ACH

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 205992 to 206030
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
205992 03/18/26		ALLSE005 ALL SEASONS TREE SERVICE		Direct Deposit			3159	
26-01202	1	tree removal Taylor Rd	600.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		30	1
205993 03/18/26		AMAZO005 Amazon Business		Direct Deposit			3159	
26-01037	1	KIM NOTARY STAMP	24.70	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		14	1
26-01037	2	SCOTCH TAPE	21.71	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		15	1
26-01037	3	CROWD CONTROL BARRIERS	48.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		16	1
26-01037	4	COPY PAPER	42.09	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		17	1
26-01037	5	POST IT	16.13	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		18	1
26-01037	6	MCCAFE COFFEE	42.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		19	1
			196.61					
205994 03/18/26		ATLAN110 ATLANTA MARKET GRANITE LLC		Direct Deposit			3159	
26-00991	2	GRANITE FURNITURE TOPS	1,919.20	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		11	1
205995 03/18/26		BERTM005 Scott-Bert Misty		Direct Deposit			3159	
26-01277	1	Counseling Srvs 3/2-3/12	1,050.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		48	1
205996 03/18/26		BILLY005 BILLY'S MOBILE GLASS		Direct Deposit			3159	
26-01185	1	SHERIFF 211-21-16A GLASS	500.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		21	1
205997 03/18/26		BOYDE005 Boyd Elrod		Direct Deposit			3159	
26-01298	1	Reimbursement - Fuel	48.22	101-1535-52-3500 TRAVEL	Expenditure		117	1
205998 03/18/26		CALDW020 CALDWELL VETERINARY HOSPITAL,		Direct Deposit			3159	
26-00873	1	RIKI	704.88	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		7	1
26-00873	2	BOA	473.28	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		8	1
			1,178.16					
205999 03/18/26		CARTE030 Carter Engineering Group, LLC		Direct Deposit			3159	
24-04831	10	M6800.91 OGLETHROPE POWER WATE	225.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		1	1
25-01728	7	M6800.092 RUMBLE RD DATA CENTE	450.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		2	1
25-03381	6	M6800.095 RUMBLE RD IMPRVMNTS	2,800.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		3	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
205999		Carter Engineering Group, LLC Continued						
26-01370	1	M6800.097 LCARY/INDIANS INTERS	6,600.00	335-4220-54-1200 ROADS INFRASTRUCTURE	Expenditure		121	1
			10,075.00					
206000	03/18/26	CASSB005 CASS BURCH CHRYSLER DODGE JEEP		Direct Deposit			3159	
26-01332	1	DURANGO 161401	44,087.00	320-3300-54-2200 SHERIFF VEHICLES	Expenditure		119	1
206001	03/18/26	CINTA005 CINTAS CORPORATION				03/18/26 VOID		0
206002	03/18/26	CINTA005 CINTAS CORPORATION				03/18/26 VOID		0
206003	03/18/26	CINTA005 CINTAS CORPORATION		Direct Deposit			3159	
26-01278	1	UNIFORMS/MAT RENTALS 2 26 26	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		49	1
26-01278	2	UNIFORMS/MAT RENTALS 2 26 26	69.14	101-4900-53-1180 UNIFORMS	Expenditure		50	1
26-01278	3	UNIFORMS/MAT RENTALS 2 26 26	19.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		51	1
26-01278	4	UNIFORMS/MAT RENTALS 2 26 26	25.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		52	1
26-01278	5	UNIFORMS/MAT RENTALS 2 26 26	21.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		53	1
26-01278	6	UNIFORMS/MAT RENTALS 2 26 26	40.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		54	1
26-01278	7	UNIFORMS/MAT RENTALS 2 26 26	61.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		55	1
26-01278	8	UNIFORMS/MAT RENTALS 2 26 26	75.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		56	1
26-01278	9	UNIFORMS/MAT RENTALS 2 26 26	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		57	1
26-01278	10	UNIFORMS/MAT RENTALS 2 26 26	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		58	1
26-01278	11	UNIFORMS/MAT RENTALS 2 26 26	73.87	540-4530-53-1180 UNIFORMS	Expenditure		59	1
26-01278	12	UNIFORMS/MAT RENTALS 2 26 26	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		60	1
26-01278	13	UNIFORMS/MAT RENTALS 2 26 26	51.43	540-4520-53-1180 UNIFORMS	Expenditure		61	1
26-01278	14	UNIFORMS/MAT RENTALS 2 26 26	242.72	101-4220-53-1180 UNIFORMS	Expenditure		62	1
26-01278	15	UNIFORMS/MAT RENTALS 2 26 26	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		63	1
26-01278	16	UNIFORMS/MAT RENTALS 2 26 26	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		64	1
26-01278	17	UNIFORMS/MAT RENTALS 2 26 26	148.20	101-1565-53-1180 UNIFORMS	Expenditure		65	1
26-01286	1	UNIFORMS/MAT RENTAL 3-5-26	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		81	1
26-01286	2	UNIFORMS/MAT RENTAL 3-5-26	73.87	540-4530-53-1180 UNIFORMS	Expenditure		82	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
206003		CINTAS CORPORATION Continued						
26-01286	3	UNIFORMS/MAT RENTAL 3-5-26	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		83	1
26-01286	4	UNIFORMS/MAT RENTAL 3-5-26	51.43	540-4520-53-1180 UNIFORMS	Expenditure		84	1
26-01286	5	UNIFORMS/MAT RENTAL 3-5-26	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		85	1
26-01286	6	UNIFORMS/MAT RENTAL 3-5-26	242.72	101-4220-53-1180 UNIFORMS	Expenditure		86	1
26-01286	7	UNIFORMS/MAT RENTAL 3-5-26	148.20	101-1565-53-1180 UNIFORMS	Expenditure		87	1
26-01286	8	UNIFORMS/MAT RENTAL 3-5-26	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		88	1
26-01286	9	UNIFORMS/MAT RENTAL 3-5-26	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		89	1
26-01286	10	UNIFORMS/MAT RENTAL 3-5-26	69.14	101-4900-53-1180 UNIFORMS	Expenditure		90	1
26-01286	11	UNIFORMS/MAT RENTAL 3-5-26	19.62	101-4900-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		91	1
26-01286	12	UNIFORMS/MAT RENTAL 3-5-26	25.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		92	1
26-01286	13	UNIFORMS/MAT RENTAL 3-5-26	40.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		93	1
26-01286	14	UNIFORMS/MAT RENTAL 3-5-26	75.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		94	1
26-01286	15	UNIFORMS/MAT RENTAL 3-5-26	21.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		95	1
26-01286	16	UNIFORMS/MAT RENTAL 3-5-26	61.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		96	1
26-01286	17	UNIFORMS/MAT RENTAL 3-5-26	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		97	1
26-01288	1	UNIFORMS/MAT RENTALS 3-12-26	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		100	1
26-01288	2	UNIFORMS/MAT RENTALS 3-12-26	51.43	540-4520-53-1180 UNIFORMS	Expenditure		101	1
26-01288	3	UNIFORMS/MAT RENTALS 3-12-26	242.72	101-4220-53-1180 UNIFORMS	Expenditure		102	1
26-01288	4	UNIFORMS/MAT RENTALS 3-12-26	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		103	1
26-01288	5	UNIFORMS/MAT RENTALS 3-12-26	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		104	1
26-01288	6	UNIFORMS/MAT RENTALS 3-12-26	139.76	101-1565-53-1180 UNIFORMS	Expenditure		105	1
26-01288	7	UNIFORMS/MAT RENTALS 3-12-26	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		106	1
26-01288	8	UNIFORMS/MAT RENTALS 3-12-26	69.14	101-4900-53-1180 UNIFORMS	Expenditure		107	1
26-01288	9	UNIFORMS/MAT RENTALS 3-12-26	19.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		108	1
26-01288	10	UNIFORMS/MAT RENTALS 3-12-26	21.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		109	1
26-01288	11	UNIFORMS/MAT RENTALS 3-12-26	25.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		110	1

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206003		CINTAS CORPORATION Continued						
26-01288	12	UNIFORMS/MAT RENTALS 3-12-26	40.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		111	1
26-01288	13	UNIFORMS/MAT RENTALS 3-12-26	61.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		112	1
26-01288	14	UNIFORMS/MAT RENTALS 3-12-26	75.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		113	1
26-01288	15	UNIFORMS/MAT RENTALS 3-12-26	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		114	1
26-01288	16	UNIFORMS/MAT RENTALS 3-12-26	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		115	1
26-01288	17	UNIFORMS/MAT RENTALS 3-12-26	73.87	540-4530-53-1180 UNIFORMS	Expenditure		116	1
			3,016.67					
206004	03/18/26	CLYDE005 CLYDE CASTLEBERRY COMPANY, INC		Direct Deposit			3159	
26-01000	2	SHERIFF ENTRY OF SERVICE FORM	740.00	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		12	1
26-01000	3	FREIGHT	26.40	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		13	1
			766.40					
206005	03/18/26	CONSO015 CONSOLIDATED PIPE & SUPPLY		Direct Deposit			3159	
26-00897	1	3/4" MASTER METER	3,180.00	507-0000-11-3600 INVENTORY	G/L		9	1
206006	03/18/26	DEANM010 DEAN MORGAN		Direct Deposit			3159	
26-01276	1	Counseling Srvs 3/2-3/12	3,360.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		47	1
206007	03/18/26	DONNY005 DONNYS PROPANE		Direct Deposit			3159	
26-01367	1	2519 SHI ROAD	280.36	101-1599-53-1200 UTILITIES	Expenditure		120	1
206008	03/18/26	GADEP105 GA DEPT OF CORRECTIONS		Direct Deposit			3159	
26-00342	2	INMATE DETAIL FEB 2026	4,520.82	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		5	1
206009	03/18/26	GAHAR005 GA HARDWARE COMPANY		Direct Deposit			3159	
26-01197	1	duct tape	45.96	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		28	1
26-01236	1	washers and nut	58.16	101-4220-53-1170 ROAD SIGNS	Expenditure		42	1
26-01372	1	KEYS FOR EMS BLDG	5.98	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		122	1
			110.10					
206010	03/18/26	GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit			3159	
26-01181	1	ROAD GARY NEEDS LAG BOLTS	1,004.40	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		20	1
26-01196	1	Deck boards and screws	22.96	540-4520-52-2230 BUILDING & GROUND MTCE	Expenditure		26	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
206010 GRIFFIN LUMBER AND HARDWARE Continued						
26-01196 2 Deck boards and screws	13.99	540-4520-52-2230 BUILDING & GROUND MTCE	Expenditure		27	1
	1,041.35					
206011 03/18/26 HARTF010 THE HARTFORD		Direct Deposit			3159	
26-01280 1 BASIC DEPENDENT LIFE	201.60	101-0000-12-1344 HARTFORD/LIFE INS	G/L		66	1
26-01280 2 BASIC EMPLOYEE LIFE	1,049.04	101-0000-12-1344 HARTFORD/LIFE INS	G/L		67	1
26-01280 3 SHORT TERM DISABILITY	3,837.94	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		68	1
26-01280 4 LONG TERM DISABILITY	3,598.74	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		69	1
26-01280 5 SUPPLEMENTAL CHILD LIFE	73.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		70	1
26-01280 6 SUPPLEMENTAL EMPLOYEE LIFE	3,830.03	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		71	1
26-01280 7 SUPPLEMENTAL SPOUSAL LIFE	515.24	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		72	1
26-01282 1 BASIC CHILD LIFE	200.20	101-0000-12-1344 HARTFORD/LIFE INS	G/L		73	1
26-01282 2 BASIC EMPLOYEE LIFE	1,049.04	101-0000-12-1344 HARTFORD/LIFE INS	G/L		74	1
26-01282 3 LONG TERM DISABILITY	3,592.10	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		75	1
26-01282 4 SHORT TERM DISABILITY	3,881.39	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		76	1
26-01282 5 SUPPLEMENTAL CHILD LIFE	76.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		77	1
26-01282 6 SUPPLEMENTAL EMPLOYEE LIFE	3,811.47	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		78	1
26-01282 7 SUPPLEMENTAL SPOUSAL LIFE	503.41	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		79	1
	26,219.20					
206012 03/18/26 HDTRU005 HD TRUCK REPAIR AND SERVICES L		Direct Deposit			3159	
26-01191 1 ROAD 311-18-1 FUEL LINES	469.13	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		23	1
206013 03/18/26 HEADH005 HEAD HEATING & AIR		Direct Deposit			3159	
26-01220 1 5 AMP FUSE	110.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		38	1
26-01220 2 THERMOSTAT	350.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		39	1
26-01220 3 THERMOSTAT	1,050.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		40	1
26-01220 4 THERMOSTAT	700.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		41	1
	2,210.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
206014	03/18/26	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST		Direct Deposit			3159	
26-01200	1	gravel 2-23-26	796.73	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		29	1
206015	03/18/26	HOWAR010 HOWARD H HILL ENTERPRISES		Direct Deposit			3159	
26-01195	1	ratchet kit	648.05	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		25	1
206016	03/18/26	INTER030 INTERCEPTOR PUBLIC SAFETY PROD		Direct Deposit			3159	
25-05983	1	2026 DURANGO	5,973.03	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		4	1
26-01213	1	VEHICLE	650.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		34	1
26-01213	2	WEATHER TECH MATS	644.75	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		35	1
26-01213	3	RADIO FACE PLATE	155.52	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		36	1
			7,423.30					
206017	03/18/26	MAPLE010 Maples, Kimberly		Direct Deposit			3159	
26-01285	1	MAPLES CHILD SUPPORT 03-13/26	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		80	1
206018	03/18/26	MERCU005 Mercury Medical		Direct Deposit			3159	
26-01312	1	medical supplies	287.57	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		118	1
206019	03/18/26	MIDGA015 MID-GA INDUST.SALES, INC.		Direct Deposit			3159	
26-00912	1	GREEN CANVAS GLOVES	625.12	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		10	1
206020	03/18/26	MIDGA200 MID GA HYDRAULICS		Direct Deposit			3159	
26-01209	1	John deere	476.24	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		33	1
206021	03/18/26	MONTG005 Montgomery Printing		Direct Deposit			3159	
26-01287	1	Uniforms	295.53	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		98	1
26-01287	2	Uniforms	441.88	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		99	1
			737.41					
206022	03/18/26	MOORE105 MOORE CHAD		Direct Deposit			3159	
26-00648	2	LAWN CARE ST PATROL OFFICE	250.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		6	1
206023	03/18/26	PENWO005 THE PENWORTHY COMPANY		Direct Deposit			3159	
26-01275	1	Assorted Delivered Titles	2,691.39	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		46	1
206024	03/18/26	S2MAN005 S2 MANUFACTURING		Direct Deposit			3159	
26-01189	1	Monthly service	4,479.75	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		22	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
206025	03/18/26	SAFET025 Safety Products Inc.		Direct Deposit			3159	
26-01252	1	signs	2,527.50	101-4220-52-2260 ROAD & BRIDGE MAINT SVCS	Expenditure		45	1
206026	03/18/26	TEMSC010 TEMS Consultants		Direct Deposit			3159	
26-01219	1	FEB 2026 invoicing/billing	5,280.06	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		37	1
206027	03/18/26	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN		Direct Deposit			3159	
26-01192	1	VIN 513513	7,750.32	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		24	1
206028	03/18/26	TOWAL030 TOWALIGA ACCOUNTABILITY COURTS		Direct Deposit			3159	
26-01376	1	4th QTR FY26 TJC Acctblt Crts	17,500.00	101-2150-57-1002 TOWALIGA DRUG COURT	Expenditure		123	1
206029	03/18/26	TRIPL010 TRIPLE POINT ENGINEERING INC		Direct Deposit			3159	
26-01249	1	site evaluation landfill	3,466.86	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		43	1
206030	03/18/26	WALTH005 WALTHALL OIL COMPANY		Direct Deposit			3159	
26-01206	1	fuel	22,583.25	101-0000-11-3620 INVENTORY GASOLINE	G/L		31	1
26-01206	2	fuel	21,728.07	101-0000-11-3620 INVENTORY GASOLINE	G/L		32	1
26-01250	1	Landfill fuel	3,738.72	540-4530-53-1270 GASOLINE	Expenditure		44	1
			48,050.04					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	0.00
Direct Deposit:	37	0	208,231.56	0.00
Total:	37	2	208,231.56	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	5,973.03	0.00	0.00	5,973.03
GENERAL FUND	6-101	56,193.15	0.00	63,752.68	119,945.83
CARE Cottage	6-214	4,410.00	0.00	0.00	4,410.00
SPLOST 2026	6-320	44,087.00	0.00	0.00	44,087.00
TSPLOST FUND	6-335	10,075.00	0.00	0.00	10,075.00
WATER	6-507	122.97	0.00	3,180.00	3,302.97
SOLID WASTE	6-540	18,518.53	0.00	0.00	18,518.53
2014 SPLOST	6-714	1,919.20	0.00	0.00	1,919.20
Year Total:		135,325.85	0.00	66,932.68	202,258.53
Total Of All Funds:		141,298.88	0.00	66,932.68	208,231.56

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	62,166.18	0.00	63,752.68	125,918.86
CARE Cottage	214	4,410.00	0.00	0.00	4,410.00
SPLOST 2026	320	44,087.00	0.00	0.00	44,087.00
TSPLOST FUND	335	10,075.00	0.00	0.00	10,075.00
WATER	507	122.97	0.00	3,180.00	3,302.97
SOLID WASTE	540	18,518.53	0.00	0.00	18,518.53
2014 SPLOST	714	1,919.20	0.00	0.00	1,919.20
Total Of All Funds:		141,298.88	0.00	66,932.68	208,231.56

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	5,973.03	0.00	0.00	0.00	5,973.03
GENERAL FUND	6-101	56,193.15	0.00	0.00	0.00	56,193.15
CARE Cottage	6-214	4,410.00	0.00	0.00	0.00	4,410.00
SPLOST 2026	6-320	44,087.00	0.00	0.00	0.00	44,087.00
TSPLOST FUND	6-335	10,075.00	0.00	0.00	0.00	10,075.00
WATER	6-507	122.97	0.00	0.00	0.00	122.97
SOLID WASTE	6-540	18,518.53	0.00	0.00	0.00	18,518.53
2014 SPLOST	6-714	1,919.20	0.00	0.00	0.00	1,919.20
Year Total:		135,325.85	0.00	0.00	0.00	135,325.85
Total Of All Funds:		141,298.88	0.00	0.00	0.00	141,298.88

AP

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206031 to 206115
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206031	03/18/26	ACEHA005 ACE HARDWARE				3160		
26-01201	1	key	11.98	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		133	1
26-01251	1	Battery dewalt	129.00	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		251	1
			140.98					
206032	03/18/26	ACTIV005 ACTIVE PEST CONTROL				3160		
26-01368	1	PEST CONTROL FEB 2026	68.36	101-3500-52-3920 PEST CONTROL	Expenditure		396	1
26-01368	2	PEST CONTROL FEB 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		397	1
26-01368	3	PEST CONTROL FEB 2026	94.50	101-1565-52-3920 PEST CONTROL	Expenditure		398	1
26-01368	4	PEST CONTROL FEB 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		399	1
26-01368	5	PEST CONTROL FEB 2026	72.19	101-1565-52-3920 PEST CONTROL	Expenditure		400	1
26-01368	6	PEST CONTROL FEB 2026	33.24	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		401	1
26-01368	7	PEST CONTROL FEB 2026	21.16	101-1565-52-3920 PEST CONTROL	Expenditure		402	1
26-01368	8	PEST CONTROL FEB 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		403	1
26-01368	9	PEST CONTROL FEB 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		404	1
26-01368	10	PEST CONTROL FEB 2026	42.31	101-1565-52-3920 PEST CONTROL	Expenditure		405	1
26-01368	11	PEST CONTROL FEB 2026	25.39	101-1565-52-3920 PEST CONTROL	Expenditure		406	1
26-01368	12	PEST CONTROL FEB 2026	25.39	101-1565-52-3920 PEST CONTROL	Expenditure		407	1
26-01368	13	PEST CONTROL FEB 2026	33.24	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		408	1
26-01368	14	PEST CONTROL FEB 2026	33.24	540-4520-52-3920 PEST CONTROL	Expenditure		409	1
26-01368	15	PEST CONTROL FEB 2026	108.28	101-1565-52-3920 PEST CONTROL	Expenditure		410	1
26-01368	16	PEST CONTROL FEB 2026	79.78	101-1565-52-3920 PEST CONTROL	Expenditure		411	1
26-01368	17	PEST CONTROL FEB 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		412	1
26-01368	18	PEST CONTROL FEB 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		413	1
26-01368	19	PEST CONTROL FEB 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		414	1
26-01368	20	PEST CONTROL FEB 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		415	1
26-01368	21	PEST CONTROL FEB 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		416	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Contract	Ref Seq	Acct
206032		ACTIVE PEST CONTROL Continued							
26-01368	22	PEST CONTROL FEB 2026	35.93	101-1565-52-3920 PEST CONTROL	Expenditure			417	1
26-01368	23	PEST CONTROL FEB 2026	22.56	507-4400-52-3920 Pest Control	Expenditure			418	1
26-01368	24	PEST CONTROL FEB 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure			419	1
26-01368	25	PEST CONTROL FEB 2026	42.31	101-1565-52-3920 PEST CONTROL	Expenditure			420	1
26-01368	26	PEST CONTROL FEB 2026	26.80	101-1565-52-3920 PEST CONTROL	Expenditure			421	1
26-01368	27	PEST CONTROL FEB 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure			422	1
26-01368	28	PEST CONTROL FEB 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure			423	1
26-01368	29	PEST CONTROL FEB 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure			424	1
26-01368	30	PEST CONTROL FEB 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure			425	1
26-01368	31	PEST CONTROL FEB 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure			426	1
26-01368	32	PEST CONTROL FEB 2026	25.39	101-1565-52-3920 PEST CONTROL	Expenditure			427	1
26-01368	33	PEST CONTROL FEB 2026	82.03	101-1565-52-3920 PEST CONTROL	Expenditure			428	1
26-01368	34	PEST CONTROL FEB 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure			429	1
26-01368	35	PEST CONTROL FEB 2026	66.48	101-3500-52-3920 PEST CONTROL	Expenditure			430	1
			1,810.96						
206033	03/18/26	ATT00040 AT&T Pro - CABS				3160			
26-01369	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure			431	1
206034	03/18/26	ATTBU005 AT&T- BUSINESS DIRECT				3160			
26-01379	1	Sheriff	2,485.37	101-3300-52-3210 TELEPHONE	Expenditure			481	1
206035	03/18/26	ATTMO005 AT&T MOBILITY				3160			
26-01380	1	Mifi's	420.75	101-3500-52-3210 TELEPHONE	Expenditure			482	1
26-01380	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210 TELEPHONE	Expenditure			483	1
			585.75						
206036	03/18/26	BARTO010 Barton, Laura				3160			
26-01272	1	Mileage	58.00	101-6500-52-3500 TRAVEL	Expenditure			280	1
206037	03/18/26	BIGST010 BIG STATE INDUSTRIAL SUPPLY				3160			
26-00909	1	BROWN JERSEY GLOVES	574.56	540-4530-53-1100 GENERAL SUPPLIES	Expenditure			21	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
206038	03/18/26	BROWN125 BROWN VALENCIER					3160	
26-01301	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		315	1
206039	03/18/26	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					3160	
26-01284	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		284	1
26-01284	2	THOMAS RIDLEY	278.25	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		285	1
26-01284	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		286	1
26-01284	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		287	1
26-01284	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		288	1
26-01284	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		289	1
26-01284	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		290	1
26-01284	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		291	1
26-01284	9	PHILIP BUCKNER	312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		292	1
26-01284	10	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		293	1
26-01284	11	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		294	1
26-01284	12	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		295	1
26-01284	13	LESSLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		296	1
			2,203.08					
206040	03/18/26	CITY0005 CITY OF FORSYTH				03/18/26 VOID	0	
206041	03/18/26	CITY0005 CITY OF FORSYTH					3160	
26-01125	1	521 MONTPELIER AVE	464.03	101-1599-53-1200 UTILITIES	Expenditure		69	1
26-01125	2	521 MONTPELIER AVE	1,095.82	101-1599-53-1200 UTILITIES	Expenditure		70	1
26-01125	3	521 MONTPELIER AVE	88.64	101-1599-53-1200 UTILITIES	Expenditure		71	1
26-01125	4	475 TIF COLLEGE DR TOP	950.40	551-0000-53-1200 ENERGY	Expenditure		72	1
26-01125	5	475 TIF COLLEGE DR TOP	20.28	551-0000-53-1200 ENERGY	Expenditure		73	1
26-01125	6	475 TIF COLLEGE DR BACK	39.33	551-0000-53-1200 ENERGY	Expenditure		74	1
26-01125	7	475 TIF COLLEGE DR BACK	35.34	551-0000-53-1200 ENERGY	Expenditure		75	1
26-01125	8	693 JULIETTE RD	20.28	101-1599-53-1200 UTILITIES	Expenditure		76	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref / Contract	Ref Seq	Num Acct
206041		CITY OF FORSYTH Continued						
26-01125	9	517 MONTPELIER AVE	66.29	101-1599-53-1200 UTILITIES	Expenditure		77	1
26-01125	10	475 TIF COLLEGE DR BACK	2,056.63	551-0000-53-1200 ENERGY	Expenditure		78	1
26-01125	11	479 HOLIDAY CIR	385.17	101-1599-53-1200 UTILITIES	Expenditure		79	1
26-01125	12	479 HOLIDAY CIR	20.28	101-1599-53-1200 UTILITIES	Expenditure		80	1
26-01234	1	ANIMAL SHELTER	127.25	101-1599-53-1200 UTILITIES	Expenditure		174	1
26-01234	2	ANIMAL SHELTER	736.27	101-1599-53-1200 UTILITIES	Expenditure		175	1
26-01234	3	52 W CHAMBERS ST	99.05	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		176	1
26-01234	4	52 W CHAMBERS ST	20.28	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		177	1
26-01234	5	52 W CHAMBERS ST	20.28	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		178	1
26-01234	6	LIBRARY	757.37	101-1599-53-1200 UTILITIES	Expenditure		179	1
26-01234	7	LIBRARY	20.28	101-1599-53-1200 UTILITIES	Expenditure		180	1
26-01234	8	LIBRARY	20.28	101-1599-53-1200 UTILITIES	Expenditure		181	1
26-01234	9	JUSTICE CENTER	353.19	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		182	1
26-01234	10	CLUB HOUSE	20.28	101-1599-53-1200 UTILITIES	Expenditure		183	1
26-01234	11	CLUB HOUSE	1,109.34	101-1599-53-1200 UTILITIES	Expenditure		184	1
26-01234	12	CLUB HOUSE	20.28	101-1599-53-1200 UTILITIES	Expenditure		185	1
26-01234	13	JUSTICE CENTER	1,649.88	101-1599-53-1200 UTILITIES	Expenditure		186	1
26-01234	14	JUSTICE CENTER	919.92	101-1599-53-1200 UTILITIES	Expenditure		187	1
26-01234	15	JUSTICE CENTER	1,670.49	101-1599-53-1200 UTILITIES	Expenditure		188	1
26-01234	16	REC CENTER	129.05	101-1599-53-1200 UTILITIES	Expenditure		189	1
26-01234	17	CARE COTTAGE	458.62	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		190	1
26-01234	18	CARE COTTAGE	30.04	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		191	1
26-01234	19	DIST ATTY	69.89	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		192	1
26-01234	20	JOHNSTONVILLE RD	17.70	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		193	1
26-01234	21	JOHNSTONVILLE RD	17.69	101-1599-53-1200 UTILITIES	Expenditure		194	1
26-01234	22	56 W CHAMBERS ST	445.84	101-1599-53-1200 UTILITIES	Expenditure		195	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206041		CITY OF FORSYTH Continued						
26-01234	23	I JOHNSTONVILLE 75	3,117.96	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		196	1
26-01234	24	BOXANKLE JOHNSTONVILLE	2,461.81	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		197	1
26-01234	25	56 W CHAMBERS ST	20.28	101-1599-53-1200 UTILITIES	Expenditure		198	1
26-01234	26	56 W CHAMBERS ST	20.28	101-1599-53-1200 UTILITIES	Expenditure		199	1
26-01234	27	56 W CHAMBERS ST	253.70	101-1599-53-1200 UTILITIES	Expenditure		200	1
26-01234	28	44 W CHAMBERS	395.44	101-1599-53-1200 UTILITIES	Expenditure		201	1
26-01234	29	44 W CHAMBERS	20.28	101-1599-53-1200 UTILITIES	Expenditure		202	1
26-01234	30	44 W CHAMBERS	20.28	101-1599-53-1200 UTILITIES	Expenditure		203	1
26-01234	31	151 L CARY BITTICK DR	382.53	101-1599-53-1200 UTILITIES	Expenditure		204	1
26-01234	32	HWY 83 N /SUTTON RD	217.18	101-1599-53-1200 UTILITIES	Expenditure		205	1
26-01234	33	ADMIN	44.03	101-1599-53-1200 UTILITIES	Expenditure		206	1
26-01234	34	ADMIN	4,231.31	101-1599-53-1200 UTILITIES	Expenditure		207	1
26-01234	35	ADMIN	39.86	101-1599-53-1200 UTILITIES	Expenditure		208	1
26-01234	36	INDIAN SPRINGS DR	112.51	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		209	1
			25,293.21					
206042	03/18/26	CONEX005 Conexon Connect LLC Acct 1887				3160		
26-01382	1	FIRE STATIONS INTERNET	731.50	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		485	1
206043	03/18/26	CONEX010 Conexon Connect LLC Acct 77104				3160		
26-01381	1	LANDFILL INTERENT	57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		484	1
206044	03/18/26	CORRE005 CORRECT HEALTH				3160		
26-01055	1	OVERAGE EXPENSE	12,967.30	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		49	1
26-01055	2	JANUARY 1-31, 2026	34,347.77	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		50	1
26-01055	3	NOVEMBER 2025	301.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		51	1
			47,617.00					
206045	03/18/26	CREAT035 Creative Product Source, Inc.				3160		
26-01235	1	CPI108107	273.07	101-6500-52-3300 ADVERTISING	Expenditure		210	1
26-01235	2	CPI108122	193.50	101-6500-52-3300 ADVERTISING	Expenditure		211	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
206045		Creative Product Source, Inc. Continued						
26-01235	3	CPI108123	313.76	101-6500-52-3300 ADVERTISING	Expenditure		212	1
26-01235	4	CPI108149	344.47	101-6500-52-3300 ADVERTISING	Expenditure		213	1
26-01235	5	Dec. 2025 Finance Charge	16.87	101-6500-52-3300 ADVERTISING	Expenditure		214	1
26-01235	6	Feb. 2026 Finance Charge	17.13	101-6500-52-3300 ADVERTISING	Expenditure		215	1
			1,158.80					
206046	03/18/26	CULLI005 CULLIGAN WATER					3160	
26-01120	1	Culligan Water Invoice	11.35	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		67	1
206047	03/18/26	DATAW005 DataWorks Plus					3160	
26-00396	1	RAPID ID	15,420.00	101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		7	1
206048	03/18/26	DAVIS025 DAVIS PLUMBING COMPANY					3160	
26-01371	1	479 HOLIDAY CIRCLE PLUMBING	16,592.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		432	1
206049	03/18/26	DAVIS120 LAMARCUS DAVIS					3160	
26-00910	1	2026 Monroe Day State Capitol	231.38	101-1110-52-3500 TRAVEL	Expenditure		22	1
26-00910	2	2026 NACO Conference	597.34	101-1110-52-3500 TRAVEL	Expenditure		23	1
26-00910	3	2026 NACO Spouse Deduction	642.81-	101-1110-52-3500 TRAVEL	Expenditure		24	1
			185.91					
206050	03/18/26	DEMCO005 DEMCO					3160	
26-00902	1	Rol J-Lar II Tape with Split L	19.51	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		18	1
26-00902	2	Rol J-Lar II Tape with Split L	26.97	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		19	1
26-00902	3	un-du Original Formula	26.81	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		20	1
			73.29					
206051	03/18/26	ENVIS005 ENVISION WARE INC					3160	
26-01273	1	LPT-MPS-1YR-U	633.94	101-6500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		281	1
206052	03/18/26	FLINT005 FLINT RIVER REGIONAL LIB					3160	
26-01271	1	Deep Freeze 1year	168.00	101-6500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		279	1
26-01321	1	Processing Gift Materials	196.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		352	1
			364.00					

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206053 03/18/26		FORSY025 FORSYTH FEED & SEED					3160	
26-01208	1	grass seed	72.99	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		138	1
26-01221	1	2026 BOOTS	1,317.92	101-1565-53-1180 UNIFORMS	Expenditure		165	1
			1,390.91					
206054 03/18/26		GAASS050 GA ASSOC. OF CHIEFS OF POLICE					3160	
26-01214	1	STATE CERTIFICATION DUES	445.00	101-3300-52-3600 DUES AND FEES	Expenditure		159	1
206055 03/18/26		GANTT025 Gantt Spraying System					3160	
26-01253	1	adapter and hose	142.82	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		252	1
206056 03/18/26		GEORG015 GEORGIA POWER COMPANY					3160	
26-01385	1	39 COLLEGE ST FIRE ST	161.52	101-1599-53-1200 UTILITIES	Expenditure		490	1
26-01385	2	NORWOOD ST	109.85	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		491	1
26-01385	3	MAIN ST OLD FIRE DEPT	45.68	101-1599-53-1200 UTILITIES	Expenditure		492	1
			317.05					
206057 03/18/26		HAMSA005 NAPA AUTO PARTS					3160	
26-01198	1	hitch pin and rods	9.39	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		130	1
26-01198	2	hitch pin and rods	18.63	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		131	1
26-01199	1	Low boy 321	28.44	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		132	1
26-01248	1	Auto Parts	43.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		247	1
26-01248	2	Auto Parts	30.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		248	1
26-01248	3	Auto Parts	10.66	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		249	1
26-01248	4	Auto Parts	28.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		250	1
			170.24					
206058 03/18/26		HOLME005 Holmes, Rachel					3160	
26-01300	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		314	1
206059 03/18/26		IMPAC005 IMPACT OFFICE INTERIORS					3160	
26-01394	1	LOBBY FURNITURE 50% DWN PYMNT	15,453.50	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		508	1
206060 03/18/26		INVIS005 INVISION TECHNOLOGIES, LLC					3160	
26-01362	1	MAR INTERNET ONLY JUSTICE CTR	250.00	101-1599-53-1200 UTILITIES	Expenditure		389	1

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206060		INVISION TECHNOLOGIES, LLC Continued						
26-01362	2	MAR EMS TELEPHONE	360.45	101-1599-53-1200 UTILITIES	Expenditure		390	1
26-01362	3	MAR PHONE ROAD DEPT	98.85	101-1599-53-1200 UTILITIES	Expenditure		391	1
26-01362	4	MAR PHONE ELECTION	135.80	101-1599-53-1200 UTILITIES	Expenditure		392	1
26-01366	1	CABLING PROJECT AT REC	4,414.73	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		393	1
26-01366	2	DATA AND CAMERA PROJECT	2,960.64	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		394	1
26-01366	3	DATA AND CAMERA PROJECT	6,042.51	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		395	1
			14,262.98					
206061	03/18/26	LANDM005 Landmark Materials				3160		
26-01203	1	gravel 2-25 & 2-26-2026	11,872.97	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		134	1
206062	03/18/26	LANGU005 LANGUAGE LINE SERVICES				3160		
26-01102	1	OVER THE PHONE TRANSLATOR	29.44	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		54	1
26-01212	1	INTERPRETATION	53.27	215-0000-52-3210 TELEPHONE	Expenditure		158	1
			82.71					
206063	03/18/26	LENSL005 LENSLOCK INC				3160		
26-01103	1	CAMERA	677.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		55	1
206064	03/18/26	LOWES010 LOWE'S HOME CENTER				3160		
25-05969	1	REFRIDGERATOR	550.05	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		2	1
25-05969	2	MICROWAVE	80.11	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		3	1
25-05969	3	SHIPPING	20.00	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		4	1
26-01216	1	Totes	258.44	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		160	1
26-01216	2	Lumber/Screws	574.06	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		161	1
26-01216	3	Lattice	230.32	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		162	1
			1,712.98					
206065	03/18/26	LTINC005 L & T INC				3160		
26-01187	1	FUEL DEPOT TESTING	1,700.00	101-0000-11-3620 INVENTORY GASOLINE	G/L		125	1
206066	03/18/26	MACON050 MACON WATER AUTHORITY				3160		
26-01386	1	Lower Thomaston Rd	1,690.55	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		493	1

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206067	03/18/26	MONRO050 MONROE CO HOSPITAL					3160	
26-01359	1	NEW HIRE/ACCIDENT TESTING FEB	674.50	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		388	1
206068	03/18/26	OFFIC025 OFFICE DEPOT, INC					3160	
26-01019	1	BLACK TN33 TONER	383.78	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		33	1
26-01019	2	ORANGE COLOR CODING LABELS	4.06	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		34	1
26-01019	3	NEON YELLOW CODING LABELS	4.41	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		35	1
26-01019	4	ASSORTED COLOR CODING LABELS	11.49	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		36	1
26-01019	5	CD SLEEVES	4.92	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		37	1
26-01019	6	BROTHER TN760 BLACK TONER	183.76	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		38	1
26-01019	7	BROTHER TN830 BLACK TONER	115.08	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		39	1
26-01019	8	DISCOUNT	10.61-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		40	1
26-01033	1	CALCULATOR SPOOL	10.63	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		41	1
26-01033	2	TAPE ROLLS	21.99	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		42	1
26-01033	3	PACKING TAPE	6.58	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		43	1
26-01033	5	MANILA ENVELOPES	21.43	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		44	1
26-01033	6	COMPUTER SCREEN WIPES	13.95	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		45	1
26-01033	7	MARKERS	5.66	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		46	1
26-01033	8	PENCILS	17.07	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		47	1
26-01033	9	PENCILS	0.97-	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		48	1
			793.23					
206069	03/18/26	OREIL005 O'REILLY AUTO PARTS				03/18/26 VOID	0	
206070	03/18/26	OREIL005 O'REILLY AUTO PARTS					3160	
26-01211	1	auto parts	71.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		140	1
26-01211	2	211-21-16	162.61	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		141	1
26-01211	3	rotor pads	692.31	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		142	1
26-01211	4	battery	359.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		143	1
26-01211	5	battery	38.53	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		144	1

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206070		O'REILLY AUTO PARTS Continued						
26-01211	6	pliers	42.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		145	1
26-01211	7	capsule	30.02	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		146	1
26-01211	8	211-20-7	147.84	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		147	1
26-01211	9	211-21-16A	34.42	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		148	1
26-01211	10	211-21-15	78.76	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		149	1
26-01211	11	stock	641.62	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		150	1
26-01211	12	stock	186.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		151	1
26-01211	13	311-95-3	36.64	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		152	1
26-01211	14	Massey Boom mower	17.87	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		153	1
26-01211	15	road	172.81	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		154	1
26-01211	16	SW peterbilt	129.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		155	1
26-01211	17	211-20-7	12.76	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		156	1
26-01211	18	211-21-15	162.61	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		157	1
			3,020.44					
206071	03/18/26	PROFI005 PRO FIRE AND TACTICAL LLC				3160		
26-01204	1	protective clothing (gloves)	480.00	101-3500-53-1181 PERSONNEL PROTECTIVE CLOT	Expenditure		135	1
206072	03/18/26	QUADI010 QUADIENT LEASING USA, INC.				3160		
26-01297	1	ENVELOPE SORTER LEASE	1,916.13	507-4400-52-3220 EQUIPMENT RENT	Expenditure		311	1
206073	03/18/26	QUALI030 QUALITY TIRE SERVICES				3160		
26-01182	1	Trailer swap at landfill	1,486.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		120	1
26-01182	2	Yearly trailer rental	1,200.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		121	1
			2,686.00					
206074	03/18/26	RADIO025 RADIO SOFT				3160		
26-01205	1	FCC LIC	1,025.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		136	1
206075	03/18/26	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE				3160		
26-01313	1	PT sweatpants lrg	15.00	101-3500-53-1180 UNIFORMS	Expenditure		325	1
26-01313	2	shirts (Jr. FF)	32.00	101-3500-53-1180 UNIFORMS	Expenditure		326	1

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206075 RED DOG PUBLIC SAFETY OUTFITTE Continued					
26-01313 3 EMS PATCH EMT	26.73	101-3500-53-1180 UNIFORMS	Expenditure	327	1
26-01313 4 shirts	16.00	101-3500-53-1180 UNIFORMS	Expenditure	328	1
	89.73				
206076 03/18/26 REGUL010 REGULA PETE				3160	
25-06419 1 KLOPHER ROAD	390.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure	6	1
206077 03/18/26 REYNO015 REYNOLDS-WARREN EQUIPMENT CO.				3160	
26-01207 1 aquaphalt 5gal buckets	1,933.56	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure	137	1
206078 03/18/26 RICOH010 Ricoh USA, Inc.				3160	
26-01374 1 C83292637	76.66	101-2450-53-1100 GENERAL SUPPLIES	Expenditure	437	1
26-01374 2 C83269271	549.58	101-3500-53-1100 GENERAL SUPPLIES	Expenditure	438	1
26-01374 3 C83269260	504.08	101-7130-53-1100 GENERAL SUPPLIES	Expenditure	439	1
26-01374 4 C83297781	169.11	214-0000-53-1100 GENERAL SUPPLIES	Expenditure	440	1
26-01374 5 C83279128	622.41	507-4400-53-1100 OFFICE SUPPLIES	Expenditure	441	1
26-01374 6 C83315652	241.76	101-3300-53-1100 GENERAL SUPPLIES	Expenditure	442	1
26-01374 7 C83315643	214.71	507-4400-53-1100 OFFICE SUPPLIES	Expenditure	443	1
26-01374 8 C83315660	29.26	101-4900-53-1100 GENERAL SUPPLIES	Expenditure	444	1
26-01374 9 C83322451	160.24	101-3300-53-1100 GENERAL SUPPLIES	Expenditure	445	1
26-01374 10 C83322453	264.98	101-2400-53-1100 GENERAL SUPPLIES	Expenditure	446	1
26-01374 12 C8332242	469.06	101-3300-53-1100 GENERAL SUPPLIES	Expenditure	447	1
	3,301.85				
206079 03/18/26 RICOH020 Ricoh USA, Inc.				3160	
26-01375 1 C83269260 EXT	164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure	448	1
26-01375 2 C83292637 PROBATE	124.71	101-2400-52-2320 EQUIPMENT RENT	Expenditure	449	1
26-01375 3 C83297781 CARE COTTAGE	123.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure	450	1
26-01375 4 C83315652 PATROL HALL	173.98	101-3300-52-2320 EQUIPMENT RENT	Expenditure	451	1
26-01375 5 C83315643 PURCHASING	196.58	507-4400-52-3220 EQUIPMENT RENT	Expenditure	452	1
26-01375 6 C83315660 MAINT	117.94	101-4900-52-2320 EQUIPMENT RENT	Expenditure	453	1

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206079		Ricoh USA, Inc. Continued						
26-01375	7	C83279128 WATER/BILLING	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		454	1
26-01375	8	C83269271 EMS	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		455	1
26-01375	9	C83255839 JAIL	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		456	1
26-01375	10	C8331279 TAX COMMISS	179.10	101-1545-52-2320 EQUIPMENT RENT	Expenditure		457	1
26-01375	11	C83314742 TRAINING OFFICE	199.72	101-3300-52-2320 EQUIPMENT RENT	Expenditure		458	1
26-01375	12	C83312639 JAILBOOKING	187.68	101-3326-52-2320 EQUIPMENT RENT	Expenditure		459	1
26-01375	13	C83312684 REGISTRARS	117.37	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		460	1
26-01375	14	C83312675 TAX ASSESSORS	188.79	101-1510-52-2320 EQUIPMENT RENT	Expenditure		461	1
26-01375	15	C83312654 ZONING	94.50	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		462	1
26-01375	16	C83312654 ZONING	94.50	101-7200-52-2320 EQUIPMENT RENT	Expenditure		463	1
26-01375	17	C833301307 REC DEPT	124.55	101-6100-52-2320 EQUIPMENT RENT	Expenditure		464	1
26-01375	18	C83301326 DRUG TASK	196.52	101-3300-52-2320 EQUIPMENT RENT	Expenditure		465	1
26-01375	19	C83301331 SHERIFF	149.32	101-3300-52-2320 EQUIPMENT RENT	Expenditure		466	1
26-01375	20	C83301332 E911 CTR	149.32	215-0000-52-2320 EQUIPMENT RENT	Expenditure		467	1
26-01375	21	C83301341 BD OF COMM	195.39	101-1110-52-2320 EQUIPMENT RENT	Expenditure		468	1
26-01375	22	C83301342 WATER UTILITY	150.87	507-4400-52-3220 EQUIPMENT RENT	Expenditure		469	1
26-01375	23	C83301311 EMS	173.51	101-3500-52-2320 EQUIPMENT RENT	Expenditure		470	1
26-01375	24	C83322451 SHERIFF	162.12	101-3300-52-2320 EQUIPMENT RENT	Expenditure		471	1
26-01375	25	C83322453 MAGISTRATE	162.12	101-2400-52-2320 EQUIPMENT RENT	Expenditure		472	1
26-01375	26	C83322452 SHERIFF	162.10	101-3300-52-2320 EQUIPMENT RENT	Expenditure		473	1
			4,108.56					
206080	03/18/26	RYDER005 RYDER TRANSPORTATION SVCS				3160		
26-01110	1	Rental	662.85	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		62	1
26-01110	2	Mileage	81.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		63	1
26-01110	3	Fuel	45.38	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		64	1

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206080 RYDER TRANSPORTATION SVCS Continued						
26-01110 4 Enviromental	15.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		65	1
	804.23					
206081 03/18/26 SCANA005 SCANA ENERGY				3160		
26-01392 1 Library	314.28	101-1599-53-1200 UTILITIES	Expenditure		499	1
26-01392 2 Hubbard Bldg	130.36	101-1599-53-1200 UTILITIES	Expenditure		500	1
26-01392 3 484 S. Ga Hwy 83 Lot 1	186.51	101-1599-53-1200 UTILITIES	Expenditure		501	1
26-01392 4 Conf Center	166.79	551-0000-53-1200 ENERGY	Expenditure		502	1
26-01392 5 Work Camp	848.06	101-1599-53-1200 UTILITIES	Expenditure		503	1
26-01392 6 Water Dept	172.02	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		504	1
26-01392 7 EMS 693 JULIETTE RD HQ	334.67	101-1599-53-1200 UTILITIES	Expenditure		505	1
26-01392 8 EMS	183.25	101-1599-53-1200 UTILITIES	Expenditure		506	1
26-01392 9 COURT SQUARE TORCH	117.64	101-1599-53-1200 UTILITIES	Expenditure		507	1
	2,453.58					
206082 03/18/26 SHRED005 SHRED MONSTER				3160		
26-01217 1 paper shredding EMS HQ St. 1	55.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		163	1
206083 03/18/26 SOUTH005 SOUTHERN RIVERS ENERGY				3160		
26-01383 1 HWY 74/341 ROUNDABOUT	118.64	101-1599-53-1200 UTILITIES	Expenditure		486	1
26-01383 2 SHI RECYCLING CENTER	97.11	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		487	1
26-01383 3 SHI RD FIRE STATION	117.41	101-1599-53-1200 UTILITIES	Expenditure		488	1
	333.16					
206084 03/18/26 SPEED025 SPEEDWAY FORD				3160		
26-01188 1 ROAD 311-19-5 TRANS REPAIR	1,510.80	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		126	1
26-01194 1 FIRE 221-19-6 OIL PROBLEM 6.7	4,893.68	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		129	1
	6,404.48					
206085 03/18/26 TEXAS010 TEXAS LIFE INSURANCE COMPANY				3160		
26-01358 1 SS0BE220260315001	1,989.62	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		387	1
206086 03/18/26 U-001603 SARA MOYER				3160		
26-00895 1 47 HILLTOP ST Water	120.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		17	1

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206087	03/18/26	U-001604 CLIFFORD HOLMES				3160		
26-00973	1	98 JEFFREY WAY Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		32	1
206088	03/18/26	U-001605 BETHANY & JAMES TRENT				3160		
26-01099	1	UTILITY REFUND Water	23.66	507-0000-12-1102 REFUNDS PAYABLE	Revenue		53	1
206089	03/18/26	U-001606 MARY BELL VAUGHN				3160		
26-01121	1	BARN Water	35.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		68	1
206090	03/18/26	U-001607 MARY BELL VAUGHN				3160		
26-01127	1	UTILITY REFUND Water	10.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		81	1
206091	03/18/26	U-001608 DC4 HOLDINGS LLC				3160		
26-01128	1	2760 BOXANKLE Water	130.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		82	1
206092	03/18/26	UGLYS005 UGLY SIGNS				3160		
26-01183	1	Landfill signage	445.00	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		122	1
206093	03/18/26	UNIVE010 UNIVERSITY OF GEORGIA				3160		
26-01283	1	EMPLOYER CONTRIBUTION	1,743.64	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		282	1
26-01283	2	EMPLOYEE CONTRIBUTION	477.49	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		283	1
			2,221.13					
206094	03/18/26	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC				3160		
25-05719	1	evans road - smarr oil p/u	182.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		1	1
206095	03/18/26	VITCO005 VITCO FIRE & SAFETY, INC.				3160		
26-01218	1	air system maint & test	511.00	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		164	1
206096	03/18/26	VOLUM010 VOLUME CHEVROLET				3160		
26-01193	1	CARE COTTAGE TRAVERSE EVAP	1,790.51	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		128	1
206097	03/18/26	VULCA005 VULCAN MATERIALS COMPANY				3160		
26-01254	1	Landfill rock	7,062.70	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		253	1
26-01254	2	Landfill rock	5,735.42	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		254	1
26-01254	3	Landfill rock	3,834.14	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		255	1
26-01254	4	Landfill rock	5,075.55	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		256	1

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206097 VULCAN MATERIALS COMPANY Continued						
26-01255 1 rock road dept	420.71	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		257	1
26-01255 2 rock road dept	2,286.27	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		258	1
	24,414.79					
206098 03/18/26 WEXBA005 WEX BANK					3160	
26-01373 1 GAS PROGRAM FEB 2026	6,432.70	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		433	1
26-01373 2 GAS PROGRAM FEB 2026	585.04	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		434	1
26-01373 3 GAS PROGRAM FEB 2026	8.81	101-4900-53-1270 GASOLINE/DIESEL	Expenditure		435	1
26-01373 4 GAS PROGRAM FEB 2026	87.69	101-3910-53-1270 GASOLINE/DIESEL	Expenditure		436	1
	7,114.24					
206099 03/18/26 WILLI140 WILLIAMS COMMUNICATION					3160	
25-06053 1 oth equip maint-veh repeater	17,106.98	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		5	1
26-00455 1 RADIOS	28,096.30	101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		12	1
	45,203.28					
206100 03/18/26 WORTH010 WORTHSIKES REGINA					3160	
26-01303 1 REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		317	1
206101 03/18/26 YANCE005 YANCEY BROS CO *					3160	
26-01184 1 ROAD PAVER #1565	31.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		123	1
26-01186 1 Radiator Cowling	1,319.46	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		124	1
26-01190 1 ROAD 12M CALL OUT SITE REPAIR	3,787.02	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		127	1
26-01210 1 Road paver	969.06	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		139	1
	6,107.46					
206102 03/18/26 YOUNG055 YOUNG ALANA					3160	
26-01302 1 REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		316	1
206103 03/18/26 UNITE100 United Bank - CC				03/18/26 VOID	0	
206104 03/18/26 UNITE100 United Bank - CC				03/18/26 VOID	0	
206105 03/18/26 UNITE100 United Bank - CC				03/18/26 VOID	0	
206106 03/18/26 UNITE100 United Bank - CC				03/18/26 VOID	0	
206107 03/18/26 UNITE100 United Bank - CC				03/18/26 VOID	0	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206108	03/18/26	UNITE100 United Bank - CC				03/18/26 VOID	0	
206109	03/18/26	UNITE100 United Bank - CC				03/18/26 VOID	0	
206110	03/18/26	UNITE100 United Bank - CC				03/18/26 VOID	0	
206111	03/18/26	UNITE100 United Bank - CC				03/18/26 VOID	0	
206112	03/18/26	UNITE100 United Bank - CC				03/18/26 VOID	0	
206113	03/18/26	UNITE100 United Bank - CC				03/18/26 VOID	0	
206114	03/18/26	UNITE100 United Bank - CC				03/18/26 VOID	0	
206115	03/18/26	UNITE100 United Bank - CC				3160		
26-00405	1	Charlie Bryson	76.88	101-3326-52-3700 EDUCATION & TRAINING	Expenditure		8	1
26-00409	1	PATROL	143.36	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		9	1
26-00410	1	PMAG	371.84	101-3300-53-1160 Gun Supplies	Expenditure		10	1
26-00411	1	SHOOTER LUBE	64.70	101-3300-53-1160 Gun Supplies	Expenditure		11	1
26-00464	1	THERMAL MONOCULAR	2,148.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		13	1
26-00494	1	BOOTS	817.72	101-3300-53-1180 UNIFORMS	Expenditure		14	1
26-00495	1	BAGS	659.80	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		15	1
26-00497	1	TRAINING BOOK	57.00	101-3326-52-3700 EDUCATION & TRAINING	Expenditure		16	1
26-00945	1	RECORDS	265.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		25	1
26-00945	2	DRUG UNIT	140.13	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		26	1
26-00945	3	PATROL	1,476.12	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		27	1
26-00945	4	PATROL	1,562.01	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		28	1
26-00945	5	PATROL	18.97	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		29	1
26-00953	1	FORSYTHIA FESTIVAL	342.14	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		30	1
26-00958	1	TRAINING	2,064.81	101-3300-52-3500 TRAVEL	Expenditure		31	1
26-01071	1		406.87	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		52	1
26-01105	1	Kaye Warren Registration	535.00	101-1420-52-3700 EDUCATION & TRAINING	Expenditure		56	1
26-01105	2	April Dumas Registration	535.00	101-1420-52-3700 EDUCATION & TRAINING	Expenditure		57	1
26-01106	1	Heater	49.99	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		58	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
206115 United Bank - CC		Continued						
26-01106	2	Heavy Duty Tape	20.62	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		59	1
26-01109	1	Election Delivery	47.30	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		60	1
26-01109	2	Election Equi Pu Lunch	33.70	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		61	1
26-01111	1	2026 Gavreo Dues	618.00	101-1420-52-3600 DUES AND FEES	Expenditure		66	1
26-01159	1	JA-CC Usage 8612	20.79	101-1110-52-3500 TRAVEL	Expenditure		83	1
26-01159	2	JA-CC Usage 8612	20.79	101-1110-52-3500 TRAVEL	Expenditure		84	1
26-01159	3	JA-CC Usage 8612	20.79	101-1110-52-3500 TRAVEL	Expenditure		85	1
26-01159	4	JA-CC Usage 8612	70.70	101-1110-52-3500 TRAVEL	Expenditure		86	1
26-01159	5	JA-CC Usage 8612	25.72	101-2400-52-3500 TRAVEL	Expenditure		87	1
26-01160	1	JA-CC Usage 8612	39.08	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		88	1
26-01160	2	JA-CC Usage 8612	113.18	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		89	1
26-01161	1	JA-CC Usage 8612	1.50	101-3300-52-3600 DUES AND FEES	Expenditure		90	1
26-01161	2	JA-CC Usage 8612	1.50	101-1111-52-3600 DUES AND FEES	Expenditure		91	1
26-01161	3	JA-CC Usage 8612	1.50	214-0000-52-3600 DUES & FEES	Expenditure		92	1
26-01162	1	JA-CC Usage 8612	21.00	101-3300-52-3600 DUES AND FEES	Expenditure		93	1
26-01162	2	JA-CC Usage 8612	3.00	101-1111-52-3600 DUES AND FEES	Expenditure		94	1
26-01162	3	JA-CC Usage 8612	21.00	214-0000-52-3600 DUES & FEES	Expenditure		95	1
26-01163	1	JA-CC Usage 8612	188.39	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		96	1
26-01163	2	JA-CC Usage 8612	278.91	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		97	1
26-01164	1	JA-CC Usage 8612	216.18	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		98	1
26-01165	1	JA-CC Usage 8612	118.76	101-1110-52-3500 TRAVEL	Expenditure		99	1
26-01165	2	JA-CC Usage 8612	106.40	101-1110-52-3500 TRAVEL	Expenditure		100	1
26-01165	3	JA-CC Usage 8612	377.91	101-1110-52-3500 TRAVEL	Expenditure		101	1
26-01165	4	JA-CC Usage 8612	377.91	101-1110-52-3500 TRAVEL	Expenditure		102	1
26-01165	5	JA-CC Usage 8612	377.91	101-1110-52-3500 TRAVEL	Expenditure		103	1
26-01165	6	JA-CC Usage 8612	72.00	101-1110-52-3500 TRAVEL	Expenditure		104	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Contract	Ref Seq	Num Acct
206115 United Bank - CC		Continued						
26-01166	1	JA-CC Usage 8612	325.44	101-2180-52-3500 TRAVEL	Expenditure		105	1
26-01167	1	JA-CC Usage 8612	243.26	101-2400-52-3500 TRAVEL	Expenditure		106	1
26-01168	1	JA-CC Usage 8612	1,275.45	101-1110-52-3500 TRAVEL	Expenditure		107	1
26-01169	1	JA-CC Usage 8612	642.81	101-1110-52-3500 TRAVEL	Expenditure		108	1
26-01169	2	JA-CC Usage 8612	642.81	101-1110-52-3500 TRAVEL	Expenditure		109	1
26-01170	1	JA-CC Usage 8612	600.00	101-3700-52-3700 EDUCATION & TRAINING	Expenditure		110	1
26-01171	1	JA-CC Usage 8612	1,325.00	101-1111-52-3700 EDUCATION & TRAINING	Expenditure		111	1
26-01171	2	JA-CC Usage 8612	1,614.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		112	1
26-01171	3	JA-CC Usage 8612	1,435.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		113	1
26-01171	4	JA-CC Usage 8612	1,614.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		114	1
26-01171	5	JA-CC Usage 8612	1,614.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		115	1
26-01172	1	JA-CC Usage 8612	371.07	101-2450-52-3500 TRAVEL	Expenditure		116	1
26-01173	1	JA-CC Usage 8612	17.99	101-2450-52-3500 TRAVEL	Expenditure		117	1
26-01174	1	JA-CC Usage 8612	246.69	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		118	1
26-01175	1	JA-CC Usage 8612	89.85	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		119	1
26-01224	1	LR-CC Usage 0616	91.37	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		166	1
26-01224	2	LR-CC Usage 0616	30.19	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		167	1
26-01225	1	LR-CC Usage 0616	700.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		168	1
26-01226	1	LR-CC Usage 0616	557.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		169	1
26-01226	2	LR-CC Usage 0616	279.53	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		170	1
26-01227	1	LR-CC Usage 0616	145.24	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		171	1
26-01228	1	LR-CC Usage 0616	268.09	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		172	1
26-01228	2	LR-CC Usage 0616	268.09	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		173	1
26-01237	1	CC N Dumas solid waste	1,268.43	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		216	1
26-01238	1	Stamps for kim	29.93	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		217	1
26-01238	2	signs public works	57.95	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		218	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
206115 United Bank - CC		Continued						
26-01238	3	signs public works	44.27	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		219	1
26-01238	4	stamps solid waste	133.00	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		220	1
26-01238	5	space heaters centers	101.92	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		221	1
26-01238	6	calanders centers	124.75	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		222	1
26-01239	1	CC J Swords Veh. Maint	17.44	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		223	1
26-01240	1	CC J Swords Veh. Maint	109.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		224	1
26-01240	2	CC J Swords Veh. Maint	60.17	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		225	1
26-01240	3	CC J Swords Veh. Maint	17.17	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		226	1
26-01240	4	CC J Swords Veh. Maint	20.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		227	1
26-01240	5	CC J Swords Veh. Maint	433.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		228	1
26-01240	6	CC J Swords Veh. Maint	103.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		229	1
26-01240	7	CC J Swords Veh. Maint	83.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		230	1
26-01240	8	CC J Swords Veh. Maint	42.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		231	1
26-01240	9	CC J Swords Veh. Maint Lorri	699.99	350-1111-54-2200 Vehicle	Expenditure		232	1
26-01240	10	CC J Swords Veh. Maint	7.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		233	1
26-01241	1	CC G Futch Road dept	204.59	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		234	1
26-01241	2	CC G Futch Road dept	214.51	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		235	1
26-01242	1	coffee for shop	29.97	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		236	1
26-01243	1	CC G Ftuch Road dept	97.38	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		237	1
26-01244	1	CC G Futch Road dept	50.98	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		238	1
26-01245	1	CC G Futch Road dept phone	37.84	101-4220-52-3210 TELEPHONE	Expenditure		239	1
26-01246	1	CC G Futch Road dept phone	34.30	101-4220-52-3210 TELEPHONE	Expenditure		240	1
26-01247	1	CC G Futch Road Dept	33.44	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		241	1
26-01247	2	CC G Futch Road Dept CREDIT	33.44-	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		242	1
26-01247	3	CC G Futch Road Dept	635.77	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		243	1
26-01247	4	CC G Futch Road Dept	404.14	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		244	1

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206115 United Bank - CC		Continued						
26-01247	5	CC G Futch Road Dept	60.36	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		245	1
26-01247	6	CC G Futch Road Dept	70.50	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		246	1
26-01256	1	Victim Aid Support	32.46	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		259	1
26-01257	1	Office Supplies	160.90	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		260	1
26-01258	1	Office Supplies	55.97	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		261	1
26-01259	1	MDT Meeting	64.76	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		262	1
26-01260	1	MDT Meeting/ Office Supplies	63.91	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		263	1
26-01260	2	Office Supplies	25.50	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		264	1
26-01260	3	General Supplies	41.59	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		265	1
26-01260	4	Victim Aid Support	400.00	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		266	1
26-01261	1	Life Skills Group	42.07	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		267	1
26-01262	1		94.16	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		268	1
26-01263	1	Uniforms	181.90	101-3910-53-1180 UNIFORMS	Expenditure		269	1
26-01264	1	Kennel Supplies	10.92	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		270	1
26-01264	2	Kennel Supplies	57.52	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		271	1
26-01264	3	Kennel Supplies	48.35	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		272	1
26-01265	1	Icloud Storage	2.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		273	1
26-01266	1	Vet Services	210.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		274	1
26-01266	2	Vet Services	40.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		275	1
26-01267	1	Kennel Supplies	584.92	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		276	1
26-01268	1	Medical Supplies	464.89	101-3910-52-1240 VETERINARY SERVICES	Expenditure		277	1
26-01269	1	Shelter License	400.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		278	1
26-01289	1	HIGHLIGHTERS	8.34	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		297	1
26-01289	2	LAMINATOR POUCH	15.98	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		298	1
26-01289	3	LAMINATOR MACHINE	43.40	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		299	1
26-01289	4	CORSAGE PINS	5.19	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		300	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
206115 United Bank - CC Continued								
26-01289	5	DEWALT BATTERY	1,076.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		301	1
26-01290	1	TABLECLOTH	259.80	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		302	1
26-01291	1	POSTAGE	1,560.00	101-2450-52-3250 POSTAGE	Expenditure		303	1
26-01292	1	ASSORTED FREEZER BAGS	11.63	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		304	1
26-01293	1	EDUCATION & TRAINING	279.00	101-1517-52-3700 EDUCATION & TRAINING	Expenditure		305	1
26-01294	1	SUPPLIES	82.80	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		306	1
26-01294	2	SHIPPING	12.95	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		307	1
26-01295	1	SUPPLIES	143.47	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		308	1
26-01296	1	TRASH CAN	598.00	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		309	1
26-01296	2	SHIPPING	76.63	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		310	1
26-01299	1	TRAINING	606.00	101-2450-52-3700 EDUCATION & TRAINING	Expenditure		312	1
26-01299	2	TRAINING	606.00	101-2450-52-3700 EDUCATION & TRAINING	Expenditure		313	1
26-01306	1	Vet Services	89.00	230-3910-52-3900 ANIMAL CONTROL	Expenditure		318	1
26-01307	1	JW - student liability ins	320.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		319	1
26-01308	1	JW - propane (training)	28.90	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		320	1
26-01309	1	JW - training conf - Bramlett	606.81	101-3500-52-3500 TRAVEL	Expenditure		321	1
26-01310	1	CW - chain saw rope/labor	35.64	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		322	1
26-01310	2	CW - hose/clr id tag w/ky rng	90.36	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		323	1
26-01311	1	CW - hexkey/chipbrush/misc itm	105.47	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		324	1
26-01315	1	MJ - window blinds for St. 9	25.18	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		329	1
26-01315	2	MJ - hydrant pavemnt markers	93.55	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		330	1
26-01315	3	MJ - fleece heated vests	94.98	101-3500-53-1180 UNIFORMS	Expenditure		331	1
26-01315	4	MJ - HD tire press gauge x10	66.99	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		332	1
26-01315	5	MJ - vest battery pack x2	45.98	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		333	1
26-01315	6	MJ - faux wood blinds St. 4	62.46	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		334	1
26-01315	7	MJ - faux wood blinds St. 9	42.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		335	1

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206115 United Bank - CC		Continued						
26-01315	8	MJ - mot veh maint sup Boat 7	120.54	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		336	1
26-01315	9	MJ - chairs - St. 1,3,4,9 & 12	853.74	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		337	1
26-01315	10	MJ - gear dryer air blower	119.99	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		338	1
26-01315	11	MJ - life safety book	185.86	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		339	1
26-01315	12	MJ - corkboard/spray/etc	75.06	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		340	1
26-01315	13	MJ - int'l fire code book	137.66	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		341	1
26-01315	14	MJ - otterbox iPad case	69.99	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		342	1
26-01316	1	MJ - paper/printer cartridges	425.84	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		343	1
26-01317	1	MJ - greeting cards	244.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		344	1
26-01317	2	MJ - greeting cards	189.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		345	1
26-01318	1	MJ - station laundry supplies	122.66	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		346	1
26-01318	2	MJ - iPad	698.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		347	1
26-01318	3	MJ - iPad	698.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		348	1
26-01318	4	MJ - Obx Def Pro	239.97	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		349	1
26-01319	1	MJ - uniform shirt & pants KL	256.12	101-3500-53-1180 UNIFORMS	Expenditure		350	1
26-01320	1	MJ - EMS Testing licsn/access	1,040.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		351	1
26-01322	1	MJ - steel stampin/hammers	33.45	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		353	1
26-01323	1	MJ - ff 1 & 2 books	250.38	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		354	1
26-01324	1	MJ - item shipping	3.70	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		355	1
26-01325	1	MJ - HrtSvr/1staid/CPR/AED ecd	410.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		356	1
26-01331	1	MJ - credit	8.50-	101-3500-52-3600 DUES AND FEES	Expenditure		357	1
26-01337	1	RETIREMENT	764.76	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		358	1
26-01339	4	CAMPFIELD	50.00	101-3300-52-3600 DUES AND FEES	Expenditure		359	1
26-01339	5	COLVARD	50.00	101-3300-52-3600 DUES AND FEES	Expenditure		360	1
26-01339	6	SECKINGER	50.00	101-3300-52-3600 DUES AND FEES	Expenditure		361	1
26-01340	1	TEXAS INMATE PU	126.08	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		362	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206115 United Bank - CC		Continued						
26-01340	2	TEXAS INMATE PU	93.60	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		363	1
26-01341	1	TEXAS PU	23.43	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		364	1
26-01341	2	TEXAS PU	14.53	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		365	1
26-01342	1	7712 CC HULL	26.27	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		366	1
26-01342	2	7712 CC HULL	4.38	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		367	1
26-01343	1	7712 CC HULL TEXAS	22.72	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		368	1
26-01344	1	7712 HULL TEXAS	19.16	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		369	1
26-01345	1	7712 CC HULL	9.51	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		370	1
26-01345	2	7712 CC HULL	7.97	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		371	1
26-01345	3	7712 CC HULL	3.13	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		372	1
26-01345	4	7712 CC HULL	14.03	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		373	1
26-01346	1	7712 HULL TEXAS	25.61	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		374	1
26-01347	1	7712 HULL CC	10.69	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		375	1
26-01348	1	7712 CC HULL	16.00	101-3326-52-3250 POSTAGE	Expenditure		376	1
26-01349	1	HULL CC 7712	22.09	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		377	1
26-01350	1	HULL 7712CC	26.51	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		378	1
26-01351	1	HULL CC 7712	68.87	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		379	1
26-01352	1	HULL 7712 CC	48.93	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		380	1
26-01353	1	HULL CC 7712	242.05	101-3326-52-3500 TRAVEL	Expenditure		381	1
26-01354	1	CPR TRIAINING SUPPLIES	770.15	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		382	1
26-01355	1	USSER CC	60.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		383	1
26-01355	2	TRAINING SEX OFFENDER	270.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		384	1
26-01356	1	WATER COOLERS	313.47	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		385	1
26-01357	1	TRAINING CC USSERY 8294	32.00	101-3326-52-3700 EDUCATION & TRAINING	Expenditure		386	1
26-01377	1	8294 USSERY	14.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		474	1
26-01378	1	BE-CC Usage 1753	167.85	101-1599-53-1190 IT SUPPLIES	Expenditure		475	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206115 United Bank - CC		Continued						
26-01378	2	BE-CC Usage 1753	480.46	101-1599-53-1190 IT SUPPLIES	Expenditure		476	1
26-01378	3	BE-CC Usage 1753	997.78	101-1545-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		477	1
26-01378	4	BE-CC Usage 1753	2,186.97	101-1545-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		478	1
26-01378	5	BE-CC Usage 1753	326.67	101-1599-53-1190 IT SUPPLIES	Expenditure		479	1
26-01378	6	BE-CC Usage 1753	631.04	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		480	1
26-01384	1	BE-CC Usage 1753	49.99	101-1599-53-1190 IT SUPPLIES	Expenditure		489	1
26-01387	1	BE-CC Usage 1753	81.24	101-1599-53-1190 IT SUPPLIES	Expenditure		494	1
26-01388	1	BE-CC Usage 1753	2,596.90	101-1545-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		495	1
26-01389	1	BE-CC Usage 1753	4.99	101-1599-53-1190 IT SUPPLIES	Expenditure		496	1
26-01390	1	BE-CC Usage 1753	1,875.00	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		497	1
26-01391	1	BE-CC Usage 1753	4.99	101-1599-53-1190 IT SUPPLIES	Expenditure		498	1
26-01407	1	credit	44.55-	101-3300-52-3500 TRAVEL	Expenditure		509	1
26-01408	1	supplies	1,053.14	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		510	1
26-01409	1	auto draft	216.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		511	1
			64,595.35					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	71	14	352,573.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	71	14	352,573.85	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	18,915.94	0.00	0.00	18,915.94
WATER	5-507	390.00	0.00	0.00	390.00
SOLID WASTE	5-540	182.50	0.00	0.00	182.50
Year Total:		19,488.44	0.00	0.00	19,488.44
GENERAL FUND	6-101	263,302.73	300.00	6,370.19	269,972.92
CARE Cottage	6-214	1,785.25	0.00	0.00	1,785.25
E911	6-215	2,520.78	0.00	0.00	2,520.78
American Rescue Plan (ARP) Act of 202	6-230	89.00	0.00	0.00	89.00
CAPITAL PROJECTS FUND	6-350	699.99	0.00	0.00	699.99
WATER	6-507	11,131.00	0.00	0.00	11,131.00
SOLID WASTE	6-540	27,457.83	0.00	0.00	27,457.83
Conference Center	6-551	3,601.48	0.00	0.00	3,601.48
2014 SPLOST	6-714	15,453.50	0.00	0.00	15,453.50
Year Total:		326,041.56	300.00	6,370.19	332,711.75
WATER	X-507	0.00	373.66	0.00	373.66
Total Of All Funds:		345,530.00	673.66	6,370.19	352,573.85

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	282,218.67	300.00	6,370.19	288,888.86
CARE Cottage	214	1,785.25	0.00	0.00	1,785.25
E911	215	2,520.78	0.00	0.00	2,520.78
American Rescue Plan (ARP) Act of 202	230	89.00	0.00	0.00	89.00
CAPITAL PROJECTS FUND	350	699.99	0.00	0.00	699.99
WATER	507	11,521.00	373.66	0.00	11,894.66
SOLID WASTE	540	27,640.33	0.00	0.00	27,640.33
Conference Center	551	3,601.48	0.00	0.00	3,601.48
2014 SPLOST	714	15,453.50	0.00	0.00	15,453.50
Total Of All Funds:		345,530.00	673.66	6,370.19	352,573.85

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	18,915.94	0.00	0.00	0.00	18,915.94
WATER	5-507	390.00	0.00	0.00	0.00	390.00
SOLID WASTE	5-540	182.50	0.00	0.00	0.00	182.50
Year Total:		19,488.44	0.00	0.00	0.00	19,488.44
GENERAL FUND	6-101	263,302.73	0.00	0.00	0.00	263,302.73
CARE Cottage	6-214	1,785.25	0.00	0.00	0.00	1,785.25
E911	6-215	2,520.78	0.00	0.00	0.00	2,520.78
American Rescue Plan (ARP) Act of 2021	6-230	89.00	0.00	0.00	0.00	89.00
CAPITAL PROJECTS FUND	6-350	699.99	0.00	0.00	0.00	699.99
WATER	6-507	11,131.00	0.00	0.00	0.00	11,131.00
SOLID WASTE	6-540	27,457.83	0.00	0.00	0.00	27,457.83
Conference Center	6-551	3,601.48	0.00	0.00	0.00	3,601.48
2014 SPLOST	6-714	15,453.50	0.00	0.00	0.00	15,453.50
Year Total:		326,041.56	0.00	0.00	0.00	326,041.56
Total Of All Funds:		345,530.00	0.00	0.00	0.00	345,530.00