Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206477 to 206516
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
206477	04/21/26	ALLSE005 ALL SEASONS TREE SERVICE		Direct Deposit			3202	
26-01821	1	topsoil	5,400.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		35	1
206478	04/21/26	BERTM005 Scott-Bert Misty		Direct Deposit			3202	
26-02000	1	Counseling Srvs 3/30-4/9	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		59	1
206479	04/21/26	BHELE005 B & H ELECTRIC SUPPLY, INC		Direct Deposit			3202	
26-01975	1	LIGHTS	1,943.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		54	1
206480	04/21/26	BLAL0015 BLALOCK DAVID		Direct Deposit			3202	
26-01761	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		8	1
26-01993	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		57	1
			200.00					
206481	04/21/26	BUICE005 BUICE'S GARAGE		Direct Deposit			3202	
26-01820	1	FIRE 221-22-8 TOW DUE TO FIRE	1,050.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		34	1
206482	04/21/26	CABAN005 CABANISS FIRE & SAFETY		Direct Deposit			3202	
26-01825	1	fire extinguishers fuel depot	190.00	101-0000-11-3620 INVENTORY GASOLINE	G/L		39	1
26-01825	2	fire extinguishers road dept	270.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		40	1
26-01825	3	fire extinguishers veh. maint.	235.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		41	1
26-01831	1	fire extinguishers	99.00	540-4530-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		43	1
26-01832	1	fire extinguishers	84.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		44	1
26-01832	2	fire extinguishers	653.95	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		45	1
			1,531.95					
206483	04/21/26	CARGL010 CARGLE JOSEPH ROSS		Direct Deposit			3202	
26-01558	1	Umpire	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		6	1
26-01992	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		56	1
			220.00					
206484	04/21/26	CINTA005 CINTAS CORPORATION				04/21/26 VOID	0	
206485	04/21/26	CINTA005 CINTAS CORPORATION				04/21/26 VOID	0	

Check #	Check Date	Vendor						Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
206486	04/21/26	CINTA005 CINTAS CORPORATION		Direct Deposit			3202	
26-02008	1	UNIFORMS/MAT RENTALS 4 2 26	19.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		65	1
26-02008	2	UNIFORMS/MAT RENTALS 4 2 26	21.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		66	1
26-02008	3	UNIFORMS/MAT RENTALS 4 2 26	25.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		67	1
26-02008	4	UNIFORMS/MAT RENTALS 4 2 26	61.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		68	1
26-02008	5	UNIFORMS/MAT RENTALS 4 2 26	75.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		69	1
26-02008	6	UNIFORMS/MAT RENTALS 4 2 26	40.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		70	1
26-02008	7	UNIFORMS/MAT RENTALS 4 2 26	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		71	1
26-02008	8	UNIFORMS/MAT RENTALS 4 2 26	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		72	1
26-02008	9	UNIFORMS/MAT RENTALS 4 2 26	73.87	540-4530-53-1180 UNIFORMS	Expenditure		73	1
26-02008	10	UNIFORMS/MAT RENTALS 4 2 26	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		74	1
26-02008	11	UNIFORMS/MAT RENTALS 4 2 26	51.43	540-4520-53-1180 UNIFORMS	Expenditure		75	1
26-02008	12	UNIFORMS/MAT RENTALS 4 2 26	242.72	101-4220-53-1180 UNIFORMS	Expenditure		76	1
26-02008	13	UNIFORMS/MAT RENTALS 4 2 26	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		77	1
26-02008	14	UNIFORMS/MAT RENTALS 4 2 26	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		78	1
26-02008	15	UNIFORMS/MAT RENTALS 4 2 26	138.98	101-1565-53-1180 UNIFORMS	Expenditure		79	1
26-02008	16	UNIFORMS/MAT RENTALS 4 2 26	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		80	1
26-02008	17	UNIFORMS/MAT RENTALS 4 2 26	69.14	101-4900-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		81	1
26-02009	1	UNIFORM/MAT RENTALS 4 9 26	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		82	1
26-02009	2	UNIFORM/MAT RENTALS 4 9 26	138.98	101-1565-53-1180 UNIFORMS	Expenditure		83	1
26-02009	3	UNIFORM/MAT RENTALS 4 9 26	242.72	101-4220-53-1180 UNIFORMS	Expenditure		84	1
26-02009	4	UNIFORM/MAT RENTALS 4 9 26	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		85	1
26-02009	5	UNIFORM/MAT RENTALS 4 9 26	19.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		86	1
26-02009	6	UNIFORM/MAT RENTALS 4 9 26	40.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		87	1
26-02009	7	UNIFORM/MAT RENTALS 4 9 26	25.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		88	1
26-02009	8	UNIFORM/MAT RENTALS 4 9 26	61.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		89	1
26-02009	9	UNIFORM/MAT RENTALS 4 9 26	21.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		90	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
206486 CINTAS CORPORATION		Continued						
26-02009	10	UNIFORM/MAT RENTALS 4 9 26	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		91	1
26-02009	11	UNIFORM/MAT RENTALS 4 9 26	75.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		92	1
26-02009	12	UNIFORM/MAT RENTALS 4 9 26	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		93	1
26-02009	13	UNIFORM/MAT RENTALS 4 9 26	135.15	540-4530-53-1180 UNIFORMS	Expenditure		94	1
26-02009	14	UNIFORM/MAT RENTALS 4 9 26	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		95	1
26-02009	15	UNIFORM/MAT RENTALS 4 9 26	51.43	540-4520-53-1180 UNIFORMS	Expenditure		96	1
26-02009	16	UNIFORM/MAT RENTALS 4 9 26	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		97	1
26-02009	17	UNIFORM/MAT RENTALS 4 9 26	69.14	101-4900-53-1180 UNIFORMS	Expenditure		98	1
26-02010	1	UNIFORMS/MAT RENTALS	19.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		99	1
26-02010	2	UNIFORMS/MAT RENTALS	25.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		100	1
26-02010	3	UNIFORMS/MAT RENTALS	40.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		101	1
26-02010	4	UNIFORMS/MAT RENTALS	75.12	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		102	1
26-02010	5	UNIFORMS/MAT RENTALS	21.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		103	1
26-02010	6	UNIFORMS/MAT RENTALS	61.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		104	1
26-02010	7	UNIFORMS/MAT RENTALS	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		105	1
26-02010	8	UNIFORMS/MAT RENTALS	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		106	1
26-02010	9	UNIFORMS/MAT RENTALS	73.87	540-4530-53-1180 UNIFORMS	Expenditure		107	1
26-02010	10	UNIFORMS/MAT RENTALS	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		108	1
26-02010	11	UNIFORMS/MAT RENTALS	51.43	540-4520-53-1180 UNIFORMS	Expenditure		109	1
26-02010	12	UNIFORMS/MAT RENTALS	37.62	101-4220-53-1180 UNIFORMS	Expenditure		110	1
26-02010	13	UNIFORMS/MAT RENTALS	246.06	101-4220-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		111	1
26-02010	14	UNIFORMS/MAT RENTALS	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		112	1
26-02010	15	UNIFORMS/MAT RENTALS	138.98	101-1565-53-1180 UNIFORMS	Expenditure		113	1
26-02010	16	UNIFORMS/MAT RENTALS	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		114	1
26-02010	17	UNIFORMS/MAT RENTALS	69.14	101-4900-53-1180 UNIFORMS	Expenditure		115	1
			3,062.07					

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206487	04/21/26	CTIND005 C&T INDUSTRIAL MACHINE SHOP		Direct Deposit			3202	
26-01818	1	ROAD WELD MACK FUEL TANK	469.54	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		33	1
206488	04/21/26	CULLI010 CULLIGAN OF MACON		Direct Deposit			3202	
26-01715	1	APRIL 2026	11.35	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		7	1
206489	04/21/26	DAVIS170 DAVIS LORENZA		Direct Deposit			3202	
26-01989	1	Umpire	230.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		55	1
206490	04/21/26	EVERG010 EVERGREEN PROPANE		Direct Deposit			3202	
26-01878	1	PAVING	37.19	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		50	1
206491	04/21/26	FLOCK005 FLOCK GROUP INC		Direct Deposit			3202	
26-02031	1	FALCON FLEX/BATTERY	4,250.00	230-3300-53-1150 OTHER EQUIPMENT MAINTENANCE SUPPLY	Expenditure		126	1
206492	04/21/26	GAHAR005 GA HARDWARE COMPANY		Direct Deposit			3202	
26-01811	1	spray paint, bolt cutter etc	23.97	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		26	1
26-01811	2	spray paint, bolt cutter etc	82.97	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		27	1
26-01811	3	spray paint, bolt cutter etc	14.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		28	1
			121.93					
206493	04/21/26	GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit			3202	
26-01833	1	mop	17.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		46	1
26-01997	1	INVENTORY	29.56	507-0000-11-3600 INVENTORY	G/L		58	1
			47.55					
206494	04/21/26	HARTF010 THE HARTFORD		Direct Deposit			3202	
26-02022	1	BASIC DEPENDENT LIFE	198.80	101-0000-12-1344 HARTFORD/LIFE INS	G/L		116	1
26-02022	2	BASIC EMPLOYEE LIFE	1,044.76	101-0000-12-1344 HARTFORD/LIFE INS	G/L		117	1
26-02022	3	LONG TERM DISABILITY	3,584.23	101-1599-51-2100 GROUP INSURANCE	Expenditure		118	1
26-02022	4	SHORT TERM DISABILITY	3,909.77	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		119	1
26-02022	5	SUPPLEMENTAL CHILD LIFE	74.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		120	1
26-02022	6	SUPPLEMENTAL EMPLOYEE LIFE	3,835.61	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		121	1
26-02022	7	SUPPLEMENTAL SPOUSAL LIFE	503.41	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		122	1
			13,150.58					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
206495	04/21/26	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST			Direct Deposit			3202	
26-01827	1	wadley rd		554.01	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		42	1
206496	04/21/26	JKMOB010 J&K MOBILE SERVICES LLC			Direct Deposit			3202	
26-01806	1	ROAD MASSEY ROAD CALL #1463		968.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		22	1
206497	04/21/26	JOHNS005 JOHNSON PLUMBING & CONTRACTING			Direct Deposit			3202	
26-01944	1	3485 HWY 42 N BORE		1,175.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		53	1
206498	04/21/26	JONAT020 Jonathan Banks Erosion Control			Direct Deposit			3202	
26-01824	1	old macon rd shoulder work		4,201.75	335-1000-54-1400 INFRASTRUCTURE	Expenditure		38	1
206499	04/21/26	KRAMT005 KRAM TIRE INTERNATIONAL			Direct Deposit			3202	
26-01815	1	RECYCLE MACK 323-22-1		991.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		31	1
26-01817	1	LANDFILL 324-08-2 TIRES		631.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		32	1
				1,622.00					
206500	04/21/26	MACON130 MACON OCCUPATIONAL MEDICINE, L			Direct Deposit			3202	
26-02024	1	NEW HIRE/ACCIDENT TESTING		980.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		123	1
26-02024	2	NEW HIRE/ACCIDENT TESTING		1,820.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		124	1
				2,800.00					
206501	04/21/26	MOORE105 MOORE CHAD			Direct Deposit			3202	
26-00648	3	LAWN CARE ST PATROL OFFICE		500.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1
206502	04/21/26	OVERH005 OVERHEAD DOOR COMPANY OF MACON			Direct Deposit			3202	
26-02006	1	STATION 4		190.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		64	1
206503	04/21/26	PEACH040 PEACHY CLEAN OF MID GA OF LLC			Direct Deposit			3202	
26-00537	4	GSP CLEANING MAR 2026		165.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1	1
206504	04/21/26	PEOPL005 PEOPLES JANITORIAL SUPPLY			Direct Deposit			3202	
26-01763	1	BLACK HEAVY DUTY CAN LINERS		213.85	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		9	1
26-01763	2	DAWN		232.96	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		10	1
26-01763	3	DEGREASER		86.70	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		11	1
26-01763	4	PINE DISINFECTANT		244.50	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		12	1
26-01763	5	DISINFECTANT SPRAY		108.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		13	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
206504 PEOPLES JANITORIAL SUPPLY Continued					
26-01763 6 WOOD HANDLE W/ METAL TIP	64.32	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		14 1
26-01763 7 LIQUID HAND SOAP REFILL	39.84	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		15 1
26-01763 8 TOILET 2 PLY	199.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		16 1
26-01763 9 MULTI FOLD BROWN TOWELS	123.25	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		17 1
26-01763 10 WHITE KITCHEN TOWELS	135.85	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		18 1
26-01763 11 CAR WASH AND WAX	103.32	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		19 1
	1,551.59				
206505 04/21/26 PETER025 PETERBILT OF ATLANTA		Direct Deposit			3202
26-01805 1 RECYCLE 323-24-2 A/C INOP PM	2,355.39	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		21 1
206506 04/21/26 PRIMA010 Primary Pet Care		Direct Deposit			3202
26-02003 1 Vet Services	103.14	101-3910-52-1240 VETERINARY SERVICES	Expenditure		60 1
26-02003 2 Vet Services	40.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		61 1
26-02003 3 Vet Services	140.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		62 1
26-02003 4 Vet Services	40.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		63 1
	323.14				
206507 04/21/26 PROTE005 PROTECOM, INC		Direct Deposit			3202
26-02025 1 PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		125 1
206508 04/21/26 RANDA010 RANDALL BRACKETT FIRE TRUCK		Direct Deposit			3202
26-01814 1 FIRE DEF HANGERS	2,307.36	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		30 1
206509 04/21/26 REFER005 Reference Point Land Surveying		Direct Deposit			3202
26-01823 1 r/w marking talmadge rd	1,162.50	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		37 1
206510 04/21/26 S2MAN005 S2 MANUFACTURING		Direct Deposit			3202
26-01813 1 3750 hour PM	4,479.75	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		29 1
206511 04/21/26 SAMPS005 Sampson Stephen J PhD PC		Direct Deposit			3202
26-01918 1 psych eval - Whitelock	150.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		52 1
206512 04/21/26 SCORP005 SCORPION EQUIPMENT SERVICES		Direct Deposit			3202
26-01801 1 ROAD 08-5 SEAT WORN OUT	1,184.81	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		20 1

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206512 SCORPION EQUIPMENT SERVICES Continued								
26-01807	1	ROAD STOCK BUSH HOG BLADES	4,134.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		23	1
26-01808	1	ROAD 416F REAR AXLE BRAKES	6,425.68	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		24	1
26-01809	1	ROAD BATWING STUMP JUMPER	1,371.67	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		25	1
			13,116.16					
206513 04/21/26 SPHIN005 SPHINX FORMS & SYSTEMS				Direct Deposit		3202		
26-01538	1	CUSTOM STAMPS	123.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		3	1
26-01538	2	CUSTOM STAMPS	251.55	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		4	1
26-01538	3	CUSTOM STAMPS	155.70	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		5	1
			530.25					
206514 04/21/26 VERIZ005 VERIZON WIRELESS				Direct Deposit		3202		
26-02067	1	Water	78.02	507-4400-52-3210 TELEPHONE	Expenditure		127	1
26-02067	2	IT	150.30	101-1535-52-3210 TELEPHONE	Expenditure		128	1
26-02067	3	Veh Maint	37.43	101-4900-52-3210 TELEPHONE	Expenditure		129	1
26-02067	4	Coroner	152.04	101-3700-52-3210 TELEPHONE	Expenditure		130	1
26-02067	5	Sheriff	38.01	101-3300-52-3210 TELEPHONE	Expenditure		131	1
26-02067	6	Commissioner	226.34	101-1110-52-3210 TELEPHONE	Expenditure		132	1
26-02067	7	Recreation	37.43	101-6100-52-3210 TELEPHONE	Expenditure		133	1
26-02067	8	Zoning	75.44	101-7400-52-3210 TELEPHONE	Expenditure		134	1
26-02067	9	EMS	691.84	101-3500-52-3210 TELEPHONE	Expenditure		135	1
26-02067	10	Purchasing	38.79	101-1517-52-3210 TELEPHONE	Expenditure		136	1
26-02067	11	Public Works	37.43	101-4220-52-3210 TELEPHONE	Expenditure		137	1
26-02067	12	Animal Control	74.86	101-3910-52-3210 TELEPHONE	Expenditure		138	1
26-02067	13	BUILDING-ALICE	37.43	101-7200-52-3210 TELEPHONE	Expenditure		139	1
			1,675.36					
206515 04/21/26 VULCA005 VULCAN MATERIALS COMPANY				Direct Deposit		3202		
26-01822	1	NO 8 stone	1,751.17	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		36	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
206516 04/21/26 WALTH005 WALTHALL OIL COMPANY				Direct Deposit			3202	
26-01834	1	fuel	29,213.66	101-0000-11-3620 INVENTORY GASOLINE	G/L		47	1
26-01834	2	fuel	33,203.08	101-0000-11-3620 INVENTORY GASOLINE	G/L		48	1
26-01835	1	fuel road dept	3,886.54	101-4220-53-1270 GASOLINE/DIESEL	Expenditure		49	1
26-01882	1	fuel	28,676.99	101-0000-11-3620 INVENTORY GASOLINE	G/L		51	1
			94,980.27					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	0.00
Direct Deposit:	38	0	170,456.61	0.00
Total:	38	2	170,456.61	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	47,673.20	0.00	100,850.08	148,523.28
CARE Cottage	6-214	800.00	0.00	0.00	800.00
American Rescue Plan (ARP) Act of 202	6-230	4,250.00	0.00	0.00	4,250.00
TSPLOST FUND	6-335	9,601.75	0.00	0.00	9,601.75
WATER	6-507	1,375.99	0.00	29.56	1,405.55
SOLID WASTE	6-540	5,876.03	0.00	0.00	5,876.03
Total Of All Funds:		69,576.97	0.00	100,879.64	170,456.61

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	47,673.20	0.00	100,850.08	148,523.28
CARE Cottage	214	800.00	0.00	0.00	800.00
American Rescue Plan (ARP) Act of 202	230	4,250.00	0.00	0.00	4,250.00
TSPLOST FUND	335	9,601.75	0.00	0.00	9,601.75
WATER	507	1,375.99	0.00	29.56	1,405.55
SOLID WASTE	540	5,876.03	0.00	0.00	5,876.03
Total Of All Funds:		69,576.97	0.00	100,879.64	170,456.61

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	47,673.20	0.00	0.00	0.00	47,673.20
CARE Cottage	6-214	800.00	0.00	0.00	0.00	800.00
American Rescue Plan (ARP) Act of 2021	6-230	4,250.00	0.00	0.00	0.00	4,250.00
TSPLOST FUND	6-335	9,601.75	0.00	0.00	0.00	9,601.75
WATER	6-507	1,375.99	0.00	0.00	0.00	1,375.99
SOLID WASTE	6-540	5,876.03	0.00	0.00	0.00	5,876.03
Total Of All Funds:		69,576.97	0.00	0.00	0.00	69,576.97

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206518 to 206580
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
206518	04/22/26	ACEHA005 ACE HARDWARE					3203		
26-01828	1	trimmer	638.96	101-4220-53-1600 SMALL EQUIPMENT	Expenditure			34	1
26-01880	1	sprayers	111.96	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			75	1
26-01978	1	MARCH 2026 STATEMENT	57.55	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			164	1
26-01978	2	MARCH 2026 STATEMENT	59.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			165	1
26-01978	3	MARCH 2026 STATEMENT	47.12	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			166	1
26-01978	4	MARCH 2026 STATEMENT	6.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			167	1
26-01978	5	MARCH 2026 STATEMENT	17.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			168	1
26-01978	6	MARCH 2026 STATEMENT	9.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			169	1
26-01978	7	MARCH 2026 STATEMENT	21.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			170	1
26-01978	8	MARCH 2026 STATEMENT	57.30	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			171	1
26-01978	9	MARCH 2026 STATEMENT	41.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			172	1
26-01978	10	MARCH 2026 STATEMENT	57.66	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			173	1
26-01978	11	MARCH 2026 STATEMENT	35.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			174	1
26-01978	12	MARCH 2026 STATEMENT	23.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			175	1
26-01978	13	MARCH 2026 STATEMENT	19.58	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			176	1
26-01978	14	MARCH 2026 STATEMENT	15.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			177	1
26-01978	15	MARCH 2026 STATEMENT	10.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			178	1
26-01978	16	MARCH 2026 STATEMENT	18.58	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			179	1
26-01978	17	MARCH 2026 STATEMENT	27.16	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			180	1
26-01978	18	MARCH 2026 STATEMENT	24.76	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			181	1
26-01978	19	MARCH 2026 STATEMENT	19.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			182	1
26-01978	20	MARCH 2026 STATEMENT	17.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			183	1
26-01978	21	MARCH 2026 STATEMENT	67.13	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			184	1
26-01978	22	MARCH 2026 STATEMENT	5.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			185	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
206518		ACE HARDWARE Continued						
26-01978	23	MARCH 2026 STATEMENT	48.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		186	1
			1,466.10					
206519	04/22/26	ALLSE010 ALL SECURE INC					3203	
25-05958	7	alrm lvrs/equip/install St.7	5,566.96	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		1	1
206520	04/22/26	ANIMA005 ANIMAL MEDICAL CLINIC					3203	
26-02002	1	Vet Services	286.97	101-3910-52-1240 VETERINARY SERVICES	Expenditure		204	1
206521	04/22/26	ATT00040 AT&T Pro - CABS					3203	
26-02023	1	Pro Cabs	945.13	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		227	1
206522	04/22/26	ATT00060 AT&T					3203	
26-02065	1		2,550.46	101-1599-53-1200 UTILITIES	Expenditure		309	1
206523	04/22/26	ATTBU005 AT&T- BUSINESS DIRECT					3203	
26-02066	1	Sheriff	2,485.37	101-3300-52-3210 TELEPHONE	Expenditure		310	1
206524	04/22/26	AUSTI010 AUSTIN DANNY					3203	
26-01946	1	Fish for ponds	3,000.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		120	1
206525	04/22/26	AUTOL015 AUTO LUBE SERVICES					3203	
26-01802	1	RECERTIFY AFEX SYSTEM LANDFILL	1,259.77	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		22	1
206526	04/22/26	BRASH005 BRASHEAR PACKY					3203	
26-01987	1	Umpire	180.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		195	1
206527	04/22/26	CARRC005 CARR CONNOR					3203	
26-01985	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		193	1
206528	04/22/26	CITYO005 CITY OF FORSYTH				04/22/26 VOID	0	
206529	04/22/26	CITYO005 CITY OF FORSYTH					3203	
26-02027	1	ANIMAL SHELTER	81.49	101-1599-53-1200 UTILITIES	Expenditure		237	1
26-02027	2	ANIMAL SHELTER	459.97	101-1599-53-1200 UTILITIES	Expenditure		238	1
26-02027	3	52 W CHAMBERS ST	98.86	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		239	1
26-02027	4	52 W CHAMBERS ST	20.28	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		240	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
206529 CITY OF FORSYTH		Continued						
26-02027	5	52 W CHAMBERS ST	20.28	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		241	1
26-02027	6	LIBRARY	432.09	101-1599-53-1200 UTILITIES	Expenditure		242	1
26-02027	7	LIBRARY	20.28	101-1599-53-1200 UTILITIES	Expenditure		243	1
26-02027	8	LIBRARY	20.28	101-1599-53-1200 UTILITIES	Expenditure		244	1
26-02027	9	JUSTICE CENTER	351.25	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		245	1
26-02027	10	CLUB HOUSE	20.28	101-1599-53-1200 UTILITIES	Expenditure		246	1
26-02027	11	CLUB HOUSE	205.28	101-1599-53-1200 UTILITIES	Expenditure		247	1
26-02027	12	CLUB HOUSE	20.28	101-1599-53-1200 UTILITIES	Expenditure		248	1
26-02027	13	JUSTICE CENTER	2,192.61	101-1599-53-1200 UTILITIES	Expenditure		249	1
26-02027	14	JUSTICE CENTER	843.56	101-1599-53-1200 UTILITIES	Expenditure		250	1
26-02027	15	JUSTICE CENTER	2,232.26	101-1599-53-1200 UTILITIES	Expenditure		251	1
26-02027	16	REC CENTER	142.79	101-1599-53-1200 UTILITIES	Expenditure		252	1
26-02027	17	CARE COTTAGE	275.66	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		253	1
26-02027	18	CARE COTTAGE	30.04	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		254	1
26-02027	19	DIST ATTY	64.54	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		255	1
26-02027	20	JOHNSTONVILLE RD	23.05	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		256	1
26-02027	21	JOHNSTONVILLE RD	23.05	101-1599-53-1200 UTILITIES	Expenditure		257	1
26-02027	22	56 W CHAMBERS ST	192.99	101-1599-53-1200 UTILITIES	Expenditure		258	1
26-02027	23	I JOHNSTONVILLE 75	3,536.18	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		259	1
26-02027	24	BOXANKLE JOHNSTONVILLE	1,831.03	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		260	1
26-02027	25	56 W CHAMBERS ST	20.28	101-1599-53-1200 UTILITIES	Expenditure		261	1
26-02027	26	56 W CHAMBERS ST	20.28	101-1599-53-1200 UTILITIES	Expenditure		262	1
26-02027	27	56 W CHAMBERS ST	129.07	101-1599-53-1200 UTILITIES	Expenditure		263	1
26-02027	28	44 W CHAMBERS	34.62	101-1599-53-1200 UTILITIES	Expenditure		264	1
26-02027	29	44 W CHAMBERS	20.28	101-1599-53-1200 UTILITIES	Expenditure		265	1
26-02027	30	44 W CHAMBERS	20.28	101-1599-53-1200 UTILITIES	Expenditure		266	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206529 CITY OF FORSYTH Continued						
26-02027 31 151 L CARY BITTICK DR	208.31	101-1599-53-1200 UTILITIES	Expenditure		267	1
26-02027 32 HWY 83 N /SUTTON RD	212.57	101-1599-53-1200 UTILITIES	Expenditure		268	1
26-02027 33 ADMIN	47.68	101-1599-53-1200 UTILITIES	Expenditure		269	1
26-02027 34 ADMIN	3,700.51	101-1599-53-1200 UTILITIES	Expenditure		270	1
26-02027 35 ADMIN	43.37	101-1599-53-1200 UTILITIES	Expenditure		271	1
26-02027 36 INDIAN SPRINGS DR	166.92	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		272	1
	17,762.55					
206530 04/22/26 COCAC010 Coca-Cola Bottling Co United				3203		
26-01980 1 Coke order	495.31	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		188	1
206531 04/22/26 CONEX005 Conexon Connect LLC Acct 1887				3203		
26-02015 1 FIRE STATIONS INTERNET	731.50	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		225	1
206532 04/22/26 CONEX010 Conexon Connect LLC Acct 77104				3203		
26-02014 1 LANDFILL INTERENT	57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		224	1
206533 04/22/26 CRONI005 CRONIC INC				3203		
26-01804 1 FENDER TRIM	198.75	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		24	1
26-01810 1 RIMS	1,454.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		25	1
26-01810 2 RIMS	1,554.70-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		26	1
26-01810 3 RIMS	100.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		27	1
26-01810 4 RIMS	100.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		28	1
26-01810 5 RIMS	1,716.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		29	1
26-01812 1 DRIVESHAFT	1,296.25	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		30	1
26-01819 1 SHERIFF 211-22-4 AXLE REPLACE	1,159.35	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		32	1
	4,271.25					
206534 04/22/26 CUSTO030 CUSTOM STUFF				3203		
26-01979 1 Monroe Champions Jerseys	1,172.38	101-6100-53-1180 UNIFORMS	Expenditure		187	1
206535 04/22/26 DAVIS175 DAVIS CONTERRIUS				3203		
26-01991 1 Umpire	220.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		198	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
206536	04/22/26	DISHN005 DISH NETWORK					3203	
26-02070	1	UTILITY	109.67	101-1599-53-1200 UTILITIES	Expenditure		340	1
206537	04/22/26	ENVIR030 ENVIRONMENTAL RESOURCE ANALYST					3203	
26-01945	1	MARCH BACTERIOLOGICALS	541.66	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		119	1
206538	04/22/26	FLOWE005 FLOWERS BY HELEN					3203	
26-01917	1	KATIE SYKES FUNERAL	68.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		118	1
206539	04/22/26	FORSY025 FORSYTH FEED & SEED					3203	
26-01875	1	post digger	58.99	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		71	1
26-02001	1	Kennel Supplies	45.96	101-3910-52-1240 VETERINARY SERVICES	Expenditure		203	1
			104.95					
206540	04/22/26	GCSL0005 G & C'S LOCKSMITH, INC					3203	
26-01977	1	LOCKS FOR JUSTICE CENTER	580.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		163	1
206541	04/22/26	GRAIN010 Grainger					3203	
26-01976	1	CHARLES HVAC FOR JUSTICE CEN	1,110.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		162	1
206542	04/22/26	HALLB005 Hall Booth Smith, P.C.					3203	
26-02007	1	PROFESSIONAL SERVICES	4,480.00	101-1110-52-1220 LEGAL SERVICES	Expenditure		220	1
26-02007	2	PROFESSIONAL SERVICES	5,350.00	101-1110-52-1220 LEGAL SERVICES	Expenditure		221	1
26-02007	3	PROFESSIONAL SERVICES	390.00	101-1110-52-1220 LEGAL SERVICES	Expenditure		222	1
			10,220.00					
206543	04/22/26	HAMSA005 NAPA AUTO PARTS					3203	
26-01829	1	hose	34.04	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		35	1
26-01836	1	auto parts	64.15	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		37	1
26-01836	2	auto parts	64.15-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		38	1
26-01836	3	auto parts	6.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		39	1
26-01836	4	auto parts	87.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		40	1
26-01876	1	landfill post	24.79	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		72	1
26-01881	1	auto parts	50.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		76	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206543 NAPA AUTO PARTS Continued						
26-01881 2 auto parts	13.19	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		77	1
	216.24					
206544 04/22/26 HCCLI005 HCC LIFE INSURANCE COMPANY				3203		
26-02069 1 FEBRUARY 2026 PREMIUM	62,416.48	101-1599-51-2100 GROUP INSURANCE	Expenditure		337	1
26-02069 2 MARCH 2026 PREMIUM	61,799.40	101-1599-51-2100 GROUP INSURANCE	Expenditure		338	1
26-02069 3 APRIL 2026 PREMIUM	62,137.46	101-1599-51-2100 GROUP INSURANCE	Expenditure		339	1
	186,353.34					
206545 04/22/26 HEATH015 HEATH KELLY				3203		
26-01990 1 Umpire	220.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		197	1
206546 04/22/26 HOUST010 HOUSTON ASPHALT				3203		
26-01826 1 parking lot juliette rd	8,800.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		33	1
206547 04/22/26 JAMES070 JAMES MICHAEL				3203		
26-01983 1 Umpire	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		191	1
206548 04/22/26 JENKI040 JENKINS CHRISTOPHER				3203		
26-01984 1 Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		192	1
206549 04/22/26 LANDM005 Landmark Materials				3203		
26-01877 1 rock	7,658.67	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		73	1
206550 04/22/26 MAYSD005 MAYS DEMEDERICK				3203		
26-01982 1 Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		190	1
206551 04/22/26 MIDDL005 MIDDLE GA REGIONAL COMMISSION				3203		
26-02071 1 FY 26-27 CENTURY PARTNRSHP	6,471.24	101-1110-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		341	1
206552 04/22/26 MIDGA005 MID-GA CLEANING SYSTEMS, INC				3203		
26-01830 1 landfill	752.00	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		36	1
206553 04/22/26 MONRO050 MONROE CO HOSPITAL				3203		
26-02012 1 medicines March 2026	935.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		223	1
206554 04/22/26 MONRO080 MONROE CO SHERIFF'S DEPT.				3203		
26-01737 1 Reimburse ES.12.26	40.00	101-0000-35-1200 BONDS/FORFEITURES	Revenue		18	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
206555	04/22/26	MONRO115 MONROE CO SHERIFF					3203		
26-01736	1	Summer Camp	3,000.00	101-1111-53-1700 OTHER SUPPLIES	Expenditure			17	1
206556	04/22/26	MORRO005 MORROW AIDEN					3203		
26-01986	1	Umpire	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			194	1
206557	04/22/26	MOSSY005 Mossy Creek Nursery					3203		
26-01995	1	LANDSCAPING	2,300.00	101-1420-53-1100 GENERAL SUPPLIES	Expenditure			200	1
206558	04/22/26	OREIL005 O'REILLY AUTO PARTS				04/22/26 VOID	0		
206559	04/22/26	OREIL005 O'REILLY AUTO PARTS					3203		
26-01837	1	auto parts	202.37	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			41	1
26-01837	2	auto parts	27.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			42	1
26-01837	3	auto parts	34.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			43	1
26-01837	4	auto parts	44.85	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			44	1
26-01837	5	auto parts	206.67	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			45	1
26-01837	6	auto parts	74.32	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			46	1
26-01837	7	auto parts	321.16	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			47	1
26-01837	8	auto parts	12.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			48	1
26-01837	9	auto parts	437.30	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			49	1
26-01837	10	auto parts	133.43	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			50	1
26-01837	11	auto parts	30.54	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			51	1
26-01837	12	auto parts	24.33	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			52	1
26-01837	13	auto parts	6.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			53	1
26-01837	14	auto parts	68.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			54	1
26-01837	15	auto parts	6.49-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			55	1
26-01837	16	auto parts	9.99-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			56	1
26-01837	17	auto parts	120.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			57	1
26-01837	18	auto parts	227.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			58	1

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206559		O'REILLY AUTO PARTS Continued						
26-01837	19	auto parts	22.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		59	1
			1,695.85					
206560	04/22/26	POSTM005 Postmaster				3203		
26-01726	1	2026 P.O. BOX 187 YEARLY	126.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		16	1
26-01994	1	PO BOX FEE (1 YEAR)	198.00	101-1550-52-3250 POSTAGE	Expenditure		199	1
			324.00					
206561	04/22/26	RICOH020 Ricoh USA, Inc.				3203		
26-02068	1	C83301307 REC	124.55	101-6100-52-2320 EQUIPMENT RENT	Expenditure		311	1
26-02068	2	C83301326 DRUG TASK OFF	196.52	101-3300-52-2320 EQUIPMENT RENT	Expenditure		312	1
26-02068	3	C83301331 SHERIFF	149.32	101-3300-52-2320 EQUIPMENT RENT	Expenditure		313	1
26-02068	4	C83301332 E 911 CTR	149.32	215-0000-52-2320 EQUIPMENT RENT	Expenditure		314	1
26-02068	5	C83301341 BD OF COMM	195.39	101-1110-52-2320 EQUIPMENT RENT	Expenditure		315	1
26-02068	6	C83301342 WATER UTILITY	150.87	507-4400-52-3220 EQUIPMENT RENT	Expenditure		316	1
26-02068	7	C83301311 EMER SVCS	173.51	101-3500-52-2320 EQUIPMENT RENT	Expenditure		317	1
26-02068	8	C83314742 TRNG OFF	199.72	101-3300-52-2320 EQUIPMENT RENT	Expenditure		318	1
26-02068	9	C83312779 TAX OFF	179.10	101-1545-52-2320 EQUIPMENT RENT	Expenditure		319	1
26-02068	10	C83312639 JAILBOOKING	187.68	101-3326-52-2320 EQUIPMENT RENT	Expenditure		320	1
26-02068	11	C83312684 REGISTRARS	117.37	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		321	1
26-02068	12	C83312675 TAX ASSESSORS	188.79	101-1510-52-2320 EQUIPMENT RENT	Expenditure		322	1
26-02068	13	C83312654 ZONING	94.50	101-7200-52-2320 EQUIPMENT RENT	Expenditure		323	1
26-02068	14	C83312654 ZONING	94.50	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		324	1
26-02068	15	C83255839 JAIL	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		325	1
26-02068	16	C83269271 EMS	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		326	1
26-02068	17	C83292637 PROBATE	124.71	101-2450-52-2320 EQUIPMENT RENT	Expenditure		327	1
26-02068	18	C83322451 SHERIFF	162.12	101-3300-52-2320 EQUIPMENT RENT	Expenditure		328	1
26-02068	19	C83322453 MAGISTRATE	162.12	101-2400-52-2320 EQUIPMENT RENT	Expenditure		329	1
26-02068	20	C833322452 SHERIFF	162.10	101-3300-52-2320 EQUIPMENT RENT	Expenditure		330	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
206561 Ricoh USA, Inc.		Continued						
26-02068	21	C83269260 EXT	164.52	101-7130-52-2320 EQUIPMENT RENT	Expenditure		331	1
26-02068	22	C83297781 CARE COTTAGE	123.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		332	1
26-02068	23	C83315652 PATROL HALL	173.98	101-3300-52-2320 EQUIPMENT RENT	Expenditure		333	1
26-02068	24	C83315643 WATER	196.58	507-4400-52-3220 EQUIPMENT RENT	Expenditure		334	1
26-02068	25	C83315660 MAINT	117.94	101-4900-52-2320 EQUIPMENT RENT	Expenditure		335	1
26-02068	26	C83279128 WATER BILLING	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		336	1
			4,108.54					
206562 04/22/26		SCANA005 SCANA ENERGY					3203	
26-02026	1	Library	198.63	101-1599-53-1200 UTILITIES	Expenditure		228	1
26-02026	2	Hubbard Bldg	98.19	101-1599-53-1200 UTILITIES	Expenditure		229	1
26-02026	3	484 S. Ga Hwy 83 Lot 1	124.85	101-1599-53-1200 UTILITIES	Expenditure		230	1
26-02026	4	Conf Center	117.19	551-0000-53-1200 ENERGY	Expenditure		231	1
26-02026	5	Work Camp	472.28	101-1599-53-1200 UTILITIES	Expenditure		232	1
26-02026	6	Water Dept	124.25	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		233	1
26-02026	7	EMS 693 JULIETTE RD HQ	197.68	101-1599-53-1200 UTILITIES	Expenditure		234	1
26-02026	8	EMS	119.60	101-1599-53-1200 UTILITIES	Expenditure		235	1
26-02026	9	COURT SQUARE TORCH	131.23	101-1599-53-1200 UTILITIES	Expenditure		236	1
			1,583.90					
206563 04/22/26		SHERW005 THE SHERWIN WILLIAMS CO.					3203	
26-01981	1	CONFERENCE CENTER	828.40	551-0000-53-1150 Other Equip Maint Supplies	Expenditure		189	1
206564 04/22/26		SOUTH005 SOUTHERN RIVERS ENERGY					3203	
26-02064	1	Fire Station 9 Russellville	178.37	101-1599-53-1200 UTILITIES	Expenditure		305	1
26-02064	2	Fire Station 8 Brent	76.82	101-1599-53-1200 UTILITIES	Expenditure		306	1
26-02064	3	Brent Recy Center	90.32	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		307	1
26-02064	4	Russellville Recy Center	55.08	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		308	1
			400.59					

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206565	04/22/26	SPEED025 SPEEDWAY FORD					3203		
26-01816	1	FIRE 221-17-2 A/C INOP	272.34	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			31	1
206566	04/22/26	U-001367 LARRY AKINS					3203		
26-01766	1	307 OLD DAMES Water	20.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			19	1
206567	04/22/26	U-001620 CAPSHAW DEVELOPMENT COMPANY					3203		
26-01792	1	351 HOMESTEAD Water	112.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			20	1
206568	04/22/26	U-001621 CHARLES CANNON					3203		
26-01793	1	374 DEER CREEK Water	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			21	1
206569	04/22/26	UTILI020 H2O Innovation					3203		
26-02005	1	N 25%	11,363.75	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			209	1
26-02005	2	S 75%	34,091.25	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			210	1
26-02005	3	INSURANCE	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure			211	1
26-02005	4	FICA	408.27-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure			212	1
26-02005	5	REGULAR SALARY	4,678.32-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure			213	1
26-02005	6	RENT	500.00-	507-0000-38-1000 Rent	Revenue			214	1
26-02005	7	COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure			215	1
26-02005	8	PEST	20.70-	507-4400-52-3920 Pest Control	Expenditure			216	1
26-02005	9	PHONE	35.00-	507-4400-52-3210 TELEPHONE	Expenditure			217	1
26-02005	10	RUGS	181.44-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure			218	1
26-02005	11	OT	278.76-	507-0000-51-2100 GROUP INSURANCE	Expenditure			219	1
			39,150.94						
206570	04/22/26	WEXBA005 WEX BANK					3203		
26-02004	1	GAS PROGRAM MAR 2026	9,662.19	101-3500-53-1270 GASOLINE/DIESEL	Expenditure			205	1
26-02004	2	GAS PROGRAM MAR 2026	581.05	101-3300-53-1270 GASOLINE/DIESEL	Expenditure			206	1
26-02004	3	GAS PROGRAM MAR 2026	172.39	101-4900-53-1270 GASOLINE/DIESEL	Expenditure			207	1
26-02004	4	GAS PROGRAM MAR 2026	0.00	101-3910-53-1270 GASOLINE/DIESEL	Expenditure			208	1
			10,415.63						

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206571	04/22/26	WILLI255 WILLIAMS LATONYA					3203		
26-01988	1	Umpire	110.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			196	1
206572	04/22/26	WOOLE010 WOOLEY, MARK					3203		
26-01879	1	Beaver trapping	200.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			74	1
206573	04/22/26	YANCE005 YANCEY BROS CO *					3203		
26-01803	1	ROAD D7 500HR SRV	1,684.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			23	1
206574	04/22/26	UNITE100 United Bank - CC				04/22/26 VOID	0		
206575	04/22/26	UNITE100 United Bank - CC				04/22/26 VOID	0		
206576	04/22/26	UNITE100 United Bank - CC				04/22/26 VOID	0		
206577	04/22/26	UNITE100 United Bank - CC				04/22/26 VOID	0		
206578	04/22/26	UNITE100 United Bank - CC				04/22/26 VOID	0		
206579	04/22/26	UNITE100 United Bank - CC				04/22/26 VOID	0		
206580	04/22/26	UNITE100 United Bank - CC					3203		
26-00952	1	FORSYTHIA FESTIVAL	1,007.32	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			2	1
26-00954	1	FORSYTHIA FESTIVAL	1,323.95	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			3	1
26-01107	2	Credit- not paid on CC	4,357.00-	350-3300-54-2300 FURNITURE AND FIXTURES	Expenditure			4	1
26-01108	1	BOOTS	429.77	101-3300-53-1180 UNIFORMS	Expenditure			5	1
26-01108	2	BOOTS	251.51	101-3300-53-1180 UNIFORMS	Expenditure			6	1
26-01108	3	BOOTS	231.51	101-3300-53-1180 UNIFORMS	Expenditure			7	1
26-01330	1	GRAPHIC	310.95	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			8	1
26-01495	1	BATON SCHOOL RESOURCE	49.96	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			9	1
26-01507	1	TRAINING CLASS	40.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			10	1
26-01626	1	8294 CC USSERY	6,452.82	320-3300-54-2100 SHERIFF EQUIPMENT	Expenditure			11	1
26-01628	1	JAIL BELTS	1,969.91	101-3300-53-1180 UNIFORMS	Expenditure			12	1
26-01630	1	TOURNIQUET	94.16-	101-3300-53-1160 Gun Supplies	Expenditure			13	1
26-01630	2	HOLSTER	301.74	101-3300-53-1160 Gun Supplies	Expenditure			14	1
26-01630	3	TOURNIQUET	291.05	101-3300-53-1160 Gun Supplies	Expenditure			15	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206580 United Bank - CC		Continued						
26-01839	1	JW - uniform pants x3	129.96	101-3500-53-1180 UNIFORMS	Expenditure		60	1
26-01840	1	JW - EMT 13E Essentials pkg x6	793.48	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		61	1
26-01841	1	JW - 2x2x42 sq spindle x25	61.53	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		62	1
26-01842	1	JW - kettle bells x2/gry paint	134.71	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		63	1
26-01843	1	JW - EMS Instrctr refresher	125.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		64	1
26-01844	1	JW - smoke/co2 alrms CRR/PubEd	813.20	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		65	1
26-01845	1	JW - canopy top & sidewall	288.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		66	1
26-01846	1	JW - annual renewal	179.95	101-3500-52-3600 DUES AND FEES	Expenditure		67	1
26-01847	1	JW - fire hats	342.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		68	1
26-01848	1	JW - mood changing cups x250	313.35	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		69	1
26-01849	1	JW - BLS eCards	155.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		70	1
26-01883	1	APALMER HOTEL	226.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		78	1
26-01884	1	RENEWAL	1,334.26	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		79	1
26-01885	1	TRASH CAN 32 GALLON	2,100.00	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		80	1
26-01885	2	SHIPPING	164.75	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		81	1
26-01886	1	FLOOR FRYER	2,058.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		82	1
26-01886	2	LIFTGATE	55.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		83	1
26-01886	3	BABY CHANGING STATION	585.70	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		84	1
26-01886	4	OIL FILTRATION KIT	76.99	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		85	1
26-01886	5	SHIPPING	13.74	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		86	1
26-01887	1	POSTAGE	546.00	101-2450-52-3250 POSTAGE	Expenditure		87	1
26-01887	2	POSTAGE	1,794.00	101-2450-52-3250 POSTAGE	Expenditure		88	1
26-01887	3	POSTAGE	16.38	101-1517-52-3250 POSTAGE	Expenditure		89	1
26-01887	4	POSTAGE	780.00	101-2450-52-3250 POSTAGE	Expenditure		90	1
26-01888	1	TABLECLOTHS	891.45	551-0000-53-1150 Other Equip Maint Supplies	Expenditure		91	1
26-01889	1	JARRELL 3133 CC 2/27-3/28 2026	3,830.00	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		92	1

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206580		United Bank - CC Continued						
26-01890	1	K WATTS BUSINESS CARDS	24.32	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		93	1
26-01890	2	WILL WRIGT BUS. CARDS	22.32	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		94	1
26-01890	3	ASHLEY PALMER BUS CARDS	25.32	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		95	1
26-01890	4	ASHLEY PALMER BUS CARDS	1.68	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		96	1
26-01890	5	WILL WRIGHT	1.67	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		97	1
26-01890	6	K WATTS	1.67	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		98	1
26-01891	1	DEWALT NOZZLE	20.25	551-0000-53-1150 Other Equip Maint Supplies	Expenditure		99	1
26-01891	2	ARROW DRY ERASE BOARD	235.98	551-0000-53-1150 Other Equip Maint Supplies	Expenditure		100	1
26-01891	3	HD GARDEN HOSE	89.99	551-0000-53-1150 Other Equip Maint Supplies	Expenditure		101	1
26-01891	4	TICKET JACKETS	9.55	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		102	1
26-01891	5	PAPERMATE INKJOY	15.00	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		103	1
26-01891	6	STAPLES	11.58	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		104	1
26-01891	7	SELF INKING STAMPS	5.81	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		105	1
26-01891	8	MECHANICAL PENCILS	3.43	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		106	1
26-01891	9	LYSOL	4.27	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		107	1
26-01891	10	PAPERMATE INKJOY BLACK	11.97	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		108	1
26-01891	11	SALT / PEPPER	1.57	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		109	1
26-01891	12	SECRET SCRATCH CONCEALER	18.99	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		110	1
26-01891	13	FURNITURE REPAIR WOOD	7.48	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		111	1
26-01891	14	ARROW DRY ERASE BOARD	117.99-	551-0000-53-1150 Other Equip Maint Supplies	Expenditure		112	1
26-01891	15	FURNITURE SLIDERS	18.99	551-0000-53-1150 Other Equip Maint Supplies	Expenditure		113	1
26-01891	16	BIG MECHANICAL PENCILS	17.72	551-0000-53-1150 Other Equip Maint Supplies	Expenditure		114	1
26-01891	17	TN-431	57.99	551-0000-53-1150 Other Equip Maint Supplies	Expenditure		115	1
26-01891	18	DESK CALENDAR	15.67	551-0000-53-1150 Other Equip Maint Supplies	Expenditure		116	1
26-01891	19	ARROW DRY ERASE BOARD	117.99	551-0000-53-1150 Other Equip Maint Supplies	Expenditure		117	1
26-01947	1	Kennel Supplies	86.98	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		121	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
206580 United Bank - CC		Continued						
26-01948	1	Postage	6.37	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		122	1
26-01949	1	Kennel Supplies	6.98	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		123	1
26-01949	2	Kennel Supplies	54.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		124	1
26-01950	1	Vet Services	738.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		125	1
26-01951	1	Vet Services	65.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		126	1
26-01951	2	Vet Services	180.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		127	1
26-01952	1	Kennel Supplies	1,951.75	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		128	1
26-01953	1	Vet Services	40.00-	101-3910-52-1240 VETERINARY SERVICES	Expenditure		129	1
26-01954	1	Kennel Supplies	173.98	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		130	1
26-01954	2	Kennel Supplies	155.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		131	1
26-01954	3	Kennel Supplies	69.98	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		132	1
26-01954	4	Kennel Supplies	95.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		133	1
26-01954	5	Kennel Supplies	14.41	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		134	1
26-01955	1	Kennel Supplies	227.35	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		135	1
26-01956	1	Kennel Supplies	230.50	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		136	1
26-01957	1	Kennel Supplies	82.94	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		137	1
26-01958	1	Kennel Supplies	69.34	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		138	1
26-01959	1	Storage	2.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		139	1
26-01961	1	JA-CC Usage 8612	356.30	101-1110-52-3500 TRAVEL	Expenditure		140	1
26-01961	2	JA-CC Usage 8612	237.96	101-1110-52-3500 TRAVEL	Expenditure		141	1
26-01961	3	JA-CC Usage 8612	237.96	101-1110-52-3500 TRAVEL	Expenditure		142	1
26-01961	4	JA-CC Usage 8612	178.15	101-1110-52-3500 TRAVEL	Expenditure		143	1
26-01961	5	JA-CC Usage 8612	38.68-	101-1110-52-3500 TRAVEL	Expenditure		144	1
26-01962	1	JA-CC Usage 8612	126.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		145	1
26-01963	1	JA-CC Usage 8612	110.00	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		146	1
26-01964	1	JA-CC Usage 8612	131.60	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		147	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
206580 United Bank - CC		Continued						
26-01965	1	JA-CC Usage 8612	580.00	101-1545-52-3700 EDUCATION & TRAINING	Expenditure		148	1
26-01965	2	JA-CC Usage 8612	480.00	101-1545-52-3700 EDUCATION & TRAINING	Expenditure		149	1
26-01966	1	JA-CC Usage 8612	1.50	101-1565-52-3600 DUES AND FEES	Expenditure		150	1
26-01966	2	JA-CC Usage 8612	1.50	101-3300-52-3600 DUES AND FEES	Expenditure		151	1
26-01967	1	JA-CC Usage 8612	3.00	101-1565-52-3600 DUES AND FEES	Expenditure		152	1
26-01967	2	JA-CC Usage 8612	21.00	101-3300-52-3600 DUES AND FEES	Expenditure		153	1
26-01968	1	LR-CC Usage 0616	2,566.80	101-1111-52-3600 DUES AND FEES	Expenditure		154	1
26-01969	1	LR-CC Usage 0616	80.00	101-1110-52-3500 TRAVEL	Expenditure		155	1
26-01970	1	LR-CC Usage 0616	178.15	101-1110-52-3500 TRAVEL	Expenditure		156	1
26-01970	2	LR-CC Usage 0616	19.15-	101-1110-52-3500 TRAVEL	Expenditure		157	1
26-01971	1	LR-CC Usage 0616	725.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		158	1
26-01972	1	LR-CC Usage 0616	600.30	101-1111-52-3500 TRAVEL	Expenditure		159	1
26-01973	1	LR-CC Usage 0616	105.90	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		160	1
26-01974	1	LR-CC Usage 0616	80.22	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		161	1
26-01996	1	BENCHES	1,536.30	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		201	1
26-01996	2	SHIPPING	165.00	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		202	1
26-02020	1	TARGET BACKERS	265.82	101-3300-53-1160 Gun Supplies	Expenditure		226	1
26-02029	1		82.29	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		273	1
26-02030	1	8294 CC	24.08	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		274	1
26-02047	1	7712 CC HULL	799.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		275	1
26-02048	1	7712 CC HULL	20.88	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		276	1
26-02049	1	7712 CC HULL	40.10	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		277	1
26-02050	1	8294 CC USSERY	39.01	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		278	1
26-02050	2	8294 CC USSERY	399.61	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		279	1
26-02050	3	8294 CC USSERY	212.67	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		280	1
26-02050	4	8294 CC USSERY	213.30	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		281	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
206580 United Bank - CC Continued								
26-02050	5	8294 CC USSERY	8.18	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		282	1
26-02050	6	8294 CC USSERY	41.47	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		283	1
26-02050	7	8294 CC USSERY	110.03	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		284	1
26-02050	8	8294 CC USSERY	271.44	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		285	1
26-02050	9	8294 CC USSERY	46.48	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		286	1
26-02050	10	8294 CC USSERY	26.28	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		287	1
26-02050	11	8294 CC USSERY	47.81	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		288	1
26-02051	1	8294 CC USSERY	25.08	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		289	1
26-02051	2	8294 CC USSERY	88.92	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		290	1
26-02051	3	8294 CC USSERY	101.19	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		291	1
26-02051	4	8294 CC USSERY	15.66	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		292	1
26-02051	5	8294 CC USSERY	12.55	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		293	1
26-02051	6	8294 CC USSERY	111.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		294	1
26-02051	7	8294 CC USSERY	131.05	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		295	1
26-02052	1	8294 USSERY	432.95	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		296	1
26-02053	1	8294	71.19	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		297	1
26-02053	2	8294	11.83	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		298	1
26-02053	3	8294	64.14	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		299	1
26-02054	1	JAIL	59.99	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		300	1
26-02054	2	JAIL	4.99	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		301	1
26-02055	1	USSERY CC 8294	34.19	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		302	1
26-02062	1	8294 CC	41.28	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		303	1
26-02063	1	8294 CC	14.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		304	1
26-02072	1	Boyd 1753	12.79	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		342	1
26-02072	2	Boyd 1753	658.55	101-1535-53-1600 SMALL EQUIPMENT	Expenditure		343	1
26-02072	3	Boyd 1753 Battery Backup	698.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		344	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206580 United Bank - CC		Continued						
26-02072	4	Boyd 1753 - Credit	114.89-	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		345	1
26-02073	1	Boyd CC - Cloud Storage	80.47	101-1599-53-1190 IT SUPPLIES	Expenditure		346	1
26-02074	1	Boyd -CC 1753	110.36	101-1599-53-1190 IT SUPPLIES	Expenditure		347	1
26-02075	1	Boyd - 1753 Class	400.00	101-1535-52-3700 EDUCATION & TRAINING	Expenditure		348	1
26-02076	1	Boyde 1753 - efax service	4.99	101-1599-53-1190 IT SUPPLIES	Expenditure		349	1
			44,979.61					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	55	8	378,604.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	55	8	378,604.22	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	311,845.62	40.00	0.00	311,885.62
CARE Cottage	6-214	429.36	0.00	0.00	429.36
E911	6-215	1,445.70	0.00	0.00	1,445.70
SPLOST 2026	6-320	6,452.82	0.00	0.00	6,452.82
TSPLOST FUND	6-335	8,800.00	0.00	0.00	8,800.00
CAPITAL PROJECTS FUND	6-350	4,357.00-	0.00	0.00	4,357.00-
WATER	6-507	47,863.83	500.00-	0.00	47,363.83
SOLID WASTE	6-540	2,355.49	0.00	0.00	2,355.49
Conference Center	6-551	2,320.10	0.00	0.00	2,320.10
2014 SPLOST	6-714	1,701.30	0.00	0.00	1,701.30
Year Total:		378,857.22	460.00-	0.00	378,397.22
WATER	X-507	0.00	207.00	0.00	207.00
Total Of All Funds:		378,857.22	253.00-	0.00	378,604.22

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	311,845.62	40.00	0.00	311,885.62
CARE Cottage	214	429.36	0.00	0.00	429.36
E911	215	1,445.70	0.00	0.00	1,445.70
SPLOST 2026	320	6,452.82	0.00	0.00	6,452.82
TSPLOST FUND	335	8,800.00	0.00	0.00	8,800.00
CAPITAL PROJECTS FUND	350	4,357.00-	0.00	0.00	4,357.00-
WATER	507	47,863.83	293.00-	0.00	47,570.83
SOLID WASTE	540	2,355.49	0.00	0.00	2,355.49
Conference Center	551	2,320.10	0.00	0.00	2,320.10
2014 SPLOST	714	1,701.30	0.00	0.00	1,701.30
Total Of All Funds:		378,857.22	253.00-	0.00	378,604.22

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	311,845.62	0.00	0.00	0.00	311,845.62
CARE Cottage	6-214	429.36	0.00	0.00	0.00	429.36
E911	6-215	1,445.70	0.00	0.00	0.00	1,445.70
SPLOST 2026	6-320	6,452.82	0.00	0.00	0.00	6,452.82
TSPLOST FUND	6-335	8,800.00	0.00	0.00	0.00	8,800.00
CAPITAL PROJECTS FUND	6-350	4,357.00-	0.00	0.00	0.00	4,357.00-
WATER	6-507	47,863.83	0.00	0.00	0.00	47,863.83
SOLID WASTE	6-540	2,355.49	0.00	0.00	0.00	2,355.49
Conference Center	6-551	2,320.10	0.00	0.00	0.00	2,320.10
2014 SPLOST	6-714	1,701.30	0.00	0.00	0.00	1,701.30
Year Total:		378,857.22	0.00	0.00	0.00	378,857.22
Total Of All Funds:		378,857.22	0.00	0.00	0.00	378,857.22