Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206117 to 206172
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 |
|---|---|---|---|---|---|---|---|---|
| 206117 | 03/24/26 | ADAMS025 ADAMS EQUIPMENT COMPANY, INC | | | | | 3171 | |
| 26-01436 | 1 | ROAD POT HOLE PATCH 527 INOP | 420.00 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 81 | 1 |
| 206118 | 03/24/26 | AMERI115 AMERITAS | | | | | 3171 | |
| 26-01486 | 1 | AMERITAS-VISION | 2,017.08 | 101-0000-12-1358 AMERITAS VISION | G/L | | 146 | 1 |
| 206119 | 03/24/26 | AMERI205 AMERICAN TARGET COMPANY | | | | | 3171 | |
| 26-00423 | 1 | TARGETS | 1,850.00 | 101-3300-53-1160 Gun Supplies | Expenditure | | 1 | 1 |
| 206120 | 03/24/26 | ANIMA005 ANIMAL MEDICAL CLINIC | | | | | 3171 | |
| 26-01215 | 1 | Vet Services | 203.43 | 101-3910-52-1240 VETERINARY SERVICES | Expenditure | | 4 | 1 |
| 26-01468 | 1 | Vet Services | 167.00 | 101-3910-52-1240 VETERINARY SERVICES | Expenditure | | 132 | 1 |
| 26-01468 | 2 | Vet Services | 261.00 | 101-3910-52-1240 VETERINARY SERVICES | Expenditure | | 133 | 1 |
| | | | 631.43 | | | | | |
| 206121 | 03/24/26 | ATT00060 AT&T | | | | | 3171 | |
| 26-01484 | 1 | | 2,621.96 | 101-1599-53-1200 UTILITIES | Expenditure | | 141 | 1 |
| 206122 | 03/24/26 | BCBSH005 BCBS HEALTHCARE PLAN OF GA | | | | | 3171 | |
| 26-01481 | 1 | REFUND: MARIE URQUHART | 117.33 | 101-0000-11-1920 ACCOUNTS RECEIVABLE-ES | G/L | | 139 | 1 |
| 206123 | 03/24/26 | BRYAN060 BRYAN DANIEL | | | | | 3171 | |
| 26-01328 | 1 | boot reimbursement | 150.00 | 101-3500-53-1180 UNIFORMS | Expenditure | | 11 | 1 |
| 206124 | 03/24/26 | CITY0005 CITY OF FORSYTH | | | | 03/24/26 VOID | 0 | |
| 206125 | 03/24/26 | CITY0005 CITY OF FORSYTH | | | | | 3171 | |
| 26-01419 | 1 | ANIMAL SHELTER | 92.19 | 101-1599-53-1200 UTILITIES | Expenditure | | 34 | 1 |
| 26-01419 | 2 | ANIMAL SHELTER | 429.21 | 101-1599-53-1200 UTILITIES | Expenditure | | 35 | 1 |
| 26-01419 | 3 | 52 W CHAMBERS ST | 107.52 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 36 | 1 |
| 26-01419 | 4 | 52 W CHAMBERS ST | 20.28 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 37 | 1 |
| 26-01419 | 5 | 52 W CHAMBERS ST | 20.28 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 38 | 1 |
| 26-01419 | 6 | LIBRARY | 651.30 | 101-1599-53-1200 UTILITIES | Expenditure | | 39 | 1 |
| 26-01419 | 7 | LIBRARY | 20.28 | 101-1599-53-1200 UTILITIES | Expenditure | | 40 | 1 |

| Check # Check Date Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 206125 CITY OF FORSYTH Continued | | | | | | | | |
| 26-01419 | 8 | LIBRARY | 20.28 | 101-1599-53-1200 UTILITIES | Expenditure | | 41 | 1 |
| 26-01419 | 9 | JUSTICE CENTER | 307.05 | 215-0000-53-1200 ENERGY (UTILITIES) | Expenditure | | 42 | 1 |
| 26-01419 | 10 | CLUB HOUSE | 20.28 | 101-1599-53-1200 UTILITIES | Expenditure | | 43 | 1 |
| 26-01419 | 11 | CLUB HOUSE | 785.84 | 101-1599-53-1200 UTILITIES | Expenditure | | 44 | 1 |
| 26-01419 | 12 | CLUB HOUSE | 20.28 | 101-1599-53-1200 UTILITIES | Expenditure | | 45 | 1 |
| 26-01419 | 13 | JUSTICE CENTER | 825.48 | 101-1599-53-1200 UTILITIES | Expenditure | | 46 | 1 |
| 26-01419 | 14 | JUSTICE CENTER | 836.14 | 101-1599-53-1200 UTILITIES | Expenditure | | 47 | 1 |
| 26-01419 | 15 | JUSTICE CENTER | 814.66 | 101-1599-53-1200 UTILITIES | Expenditure | | 48 | 1 |
| 26-01419 | 16 | REC CENTER | 94.70 | 101-1599-53-1200 UTILITIES | Expenditure | | 49 | 1 |
| 26-01419 | 17 | CARE COTTAGE | 241.72 | 214-0000-53-1200 (UTILITIES) ENERGY | Expenditure | | 50 | 1 |
| 26-01419 | 18 | CARE COTTAGE | 30.04 | 214-0000-53-1200 (UTILITIES) ENERGY | Expenditure | | 51 | 1 |
| 26-01419 | 19 | DIST ATTY | 63.65 | 101-3300-53-1200 ENERGY (UTILITIES) | Expenditure | | 52 | 1 |
| 26-01419 | 20 | JOHNSTONVILLE RD | 23.05 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 53 | 1 |
| 26-01419 | 21 | JOHNSTONVILLE RD | 23.05 | 101-1599-53-1200 UTILITIES | Expenditure | | 54 | 1 |
| 26-01419 | 22 | 56 W CHAMBERS ST | 320.05 | 101-1599-53-1200 UTILITIES | Expenditure | | 55 | 1 |
| 26-01419 | 23 | I JOHNSTONVILLE 75 | 3,469.32 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 56 | 1 |
| 26-01419 | 24 | BOXANKLE JOHNSTONVILLE | 1,703.76 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 57 | 1 |
| 26-01419 | 25 | 56 W CHAMBERS ST | 20.28 | 101-1599-53-1200 UTILITIES | Expenditure | | 58 | 1 |
| 26-01419 | 26 | 56 W CHAMBERS ST | 20.28 | 101-1599-53-1200 UTILITIES | Expenditure | | 59 | 1 |
| 26-01419 | 27 | 56 W CHAMBERS ST | 242.20 | 101-1599-53-1200 UTILITIES | Expenditure | | 60 | 1 |
| 26-01419 | 28 | 44 W CHAMBERS | 241.47 | 101-1599-53-1200 UTILITIES | Expenditure | | 61 | 1 |
| 26-01419 | 29 | 44 W CHAMBERS | 20.28 | 101-1599-53-1200 UTILITIES | Expenditure | | 62 | 1 |
| 26-01419 | 30 | 44 W CHAMBERS | 20.28 | 101-1599-53-1200 UTILITIES | Expenditure | | 63 | 1 |
| 26-01419 | 31 | 151 L CARY BITTICK DR | 217.60 | 101-1599-53-1200 UTILITIES | Expenditure | | 64 | 1 |
| 26-01419 | 32 | HWY 83 N /SUTTON RD | 150.32 | 101-1599-53-1200 UTILITIES | Expenditure | | 65 | 1 |
| 26-01419 | 33 | ADMIN | 45.59 | 101-1599-53-1200 UTILITIES | Expenditure | | 66 | 1 |

| Check # Check Date Vendor / PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq | Acct |
|---|---|---|---|---|---|---|
| 206125 CITY OF FORSYTH Continued | | | | | | |
| 26-01419 34 ADMIN | 3,731.28 | 101-1599-53-1200 UTILITIES | Expenditure | | 67 | 1 |
| 26-01419 35 ADMIN | 41.36 | 101-1599-53-1200 UTILITIES | Expenditure | | 68 | 1 |
| 26-01419 36 INDIAN SPRINGS DR | 136.49 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 69 | 1 |
| | 15,827.84 | | | | | |
| 206126 03/24/26 COCAC010 Coca-Cola Bottling Co United | | | | | 3171 | |
| 26-01314 1 Coke order | 334.27 | 101-6100-53-1103 SUPPLIES-CONCESSIONS | Expenditure | | 10 | 1 |
| 26-01465 1 Coke order | 1,140.01 | 101-6100-53-1103 SUPPLIES-CONCESSIONS | Expenditure | | 130 | 1 |
| | 1,474.28 | | | | | |
| 206127 03/24/26 CONEX015 CONEXON CONNECT 12016489 | | | | | 3171 | |
| 26-01422 1 FIRE STATION 2 | 90.95 | 101-3500-53-1200 ENERGY (UTILITIES) | Expenditure | | 70 | 1 |
| 206128 03/24/26 CORRE005 CORRECT HEALTH | | | | | 3171 | |
| 26-01400 1 APRIL 26 NOV 25-MARCH 26 INCR | 49,375.73 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 30 | 1 |
| 26-01400 2 OV FEB 26 RATE ADJ NOV DEC JAN | 580.33 | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure | | 31 | 1 |
| | 49,956.06 | | | | | |
| 206129 03/24/26 CRONI005 CRONIC INC | | | | | 3171 | |
| 26-01438 1 SHERIFF 211-22-1 WINDOW FAIL | 306.20 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 83 | 1 |
| 206130 03/24/26 DISHN005 DISH NETWORK | | | | | 3171 | |
| 26-01483 1 UTILITY | 109.60 | 101-1599-53-1200 UTILITIES | Expenditure | | 140 | 1 |
| 206131 03/24/26 EMSES005 EMS eSchedule, Inc | | | | | 3171 | |
| 26-01472 1 eSchedule app hosting&support | 4,378.40 | 101-3500-52-1290 OTHER PROFESSIONAL SVCS | Expenditure | | 135 | 1 |
| 206132 03/24/26 FIREP015 FIRE PROTECTION SERVICES | | | | | 3171 | |
| 26-01437 1 JUSTICE CENTER | 600.00 | 101-1565-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 82 | 1 |
| 206133 03/24/26 FISCE005 FISCELLA MICHELLE | | | | | 3171 | |
| 26-01478 1 REFUND | 50.00 | 101-0000-34-7200 RECREATION FEES-YOUTH | Revenue | | 136 | 1 |
| 206134 03/24/26 FLOWE005 FLOWERS BY HELEN | | | | | 3171 | |
| 26-01335 1 FLOWER | 76.20 | 101-3300-53-1100 GENERAL SUPPLIES | Expenditure | | 13 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 206135 | 03/24/26 | GAPUB005 GA PUBLIC SAFETY TRAINING CENT | | | | | 3171 | |
| 26-01334 | 1 | FEBRUARY MEAL | 30,576.00 | 101-3326-53-1300 FOOD | Expenditure | | 12 | 1 |
| 206136 | 03/24/26 | GARRI005 GARRISON'S TRANSPORT SERVICE | | | | | 3171 | |
| 26-01423 | 1 | REMAINS: RICHARD EYELER | 450.00 | 101-3700-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 71 | 1 |
| 206137 | 03/24/26 | GRAIN010 Grainger | | | | | 3171 | |
| 26-01441 | 1 | CHARLES (JAIL) | 247.97- | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 85 | 1 |
| 26-01441 | 2 | CHARLES (JAIL) | 99.98 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 86 | 1 |
| 26-01441 | 3 | CHARLES (JAIL) | 2,183.66 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 87 | 1 |
| 26-01441 | 4 | CHARLES (JAIL) | 143.30 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 88 | 1 |
| 26-01441 | 5 | CHARLES (JAIL) | 183.69 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 89 | 1 |
| | | | 2,362.66 | | | | | |
| 206138 | 03/24/26 | HAMSA005 NAPA AUTO PARTS | | | | | 3171 | |
| 26-01424 | 1 | SHOP WATER | 195.98 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 72 | 1 |
| 26-01448 | 1 | steel electrode | 18.63 | 540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES | Expenditure | | 93 | 1 |
| 26-01449 | 1 | grease | 10.20 | 101-4220-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 94 | 1 |
| 26-01450 | 1 | led m c lamp | 122.16 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 95 | 1 |
| 26-01460 | 1 | tire seal | 495.59 | 540-4520-52-2250 OTHER EQUIP MAINT SVCS | Expenditure | | 123 | 1 |
| | | | 842.56 | | | | | |
| 206139 | 03/24/26 | ICONH005 ICON HOLDCO DBA CATALIS COURTS | | | | | 3171 | |
| 26-01410 | 1 | MARCH 25 MONTHLY SUPPORT | 1,035.50 | 101-2180-52-1310 COMPUTER SERVICES | Expenditure | | 33 | 1 |
| 206140 | 03/24/26 | JARRA005 JARRARD & DAVIS LLP | | | | | 3171 | |
| 26-01514 | 1 | PROFESSIONAL SERVICES | 9,333.65 | 101-1110-52-1220 LEGAL SERVICES | Expenditure | | 148 | 1 |
| 206141 | 03/24/26 | JOHNS165 Johnson Controls Security Sol | | | | | 3171 | |
| 26-01118 | 1 | Security System | 1,311.87 | 101-3910-52-1290 OTHER PROFESSIONAL SVCS | Expenditure | | 3 | 1 |
| 206142 | 03/24/26 | LOWES010 LOWE'S HOME CENTER | | | | | 3171 | |
| 26-01464 | 1 | Pro-Flush 2-piece Toilet | 113.98 | 101-6100-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 129 | 1 |
| 206143 | 03/24/26 | MAINT010 MAINTAIN X INC | | | | | 3171 | |
| 26-01439 | 1 | MAINTENANCE SYSTEM RENEW | 2,998.80 | 101-4900-53-1100 GENERAL SUPPLIES | Expenditure | | 84 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 206144 | 03/24/26 | MCSOP005 MCSO-PETTY CASH | | | | 3171 | | |
| 26-01336 | 1 | ACE HARDWARE | 34.23 | 101-3326-53-1100 GENERAL SUPPLIES | Expenditure | | 14 | 1 |
| 26-01336 | 2 | TACO BELL INMATE FOOD | 22.67 | 101-3326-53-1100 GENERAL SUPPLIES | Expenditure | | 15 | 1 |
| 26-01336 | 3 | MCDONALDS INMATE FOOD | 11.63 | 101-3326-53-1100 GENERAL SUPPLIES | Expenditure | | 16 | 1 |
| 26-01336 | 4 | WALMART BAGS | 14.08 | 101-3326-53-1100 GENERAL SUPPLIES | Expenditure | | 17 | 1 |
| 26-01336 | 5 | DOLLAR TREE ZIPLOCK BAGS | 9.63 | 101-3326-53-1100 GENERAL SUPPLIES | Expenditure | | 18 | 1 |
| 26-01336 | 6 | WALMART BAGS | 9.76 | 101-3326-53-1100 GENERAL SUPPLIES | Expenditure | | 19 | 1 |
| 26-01336 | 7 | DAIRY QUEEN INMATE FOOD | 36.57 | 101-3326-53-1100 GENERAL SUPPLIES | Expenditure | | 20 | 1 |
| 26-01336 | 8 | WALMART | 5.51 | 101-3326-53-1100 GENERAL SUPPLIES | Expenditure | | 21 | 1 |
| 26-01336 | 9 | CHICK FIL A | 26.58 | 101-3326-53-1100 GENERAL SUPPLIES | Expenditure | | 22 | 1 |
| 26-01336 | 10 | PUBLIX RETIREMENT CAKE | 73.00 | 101-3326-53-1100 GENERAL SUPPLIES | Expenditure | | 23 | 1 |
| 26-01336 | 11 | ACE | 40.65 | 101-3326-53-1100 GENERAL SUPPLIES | Expenditure | | 24 | 1 |
| | | | 284.31 | | | | | |
| 206145 | 03/24/26 | MEDIC060 MEDICARE | | | | 3171 | | |
| 26-01480 | 1 | REFUND: RAYMOND LEAPTROT | 1,349.49 | 101-0000-11-1920 ACCOUNTS RECEIVABLE-ES | G/L | | 138 | 1 |
| 206146 | 03/24/26 | MOBIL040 Mobility Specialist, LLC | | | | 3171 | | |
| 26-01435 | 1 | HUBBARD ELEVATORS | 175.00 | 101-1565-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 80 | 1 |
| 206147 | 03/24/26 | MOLEN005 Molena Sand Pit LLC | | | | 3171 | | |
| 26-01463 | 1 | BlondeSandTandem/FuelSurcharge | 650.00 | 101-6100-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 128 | 1 |
| 206148 | 03/24/26 | MONRO050 MONROE CO HOSPITAL | | | | 3171 | | |
| 26-01469 | 1 | February 2026 medications | 1,235.12 | 101-3500-53-1120 MEDICAL SUPPLIES | Expenditure | | 134 | 1 |
| 206149 | 03/24/26 | MONRO235 MONROE CO REPORTER-SUBSCRIPTIO | | | | 3171 | | |
| 26-01406 | 1 | Monroe Reporter Subscription | 60.00 | 101-1550-53-1400 BOOKS & PERIODICALS | Expenditure | | 32 | 1 |
| 206150 | 03/24/26 | NEXTR005 NEXTRAN TRUCK CENTER | | | | 3171 | | |
| 26-01425 | 1 | recycle 323-24-1 door latch | 155.11 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 73 | 1 |
| 206151 | 03/24/26 | OFFIC025 OFFICE DEPOT, INC | | | | 3171 | | |
| 26-01033 | 4 | INTEROFFICE ENVELOPES | 31.99 | 101-2400-53-1100 GENERAL SUPPLIES | Expenditure | | 2 | 1 |

| Check # | Check Date | Vendor | | | | | Reconciled/Void | Ref Num | |
|---|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | | Ref Seq | Acct |
| 206152 | 03/24/26 | OREIL005 O'REILLY AUTO PARTS | | | | | 03/24/26 VOID | 0 | |
| 206153 | 03/24/26 | OREIL005 O'REILLY AUTO PARTS | | | | | | 3171 | |
| 26-01451 | 1 | auto parts | 119.04 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 96 | 1 |
| 26-01451 | 2 | auto parts | 455.98 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 97 | 1 |
| 26-01451 | 3 | auto parts | 249.99 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 98 | 1 |
| 26-01451 | 4 | auto parts CREDIT | 249.99- | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 99 | 1 |
| 26-01451 | 5 | auto parts | 22.32 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 100 | 1 |
| 26-01451 | 6 | auto parts | 52.49 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 101 | 1 |
| 26-01451 | 7 | auto parts | 64.58 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 102 | 1 |
| 26-01451 | 8 | auto parts | 171.02 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 103 | 1 |
| 26-01451 | 9 | auto parts | 6.49 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 104 | 1 |
| 26-01451 | 10 | auto parts | 91.70 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 105 | 1 |
| 26-01451 | 11 | auto parts | 11.99 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 106 | 1 |
| 26-01451 | 12 | auto parts | 97.74 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 107 | 1 |
| 26-01451 | 13 | auto parts | 105.24 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 108 | 1 |
| 26-01451 | 14 | auto parts | 325.60 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 109 | 1 |
| 26-01451 | 15 | auto parts CREDIT | 19.03- | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 110 | 1 |
| 26-01451 | 16 | auto parts CREDIT | 68.95- | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 111 | 1 |
| 26-01451 | 17 | auto parts | 239.96 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 112 | 1 |
| 26-01451 | 18 | auto parts | 89.99 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 113 | 1 |
| 26-01451 | 19 | auto parts CREDIT | 89.99- | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 114 | 1 |
| 26-01451 | 20 | auto parts | 116.80 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 115 | 1 |
| 26-01451 | 21 | auto parts | 105.72 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 116 | 1 |
| 26-01451 | 22 | auto parts | 34.97 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 117 | 1 |
| 26-01451 | 23 | auto parts | 53.04 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 118 | 1 |
| 26-01451 | 24 | auto parts CREDIT | 0.30- | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | | 119 | 1 |
| | | | 1,986.40 | | | | | | |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 206154 | 03/24/26 | PEPAT005 PEP ATHLETIC SOLUTIONS LLC | | | | | 3171 | |
| 26-01462 | 1 | Homerun Fence Pkg/Grnd Socket | 6,170.00 | 101-6100-53-1102 SPORTS'/SUPPLIES | Expenditure | | 126 | 1 |
| 26-01462 | 2 | Ground Sockets/Temp Fence Pole | 1,881.00 | 101-6100-53-1102 SPORTS'/SUPPLIES | Expenditure | | 127 | 1 |
| | | | 8,051.00 | | | | | |
| 206155 | 03/24/26 | PURSU005 PURSUIT LIGHTING SERVICES | | | | | 3171 | |
| 26-01457 | 1 | 154-10-1 | 1,000.00 | 101-4220-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 121 | 1 |
| 206156 | 03/24/26 | REDDO005 RED DOG PUBLIC SAFETY OUTFITTE | | | | | 3171 | |
| 26-01466 | 1 | close-out items (shirts) | 56.00 | 101-3500-53-1180 UNIFORMS | Expenditure | | 131 | 1 |
| 206157 | 03/24/26 | REYNO015 REYNOLDS-WARREN EQUIPMENT CO. | | | | | 3171 | |
| 26-01458 | 1 | cold patch | 1,045.00 | 101-4220-53-1160 ROAD MAINT MATERIALS(PIPE | Expenditure | | 122 | 1 |
| 206158 | 03/24/26 | RYLAN005 RYLAND ENVIRONMENTAL | | | | | 3171 | |
| 26-01487 | 1 | EMS NEW SERVICE #4 | 144.00 | 101-3500-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 147 | 1 |
| 206159 | 03/24/26 | SAULS005 SAULSBERRY LOUISE | | | | | 3171 | |
| 26-01479 | 1 | REFUND: ROBERT SAULSBERRY | 39.87 | 101-0000-11-1920 ACCOUNTS RECEIVABLE-ES | G/L | | 137 | 1 |
| 206160 | 03/24/26 | SHERW005 THE SHERWIN WILLIAMS CO. | | | | | 3171 | |
| 26-01434 | 1 | FIRE STATION 14 | 148.50 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | 79 | 1 |
| 206161 | 03/24/26 | SMYRN005 Smyrna Police Distributors | | | | | 3171 | |
| 26-01515 | 1 | DUTY BELTS | 2,360.00 | 101-3300-53-1180 UNIFORMS | Expenditure | | 149 | 1 |
| 206162 | 03/24/26 | SOUTH005 SOUTHERN RIVERS ENERGY | | | | | 3171 | |
| 26-01485 | 1 | Fire Station 9 Russellville | 185.84 | 101-1599-53-1200 UTILITIES | Expenditure | | 142 | 1 |
| 26-01485 | 2 | Fire Station 8 Brent | 110.69 | 101-1599-53-1200 UTILITIES | Expenditure | | 143 | 1 |
| 26-01485 | 3 | Brent Recy Center | 83.55 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 144 | 1 |
| 26-01485 | 4 | Russellville Recy Center | 62.27 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 145 | 1 |
| | | | 442.35 | | | | | |
| 206163 | 03/24/26 | SPEED025 SPEEDWAY FORD | | | | | 3171 | |
| 26-01430 | 1 | SHERIFF 211-25-6 WHEEL DAMAGE | 507.02 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 74 | 1 |
| 26-01430 | 2 | SHERIFF 211-25-6 WHEEL CREDIT | 50.00- | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 75 | 1 |
| | | | 457.02 | | | | | |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 206164 | 03/24/26 | STARR010 AD STARR | | | | | 3171 | |
| 26-01398 | 1 | Mounds | 20,800.00 | 101-6100-53-1102 SPORTS'/SUPPLIES | Expenditure | | 25 | 1 |
| 26-01398 | 2 | Batting Tees | 289.90 | 101-6100-53-1102 SPORTS'/SUPPLIES | Expenditure | | 26 | 1 |
| 26-01398 | 3 | Safety Baseballs | 547.88 | 101-6100-53-1102 SPORTS'/SUPPLIES | Expenditure | | 27 | 1 |
| 26-01398 | 4 | Baseball Catchers Pkgs | 7,203.34 | 101-6100-53-1102 SPORTS'/SUPPLIES | Expenditure | | 28 | 1 |
| | | | 28,841.12 | | | | | |
| 206165 | 03/24/26 | SWANC005 SWANCEY SETH | | | | | 3171 | |
| 26-01461 | 1 | Initial EMT licsne fee | 77.75 | 101-3500-52-3600 DUES AND FEES | Expenditure | | 124 | 1 |
| 26-01461 | 2 | EMT Fingerprint fee | 51.99 | 101-3500-52-3600 DUES AND FEES | Expenditure | | 125 | 1 |
| | | | 129.74 | | | | | |
| 206166 | 03/24/26 | U-001610 MARY BELL VAUGHN | | | | | 3171 | |
| 26-01230 | 1 | 696KLOPFER HSE Water | 9.81 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 5 | 1 |
| 206167 | 03/24/26 | U-001611 MORAN MCGRAW | | | | | 3171 | |
| 26-01232 | 1 | 186 ORCHARD RIDGE Water | 29.20 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 6 | 1 |
| 206168 | 03/24/26 | U-001612 JAY MCCORD & SHELBY CROW | | | | | 3171 | |
| 26-01233 | 1 | 1538 FREEMAN RD Water | 75.00 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 7 | 1 |
| 26-01233 | 2 | 1538 FREEMAN RD TAP | 241.63 | 507-0000-12-1102 REFUND PAYABLE | Expenditure | | 8 | 1 |
| | | | 316.63 | | | | | |
| 206169 | 03/24/26 | U-001613 RUSSEL BRISSETTE | | | | | 3171 | |
| 26-01279 | 1 | 687 LAKESHORE Water | 35.00 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 9 | 1 |
| 206170 | 03/24/26 | UGLYS005 UGLY SIGNS | | | | | 3171 | |
| 26-01399 | 1 | PIT BAR | 500.00 | 101-3300-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 29 | 1 |
| 206171 | 03/24/26 | VULCA005 VULCAN MATERIALS COMPANY | | | | | 3171 | |
| 26-01444 | 1 | rock | 1,319.73 | 540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET | Expenditure | | 91 | 1 |
| 26-01444 | 2 | rock | 1,330.04 | 540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET | Expenditure | | 92 | 1 |
| 26-01453 | 1 | rock landfill | 16,226.96 | 540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET | Expenditure | | 120 | 1 |
| | | | 18,876.73 | | | | | |
| 206172 | 03/24/26 | YANCE005 YANCEY BROS CO * | | | | | 3171 | |
| 26-01431 | 1 | Asphalt Roller | 33,500.00 | 335-4220-54-2500 ROADS OTHER EQUIPMENT | Expenditure | | 76 | 1 |

| Check # Check Date Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 206172 YANCEY BROS CO * | | Continued | | | | | | |
| 26-01433 | 1 | ROAD CAT ROLLER PM FILTERS | 82.71 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 77 | 1 |
| 26-01433 | 2 | ROAD CAT ROLLER PM FILTERS | 48.95 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 78 | 1 |
| 26-01443 | 1 | drum roller rental | 885.50 | 101-4220-52-2320 EQUIPMENT RENT | Expenditure | | 90 | 1 |
| | | | 34,517.16 | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 54 | 2 | 232,628.90 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 54 | 2 | 232,628.90 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 6-101 | 169,568.21 | 50.00 | 3,523.77 | 173,141.98 |
| CARE Cottage | 6-214 | 271.76 | 0.00 | 0.00 | 271.76 |
| E911 | 6-215 | 307.05 | 0.00 | 0.00 | 307.05 |
| TSPLOST FUND | 6-335 | 33,500.00 | 0.00 | 0.00 | 33,500.00 |
| WATER | 6-507 | 5,457.65 | 0.00 | 0.00 | 5,457.65 |
| SOLID WASTE | 6-540 | 19,559.82 | 0.00 | 0.00 | 19,559.82 |
| Year Total: | | 228,664.49 | 50.00 | 3,523.77 | 232,238.26 |
| WATER | X-507 | 241.63 | 149.01 | 0.00 | 390.64 |
| Total Of All Funds: | | 228,906.12 | 199.01 | 3,523.77 | 232,628.90 |

Totals by Fund

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 101 | 169,568.21 | 50.00 | 3,523.77 | 173,141.98 |
| CARE Cottage | 214 | 271.76 | 0.00 | 0.00 | 271.76 |
| E911 | 215 | 307.05 | 0.00 | 0.00 | 307.05 |
| TSPLOST FUND | 335 | 33,500.00 | 0.00 | 0.00 | 33,500.00 |
| WATER | 507 | 5,699.28 | 149.01 | 0.00 | 5,848.29 |
| SOLID WASTE | 540 | 19,559.82 | 0.00 | 0.00 | 19,559.82 |
| Total Of All Funds: | | 228,906.12 | 199.01 | 3,523.77 | 232,628.90 |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---|---|---|---|---|---|---|
| GENERAL FUND | 6-101 | 169,568.21 | 0.00 | 0.00 | 0.00 | 169,568.21 |
| CARE Cottage | 6-214 | 271.76 | 0.00 | 0.00 | 0.00 | 271.76 |
| E911 | 6-215 | 307.05 | 0.00 | 0.00 | 0.00 | 307.05 |
| TSPLOST FUND | 6-335 | 33,500.00 | 0.00 | 0.00 | 0.00 | 33,500.00 |
| WATER | 6-507 | 5,457.65 | 0.00 | 0.00 | 0.00 | 5,457.65 |
| SOLID WASTE | 6-540 | 19,559.82 | 0.00 | 0.00 | 0.00 | 19,559.82 |
| Year Total: | | 228,664.49 | 0.00 | 0.00 | 0.00 | 228,664.49 |
| WATER | X-507 | 241.63 | 0.00 | 0.00 | 0.00 | 241.63 |
| Total Of All Funds: | | 228,906.12 | 0.00 | 0.00 | 0.00 | 228,906.12 |

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206173 to 206201
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 206173 | 03/24/26 | AMAZO005 Amazon Business | | | | | Direct Deposit | | | 3172 | | |
| | | | 26-01397 | 1 | | 229.99 | 101-1545-53-1100 GENERAL SUPPLIES | Expenditure | | | 11 | 1 |
| 206174 | 03/24/26 | AOKPO005 A-OK PORTABLES | | | | | Direct Deposit | | | 3172 | | |
| | | | 26-01445 | 1 | toilet rentals | 117.70 | 540-4520-52-3990 OTHER CONTRACTURAL SVCS | Expenditure | | | 25 | 1 |
| | | | 26-01445 | 2 | toilet rentals | 117.70 | 540-4520-52-3990 OTHER CONTRACTURAL SVCS | Expenditure | | | 26 | 1 |
| | | | 26-01445 | 3 | toilet rentals | 117.70 | 540-4520-52-3990 OTHER CONTRACTURAL SVCS | Expenditure | | | 27 | 1 |
| | | | 26-01445 | 4 | toilet rentals | 117.70 | 540-4520-52-3990 OTHER CONTRACTURAL SVCS | Expenditure | | | 28 | 1 |
| | | | 26-01445 | 5 | toilet rentals | 117.70 | 540-4520-52-3990 OTHER CONTRACTURAL SVCS | Expenditure | | | 29 | 1 |
| | | | | | | 588.50 | | | | | | |
| 206175 | 03/24/26 | BHELE005 B & H ELECTRIC SUPPLY, INC | | | | | Direct Deposit | | | 3172 | | |
| | | | 26-01442 | 1 | CONFERENCE CENTER LIGHTS | 257.60 | 101-1565-53-1130 BLDG-GROUND MAINT SUPPLY | Expenditure | | | 24 | 1 |
| 206176 | 03/24/26 | BILLY005 BILLY'S MOBILE GLASS | | | | | Direct Deposit | | | 3172 | | |
| | | | 26-01428 | 1 | S.O.211-20-7//FIRE 221-23-8 | 450.00 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | | 18 | 1 |
| | | | 26-01428 | 2 | S.O.211-20-7//FIRE 221-23-8 | 550.00 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | | 19 | 1 |
| | | | | | | 1,000.00 | | | | | | |
| 206177 | 03/24/26 | BOBBA005 BOB BARKER CO. | | | | | Direct Deposit | | | 3172 | | |
| | | | 26-01116 | 1 | UNIFORMS WOMEN | 2,441.34 | 101-3300-53-1180 UNIFORMS | Expenditure | | | 5 | 1 |
| 206178 | 03/24/26 | CINTA005 CINTAS CORPORATION | | | | | Direct Deposit | | | 3172 | | |
| | | | 26-00462 | 2 | RUGS | 112.52 | 101-3300-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | | 1 | 1 |
| 206179 | 03/24/26 | CORPO010 Corporate Health Partners | | | | | Direct Deposit | | | 3172 | | |
| | | | 26-01482 | 1 | PROFESSIONAL SERVICES FEES | 2,000.00 | 101-0000-12-1345 HEALTH INSURANCE | G/L | | | 45 | 1 |
| | | | 26-01482 | 2 | HEALTH PROMOTION PROGRAM | 1,360.00 | 101-0000-12-1345 HEALTH INSURANCE | G/L | | | 46 | 1 |
| | | | 26-01482 | 3 | PARTICIPANT PLATFORM & SUPPORT | 474.00 | 101-0000-12-1345 HEALTH INSURANCE | G/L | | | 47 | 1 |
| | | | 26-01482 | 4 | PARTICIPANT TRUE UP | 48.00 | 101-0000-12-1345 HEALTH INSURANCE | G/L | | | 48 | 1 |
| | | | 26-01482 | 5 | Health Screening-Onsite | 1,120.00 | 101-0000-12-1345 HEALTH INSURANCE | G/L | | | 49 | 1 |
| | | | 26-01482 | 6 | Health Screening-Provider | 129.00 | 101-0000-12-1345 HEALTH INSURANCE | G/L | | | 50 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 206179 | | Corporate Health Partners Continued | | | | | | |
| 26-01482 | 7 | Results Reviews | 1,230.00 | 101-0000-12-1345<br>HEALTH INSURANCE | G/L | | 51 | 1 |
| 26-01482 | 8 | High Risk Coaching | 1,275.00 | 101-0000-12-1345<br>HEALTH INSURANCE | G/L | | 52 | 1 |
| 26-01482 | 9 | Moderate Risk Coaching | 140.00 | 101-0000-12-1345<br>HEALTH INSURANCE | G/L | | 53 | 1 |
| 26-01482 | 10 | Gift Cards/Incentives | 70.00 | 101-0000-12-1345<br>HEALTH INSURANCE | G/L | | 54 | 1 |
| 26-01482 | 11 | Travel Pass Through | 240.00 | 101-0000-12-1345<br>HEALTH INSURANCE | G/L | | 55 | 1 |
| 26-01482 | 12 | Customization Fee | 1,440.00 | 101-0000-12-1345<br>HEALTH INSURANCE | G/L | | 56 | 1 |
| | | | 9,526.00 | | | | | |
| 206180 | 03/24/26 | CULLI010 CULLIGAN OF MACON | | Direct Deposit | | 3172 | | |
| 26-01119 | 1 | office water cooler | 37.77 | 101-3910-53-1100<br>GENERAL SUPPLIES | Expenditure | | 7 | 1 |
| 26-01327 | 1 | 5gl spring waterx4 EMS HQ St.1 | 47.86 | 101-3500-53-1100<br>GENERAL SUPPLIES | Expenditure | | 10 | 1 |
| | | | 85.63 | | | | | |
| 206181 | 03/24/26 | DANAS005 DANA SAFETY SUPPLY, INC | | Direct Deposit | | 3172 | | |
| 26-01403 | 1 | SWAT GEAR | 1,950.00 | 101-3300-53-1180<br>UNIFORMS | Expenditure | | 13 | 1 |
| 26-01403 | 2 | SWAT GEAR | 11,580.00 | 101-3300-53-1180<br>UNIFORMS | Expenditure | | 14 | 1 |
| | | | 13,530.00 | | | | | |
| 206182 | 03/24/26 | DONNY005 DONNYS PROPANE | | Direct Deposit | | 3172 | | |
| 26-01477 | 1 | 157 L CARY BITICK DR | 436.49 | 101-1599-53-1200<br>UTILITIES | Expenditure | | 43 | 1 |
| 26-01477 | 2 | 42 TOWALIGA RIVER DR | 315.59 | 101-1599-53-1200<br>UTILITIES | Expenditure | | 44 | 1 |
| | | | 752.08 | | | | | |
| 206183 | 03/24/26 | EVERG015 EVERGREEN PROPANE-MOWER DIV | | Direct Deposit | | 3172 | | |
| 26-01149 | 1 | LAZER X SERIES 801 KAW 60 DECK | 13,519.00 | 350-1565-54-2100<br>MACHINERY AND EQUIPMENT | Expenditure | | 8 | 1 |
| 26-01471 | 1 | MOWER REPAIR | 1,847.06 | 101-1565-53-1150<br>OTHER EQUIP MAINT SUPPLIE | Expenditure | | 40 | 1 |
| | | | 15,366.06 | | | | | |
| 206184 | 03/24/26 | FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC | | Direct Deposit | | 3172 | | |
| 26-01429 | 1 | MUFFLER ASSEMBLY | 1,813.24 | 540-4530-53-1140<br>MOTOR VEH MTCE SUPPLIES | Expenditure | | 20 | 1 |
| 26-01429 | 2 | CREDIT | 129.65- | 540-4530-53-1140<br>MOTOR VEH MTCE SUPPLIES | Expenditure | | 21 | 1 |
| | | | 1,683.59 | | | | | |
| 206185 | 03/24/26 | HARTF010 THE HARTFORD | | Direct Deposit | | 3172 | | |
| 26-01488 | 1 | BASIC DEPENDENT LIFE | 198.80 | 101-0000-12-1344<br>HARTFORD/LIFE INS | G/L | | 57 | 1 |

| Check # Check Date Vendor / PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|
| 206185 THE HARTFORD Continued | | | | | | |
| 26-01488 2 BASIC EMPLOYEE LIFE | 1,034.20 | 101-0000-12-1344 HARTFORD/LIFE INS | G/L | | 58 | 1 |
| 26-01488 3 LONG TERM DISABILITY | 3,557.17 | 101-1599-51-2100 GROUP INSURANCE | Expenditure | | 59 | 1 |
| 26-01488 4 SHORT TERM DISABILITY | 3,862.13 | 101-0000-12-1347 HARTFORD/SHORTTERM DISABI | G/L | | 60 | 1 |
| 26-01488 5 SUPPLEMENTAL CHILD LIFE | 74.00 | 101-0000-12-1346 HARTFORD VOLUNTARY LIFE | G/L | | 61 | 1 |
| 26-01488 6 SUPPLEMENTAL EMPLOYEE LIFE | 3,810.11 | 101-0000-12-1346 HARTFORD VOLUNTARY LIFE | G/L | | 62 | 1 |
| 26-01488 7 SUPPLEMENTAL SPOUSAL LIFE | 503.41 | 101-0000-12-1346 HARTFORD VOLUNTARY LIFE | G/L | | 63 | 1 |
| | 13,039.82 | | | | | |
| 206186 03/24/26 HEIDE005 HEIDELBERG MATERIALS SOUTHEAST | | Direct Deposit | | 3172 | | |
| 26-01455 1 gravel wadley rd 3-13-26 | 404.33 | 101-4220-53-1160 ROAD MAINT MATERIALS(PIPE | Expenditure | | 32 | 1 |
| 206187 03/24/26 INTER030 INTERCEPTOR PUBLIC SAFETY PROD | | Direct Deposit | | 3172 | | |
| 26-01512 1 K9 DURANGO | 14,947.16 | 101-3300-54-2200 MOTOR VEHICLE EQUIPMENT | Expenditure | | 77 | 1 |
| 26-01513 1 2026 DURANGO | 8,715.26 | 101-3300-54-2200 MOTOR VEHICLE EQUIPMENT | Expenditure | | 78 | 1 |
| | 23,662.42 | | | | | |
| 206188 03/24/26 JKMOB010 J&K MOBILE SERVICES LLC | | Direct Deposit | | 3172 | | |
| 26-01426 1 recycle 323-22-1 air lines | 380.07 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 16 | 1 |
| 206189 03/24/26 MIDST020 MID STATE STRIPING, INC | | Direct Deposit | | 3172 | | |
| 26-01456 1 zellner rd curve | 350.00 | 101-4220-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 33 | 1 |
| 206190 03/24/26 PRIMA010 Primary Pet Care | | Direct Deposit | | 3172 | | |
| 26-01117 1 Vet Services | 133.00 | 101-3910-52-1240 VETERINARY SERVICES | Expenditure | | 6 | 1 |
| 26-01270 1 Vet Services | 40.00 | 101-3910-52-1240 VETERINARY SERVICES | Expenditure | | 9 | 1 |
| 26-01467 1 Vet Services | 140.00 | 101-3910-52-1240 VETERINARY SERVICES | Expenditure | | 37 | 1 |
| 26-01467 2 Vet Services | 40.00 | 101-3910-52-1240 VETERINARY SERVICES | Expenditure | | 38 | 1 |
| | 353.00 | | | | | |
| 206191 03/24/26 PROTE005 PROTECOM, INC | | Direct Deposit | | 3172 | | |
| 26-01421 1 PHONE MAINTENANCE | 1,372.00 | 101-3300-52-3210 TELEPHONE | Expenditure | | 15 | 1 |
| 206192 03/24/26 RAFFI005 RAFFIELD TIRE-MASTERS INC | | Direct Deposit | | 3172 | | |
| 26-01432 1 STOCK SHERIFF TIRES 20 TOTAL | 2,493.80 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 22 | 1 |

| Check # Check Date Vendor / PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|
| 206192 RAFFIELD TIRE-MASTERS INC Continued | | | | | | |
| 26-01440 1 ROAD 311-10-2 FOUR TIRES | 556.00 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 23 | 1 |
| | 3,049.80 | | | | | |
| 206193 03/24/26 RANDA010 RANDALL BRACKETT FIRE TRUCK | | Direct Deposit | | 3172 | | |
| 26-01446 1 pump switch repair | 343.40 | 101-3500-52-2250 OTHER EQUIP MAINT SVCS | Expenditure | | 30 | 1 |
| 206194 03/24/26 SAMPS005 Sampson Stephen J PhD PC | | Direct Deposit | | 3172 | | |
| 26-01470 1 psych evals | 300.00 | 101-3500-52-1290 OTHER PROFESSIONAL SVCS | Expenditure | | 39 | 1 |
| 206195 03/24/26 SPHIN005 SPHINX FORMS & SYSTEMS | | Direct Deposit | | 3172 | | |
| 26-00894 1 BUSINESS CARDS APRIL AND KAY | 94.26 | 101-1410-53-1100 GENERAL SUPPLIES | Expenditure | | 2 | 1 |
| 26-00894 2 ENVELOPES | 151.29 | 101-1410-53-1100 GENERAL SUPPLIES | Expenditure | | 3 | 1 |
| 26-00894 3 FREIGHT | 15.28 | 101-1410-53-1100 GENERAL SUPPLIES | Expenditure | | 4 | 1 |
| | 260.83 | | | | | |
| 206196 03/24/26 STRYK010 STRYKER SALES, LLC | | Direct Deposit | | 3172 | | |
| 26-01447 1 rc4, patient cable, 4ft | 643.20 | 101-3500-53-1120 MEDICAL SUPPLIES | Expenditure | | 31 | 1 |
| 206197 03/24/26 TOWAL005 TOWALIGA JUDICIAL CIRCUIT | | Direct Deposit | | 3172 | | |
| 26-01475 1 PUBLIC DEFENDER | 88,483.61 | 101-2150-57-1001 TOWALIGA/PUBLIC DEFENDER | Expenditure | | 41 | 1 |
| 26-01476 1 DISTRICT ATTY 3RD QTR FY26 | 147,437.30 | 101-2150-57-1000 TOWALIGA JUDICIAL CIRCUIT | Expenditure | | 42 | 1 |
| | 235,920.91 | | | | | |
| 206198 03/24/26 TURTL005 TURTLEMASHER'S | | Direct Deposit | | 3172 | | |
| 26-01401 1 LADIES STRYKE SHIRTS | 386.00 | 101-3300-53-1180 UNIFORMS | Expenditure | | 12 | 1 |
| 206199 03/24/26 VERIZ005 VERIZON WIRELESS | | Direct Deposit | | 3172 | | |
| 26-01491 1 Water | 78.02 | 507-4400-52-3210 TELEPHONE | Expenditure | | 64 | 1 |
| 26-01491 2 IT | 150.36 | 101-1535-52-3210 TELEPHONE | Expenditure | | 65 | 1 |
| 26-01491 3 Veh Maint | 37.45 | 101-4900-52-3210 TELEPHONE | Expenditure | | 66 | 1 |
| 26-01491 4 Coroner | 152.04 | 101-3700-52-3210 TELEPHONE | Expenditure | | 67 | 1 |
| 26-01491 5 Sheriff | 38.01 | 101-3300-52-3210 TELEPHONE | Expenditure | | 68 | 1 |
| 26-01491 6 Commissioner | 226.38 | 101-1110-52-3210 TELEPHONE | Expenditure | | 69 | 1 |
| 26-01491 7 Recreation | 37.45 | 101-6100-52-3210 TELEPHONE | Expenditure | | 70 | 1 |

| Check # Check Date Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 206199 VERIZON WIRELESS | | Continued | | | | | | |
| 26-01491 | 8 | Zoning | 75.46 | 101-7400-52-3210 TELEPHONE | Expenditure | | 71 | 1 |
| 26-01491 | 9 | EMS | 691.92 | 101-3500-52-3210 TELEPHONE | Expenditure | | 72 | 1 |
| 26-01491 | 10 | Purchasing | 38.13 | 101-1517-52-3210 TELEPHONE | Expenditure | | 73 | 1 |
| 26-01491 | 11 | Public Works | 37.45 | 101-4220-52-3210 TELEPHONE | Expenditure | | 74 | 1 |
| 26-01491 | 13 | Animal Control | 74.90 | 101-3910-52-3210 TELEPHONE | Expenditure | | 75 | 1 |
| 26-01491 | 14 | BUILDING-ALICE | 37.45 | 101-7200-52-3210 TELEPHONE | Expenditure | | 76 | 1 |
| | | | 1,675.02 | | | | | |
| 206200 03/24/26 WADET005 Wade Tractor and Equipment | | | | Direct Deposit | | | 3172 | |
| 26-01427 | 1 | ROAD NEW HOLLAND PM KITS | 1,720.16 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 17 | 1 |
| 206201 03/24/26 WALTH005 WALTHALL OIL COMPANY | | | | Direct Deposit | | | 3172 | |
| 26-01459 | 1 | fuel | 21,235.99 | 101-0000-11-3620 INVENTORY GASOLINE | G/L | | 34 | 1 |
| 26-01459 | 2 | fuel | 28,124.20 | 101-0000-11-3620 INVENTORY GASOLINE | G/L | | 35 | 1 |
| 26-01459 | 3 | fuel | 26,155.19 | 101-0000-11-3620 INVENTORY GASOLINE | G/L | | 36 | 1 |
| | | | 75,515.38 | | | | | |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 0 | 0 | 0.00 | 0.00 |
| Direct Deposit: | 29 | 0 | 404,949.65 | 0.00 |
| Total: | 29 | 0 | 404,949.65 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 6-101 | 294,556.51 | 0.00 | 94,524.03 | 389,080.54 |
| CAPITAL PROJECTS FUND | 6-350 | 13,519.00 | 0.00 | 0.00 | 13,519.00 |
| WATER | 6-507 | 78.02 | 0.00 | 0.00 | 78.02 |
| SOLID WASTE | 6-540 | 2,272.09 | 0.00 | 0.00 | 2,272.09 |
| Total Of All Funds: | | 310,425.62 | 0.00 | 94,524.03 | 404,949.65 |

| Totals by Fund<br>Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 101 | 294,556.51 | 0.00 | 94,524.03 | 389,080.54 |
| CAPITAL PROJECTS FUND | 350 | 13,519.00 | 0.00 | 0.00 | 13,519.00 |
| WATER | 507 | 78.02 | 0.00 | 0.00 | 78.02 |
| SOLID WASTE | 540 | 2,272.09 | 0.00 | 0.00 | 2,272.09 |
| Total Of All Funds: | | 310,425.62 | 0.00 | 94,524.03 | 404,949.65 |

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



| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---|---|---|---|---|---|---|
| GENERAL FUND | 6-101 | 294,556.51 | 0.00 | 0.00 | 0.00 | 294,556.51 |
| CAPITAL PROJECTS FUND | 6-350 | 13,519.00 | 0.00 | 0.00 | 0.00 | 13,519.00 |
| WATER | 6-507 | 78.02 | 0.00 | 0.00 | 0.00 | 78.02 |
| SOLID WASTE | 6-540 | 2,272.09 | 0.00 | 0.00 | 0.00 | 2,272.09 |
| Total Of All Funds: | | 310,425.62 | 0.00 | 0.00 | 0.00 | 310,425.62 |