AP

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206785 to 206788
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
206785	05/07/26	CASTL005 CASTLEBERRY DRUG CO					3228	
26-02150	1	ADJUSTMENTS UPS CHARGES	32.26	101-1110-52-3250 POSTAGE	Expenditure		2	1
26-02150	2	ADJUSTMENTS UPS CHARGES	32.07	101-1517-52-3250 POSTAGE	Expenditure		3	1
			64.33					
206786	05/07/26	RICKY020 Ricky Epps					3228	
26-02381	1	Library ADA work	22,400.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		15	1
206787	05/07/26	SHERW005 THE SHERWIN WILLIAMS CO.					3228	
26-01434	1	FIRE STATION 14	148.50	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		1	1
206788	05/07/26	UNITE100 United Bank - CC					3228	
26-02260	1	Supplies for building	99.11	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		4	1
26-02260	2	Supplies for building	102.42	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		5	1
26-02260	3	Supplies for building	15.23	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		6	1
26-02260	4	Supplies for building	169.97	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		7	1
26-02261	1	Fees for Superior Court web	30.45	101-7400-52-3600 Dues and Fees	Expenditure		8	1
26-02263	1	dues for dropbox--lawyers	19.99	101-7400-52-3600 Dues and Fees	Expenditure		9	1
26-02264	1	email cycle	72.00	101-7400-52-3600 Dues and Fees	Expenditure		10	1
26-02265	1	Fridge	398.52	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		11	1
26-02265	2	Fridge	398.52	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		12	1
26-02266	1	material for display outside	14.85	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		13	1
26-02267	1	CDDD Staff Meeting for trning	109.87	101-7200-52-3700 EDUCATION & TRAINING	Expenditure		14	1
			1,430.93					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	24,043.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	24,043.76	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	1,643.76	0.00	0.00	1,643.76
TSPLOST FUND	6-335	22,400.00	0.00	0.00	22,400.00
Total Of All Funds:		24,043.76	0.00	0.00	24,043.76

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	1,643.76	0.00	0.00	1,643.76
TSPLOST FUND	335	22,400.00	0.00	0.00	22,400.00
Total Of All Funds:		24,043.76	0.00	0.00	24,043.76

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	1,643.76	0.00	0.00	0.00	1,643.76
TSPLOST FUND	6-335	22,400.00	0.00	0.00	0.00	22,400.00
Total Of All Funds:		24,043.76	0.00	0.00	0.00	24,043.76

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Range of Checking Accts: GENERAL to GENERAL   Range of Check Ids: 206789 to 206789
Report Type: All Checks   Report Format: Detail   Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206789	05/07/26	HEDGE005 HEDGES JIM		Direct Deposit			3229	
26-00519	4	Retainer - May	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