

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 6/25/2026 to 6/30/2027 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142796	06/30/2026	5305 ACCG-IRMA PTSD 100-13-3000-523101-000 ACCG-INS - PTSD FIRST RESPONDER	Check	No 7,425.50	7,425.50
142797	06/30/2026	1016 ADVANCED POWER EQUIPMENT INC 100-42-4220-531000-000 SUPPLIES	Check	No 158.99	158.99
142798	06/30/2026	5270 ARAMSCO INC 100-42-4220-522000-000 SIGN M&R	Check	No 1,277.75	1,277.75
142799	06/30/2026	1037 B & H ELECTRIC 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 33.00	33.00
142800	06/30/2026	4386 BRENDA MATHIS 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
142801	06/30/2026	1253 CHARLES B. O'NEILL, JR 100-20-2800-521000-000 GUARDIAN AD LITEM	Check	No 2,166.67	2,166.67
142802	06/30/2026	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS 100-80-4400-531210-000 WATER EXPENSE	Check	No 50.00 77.70	127.70
* 142804	06/30/2026	1078 CITY OF ZEBULON-WATER 100-56-5520-531210-000 WATER / SEWER SENIOR CENTER 100-20-4400-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-42-4400-531210-000 WATER / SEWAGE 100-14-4400-531210-000 WATER /SEWAGE 100-16-4400-531210-000 WATER / SEWAGE 100-17-4400-531210-000 WATER/SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-74-4400-531210-000 WATER / SEWAGE 100-13-4400-531210-000 WATER/SEWAGE 100-18-1565-531210-000 WATER / SEWAGE 100-91-3910-531210-000 WATER / SEWAGE EXPENSE 100-65-6500-531510-000 WATER	Check	No 30.50 97.75 360.62 328.90 2,027.35 30.50 28.14 29.42 35.81 5.11 29.42 97.75 789.25 55.50 30.50	3,976.52
142805	06/30/2026	4333 SHEILA FERGUSON 100-14-1400-523850-000 Poll Workers - Contract Svc.	Check	No 45.00	45.00
142806	06/30/2026	4418 FLINT RIVER LANDSCAPING 100-33-3300-521200-000 CONTRACT SERVICES 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 0.00 4,741.66	4,741.66
142807	06/30/2026	5317 FRANKIE MURPHY 100-14-1400-523500-000 TRAVEL	Check	No 79.75	79.75
142808	06/30/2026	1146 GA TECHNOLOGY AUTHORITY 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 408.03	408.03

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142809	06/30/2026	2867 GRIFFIN HEATING & COOLING 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 2,186.00	2,186.00
142810	06/30/2026	4400 HAROLD O'BANER 100-14-1400-523500-000 TRAVEL	Check	No 79.75	79.75
142811	06/30/2026	4152 HARRIS LOCAL GOVERNMENT 100-17-1550-523400-000 PRINTING & BINDING 100-17-1550-523400-000 PRINTING & BINDING	Check	No 7,065.06 283.99	7,349.05
142812	06/30/2026	5318 HOLLY ORTIZ 100-14-1400-523500-000 TRAVEL	Check	No 79.75	79.75
142813	06/30/2026	5428 JACKSON COLLISION LLC 100-33-3323-522200-000 VEHICLES- M&R	Check	No 100.00	100.00
142814	06/30/2026	3753 KILBOURNE & KILBOURNE 100-13-1540-573000-000 EMPLOYEE RECOGNITION	Check	No 512.00	512.00
142815	06/30/2026	4547 KNOWiNK LLC 100-14-1500-523850-000 CONTRACT SERVICES 100-14-1500-523850-000 CONTRACT SERVICES	Check	No 1.65 302.40	304.05
142816	06/30/2026	5429 LASER SHOT INC 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 35,580.66	35,580.66
142817	06/30/2026	1216 MACON COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS	Check	No 216.00	216.00
142818	06/30/2026	1223 MAYS PRINTING AND GRAPHICS LLC 100-72-7130-523300-000 ADVERTISING	Check	No 1,000.00	1,000.00
142819	06/30/2026	5406 MERCEDES WHITE 100-14-1400-523500-000 TRAVEL	Check	No 138.48	138.48
142820	06/30/2026	5319 MES SERVICE COMPANY LLC 100-80-3540-523701-000 FIRE TRAINING	Check	No 334.00	334.00
142821	06/30/2026	5368 MORGAN MATTHEWS 100-72-7130-523500-000 TRAVEL	Check	No 94.27	94.27
142822	06/30/2026	4695 DAVID B NEYHART 100-14-1400-523500-000 TRAVEL	Check	No 141.74	141.74
142823	06/30/2026	5313 NORMAN APPRAISAL SERVICES 100-17-1550-523850-000 CONTRACT SVC	Check	No 10,000.00	10,000.00
142824	06/30/2026	1000 OFFICE DEPOT 100-72-7130-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-33-3300-531000-000 SUPPLIES 100-72-7130-531000-000 SUPPLIES	Check	No 36.15 268.02 42.31 12.43 251.37 31.20	641.48

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142825	06/30/2026	5384 OZARK TAPE & LABEL CO 100-14-1400-531000-000 SUPPLIES	Check	No 94.00	94.00
142826	06/30/2026	4331 JOE PARKS 100-14-1400-523500-000 TRAVEL	Check	No 79.75	79.75
142827	06/30/2026	2702 PERSONNEL OPTIONS, INC 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 105.00	105.00
142828	06/30/2026	1797 PIKE JOURNAL REPORTER 100-14-1400-523300-000 ADVERTISING	Check	No 63.72	63.72
142829	06/30/2026	1833 PITNEY BOWES PURCHASE POWER 100-00-1000-113800-000 PREPAID POSTAGE	Check	No 3,044.75	3,044.75
142830	06/30/2026	5351 RAM LUMBER INC 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-34-3326-531000-000 SUPPLIES - JAIL	Check	No 75.00 49.50 20.76 17.04 33.00 25.98	221.28
142831	06/30/2026	4248 SAPPHIRE HILLS, LLC 100-16-1545-531000-000 SUPPLIES 100-17-1550-531000-000 SUPPLIES 100-74-7410-531000-000 SUPPLIES 100-14-1400-531000-000 SUPPLIES 100-16-1545-531000-000 SUPPLIES 100-17-1550-531000-000 SUPPLIES 100-74-7410-531000-000 SUPPLIES 100-14-1400-531000-000 SUPPLIES	Check	No 10.74 10.74 10.73 10.74 12.74 12.74 12.72 12.74	93.89
142832	06/30/2026	4183 SCANA ENERGY 100-33-4700-531220-000 NATURAL GAS EXP 100-34-4700-531220-000 NATURAL GAS - JAIL 100-91-3910-531520-000 NATURAL GAS EXPENSE	Check	No 72.57 66.99 59.02	198.58
142833	06/30/2026	5314 SD ADVERTISING & MARKETING 100-14-1500-523850-000 CONTRACT SERVICES	Check	No 199.00	199.00
142834	06/30/2026	1295 S & J INDUSTRIAL SUPPLY 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 265.09	265.09
142835	06/30/2026	1780 SOUTHERN FUNERAL SUPPLY, LTD 100-37-3700-531000-000 SUPPLIES	Check	No 210.00	210.00
142836	06/30/2026	1523 SPALDING REGIONAL HOSPITAL 100-32-3370-523100-000 INMATE MEDICAL	Check	No 752.70	752.70
142837	06/30/2026	1322 SPECIALTY PRODUCTS COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 578.04	1,209.92

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-32-3326-531000-000 INMATE SUPPLIES		631.88	
* 142839	06/30/2026	4323 TATTNALL BALLOT SOLUTIONS	Check	No	848.13
		100-14-1500-523850-000 CONTRACT SERVICES		848.13	
142840	06/30/2026	1809 TOM'S LAWNMOWER REPAIR SHOP	Check	No	25.00
		100-42-4220-531000-000 SUPPLIES		25.00	
142841	06/30/2026	2358 VERIZON WIRELESS	Check	No	780.71
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		37.44	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE		20.02	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS		37.44	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS		112.32	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS		157.56	
		100-80-1550-523200-000 COMMUNICATIONS		266.17	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE		74.88	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS		37.44	
		100-77-7510-523201-000 CELL PHONE - COMMUNICATIONS		37.44	
142842	06/30/2026	3259 LYNN VICKERS	Check	No	79.75
		100-14-1400-523500-000 TRAVEL		79.75	
142843	06/30/2026	2576 VULCAN MATERIALS	Check	No	1,512.76
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,512.76	
142844	06/30/2026	2081 WALTHALL OIL COMPANY	Check	No	16,202.80
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		8,187.93	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		8,014.87	
142845	06/30/2026	4389 WIRED TECHNOLOGY	Check	No	4,584.00
		100-33-3300-521200-000 CONTRACT SERVICES		4,584.00	
142846	06/30/2026	1397 YANCEY BROTHERS	Check	No	466.23
		100-42-4220-522200-000 EQUIPMENT M&R		466.23	
* 142865	07/02/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	704.00
		100-01-1000-121530-000 CHPTR 13 PAYABLE		704.00	
142866	07/02/2026	4067 FAMILY SUPPORT REGISTRY	Check	No	512.85
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		360.55	
142867	07/07/2026	5130 CALEB D PRITCHETT	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual	15.00	
142868	07/07/2026	4616 CARON, CHRISTOPHER M	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual	90.00	
142869	07/07/2026	4999 CHRISTOPHER RAUSCH	Check	No	120.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual	120.00	
142870	07/07/2026	5004 EDWARD L OWENS	Check	No	120.00
		100-80-1310-512900-000 Firefighter Per Diem	Accrual	120.00	

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142871	07/07/2026	3691 FRY, STEVE B. 100-80-1310-512900-000 Firefighter Per Diem	Check Accrual	No 60.00	60.00
142872	07/07/2026	3867 KEVIN B GILHAM 100-80-1310-512900-000 Firefighter Per Diem	Check Accrual	No 315.00	315.00
142873	07/07/2026	3650 JAMES KEITH JACKSON 100-80-1310-512900-000 Firefighter Per Diem	Check Accrual	No 225.00	225.00
142874	07/07/2026	5161 JOSHUA E WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check Accrual	No 45.00	45.00
142875	07/07/2026	4675 LANE, GEORGE TIMOTHY 100-80-1310-512900-000 Firefighter Per Diem	Check Accrual	No 75.00	75.00
142876	07/07/2026	4587 LEONARD, KALEY M 100-80-1310-512900-000 Firefighter Per Diem	Check Accrual	No 45.00	45.00
142877	07/07/2026	4894 LINDSAY RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check Accrual	No 75.00	75.00
142878	07/07/2026	3590 McALEER, HUGH RICHARD 100-80-1310-512900-000 Firefighter Per Diem	Check Accrual	No 150.00	150.00
142879	07/07/2026	3134 DOUGLAS J NEATH 100-80-1310-512900-000 Firefighter Per Diem	Check Accrual	No 15.00	15.00
142880	07/07/2026	3489 OLIVER, JEFFERY D. 100-80-1310-512900-000 Firefighter Per Diem	Check Accrual	No 90.00	90.00
142881	07/07/2026	3690 O'NEAL, WILLIAM DAVID 100-80-1310-512900-000 Firefighter Per Diem	Check Accrual	No 15.00	15.00
142882	07/07/2026	5002 SAMANTHA WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check Accrual	No 45.00	45.00
142883	07/07/2026	2300 TOTTEN, TERESA M. 100-80-1310-512900-000 Firefighter Per Diem	Check Accrual	No 15.00	15.00
142884	07/07/2026	4607 TOTTEN, JIMMY JR 100-80-1310-512900-000 Firefighter Per Diem	Check Accrual	No 30.00	30.00
142885	07/07/2026	5417 ACCG - IRMA FCBP 100-80-1000-512700-000 Firefighters Cancer/ Disability Ins	Check	No 2,115.02	2,115.02
142886	07/07/2026	1016 ADVANCED POWER EQUIPMENT INC 100-42-4220-531600-000 SMALL EQUIPMENT	Check Accrual	No 979.99	979.99
142887	07/07/2026	1019 AGRIBUSINESS AUTHORITY 100-76-7525-572000-000 AGRIBUSINESS AUTH	Check	No 4,458.33	4,458.33
142888	07/07/2026	5393 ALPHA AUTOMOTIVE & DIESEL 100-42-4220-542200-000 VEHICLES- M&R	Check	No 521.38	521.38
142889	07/07/2026	5261 AMERIPRO EMS LLC	Check	No	77,097.41

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-39-3940-572000-000 AMBULANCE CONTRACT		77,097.41	
142890	07/07/2026	1044 AT&T	Check	No	479.46
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		479.46	
142891	07/07/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	491.20
		100-33-3323-522200-000 VEHICLES- M&R	Accrual	491.20	
142892	07/07/2026	1039 BEACON SECURITY	Check	No	299.40
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		299.40	
142893	07/07/2026	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	76.50
		100-80-4700-531520-000 PROPANE GAS EXPENSE	Accrual	76.50	
142894	07/07/2026	1050 BOB BARKER COMPANY	Check	No	97.20
		100-32-3326-531000-000 INMATE SUPPLIES	Accrual	97.20	
142895	07/07/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	9,178.70
		100-42-8000-581004-000 CAT LEAS# 70010402/70200038 MTRGRDR		3,741.47	
		100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE		1,233.59	
		100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M		2,673.26	
		100-42-8000-582220-000 CAT Lease#???? Dozier D3		1,530.38	
142896	07/07/2026	1563 CITY OF MEANSVILLE	Check	No	5,000.00
		100-80-3500-572000-000 MEANSVILLE MUTUAL AID CONTRACT		5,000.00	
142897	07/07/2026	1993 COUNCIL OF MAGISTRATE COURT JUDGES	Check	No	200.00
		100-23-2400-523600-000 DUES & FEES		200.00	
142898	07/07/2026	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	74,174.75
		100-22-2200-521100-000 DISTRICT ATTORNEY		74,174.75	
142899	07/07/2026	5391 FIRST-CITIZENS BANK & TRUST CO	Check	No	10,216.54
		100-42-8000-581013-000 FirstCitiznBank#083-0026573 Gradall		10,216.54	
142900	07/07/2026	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	18,568.00
		100-42-8000-582225-000 CAT Lease#???? Motor Grader 140		3,391.00	
		100-42-8000-582230-000 CAT Lease#???? Motor Grader 140		3,391.00	
		100-42-8000-582225-000 CAT Lease#???? Motor Grader 140		3,391.00	
		100-42-8000-582230-000 CAT Lease#???? Motor Grader 140		3,391.00	
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
142901	07/07/2026	1746 FLINT RIVER REGIONAL LIBRARY	Check	No	5,929.35
		100-65-6590-572000-000 FLINT RIVER REG LIBRARY		5,929.35	
142902	07/07/2026	1828 GA FORESTRY COMMISSION	Check	No	9,517.00
		100-73-7140-572000-000 STATE FORESTRY		9,517.00	
142903	07/07/2026	2480 GEORGIA TIME RECORDER	Check	No	1,091.04
		100-21-2180-523400-000 PRINTING & BINDING	Accrual	1,091.04	
142904	07/07/2026	2669 GRIFFIN CIRCUIT PUBLIC DEFENDER	Check	No	46,612.00
		100-28-2800-521000-000 PUBLIC DEFENDER		46,612.00	

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142905	07/07/2026	5338 GRIFFIN JUDICIAL CIRCUIT - JUDGES BUDGE 100-20-2150-521100-000 CIRCUIT COURT	Check	No 32,036.00	32,036.00
142906	07/07/2026	5430 HONEYSUCKLE ACRES HAULING LLC 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check Accrual	No 900.00	900.00
142907	07/07/2026	4650 IWORQ 100-74-7410-523850-000 CONTRACT SERVICES 100-74-7410-523850-000 CONTRACT SERVICES 100-42-4270-523850-000 CONTRACT SVC	Check	No 11,000.00 2,500.00 6,500.00	20,000.00
142908	07/07/2026	5337 KOFIE TECHNOLOGIES INC 100-21-2180-542401-000 Historical Deed Indexing Project	Check Accrual	No 4,615.31	4,615.31
142909	07/07/2026	1215 M & M OFFICE SUPPLY 100-74-7410-531000-000 SUPPLIES	Check Accrual	No 260.00	260.00
142910	07/07/2026	5383 MCKENZIE GRACE BOOKER 100-37-3700-522250-000 Transport	Check Accrual	No 350.00	350.00
142911	07/07/2026	3011 MOODY-DANIEL FUNERAL HOME 100-37-3700-522250-000 Transport	Check Accrual	No 325.00	325.00
142912	07/07/2026	4484 TERRELL A MOODY 100-37-3700-522250-000 Transport	Check Accrual	No 175.00	175.00
142913	07/07/2026	1241 MORTON , MORTON & ASSOCIATES, LLC 100-13-1530-521200-000 PROFESSIONAL SVC - LAW 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS	Check	No 7,708.27 864.35	8,572.62
142914	07/07/2026	1000 OFFICE DEPOT 100-74-7410-531000-000 SUPPLIES 100-13-1300-531000-000 SUPPLIES 100-13-1300-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-56-5520-531100-000 SUPPLIES	Check Accrual Accrual Accrual Accrual Accrual	No 186.52 331.68 58.98 370.98 189.88	1,138.04
142915	07/07/2026	2573 O'REILLY AUTOMOTIVE INC 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R	Check Accrual Accrual Accrual Accrual Accrual Accrual Accrual Accrual Accrual Accrual Accrual	No 573.22 118.01 23.80 384.84 19.29 123.19 48.97 9.58 125.03 19.98 225.92 44.78	1,723.45

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-542200-000 VEHICLES- M&R	Accrual	6.84	
142916	07/07/2026	1265 PIKE COUNTY LIBRARY BOARD	Check	No	1,220.00
		100-65-6500-572000-000 LIBRARY BOARD		1,220.00	
142917	07/07/2026	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	24,500.00
		100-61-6120-572000-000 RECREATION AUTHORITY		24,500.00	
142918	07/07/2026	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,275.00
		100-50-5100-572000-000 BOARD OF HEALTH		7,275.00	
142919	07/07/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.00
		100-71-7120-572000-000 WATER AUTH		17,378.00	
142920	07/07/2026	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
		100-54-5400-572000-000 DFACS		1,504.42	
142921	07/07/2026	1797 PIKE JOURNAL REPORTER	Check	No	350.46
		100-13-1300-523300-000 LEGAL PUBLICATION	Accrual	31.86	
		100-13-1300-523300-000 LEGAL PUBLICATION	Accrual	53.10	
		100-13-1300-523300-000 LEGAL PUBLICATION	Accrual	53.10	
		100-13-1300-523300-000 LEGAL PUBLICATION	Accrual	53.10	
		100-13-1300-523300-000 LEGAL PUBLICATION	Accrual	53.10	
		100-74-7410-523300-000 ADVERTISING	Accrual	106.20	
142922	07/07/2026	3437 PIKE PEST MANAGEMENT	Check	No	600.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Accrual	600.00	
142923	07/07/2026	3191 PROFESSIONAL PRINTING	Check	No	195.00
		100-24-2450-531000-000 SUPPLIES	Accrual	195.00	
* 142925	07/07/2026	5350 RINGCENTRAL INC	Check	No	1,766.67
		100-20-2750-523200-000 COMMUNICATIONS - PHONE		94.98	
		100-23-2400-523200-000 COMMUNICATIONS - PHONE		97.05	
		100-16-1545-523200-000 COMMUNICATIONS - PHONE		116.06	
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		59.26	
		100-17-1550-523200-000 COMMUNICATIONS - PHONE		78.28	
		100-74-7410-523200-000 COMMUNICATIONS - PHONE		116.06	
		100-21-2180-523200-000 COMMUNICATIONS - PHONE		132.08	
		100-24-2450-523200-000 COMMUNICATIONS - PHONE		97.30	
		100-14-1400-523200-000 COMMUNICATIONS - PHONE		68.60	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		114.00	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		251.72	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		104.73	
		100-22-2200-523200-000 COMMUNICATIONS- PHONE		98.47	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		18.91	
		100-65-4750-523200-000 COMMUNICATIONS - PHONE		34.24	
		100-61-4750-523200-000 COMMUNICATIONS - PHONE		78.28	
		100-34-3326-523200-000 COMMUNICATIONS - PHONE		132.76	
		100-42-4100-523200-000 COMMUNICATION- PHONE		18.91	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		19.16	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		17.91	
		100-90-3920-523200-000 COMMUNICATIONS - PHONE		17.91	
142926	07/07/2026	3976 JESSICA C ROWAN	Check	No	175.00
		100-37-3700-522250-000 Transport	Accrual	175.00	
142927	07/07/2026	4248 SAPPHIRE HILLS, LLC	Check	No	18.98
		100-23-2400-531000-000 SUPPLIES	Accrual	6.33	
		100-21-2180-531000-000 SUPPLIES	Accrual	6.33	
		100-24-2450-531000-000 SUPPLIES	Accrual	6.32	
142928	07/07/2026	5432 SARAH ADAMS	Check	No	151.05
		100-33-3300-523500-000 TRAVEL	Accrual	151.05	
142929	07/07/2026	1304 SHRED-X CORPORATION	Check	No	250.00
		100-13-1300-523850-000 CONTRACT SERVICES	Accrual	125.00	
		100-14-1500-523850-000 CONTRACT SERVICES	Accrual	125.00	
142930	07/07/2026	1305 SIDNEY LEE , INC	Check	No	370.35
		100-42-4270-523850-000 CONTRACT SVC	Accrual	370.35	
142931	07/07/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	2,163.17
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER	Accrual	684.00	
		100-65-6500-531530-000 ELECTRICITY	Accrual	1,341.17	
		100-80-4600-531530-000 ELECTRICITY EXPENSE	Accrual	138.00	
142932	07/07/2026	5378 STEPHANIE C BRIDGES	Check	No	800.00
		100-20-2500-521100-000 COURT REPORTER	Accrual	800.00	
142933	07/07/2026	5316 TEXT MY GOV	Check	No	5,300.00
		100-14-1500-523850-000 CONTRACT SERVICES		5,300.00	
142934	07/07/2026	5431 THE HILLER COMPANIES LLC	Check	No	1,244.79
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Accrual	1,244.79	
142935	07/07/2026	5431 THE HILLER COMPANIES LLC	Check	No	1,784.54
		100-34-3326-523850-000 CONTRACT SERVICES	Accrual	1,784.54	
142936	07/07/2026	1809 TOM'S LAWNMOWER REPAIR SHOP	Check	No	123.00
		100-42-4220-531600-000 SMALL EQUIPMENT		123.00	
142937	07/07/2026	2917 TRI-TECH FORENSICS	Check	No	172.45
		100-33-3300-531000-000 SUPPLIES	Accrual	172.45	
142938	07/07/2026	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
		100-21-2180-523850-000 CONTRACT SERVICES		636.00	
142939	07/07/2026	4526 UNIFIRST	Check	No	457.34
		100-16-1545-531000-000 SUPPLIES		44.28	
		100-17-1550-531000-000 SUPPLIES		44.26	
		100-74-7410-531000-000 SUPPLIES		44.28	
		100-14-1400-531000-000 SUPPLIES		44.28	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-23-2400-522200-000	CONTRACT SERVICES		49.69	
	100-21-2180-531000-000	SUPPLIES		49.68	
	100-24-2450-531000-000	SUPPLIES		49.68	
	100-42-4270-523850-000	CONTRACT SVC		109.17	
	100-13-1300-531000-000	SUPPLIES		22.02	
142940	07/07/2026	1365 UPSON EMC	Check	No	636.00
	100-80-4600-531530-000	ELECTRICITY EXPENSE	Accrual	268.00	
	100-42-4600-531530-000	ELECTRICITY EXPENSE	Accrual	42.00	
	100-72-4600-531530-000	ELECTRICITY EXPENSE	Accrual	326.00	
142941	07/07/2026	3789 UPSON COUNTY	Check	No	10,806.11
	100-56-5520-531300-000	CONGREGATE MEAL EXPENSE	Accrual	5,196.80	
	100-56-5520-531301-000	HOME DELIVERED MEAL EXPENSE	Accrual	5,609.31	
142942	07/07/2026	2358 VERIZON WIRELESS	Check	No	1,663.01
	100-33-3300-521200-000	CONTRACT SERVICES	Accrual	1,663.01	
* 142944	07/07/2026	4389 WIRED TECHNOLOGY	Check	No	11,250.00
	100-23-2400-522200-000	CONTRACT SERVICES		600.00	
	100-16-1545-523850-000	CONTRACT SVC		750.00	
	100-17-1550-523850-000	CONTRACT SVC		800.00	
	100-24-2450-522200-000	CONTRACT SERVICES		300.00	
	100-33-3300-521200-000	CONTRACT SERVICES		3,850.00	
	100-42-4270-523850-000	CONTRACT SVC		100.00	
	100-13-1300-523850-000	CONTRACT SERVICES		800.00	
	100-71-7120-523200-000	COMMUNICATIONS - PHONE		100.00	
	100-21-2180-523850-000	CONTRACT SERVICES		100.00	
	100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS		100.00	
	100-74-7410-523850-000	CONTRACT SERVICES		650.00	
	100-90-3630-522200-000	EMA CONTRACT SERVICES		200.00	
	100-14-1500-523850-000	CONTRACT SERVICES		300.00	
	100-56-5520-523200-000	COMMUNICATIONS - PHONE		100.00	
	100-77-7510-523850-000	CONTRACT SERVICES		100.00	
	100-80-3550-523850-000	Contract Services		1,400.00	
	100-91-3910-523850-000	CONTRACT SERVICES		200.00	
	100-22-4700-522200-000	Contract Services		300.00	
	100-00-1000-113100-716	DUE FROM LAW LIBRARY		200.00	
	100-61-6110-521100-000	CONTRACT SERVICES		300.00	
142945	07/07/2026	1397 YANCEY BROTHERS	Check	No	1,372.32
	100-42-4220-522200-000	EQUIPMENT M&R	Accrual	1,372.32	
142946	07/14/2026	5434 AAA TEAM UNLIMITED LLC	Check	No	105.82
	100-33-3300-531000-000	SUPPLIES		105.82	
* 142948	07/14/2026	5079 ACE ZEBULON	Check	No	2,404.36
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI	Accrual	51.56	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI	Accrual	15.99	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI	Accrual	31.99	
	100-33-3323-522200-000	VEHICLES- M&R	Accrual	15.18	
	100-33-3323-522200-000	VEHICLES- M&R	Accrual	86.74	
	100-33-3300-531000-000	SUPPLIES	Accrual	405.68	
	100-33-3300-531000-000	SUPPLIES	Accrual	37.97	
	100-33-3300-531000-000	SUPPLIES	Accrual	29.97	
	100-33-3300-531000-000	SUPPLIES	Accrual	124.09	
	100-42-4220-542200-000	VEHICLES- M&R	Accrual	6.76	
	100-42-4220-542200-000	VEHICLES- M&R	Accrual	845.00	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS	Accrual	369.00	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS	Accrual	8.78	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS	Accrual	36.98	
	100-42-4220-531000-000	SUPPLIES	Accrual	65.96	
	100-42-4220-531000-000	SUPPLIES	Accrual	25.58	
	100-42-4220-531000-000	SUPPLIES	Accrual	13.99	
	100-42-4220-531000-000	SUPPLIES	Accrual	11.98	
	100-34-3326-531000-000	SUPPLIES - JAIL	Accrual	116.98	
	100-34-3326-531000-000	SUPPLIES - JAIL	Accrual	25.98	
	100-34-3326-531000-000	SUPPLIES - JAIL	Accrual	15.18	
	100-80-3510-531000-000	OFFICE SUPPLIES	Accrual	63.02	
142949	07/14/2026	1025 AMERICAN HERITAGE LIFE	Check	No	657.56
	100-01-1000-121375-000	ALLSTATE LIFE / AMERICAN HERITAGE	Accrual	657.56	
142950	07/14/2026	5202 AT&T MOBILITY	Check	No	432.94
	100-13-1300-523201-000	CELL PHONE COMMUNICATION	Accrual	49.00	
	100-18-1300-523201-000	CELL PHONE COMMUNICATIONS	Accrual	43.95	
	100-42-1300-523201-000	CELL PHONE COMMUNICATIONS	Accrual	192.99	
	100-80-1550-523200-000	COMMUNICATIONS	Accrual	49.00	
	100-80-1550-523200-000	COMMUNICATIONS	Accrual	49.00	
	100-90-1550-523201-000	EMA - CELL PHONE	Accrual	49.00	
142951	07/14/2026	4512 Auto Hobby Collision Repair	Check	No	1,309.07
	100-33-3323-522200-000	VEHICLES- M&R	Accrual	1,309.07	
142952	07/14/2026	1050 BOB BARKER COMPANY	Check	No	968.25
	100-32-3326-531000-000	INMATE SUPPLIES	Accrual	298.73	
	100-32-3326-531000-000	INMATE SUPPLIES	Accrual	535.44	
	100-32-3326-531000-000	INMATE SUPPLIES	Accrual	134.08	
142953	07/14/2026	4576 CHARTER COMMUNICATIONS	Check	No	626.73
	100-20-2750-523200-000	COMMUNICATIONS - PHONE		48.21	
	100-23-2400-523200-000	COMMUNICATIONS - PHONE		48.21	
	100-16-1545-523200-000	COMMUNICATIONS - PHONE		48.21	
	100-17-1550-523200-000	COMMUNICATIONS - PHONE		48.21	
	100-74-7410-523200-000	COMMUNICATIONS - PHONE		48.21	
	100-24-2450-523200-000	COMMUNICATIONS - PHONE		48.21	
	100-14-1400-523200-000	COMMUNICATIONS - PHONE		48.21	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-22-2200-523200-000 COMMUNICATIONS- PHONE		48.21	
		100-34-3326-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		48.21	
142954	07/14/2026	1079 CITY PHARMACY	Check	No	62.90
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	62.90	
142955	07/14/2026	3090 CLYBURN BINDERY SERVICES	Check	No	155.00
		100-24-2450-531000-000 SUPPLIES		155.00	
142956	07/14/2026	3472 CONSTITUTIONAL OFFICERS ASSOCIATION (	Check	No	450.00
		100-24-2450-523700-000 TRAINING		450.00	
142957	07/14/2026	1540 CRONIC INC.	Check	No	602.25
		100-33-3323-522200-000 VEHICLES- M&R	Accrual	602.25	
142958	07/14/2026	4101 DATAMATX Postage Escrow	Check	No	1,399.77
		100-16-1545-523850-000 CONTRACT SVC	Accrual	278.11	
		100-16-1545-523850-000 CONTRACT SVC	Accrual	1,121.66	
142959	07/14/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	1,017.61
		100-23-2400-522200-000 CONTRACT SERVICES		83.34	
		100-17-1550-523850-000 CONTRACT SVC		83.34	
		100-24-2450-522200-000 CONTRACT SERVICES		83.28	
		100-13-1300-523850-000 CONTRACT SERVICES		83.34	
		100-74-7410-523850-000 CONTRACT SERVICES		83.34	
		100-14-1500-523850-000 CONTRACT SERVICES		83.34	
		100-65-6500-521100-000 Contract Services		83.34	
		100-91-3910-523850-000 CONTRACT SERVICES		83.34	
		100-72-7130-523851-000 Contract Services - other		83.34	
		100-80-3550-523850-000 Contract Services		133.89	
		100-24-2450-522200-000 CONTRACT SERVICES		133.72	
142960	07/14/2026	5437 DEERE CREDIT INC	Check	No	1,859.37
		100-42-8000-582018-000 Deere Lease#100290016 CmpTrkLdr317P		868.32	
		100-42-8000-582013-000 Deere Lease# 100290017 Backhoe 50P		991.05	
142961	07/14/2026	5132 DIVERSIFIED COMPANIES, LLC (DIVCODATA)	Check	No	7,142.69
		100-16-1545-521200-000 PROFESSIONAL SVC		7,142.69	
* 142964	07/14/2026	4034 UNITED BANK ENDEAVOR	Check	No	5,813.37
		100-37-3700-523600-000 DUES & FEES	Accrual	300.00	
		100-37-3700-531000-000 SUPPLIES	Accrual	164.65	
		100-16-1545-531000-000 SUPPLIES	Accrual	75.00	
		100-16-1545-531000-000 SUPPLIES	Accrual	85.85	
		100-17-1550-531000-000 SUPPLIES	Accrual	12.00	
		100-74-7410-531000-000 SUPPLIES	Accrual	165.21	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	100-21-2180-531000-000	SUPPLIES	Accrual	56.32	
	100-24-2450-523500-000	TRAVEL	Accrual	242.56	
	100-24-2450-523500-000	TRAVEL	Accrual	42.18	
	100-24-2450-523500-000	TRAVEL	Accrual	24.99	
	100-24-2450-523900-000	POSTAGE	Accrual	10.77	
	100-24-2450-523900-000	POSTAGE	Accrual	22.41	
	100-24-2450-523900-000	POSTAGE	Accrual	11.06	
	100-24-2450-523900-000	POSTAGE	Accrual	135.12	
	100-24-2450-531000-000	SUPPLIES	Accrual	61.45	
	100-24-2450-531000-000	SUPPLIES	Accrual	61.45	
	100-14-1400-523900-000	POSTAGE	Accrual	35.90	
	100-14-1400-523900-000	POSTAGE	Accrual	50.00	
	100-14-1400-531000-000	SUPPLIES	Accrual	631.66	
	100-14-1400-531000-000	SUPPLIES	Accrual	-30.01	
	100-14-1400-531000-000	SUPPLIES	Accrual	-30.01	
	100-14-1400-531000-000	SUPPLIES	Accrual	125.88	
	100-14-1400-531000-000	SUPPLIES	Accrual	45.21	
	100-14-1400-531000-000	SUPPLIES	Accrual	74.50	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS	Accrual	54.25	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS	Accrual	102.65	
	100-42-4220-531000-000	SUPPLIES	Accrual	314.08	
	100-42-4220-531600-000	SMALL EQUIPMENT	Accrual	336.80	
	100-13-1300-523500-000	TRAVEL	Accrual	100.00	
	100-13-1300-531000-000	SUPPLIES	Accrual	47.98	
	100-42-1500-531300-000	FOOD & VENDING SERVICES	Accrual	301.96	
	100-90-3920-542200-000	EMA GRANT EXPENSE	Accrual	2,111.20	
	100-91-3910-531000-000	SUPPLIES	Accrual	26.16	
	100-65-6500-531003-000	SUPPLIES - ADMINISTRATIVE	Accrual	44.14	
142965	07/14/2026	1136 GALL'S, LLC	Check	No	12.65
	100-34-3326-512900-000	UNIFORMS	Accrual	12.65	
142966	07/14/2026	3944 GEORGIA PAWS	Check	No	175.00
	100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUNDS		175.00	
142967	07/14/2026	5435 GRIFFIN MATTRESS COMPANY	Check	No	1,410.00
	100-80-3520-522200-000	EQUIPMENT		1,410.00	
142968	07/14/2026	5430 HONEYSUCKLE ACRES HAULING LLC	Check	No	600.00
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		600.00	
142969	07/14/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,300.14
	100-32-3350-531300-000	FOOD FOR INMATES	Accrual	379.57	
	100-32-3350-531300-000	FOOD FOR INMATES		920.57	
142970	07/14/2026	5337 KOFIELD TECHNOLOGIES INC	Check	No	500.00
	100-21-2180-523850-000	CONTRACT SERVICES		500.00	
142971	07/14/2026	5416 LABORATORY CORP OF AMERICA HOLDINGS	Check	No	43.27

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	43.27	
142972	07/14/2026	3120 LANGUAGE LINE SERVICES	Check	No	9.19
		100-23-2400-523850-000 PROFESSIONAL SERVICES	Accrual	9.19	
142973	07/14/2026	3842 FRED J LEONARD JR	Check	No	648.34
		100-80-3520-522200-000 EQUIPMENT		648.34	
* 142975	07/14/2026	4556 NAPA AUTO PARTS - ATL133	Check	No	1,953.15
		100-72-7130-542200-000 VEHICLES MAINTENANCE	Accrual	36.83	
		100-33-3323-522200-000 VEHICLES- M&R	Accrual	424.72	
		100-33-3323-522200-000 VEHICLES- M&R	Accrual	22.35	
		100-42-4220-522200-000 EQUIPMENT M&R	Accrual	146.25	
		100-42-4220-542200-000 VEHICLES- M&R	Accrual	-75.98	
		100-42-4220-542200-000 VEHICLES- M&R	Accrual	-89.97	
		100-42-4220-542200-000 VEHICLES- M&R	Accrual	159.52	
		100-42-4220-542200-000 VEHICLES- M&R	Accrual	51.91	
		100-42-4220-542200-000 VEHICLES- M&R	Accrual	221.40	
		100-42-4220-542200-000 VEHICLES- M&R	Accrual	75.03	
		100-42-4220-542200-000 VEHICLES- M&R	Accrual	124.97	
		100-42-4220-542200-000 VEHICLES- M&R	Accrual	245.16	
		100-42-4220-542200-000 VEHICLES- M&R	Accrual	356.94	
		100-42-4220-542200-000 VEHICLES- M&R	Accrual	178.04	
		100-42-4220-542200-000 VEHICLES- M&R	Accrual	75.98	
142976	07/14/2026	1000 OFFICE DEPOT	Check	No	60.34
		100-16-1545-531000-000 SUPPLIES	Accrual	60.34	
142977	07/14/2026	1797 PIKE JOURNAL REPORTER	Check	No	220.56
		100-14-1400-523300-000 ADVERTISING	Accrual	193.16	
		100-16-1545-531000-000 SUPPLIES		27.40	
142978	07/14/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	70.00
		100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS		35.00	
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		35.00	
142979	07/14/2026	1178 RICOH	Check	No	33.11
		100-21-2180-523850-000 CONTRACT SERVICES	Accrual	33.11	
142980	07/14/2026	5314 SD ADVERTISING & MARKETING	Check	No	199.00
		100-14-1500-523850-000 CONTRACT SERVICES		199.00	
142981	07/14/2026	1304 SHRED-X CORPORATION	Check	No	125.00
		100-33-3300-521200-000 CONTRACT SERVICES	Accrual	125.00	
142982	07/14/2026	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,995.90
		100-32-3370-523100-000 INMATE MEDICAL		7,995.90	
142983	07/14/2026	1523 SPALDING REGIONAL HOSPITAL	Check	No	2,357.42
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	1,428.78	
		100-32-3370-523100-000 INMATE MEDICAL	Accrual	928.64	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2026-2027

Check Register for 6/25/2026 to 6/30/2027 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142984	07/14/2026	2322 T&T UNIFORMS 100-33-3300-512900-000 UNIFORMS	Check	No 666.00	666.00
142985	07/14/2026	4677 TYLER TECHNOLOGIES, INC 100-21-2180-523850-000 CONTRACT SERVICES 100-21-2180-523850-000 CONTRACT SERVICES	Check Accrual	No 2,073.00 636.00	2,709.00
142986	07/14/2026	1370 UPSON COUNTY SHERIFF'S OFFICE 100-32-3350-523850-000 SUPPORT OF INMATES	Check Accrual	No 490.00	490.00
142987	07/14/2026	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 5,820.76 943.92	6,764.68
142988	07/14/2026	2081 WALTHALL OIL COMPANY 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 6,272.80 9,471.19	15,743.99
142989	07/14/2026	4841 WLS TECH, INC 100-80-3510-522200-000 VEHICLE R & M	Check	No 3,156.98	3,156.98
* 142996	07/17/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 704.00	704.00
142997	07/17/2026	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 360.55	512.85
142998	07/14/2026	5438 ACCG - IRMA 100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY	Check	No 345,620.00	345,620.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	171	\$963,492.32
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	171	\$963,492.32

* Denotes Check Numbers that are out of sequence.