-00849 | 5 | Brd of Commissioners | 515.59 | 101-1110-52-3210 TELEPHONE | Expenditure | | 106 | 1 |
| 26-00849 | 6 | Probation Office | 64.45 | 101-2450-52-3210 TELEPHONE | Expenditure | | 107 | 1 |
| 26-00849 | 7 | EMS | 401.29 | 101-3500-52-3210 TELEPHONE | Expenditure | | 108 | 1 |
| 26-00849 | 8 | Sheriff's Office | 2,553.04 | 101-3300-52-3210 TELEPHONE | Expenditure | | 109 | 1 |
| 26-00849 | 9 | Monroe Co. Commissioners | 96.67 | 101-1110-52-3210 TELEPHONE | Expenditure | | 110 | 1 |
| 26-00849 | 10 | Probate Ct | 128.90 | 101-2450-52-3210 TELEPHONE | Expenditure | | 111 | 1 |
| 26-00849 | 11 | Magistrate Ct | 189.21 | 101-2400-52-3210 TELEPHONE | Expenditure | | 112 | 1 |
| 26-00849 | 12 | Clerk Of Court | 197.26 | 101-2150-52-3210 TELEPHONE | Expenditure | | 113 | 1 |
| 26-00849 | 13 | Fuel Depot | 32.22 | 101-4900-52-3210 TELEPHONE | Expenditure | | 114 | 1 |
| 26-00849 | 14 | Water Dept. | 32.22 | 507-4400-52-3210 TELEPHONE | Expenditure | | 115 | 1 |
| 26-00849 | 15 | Monroe Co Sheriff Office | 11.13 | 101-3300-52-3210 TELEPHONE | Expenditure | | 116 | 1 |
| 26-00849 | 16 | City Hall Bldg. Inspection | 32.22 | 101-7200-52-3210 TELEPHONE | Expenditure | | 117 | 1 |
| 26-00849 | 17 | Juvenille Court Encryption | 8.90 | 101-2600-52-3210 TELEPHONE | Expenditure | | 118 | 1 |
| 26-00849 | 18 | Superior Court Encryption | 20.03 | 101-2150-52-3210 TELEPHONE | Expenditure | | 119 | 1 |
| 26-00849 | 19 | Probate Court Encryption | 11.13 | 101-2450-52-3210 TELEPHONE | Expenditure | | 120 | 1 |
| 26-00849 | 20 | Conf. Center | 32.22 | 551-0000-52-3210 TELEPHONE | Expenditure | | 121 | 1 |
| 26-00849 | 21 | DISTRICT JUDGE | 109.96 | 101-2180-52-3210 TELEPHONE | Expenditure | | 122 | 1 |
| | | | 4,945.10 | | | | | |
| 205743 02/24/26 HAMSA005 NAPA AUTO PARTS | | | | | | | 3127 | |
| 26-00791 | 1 | GENERATORS | 22.02 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 87 | 1 |
| 205744 02/24/26 HANCO015 HANCOCK BRANDI | | | | | | | 3127 | |
| 26-00780 | 1 | REFUND | 75.00 | 101-0000-34-7200 RECREATION FEES-YOUTH | Revenue | | 58 | 1 |
| 205745 02/24/26 ICONH005 ICON HOLDCO DBA CATALIS COURTS | | | | | | | 3127 | |
| 26-00747 | 1 | FEB 25 MONTHLY SUPPORT | 1,035.50 | 101-2180-52-1310 COMPUTER SERVICES | Expenditure | | 44 | 1 |

| Check # | Check Date | Vendor | | | | | Reconciled/Void Ref Num | |
|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref Seq | Acct |
| 205746 | 02/24/26 | LOWES010 LOWE'S HOME CENTER | | | | | 3127 | |
| 26-00867 | 1 | Containers/Totes | 412.24 | 101-6100-53-1103 SUPPLIES-CONCESSIONS | Expenditure | | 124 | 1 |
| 205747 | 02/24/26 | OFFIC025 OFFICE DEPOT, INC | | | | | 3127 | |
| 25-05959 | 5 | SCOTCH TAPE | 16.99 | 101-2180-53-1100 GENERAL SUPPLIES | Expenditure | | 1 | 1 |
| 26-00415 | 1 | COPY PAPER | 209.95 | 101-2450-53-1100 GENERAL SUPPLIES | Expenditure | | 3 | 1 |
| 26-00415 | 2 | CORRECTION TAPE | 14.69 | 101-2450-53-1100 GENERAL SUPPLIES | Expenditure | | 4 | 1 |
| 26-00415 | 3 | ENVELOPE MOISTENER | 20.70 | 101-2450-53-1100 GENERAL SUPPLIES | Expenditure | | 5 | 1 |
| 26-00415 | 4 | TAPE | 21.99 | 101-2450-53-1100 GENERAL SUPPLIES | Expenditure | | 6 | 1 |
| 26-00415 | 5 | DATE STAMP | 21.55 | 101-2450-53-1100 GENERAL SUPPLIES | Expenditure | | 7 | 1 |
| 26-00415 | 6 | PUFFS TISSUE | 15.92 | 101-2450-53-1100 GENERAL SUPPLIES | Expenditure | | 8 | 1 |
| 26-00415 | 7 | DISCOUNT | 4.57- | 101-2450-53-1100 GENERAL SUPPLIES | Expenditure | | 9 | 1 |
| 26-00420 | 1 | LEGALL PAPER | 17.14 | 101-2180-53-1100 GENERAL SUPPLIES | Expenditure | | 10 | 1 |
| 26-00420 | 2 | COPY PAPER | 167.96 | 101-2180-53-1100 GENERAL SUPPLIES | Expenditure | | 11 | 1 |
| 26-00420 | 3 | HIGHLIGHTERS | 6.86 | 101-2180-53-1100 GENERAL SUPPLIES | Expenditure | | 12 | 1 |
| 26-00420 | 4 | SCOTCH TAPE | 33.98 | 101-2180-53-1100 GENERAL SUPPLIES | Expenditure | | 13 | 1 |
| 26-00420 | 5 | POST IT NOTES | 15.99 | 101-2180-53-1100 GENERAL SUPPLIES | Expenditure | | 14 | 1 |
| 26-00420 | 6 | RUBBER BANDS | 4.54 | 101-2180-53-1100 GENERAL SUPPLIES | Expenditure | | 15 | 1 |
| 26-00420 | 7 | RUBBER BANDS | 2.53 | 101-2180-53-1100 GENERAL SUPPLIES | Expenditure | | 16 | 1 |
| 26-00420 | 8 | TELEPHONE CORD | 1.56 | 101-2180-53-1100 GENERAL SUPPLIES | Expenditure | | 17 | 1 |
| 26-00420 | 9 | BRASS FASTENERS | 1.60 | 101-2180-53-1100 GENERAL SUPPLIES | Expenditure | | 18 | 1 |
| 26-00420 | 10 | MECHANICAL PENCILS | 3.25 | 101-2180-53-1100 GENERAL SUPPLIES | Expenditure | | 19 | 1 |
| 26-00420 | 11 | STAMPS | 1,404.00 | 101-2180-52-3250 POSTAGE | Expenditure | | 20 | 1 |
| 26-00420 | 12 | STAMPS | 156.00 | 101-2180-52-3250 POSTAGE | Expenditure | | 21 | 1 |
| 26-00420 | 13 | HIGHLIGHTERS | 5.82 | 101-2180-53-1100 GENERAL SUPPLIES | Expenditure | | 22 | 1 |
| 26-00420 | 14 | credit | 0.02- | 101-2180-53-1100 GENERAL SUPPLIES | Expenditure | | 23 | 1 |
| 26-00591 | 1 | Frixion gel pens | 14.99 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 24 | 1 |
| 26-00591 | 2 | Pilot Frixion highlighter | 8.59 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 25 | 1 |

| Check # Check Date Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 205747 OFFICE DEPOT, INC | | Continued | | | | | | |
| 26-00591 | 3 | post it tabs | 5.99 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 26 | 1 |
| 26-00591 | 4 | post it flags | 12.39 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 27 | 1 |
| 26-00591 | 5 | post it notes 8x6inch | 23.86 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 28 | 1 |
| 26-00591 | 6 | lexar jumpdrive | 15.81 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 29 | 1 |
| 26-00591 | 7 | realspace chair mat | 30.79 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 30 | 1 |
| 26-00591 | 8 | avery shipping lables | 28.96 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 31 | 1 |
| 26-00591 | 9 | exact card stock | 18.50 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 32 | 1 |
| 26-00591 | 10 | curad alcohol prep pads | 6.15 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 33 | 1 |
| 26-00591 | 11 | rediform receipt book | 80.18 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 34 | 1 |
| 26-00591 | 12 | ziploc storage bag variety | 31.99 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 35 | 1 |
| 26-00591 | 13 | credit | 2.49- | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 36 | 1 |
| | | | 2,414.14 | | | | | |
| 205748 02/24/26 PEACH045 PEACH COUNTY BD OF COM OF ROAD | | | | | | 3127 | | |
| 26-00782 | 1 | GRPA Dis Tourn 10U/14U Boys | 300.00 | 101-6100-52-3600 DUES AND FEES | Expenditure | | 60 | 1 |
| 205749 02/24/26 PEACS005 PEAC SOLUTIONS | | | | | | 3127 | | |
| 26-00748 | 1 | MJC COPIER | 117.51 | 101-2600-52-2320 EQUIPMENT RENT | Expenditure | | 45 | 1 |
| 26-00748 | 2 | OFFICE COPIERS | 297.02 | 101-2180-52-2320 EQUIPMENT RENT | Expenditure | | 46 | 1 |
| | | | 414.53 | | | | | |
| 205750 02/24/26 PETTY005 PETTY CASH ACCOUNT | | | | | | 3127 | | |
| 26-00893 | 1 | Recreation Petty Cash | 212.30 | 101-0000-11-1162 PETTY CASH-REC CONCESSIONS | G/L | | 125 | 1 |
| 205751 02/24/26 PUBLI010 PUBLIC SERVICE TELEPHONE | | | | | | 3127 | | |
| 26-00861 | 1 | E-911 | 497.60 | 215-0000-52-3210 TELEPHONE | Expenditure | | 123 | 1 |
| 205752 02/24/26 RBPOR005 R&B Portable Solutions | | | | | | 3127 | | |
| 26-00793 | 1 | CONFERENCE CENTER | 1,560.00 | 101-1565-54-2500 OTHER EQUIPMENT | Expenditure | | 88 | 1 |
| 205753 02/24/26 SHRED005 SHRED MONSTER | | | | | | 3127 | | |
| 26-00781 | 1 | SHRED MATERIALS | 99.00 | 101-1110-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 59 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 205754 | 02/24/26 | SOUTH005 SOUTHERN RIVERS ENERGY | | | | | 3127 | |
| 26-00798 | 1 | Fire Station 9 Russellville | 998.53 | 101-1599-53-1200 UTILITIES | Expenditure | | 91 | 1 |
| 26-00798 | 2 | Fire Station 8 Brent | 178.41 | 101-1599-53-1200 UTILITIES | Expenditure | | 92 | 1 |
| 26-00798 | 3 | Brent Recy Center | 134.56 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 93 | 1 |
| 26-00798 | 4 | Russellville Recy Center | 117.65 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 94 | 1 |
| | | | 1,429.15 | | | | | |
| 205755 | 02/24/26 | SPREN005 Sprenger, Kathy | | | | | 3127 | |
| 26-00795 | 1 | Christmas Bonus Reprint K.Spre | 277.05 | 101-1510-53-1100 GENERAL SUPPLIES | Expenditure | | 89 | 1 |
| 205756 | 02/24/26 | SUPER015 SUPERIOR COURT CLERK ASSOC | | | | | 3127 | |
| 26-00784 | 1 | JAN FIFA FEES | 371.00 | 101-1545-52-1110 RECORDING & REPORTING | Expenditure | | 62 | 1 |
| 205757 | 02/24/26 | TELEF005 Teleflex Medical Incorporated | | | | | 3127 | |
| 26-00790 | 1 | EZ-IO 45MM needles (box of 5) | 550.00 | 101-3500-53-1120 MEDICAL SUPPLIES | Expenditure | | 86 | 1 |
| 205758 | 02/24/26 | U-001597 SAMANTHA LITTLE & JOSHUA NICHO | | | | | 3127 | |
| 26-00697 | 1 | 72 COLLINS RIDGE Water | 12.95 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 41 | 1 |
| 205759 | 02/24/26 | U-001598 REX THORNLEY | | | | | 3127 | |
| 26-00699 | 1 | 11 RIVER TRACE Water | 603.37 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 42 | 1 |
| 205760 | 02/24/26 | U-001599 KRISTIN & MATTHEW MARTELL | | | | | 3127 | |
| 26-00736 | 1 | 1122 IRONGATE Water | 54.73 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 43 | 1 |
| 205761 | 02/24/26 | UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC | | | | | 3127 | |
| 26-00680 | 1 | OIL SERVICE | 168.50 | 540-4520-52-3990 OTHER CONTRACTURAL SVCS | Expenditure | | 39 | 1 |
| 26-00680 | 2 | OIL SERVICE | 168.50 | 540-4520-52-3990 OTHER CONTRACTURAL SVCS | Expenditure | | 40 | 1 |
| | | | 337.00 | | | | | |
| 205762 | 02/24/26 | UTILI020 H2O Innovation | | | | | 3127 | |
| 26-00779 | 1 | N 25% | 11,363.75 | 507-4410-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 47 | 1 |
| 26-00779 | 2 | S 75% | 34,091.25 | 507-4420-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 48 | 1 |
| 26-00779 | 3 | INSURANCE | 81.24- | 507-0000-51-2100 GROUP INSURANCE | Expenditure | | 49 | 1 |
| 26-00779 | 4 | FICA | 455.76- | 507-0000-51-2200 SOCIAL SECURITY (FICA)CON | Expenditure | | 50 | 1 |
| 26-00779 | 5 | REGULAR SALARY | 4,516.14- | 507-0000-51-1100 REGULAR EMPLOYEES | Expenditure | | 51 | 1 |

| Check # Check Date Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 205762 H2O Innovation | | Continued | | | | | | |
| 26-00779 | 6 | RENT | 500.00- | 507-0000-38-1000 Rent | Revenue | | 52 | 1 |
| 26-00779 | 7 | COPIER | 120.33- | 507-4400-52-3220 EQUIPMENT RENT | Expenditure | | 53 | 1 |
| 26-00779 | 8 | PEST | 20.70- | 507-4400-52-3920 Pest Control | Expenditure | | 54 | 1 |
| 26-00779 | 9 | PHONE | 35.00- | 507-4400-52-3210 TELEPHONE | Expenditure | | 55 | 1 |
| 26-00779 | 10 | RUGS | 181.44- | 507-4400-53-1100 OFFICE SUPPLIES | Expenditure | | 56 | 1 |
| 26-00779 | 11 | OT | 226.41- | 507-0000-51-2100 GROUP INSURANCE | Expenditure | | 57 | 1 |
| | | | 39,317.98 | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 34 | 0 | 65,884.01 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 34 | 0 | 65,884.01 | 0.00 |

Totals by Year-Fund

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 5-101 | 411.99 | 0.00 | 0.00 | 411.99 |
| GENERAL FUND | 6-101 | 21,849.17 | 225.00 | 1,923.68 | 23,997.85 |
| CARE Cottage | 6-214 | 244.22 | 0.00 | 0.00 | 244.22 |
| E911 | 6-215 | 497.60 | 0.00 | 0.00 | 497.60 |
| WATER | 6-507 | 39,850.20 | 500.00- | 0.00 | 39,350.20 |
| SOLID WASTE | 6-540 | 678.88 | 0.00 | 0.00 | 678.88 |
| Conference Center | 6-551 | 32.22 | 0.00 | 0.00 | 32.22 |
| Year Total: | | 63,152.29 | 275.00- | 1,923.68 | 64,800.97 |
| WATER | X-507 | 0.00 | 671.05 | 0.00 | 671.05 |
| Total Of All Funds: | | 63,564.28 | 396.05 | 1,923.68 | 65,884.01 |

Totals by Fund

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 101 | 22,261.16 | 225.00 | 1,923.68 | 24,409.84 |
| CARE Cottage | 214 | 244.22 | 0.00 | 0.00 | 244.22 |
| E911 | 215 | 497.60 | 0.00 | 0.00 | 497.60 |
| WATER | 507 | 39,850.20 | 171.05 | 0.00 | 40,021.25 |
| SOLID WASTE | 540 | 678.88 | 0.00 | 0.00 | 678.88 |
| Conference Center | 551 | 32.22 | 0.00 | 0.00 | 32.22 |
| Total Of All Funds: | | 63,564.28 | 396.05 | 1,923.68 | 65,884.01 |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---|---|---|---|---|---|---|
| GENERAL FUND | 5-101 | 411.99 | 0.00 | 0.00 | 0.00 | 411.99 |
| GENERAL FUND | 6-101 | 21,849.17 | 0.00 | 0.00 | 0.00 | 21,849.17 |
| CARE Cottage | 6-214 | 244.22 | 0.00 | 0.00 | 0.00 | 244.22 |
| E911 | 6-215 | 497.60 | 0.00 | 0.00 | 0.00 | 497.60 |
| WATER | 6-507 | 39,850.20 | 0.00 | 0.00 | 0.00 | 39,850.20 |
| SOLID WASTE | 6-540 | 678.88 | 0.00 | 0.00 | 0.00 | 678.88 |
| Conference Center | 6-551 | 32.22 | 0.00 | 0.00 | 0.00 | 32.22 |
| Year Total: | | 63,152.29 | 0.00 | 0.00 | 0.00 | 63,152.29 |
| Total Of All Funds: | | 63,564.28 | 0.00 | 0.00 | 0.00 | 63,564.28 |