AcH

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207364 to 207384
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
207364	06/23/26	BERTM005 Scott-Bert Misty		Direct Deposit			3278	
26-03206	1	Counseling Srvs 6/8-6/18	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		30	1
207365	06/23/26	BILLY005 BILLY'S MOBILE GLASS		Direct Deposit			3278	
26-03157	1	SECURITY ADMIN	750.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		21	1
207366	06/23/26	CINTA005 CINTAS CORPORATION		Direct Deposit			3278	
26-03183	1	RUGS	115.88	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		22	1
207367	06/23/26	CRANE015 CRANE AUTOMOTIVE AND DIESEL LL		Direct Deposit			3278	
26-03136	1	FIRE 221-03-1 SPEC RAD INSTALL	2,526.85	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		11	1
207368	06/23/26	CULLI010 CULLIGAN OF MACON		Direct Deposit			3278	
26-03119	1	water for office	111.40	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		2	1
26-03154	1	MAY 2026 COOLER RENTAL	11.35	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		19	1
26-03154	2	JUNE 2026 COOLER RENTAL	11.35	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		20	1
			134.10					
207369	06/23/26	DEANM010 DEAN MORGAN		Direct Deposit			3278	
26-03205	1	Counseling Srvs 6/8-6/17	3,360.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		29	1
207370	06/23/26	DONNY005 DONNYS PROPANE		Direct Deposit			3278	
26-03221	1	CONCESSIONS PROPANE AT REC	75.21	101-6100-53-1270 GASOLINE/DIESEL	Expenditure		31	1
207371	06/23/26	GAHAR005 GA HARDWARE COMPANY		Direct Deposit			3278	
26-03135	1	bathroom handle	9.59	101-4900-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		10	1
26-03145	1	Rake & shovel	31.99	101-4900-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		14	1
26-03145	2	Rake & shovel	61.98	101-4900-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		15	1
			103.56					
207372	06/23/26	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST		Direct Deposit			3278	
26-03148	1	c/r 6-9-26	849.83	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		17	1
207373	06/23/26	INTER030 INTERCEPTOR PUBLIC SAFETY PROD		Direct Deposit			3278	
26-03144	1	REAR DECK LIGHTBAR VIN 534374	250.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		13	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207373		INTERCEPTOR PUBLIC SAFETY PROD Continued						
26-03187	1	DODGE CHARGER STRIP 532428	650.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		26	1
			900.00					
207374	06/23/26	JKMOB010 J&K MOBILE SERVICES LLC		Direct Deposit		3278		
26-03142	1	ROAD 311-08-2 EGR/EXH SENSORS	1,618.80	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		12	1
207375	06/23/26	JONAT020 Jonathan Banks Erosion Control		Direct Deposit		3278		
26-03147	1	Hydroseed faulkner, lassiter	20,308.40	335-1000-54-1400 INFRASTRUCTURE	Expenditure		16	1
207376	06/23/26	KRAMT005 KRAM TIRE INTERNATIONAL		Direct Deposit		3278		
26-03131	1	FIRE 221-21-6 ALL TIRES	3,003.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		8	1
26-03133	1	RECYCLE 323-22-1 FLAT REPAIR	100.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		9	1
			3,103.00					
207377	06/23/26	MAPLE010 Maples, Kimberly		Direct Deposit		3278		
26-03245	1	MAPLES CHILD SUP 06/19/2026	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		34	1
207378	06/23/26	MERCU005 Mercury Medical		Direct Deposit		3278		
26-03204	1	medical supplies	296.23	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		27	1
26-03204	2	medical supplies	163.11	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		28	1
			459.34					
207379	06/23/26	NAFEC005 NAFECO		Direct Deposit		3278		
26-03118	1	labor & repair Holmatro eqpmt	5,350.00	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		1	1
207380	06/23/26	PETER025 PETERBILT OF ATLANTA		Direct Deposit		3278		
26-03129	1	RECYCLE 24-2 FENDER WELL'S	216.24	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		3	1
207381	06/23/26	RAFFI005 RAFFIELD TIRE-MASTERS INC		Direct Deposit		3278		
26-03130	1	225/60 R18 STOCK 275/55 R20	3,258.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		4	1
26-03130	2	225/60 R18 STOCK 275/55 R20	764.24-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		5	1
26-03130	3	225/60 R18 STOCK 275/55 R20	498.76	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		6	1
26-03130	4	225/60 R18 STOCK 275/55 R20	656.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		7	1
			3,648.56					
207382	06/23/26	TOWAL005 TOWALIGA JUDICIAL CIRCUIT		Direct Deposit		3278		
26-03224	1	DISTRICT ATTY 1ST QTR FY27	159,186.71	101-2150-57-1000 TOWALIGA JUDICIAL CIRCUIT	Expenditure		32	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
207382		TOWALIGA JUDICIAL CIRCUIT Continued						
26-03225	1	PUBLIC DEFENDER	92,907.79	101-2150-57-1001 TOWALIGA/PUBLIC DEFENDER	Expenditure		33	1
			252,094.50					
207383	06/23/26	VERTI005 Vertical Bridge, LLC		Direct Deposit			3278	
26-03184	1	E911	3,907.69	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		23	1
26-03184	2	E911	3,395.70	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		24	1
26-03184	3	E911	5,540.89	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		25	1
			12,844.28					
207384	06/23/26	WALTH005 WALTHALL OIL COMPANY		Direct Deposit			3278	
26-03149	1	fuel depot 6-8-26	27,068.95	101-0000-11-3620 INVENTORY GASOLINE	G/L		18	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	21	0	336,740.50	0.00
Total:	21	0	336,740.50	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	271,945.87	0.00	27,481.95	299,427.82
CARE Cottage	6-214	4,160.00	0.00	0.00	4,160.00
E911	6-215	12,844.28	0.00	0.00	12,844.28
TSPLOST FUND	6-335	20,308.40	0.00	0.00	20,308.40
Total Of All Funds:		309,258.55	0.00	27,481.95	336,740.50

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	271,945.87	0.00	27,481.95	299,427.82
CARE Cottage	214	4,160.00	0.00	0.00	4,160.00
E911	215	12,844.28	0.00	0.00	12,844.28
TSPLOST FUND	335	20,308.40	0.00	0.00	20,308.40
Total Of All Funds:		309,258.55	0.00	27,481.95	336,740.50

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	271,945.87	0.00	0.00	0.00	271,945.87
CARE Cottage	6-214	4,160.00	0.00	0.00	0.00	4,160.00
E911	6-215	12,844.28	0.00	0.00	0.00	12,844.28
TSPLOST FUND	6-335	20,308.40	0.00	0.00	0.00	20,308.40
Total Of All Funds:		309,258.55	0.00	0.00	0.00	309,258.55

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207385 to 207437
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
207385	06/23/26	ACCGI005 ACCG-IRMA					3279	
26-02606	1	C SCHREI PRELIM ESTIMATE	2,500.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		10	1
26-02606	2	LOLA ZELLNER FULL SETTLEMENT	631.75	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		11	1
26-02606	3	BRIAN WRIGHT DEFENSE INVOICE	1,357.35	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		12	1
			4,489.10					
207386	06/23/26	ACCGI015 ACCG-IRMA #0375					3279	
26-03211	1	2026-2027 RENEWAL	1,300,638.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		152	1
207387	06/23/26	ACEHA005 ACE HARDWARE				06/23/26 VOID	0	
207388	06/23/26	ACEHA005 ACE HARDWARE					3279	
26-03156	1	may statement 2026	41.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		113	1
26-03156	2	may statement 2026	72.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		114	1
26-03156	3	may statement 2026	14.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		115	1
26-03156	5	may statement 2026	15.58	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		116	1
26-03156	6	may statement 2026	48.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		117	1
26-03156	7	may statement 2026	0.85	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		118	1
26-03156	8	may statement 2026	55.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		119	1
26-03156	9	may statement 2026	46.31	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		120	1
26-03156	10	may statement 2026	75.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		121	1
26-03156	11	may statement 2026	44.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		122	1
26-03156	12	may statement 2026	90.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		123	1
26-03156	13	may statement 2026	132.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		124	1
26-03156	14	may statement 2026	13.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		125	1
26-03156	15	may statement 2026	9.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		126	1
26-03156	16	may statement 2026	82.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		127	1
26-03156	17	may statement 2026	13.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		128	1
26-03156	18	may statement 2026	32.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		129	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num		
PO #	Item	Description					Contract	Ref Seq	Acct
207388 ACE HARDWARE			Continued						
26-03156	19			16.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		130	1
26-03156	20			26.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		131	1
26-03156	21			6.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		132	1
26-03156	22			55.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		133	1
26-03156	23			8.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		134	1
26-03156	24			33.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		135	1
				942.08					
207389	06/23/26	ATT00060 AT&T						3279	
26-03240	1			2,550.61	101-1599-53-1200 UTILITIES	Expenditure		201	1
207390	06/23/26	ATTBU005 AT&T- BUSINESS DIRECT						3279	
26-03238	1	Sheriff		2,485.37	101-3300-52-3210 TELEPHONE	Expenditure		174	1
207391	06/23/26	ATTMO015 AT&T MOBILITY-CC						3279	
26-03152	1	SHERIFF RADIOS		230.00	101-3300-52-3210 TELEPHONE	Expenditure		110	1
207392	06/23/26	BGTNY005 BGTNYCFEE						3279	
26-03264	1	7712 HULL		7.95	101-3300-52-3500 TRAVEL	Expenditure		309	1
207393	06/23/26	BRANS005 BRANSON GINA						3279	
26-03213	1	REFUND		65.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		154	1
207394	06/23/26	BTVSY005 BTV SYSTEMS						3279	
26-03185	1	ACCESS CONTROL DOOR MON		30.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		144	1
207395	06/23/26	BUCKN040 BUCKNER KOWHANNA						3279	
26-03218	1	REFUND		100.00	551-0000-38-1002 RENT	Revenue		159	1
207396	06/23/26	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						3279	
26-03244	1	YAZMEN BLANDENBURG		186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		259	1
26-03244	2	THOMAS RIDLEY		305.84	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		260	1
26-03244	3	GARY FUTCH		95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		261	1
26-03244	4	JOSHUA WAGNER		186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		262	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
207396 CHILD SUPPORT ENFORCEMENT, FSR Continued									
26-03244	5	JAMERSON HUGHLEY		10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		263	1
26-03244	6	JAMERSON HUGHLEY		51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		264	1
26-03244	7	JAMERSON HUGHLEY		62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		265	1
26-03244	8	JAMERSON HUGHLEY		61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		266	1
26-03244	9	PHILIP BUCKNER		312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		267	1
26-03244	10	QUINTON GRIER		48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		268	1
26-03244	11	JUSTIN SANDERS		163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		269	1
26-03244	12	TREVON GRANVILLE		241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		270	1
26-03244	13	LESSLEY JOHNSON		502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		271	1
26-03244	14	CAMERON WILSON		133.88	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		272	1
				2,364.55					
207397	06/23/26	CITY0005 CITY OF FORSYTH					06/23/26 VOID	0	
207398	06/23/26	CITY0005 CITY OF FORSYTH						3279	
26-03242	1	ANIMAL SHELTER		86.84	101-1599-53-1200 UTILITIES	Expenditure		223	1
26-03242	2	ANIMAL SHELTER		656.54	101-1599-53-1200 UTILITIES	Expenditure		224	1
26-03242	3	52 W CHAMBERS ST		129.26	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		225	1
26-03242	4	52 W CHAMBERS ST		20.28	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		226	1
26-03242	5	52 W CHAMBERS ST		20.28	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		227	1
26-03242	6	LIBRARY		495.73	101-1599-53-1200 UTILITIES	Expenditure		228	1
26-03242	7	LIBRARY		22.82	101-1599-53-1200 UTILITIES	Expenditure		229	1
26-03242	8	LIBRARY		22.29	101-1599-53-1200 UTILITIES	Expenditure		230	1
26-03242	9	JUSTICE CENTER		397.04	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		231	1
26-03242	10	CLUB HOUSE		20.28	101-1599-53-1200 UTILITIES	Expenditure		232	1
26-03242	11	CLUB HOUSE		316.60	101-1599-53-1200 UTILITIES	Expenditure		233	1
26-03242	12	CLUB HOUSE		20.28	101-1599-53-1200 UTILITIES	Expenditure		234	1
26-03242	13	JUSTICE CENTER		1,588.05	101-1599-53-1200 UTILITIES	Expenditure		235	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
207398 CITY OF FORSYTH		Continued						
26-03242	14	JUSTICE CENTER	828.01	101-1599-53-1200 UTILITIES	Expenditure		236	1
26-03242	15	JUSTICE CENTER	1,604.98	101-1599-53-1200 UTILITIES	Expenditure		237	1
26-03242	16	REC CENTER	252.71	101-1599-53-1200 UTILITIES	Expenditure		238	1
26-03242	17	CARE COTTAGE	372.35	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		239	1
26-03242	18	CARE COTTAGE	30.04	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		240	1
26-03242	19	DIST ATTY	65.43	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		241	1
26-03242	20	JOHNSTONVILLE RD	55.25	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		242	1
26-03242	21	JOHNSTONVILLE RD	55.25	101-1599-53-1200 UTILITIES	Expenditure		243	1
26-03242	22	56 W CHAMBERS ST	97.11	101-1599-53-1200 UTILITIES	Expenditure		244	1
26-03242	23	I JOHNSTONVILLE 75	6,119.25	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		245	1
26-03242	24	BOXANKLE JOHNSTONVILLE	3,012.83	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		246	1
26-03242	25	56 W CHAMBERS ST	20.28	101-1599-53-1200 UTILITIES	Expenditure		247	1
26-03242	26	56 W CHAMBERS ST	20.28	101-1599-53-1200 UTILITIES	Expenditure		248	1
26-03242	27	56 W CHAMBERS ST	161.20	101-1599-53-1200 UTILITIES	Expenditure		249	1
26-03242	28	44 W CHAMBERS	65.79	101-1599-53-1200 UTILITIES	Expenditure		250	1
26-03242	29	44 W CHAMBERS	20.28	101-1599-53-1200 UTILITIES	Expenditure		251	1
26-03242	30	44 W CHAMBERS	20.28	101-1599-53-1200 UTILITIES	Expenditure		252	1
26-03242	31	151 L CARY BITTICK DR	366.09	101-1599-53-1200 UTILITIES	Expenditure		253	1
26-03242	32	HWY 83 N /SUTTON RD	262.37	101-1599-53-1200 UTILITIES	Expenditure		254	1
26-03242	33	ADMIN	47.68	101-1599-53-1200 UTILITIES	Expenditure		255	1
26-03242	34	ADMIN	3,977.45	101-1599-53-1200 UTILITIES	Expenditure		256	1
26-03242	35	ADMIN	43.37	101-1599-53-1200 UTILITIES	Expenditure		257	1
26-03242	36	INDIAN SPRINGS DR	144.32	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		258	1
			21,438.89					
207399 06/23/26 COCAC010 Coca-Cola Bottling Co United							3279	
26-03202	1	Coke order	1,417.03	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		149	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207400	06/23/26	CORRE005 CORRECT HEALTH					3279	
26-03186	1	JULY 1-31, 2026	36,852.43	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		145	1
26-03186	2	JULY 1-31, 2026	1,145.82	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		146	1
26-03186	3	OVERAGE MAY	8,876.39	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		147	1
			46,874.64					
207401	06/23/26	FIELD030 FIELDS KEVIN					3279	
26-03212	1	REFUND	120.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		153	1
207402	06/23/26	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					3279	
26-03241	1	Care Cottage	244.22	214-0000-52-3210 TELEPHONE	Expenditure		202	1
26-03241	2	Library Forsyth	96.67	101-6500-52-3210 TELEPHONE	Expenditure		203	1
26-03241	3	Recreation Dept	135.55	101-6100-52-3210 TELEPHONE	Expenditure		204	1
26-03241	4	Landfill	32.22	540-4530-52-3210 TELEPHONE	Expenditure		205	1
26-03241	5	Brd of Commissioners	515.59	101-1110-52-3210 TELEPHONE	Expenditure		206	1
26-03241	6	Probation Office	64.45	101-2450-52-3210 TELEPHONE	Expenditure		207	1
26-03241	7	EMS	401.29	101-3500-52-3210 TELEPHONE	Expenditure		208	1
26-03241	8	Sheriff's Office	2,553.04	101-3300-52-3210 TELEPHONE	Expenditure		209	1
26-03241	9	Monroe Co. Commissioners	96.67	101-1110-52-3210 TELEPHONE	Expenditure		210	1
26-03241	10	Probate Ct	128.90	101-2450-52-3210 TELEPHONE	Expenditure		211	1
26-03241	11	Magistrate Ct	189.21	101-2400-52-3210 TELEPHONE	Expenditure		212	1
26-03241	12	Clerk Of Court	197.26	101-2150-52-3210 TELEPHONE	Expenditure		213	1
26-03241	13	Fuel Depot	32.22	101-4900-52-3210 TELEPHONE	Expenditure		214	1
26-03241	14	Water Dept.	32.22	507-4400-52-3210 TELEPHONE	Expenditure		215	1
26-03241	15	Monroe Co Sheriff Office	8.90	101-3300-52-3210 TELEPHONE	Expenditure		216	1
26-03241	16	City Hall Bldg. Inspection	32.22	101-7200-52-3210 TELEPHONE	Expenditure		217	1
26-03241	17	Juvenille Court Encryption	6.68	101-2600-52-3210 TELEPHONE	Expenditure		218	1
26-03241	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		219	1
26-03241	19	Probate Court Encryption	6.68	101-2450-52-3210 TELEPHONE	Expenditure		220	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207402 GEORGIA TECHNOLOGY AUTHORITY Continued						
26-03241 20 Conf. Center	32.22	551-0000-52-3210 TELEPHONE	Expenditure		221	1
26-03241 21 DISTRICT JUDGE	109.96	101-2180-52-3210 TELEPHONE	Expenditure		222	1
	4,936.20					
207403 06/23/26 GLISS010 GLISSON COLE				3279		
26-03114 1 uniform boots reimbursement	150.00	101-3500-53-1180 UNIFORMS	Expenditure		72	1
207404 06/23/26 GRAIN010 Grainger				3279		
26-03153 1 LADDERS	655.04	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		111	1
26-03153 2 LADDERS	327.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		112	1
	982.56					
207405 06/23/26 HAMSA005 NAPA AUTO PARTS				3279		
26-03150 1 auto parts	69.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		81	1
26-03150 2 auto parts	4.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		82	1
26-03150 3 auto parts	46.24	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		83	1
	120.35					
207406 06/23/26 HOMED005 HOME DEPOT CREDIT SERVICES				3279		
26-02676 3 GE MICROWAVE	355.00	551-0000-53-1150 Other Equip Maint Supplies	Expenditure		29	1
207407 06/23/26 HYPER005 HYPER-REACH TECHNOLOGY				3279		
26-03115 1 emergency notification system	6,500.00	101-3920-52-3991 CRISIS COMMUNICATION SYS	Expenditure		73	1
207408 06/23/26 JOHNS175 JOHNSON MARGARET				3279		
26-03116 1 lifeguard class reimbursement	150.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		74	1
207409 06/23/26 JONE0015 JONESCO CHEMICAL				3279		
26-03188 1 JAIL SUPPLIES	140.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		148	1
207410 06/23/26 KIMBA005 KIMBALL MIDWEST				3279		
26-03132 1 shop supplies	246.77	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		77	1
207411 06/23/26 LANDM005 Landmark Materials				3279		
26-03146 1 Rock 6-9-26	1,129.50	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		80	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
207412	06/23/26	MCDOW015 MCDOWELL JOHN					3279	
26-03216	1	REFUND: JOHN MCDOWELL	50.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		157	1
207413	06/23/26	MONRO050 MONROE CO HOSPITAL					3279	
26-03117	1	medicines - May 2026	695.98	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		75	1
207414	06/23/26	MOSSY005 MOSSY CORNER NURSERY					3279	
26-03226	1	LIBRARY FLOWERS	2,116.09	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		173	1
207415	06/23/26	MRJOH005 MR JOHN R GIBBS					3279	
26-03215	1	REFUND: TERRY HARPER	10.50	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		156	1
207416	06/23/26	OFFIC025 OFFICE DEPOT, INC				06/23/26 VOID	0	
207417	06/23/26	OFFIC025 OFFICE DEPOT, INC					3279	
26-02595	1	Pacon Kraft Wrapping Paper, Br	57.97	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		4	1
26-02595	2	Angel Soft Facial Tissue, 30 B	39.52	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		5	1
26-02595	3	Boardwalk Disposable Gloves, L	16.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		6	1
26-02595	4	Office Depot Copy Paper, 10 Re	45.35	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		7	1
26-02595	5	credit	0.58-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		8	1
26-02595	6	credit	0.85-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		9	1
26-02662	1	WHITE OUT	16.48	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		13	1
26-02662	2	NOTE PADS - WHITE	8.23	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		14	1
26-02662	3	NOTE PADS - YELLOW	8.23	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		15	1
26-02662	4	ENVELOPE SEALER	10.49	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		16	1
26-02662	5	FILE FOLDERS	76.40	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		17	1
26-02662	6	BATTERIES	31.67	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		18	1
26-02662	7	COFFEE POT CLEANER	3.19	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		19	1
26-02662	8	CLEANING WIPES	7.54	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		20	1
26-02662	9	SHREDDER BAGS	35.09	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		21	1
26-02662	10	credit	1.62-	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		22	1
26-02664	1	BROTHER TN 730	109.46	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		23	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
207417 OFFICE DEPOT, INC		Continued						
26-02664	2	copy paper	60.46	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		24	1
26-02664	3	copy paper	60.46	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		25	1
26-02664	4	copy paper	60.48	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		26	1
26-02664	5	credit	2.72-	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		27	1
26-02664	8	credit	1.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		28	1
26-02781	1	COPY PAPER	181.40	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		32	1
26-02781	2	SHEET PROTECTORS	11.34	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		33	1
26-02781	3	STAMPS	1,482.00	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		34	1
26-02781	4	STAMPS	78.00	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		35	1
26-02781	5	credit	0.02-	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		36	1
26-02782	1	PAPER	272.10	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		37	1
26-02782	2	BROTHER TN433 BLACK TONER	191.89	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		38	1
26-02782	3	CHAIR	199.99	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		39	1
26-02782	4	DISCOUNT	6.96-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		40	1
26-02847	1	2027 Blue sky merrie planner	26.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		41	1
26-02847	2	frixion erasable gel pens	15.79	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		42	1
26-02847	3	catcoq 2027 planner	22.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		43	1
26-02847	4	creative street wood craft sti	25.60	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		44	1
26-02847	5	2027 blue sky tula desk planne	16.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		45	1
26-02847	6	2027 browline desk planner	15.09	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		46	1
26-02847	7	office depot posters white	13.05	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		47	1
26-02847	8	elmer's glue sticks pack	10.49	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		48	1
26-02847	10	Enegizer AA	10.76	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		49	1
26-02847	11	Enegizer AAA	13.24	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		50	1
26-02847	12	Pilot G2 Pen Stylus	23.38	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		51	1
26-02847	13	Printer Paper office depot	90.70	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		52	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
207417 OFFICE DEPOT, INC		Continued							
26-02847	14	BIC gelocity pens	9.50	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			53	1
26-02847	15	bic velocity pencils	14.19	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			54	1
26-02847	16	sharpie retractable highlighte	8.91	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			55	1
26-02847	17	rediform money receipt book	63.18	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			56	1
26-02847	18	credit	5.20-	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			57	1
26-02847	19	credit	0.38-	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			58	1
26-02847	20	wireless dynamic	40.69	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			59	1
26-02971	1	SMALL STICKIES	6.30	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			60	1
26-02971	2	STAPLER	40.62	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			61	1
26-02971	3	BUSINESS CARD HOLDER	10.50	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			62	1
26-02971	4	ENVELOPE GLUE	20.98	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			63	1
26-02971	5	BROTHER 830 BLACK TONER	178.23	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			64	1
26-02971	6	BROTHER 760 BLACK TONER	96.47	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			65	1
26-02971	7	SMALL BINDER CLIPS	5.35	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			66	1
26-02971	8	LITERATURE HOLDER	1.13	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			67	1
26-02971	9	DISCOUNT	3.93-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			68	1
26-02971	10	DISCOUNT	1.45-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			69	1
			3,820.50						
207418	06/23/26	OREIL005 O'REILLY AUTO PARTS				06/23/26 VOID	0		
207419	06/23/26	OREIL005 O'REILLY AUTO PARTS					3279		
26-03151	1	auto parts	56.60-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			84	1
26-03151	2	auto parts	113.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			85	1
26-03151	3	auto parts	25.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			86	1
26-03151	4	auto parts	27.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			87	1
26-03151	5	auto parts	40.37	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			88	1
26-03151	6	auto parts	40.37	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			89	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207419 O'REILLY AUTO PARTS		Continued						
26-03151	7	auto parts	30.39	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		90	1
26-03151	8	auto parts	224.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		91	1
26-03151	9	auto parts	336.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		92	1
26-03151	10	auto parts	336.98-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		93	1
26-03151	11	auto parts	50.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		94	1
26-03151	12	auto parts	50.10-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		95	1
26-03151	13	auto parts	20.33	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		96	1
26-03151	14	auto parts	20.33-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		97	1
26-03151	15	auto parts	87.60-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		98	1
26-03151	16	auto parts	798.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		99	1
26-03151	17	auto parts	189.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		100	1
26-03151	18	auto parts	31.69-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		101	1
26-03151	19	auto parts	74.89	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		102	1
26-03151	20	auto parts	74.89-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		103	1
26-03151	21	auto parts	227.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		104	1
26-03151	22	auto parts	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		105	1
26-03151	23	auto parts	46.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		106	1
26-03151	24	auto parts	227.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		107	1
26-03151	25	auto parts	40.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		108	1
26-03151	26	auto parts	20.16	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		109	1
			1,879.22					
207420 06/23/26 REBEC010 REBECCA DANIEL						3279		
26-03217	1	REFUND	100.00	551-0000-38-1002 RENT	Revenue		158	1
207421 06/23/26 RICOH020 Ricoh USA, Inc.						3279		
26-03239	1	C83269260 EXT	164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure		175	1
26-03239	2	C83315652 PATROL HALL	173.98	101-3300-52-2320 EQUIPMENT RENT	Expenditure		176	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
207421		Ricoh USA, Inc. Continued						
26-03239	3	C83315660 EVM SHOP	117.94	101-4900-52-2320 EQUIPMENT RENT	Expenditure		177	1
26-03239	4	C83315643 WATER	196.58	507-4400-52-3220 EQUIPMENT RENT	Expenditure		178	1
26-03239	5	C83279128 WATER BILLING	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		179	1
26-03239	6	C83312684 REGISTRARS	117.37	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		180	1
26-03239	7	C83312654 ZONING	94.50	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		181	1
26-03239	8	C83312654 ZONING	94.50	101-7200-52-2320 EQUIPMENT RENT	Expenditure		182	1
26-03239	9	C83312675 TAX ASSESSORS	188.79	101-1550-52-2320 EQUIPMENT RENT	Expenditure		183	1
26-03239	10	C83312639 JAILBOOKING	187.68	101-3326-52-2320 EQUIPMENT RENT	Expenditure		184	1
26-03239	11	C83314742 TRAINING OFFICE	199.72	101-3300-52-2320 EQUIPMENT RENT	Expenditure		185	1
26-03239	12	C83312779 TAX COMM	179.10	101-1545-52-2320 EQUIPMENT RENT	Expenditure		186	1
26-03239	13	C83255839 JAIL	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		187	1
26-03239	14	C83269271 EMS	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		188	1
26-03239	15	C83301307 REC	124.55	101-6100-52-2320 EQUIPMENT RENT	Expenditure		189	1
26-03239	16	C83301332 E911	149.32	215-0000-52-2320 EQUIPMENT RENT	Expenditure		190	1
26-03239	17	C83301331 JAIL ADMIN	149.32	101-3300-52-2320 EQUIPMENT RENT	Expenditure		191	1
26-03239	18	C83301326 DRUG TASK FORCE	196.52	101-3300-52-2320 EQUIPMENT RENT	Expenditure		192	1
26-03239	19	C83301341 COMM	195.39	101-1110-52-2320 EQUIPMENT RENT	Expenditure		193	1
26-03239	20	C83301311 EMS	173.51	101-3500-52-2320 EQUIPMENT RENT	Expenditure		194	1
26-03239	21	C83301342 WATER H20	150.87	507-4400-52-3220 EQUIPMENT RENT	Expenditure		195	1
26-03239	22	C83292637 PROBATE	124.71	101-2450-52-2320 EQUIPMENT RENT	Expenditure		196	1
26-03239	23	C83297781 CARE COTTAGE	123.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		197	1
26-03239	24	C83322451 SHERIFF	162.12	101-3300-52-2320 EQUIPMENT RENT	Expenditure		198	1
26-03239	25	C83322453 MAGISTRATE	162.12	101-2400-52-2320 EQUIPMENT RENT	Expenditure		199	1
26-03239	26	C83322452 SHERIFF	162.10	101-3300-52-2320 EQUIPMENT RENT	Expenditure		200	1
			4,108.56					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207422	06/23/26	RYLAN005 RYLAND ENVIRONMENTAL				3279		
26-03220	1	EMS NEW SERVICE #4	144.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		161	1
207423	06/23/26	SHERW010 SHERWIN-WILLIAMS				3279		
26-03203	1	CONFERENCE CENTER	181.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		150	1
207424	06/23/26	SHRED005 SHRED MONSTER				3279		
26-03219	1	SHRED MATERIALS	110.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		160	1
207425	06/23/26	SPEED025 SPEEDWAY FORD				3279		
26-03141	1	FIRE 221-16-4 BODY CONTROL M	1,341.82	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		79	1
207426	06/23/26	STAND010 STANDARD PROPERTIES, INC				3279		
26-03181	1	151 Derby Dr	2,500.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		143	1
207427	06/23/26	TRIPL015 TRIPLE-S STEEL OF GEORGIA				3279		
26-03134	1	SHERIFF NEW CAR INSTALLS	85.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		78	1
207428	06/23/26	U-001103 JAMES TATE				3279		
23-02596	1	UTILITY REFUND Wtr Deposit	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		1	1
23-02596	2	UTILITY REFUND TAP	500.00	507-0000-12-1102 REFUND PAYABLE	Expenditure		2	1
			575.00					
207429	06/23/26	U-001643 MATTHEW TREVITT				3279		
26-03068	1	965 WELDON Water	130.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		70	1
207430	06/23/26	U-001644 JEFF MALPASS				3279		
26-03111	1	1481 TEAGLE Water	12.90	507-0000-12-1102 REFUNDS PAYABLE	Revenue		71	1
207431	06/23/26	U-001645 RHETT G RAYBURN				3279		
26-03121	1	210 STONEHILL Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		76	1
207432	06/23/26	U-001646 HANNAH RICHARDSON				3279		
26-03160	1	4480 BOXANKLE RD Water	82.56	507-0000-12-1102 REFUNDS PAYABLE	Revenue		136	1
207433	06/23/26	UGLYS005 UGLY SIGNS				3279		
26-03210	1	F250 STRIPES	450.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		151	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207434	06/23/26	UTILI020 H2O Innovation					3279	
26-03222	1	N 25%	11,613.75	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		162	1
26-03222	2	S 75%	34,841.25	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		163	1
26-03222	3	INSURANCE	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		164	1
26-03222	4	FICA	359.29-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		165	1
26-03222	5	REGULAR SALARY	4,985.36-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		166	1
26-03222	6	RENT	500.00-	507-0000-38-1000 Rent	Revenue		167	1
26-03222	7	COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		168	1
26-03222	8	PEST	20.70-	507-4400-52-3920 Pest Control	Expenditure		169	1
26-03222	9	PHONE	35.00-	507-4400-52-3210 TELEPHONE	Expenditure		170	1
26-03222	10	RUGS	181.44-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		171	1
26-03222	11	OT	133.32-	507-0000-51-2100 GROUP INSURANCE	Expenditure		172	1
			40,038.32					
207435	06/23/26	WEBST010 WEBSTER GRAHAM					3279	
26-03214	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		155	1
207436	06/23/26	UNITE100 United Bank - CC				06/23/26 VOID	0	
207437	06/23/26	UNITE100 United Bank - CC					3279	
26-00407	1	8294 CC USSERY	342.00	101-3326-52-3500 TRAVEL	Expenditure		3	1
26-02776	1	SUBPOENA INV POSEY	29.00	101-3300-52-3600 DUES AND FEES	Expenditure		30	1
26-02779	1	SAMS DUES	120.00	101-3300-52-3600 DUES AND FEES	Expenditure		31	1
26-03176	1	GA GMIS Conference	33.93	101-1535-52-3500 TRAVEL	Expenditure		137	1
26-03177	1	Lodging GA GMIS	278.00	101-1535-52-3700 EDUCATION & TRAINING	Expenditure		138	1
26-03177	2	Lodging GA GMIS	31.39-	101-1535-52-3700 EDUCATION & TRAINING	Expenditure		139	1
26-03178	1	Cloud Site Backup	83.92	101-1599-53-1190 IT SUPPLIES	Expenditure		140	1
26-03179	1	BoC Building eFax Service	4.99	101-1599-53-1190 IT SUPPLIES	Expenditure		141	1
26-03180	1	AL service for IT	30.00	101-1599-53-1190 IT SUPPLIES	Expenditure		142	1
26-03246	1	JAIL BAGS	192.81	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		273	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207437 United Bank - CC		Continued						
26-03247	1	JAIL	142.40	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		274	1
26-03248	1	JAIL	61.48	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		275	1
26-03248	2	JAIL	73.83	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		276	1
26-03248	3	OFFICE SUPPLIES	586.30	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		277	1
26-03248	4	OFFICE SUPPLIES	69.67	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		278	1
26-03248	5	OFFICE SUPPLIES	391.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		279	1
26-03248	6	OFFICE SUPPLIES	55.13	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		280	1
26-03248	7	JAIL	21.59-	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		281	1
26-03248	8	JAIL	86.36-	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		282	1
26-03248	9	JAIL	20.79-	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		283	1
26-03248	10	JAIL	43.18-	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		284	1
26-03248	11	JAIL	64.77-	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		285	1
26-03248	12	JAIL	21.59-	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		286	1
26-03249	1	USSERY 8294	65.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		287	1
26-03249	2	USSERY 8294	106.30	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		288	1
26-03249	3	USSERY 8294	591.66	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		289	1
26-03249	4	USSERY 8294	30.19	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		290	1
26-03249	5	USSERY 8294	34.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		291	1
26-03250	1	USSERY 8294	21.59	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		292	1
26-03251	1	USSERY 8294	787.90	101-3300-53-1160 Gun Supplies	Expenditure		293	1
26-03251	2	USSERY 8294	92.44	101-3300-53-1180 UNIFORMS	Expenditure		294	1
26-03252	1	USSERY 8294	68.55	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		295	1
26-03253	1	AUTO DRAFT	4.99	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		296	1
26-03253	2	AUTO DRAFT	82.99	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		297	1
26-03254	1	USSERY 8294	399.70	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		298	1
26-03255	1	USSERY 8294	218.94	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		299	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
207437 United Bank - CC		Continued						
26-03256	1	USSERY 8294	2,097.49	101-3300-52-3500 TRAVEL	Expenditure		300	1
26-03257	1	AUTO DRAFT	408.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		301	1
26-03258	1	USSERY 8294	223.52	101-3300-53-1180 UNIFORMS	Expenditure		302	1
26-03258	2	CREDIT	205.17-	101-3300-53-1180 UNIFORMS	Expenditure		303	1
26-03259	1	REC LOST	249.24	101-3300-52-3500 TRAVEL	Expenditure		304	1
26-03260	1	7712 HULL	26.14	101-3300-52-3500 TRAVEL	Expenditure		305	1
26-03261	1	7712 HULL	52.80	101-3300-52-3500 TRAVEL	Expenditure		306	1
26-03262	1	7712 HULL	9.70	101-3300-52-3500 TRAVEL	Expenditure		307	1
26-03263	1	7712 HULL	12.80	101-3300-52-3500 TRAVEL	Expenditure		308	1
26-03265	1	7712 HULL	856.00	101-3300-52-3500 TRAVEL	Expenditure		310	1
26-03265	2	7712 HULL	821.37	101-3300-52-3500 TRAVEL	Expenditure		311	1
26-03266	1	FREEMAN 7150	475.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		312	1
26-03267	1	FREEMAN 7150	3.75	101-3300-52-3600 DUES AND FEES	Expenditure		313	1
			9,741.76					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	48	5	1,466,792.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	48	5	1,466,792.01	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	1,408,510.97	285.00	2,425.05	1,411,221.02
CARE Cottage	6-214	770.27	0.00	0.00	770.27
E911	6-215	546.36	0.00	0.00	546.36
WATER	6-507	53,224.21	500.00-	0.00	52,724.21
SOLID WASTE	6-540	87.47	0.00	0.00	87.47
Conference Center	6-551	387.22	200.00	0.00	587.22
Year Total:		1,463,526.50	15.00-	2,425.05	1,465,936.55
WATER	X-507	500.00	355.46	0.00	855.46
Total Of All Funds:		1,464,026.50	340.46	2,425.05	1,466,792.01

Totals by Fund und Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	1,408,510.97	285.00	2,425.05	1,411,221.02
CARE Cottage	214	770.27	0.00	0.00	770.27
E911	215	546.36	0.00	0.00	546.36
WATER	507	53,724.21	144.54-	0.00	53,579.67
SOLID WASTE	540	87.47	0.00	0.00	87.47
Conference Center	551	387.22	200.00	0.00	587.22
Total Of All Funds:		1,464,026.50	340.46	2,425.05	1,466,792.01

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	1,408,510.97	0.00	0.00	0.00	1,408,510.97
CARE Cottage	6-214	770.27	0.00	0.00	0.00	770.27
E911	6-215	546.36	0.00	0.00	0.00	546.36
WATER	6-507	53,224.21	0.00	0.00	0.00	53,224.21
SOLID WASTE	6-540	87.47	0.00	0.00	0.00	87.47
Conference Center	6-551	387.22	0.00	0.00	0.00	387.22
Year Total:		1,463,526.50	0.00	0.00	0.00	1,463,526.50
WATER	X-507	500.00	0.00	0.00	0.00	500.00
Total Of All Funds:		1,464,026.50	0.00	0.00	0.00	1,464,026.50