

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 101 101005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130514	02/11/2020	PRINTED	000001 Nadya Homam Fleming	100.00			
130623	02/13/2020	PRINTED	005199 COREY WARREN	66.00			
132357	05/12/2020	PRINTED	000001 SHANNON JOHNSON	80.00			
132652	05/28/2020	PRINTED	000001 DAVID HUNTER	80.00			
133280	06/11/2020	PRINTED	000001 Brittany Brown	80.00			
133533	06/23/2020	PRINTED	000001 BRAD COOLEY	90.00			
133697	06/30/2020	PRINTED	005642 SHADRICK HARRIS	50.00			
133891	07/09/2020	PRINTED	000001 WILLIAM EVANS	25.00			
134198	07/23/2020	PRINTED	007768 KALI RUTH GARRETT	30.00			
134799	08/25/2020	PRINTED	000001 BARBARA BOBO	25.00			
135606	10/08/2020	PRINTED	006544 CURTIS PICKARD	36.00			
135686	10/13/2020	PRINTED	000001 CHAD PRIDDY	25.00			
135770	10/15/2020	PRINTED	000001 SHEPPARD, ANNE M	11.36			
136587	11/10/2020	PRINTED	000001 DAVID CASTELLO	25.00			
136594	11/10/2020	PRINTED	000001 JUSTIN WALDEN	25.00			
136706	11/17/2020	PRINTED	000001 RUTH CRUZ	100.00			
137077	12/08/2020	PRINTED	008551 THE KROGER CO	200.00			
137445	12/29/2020	PRINTED	008603 RC4 LESS	3.00			
137528	01/04/2021	PRINTED	008429 JODY CAMAK	165.00			
137629	01/04/2021	PRINTED	003612 JACOB M JOHNSON	280.00			
138191	01/21/2021	PRINTED	000001 JEFFREY PAGAC	25.00			
138192	01/21/2021	PRINTED	000001 LAQUAKSHA KING	25.00			
138201	01/21/2021	PRINTED	000001 TYKENDRAN CREECH	25.00			
138595	02/11/2021	PRINTED	017531 ADRIAN MARQUEZ MCCLADDIE	132.00			
138691	02/16/2021	PRINTED	000001 MATTHEW SANKEY	25.00			
139048	03/04/2021	PRINTED	008256 SAKIRA HALLINGQUEST	48.00			
139155	03/09/2021	PRINTED	008693 PREMIER TELECOM GROUP	10.00			
139247	03/12/2021	PRINTED	035318 CREWS, DAVID C	75.00			
139503	03/25/2021	PRINTED	008704 MYLES JACOB GARNT0	45.00			
139582	04/01/2021	PRINTED	008388 JONATHAN BRYSON	48.00			
139614	04/01/2021	PRINTED	006735 JAYDEN PARKER	168.00			
139777	04/08/2021	PRINTED	000001 HAAN, MIRRANDA	14.92			
139784	04/08/2021	PRINTED	000001 ZELADA, LEONARDO & SAMANT	88.46			
140050	04/22/2021	PRINTED	008388 JONATHAN BRYSON	88.00			
140096	04/22/2021	PRINTED	008761 NETPLANNER SYSTEMS, INC	26.25			
140097	04/22/2021	PRINTED	008767 NICKERSON, ANGELO	25.00			
140103	04/22/2021	PRINTED	006735 JAYDEN PARKER	64.00			
140122	04/22/2021	PRINTED	008763 VANGUARD PRO SERVICES, LL	4.00			
140389	05/06/2021	PRINTED	008755 EMILY PRESSLEY	30.00			
140390	05/06/2021	PRINTED	008756 SYDNEY PRESSLEY	30.00			
140401	05/06/2021	PRINTED	008686 MATTHEW THORNTON	36.00			
140455	05/11/2021	PRINTED	008774 HOLMES CUSTOM CONSTRUCTIO	8.00			
140482	05/11/2021	PRINTED	000001 RODRIGUEZ, MARC A	8.16			
140484	05/11/2021	PRINTED	000001 SIMPSON, EMLY Y	94.48			
140585	05/13/2021	PRINTED	000001 J TATE	25.00			
140595	05/13/2021	PRINTED	000001 TRACY LEVERETT	25.00			
140667	05/18/2021	PRINTED	000001 LYNNETTE ELDRIDGE	434.67			
140669	05/18/2021	PRINTED	000001 Shirley Cunningham	5.00			
140753	05/20/2021	PRINTED	005454 RICHARD HENDERSON	150.00			
141152	06/10/2021	PRINTED	000001 DUANE SIMONS	25.00			
141153	06/10/2021	PRINTED	000001 LISA SIMONS	25.00			
141552	07/01/2021	PRINTED	000001 Ivy wilson	100.00			

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141791	07/13/2021	PRINTED	000001 JOSEPH CLARK	25.00			
141873	07/15/2021	PRINTED	008812 VINCENT WATTS	300.00			
142275	08/05/2021	PRINTED	000001 FRIENDS PROPERTIES LLC	154.08			
142415	08/12/2021	PRINTED	000001 C LYNN	25.00			
142417	08/12/2021	PRINTED	000001 KOLBY JACKSON	25.00			
142419	08/12/2021	PRINTED	000001 NICOLE IDA DANTIGNAC	25.00			
142420	08/12/2021	PRINTED	000001 REYES HERNADEZ	25.00			
142633	08/24/2021	PRINTED	000001 WESTSIDE HEATING & AIR, I	55.00			
142778	09/02/2021	PRINTED	000001 LISA SAXON	300.00			
142877	09/09/2021	PRINTED	000001 CHAVEZ, ROMEL MANUEL & HO	23.64			
142885	09/09/2021	PRINTED	000001 LARSON, EDWARD CHARLES &	28.74			
142889	09/09/2021	PRINTED	000001 MOLINA, CARLOS M	15.67			
142973	09/14/2021	PRINTED	000001 EMMA COOPER	25.00			
142974	09/14/2021	PRINTED	000001 ESPERANZA ALVARADO	25.00			
142978	09/14/2021	PRINTED	000001 MATTHEW SIMMONS	25.00			
143301	09/30/2021	PRINTED	000001 Rex Kehrli Gun Shows INC	1,000.00			
143419	10/07/2021	PRINTED	011843 CITY OF AUGUSTA	2,330.35			
143669	10/14/2021	PRINTED	000001 NICOLE IDA DANTIGNAC	25.00			
143670	10/14/2021	PRINTED	000001 RUBEN JOSE RODRIGUEZ	25.00			
143804	10/21/2021	PRINTED	008718 JERVIS A BLANDING	40.00			
144026	10/26/2021	PRINTED	008140 BESSIE MARIN	125.00			
144206	11/04/2021	PRINTED	008703 HEATHER KAY BANKS	26.00			
144322	11/04/2021	PRINTED	009015 MADELINE STEPHENS	150.64			
144336	11/04/2021	PRINTED	008812 VINCENT WATTS	210.00			
144478	11/16/2021	PRINTED	013681 UNITED STATES TREASURY	149.61			
144496	11/16/2021	PRINTED	000001 Bonnie Elliott	100.00			
144503	11/16/2021	PRINTED	000001 PERI JONES	25.00			
144504	11/16/2021	PRINTED	000001 SALLY HAYNES	25.00			
144624	11/18/2021	PRINTED	001079 PSYCHOLOGICAL RESOURCES	135.00			
144844	12/02/2021	PRINTED	000001 LARSON, EDWARD CHARLES &	57.48			
144915	12/07/2021	PRINTED	004750 JUVENILE COURT ASSOCIATIO	320.00			
144926	12/07/2021	PRINTED	000001 ATC Development	500.00			
145538	01/13/2022	PRINTED	000001 Taylor Stewart	25.00			
145641	01/18/2022	PRINTED	000001 EVANS RETIREMENT RESIDENC	197.06			
145885	02/01/2022	PRINTED	002342 COX COMMUNICATIONS INC	50.00			
146009	02/03/2022	PRINTED	000001 DUST & GRACE MERCANTILE L	10.00			
146157	02/10/2022	PRINTED	000001 KARENA BRIDGEFORTH	25.00			
146158	02/10/2022	PRINTED	000001 KARENA BRIDGEFORTH	25.00			
146585	03/01/2022	PRINTED	011999 COL CTY CLERK OF SUPERIOR	46.00			
146660	03/03/2022	PRINTED	000001 WHITNEY GOWER	75.00			
146661	03/03/2022	PRINTED	000001 WHITNEY GOWER	50.00			
146809	03/10/2022	PRINTED	000001 GABRIEL DAVID HARRISON	25.00			
146817	03/10/2022	PRINTED	000001 TRIBBLE ELECTRIC	55.00			
147034	03/22/2022	PRINTED	006623 M B JONES OIL CO INC	1,852.66			
147040	03/22/2022	PRINTED	000001 DIVALL INSURED INCOME PRO	48.81			
147045	03/22/2022	PRINTED	000001 MORGAN, CHARLES PEARRE &	126.47			
147580	04/19/2022	PRINTED	000001 AIM DESIGN AND RENTALS	3.00			
147586	04/19/2022	PRINTED	000001 BIG WAVE POOL & PATIO LLC	2.85			
147645	04/21/2022	PRINTED	009079 MACKENZIE CARPENTER	20.00			
147706	04/21/2022	PRINTED	000001 BURNETTE, CRYSTAL L	16.69			
147709	04/21/2022	PRINTED	000001 CLARK, RANDY R & LEYLAEAN	13.32			
147712	04/21/2022	PRINTED	000001 HUNTER SAFFORD	25.00			

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147717	04/21/2022	PRINTED	000001 MID-TOWN PROPERTIES LLC P	7.10			
147722	04/21/2022	PRINTED	000001 YOUNGBLOOD, JOHN	47.97			
147724	04/21/2022	PRINTED	009243 AUSTIN OWENS	105.00			
147841	04/28/2022	PRINTED	013681 UNITED STATES TREASURY	149.61			
148011	05/05/2022	PRINTED	012724 BRIAN JOHNSON	50.00			
148017	05/05/2022	PRINTED	003523 DEVIN LAMPKIN	18.00			
148050	05/05/2022	PRINTED	007777 KEVIN LAMAR ROBINSON	144.00			
148072	05/05/2022	PRINTED	009239 GEORGE WANNAMAKER	24.00			
148227	05/12/2022	PRINTED	000001 HOLDEN FAITH STARLING	25.00			
148416	05/18/2022	PRINTED	009449 TRASHAUNA FRANKLIN	170.00			
148515	05/18/2022	PRINTED	009339 MELISSA E MILLER	200.00			
148929	06/02/2022	PRINTED	005257 DEENA N ALLEN	60.00			
148979	06/02/2022	PRINTED	008959 ADDISON KEJA	45.00			
149047	06/07/2022	PRINTED	000001 ELIZABETH GERLACH	25.00			
149270	06/14/2022	PRINTED	000001 SAMANTHA LESLYN TAMARA MA	6.92			
149291	06/14/2022	PRINTED	005180 CELICO PARTNERSHIP DBA VE	200.00			
149780	06/28/2022	PRINTED	000001 LM HEALTH CONSULTING CORP	1.50			
149782	06/28/2022	PRINTED	000001 NELSON, REGINA	.50			
149863	06/30/2022	PRINTED	005982 ROBERT GUY	315.00			
150643	08/04/2022	PRINTED	000001 FIERCE FITNESS TRAINING L	1.50			
150648	08/04/2022	PRINTED	000001 T-MOBILE LEASING LLC	3.00			
150729	08/09/2022	PRINTED	000001 HOLDEN FAITH STARLING	25.00			
151064	08/25/2022	PRINTED	000001 ELIZABETH BROCKMAN	25.00			
151069	08/25/2022	PRINTED	000001 SHANEICE MACK	25.00			
152421	10/25/2022	PRINTED	000001 CRAIG F MCCREA	18.46			
153345	11/22/2022	PRINTED	000001 GWENDOLYN DELOIS SMITH	25.00			
154206	12/20/2022	PRINTED	000001 MARGIE MEYER	5.68			
154528	01/10/2023	PRINTED	000001 ROSE ANN MANASON	25.00			
155004	01/31/2023	PRINTED	000001 DOMINION ENERGY	250.00			
156371	04/04/2023	PRINTED	000001 WHISPERING PINES OF GEORG	7.00			
156452	04/06/2023	PRINTED	000001 ALL WEATHERS CONSTRUCTION	50.00			
156889	04/25/2023	PRINTED	000001 EAST GA POP WARNER	350.00			
156953	04/27/2023	PRINTED	003503 MEDNOW URGENT CARE	76.53			
157326	05/11/2023	PRINTED	000001 ALYSSA MCCOY	25.00			
157337	05/11/2023	PRINTED	000001 RANDY PARKER	25.00			
157424	05/16/2023	PRINTED	000001 DYNAMIC FINISHINGS LLC	211.00			
157700	05/25/2023	PRINTED	000001 LE BROTHERS CONSTRUCTION,	100.00			
157805	06/01/2023	PRINTED	000001 WHISPERING, PINES OF EVAN	13.50			
158189	06/20/2023	PRINTED	000001 ELICIA DORN	80.00			
159496	08/22/2023	PRINTED	000001 SOUTHEAST RESTORATION GRO	55.00			
159497	08/22/2023	PRINTED	000001 SOUTHEAST RESTORATION GRO	55.00			
159784	09/07/2023	PRINTED	000001 PINNACLE ATHLETIC PERFORM	25.00			
160041	09/21/2023	PRINTED	005257 DEENA N ALLEN	120.00			
160212	09/28/2023	PRINTED	000001 ATLAS MECHANICAL SERVICES	75.00			
160419	10/05/2023	PRINTED	010348 SHEYNA NOVAKOVSKI-STINSON	15.00			
160506	10/10/2023	PRINTED	000001 AVA ANDERSON	25.00			
160765	10/19/2023	PRINTED	009243 AUSTIN OWENS	216.00			
160917	10/26/2023	PRINTED	000001 RAYMOND WEBBER	100.00			
161203	11/07/2023	PRINTED	000001 SAMUEL TAVOLIARI	25.00			
161263	11/09/2023	PRINTED	000001 HORIZON ROOFING, LLC	62.00			
161897	12/12/2023	PRINTED	000001 JAMES JENNINGS	25.00			
162033	12/19/2023	PRINTED	009979 MADALYN HARL	140.00			

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162366	01/09/2024	PRINTED	000001 PATRICIA NEWTON	90.00			
162628	01/18/2024	PRINTED	000001 JOHN MARK TILLMAN LLC	46.64			
163106	02/08/2024	PRINTED	000001 ROOF SAVERS GEORGIA LLC	130.00			
163519	02/22/2024	PRINTED	003523 DEVIN LAMPKIN	75.00			
163527	02/22/2024	PRINTED	005169 MACK A MOORE	40.00			
163606	02/27/2024	PRINTED	000001 MILLER JAMES LINDSAY CROS	256.04			
163614	02/27/2024	PRINTED	000001 US BANK NATIONAL ASSOCA	36.92			
163684	02/29/2024	PRINTED	000001 STEVEN HAYES SR	50.00			
163694	02/29/2024	PRINTED	009941 MARY ROBERTS	37.50			
163767	03/05/2024	PRINTED	000001 CAROLYN WOODWARD	35.00			
164875	04/09/2024	PRINTED	000001 SMITH ROSA L	15.10			
164878	04/09/2024	PRINTED	000001 WHITNEY PHILLIPS	25.00			
165498	05/02/2024	PRINTED	010770 NYALAH RAE SMITH	75.00			
166390	05/28/2024	PRINTED	000001 SHAISTAH 786 LLC	1,440.00			
166392	05/28/2024	PRINTED	000001 VINTSON CONSTRUCTION COMP	101.50			
166978	06/18/2024	PRINTED	000001 TITAN SOLAR POWER GA INC	55.00			
167725	07/25/2024	PRINTED	010938 MALISSA ANNE SIMON BONSA	11.00			
168014	08/06/2024	PRINTED	000001 CASEY SMITH	25.00			
168022	08/06/2024	PRINTED	000001 PAULA CARTER	25.00			
168196	08/15/2024	PRINTED	000001 ALDRENA MEW	50.00			
168199	08/15/2024	PRINTED	000001 EVAPORTS TRADING COMPANY	210.00			
168201	08/15/2024	PRINTED	000001 HEATH TELEPHONE AND DATA	100.00			
168202	08/15/2024	PRINTED	000001 MICHAEL BRIELE	100.00			
168362	08/22/2024	PRINTED	000001 ATLAS MECHANICAL SERVICES	75.00			
168364	08/22/2024	PRINTED	000001 ERIC MILLER ELECTRICAL SE	150.00			
169258	10/10/2024	PRINTED	010741 KATHRYN RAINERY	160.00			
169563	10/22/2024	PRINTED	009850 ALISON COUCH	106.60			
169739	10/29/2024	PRINTED	009548 ELIZABETH GRACE JOLLY	134.00			
169750	10/29/2024	PRINTED	000001 FRANCISCO HOOKER	50.00			
171628	01/09/2025	VOID	000001 AARON HURD	22.00			
171775	01/16/2025	PRINTED	000001 BIGGS, DAVID	150.00			
171776	01/16/2025	PRINTED	000001 BRIGHTER SIDE ROOFING	150.00			
171779	01/16/2025	PRINTED	000001 ELITE LAWNS	75.00			
172006	01/28/2025	VOID	000001 CAMILLE HARGROVE	25.00			
172008	01/28/2025	PRINTED	000001 DUKES & D'ANTIGNAC, LLC	124.00			
172014	01/28/2025	PRINTED	000001 GROVETOWN HABANEROS LLC	50.00			
172028	01/28/2025	PRINTED	000001 THE KROGER CO	150.00			
172029	01/28/2025	PRINTED	000001 THE KROGER CO	150.00			
172449	02/13/2025	PRINTED	013681 UNITED STATES TREASURY	372.01			
172805	02/27/2025	PRINTED	000001 95AUGUST INC	10.00			
172819	02/27/2025	PRINTED	000001 WOODY'S SPIRITS INC	500.00			
173099	03/11/2025	VOID	000001 OMAWUMI CARESSE ALBRIGHT	25.00			
173499	03/27/2025	VOID	010378 JAIDA LEIGH BURGESS	40.00			
173562	04/01/2025	VOID	000001 SHAWN CARVER	25.00			
173571	04/01/2025	PRINTED	010741 KATHRYN RAINERY	40.00			
173693	04/03/2025	VOID	010378 JAIDA LEIGH BURGESS	75.00			
173796	04/08/2025	VOID	008909 DANIELLA SCALA	250.00			
173947	04/15/2025	PRINTED	000001 ATLAS MECHANICAL SERVICES	75.00			
173981	04/15/2025	PRINTED	010741 KATHRYN RAINERY	60.00			
174117	04/17/2025	PRINTED	011253 JAMES MILTON STEED	300.00			
174314	04/29/2025	VOID	011203 NYHIER CELENTOS SULLIVAN	32.00			
174331	05/01/2025	VOID	011339 EBAN SAVANT ANSLEY	50.00			

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174358	05/01/2025	VOID	006573 MIKE COFFIELD	400.00			
174442	05/01/2025	PRINTED	010741 KATHRYN RAINEY	70.00			
174630	05/08/2025	PRINTED	000001 GREAT DAY IMPROVEMENTS LL	75.00			
174631	05/08/2025	PRINTED	000001 GREAT DAY IMPROVEMENTS LL	75.00			
174632	05/08/2025	PRINTED	000001 GREAT DAY IMPROVEMENTS LL	75.00			
174634	05/08/2025	PRINTED	000001 SIZZLING SIGNS LLC	150.00			
174714	05/13/2025	VOID	011440 LYDIA NICOLE CORBIN	90.00			
175109	05/27/2025	PRINTED	035277 TEASLEY II, JOHN A	40.00			
175164	05/29/2025	PRINTED	000001 ANDERSON, KEVIN ALAN	103.00			
175183	05/29/2025	PRINTED	000001 RUSSELL-EDD, DR DOROTHE L	1.00			
175186	05/29/2025	VOID	000001 THAI KITCHEN	100.00			
175194	05/29/2025	VOID	007818 JAMES SHAW	60.00			
175407	06/10/2025	PRINTED	000001 GEORGIA CAROLINA HOME SER	75.00			
175408	06/10/2025	PRINTED	000001 GILCHRIST MAINTENANCE LLC	511.00			
175415	06/10/2025	PRINTED	000001 SABRINA NICOLE HLAVIN	25.00			
175806	06/17/2025	PRINTED	000001 CONNOR-EDWARD GILLIAM MCG	25.00			
175809	06/17/2025	PRINTED	000001 ERIE CONSTRUCTION MID-WES	100.00			
175814	06/17/2025	VOID	000001 SHERKNA HILTON	100.00			
175815	06/17/2025	PRINTED	000001 UN HUI KATO	25.00			
175867	06/19/2025	VOID	010457 ALAN BRETT DANZIG	825.00			
176311	07/10/2025	PRINTED	000001 RELIABLE AIR SOLUTIONS, L	75.00			
176312	07/10/2025	PRINTED	000001 TRIBBLE ELECTRIC	500.00			
176856	08/05/2025	VOID	008885 PRESTON SMITH	260.00			
177280	08/26/2025	VOID	000001 EDGAR HUGHSTON BUILDER IN	4,590.00			
177281	08/26/2025	VOID	000001 EDGAR HUGHSTON BUILDER IN	1,800.00			
177646	09/16/2025	VOID	011999 COL CTY CLERK OF SUPERIOR	29.00			
177720	09/18/2025	PRINTED	015990 R&L VOSS LLC	467.44			
177792	09/23/2025	VOID	007041 ENVIROHYDRO LLC	450.00			
177832	09/25/2025	VOID	005627 CHANCEYS TOWING & RECOVER	200.00			
178046	10/02/2025	PRINTED	010741 KATHRYN RAINEY	140.00			
178132	10/07/2025	PRINTED	000001 ABHILASHA PANDEY	23.18			
178357	10/14/2025	VOID	000001 BROOKE ASHTON GLABAS	25.00			
178360	10/14/2025	PRINTED	000001 DEMAIYAH KHANYCE GILL	25.00			
178363	10/14/2025	VOID	000001 FLOR MAGDALY RODRIGUEZ	25.00			
178370	10/14/2025	PRINTED	000001 JOSHUA ERIC COOK	25.00			
178378	10/14/2025	VOID	000001 TANKERSLEY, JIMMY R.	110.00			
178379	10/14/2025	PRINTED	000001 ZOE SINCLAIR MARBURY	25.00			
178510	10/21/2025	VOID	011053 JAYLA AYLER	120.00			
178556	10/21/2025	PRINTED	010741 KATHRYN RAINEY	80.00			
178689	10/28/2025	VOID	003667 KIAUNA CHANG	52.50			
178931	10/29/2025	PRINTED	010983 STEPHANIE PARRIS	200.00			
178947	10/29/2025	PRINTED	009367 JENNIFER ROBERTS	200.00			
179220	11/13/2025	PRINTED	010378 JAIDA LEIGH BURGESS	90.00			
179297	11/13/2025	PRINTED	000001 BILLY RAY PRICE	25.00			
179313	11/13/2025	PRINTED	010633 RICKS PAINT & BODY INC	200.00			
179318	11/13/2025	PRINTED	011650 JUSTIN SCHLANSER	425.00			
179322	11/13/2025	PRINTED	010682 PRESTON RYAN SMITH	30.00			
179323	11/13/2025	PRINTED	006221 SMITH, TONYA	75.00			
179325	11/13/2025	PRINTED	009687 MICHAEL STINSON	425.00			
179375	11/18/2025	PRINTED	011146 DEIDRA DANFORTH	30.00			
179409	11/18/2025	PRINTED	000001 COOL BREEZE POOLS LLC	30.00			
179411	11/18/2025	PRINTED	000001 DRC CUSTOM HOMES LLC	30.00			

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179417	11/18/2025	PRINTED	000001 JAMEL OVERTON	80.00			
179421	11/18/2025	PRINTED	000001 SHERRILL, KERRY	30.00			
179510	11/20/2025	PRINTED	010496 MARK ALEXANDER MOODY	300.00			
179538	11/20/2025	PRINTED	009826 SKYLAR WILLIAMS	150.00			
179673	12/02/2025	PRINTED	009045 MUKTI PATEL LAW LLC	1,333.33			
179826	12/09/2025	PRINTED	000001 MAYA BROWN	25.00			
179831	12/09/2025	PRINTED	000001 TIPHANI JAMES	8.29			
179874	12/11/2025	PRINTED	011441 JASON ENGLISH	1,416.00			
180056	12/18/2025	PRINTED	000001 WAL-MART STORES EAST LP	200.00			
180220	01/06/2026	PRINTED	001335 JAMES E ALLEN III	1,066.50			
180224	01/06/2026	PRINTED	080134 JAMES G BLANCHARD JR	65.00			
180334	01/08/2026	PRINTED	000001 JOHNSON LASCHOBER & ASSOC	615.00			
180343	01/08/2026	PRINTED	004756 JOHN R WELCH	150.00			
180361	01/13/2026	PRINTED	000187 AT&T CORP	11,529.17			
180362	01/13/2026	PRINTED	008934 AT&T MOBILITY II LLC	2,079.00			
180378	01/13/2026	PRINTED	009588 CSRA PROBATION SERVICES I	1,600.00			
180387	01/13/2026	PRINTED	004347 GEORGIA DEPT OF PUBLIC HE	4,125.00			
180388	01/13/2026	PRINTED	010722 GA DEPT OF REVENUE MOTOR V	20.00			
180391	01/13/2026	PRINTED	001786 GALLS PARENT HOLDINGS LLC	1,187.14			
180398	01/13/2026	PRINTED	005248 KENNETH VOSS & ASSOCIATES	4,000.00			
180410	01/13/2026	PRINTED	000001 GBC FOOD SERVICES LLC	100.00			
180416	01/13/2026	PRINTED	000001 JONATHAN THOMAS RUFFIN	25.00			
180417	01/13/2026	PRINTED	000001 LAURA SALAZAR	50.00			
180418	01/13/2026	PRINTED	000001 LIZA KIM KLEIN	25.00			
180419	01/13/2026	PRINTED	000001 MUHAMMAD-AMEN YUSUF WILLI	25.00			
180420	01/13/2026	PRINTED	000001 SEAN SAID JACOB	25.00			
180425	01/13/2026	PRINTED	017835 QUADIENT FINANCE USA INC	2,605.45			
180435	01/13/2026	PRINTED	006221 SMITH, TONYA	459.00			
180438	01/13/2026	PRINTED	011769 JESUS ROBERTO GARCES	3,800.00			
180439	01/13/2026	PRINTED	011746 STILL WATERS PROFESSIONAL	7,750.00			
180442	01/13/2026	PRINTED	006448 ULTRATECH WATER RESOURCES	8,488.65			
180474	01/15/2026	PRINTED	008738 CALIFORNIA STATE DISBURSE	286.15			
180484	01/15/2026	PRINTED	008553 ANN CUSHMAN	450.00			
180485	01/15/2026	PRINTED	010457 ALAN BRETT DANZIG	3,585.00			
180487	01/15/2026	PRINTED	004365 WANDA E DUFFIE	400.00			
180494	01/15/2026	VOID	006414 GOODWYN MILLS & CAWOOD IN	2,935.00			
180499	01/15/2026	PRINTED	011072 JOHN LAWRENCE KENNEDY III	300.00			
180513	01/15/2026	PRINTED	000001 VARNADORE CATHERINE POND	50.00			
180558	01/16/2026	PRINTED	010745 GA POWER COMPANY	295.04			
180565	01/16/2026	PRINTED	005526 JW WELDING LLC	9,600.00			
180586	01/22/2026	PRINTED	009641 MELISSA ALEENE BRASWELL	252.00			
180587	01/22/2026	VOID	010087 ADAMS CABLE EQUIPMENT INC	23,342.00			
180590	01/22/2026	PRINTED	010694 DECLAN ALWINE	192.00			
180594	01/22/2026	PRINTED	005267 LEBARON DEMARK BATES	600.00			
180596	01/22/2026	PRINTED	005568 BENNETT FIRE PRODUCTS COM	1,165.56			
180597	01/22/2026	PRINTED	007946 SHEKINAH D BENNETT	200.00			
180602	01/22/2026	PRINTED	011231 CANDACE E BOURQUE	240.00			
180603	01/22/2026	PRINTED	011268 DONALD LAMAR BRADLEY,	525.00			
180606	01/22/2026	PRINTED	005204 PHYLLIS DENISE BUTLER	240.00			
180607	01/22/2026	PRINTED	011348 CHARLES P CAIN	276.00			
180608	01/22/2026	PRINTED	004182 TERRY CARTER	48.00			
180612	01/22/2026	PRINTED	011999 COL CTY CLERK OF SUPERIOR	29.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 101 101005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
180615	01/22/2026	PRINTED	009950 APPLESEED HOLDCO REIT LLC	2,375.00			
180618	01/22/2026	PRINTED	006454 DONS TOWING	200.00			
180619	01/22/2026	PRINTED	004819 ERNEST LAMAR DUNSON	200.00			
180621	01/22/2026	PRINTED	016803 EMPLOYEE SERVICES LLC	1,883.90			
180625	01/22/2026	PRINTED	008726 FABRICLEAN SUPPLY OF CARO	2,617.30			
180628	01/22/2026	PRINTED	010803 ANDRE FERRELL	260.00			
180631	01/22/2026	PRINTED	011787 CRYSTAL FOX	105.00			
180632	01/22/2026	PRINTED	006856 CMRS FP	15,000.00			
180636	01/22/2026	PRINTED	017794 SOUTHSTAR ENERGY SERVICES	1,926.23			
180639	01/22/2026	PRINTED	007315 JONATHAN HOLLEY	390.00			
180643	01/22/2026	PRINTED	015096 CHRISTOPHER W JOHNSON	125.00			
180644	01/22/2026	PRINTED	004744 LEE E JOHNSON	480.00			
180646	01/22/2026	PRINTED	013356 THOMAS E KIRK	240.00			
180648	01/22/2026	PRINTED	011671 MADISON LEE	127.50			
180650	01/22/2026	PRINTED	007018 STEVEN LOSGAR	150.00			
180651	01/22/2026	PRINTED	010875 JACKSON LOTT	65.00			
180653	01/22/2026	PRINTED	011190 VICTOR MEDINA	360.00			
180654	01/22/2026	PRINTED	003972 GEORGIA KENWORTH INC	8,319.49			
180655	01/22/2026	PRINTED	000403 MIDWEST TAPE LLC	26.22			
180660	01/22/2026	PRINTED	011184 NOAH OBRIEN	265.50			
180661	01/22/2026	PRINTED	000001 EMASHIYA KOREAN BBQ	1,774.64			
180662	01/22/2026	PRINTED	000001 FARRIS AUTO WORKS LLC	100.00			
180663	01/22/2026	PRINTED	000001 GP MOBILE 2 LLC	190.00			
180664	01/22/2026	PRINTED	000001 HARLEY CALCOTE	3.88			
180665	01/22/2026	PRINTED	000001 HARTWOOD HOME FURNISHINGS	100.00			
180666	01/22/2026	PRINTED	000001 PONDY, TINA	10.00			
180667	01/22/2026	PRINTED	000001 STAHLER & ASSOCIATES	3.00			
180668	01/22/2026	PRINTED	000001 STARBUCKS CORPORATION	185.00			
180671	01/22/2026	PRINTED	011346 WILL PLAYER	120.00			
180672	01/22/2026	PRINTED	011711 CALVIN POLLARD	170.00			
180673	01/22/2026	PRINTED	005819 POND & COMPANY	56,377.40			
180674	01/22/2026	PRINTED	011272 OLIVER PUTNAM	168.00			
180675	01/22/2026	PRINTED	009106 ANGELA LEE RAYNOR	240.00			
180676	01/22/2026	PRINTED	011123 REEVES CONSTRUCTION COMPA	259,503.66			
180678	01/22/2026	PRINTED	009941 MARY ROBERTS	300.00			
180679	01/22/2026	PRINTED	007818 JAMES SHAW	240.00			
180680	01/22/2026	PRINTED	011784 VANESSA SIMMONS	53.82			
180681	01/22/2026	PRINTED	008923 WILLIAM TYLER SMALLWOOD	94.89			
180683	01/22/2026	PRINTED	008885 PRESTON SMITH	80.00			
180685	01/22/2026	PRINTED	007952 JAMIE SULLIVAN	240.00			
180686	01/22/2026	PRINTED	012053 SYSCO CHARLOTTE LLC	5,549.00			
180688	01/22/2026	PRINTED	009921 GARTH THOMAS	195.00			
180690	01/22/2026	PRINTED	001315 UNITED CONCORDIA COMPANIE	87,111.20			
180693	01/22/2026	PRINTED	019110 WALTON EMC NATURAL GAS	266.15			
180697	01/22/2026	PRINTED	011760 PATRICK HARRY WILES	320.00			
180699	01/22/2026	PRINTED	009141 CAMERON J WISSEL	216.00			
180710	01/27/2026	PRINTED	005216 LEVEL 3 FINANCING INC	7,160.85			
180711	01/27/2026	PRINTED	000327 ACCG IRMA	19,802.57			
180712	01/27/2026	PRINTED	000327 ACCG-IRMA PTSD	44,992.00			
180713	01/27/2026	PRINTED	017449 MARGARET ADAMS	2,187.50			
180714	01/27/2026	PRINTED	080395 ALLGOOD ADJUSTMENT COMPAN	630.00			
180715	01/27/2026	PRINTED	010462 ANVIL STRONG SYSTEMS LLC	7,150.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 101 101005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
180716	01/27/2026	PRINTED	003042 ARC DOCUMENT SOLUTIONS LL	4,024.00			
180717	01/27/2026	PRINTED	004916 DONALD BRADLEY FOSTER	1,250.00			
180718	01/27/2026	PRINTED	009480 AZALEA OUTDOOR LLC	2,073.60			
180719	01/27/2026	PRINTED	001483 JOHN BERRET	5,300.00			
180720	01/27/2026	PRINTED	011092 KATHY P BLACKBURN	260.00			
180721	01/27/2026	PRINTED	008026 JOHNNY BOSKET	400.00			
180722	01/27/2026	PRINTED	020695 BRODART CO	6,007.10			
180723	01/27/2026	PRINTED	008716 ANGELA P CHAMBERS	479.00			
180724	01/27/2026	PRINTED	005252 CLAEYS MCELROY MAGRUDER &	5,833.34			
180725	01/27/2026	PRINTED	003900 CLYDE ARMORY	2,142.00			
180727	01/27/2026	PRINTED	010066 COLLIER'S ENGINEERING AND	10,245.00			
180728	01/27/2026	PRINTED	010375 CUSHMAN PAINT & BODY INC	6,787.64			
180729	01/27/2026	PRINTED	010410 DEMCO INC	254.76			
180730	01/27/2026	PRINTED	005903 DIVERSIFIED COMPANIES LLC	3,756.82			
180731	01/27/2026	PRINTED	009068 EXPRESS SERVICES INC	11,721.17			
180732	01/27/2026	PRINTED	018334 FUELMAN	44,762.88			
180733	01/27/2026	PRINTED	010722 GA DEPT OF REVENUE MOTOR V	1,080.00			
180734	01/27/2026	PRINTED	010745 GA POWER COMPANY	49.51			
180735	01/27/2026	PRINTED	020801 GEORGIA TECHNOLOGY AUTHOR	537.97			
180736	01/27/2026	PRINTED	017794 SOUTHSTAR ENERGY SERVICES	1,050.10			
180737	01/27/2026	PRINTED	064548 GEORGIA PUBLIC DEFENDER C	62,515.41			
180738	01/27/2026	PRINTED	007588 GREEN LIGHT BOOKING LLC	15,000.00			
180739	01/27/2026	PRINTED	000131 GULF STATES DISTRIBUTORS	3,650.00			
180741	01/27/2026	PRINTED	008933 IAR GROUP INC	2,150.00			
180742	01/27/2026	PRINTED	008421 INFRASTRUCTURE CONSULTING	16,550.00			
180743	01/27/2026	PRINTED	005234 JC Lawn Care	3,025.00			
180744	01/27/2026	PRINTED	011776 JL INTERPRETING LLC	715.50			
180745	01/27/2026	PRINTED	000459 KRISTA MARIE JOHNSON	1,000.00			
180746	01/27/2026	PRINTED	011794 MICHAEL COHEN JONES	32.00			
180747	01/27/2026	PRINTED	004635 JUST IN TIME MEDS LLC	1,800.00			
180748	01/27/2026	PRINTED	005526 JW WELDING LLC	800.00			
180750	01/27/2026	PRINTED	011763 JOHN J MURRELL	250.00			
180751	01/27/2026	PRINTED	006450 NETWRIX CORPORATION	5,429.03			
180753	01/27/2026	PRINTED	000001 ALECEIA FREEMAN	100.00			
180754	01/27/2026	PRINTED	000001 RANDOLPH GARNER	60.00			
180755	01/27/2026	PRINTED	003752 THE MERCHANTS COMPANY LLC	8,376.84			
180757	01/27/2026	PRINTED	003203 PITNEY BOWES GLOBAL FINAN	175.89			
180758	01/27/2026	PRINTED	007045 PLANTERS COMMUNICATION LL	3,500.00			
180760	01/27/2026	PRINTED	020141 PORTABLE SERVICES INC	120.75			
180761	01/27/2026	PRINTED	002967 THE PITNEY BOWES BANK INC	865.46			
180762	01/27/2026	PRINTED	014714 RELIABLE EQUIPMENT RENTAL	8,406.25			
180763	01/27/2026	PRINTED	004061 J PUCKETT ENTERPRISES INC	1,200.00			
180764	01/27/2026	PRINTED	011073 RACHEL SMITH	90.00			
180765	01/27/2026	PRINTED	001568 STITCHES UNLIMITED INC	769.00			
180766	01/27/2026	PRINTED	080242 GJ&L INC DBA BORDER EQUIP	5,740.00			
180767	01/27/2026	PRINTED	012053 SYSCO CHARLOTTE LLC	11,436.78			
180768	01/27/2026	PRINTED	016025 ULINE	1,736.20			
180769	01/27/2026	PRINTED	013000 UNIVERSITY OF GEORGIA	56,974.57			
180770	01/27/2026	PRINTED	006642 VULCAN MATERIALS COMPANY	1,153.62			
180771	01/27/2026	PRINTED	019110 WALTON EMC NATURAL GAS	401.49			
180772	01/27/2026	PRINTED	011803 NICHOLAS WARD	125.00			
180773	01/27/2026	PRINTED	008298 WATKINS TOWING LLC	200.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 101 101005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
180774	01/27/2026	PRINTED	011779 WIER / STEWART LLC	4,993.75			
180775	01/27/2026	PRINTED	011109 EZ GO DIVISION OF TEXTRON	24,975.00			
180782	01/29/2026	PRINTED	000182 ACCG INMATE MEDICAL SAVIN	247.20			
180783	01/29/2026	PRINTED	003042 ARC DOCUMENT SOLUTIONS LL	246.00			
180784	01/29/2026	PRINTED	015990 R&L VOSS LLC	1,119.00			
180785	01/29/2026	PRINTED	004706 BIMBO BAKERIES USA	2,068.13			
180786	01/29/2026	PRINTED	008738 CALIFORNIA STATE DISBURSE	286.15			
180787	01/29/2026	PRINTED	007211 CHAPTER 13 TRUSTEE	1,094.76			
180788	01/29/2026	PRINTED	007211 CHAPTER 13 TRUSTEE	201.69			
180789	01/29/2026	PRINTED	007208 CHILD SUPPORT ENFORCEMENT	3,199.26			
180790	01/29/2026	PRINTED	010505 COCA COLA	966.80			
180791	01/29/2026	PRINTED	010352 CCSO PETTY CASH AMANDA BR	286.74			
180792	01/29/2026	PRINTED	011999 COL CTY CLERK OF SUPERIOR	656.89			
180793	01/29/2026	PRINTED	011390 COL CTY MAGISTRATE COURT	248.56			
180794	01/29/2026	PRINTED	011390 COLUMBIA COUNTY MAGISTRAT	238.30			
180795	01/29/2026	PRINTED	011302 JOHN K PHILLIPS	247.40			
180796	01/29/2026	PRINTED	009230 EMPIRE TREE LLC	2,400.00			
180797	01/29/2026	PRINTED	009068 EXPRESS SERVICES INC	7,451.54			
180798	01/29/2026	PRINTED	003215 FEDERAL EASTERN INTERNATI	600.00			
180799	01/29/2026	PRINTED	001823 FIRE TECHNOLOGY LLC	70.00			
180800	01/29/2026	PRINTED	004347 GEORGIA DEPT OF PUBLIC HE	750.00			
180801	01/29/2026	PRINTED	010745 GA POWER COMPANY	19.91			
180802	01/29/2026	PRINTED	010745 GA POWER COMPANY	287,079.21			
180803	01/29/2026	PRINTED	020801 GEORGIA TECHNOLOGY AUTHOR	971.61			
180804	01/29/2026	PRINTED	011805 ROMAN HILL	135.00			
180805	01/29/2026	PRINTED	011326 HOUSEAL LAVIGNE ASSOCIATE	10,607.06			
180806	01/29/2026	PRINTED	011812 PATRICK E HUDSON	120.00			
180807	01/29/2026	PRINTED	013681 UNITED STATES TREASURY	372.01			
180808	01/29/2026	PRINTED	011906 J SCOTT GRAPHICS INC	5,438.40			
180809	01/29/2026	PRINTED	011009 JEFFERSON ENERGY COOPERAT	5,341.48			
180810	01/29/2026	PRINTED	005248 KENNETH VOSS & ASSOCIATES	2,560.00			
180811	01/29/2026	PRINTED	005098 MATTHEW BENDER & COMPANY	1,336.07			
180812	01/29/2026	PRINTED	005594 MISTER TEES LLC	979.20			
180813	01/29/2026	PRINTED	010492 NC CHILD SUPPORT CENTRALI	147.69			
180814	01/29/2026	PRINTED	021129 NYS CHILD SUPPORT PROCESS	200.00			
180815	01/29/2026	PRINTED	010166 PA SCDU	496.15			
180816	01/29/2026	PRINTED	007586 STEVEN PARISH	374.00			
180817	01/29/2026	PRINTED	003752 THE MERCHANTS COMPANY LLC	6,857.80			
180818	01/29/2026	PRINTED	011700 PIONEER MANUFACTURING COM	7,312.65			
180819	01/29/2026	PRINTED	017835 QUADIENT LEASING USA INC	654.00			
180820	01/29/2026	PRINTED	000640 REESE SAW SERVICE	710.00			
180821	01/29/2026	PRINTED	014714 RELIABLE EQUIPMENT RENTAL	2,828.11			
180822	01/29/2026	PRINTED	007835 JOSE EFREN ROMERO	500.00			
180823	01/29/2026	PRINTED	011073 RACHEL SMITH	90.00			
180824	01/29/2026	PRINTED	015101 FLORIDA STATE DISBURSEMEN	581.61			
180825	01/29/2026	PRINTED	001568 STITCHES UNLIMITED INC	52.00			
180826	01/29/2026	PRINTED	003226 SUPERIOR COURT CLERKS RET	600.00			
180827	01/29/2026	PRINTED	003372 UNITED POWER & BATTERY CO	720.00			
180828	01/29/2026	PRINTED	011701 US FOODSERVICE	15,280.81			
180829	01/29/2026	PRINTED	010177 VECTOR SECURITY INC	1,000.00			
180830	01/29/2026	PRINTED	005180 CELICO PARTNERSHIP	78.48			
180831	01/29/2026	PRINTED	006642 VULCAN MATERIALS COMPANY	338.98			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 101 101005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
180832	01/29/2026	PRINTED	008298 WATKINS TOWING LLC	225.00			
180833	01/29/2026	PRINTED	009514 ODP BUSINESS SOLUTIONS LL	174.74			
180834	01/29/2026	PRINTED	008644 MCKNIGHT CONST CO INC	275,325.00			
			471 CHECKS				
			CASH ACCOUNT TOTAL	1,669,690.87	.00		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 322 101192

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
687	11/07/2024	PRINTED	000177 RAPISCAN SYSTEMS INC	1,728.00			
897	01/23/2026	PRINTED	007710 RD BROWN CONTRACTORS INC	379,918.34			
898	01/23/2026	PRINTED	011287 WSP USA INC	4,205.00			
899	01/29/2026	PRINTED	003863 BOOKER VICK ARCHITECTS IN	9,611.00			
900	01/29/2026	PRINTED	006414 GOODWYN MILLS & CAWOOD IN	32,545.00			
901	01/29/2026	PRINTED	007710 RD BROWN CONTRACTORS INC	85,720.21			
6 CHECKS CASH ACCOUNT TOTAL				513,727.55	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 328 101193

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
195	01/23/2026	PRINTED	010385 CRANSTON ENGINEERING GROU	58,442.50			
			1 CHECKS	CASH ACCOUNT TOTAL	58,442.50	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 511 101011

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46993	01/23/2026	PRINTED	009792 ADVANCE INDUSTRIAL MECHAN	2,912.75			
46994	01/23/2026	PRINTED	004469 BOBBY JOHNSON DBA ALGAE C	150.00			
46995	01/23/2026	PRINTED	010422 APPLIED INDUSTRIAL TECH D	336.18			
46996	01/23/2026	PRINTED	010176 AUGUSTA READY MIX INC	433.50			
46998	01/23/2026	PRINTED	011110 BURNETT LIME CO INC	3,737.49			
46999	01/23/2026	PRINTED	004787 CHEMTRADE CHEMICALS US LL	16,693.02			
47000	01/23/2026	PRINTED	003535 CLEAN WATER SYSTEMS LLC	575.00			
47003	01/23/2026	PRINTED	001264 ERA A WATERS CO	561.32			
47005	01/23/2026	PRINTED	011250 FERGUSON US HOLDINGS INC	11,054.77			
47006	01/23/2026	PRINTED	010745 GA POWER COMPANY	315,434.75			
47007	01/23/2026	PRINTED	010946 GEORGIA WESTERN LLC	1,248.23			
47008	01/23/2026	PRINTED	004427 GRAINGER	234.34			
47009	01/23/2026	PRINTED	001001 CHARTER MACHINE CO	935.21			
47010	01/23/2026	PRINTED	010851 HACH COMPANY	411.18			
47014	01/23/2026	PRINTED	008952 J&T SERVICE CENTER INC	3,828.01			
47016	01/23/2026	PRINTED	017888 LEE TRANSPORT EQUIPMENT I	12,985.00			
47017	01/23/2026	PRINTED	000013 MCMASTER CARR SUPPLY COMP	596.78			
47018	01/23/2026	PRINTED	012462 JAMES E POLLARD	675.00			
47019	01/23/2026	PRINTED	002987 PRECISION MAINTENANCE INC	95.00			
47020	01/23/2026	PRINTED	011316 SHEFFIELD OFFICE PRODUCTS	156.68			
47021	01/23/2026	PRINTED	010277 BROCK BALLIS	320.00			
47022	01/23/2026	PRINTED	006101 SOUTHERN ENVIRONMENTAL SY	7,300.00			
47023	01/23/2026	PRINTED	008217 STAFFORD NUT & BOLT	156.77			
47024	01/23/2026	PRINTED	000060 STATE INDUSTRIAL PRODUCTS	1,061.17			
47025	01/23/2026	PRINTED	001568 STITCHES UNLIMITED INC	193.50			
47026	01/23/2026	PRINTED	002026 USA BLUE BOOK	917.48			
47027	01/23/2026	PRINTED	004473 TRI FAST SYSTEMS INC	1,090.22			
47028	01/23/2026	PRINTED	016025 ULINE	333.09			
47029	01/23/2026	PRINTED	020129 UNIVAR SOLUTIONS USA INC	49,704.21			
47030	01/23/2026	PRINTED	010227 WILSON ELECTRIC COMPANY I	5,799.00			
98104	07/31/2020	PRINTED	000001 Greenhead Homes	893.00			
98253	09/02/2020	PRINTED	011118 TRANSPORTATION SOLUTION O	44.25			
98774	12/09/2020	PRINTED	000001 GREENEHEADS HOMES	893.00			
98843	12/22/2020	PRINTED	000001 Sherri Martin	1.31			
100183	09/23/2021	PRINTED	012462 JAMES E POLLARD	1,725.00			
100436	11/04/2021	PRINTED	020129 UNIVAR SOLUTIONS USA INC	24,473.21			
100500	11/19/2021	PRINTED	004450 JOSHUA ROSS WILLIAMS	240.00			
101021	03/03/2022	PRINTED	000001 GARNTO SOUTHERN CONSTRUCT	2,500.00			
101111	03/24/2022	PRINTED	006224 CONTROL PLUS INC	2,872.19			
102223	09/28/2022	PRINTED	001568 STITCHES UNLIMITED INC	294.00			
102656	12/28/2022	PRINTED	000848 WILLIAM HOOKER DBA HOOKER	600.00			
103051	03/01/2023	PRINTED	009922 PAUL JARED WILKINS	88.50			
103460	05/11/2023	PRINTED	000001 RODNEY, BROOKS	221.50			
103774	07/05/2023	PRINTED	000001 ENTERPRISE, LEASING CO S	615.70			
105536	04/10/2024	PRINTED	004345 TRACER ELECTRONICS LLC	284.06			
106173	07/31/2024	PRINTED	010945 DUSTIN ANTHONY CAINES	45.00			
106203	07/31/2024	PRINTED	000001 PMI/PRAATHER, CONST	2,500.00			
106261	08/08/2024	PRINTED	011912 SAFEGUARD BUSINESS SYSTEM	9,574.44			
106424	09/04/2024	PRINTED	009068 EXPRESS SERVICES INC	340.56			
107340	02/19/2025	PRINTED	001745 STARRETTE SAND PRODUCTS I	560.00			
107889	05/14/2025	PRINTED	017010 YANCEY BROTHERS	859.16			
108023	06/12/2025	PRINTED	005180 CELICO PARTNERSHIP	5,427.85			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 511 101011

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108182	07/09/2025	PRINTED	003972 GEORGIA KENWORTH INC	47.46			
108543	09/17/2025	PRINTED	005234 JC Lawn Care	2,340.00			
108683	10/08/2025	VOID	005114 VERMEER SOUTHEAST	51.17			
108923	11/19/2025	PRINTED	002026 USA BLUE BOOK	392.95			
108992	12/03/2025	PRINTED	003504 XYLEM WATER SOLUTIONS USA	14,224.67			
109078	12/17/2025	PRINTED	001888 STRACK INC	798,579.86			
109088	12/31/2025	PRINTED	009792 ADVANCE INDUSTRIAL MECHAN	10,621.29			
109130	12/31/2025	PRINTED	002382 F&A OFFICER SAVANNAH DIST	3,685.84			
109170	01/14/2026	PRINTED	009792 ADVANCE INDUSTRIAL MECHAN	1,732.40			
109171	01/14/2026	VOID	008054 ALLSEATING CORPORATION	758.52			
109182	01/14/2026	PRINTED	020424 COLUMBIA COUNTY CONCRETE	697.00			
109187	01/14/2026	PRINTED	010713 GAS HEAT INC	333.51			
109214	01/28/2026	PRINTED	009792 ADVANCE INDUSTRIAL MECHAN	279.46			
109215	01/28/2026	PRINTED	011197 AFP INDUSTRIES INC	220.88			
109216	01/28/2026	PRINTED	010176 AUGUSTA READY MIX INC	523.00			
109217	01/28/2026	PRINTED	004594 BRENTAG MID SOUTH INC	970.70			
109218	01/28/2026	PRINTED	010086 CATALIS TAX & CAMA INC	2,916.00			
109219	01/28/2026	PRINTED	011185 CERLIC CONTROLS INC	4,250.00			
109220	01/28/2026	PRINTED	005636 CINTAS CORPORATION 219	192.39			
109221	01/28/2026	PRINTED	010117 COASTAL WASTE & RECYCLING	850.97			
109222	01/28/2026	PRINTED	003686 CSRA ANALYTICAL LAB INC	1,210.00			
109223	01/28/2026	PRINTED	018994 CULPEPPER LUMBER CO INC	125.91			
109224	01/28/2026	PRINTED	007348 EH WACHS	4,371.00			
109225	01/28/2026	PRINTED	001264 ERA A WATERS CO	637.84			
109226	01/28/2026	PRINTED	009068 EXPRESS SERVICES INC	368.79			
109227	01/28/2026	PRINTED	011250 FERGUSON US HOLDINGS INC	205.17			
109228	01/28/2026	PRINTED	020084 FISHER SCIENTIFIC COMPANY	3,352.84			
109229	01/28/2026	PRINTED	000059 GA RURAL WATER ASSOCIATIO	360.00			
109230	01/28/2026	PRINTED	016233 GEARIG BROTHERS CIVILWORK	219,102.19			
109231	01/28/2026	PRINTED	001001 CHARTER MACHINE CO	3,902.11			
109232	01/28/2026	PRINTED	010851 HACH COMPANY	368.20			
109233	01/28/2026	PRINTED	004871 THE HASKINS COMPANY INC	906.88			
109235	01/28/2026	PRINTED	005234 JC Lawn Care	365.00			
109236	01/28/2026	PRINTED	000847 JET VAC SEWER EQUIPMENT C	1,266.89			
109237	01/28/2026	PRINTED	004450 JOSHUA ROSS WILLIAMS	600.00			
109238	01/28/2026	PRINTED	011562 NORVELL FIXTURE & EQUIPME	4,238.00			
109239	01/28/2026	PRINTED	006803 ECHOSAT INC	46.35			
109240	01/28/2026	PRINTED	009881 PHINIZY CENTER FOR WATER	50,000.00			
109241	01/28/2026	PRINTED	012462 JAMES E POLLARD	1,775.00			
109242	01/28/2026	PRINTED	017945 QUALITY STORM WATER SOLUT	6,750.00			
109243	01/28/2026	PRINTED	014714 RELIABLE EQUIPMENT RENTAL	125.00			
109244	01/28/2026	PRINTED	010670 PRICE SEWELL	24,900.00			
109245	01/28/2026	PRINTED	011316 SHEFFIELD OFFICE PRODUCTS	243.33			
109246	01/28/2026	PRINTED	000060 STATE INDUSTRIAL PRODUCTS	835.82			
109247	01/28/2026	PRINTED	001568 STITCHES UNLIMITED INC	18.00			
109248	01/28/2026	PRINTED	002026 USA BLUE BOOK	182.91			
109249	01/28/2026	PRINTED	020129 UNIVAR SOLUTIONS USA INC	27,852.13			
109250	01/28/2026	PRINTED	001801 WATER TREATMENT & CONTROL	2,511.37			
			100 CHECKS	CASH ACCOUNT TOTAL	1,695,271.18		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
578 CHECKS	FINAL TOTAL	3,937,132.10	.00

\*\* END OF REPORT - Generated by Lori A. Adams \*\*