Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206287 to 206322
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
206287	04/07/26	AMAZ0005 Amazon Business		Direct Deposit			3187	
26-01541	1	POP UP POST IT DISPENSER	14.19	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		15	1
26-01541	2	POST IT NOT DISPENSER	12.15	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		16	1
26-01541	3	EPSON ERC-27B-3 RIBBON	15.64	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		17	1
26-01541	4	POP UP POST ITS	19.19	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		18	1
			61.17					
206288	04/07/26	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT		Direct Deposit			3187	
26-01600	1	broom	2,161.26	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		37	1
206289	04/07/26	BASWE010 Baswell, Candice		Direct Deposit			3187	
26-01688	1	Travel-Mileage Reimb.	14.50	551-0000-52-3500 TRAVEL	Expenditure		78	1
206290	04/07/26	BILLY005 BILLY'S MOBILE GLASS		Direct Deposit			3187	
26-01585	1	FIRE 221-23-7 CHIP REPAIR	150.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		24	1
26-01585	2	FIRE 221-23-7 CHIP REPAIR	150.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		25	1
			300.00					
206291	04/07/26	BRODI010 BRODIE LAW GROUP		Direct Deposit			3187	
26-00189	4	LEGAL SERVICES APR 2026	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		2	1
206292	04/07/26	BUICE005 BUICE'S GARAGE		Direct Deposit			3187	
26-01589	1	TOW 311-18-1 / 323-22-1	650.00	101-4900-52-3950 TOWING SERVICE	Expenditure		27	1
26-01589	2	TOW 311-18-1 / 323-22-1	750.00	101-4900-52-3950 TOWING SERVICE	Expenditure		28	1
			1,400.00					
206293	04/07/26	CABAN005 CABANISS FIRE & SAFETY				04/07/26 VOID	0	
206294	04/07/26	CABAN005 CABANISS FIRE & SAFETY		Direct Deposit			3187	
26-01645	1	FIRE EXTINGUISHER INSPECTIONS	35.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		50	1
26-01645	2	FIRE EXTINGUISHER INSPECTIONS	35.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		51	1
26-01645	3	FIRE EXTINGUISHER INSPECTIONS	35.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		52	1
26-01645	4	FIRE EXTINGUISHER INSPECTIONS	94.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		53	1
26-01645	5	FIRE EXTINGUISHER INSPECTIONS	424.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		54	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206294 CABANISS FIRE & SAFETY		Continued						
26-01645	6	FIRE EXTINGUISHER INSPECTIONS	35.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		55	1
26-01645	7	FIRE EXTINGUISHER INSPECTIONS	72.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		56	1
26-01645	8	FIRE EXTINGUISHER INSPECTIONS	325.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		57	1
26-01645	9	FIRE EXTINGUISHER INSPECTIONS	76.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		58	1
26-01645	10	FIRE EXTINGUISHER INSPECTIONS	234.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		59	1
26-01645	11	FIRE EXTINGUISHER INSPECTIONS	35.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		60	1
26-01645	12	FIRE EXTINGUISHER INSPECTIONS	305.95	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		61	1
26-01645	13	FIRE EXTINGUISHER INSPECTIONS	81.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		62	1
26-01645	14	FIRE EXTINGUISHER INSPECTIONS	193.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		63	1
26-01645	15	FIRE EXTINGUISHER INSPECTIONS	193.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		64	1
26-01645	16	FIRE EXTINGUISHER INSPECTIONS	35.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		65	1
26-01645	17	FIRE EXTINGUISHER INSPECTIONS	1,845.95	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		66	1
26-01645	18	FIRE EXTINGUISHER INSPECTIONS	105.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		67	1
			4,158.90					
206295 04/07/26		CARGL010 CARGLE JOSEPH ROSS		Direct Deposit		3187		
26-01673	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		75	1
206296 04/07/26		CULLI010 CULLIGAN OF MACON		Direct Deposit		3187		
26-01639	1	WATER	37.77	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		47	1
26-01642	1	COOLER RENTAL	11.35	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		49	1
26-01647	1	water cooler rent EMS HQ St.1	13.40	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		68	1
26-01699	1	WATER COOLER RENTAL	11.35	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		79	1
26-01706	1	BUILDING DEPT	11.35	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		82	1
26-01706	2	FINANCE 2ND FLR	11.35	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		83	1
26-01706	3	WATER DEPT	11.35	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		84	1
26-01706	4	COMMISSIONERS	11.35	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		85	1
			119.27					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
PO #	Item	Description			Contract	Ref Seq Acct
206297	04/07/26	DAVIS125 DAVIS CARRIE		Direct Deposit		3187
26-01662	1	mlg reimbursement Jan-Mar 2026	149.06	101-3500-52-3500 TRAVEL	Expenditure	73 1
206298	04/07/26	DEVEL005 Development Auth of Monroe Co		Direct Deposit		3187
26-00286	2	2026 APPROPRIATIONS	43,750.00	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure	4 1
206299	04/07/26	DONNY005 DONNYS PROPANE		Direct Deposit		3187
26-01713	1	157 L CARY BITTICK DR	243.24	101-1599-53-1200 UTILITIES	Expenditure	86 1
206300	04/07/26	EDMUN010 Edmunds GovTech, Inc		Direct Deposit		3187
26-01652	1	Online Bill Pay WIPP AR 3yr	2,000.00	101-7200-52-1300 TECHNICAL CONTRACTED SERVICES	Expenditure	69 1
26-01652	2	Online Bill Pay WIPP Implement	1,000.00	101-7200-52-1300 TECHNICAL CONTRACTED SERVICES	Expenditure	70 1
26-01652	3	Online Permit Application 3yr	4,000.00	101-7200-52-1300 TECHNICAL CONTRACTED SERVICES	Expenditure	71 1
26-01652	4	Online Permit App Implement	1,000.00	101-7200-52-1300 TECHNICAL CONTRACTED SERVICES	Expenditure	72 1
			8,000.00			
206301	04/07/26	GBI00005 G.B.I.		Direct Deposit		3187
26-01686	1	FF fingerprinting - Whitelock	42.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure	76 1
206302	04/07/26	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST		Direct Deposit		3187
26-01596	1	GRAVEL 3-17-26	2,733.17	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure	32 1
26-01596	2	GRAVEL 3-17-26	1,116.59	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure	33 1
26-01597	1	gravel 3-18 thru 3-23	4,927.68	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure	34 1
26-01597	2	gravel 3-18 thru 3-23	2,237.57	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure	35 1
26-01597	3	gravel 3-18 thru 3-23	2,474.47	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure	36 1
			13,489.48			
206303	04/07/26	JENKI025 Jenkins, Bowmen & Walker, P.C.		Direct Deposit		3187
26-01732	1	PROFESSIONAL SERVICES	200.45	101-1110-52-1220 LEGAL SERVICES	Expenditure	88 1
26-01732	2	PROFESSIONAL SERVICES	2,738.70	101-1110-52-1220 LEGAL SERVICES	Expenditure	89 1
			2,939.15			
206304	04/07/26	JKMOB010 J&K MOBILE SERVICES LLC		Direct Deposit		3187
26-01591	1	SHERIFF MULTI REPAIRS	3,184.56	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	30 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
206305	04/07/26	KRAMT005 KRAM TIRE INTERNATIONAL		Direct Deposit			3187	
26-01586	1	ANIMAL CONTROL 431-18-9 TIRES	943.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		26	1
26-01592	1	SHERIFF 211-19-15 TIRES	1,766.04	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		31	1
			2,709.04					
206306	04/07/26	MACON040 MACON COMMERCIAL TIRE,INC		Direct Deposit			3187	
26-01581	1	Stock tires	672.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		19	1
26-01581	2	Stock tires	1,244.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		20	1
26-01581	3	Stock tires	75.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		21	1
26-01581	4	Stock tires	1,495.03	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		22	1
			3,486.13					
206307	04/07/26	MACON085 MACON SUPPLY		Direct Deposit			3187	
26-01627	1	3" X 2" HEX BUSHING	35.00	507-0000-11-3600 INVENTORY	G/L		41	1
26-01627	2	2" THREADED BALL VALVE	170.00	507-0000-11-3600 INVENTORY	G/L		42	1
26-01627	3	2" X CLOSE NIPPLE	11.50	507-0000-11-3600 INVENTORY	G/L		43	1
26-01627	4	2" AIR RELEASE VALVE	1,045.00	507-0000-11-3600 INVENTORY	G/L		44	1
26-01632	1	HIGHFIELD STUD DIAMETER X LONG	238.00	507-0000-11-3600 INVENTORY	G/L		45	1
26-01632	2	HIGHFIELD LOCKSEAL HEADS	120.50	507-0000-11-3600 INVENTORY	G/L		46	1
			1,620.00					
206308	04/07/26	MIDDL040 MIDDLE GA COMMUNITY ACTION AGE		Direct Deposit			3187	
26-00287	2	2026 APPROPRIATIONS	4,500.00	101-5500-57-2320 MONROE CO SENIOR CENTER	Expenditure		5	1
206309	04/07/26	MIDDL095 Middle Georgia Metal Works,LLC		Direct Deposit			3187	
26-01731	1	Hubbard Signage	600.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		87	1
26-01733	2	Invest.lettering Kathryn Farr	30.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		90	1
			630.00					
206310	04/07/26	MIDGA200 MID GA HYDRAULICS		Direct Deposit			3187	
26-01590	1	main boom cyl repair 323-grap	801.82	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		29	1
206311	04/07/26	MONTG005 Montgomery Printing		Direct Deposit			3187	
26-01229	1	FINANCE UNIFORMS	840.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		9	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract		
206312	04/07/26	PEACH040 PEACHY CLEAN OF MID GA OF LLC			Direct Deposit		3187		
26-00537	3	GSP CLEANING FEB 2026		660.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		8	1
206313	04/07/26	PRIMA010 Primary Pet Care			Direct Deposit		3187		
26-01667	1	Vet Services		40.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		74	1
206314	04/07/26	RUSSE010 RUSSELL LAMAR			Direct Deposit		3187		
26-00282	4	APPROPRIATIONS		200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		3	1
206315	04/07/26	SAFET025 Safety Products Inc.			Direct Deposit		3187		
26-01582	1	sign order		2,104.15	101-4220-53-1170 ROAD SIGNS	Expenditure		23	1
206316	04/07/26	SIDNE020 SIDNEY LEE WELDING CO			Direct Deposit		3187		
26-01304	1	medical supplies March 2026		94.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		10	1
26-01304	2	medical supplies March 2026		107.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		11	1
26-01304	3	medical supplies March 2026		107.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		12	1
26-01304	4	medical supplies March 2026		139.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		13	1
26-01304	5	medical supplies March 2026		670.54	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		14	1
				1,119.84					
206317	04/07/26	SMEUN005 SME UNIFORMS LLC			Direct Deposit		3187		
26-01641	1	uniforms shirts x18/pants x13		5,186.27	101-3500-53-1180 UNIFORMS	Expenditure		48	1
206318	04/07/26	TECHN010 TECHNICAL APPRAISAL SVCS OF GA			Direct Deposit		3187		
25-05469	9	Commercial & Industrial Apprai		9,790.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1	1
206319	04/07/26	TURTL005 TURTLEMASHER'S			Direct Deposit		3187		
26-01687	1	uniform nmetape embroidery x37		111.00	101-3500-53-1180 UNIFORMS	Expenditure		77	1
206320	04/07/26	VERIZ005 VERIZON WIRELESS			Direct Deposit		3187		
26-01700	1	Sheriff		3,667.06	101-3300-52-3210 TELEPHONE	Expenditure		80	1
26-01701	1	Undercover Cell		75.24	101-3300-52-3210 TELEPHONE	Expenditure		81	1
				3,742.30					
206321	04/07/26	WALTH005 WALTHALL OIL COMPANY			Direct Deposit		3187		
26-01601	1	fuel		32,094.59	101-0000-11-3620 INVENTORY GASOLINE	G/L		38	1
26-01601	2	fuel		30,843.45	101-0000-11-3620 INVENTORY GASOLINE	G/L		39	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206321		WALTHALL OIL COMPANY Continued						
26-01625	1	def fluid	1,250.94	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		40	1
			64,188.98					
206322	04/07/26	WESTC005 WEST CHATHAM WARNING DEVICES I		Direct Deposit		3187		
26-00432	2	23 DURANGO SECKINGER	2,006.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		6	1
26-00432	3	23 DURANGO SECKINGER	2,128.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		7	1
			4,134.00					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	0.00
Direct Deposit:	35	0	191,392.79	0.00
Total:	35	1	191,392.79	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	9,790.00	0.00	0.00	9,790.00
GENERAL FUND	6-101	116,217.08	0.00	62,938.04	179,155.12
WATER	6-507	11.35	0.00	1,620.00	1,631.35
SOLID WASTE	6-540	801.82	0.00	0.00	801.82
Conference Center	6-551	14.50	0.00	0.00	14.50
Year Total:		117,044.75	0.00	64,558.04	181,602.79
Total Of All Funds:		126,834.75	0.00	64,558.04	191,392.79

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	126,007.08	0.00	62,938.04	188,945.12
WATER	507	11.35	0.00	1,620.00	1,631.35
SOLID WASTE	540	801.82	0.00	0.00	801.82
Conference Center	551	14.50	0.00	0.00	14.50
Total Of All Funds:		126,834.75	0.00	64,558.04	191,392.79

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	9,790.00	0.00	0.00	0.00	9,790.00
GENERAL FUND	6-101	116,217.08	0.00	0.00	0.00	116,217.08
WATER	6-507	11.35	0.00	0.00	0.00	11.35
SOLID WASTE	6-540	801.82	0.00	0.00	0.00	801.82
Conference Center	6-551	14.50	0.00	0.00	0.00	14.50
Year Total:		117,044.75	0.00	0.00	0.00	117,044.75
Total Of All Funds:		126,834.75	0.00	0.00	0.00	126,834.75

AP

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206323 to 206386
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
206323	04/07/26	ACEHA005 ACE HARDWARE					3188	
26-01593	1	mailbox kit	100.56	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		26	1
26-01598	1	gloves	19.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		30	1
26-01622	1	PL Premium Fastgrab	25.98	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		49	1
26-01622	2	Toilet Seat/Hardware Kit	36.58	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		50	1
			183.11					
206324	04/07/26	AMWAS005 AMWASTE OF GEORGIA LLC					3188	
26-01712	1	CARE COTTAGE TRASH SERVICE	51.32	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		131	1
26-01714	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		132	1
26-01714	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		133	1
26-01714	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320 EQUIPMENT RENT	Expenditure		134	1
26-01714	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		135	1
26-01714	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		136	1
26-01714	6	TRASH PICKUP SVC REC DEPT	415.68	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		137	1
26-01714	7	TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		138	1
26-01714	8	TRASH PICKUP SVC FIRE ST 10	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		139	1
26-01714	9	TRASH PICKUP SVC FIRE ST 2	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		140	1
			1,509.80					
206325	04/07/26	ASSOC030 PathGroup Labs, LLC					3188	
26-01629	1	MEDICAL	484.67	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		54	1
206326	04/07/26	ATT00060 AT&T					3188	
26-01702	1	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		85	1
206327	04/07/26	ATTMO005 AT&T MOBILITY					3188	
26-00456	1	ROUTER	149.00	101-3300-52-3210 TELEPHONE	Expenditure		3	1
26-00456	2	SERVICE	50.30	101-3300-52-3210 TELEPHONE	Expenditure		4	1
26-01730	1	Mifi's	420.75	101-3500-52-3210 TELEPHONE	Expenditure		160	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
206327		AT&T MOBILITY Continued						
26-01730	2	SHERIFF HOTSPOTS	182.91	101-3300-52-3210 TELEPHONE	Expenditure		161	1
			802.96					
206328	04/07/26	BAXTE010 Baxter Healthcare Corp.					3188	
26-01646	1	spectrum ext svc basic	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		61	1
26-01646	2	spec config 2pmp/sftwr licsn	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		62	1
			330.48					
206329	04/07/26	BLAL0015 BLALOCK DAVID					3188	
26-01674	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		74	1
206330	04/07/26	BOUND010 BOUND TREE MEDICAL, LLC					3188	
26-01231	1	MEDICAL SUPPLIES MARCH 2026	635.83	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		15	1
26-01231	2	MEDICAL SUPPLIES MARCH 2026	243.69	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		16	1
26-01231	3	MEDICAL SUPPLIES MARCH 2026	1,384.05	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		17	1
26-01231	4	MEDICAL SUPPLIES MARCH 2026	810.67	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		18	1
			3,074.24					
206331	04/07/26	BRASH005 BRASHEAR PACKY					3188	
26-01670	1	Umpire	240.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		71	1
206332	04/07/26	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					3188	
26-01708	1	High Falls	32,860.33	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		95	1
26-01708	2	High Falls	5,628.00	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		96	1
			38,488.33					
206333	04/07/26	CARRC005 CARR CONNOR					3188	
26-01668	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		69	1
206334	04/07/26	CITY0005 CITY OF FORSYTH				04/07/26 VOID	0	
206335	04/07/26	CITY0005 CITY OF FORSYTH					3188	
26-01710	1	521 MONTPELIER AVE	372.99	101-1599-53-1200 UTILITIES	Expenditure		105	1
26-01710	2	521 MONTPELIER AVE	899.79	101-1599-53-1200 UTILITIES	Expenditure		106	1
26-01710	3	521 MONTPELIER AVE	93.18	101-1599-53-1200 UTILITIES	Expenditure		107	1
26-01710	4	475 TIF COLLEGE DR TOP	579.93	551-0000-53-1200 ENERGY	Expenditure		108	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
206335 CITY OF FORSYTH		Continued						
26-01710	5	475 TIF COLLEGE DR TOP	20.28	551-0000-53-1200 ENERGY	Expenditure		109	1
26-01710	6	475 TIF COLLEGE DR BACK	59.69	551-0000-53-1200 ENERGY	Expenditure		110	1
26-01710	7	475 TIF COLLEGE DR BACK	54.92	551-0000-53-1200 ENERGY	Expenditure		111	1
26-01710	8	693 JULIETTE RD	20.28	101-1599-53-1200 UTILITIES	Expenditure		112	1
26-01710	9	517 MONTPELIER AVE	26.38	101-1599-53-1200 UTILITIES	Expenditure		113	1
26-01710	10	475 TIF COLLEGE DR BACK	1,043.96	551-0000-53-1200 ENERGY	Expenditure		114	1
26-01710	11	479 HOLIDAY CIR	203.31	101-1599-53-1200 UTILITIES	Expenditure		115	1
26-01710	12	479 HOLIDAY CIR	20.28	101-1599-53-1200 UTILITIES	Expenditure		116	1
26-01711	1	525 MONTPELIER AVE	30.00	101-1599-53-1200 UTILITIES	Expenditure		117	1
26-01711	2	507 MONTPELIER AVE	344.93	101-1599-53-1200 UTILITIES	Expenditure		118	1
26-01711	3	COURT HOUSE	1,425.61	101-1599-53-1200 UTILITIES	Expenditure		119	1
26-01711	4	COURT HOUSE	35.52	101-1599-53-1200 UTILITIES	Expenditure		120	1
26-01711	5	COURT HOUSE	32.33	101-1599-53-1200 UTILITIES	Expenditure		121	1
26-01711	6	484 HWY 83 S	383.93	101-1599-53-1200 UTILITIES	Expenditure		122	1
26-01711	7	21 OLD BRENT RD	222.36	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		123	1
26-01711	8	21 OLD BRENT RD	30.04	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		124	1
26-01711	9	MONTPELIER RD EMMETT BLDG	420.01	101-1599-53-1200 UTILITIES	Expenditure		125	1
26-01711	10	500 HWY 83 S	30.00	101-1599-53-1200 UTILITIES	Expenditure		126	1
26-01711	11	500 HWY 83 S	30.04	101-1599-53-1200 UTILITIES	Expenditure		127	1
26-01711	12	500 HWY 83 S	30.04	101-1599-53-1200 UTILITIES	Expenditure		128	1
26-01711	13	488 HWY 83 S TEACHERS COTTAGE	0.00	101-1599-53-1200 UTILITIES	Expenditure		129	1
26-01711	14	488 HWY 83 S TEACHERS COTTAGE	0.00	101-1599-53-1200 UTILITIES	Expenditure		130	1
			6,409.80					
206336 04/07/26		COCAC010 Coca-Cola Bottling Co United					3188	
26-01661	1	Coke order	2,314.52	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		65	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
206337	04/07/26	COPEL020 COPELAND MICHAEL E									3188		
			26-01705	1	REFUND	63.93	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L				88	1
206338	04/07/26	DAVIS175 DAVIS CONTERRIUS									3188		
			26-01671	1	Umpire	320.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure				72	1
206339	04/07/26	DUDLE005 DUDLEY FERNANDO									3188		
			26-01672	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure				73	1
206340	04/07/26	FARME010 FARMERS FURNITURE									3188		
			26-01636	1	station recliners	1,942.97	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure				56	1
206341	04/07/26	FORSY025 FORSYTH FEED & SEED									3188		
			26-01624	1	Fertil/Bahia Grass PE	217.98	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure				52	1
			26-01624	2	Fertil/Bahia Grass PE	537.98	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure				53	1
						755.96							
206342	04/07/26	FOSTE005 FOSTER AND COMPANY,INC									3188		
			26-01584	1	METRIC BOLTS NUTS	218.17	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure				23	1
206343	04/07/26	GADEP115 Department of Revenue MVD									3188		
			26-01648	1	VIN 30323 VIN 59078	40.00	101-3300-52-3600 DUES AND FEES	Expenditure				63	1
206344	04/07/26	GALLS005 GALLS LLC									3188		
			26-01643	1	BOOTS	68.14	101-3300-53-1180 UNIFORMS	Expenditure				60	1
206345	04/07/26	GANTT025 Gantt Spraying System									3188		
			26-01594	1	brass ring, nozzle tip	57.63	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure				27	1
206346	04/07/26	GARRI005 GARRISON'S TRANSPORT SERVICE									3188		
			26-01698	1	REMAINS: CHRISTOPHER WHITLOCK	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure				84	1
206347	04/07/26	GEORG015 GEORGIA POWER COMPANY							04/07/26 VOID		0		
206348	04/07/26	GEORG015 GEORGIA POWER COMPANY									3188		
			26-01707	1	770 PEA RIDGE RD	284.91	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure				89	1
			26-01707	2	REC LED LIGHTS	783.48	101-1599-53-1200 UTILITIES	Expenditure				90	1
			26-01707	4	CULLODEN	81.40	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure				91	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206348 GEORGIA POWER COMPANY		Continued						
26-01707	5	42 TOWALIGA RIVER RD	953.92	101-1599-53-1200 UTILITIES	Expenditure		92	1
26-01707	6	4466 HIGH FALLS RD	131.27	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		93	1
26-01707	7	590 KLOPFER RD	201.81	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		94	1
26-01728	1	100 DAN PITTS PAVILLON	41.71	101-1599-53-1200 UTILITIES	Expenditure		143	1
26-01728	2	FIELD 3	48.92	101-1599-53-1200 UTILITIES	Expenditure		144	1
26-01728	3	YOUTH CENTER	2,180.48	101-1599-53-1200 UTILITIES	Expenditure		145	1
26-01728	5	145 L CARY BITTICK	9,981.08	101-1599-53-1200 UTILITIES	Expenditure		146	1
26-01728	6	FRONTAGE RD UNIT RADIO	55.86	101-1599-53-1200 UTILITIES	Expenditure		147	1
26-01728	7	100 DAN PITTS CONCESSION	243.76	101-1599-53-1200 UTILITIES	Expenditure		148	1
26-01728	8	GA HWY 42 UNIT BALLF	1,220.06	101-1599-53-1200 UTILITIES	Expenditure		149	1
26-01728	9	GA HWY 42 UNIT SOBAL	1,517.69	101-1599-53-1200 UTILITIES	Expenditure		150	1
26-01728	10	BATTING CAGES	52.79	101-1599-53-1200 UTILITIES	Expenditure		151	1
26-01728	11	100 DAN PITTS DR PAVILLION	42.23	101-1599-53-1200 UTILITIES	Expenditure		152	1
26-01728	12	SOCCER FIELD	641.95	101-1599-53-1200 UTILITIES	Expenditure		153	1
26-01728	15	137 L CARY BITTICK-DA OFF	1,360.08	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		154	1
26-01728	16	42 HIGH FALLS RD NLC LIGHTS	202.91	101-1599-53-1200 UTILITIES	Expenditure		155	1
26-01728	17	GROUND EQUIP STORAGE	98.64	101-1599-53-1200 UTILITIES	Expenditure		156	1
26-01728	18	100 DAN PITTS DR	404.60	101-1599-53-1200 UTILITIES	Expenditure		157	1
26-01728	19	FOOTBALL FIELD	688.33	101-1599-53-1200 UTILITIES	Expenditure		158	1
26-01728	20	NEW GYM	1,373.60	101-1599-53-1200 UTILITIES	Expenditure		159	1
			22,591.48					
206349 04/07/26 GIBBS005 GIBBS, ALAN						3188		
26-01695	1	Per Diem/ Alan Gibbs	206.13	101-1110-52-3500 TRAVEL	Expenditure		82	1
206350 04/07/26 GIBSO010 GIBSON RODERICK						3188		
26-01679	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		79	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
206351	04/07/26	HAMSA005 NAPA AUTO PARTS						3188	
26-01599	1	battery		460.46	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		31	1
26-01623	1	Fuel Filter/HD Gasket		5.79	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		51	1
				466.25					
206352	04/07/26	HEATH015 HEATH KELLY						3188	
26-01676	1	Umpire		120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		76	1
206353	04/07/26	HOMED005 HOME DEPOT CREDIT SERVICES						3188	
26-01176	1	EMS BLDG SUPPLIES		58.92	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		7	1
26-01176	3	EMS BLDG SUPPLIES		260.71	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		8	1
26-01176	4	EMS BLDG SUPPLIES		44.98	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		9	1
26-01176	5	EMS BLDG SUPPLIES		330.19	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		10	1
26-01176	6	EMS BLDG SUPPLIES		122.15	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		11	1
26-01176	7	EMS BLDG SUPPLIES		612.63	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		12	1
				1,429.58					
206354	04/07/26	HOWEL020 HOWELL NANCY						3188	
26-01704	1	UNIFORM REIMB		40.00	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		87	1
206355	04/07/26	INVIS005 INVISION TECHNOLOGIES, LLC						3188	
26-01727	1	MAR TELEPHONE BILL		17.87	540-4520-52-3210 TELEPHONE	Expenditure		141	1
26-01727	2	PHONE SOLUTION		9.00	540-4520-52-3210 TELEPHONE	Expenditure		142	1
				26.87					
206356	04/07/26	JACKS075 JACK'S SAW SHOP, INC						3188	
26-01649	1	GROUNDS EQUIPMENT		2,289.53	350-1565-54-2100 MACHINERY AND EQUIPMENT	Expenditure		64	1
206357	04/07/26	JAMES070 JAMES MICHAEL						3188	
26-01665	1	Umpire		300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		67	1
206358	04/07/26	JENKI040 JENKINS CHRISTOPHER						3188	
26-01666	1	Umpire		300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		68	1
206359	04/07/26	JOHNS165 Johnson Controls Security Sol						3188	
26-01637	1	COURT HOUSE QUARTERLY BILLING		918.14	101-1565-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		57	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
206360	04/07/26	JOHNS170 Johnson, Quintarius					3188	
26-01675	1	Umpire	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		75	1
206361	04/07/26	LANDM005 Landmark Materials					3188	
26-01595	1	gravel	301.75	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		28	1
26-01595	2	gravel	1,263.44	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		29	1
			1,565.19					
206362	04/07/26	LOWES010 LOWE'S HOME CENTER					3188	
26-01223	1	PVC PIPE EMS	68.76	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		13	1
26-01223	2	DISCOUNT	4.00-	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		14	1
			64.76					
206363	04/07/26	MAYSD005 MAYS DEMEDERICK					3188	
26-01664	1	Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		66	1
206364	04/07/26	MONRO025 MONROE CO DFACS					3188	
26-00284	4	APR 2026 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		2	1
206365	04/07/26	MONRO045 MONROE CO HEALTH DEPT					3188	
26-00283	4	APR 2026 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		1	1
206366	04/07/26	OREIL005 O'REILLY AUTO PARTS				04/07/26 VOID	0	
206367	04/07/26	OREIL005 O'REILLY AUTO PARTS					3188	
26-01602	1	auto parts	51.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		32	1
26-01602	2	auto parts	132.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		33	1
26-01602	3	auto parts	126.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		34	1
26-01602	4	auto parts	47.58	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		35	1
26-01602	5	auto parts	24.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		36	1
26-01602	6	auto parts	369.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		37	1
26-01602	7	auto parts	35.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		38	1
26-01602	8	auto parts	301.62	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		39	1
26-01602	9	auto parts	100.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		40	1
26-01602	10	auto parts	43.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		41	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
206367		O'REILLY AUTO PARTS Continued						
26-01602	11	auto parts	317.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		42	1
26-01602	12	auto parts	12.26	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		43	1
26-01602	13	auto parts	264.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		44	1
26-01602	14	auto parts	13.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		45	1
26-01602	15	auto parts	223.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		46	1
26-01602	16	auto parts	227.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		47	1
26-01602	17	auto parts	301.62	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		48	1
			2,330.50					
206368	04/07/26	PEPAT005 PEP ATHLETIC SOLUTIONS LLC					3188	
26-01633	1	Champro Pitching Rubber	100.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		55	1
206369	04/07/26	PITNE010 PITNEY BOWES					3188	
26-01709	1	POSTAGE SUPPLIES	77.19	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		97	1
26-01709	2	POSTAGESUPPLIES	77.19	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		98	1
26-01709	3	POSTAGE SUPPLIES	77.19	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		99	1
26-01709	4	POSTAGESUPPLIES	77.19	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		100	1
26-01709	5	POSTAGE SUPPLIES	77.15	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		101	1
26-01709	6	POSTAGE SUPPLIES	77.19	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		102	1
26-01709	7	POSTAGE SUPPLIES	77.19	101-1410-53-1100 GENERAL SUPPLIES	Expenditure		103	1
26-01709	8	POSTAGE SUPPLIES	77.19	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		104	1
			617.48					
206370	04/07/26	SHERW005 THE SHERWIN WILLIAMS CO.					3188	
26-01638	1	PAINT SUPPLIES FOR JAIL	666.54	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		58	1
206371	04/07/26	SPEED025 SPEEDWAY FORD					3188	
26-01587	1	ANIMAL 431-18-9 TURN SWITCH	74.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		24	1
206372	04/07/26	SURFA010 SURFACE WRAP TINT DESIGN					3188	
26-01588	1	INSTALL COVER	200.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		25	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
206373 04/07/26 TARKE005 TARVER TERRENCE					3188
26-01669 1 Umpire	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		70 1
206374 04/07/26 TOWAL035 TOWALIGA CIRCUIT PUBLIC DEFEND					3188
26-01703 1 APRIL 2026 COURT SERVICES	1,041.00	101-2400-52-1221 SPECIAL LEGAL SERVICES	Expenditure		86 1
206375 04/07/26 TURNE035 Turner, Al					3188
26-01696 1 Per Diem/AL Turner	268.45	101-1110-52-3500 TRAVEL	Expenditure		83 1
206376 04/07/26 U-001609 MELISSA MCCLAY					3188
26-01144 1 168 RIVERVIEW RD Water	117.23	507-0000-12-1102 REFUNDS PAYABLE	Revenue		6 1
206377 04/07/26 U-001615 PATRICIA MAYER					3188
26-01489 1 310 PREAKNESS Water	45.89	507-0000-12-1102 REFUNDS PAYABLE	Revenue		19 1
206378 04/07/26 U-001616 GREG & APRIL CLINTON					3188
26-01490 1 UTILITY REFUND Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		20 1
206379 04/07/26 U-001617 LENNIS L. CLARK					3188
26-01579 1 56 CAMELLIA DR Water	32.63	507-0000-12-1102 REFUNDS PAYABLE	Revenue		21 1
206380 04/07/26 WASHI015 WASHINGTON FERNANDO					3188
26-01677 1 Umpire	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		77 1
206381 04/07/26 WHEEL010 WHEELER LISA					3188
26-01693 1 Refund for zoning application	300.00	101-0000-32-3120 BUILDING INSP APPLICATION FEE	Revenue		81 1
206382 04/07/26 WILLI255 WILLIAMS LATONYA					3188
26-01678 1 Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		78 1
206383 04/07/26 WOOLE010 WOOLEY, MARK					3188
26-01640 1 Beaver Trapping	400.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		59 1
206384 04/07/26 WRIGH035 WRIGHT BROTHERS INC					3188
26-00969 1 20 TON CHANGEOUT	33,242.10	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		5 1
206385 04/07/26 YANCE005 YANCEY BROS CO *					3188
26-01583 1 ROAD 420E-340 ALL CYLINDERS	8,404.04	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		22 1

Check #	Check Date	Vendor				Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
206386	04/07/26	YASIN005 YASINSKI KRISTOPHER					3188
26-01680	1	Umpire	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		80 1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	61	3	149,769.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	61	3	149,769.12	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	105,292.82	300.00	63.93	105,656.75
CARE Cottage	6-214	51.32	0.00	0.00	51.32
CAPITAL PROJECTS FUND	6-350	2,289.53	0.00	0.00	2,289.53
WATER	6-507	39,052.24	0.00	0.00	39,052.24
SOLID WASTE	6-540	571.19	0.00	0.00	571.19
Conference Center	6-551	1,897.34	0.00	0.00	1,897.34
Year Total:		149,154.44	300.00	63.93	149,518.37
WATER	X-507	0.00	250.75	0.00	250.75
Total Of All Funds:		149,154.44	550.75	63.93	149,769.12

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	105,292.82	300.00	63.93	105,656.75
CARE Cottage	214	51.32	0.00	0.00	51.32
CAPITAL PROJECTS FUND	350	2,289.53	0.00	0.00	2,289.53
WATER	507	39,052.24	250.75	0.00	39,302.99
SOLID WASTE	540	571.19	0.00	0.00	571.19
Conference Center	551	1,897.34	0.00	0.00	1,897.34
Total Of All Funds:		149,154.44	550.75	63.93	149,769.12

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	105,292.82	0.00	0.00	0.00	105,292.82
CARE Cottage	6-214	51.32	0.00	0.00	0.00	51.32
CAPITAL PROJECTS FUND	6-350	2,289.53	0.00	0.00	0.00	2,289.53
WATER	6-507	39,052.24	0.00	0.00	0.00	39,052.24
SOLID WASTE	6-540	571.19	0.00	0.00	0.00	571.19
Conference Center	6-551	1,897.34	0.00	0.00	0.00	1,897.34
Year Total:		149,154.44	0.00	0.00	0.00	149,154.44
Total Of All Funds:		149,154.44	0.00	0.00	0.00	149,154.44

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206286 to 206286
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
206286	04/02/26	HEDGE005 HEDGES JIM		Direct Deposit			3186	
26-00519	3	Retainer - April	5,000.00	101-1111-52-1100 CONTRACTED SERVICES-OFFICIAL/ADMINISTRAT	Expenditure		1	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	1	0	5,000.00	0.00
Total:	1	0	5,000.00	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	5,000.00	0.00	0.00	5,000.00
Total Of All Funds:		5,000.00	0.00	0.00	5,000.00

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	5,000.00	0.00	0.00	5,000.00
Total Of All Funds:		5,000.00	0.00	0.00	5,000.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	5,000.00	0.00	0.00	0.00	5,000.00
Total Of All Funds:		5,000.00	0.00	0.00	0.00	5,000.00