Ac#

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 205042 to 205095
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
205042	01/13/26	ALLSE005 ALL SEASONS TREE SERVICE		Direct Deposit			3089	
25-06561	1	TREE REMOVAL 134 ENSIGN RD	800.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		38	1
205043	01/13/26	ASHLE020 Ashley Palmer		Direct Deposit			3089	
26-00075	1	Phone Stipend	480.00	101-1111-52-3210 TELEPHONE	Expenditure		121	1
205044	01/13/26	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT		Direct Deposit			3089	
25-06578	2	ROAD MASSEY FURG BOOM SWIVEL	4,139.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		54	1
205045	01/13/26	BASWE010 Baswell, Candice		Direct Deposit			3089	
26-00126	1	Phone Stipend	480.00	551-0000-52-3210 TELEPHONE	Expenditure		143	1
205046	01/13/26	BRODI010 BRODIE LAW GROUP		Direct Deposit			3089	
26-00189	1	LEGAL SERVICES JAN 2026	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		187	1
205047	01/13/26	CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			3089	
25-06622	1	251 RAY HARTLEY SMARR FIRE ST	478.10	101-1599-53-1200 UTILITIES	Expenditure		82	1
25-06622	2	GARR RD BOOSTER ST	999.80	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		83	1
			1,477.90					
205048	01/13/26	CINTA005 CINTAS CORPORATION				01/13/26 VOID	0	
205049	01/13/26	CINTA005 CINTAS CORPORATION				01/13/26 VOID	0	
205050	01/13/26	CINTA005 CINTAS CORPORATION		Direct Deposit			3089	
25-06634	1	UNIFORMS/MAT RENTAL 12 24 25	28.37	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		94	1
25-06634	2	UNIFORMS/MAT RENTAL 12 24 25	21.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		95	1
25-06634	3	UNIFORMS/MAT RENTAL 12 24 25	45.36	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		96	1
25-06634	4	UNIFORMS/MAT RENTAL 12 24 25	57.27	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		97	1
25-06634	5	UNIFORMS/MAT RENTAL 12 24 25	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		98	1
25-06634	6	UNIFORMS/MAT RENTAL 12 24 25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		99	1
25-06634	7	UNIFORMS/MAT RENTAL 12 24 25	73.87	540-4530-53-1180 UNIFORMS	Expenditure		100	1
25-06634	8	UNIFORMS/MAT RENTAL 12 24 25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		101	1
25-06634	9	UNIFORMS/MAT RENTAL 12 24 25	51.43	540-4520-53-1180 UNIFORMS	Expenditure		102	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
205050 CINTAS CORPORATION		Continued						
25-06634	10	UNIFORMS/MAT RENTAL 12 24 25	220.94	101-4220-53-1180 UNIFORMS	Expenditure		103	1
25-06634	11	UNIFORMS/MAT RENTAL 12 24 25	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		104	1
25-06634	12	UNIFORMS/MAT RENTAL 12 24 25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		105	1
25-06634	13	UNIFORMS/MAT RENTAL 12 24 25	147.55	101-1565-53-1180 UNIFORMS	Expenditure		106	1
25-06634	14	UNIFORMS/MAT RENTAL 12 24 25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		107	1
25-06634	15	UNIFORMS/MAT RENTAL 12 24 25	76.38	101-4900-53-1180 UNIFORMS	Expenditure		108	1
26-00165	1	UNIFORMS/MAT RENTALS 1 2 26	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		152	1
26-00165	2	UNIFORMS/MAT RENTALS 1 2 26	69.14	101-4900-53-1180 UNIFORMS	Expenditure		153	1
26-00165	3	UNIFORMS/MAT RENTALS 1 2 26	28.37	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		154	1
26-00165	4	UNIFORMS/MAT RENTALS 1 2 26	40.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		155	1
26-00165	5	UNIFORMS/MAT RENTALS 1 2 26	57.27	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		156	1
26-00165	6	UNIFORMS/MAT RENTALS 1 2 26	21.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		157	1
26-00165	7	UNIFORMS/MAT RENTALS 1 2 26	30.35	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		158	1
26-00165	8	UNIFORMS/MAT RENTALS 1 2 26	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		159	1
26-00165	9	UNIFORMS/MAT RENTALS 1 2 26	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		160	1
26-00165	10	UNIFORMS/MAT RENTALS 1 2 26	73.87	540-4530-53-1180 UNIFORMS	Expenditure		161	1
26-00165	11	UNIFORMS/MAT RENTALS 1 2 26	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		162	1
26-00165	12	UNIFORMS/MAT RENTALS 1 2 26	51.43	540-4520-53-1180 UNIFORMS	Expenditure		163	1
26-00165	13	UNIFORMS/MAT RENTALS 1 2 26	220.94	101-4220-53-1180 UNIFORMS	Expenditure		164	1
26-00165	14	UNIFORMS/MAT RENTALS 1 2 26	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		165	1
26-00165	15	UNIFORMS/MAT RENTALS 1 2 26	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		166	1
26-00165	16	UNIFORMS/MAT RENTALS 1 2 26	147.55	101-1565-53-1180 UNIFORMS	Expenditure		167	1
26-00166	1	UNIFORMS/MAT RENTALS 1 8 26	44.62	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		168	1
26-00166	2	UNIFORMS/MAT RENTALS 1 8 26	57.27	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		169	1
26-00166	3	UNIFORMS/MAT RENTALS 1 8 26	40.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		170	1
26-00166	4	UNIFORMS/MAT RENTALS 1 8 26	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		171	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205050 CINTAS CORPORATION		Continued						
26-00166	5	UNIFORMS/MAT RENTALS 1 8 26	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		172	1
26-00166	6	UNIFORMS/MAT RENTALS 1 8 26	73.87	540-4530-53-1180 UNIFORMS	Expenditure		173	1
26-00166	7	UNIFORMS/MAT RENTALS 1 8 26	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		174	1
26-00166	8	UNIFORMS/MAT RENTALS 1 8 26	51.43	540-4520-53-1180 UNIFORMS	Expenditure		175	1
26-00166	9	UNIFORMS/MAT RENTALS 1 8 26	220.94	101-4220-53-1180 UNIFORMS	Expenditure		176	1
26-00166	10	UNIFORMS/MAT RENTALS 1 8 26	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		177	1
26-00166	11	UNIFORMS/MAT RENTALS 1 8 26	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		178	1
26-00166	12	UNIFORMS/MAT RENTALS 1 8 26	147.55	101-1565-53-1180 UNIFORMS	Expenditure		179	1
26-00166	13	UNIFORMS/MAT RENTALS 1 8 26	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		180	1
26-00166	14	UNIFORMS/MAT RENTALS 1 8 26	69.14	101-4900-53-1180 UNIFORMS	Expenditure		181	1
26-00166	15	UNIFORMS/MAT RENTALS 1 8 26	28.37	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		182	1
26-00166	16	UNIFORMS/MAT RENTALS 1 8 26	21.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		183	1
			2,753.97					
205051 01/13/26		CJTS0005 CJT SOFTWARE		Direct Deposit			3089	
25-06555	1	COURT SOFTWARE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		30	1
26-00186	1	COURT SOFTWARE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		186	1
			900.00					
205052 01/13/26		CULLI010 CULLIGAN OF MACON		Direct Deposit			3089	
25-06610	3	SPRING WATER	37.35	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		72	1
26-00030	1	Water cooler rental EMS HQ St1	13.40	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		111	1
26-00100	1	COOLER RENTAL JAN 2026	11.35	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		138	1
26-00106	1	WATER COOLER	11.35	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		140	1
26-00158	1	WATER COOLER	11.35	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		151	1
			84.80					
205053 01/13/26		DATAM010 DataMatx, INC		Direct Deposit			3089	
25-06607	3	12/1-12/30	409.81	101-1545-52-3990 Other Contractual Services	Expenditure		70	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205053 DataMatx, INC Continued						
25-06607 4 12/1-12/30	1,651.13	101-1545-52-3990 Other Contractual Services	Expenditure		71	1
	2,060.94					
205054 01/13/26 DAVIS125 DAVIS CARRIE		Direct Deposit		3089		
25-06577 1 mlg reimbursemt Oct-Dec 2025	123.20	101-3500-52-3500 TRAVEL	Expenditure		53	1
205055 01/13/26 DERRI010 DERRICK COURTNEY		Direct Deposit		3089		
26-00052 1 2026 PHONE STIPEND	480.00	101-4220-52-3210 TELEPHONE	Expenditure		119	1
205056 01/13/26 DIVER025 DIVERSIFIED COMPANIES LLC		Direct Deposit		3089		
26-00099 1 2026 MOBILE HOME NOTICES	348.39	101-1545-52-3990 Other Contractual Services	Expenditure		137	1
205057 01/13/26 DONNY005 DONNYS PROPANE		Direct Deposit		3089		
26-00172 1 251 RAY HARTLEY RD	511.86	101-1599-53-1200 UTILITIES	Expenditure		184	1
26-00172 2 95 POPES FERRY RD	195.55	101-1599-53-1200 UTILITIES	Expenditure		185	1
	707.41					
205058 01/13/26 DUMAS020 DUMAS APRIL		Direct Deposit		3089		
26-00127 1 Phone Stipend - April Dumas	480.00	101-1420-52-3210 Telephone	Expenditure		144	1
205059 01/13/26 EDMUN010 Edmunds GovTech, Inc		Direct Deposit		3089		
26-00192 1 2026 SOFTWARE MAINTENANCE	37,872.94	101-1110-52-1300 INFORMATION TECHNOLOGY	Expenditure		188	1
205060 01/13/26 EVERG010 EVERGREEN PROPANE		Direct Deposit		3089		
26-00050 1 PROPANE BULK	27.09	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		115	1
205061 01/13/26 FUENT005 FUENTES ARIYL		Direct Deposit		3089		
26-00040 1 2026 phone stipend	480.00	101-7200-52-3210 TELEPHONE	Expenditure		112	1
205062 01/13/26 FUENT010 FUENTES FELIPE		Direct Deposit		3089		
26-00146 1 PHONE STIPEND	480.00	101-1550-52-3210 TELEPHONE	Expenditure		145	1
205063 01/13/26 GBI00005 G.B.I.		Direct Deposit		3089		
25-06637 1 FF fingerprinting	210.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		110	1
205064 01/13/26 GRANI005 GRANITE TELECOMMUNICATIONS LLC		Direct Deposit		3089		
26-00090 1 6153 NEW FORSYTH RD	143.53	507-4420-52-3210 TELEPHONE	Expenditure		125	1
26-00090 2 BLOUNT WATER TOWER	139.59	507-4410-52-3210 TELEPHONE	Expenditure		126	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205064		GRANITE TELECOMMUNICATIONS LLC Continued						
26-00090	3	SMARR WATER TANK	139.59	507-4420-52-3210 TELEPHONE	Expenditure		127	1
26-00090	4	4702 BOXANKLE RD	139.59	507-4410-52-3210 TELEPHONE	Expenditure		128	1
26-00090	5	DAMES FERRY RECYCLE	135.09	540-4520-52-3210 TELEPHONE	Expenditure		129	1
26-00090	6	590 KLOPFER RD	139.59	507-4420-52-3210 TELEPHONE	Expenditure		130	1
26-00090	7	770 PEA RIDGE RD	139.68	507-4420-52-3210 TELEPHONE	Expenditure		131	1
26-00090	8	3443 PEA RIDGE RD	135.09	540-4520-52-3210 TELEPHONE	Expenditure		132	1
			1,111.75					
205065	01/13/26	GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit		3089		
25-06573	5	DEC STATEMENT 2025	19.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		50	1
25-06573	6	DEC STATEMENT 2025	769.55	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		51	1
25-06573	7	DEC STATEMENT 2025	121.30	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		52	1
			910.83					
205066	01/13/26	HEADH005 HEAD HEATING & AIR		Direct Deposit		3089		
25-06604	1	SENSOR PARTS	80.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		60	1
205067	01/13/26	HOWAR010 HOWARD H HILL ENTERPRISES		Direct Deposit		3089		
26-00048	1	RECYCLE 323-22-1 TARP SYSTEM	1,108.33	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		114	1
205068	01/13/26	INTER030 INTERCEPTOR PUBLIC SAFETY PROD		Direct Deposit		3089		
25-06559	1	CHARGER 121768 K9 REPAIR	250.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		31	1
205069	01/13/26	JENKI025 Jenkins, Bowmen & Walker, P.C.		Direct Deposit		3089		
25-06624	1	PROFESSIONAL SERVICES	1,127.65	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		84	1
25-06624	2	PROFESSIONAL SERVICES	3,648.40	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		85	1
			4,776.05					
205070	01/13/26	MATTH025 MATTHEWS & GREENE LLC		Direct Deposit		3089		
26-00155	1	PROFESSIONAL SERVICES	985.50	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		150	1
205071	01/13/26	MIDST020 MID STATE STRIPING, INC		Direct Deposit		3089		
26-00051	1	ROAD STRIPING	1,616.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		116	1
26-00051	2	ROAD STRIPING	6,755.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		117	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PO #	Item	Description							
205071 MID STATE STRIPING, INC		Continued							
26-00051	3			6,835.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		118	1
				15,206.00					
205072	01/13/26	NAFEC005 NAFECO			Direct Deposit			3089	
25-06615	1	EMS uniform alteration		15.00	101-3500-53-1180 UNIFORMS	Expenditure		73	1
205073	01/13/26	PEACH040 PEACHY CLEAN OF MID GA OF LLC			Direct Deposit			3089	
25-00067	14	DECEMBER CLEANING 2025		825.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1	1
205074	01/13/26	PETER025 PETERBILT OF ATLANTA			Direct Deposit			3089	
25-06582	1	ROAD 311-07-1 STARTER ASAP		485.55	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		55	1
205075	01/13/26	PLUSL005 Pluslux, LLC			Direct Deposit			3089	
25-06492	1	JAIL		538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		8	1
205076	01/13/26	PRIMA010 Primary Pet Care			Direct Deposit			3089	
25-06509	1	Vet Services		40.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		11	1
25-06509	2	Vet Services		60.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		12	1
26-00119	1	Vet Services		140.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		141	1
26-00119	2	Vet Services		80.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		142	1
				320.00					
205077	01/13/26	QUICK010 Quick, Luke			Direct Deposit			3089	
26-00150	1	Phone Stipend		480.00	101-7130-52-3210 TELEPHONE	Expenditure		147	1
205078	01/13/26	RACHE005 Rachel Frisbie			Direct Deposit			3089	
26-00152	1	Phone Stipend		480.00	101-7130-52-3210 TELEPHONE	Expenditure		148	1
205079	01/13/26	ROBIN020 BYRD, LORRI LYNN			Direct Deposit			3089	
26-00078	1	PHONE STIPEND		480.00	101-1111-52-3210 TELEPHONE	Expenditure		122	1
205080	01/13/26	SCHNE010 SCHNEIDER GEOSPATIAL LLC			Direct Deposit			3089	
26-00103	1	QPUBLIC		12,282.60	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		139	1
205081	01/13/26	SCHUL005 SCHULTEK SUZANNE			Direct Deposit			3089	
26-00080	1	PHONE STIPEND		480.00	101-1510-52-3210 TELEPHONE	Expenditure		124	1

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205082	01/13/26	SIDNE020 SIDNEY LEE WELDING CO		Direct Deposit		3089		
25-06058	1	medical supplies Dec 2025	211.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		2	1
25-06058	2	medical supplies Dec 2025	81.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		3	1
25-06058	3	medical supplies Dec 2025	159.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		4	1
25-06058	4	medical supplies Dec 2025	87.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		5	1
25-06058	5	medical supplies Dec 2025	178.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		6	1
25-06058	7	medical supplies Dec 2025	670.54	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		7	1
			1,389.79					
205083	01/13/26	SMEUN005 SME UNIFORMS LLC		Direct Deposit		3089		
25-06616	1	Uniform pants x2 + shipping	303.54	101-3500-53-1180 UNIFORMS	Expenditure		74	1
205084	01/13/26	SORRO005 SORROW, ANGIE		Direct Deposit		3089		
26-00079	1	PHONE STIPEND	480.00	101-1510-52-3210 TELEPHONE	Expenditure		123	1
205085	01/13/26	STRYK010 STRYKER SALES, LLC		Direct Deposit		3089		
25-06617	1	stretcher cable-extrnl power	314.50	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		75	1
205086	01/13/26	TRIPL010 TRIPLE POINT ENGINEERING INC		Direct Deposit		3089		
26-00154	1	GENERAL MAINTENANCE	4,474.83	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		149	1
205087	01/13/26	VERTI005 Vertical Bridge, LLC		Direct Deposit		3089		
26-00096	1	USGA5185	1,591.35	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		133	1
26-00096	2	USGA5184	3,308.68	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		134	1
26-00096	3	USGA5186	3,807.55	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		135	1
26-00096	4	USGA5185	3,807.55	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		136	1
			12,515.13					
205088	01/13/26	WALTH005 WALTHALL OIL COMPANY		Direct Deposit		3089		
25-06507	3	fuel	10,782.11	101-0000-11-3620 INVENTORY GASOLINE	G/L		9	1
25-06507	4	fuel	20,055.57	101-0000-11-3620 INVENTORY GASOLINE	G/L		10	1
25-06635	1	FUEL	2,703.57	540-4530-53-1270 GASOLINE	Expenditure		109	1
26-00042	1	FUEL	18,555.77	101-0000-11-3620 INVENTORY GASOLINE	G/L		113	1
			52,097.02					

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205089	01/13/26	WILSO115 WILSON JEFF		Direct Deposit			3089	
26-00074	1	Phone Stipend	480.00	101-7420-52-3210 TELEPHONE	Expenditure		120	1
205090	01/13/26	WRIGH030 Wright, William		Direct Deposit			3089	
26-00147	1	PHONE STIPEND	480.00	101-1550-52-3210 TELEPHONE	Expenditure		146	1
205091	01/13/26	UNITE100 United Bank - CC				01/13/26 VOID	0	
205092	01/13/26	UNITE100 United Bank - CC				01/13/26 VOID	0	
205093	01/13/26	UNITE100 United Bank - CC				01/13/26 VOID	0	
205094	01/13/26	UNITE100 United Bank - CC				01/13/26 VOID	0	
205095	01/13/26	UNITE100 United Bank - CC		Direct Deposit			3089	
25-06519	1	Membership Renewal	110.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		13	1
25-06519	2	Concessions/Vending Machine	128.29	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		14	1
25-06520	1	Concessions/Vending Machine	30.36	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		15	1
25-06521	1	Hamburger/Hot Dog Buns	20.82	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		16	1
25-06522	1	Clear Latch Totes	11.73	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		17	1
25-06530	1	Supplies in 2025	71.25	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		18	1
25-06531	1	Decor for Administration offic	829.01	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		19	1
25-06536	1	KNIFE	68.05	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		20	1
25-06536	2	SPOONS FORKS DISPENSER	168.49	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		21	1
25-06536	3	GLOVES LRG & EX LRG	94.14	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		22	1
25-06536	4	MECHANICAL PENCILS	9.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		23	1
25-06537	1	Amazon	7.99	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		24	1
25-06538	1	lunch for building class	419.15	101-7400-52-3700 EDUCATION & TRAINING	Expenditure		25	1
25-06539	1	delivery fees	1,133.61	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		26	1
25-06540	1	larger files for attorneys	19.99	101-7400-52-3600 Dues and Fees	Expenditure		27	1
25-06541	1	Furniture Kaye Warren CC 0010	86.57	350-1420-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		28	1
25-06541	2	Furniture Kaye Warren CC 0010	242.48	350-1420-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		29	1
25-06560	1	OFFICE SUPPLIES	455.39	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		32	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
205095 United Bank - CC		Continued						
25-06560	2	OFFICE SUPPLIES	944.06	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		33	1
25-06560	3	OFFICE SUPPLIES	77.28	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		34	1
25-06560	4	OFFICE SUPPLIES	74.97	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		35	1
25-06560	5	REFUND	22.81-	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		36	1
25-06560	6	REFUND	24.99-	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		37	1
25-06564	1	KEITH CC 9408 DEC STATEMENT	35.91	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		39	1
25-06565	1	KEITH CC 9408 DEC 2025	103.45	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		40	1
25-06568	1	JOHN CC 5652 DEC 2025	39.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		41	1
25-06569	1	JOHN CC 5652 DEC 32025	67.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		42	1
25-06570	1	JOHN CC 5652 DEC	163.40	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		43	1
25-06570	2	JOHN CC 5652 DEC	86.80	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		44	1
25-06570	3	JOHN CC 5652 DEC	312.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		45	1
25-06570	4	JOHN CC 5652 DEC	667.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		46	1
25-06571	1	RAY CC 7298	339.70	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		47	1
25-06571	2	RAY CC 7298	99.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		48	1
25-06571	3	RAY CC 7298	112.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		49	1
25-06588	2		113.39	101-4900-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		56	1
25-06589	1		423.42	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		57	1
25-06590	1		177.80	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		58	1
25-06591	1		83.65	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		59	1
25-06605	1	MJ - office supplies	49.42	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		61	1
25-06605	2	MJ - Xmas photo booth props	26.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		62	1
25-06605	3	MJ - laptop cover w/strap	27.15	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		63	1
25-06605	4	MJ - blue cert holders x4pks	113.60	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		64	1
25-06605	5	MJ - light bar & wiring kit	174.79	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		65	1
25-06605	6	MJ - Ed & training books x5	272.67	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		66	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
205095 United Bank - CC		Continued						
25-06605	7	MJ - chairs (balance)	20.91	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		67	1
25-06605	8	MJ - lrg electronic calculator	19.58	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		68	1
25-06606	2	MJ - ink cartridges pk of 4	102.41	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		69	1
25-06618	1	JW - tactical trousers x16	578.18	101-3500-53-1180 UNIFORMS	Expenditure		76	1
25-06618	2	JW - tactical trousers x2	83.13	101-3500-53-1180 UNIFORMS	Expenditure		77	1
25-06618	3	JW - tactical trousers x4	156.55	101-3500-53-1180 UNIFORMS	Expenditure		78	1
25-06619	1	JW - Jr FF foodsvc inspctn fee	75.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		79	1
25-06620	1	JW - awards banquet items	56.11	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		80	1
25-06621	1	JW - photo booth @ awards banq	206.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		81	1
25-06626	1	JW - Jr FF pancake break itms	308.43	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		86	1
25-06627	1	JW - awards banquet catering	2,088.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		87	1
25-06628	1	CW - Polaris light accessory	252.89	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		88	1
25-06629	1	CW - suicide doors for Polaris	901.85	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		89	1
25-06630	1	CW - winch ready front bumper	929.78	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		90	1
25-06631	2		660.00	101-4220-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		91	1
25-06632	1	Gary Phone CC	37.84	101-4220-52-3210 TELEPHONE	Expenditure		92	1
25-06633	1	Gary Phone CC	34.32	101-4220-52-3210 TELEPHONE	Expenditure		93	1
			14,959.52					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	0.00
Direct Deposit:	48	0	188,111.31	0.00
Total:	48	6	188,111.31	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	33,351.29	0.00	30,837.68	64,188.97
CAPITAL PROJECTS FUND	5-350	329.05	0.00	0.00	329.05
WATER	5-507	1,045.16	0.00	0.00	1,045.16
SOLID WASTE	5-540	3,125.04	0.00	0.00	3,125.04
Year Total:		37,850.54	0.00	30,837.68	68,688.22
GENERAL FUND	6-101	73,432.59	0.00	18,555.77	91,988.36
E911	6-215	12,515.13	0.00	0.00	12,515.13
TSPLOST FUND	6-335	8,451.00	0.00	0.00	8,451.00
WATER	6-507	923.55	0.00	0.00	923.55
SOLID WASTE	6-540	5,065.05	0.00	0.00	5,065.05
Conference Center	6-551	480.00	0.00	0.00	480.00
Year Total:		100,867.32	0.00	18,555.77	119,423.09
Total Of All Funds:		138,717.86	0.00	49,393.45	188,111.31

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	106,783.88	0.00	49,393.45	156,177.33
E911	215	12,515.13	0.00	0.00	12,515.13
TSPLOST FUND	335	8,451.00	0.00	0.00	8,451.00
CAPITAL PROJECTS FUND	350	329.05	0.00	0.00	329.05
WATER	507	1,968.71	0.00	0.00	1,968.71
SOLID WASTE	540	8,190.09	0.00	0.00	8,190.09
Conference Center	551	480.00	0.00	0.00	480.00
Total Of All Funds:		138,717.86	0.00	49,393.45	188,111.31

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	33,351.29	0.00	0.00	0.00	33,351.29
CAPITAL PROJECTS FUND	5-350	329.05	0.00	0.00	0.00	329.05
WATER	5-507	1,045.16	0.00	0.00	0.00	1,045.16
SOLID WASTE	5-540	3,125.04	0.00	0.00	0.00	3,125.04
Year Total:		37,850.54	0.00	0.00	0.00	37,850.54
GENERAL FUND	6-101	73,432.59	0.00	0.00	0.00	73,432.59
E911	6-215	12,515.13	0.00	0.00	0.00	12,515.13
TSPLOST FUND	6-335	8,451.00	0.00	0.00	0.00	8,451.00
WATER	6-507	923.55	0.00	0.00	0.00	923.55
SOLID WASTE	6-540	5,065.05	0.00	0.00	0.00	5,065.05
Conference Center	6-551	480.00	0.00	0.00	0.00	480.00
Year Total:		100,867.32	0.00	0.00	0.00	100,867.32
Total Of All Funds:		138,717.86	0.00	0.00	0.00	138,717.86

AP

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 205096 to 205216
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205096	01/13/26	ABBOT005 ABBOTT JANET				3090		
26-00076	1	PHONE STIPEND	480.00	101-1111-52-3210 TELEPHONE	Expenditure		158	1
205097	01/13/26	ACCGG005 ACCG-GSIWCF #0384				3090		
26-00184	1	2026 EST CONTRIBUTION INV WC	2,017.00	213-0000-51-2700 WORKERS COMPENSATION	Expenditure		232	1
26-00184	2	2026 EST CONTRIBUTION INV WC	576.00	214-0000-51-2700 WORKERS' COMPENSATION	Expenditure		233	1
26-00184	3	2026 EST CONTRIBUTION INV WC	39,400.00	215-0000-51-2700 WORKERS' COMPENSATION	Expenditure		234	1
26-00184	4	2026 EST CONTRIBUTION INV WC	3,270.00	507-0000-51-2700 WORKERS' COMPENSATION	Expenditure		235	1
26-00184	5	2026 EST CONTRIBUTION INV WC	40,046.00	540-4520-51-2700 WORKERS' COMPENSATION	Expenditure		236	1
26-00184	6	2026 EST CONTRIBUTION INV WC	17,641.00	540-4530-51-2700 WORKERS' COMPENSATION	Expenditure		237	1
26-00184	7	2026 EST CONTRIBUTION INV WC	305,725.00	101-1599-51-2700 WORKERS' COMPENSATION	Expenditure		238	1
			408,675.00					
205098	01/13/26	ACCGI005 ACCG-IRMA				3090		
26-00032	1	Kaitlynn Thayer	833.61	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		117	1
26-00032	2	Kaitlynn Thayer	200.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		118	1
26-00032	3	Kaitlynn Thayer	1,282.02	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		119	1
26-00032	4	Lola Zellner	819.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		120	1
			3,134.63					
205099	01/13/26	ACCGI010 ACCG-IRMA #0482				3090		
26-00161	1	2026 SEMI ANNUAL INV FFCB	5,500.85	101-3500-51-2900 FIREFIGHTER INS	Expenditure		199	1
205100	01/13/26	ACCGI020 ACCG-IRMA PTSD #8396				3090		
26-00180	1	2026 SEMIANNUAL PTSD INVOICE	12,876.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		229	1
205101	01/13/26	ACCGP005 ACCG PENSION TRUST				3090		
26-00164	1	2026 RETIREMENT CONTRIBUTION	1,941,949.00	101-1599-51-2400 RETIREMENT CONTRIBUTION	Expenditure		213	1
26-00164	2	2026 RETIREMENT CONTRIBUTION	4,568.00	213-0000-51-2400 RETIREMENT CONTRIBUTE CO	Expenditure		214	1
26-00164	3	2026 RETIREMENT CONTRIBUTION	12,886.00	214-0000-51-2400 RETIREMENT CONTRIBUTIONS	Expenditure		215	1
26-00164	4	2026 RETIREMENT CONTRIBUTION	13,983.00	507-0000-51-2400 RETIREMENT CONTRIBUTION	Expenditure		216	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205101 ACCG PENSION TRUST		Continued						
26-00164	5	2026 RETIREMENT CONTRIBUTION	11,180.00	551-0000-51-2400 RETIREMENT	Expenditure		217	1
26-00164	6	2026 RETIREMENT CONTRIBUTION	52,115.00	540-4520-51-2400 RETIREMENT	Expenditure		218	1
26-00164	7	2026 RETIREMENT CONTRIBUTION	22,958.00	540-4530-51-2400 RETIREMENT	Expenditure		219	1
26-00164	8	2026 RETIREMENT CONTRIBUTION	81,904.00	215-0000-51-2400 RETIREMENT CONTRIBUTION	Expenditure		220	1
			2,141,543.00					
205102 01/13/26 ACEHA005 ACE HARDWARE							3090	
25-06562	1	NOV 2026 STATEMENT	25.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		34	1
25-06562	2	NOV 2026 STATEMENT	32.57	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		35	1
25-06562	3	NOV 2026 STATEMENT	80.55	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		36	1
25-06562	4	NOV 2026 STATEMENT	19.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		37	1
25-06562	5	NOV 2026 STATEMENT	55.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		38	1
25-06562	6	NOV 2026 STATEMENT	23.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		39	1
25-06562	7	NOV 2026 STATEMENT	9.59	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		40	1
			248.42					
205103 01/13/26 ADAMS020 ADAMS CATHY M							3090	
26-00200	1	2026 PHONE STIPEND	480.00	101-1565-52-3210 TELEPHONE	Expenditure		252	1
205104 01/13/26 ADAMS085 ADAMS DANIEL							3090	
26-00197	1	2026 PHONE STIPEND	480.00	101-1565-52-3210 TELEPHONE	Expenditure		249	1
205105 01/13/26 AFLAC005 AFLAC							3090	
25-06543	2	AFLAC ACC/CI DECEMBER	1,711.38	101-0000-12-1362 AFLAC-CANCER	G/L		29	1
205106 01/13/26 AMBRO005 AMBROSE JOHN							3090	
26-00082	1	PHONE STIPEND	480.00	101-1110-52-3210 TELEPHONE	Expenditure		161	1
205107 01/13/26 AMWAS005 AMWASTE OF GEORGIA LLC							3090	
26-00176	1	CARE COTTAGE TRASH SERVICE	25.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		228	1
205108 01/13/26 ANIMA005 ANIMAL MEDICAL CLINIC							3090	
25-06510	1	Vet Services	120.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		28	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
PO #	Item	Description					Contract	Ref Seq Acct
205109	01/13/26	AROUN010 AROUND TOWN WINDOW TINT						3090
26-00104	1	Window Cleaning		650.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		175 1
205110	01/13/26	BAXTE010 Baxter Healthcare Corp.						3090
25-06563	1	spectrum ext svc basic		52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		41 1
25-06563	2	spec config 2 pump/sftwr licsn		277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		42 1
				330.48				
205111	01/13/26	BENNE035 BENNETT ROBERT						3090
26-00144	1	2026 cell phone stipend		480.00	101-3500-52-3210 TELEPHONE	Expenditure		193 1
205112	01/13/26	BOUND010 BOUND TREE MEDICAL, LLC						3090
25-06057	1	medical supplies Dec 2025		1,390.64	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		22 1
25-06057	2	medical supplies Dec 2025		89.02	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		23 1
25-06057	3	medical supplies Dec 2025		367.68	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		24 1
25-06057	4	medical supplies Dec 2025		297.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		25 1
25-06057	5	medical supplies Dec 2025		1,305.18	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		26 1
				3,450.38				
205113	01/13/26	BTVSY005 BTV SYSTEMS						3090
25-06558	1	ACCESS CONTROL		283.50	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		32 1
25-06558	2	ACCESS CONTROL		30.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		33 1
				313.50				
205114	01/13/26	BUCKN005 BUCKNER LARRY						3090
26-00199	1	2026 PHONE STIPEND		480.00	101-1565-52-3210 TELEPHONE	Expenditure		251 1
205115	01/13/26	BUCKN030 BUCKNER PHILIP						3090
26-00136	1	2026 cell phone stipend		480.00	101-3500-52-3210 TELEPHONE	Expenditure		186 1
205116	01/13/26	BUTLE055 BUTLER KEITH						3090
26-00196	1	2026 PHONE STIPEND		480.00	101-1565-52-3210 TELEPHONE	Expenditure		248 1
205117	01/13/26	CAMPB005 CAMPBELL MITCHELL						3090
26-00066	1	2026 PHONE STIPEND		480.00	101-4900-52-3210 TELEPHONE	Expenditure		150 1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract		Ref Seq	Acct
205118	01/13/26	CHARL065 CHARLENE JESENSKY						3090	
25-06611	1	TRAVEL FOR COURT	56.91	101-3300-52-3500 TRAVEL	Expenditure			60	1
205119	01/13/26	CHERO005 CHEROKEE CULVERT COMPANY						3090	
25-06583	1	GALVANIZED PIPE	697.80	335-1000-54-1400 INFRASTRUCTURE	Expenditure			57	1
205120	01/13/26	CHRIS310 CHRISTINA BRAMLETT						3090	
26-00137	1	2026 cell phone stipend	480.00	101-3500-52-3210 TELEPHONE	Expenditure			187	1
205121	01/13/26	CITY0005 CITY OF FORSYTH					01/13/26 VOID	0	
205122	01/13/26	CITY0005 CITY OF FORSYTH						3090	
25-06640	1	521 MONTPELIER AVE	371.40	101-1599-53-1200 UTILITIES	Expenditure			90	1
25-06640	2	521 MONTPELIER AVE	985.92	101-1599-53-1200 UTILITIES	Expenditure			91	1
25-06640	3	521 MONTPELIER AVE	68.17	101-1599-53-1200 UTILITIES	Expenditure			92	1
25-06640	4	475 TIF COLLEGE DR TOP	622.37	551-0000-53-1200 ENERGY	Expenditure			93	1
25-06640	5	475 TIF COLLEGE DR TOP	20.28	551-0000-53-1200 ENERGY	Expenditure			94	1
25-06640	6	475 TIF COLLEGE DR BACK	28.54	551-0000-53-1200 ENERGY	Expenditure			95	1
25-06640	7	475 TIF COLLEGE DR BACK	26.81	551-0000-53-1200 ENERGY	Expenditure			96	1
25-06640	8	693 JULIETTE RD	20.28	101-1599-53-1200 UTILITIES	Expenditure			97	1
25-06640	9	517 MONTPELIER AVE	55.43	101-1599-53-1200 UTILITIES	Expenditure			98	1
25-06640	10	475 TIF COLLEGE DR BACK	1,277.67	551-0000-53-1200 ENERGY	Expenditure			99	1
25-06640	11	479 HOLIDAY CIR	221.67	101-1599-53-1200 UTILITIES	Expenditure			100	1
25-06640	12	479 HOLIDAY CIR	20.28	101-1599-53-1200 UTILITIES	Expenditure			101	1
25-06643	1	525 MONTPELIER AVE	30.00	101-1599-53-1200 UTILITIES	Expenditure			104	1
25-06643	2	507 MONTPELIER AVE	410.01	101-1599-53-1200 UTILITIES	Expenditure			105	1
25-06643	3	COURT HOUSE	2,198.94	101-1599-53-1200 UTILITIES	Expenditure			106	1
25-06643	4	COURT HOUSE	33.62	101-1599-53-1200 UTILITIES	Expenditure			107	1
25-06643	5	COURT HOUSE	30.82	101-1599-53-1200 UTILITIES	Expenditure			108	1
25-06643	6	484 HWY 83 S	473.16	101-1599-53-1200 UTILITIES	Expenditure			109	1
25-06643	7	21 OLD BRENT RD	243.54	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure			110	1

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205122		CITY OF FORSYTH Continued						
25-06643	8	21 OLD BRENT RD	30.04	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		111	1
25-06643	13	488 HWY 83 S TEACHERS COTTAGE	165.54	101-1599-53-1200 UTILITIES	Expenditure		112	1
25-06643	14	488 HWY 83 S TEACHERS COTTAGE	30.04	101-1599-53-1200 UTILITIES	Expenditure		113	1
			7,364.53					
205123	01/13/26	COCAC010 Coca-Cola Bottling Co United					3090	
26-00142	1	Coke order	3,137.57	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		192	1
205124	01/13/26	CONEX015 CONEXON CONNECT 12016489					3090	
26-00174	1	FIRE STATION 2	100.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		224	1
205125	01/13/26	CONSO015 CONSOLIDATED PIPE & SUPPLY					3090	
25-05257	1	INVENTORY 2" MASTER METER	1,540.00	507-0000-11-3600 INVENTORY	G/L		1	1
25-05915	1	1-1/2" MASTER METERS	1,850.00	507-0000-11-3600 INVENTORY	G/L		17	1
25-05915	2	2" MASTER METERS	1,450.00	507-0000-11-3600 INVENTORY	G/L		18	1
25-06257	1	AUTOMATIC FLUSHING STATION	5,104.00	507-0000-11-3600 INVENTORY	G/L		27	1
			9,944.00					
205126	01/13/26	CONST015 CONSTITUTIONAL OFFICERS' ASSN					3090	
26-00187	1	DONNA S. ROBINS PROBATE JUDGE	200.00	101-2450-52-3600 DUES AND FEES	Expenditure		240	1
205127	01/13/26	CORPO010 Corporate Health Partners					3090	
26-00162	1	PROFESSIONAL SERVICES FEES	4,000.00	101-0000-12-1345 HEALTH INSURANCE	G/L		200	1
26-00162	2	HEALTH PROMOTION PROGRAM	2,720.00	101-0000-12-1345 HEALTH INSURANCE	G/L		201	1
26-00162	3	PARTICIPANT PLATFORM CUST SUP	900.00	101-0000-12-1345 HEALTH INSURANCE	G/L		202	1
26-00162	4	HEALTH SCREENING ONSITE	2,240.00	101-0000-12-1345 HEALTH INSURANCE	G/L		203	1
26-00162	5	HEALTH SCREENING PROVIDER FORM	258.00	101-0000-12-1345 HEALTH INSURANCE	G/L		204	1
26-00162	6	RESULTS REVIEWS	2,460.00	101-0000-12-1345 HEALTH INSURANCE	G/L		205	1
26-00162	7	HIGH RISK COACHING	2,550.00	101-0000-12-1345 HEALTH INSURANCE	G/L		206	1
26-00162	8	MODERATE RISK COACHING	280.00	101-0000-12-1345 HEALTH INSURANCE	G/L		207	1
26-00162	9	GIFT CARDS/INCENTIVES	1,200.00	101-0000-12-1345 HEALTH INSURANCE	G/L		208	1
26-00162	10	GIFT CARDS/INCENTIVES MGMT	140.00	101-0000-12-1345 HEALTH INSURANCE	G/L		209	1

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205127		Corporate Health Partners Continued						
26-00162	11	TRAVEL PASS THROUGH	480.00	101-0000-12-1345 HEALTH INSURANCE	G/L		210	1
26-00162	12	CUSTOMIZATION FEE	2,880.00	101-0000-12-1345 HEALTH INSURANCE	G/L		211	1
			20,108.00					
205128	01/13/26	COX00020 COX BENTLEY					3090	
25-06623	1	NOV BILLING	600.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		67	1
25-06623	2	DEC BILLING	800.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		68	1
26-00092	1	HEALTH BENEFITS	8,357.64	101-1599-51-2100 GROUP INSURANCE	Expenditure		168	1
			9,757.64					
205129	01/13/26	CULBE015 CULVERSON KEVIN					3090	
26-00067	1	2026 PHONE STIPEND	480.00	101-4900-52-3210 TELEPHONE	Expenditure		151	1
205130	01/13/26	DARDE020 Darden, Hamilton					3090	
26-00068	1	2026 PHONE STIPEND	480.00	101-4900-52-3210 TELEPHONE	Expenditure		152	1
205131	01/13/26	DIVER020 DIVERSE COMPUTING INC					3090	
26-00094	1	EAGENT	6,450.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		170	1
205132	01/13/26	DUMAS025 Dumas, Richard					3090	
26-00077	1	PHONE STIPEND	480.00	101-1111-52-3210 TELEPHONE	Expenditure		159	1
205133	01/13/26	DUMAS035 DUMAS, NATHAN					3090	
26-00070	1	2026 PHONE STIPEND	480.00	540-4520-52-3210 TELEPHONE	Expenditure		154	1
205134	01/13/26	DUNCA010 Duncan, Jared					3090	
26-00112	1	JAIL CONFERENCE 2026	240.00	101-3326-52-3500 TRAVEL	Expenditure		178	1
205135	01/13/26	ENVIR020 ENVIRONMENTAL PROTECTION DIVIS					3090	
25-06556	1	South Water 7/1/25-6/30/26	6,869.82	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		30	1
25-06556	2	North Water 7/1/25-6/30/26	4,211.01	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		31	1
			11,080.83					
205136	01/13/26	FORTN010 FORTNER JOHN					3090	
26-00194	1	PHONE STIPENDS	480.00	101-1565-52-3210 TELEPHONE	Expenditure		246	1

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205137	01/13/26	FREEM015 FREEMAN BRAD					3090	
26-00093	1	SAVANNAH GA CONFERENCE WINTER	240.00	101-3300-52-3500 TRAVEL	Expenditure		169	1
205138	01/13/26	FREEM050 FREEMAN JAMES					3090	
26-00085	1	2026 PHONE STIPEND	480.00	101-3700-52-3210 TELEPHONE	Expenditure		164	1
205139	01/13/26	FUTCH005 Futch, Gary					3090	
26-00053	1	2026 PHONE STIPEND	480.00	101-4220-52-3210 TELEPHONE	Expenditure		138	1
205140	01/13/26	GAASS020 GA COUNTY CLERKS ASSOCIATION					3090	
26-00163	1	2026 COUNTY CLERK DUES JANET A	50.00	101-1111-52-3600 DUES AND FEES	Expenditure		212	1
205141	01/13/26	GASSE005 Gassett, Kailin					3090	
26-00054	1	2026 PHONE STIPEND	480.00	101-4220-52-3210 TELEPHONE	Expenditure		139	1
205142	01/13/26	GEORG015 GEORGIA POWER COMPANY				01/13/26 VOID	0	
205143	01/13/26	GEORG015 GEORGIA POWER COMPANY					3090	
25-06639	1	100 DAN PITTS PAVILLON	41.71	101-1599-53-1200 UTILITIES	Expenditure		70	1
25-06639	2	FIELD 3	50.13	101-1599-53-1200 UTILITIES	Expenditure		71	1
25-06639	3	YOUTH CENTER	2,739.35	101-1599-53-1200 UTILITIES	Expenditure		72	1
25-06639	4	DIST ATTY OFF	460.81	101-1599-53-1200 UTILITIES	Expenditure		73	1
25-06639	5	145 L CARY BITTICK	10,403.51	101-1599-53-1200 UTILITIES	Expenditure		74	1
25-06639	6	FRONTAGE RD UNIT RADIO	57.73	101-1599-53-1200 UTILITIES	Expenditure		75	1
25-06639	7	100 DAN PITTS CONCESSION	412.09	101-1599-53-1200 UTILITIES	Expenditure		76	1
25-06639	8	GA HWY 42 UNIT BALLF	1,532.92	101-1599-53-1200 UTILITIES	Expenditure		77	1
25-06639	9	GA HWY 42 UNIT SOBAL	974.29	101-1599-53-1200 UTILITIES	Expenditure		78	1
25-06639	10	BATTING CAGES	41.85	101-1599-53-1200 UTILITIES	Expenditure		79	1
25-06639	11	100 DAN PITTS DR PAVILLION	54.84	101-1599-53-1200 UTILITIES	Expenditure		80	1
25-06639	12	SOCCER FIELD	514.48	101-1599-53-1200 UTILITIES	Expenditure		81	1
25-06639	13	426 FAIRVIEW CH RD	68.90	101-1599-53-1200 UTILITIES	Expenditure		82	1
25-06639	14	NLC LED BATTING CAGES	173.55	101-1599-53-1200 UTILITIES	Expenditure		83	1
25-06639	15	137 L CARY BITTICK-DA OFF	1,387.38	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		84	1

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205143		GEORGIA POWER COMPANY Continued						
25-06639	16	42 HIGH FALLS RD UNIT REST	86.61	101-1599-53-1200 UTILITIES	Expenditure		85	1
25-06639	17	GROUND EQUIP STORAGE	65.83	101-1599-53-1200 UTILITIES	Expenditure		86	1
25-06639	18	100 DAN PITTS DR	477.63	101-1599-53-1200 UTILITIES	Expenditure		87	1
25-06639	19	FOOTBALL FIELD	493.18	101-1599-53-1200 UTILITIES	Expenditure		88	1
25-06639	20	NEW GYM	1,477.51	101-1599-53-1200 UTILITIES	Expenditure		89	1
			21,514.30					
205144	01/13/26	GERHA005 GERHARDT ROBERT H				3090		
26-00148	1	PHONE STIPEND	480.00	101-1550-52-3210 TELEPHONE	Expenditure		195	1
205145	01/13/26	GIBBS005 GIBBS, ALAN				3090		
26-00083	1	PHONE STIPEND	480.00	101-1110-52-3210 TELEPHONE	Expenditure		162	1
205146	01/13/26	GLENN005 GLENN SETH				3090		
26-00145	1	PHONE STIPEND	480.00	101-1550-52-3210 TELEPHONE	Expenditure		194	1
205147	01/13/26	GOOLS015 GOOLSBY MARK				3090		
26-00084	1	2026 PHONE STIPEND	480.00	101-3700-52-3210 TELEPHONE	Expenditure		163	1
205148	01/13/26	GRAIN010 Grainger				3090		
25-06572	3	CHARLES JAIL	63.08	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		43	1
25-06572	4	CHARLES JAIL	63.08	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		44	1
			126.16					
205149	01/13/26	HAMSA005 NAPA AUTO PARTS				3090		
25-06580	1	SHOP SUPPLIES	43.60	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		53	1
25-06580	2	SHOP SUPPLIES	73.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		54	1
25-06580	3	SHOP SUPPLIES	229.44	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		55	1
			346.98					
205150	01/13/26	HARDI030 HARDIN, HEATHER				3090		
26-00151	1	Phone Stipend	480.00	101-7130-52-3210 TELEPHONE	Expenditure		196	1
205151	01/13/26	HARMO005 HARMON BRADLEY				3090		
26-00069	1	2026 PHONE STIPEND	480.00	101-4900-52-3210 TELEPHONE	Expenditure		153	1

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205152	01/13/26	HARNE005 HARNER AMANDA					3090	
26-00153	1	Phone Stipend	480.00	101-7130-52-3210 TELEPHONE	Expenditure		197	1
205153	01/13/26	HASTY005 HASTY, JOHN					3090	
26-00086	1	2026 PHONE STIPEND	480.00	101-3700-52-3210 TELEPHONE	Expenditure		165	1
205154	01/13/26	HUGHL010 HUGHLEY TERRELL					3090	
26-00056	1	2026 PHONE STIPEND	480.00	101-4220-52-3210 TELEPHONE	Expenditure		141	1
205155	01/13/26	HUTCH030 Hutchinson Ford of Forsyth					3090	
26-00168	1	2025 FORD MAVERICK	36,998.00	350-1111-54-2200 Vehicle	Expenditure		221	1
26-00191	1	F-150 MARSH GRY SECKINGER	51,615.00	320-3300-54-2200 SHERIFF VEHICLES	Expenditure		244	1
			88,613.00					
205156	01/13/26	ICONH005 ICON HOLDCO DBA CATALIS COURTS					3090	
25-06642	3	DEC 25 MONTHLY SUPPORT	1,035.50	101-2180-52-1310 COMPUTER SERVICES	Expenditure		103	1
205157	01/13/26	INGLE015 INGLE MARLEEN					3090	
25-06613	1	EMS UNIFORMS NAME TAG SEW ONS	392.00	101-3500-53-1180 UNIFORMS	Expenditure		65	1
205158	01/13/26	INVIS005 INVISION TECHNOLOGIES, LLC					3090	
26-00175	1	JAN INTERNET ONLY JUSTICE CTR	250.00	101-1599-53-1200 UTILITIES	Expenditure		225	1
26-00175	2	JAN EMS TELEPHONE	360.45	101-1599-53-1200 UTILITIES	Expenditure		226	1
26-00175	3	JAN PHONE ROAD DEPT	98.85	101-1599-53-1200 UTILITIES	Expenditure		227	1
			709.30					
205159	01/13/26	JACKS125 Jackson, Matt					3090	
26-00128	1	2026 cell phone stipend	480.00	101-3500-52-3210 TELEPHONE	Expenditure		183	1
205160	01/13/26	JARRE005 JARRELL PHYLLIS					3090	
26-00039	1	2026 PHONE STIPENED	480.00	101-1517-52-3210 TELEPHONE	Expenditure		121	1
205161	01/13/26	JASON010 HOLT JASON					3090	
26-00055	1	2026 PHONE STIPEND	480.00	101-4220-52-3210 TELEPHONE	Expenditure		140	1
205162	01/13/26	JOHNS165 Johnson Controls Security Sol					3090	
26-00182	1	QUARTERLY BILLING	918.14	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		230	1

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205163	01/13/26	JONES085 JONES ERROL					3090	
26-00057	1	2026 PHONE STIPEND	480.00	101-4220-52-3210 TELEPHONE	Expenditure		142	1
205164	01/13/26	JUSTI015 Justin Dockery					3090	
26-00201	1	2026 PHONE STIPEND 2026	480.00	101-1565-52-3210 TELEPHONE	Expenditure		253	1
205165	01/13/26	KAYEW005 Kaye Warren					3090	
25-06576	2	Postage for Ballots	15.60	101-1410-52-3250 POSTAGE	Expenditure		49	1
26-00125	1	Phone Stipend - Kaye Warren	480.00	101-1420-52-3210 Telephone	Expenditure		182	1
			495.60					
205166	01/13/26	KEVIN020 Kevin Arbogast					3090	
26-00062	1	2026 PHONE STIPEND	480.00	101-4220-52-3210 TELEPHONE	Expenditure		147	1
205167	01/13/26	KILPA005 Kilpatrick, Mitchell					3090	
26-00058	1	2026 PHONE STIPEND	480.00	101-4220-52-3210 TELEPHONE	Expenditure		143	1
205168	01/13/26	KOFIL005 KOFILE TECHNOLOGIES					3090	
25-06641	2	D,L,P INDEXING NOV 25	883.68	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		102	1
205169	01/13/26	LEXIS020 LEXISNEXIS					3090	
26-00102	1	LEGAL SOFTWARE	1,608.00	101-2400-52-1221 SPECIAL LEGAL SERVICES	Expenditure		174	1
205170	01/13/26	LEXIS025 LEXISNEXIS RISK SOLUTIONS					3090	
26-00114	1	CRIMINAL CELLULAR COURSE	1,000.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		180	1
205171	01/13/26	LOWEA005 LOWE ANDREA					3090	
26-00047	1	CELL STIPEND 2026	480.00	101-7200-52-3210 TELEPHONE	Expenditure		136	1
205172	01/13/26	LOWES010 LOWE'S HOME CENTER					3090	
26-00118	1	7344 - Bagless Vacuum	1,422.96	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		181	1
205173	01/13/26	LYNDA005 LYNDALL, KRISTEN					3090	
25-06614	1	GAEMS association fees	50.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		66	1
26-00135	1	2026 cell phone stipend	480.00	101-3500-52-3210 TELEPHONE	Expenditure		185	1
			530.00					
205174	01/13/26	MAYS0010 MAYS SABRINA					3090	
25-06575	3	NOV AND DEC 2025 MILEAGE	25.94	101-1565-52-3500 TRAVEL	Expenditure		47	1

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205174 MAYS SABRINA		Continued						
25-06575	4	NOV AND DEC 2025 MILEAGE	30.52	101-1565-52-3500 TRAVEL	Expenditure		48	1
			56.46					
205175 01/13/26 MCCAR005 HODGES CHERIE							3090	
25-06612	1	CERTIFIED MAIL 10.16.2025	8.30	101-2400-53-1600 OTHER EQUIPMENT	Expenditure		61	1
25-06612	2	CERTIFIED MAIL 10.28.2025	8.02	101-2400-53-1600 OTHER EQUIPMENT	Expenditure		62	1
25-06612	3	CERTIFIED MAIL 11.26.2025	8.02	101-2400-53-1600 OTHER EQUIPMENT	Expenditure		63	1
25-06612	4	CERTIFIED MAIL 12.30.2025	7.74	101-2400-53-1600 OTHER EQUIPMENT	Expenditure		64	1
			32.08					
205176 01/13/26 MEDIC010 MEDICAL ASSOCIATION OF GA							3090	
26-00109	1	1/26-12/26	5,100.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		177	1
205177 01/13/26 MONRO235 MONROE CO REPORTER-SUBSCRIPTIO							3090	
26-00098	1	SUBSCRIPTION 2026 ACCOUNT 936	60.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		172	1
205178 01/13/26 NEWTO005 NEWTON FRANK							3090	
26-00072	1	2026 PHONE STIPEND	480.00	540-4530-52-3210 TELEPHONE	Expenditure		156	1
205179 01/13/26 OFFIC025 OFFICE DEPOT, INC							3090	
25-05821	1	ENVELOPE MOISTENER	3.58	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		5	1
25-05821	2	PLATES	77.19	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		6	1
25-05821	3	BOWLS	31.48	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		7	1
25-05821	4	HOT CUPS	12.30	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		8	1
25-05821	5	HOT CUPS	2.88	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		9	1
25-05821	6	A-Z MONTHLY FOLDER	12.73	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		10	1
25-05821	7	CREDIT	1.40-	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		11	1
25-05821	8	PLATES/ SENT WRONG ITEM	76.42-	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		12	1
25-05821	9	BOWLS/ SENT WRONG ITEM	31.16-	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		13	1
25-05821	10	KEYBOARD	73.59	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		14	1
25-05821	13	REFUND	76.42-	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		15	1
25-05821	14	REFUND	31.17-	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		16	1

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205179 OFFICE DEPOT, INC Continued						
25-06005 1 FILING CABINETS	843.86	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		19	1
25-06005 2 FILING CABINETS	12.66-	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		20	1
25-06005 3 SHIPPING	49.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		21	1
	878.37					
205180 01/13/26 OREIL005 O'REILLY AUTO PARTS				01/13/26 VOID	0	
205181 01/13/26 OREIL005 O'REILLY AUTO PARTS					3090	
25-06579 1 SHOP SUPPLIES	14.25	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		50	1
25-06579 2 SHOP SUPPLIES	164.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		51	1
25-06579 3 SHOP SUPPLIES	26.32	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		52	1
26-00045 1 SUPPLIES FOR SHOP	514.77	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		122	1
26-00045 2 SUPPLIES FOR SHOP	413.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		123	1
26-00045 3 SUPPLIES FOR SHOP	89.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		124	1
26-00045 4 SUPPLIES FOR SHOP	298.84	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		125	1
26-00045 5 SUPPLIES FOR SHOP	232.11	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		126	1
26-00045 6 SUPPLIES FOR SHOP	22.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		127	1
26-00045 7 SUPPLIES FOR SHOP	137.68	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		128	1
26-00045 8 SUPPLIES FOR SHOP	209.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		129	1
26-00045 9 SUPPLIES FOR SHOP	16.68	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		130	1
26-00045 10 SUPPLIES FOR SHOP	42.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		131	1
26-00045 11 SUPPLIES FOR SHOP	22.99-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		132	1
26-00045 12 SUPPLIES FOR SHOP	22.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		133	1
26-00045 13 SUPPLIES FOR SHOP	66.15	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		134	1
26-00045 14 SUPPLIES FOR SHOP	109.08	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		135	1
	2,315.75					
205182 01/13/26 PEACS005 PEAC SOLUTIONS					3090	
26-00188 1 MJC COPIER	117.51	101-2600-52-2320 EQUIPMENT RENT	Expenditure		241	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205182 PEAC SOLUTIONS Continued						
26-00188 2 OFFICE COPIER LEASE	297.02	101-2180-52-2320 EQUIPMENT RENT	Expenditure		242	1
	414.53					
205183 01/13/26 PENNA010 PENNAMON, JEREMY DWAN				3090		
26-00108 1 Basketball Officials	7,525.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		176	1
205184 01/13/26 PLAYF005 Playford Staly				3090		
26-00202 1 2026 PHONE STIPEND	480.00	101-1565-52-3210 TELEPHONE	Expenditure		254	1
205185 01/13/26 QUADI010 QUADIENT LEASING USA, INC.				3090		
26-00190 1 ENVELOPE SORTER LEASE	1,916.13	507-4400-52-3220 EQUIPMENT RENT	Expenditure		243	1
205186 01/13/26 QUENC005 QUENCH USA INC.				3090		
26-00101 1 WATER COOLER	137.49	101-2400-52-2320 EQUIPMENT RENT	Expenditure		173	1
205187 01/13/26 QUINT005 Quintin Grier				3090		
26-00064 1 2026 PHONE STIPEND	480.00	101-4220-52-3210 TELEPHONE	Expenditure		149	1
205188 01/13/26 RAMSE005 RAMSEY DARREN				3090		
26-00073 1 2026 PHONE STIPEND	480.00	540-4530-52-3210 TELEPHONE	Expenditure		157	1
205189 01/13/26 RIDLE005 Ridley, Thomas				3090		
26-00198 1 2026 PHONE STIPEND	480.00	101-1565-52-3210 TELEPHONE	Expenditure		250	1
205190 01/13/26 ROWLA035 Rowland, Eddie				3090		
26-00081 1 PHONE STIPEND	480.00	101-1110-52-3210 TELEPHONE	Expenditure		160	1
205191 01/13/26 SHIIN005 SHI INTERNATIONAL CORP.				3090		
25-06636 2 SOFTWARE	3,454.05	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		69	1
205192 01/13/26 SIFOR005 SIFORD TYLER				3090		
26-00139 1 Phone Stipend	480.00	101-6100-52-3210 TELEPHONE	Expenditure		189	1
205193 01/13/26 SINGL010 SINGLETARY JOSHUA				3090		
26-00059 1 2026 PHONE STIPEND	480.00	101-4220-52-3210 TELEPHONE	Expenditure		144	1
205194 01/13/26 SMITH090 SMITH JOHN Q				3090		
26-00183 1 PHONE	480.00	507-4400-52-3210 TELEPHONE	Expenditure		231	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
205195	01/13/26	SMITH350 SMITH GARY DILLAN					3090	
26-00140	1	Phone Stipend	480.00	101-6100-52-3210 TELEPHONE	Expenditure		190	1
205196	01/13/26	SMYRN005 Smyrna Police Distributors					3090	
25-05418	1	UNIFORMS VEST	17,810.00	101-3300-53-1180 UNIFORMS	Expenditure		2	1
25-05418	9	UNIFORMS SHIRTS	12,840.00	101-3300-53-1180 UNIFORMS	Expenditure		3	1
25-05418	10	UNIFORMS SHIRTS	6,960.00	101-3300-53-1180 UNIFORMS	Expenditure		4	1
			37,610.00					
205197	01/13/26	SOUTH005 SOUTHERN RIVERS ENERGY					3090	
25-06644	1	HWY 74/341 ROUNDABOUT	126.12	101-1599-53-1200 UTILITIES	Expenditure		114	1
25-06644	2	SHI RECYCLING CENTER	199.69	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		115	1
25-06644	3	SHI RD FIRE STATION	121.96	101-1599-53-1200 UTILITIES	Expenditure		116	1
			447.77					
205198	01/13/26	SPARK005 SPARKS LANDON					3090	
26-00138	1	Phone Stipend	480.00	101-6100-52-3210 TELEPHONE	Expenditure		188	1
205199	01/13/26	STAPL005 WILLIAMS JESSICA					3090	
26-00087	1	2026 PHONE STIPEND	480.00	101-3700-52-3210 TELEPHONE	Expenditure		166	1
205200	01/13/26	SUPER015 SUPERIOR COURT CLERK ASSOC					3090	
25-06608	2	NOVEMBER FIFA FEES	203.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		58	1
25-06609	2	DECEMBER FIFA FEES	294.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		59	1
26-00185	1		55.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		239	1
			552.00					
205201	01/13/26	SURTE005 SUR TEC					3090	
26-00095	1	CASPER CONNECTIONS	2,963.00	101-3300-52-3210 TELEPHONE	Expenditure		171	1
205202	01/13/26	THOMA045 Thomas Haskins					3090	
26-00113	1	JAIL CONFERENCE 2026	240.00	101-3326-52-3500 TRAVEL	Expenditure		179	1
205203	01/13/26	TOWAL035 TOWALIGA CIRCUIT PUBLIC DEFEND					3090	
26-00091	1	JANURAY 2026 COURT SERVICES	1,041.00	101-2400-52-1221 SPECIAL LEGAL SERVICES	Expenditure		167	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
205204	01/13/26	TOWEK005 Towe, Kimberly					3090	
26-00141	1	Phone Stipend	480.00	101-6100-52-3210 TELEPHONE	Expenditure		191	1
205205	01/13/26	UNIVE010 UNIVERSITY OF GEORGIA					3090	
26-00173	1	EMPLOYER CONTRIBUTION	1,743.64	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		222	1
26-00173	2	EMPLOYEE CONTRIBUTION	477.49	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		223	1
			2,221.13					
205206	01/13/26	VAUGH020 Vaughn Sudeen, PC Atty at Law					3090	
26-00156	1	PROFESSIONAL SERVICES	15,685.65	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		198	1
205207	01/13/26	WAGNE010 WAGNER JOSHUA					3090	
26-00129	1	2026 cell phone stipend	480.00	101-3500-52-3210 TELEPHONE	Expenditure		184	1
205208	01/13/26	WASHB005 Washburn, Charles					3090	
26-00195	1	2026 PHONE STIPENDS	480.00	101-1565-52-3210 TELEPHONE	Expenditure		247	1
205209	01/13/26	WHITE050 WHITE RAY					3090	
26-00193	1	PHONE STIPEND 2026	480.00	101-1565-52-3210 TELEPHONE	Expenditure		245	1
205210	01/13/26	WIMBE010 WIMBERLY JOSH					3090	
26-00060	1	2026 PHONE STIPEND	480.00	101-4220-52-3210 TELEPHONE	Expenditure		145	1
205211	01/13/26	WIMBE020 Wimberly, Ricky					3090	
26-00061	1	2026 PHONE STIPEND	480.00	101-4220-52-3210 TELEPHONE	Expenditure		146	1
205212	01/13/26	YANCE005 YANCEY BROS CO *					3090	
26-00049	1	ROAD BACKHOE #486 TRANSMISSION	11,013.96	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		137	1
205213	01/13/26	YANCE015 YANCEY CAT RENTAL STORE					3090	
25-06581	1	66" SMOOTH DRUM ROLLER	1,742.30	335-1000-54-1400 INFRASTRUCTURE	Expenditure		56	1
205214	01/13/26	ZACHA005 GROVENSTEIN ZACHARY					3090	
26-00063	1	2026 PHONE STIPEND	480.00	101-4220-52-3210 TELEPHONE	Expenditure		148	1
205215	01/13/26	ZELLN030 ZELLNER LOLA					3090	
25-06574	5	NOV AND DEC MILEAGE 2025	8.57	101-1565-52-3500 TRAVEL	Expenditure		45	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
205215 ZELLNER LOLA Continued						
25-06574 6 NOV AND DEC MILEAGE 2025	8.57	101-1565-52-3500 TRAVEL	Expenditure		46	1
	17.14					
205216 01/13/26 ZELLN040 Zellner, Mannon					3090	
26-00071 1 2026 PHONE STIPEND	480.00	540-4520-52-3210 TELEPHONE	Expenditure		155	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	118	3	2,889,426.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	118	3	2,889,426.96	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	76,997.93	0.00	1,711.38	78,709.31
TSPLOST FUND	5-335	2,440.10	0.00	0.00	2,440.10
WATER	5-507	12,480.83	0.00	9,944.00	22,424.83
SOLID WASTE	5-540	473.27	0.00	0.00	473.27
Conference Center	5-551	1,975.67	0.00	0.00	1,975.67
Year Total:		94,367.80	0.00	11,655.38	106,023.18
GENERAL FUND	6-101	2,360,869.50	0.00	20,585.49	2,381,454.99
DARE	6-213	6,585.00	0.00	0.00	6,585.00
CARE Cottage	6-214	13,487.66	0.00	0.00	13,487.66
E911	6-215	127,754.00	0.00	0.00	127,754.00
SPLOST 2026	6-320	51,615.00	0.00	0.00	51,615.00
CAPITAL PROJECTS FUND	6-350	36,998.00	0.00	0.00	36,998.00
WATER	6-507	19,649.13	0.00	0.00	19,649.13
SOLID WASTE	6-540	134,680.00	0.00	0.00	134,680.00
Conference Center	6-551	11,180.00	0.00	0.00	11,180.00
Year Total:		2,762,818.29	0.00	20,585.49	2,783,403.78
Total Of All Funds:		2,857,186.09	0.00	32,240.87	2,889,426.96

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	2,437,867.43	0.00	22,296.87	2,460,164.30
DARE	213	6,585.00	0.00	0.00	6,585.00
CARE Cottage	214	13,487.66	0.00	0.00	13,487.66
E911	215	127,754.00	0.00	0.00	127,754.00
SPLOST 2026	320	51,615.00	0.00	0.00	51,615.00
TSPLOST FUND	335	2,440.10	0.00	0.00	2,440.10
CAPITAL PROJECTS FUND	350	36,998.00	0.00	0.00	36,998.00
WATER	507	32,129.96	0.00	9,944.00	42,073.96
SOLID WASTE	540	135,153.27	0.00	0.00	135,153.27
Conference Center	551	13,155.67	0.00	0.00	13,155.67
Total Of All Funds:		2,857,186.09	0.00	32,240.87	2,889,426.96

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	76,997.93	0.00	0.00	0.00	76,997.93
TSPLOST FUND	5-335	2,440.10	0.00	0.00	0.00	2,440.10
WATER	5-507	12,480.83	0.00	0.00	0.00	12,480.83
SOLID WASTE	5-540	473.27	0.00	0.00	0.00	473.27
Conference Center	5-551	1,975.67	0.00	0.00	0.00	1,975.67
Year Total:		94,367.80	0.00	0.00	0.00	94,367.80
GENERAL FUND	6-101	2,360,869.50	0.00	0.00	0.00	2,360,869.50
DARE	6-213	6,585.00	0.00	0.00	0.00	6,585.00
CARE Cottage	6-214	13,487.66	0.00	0.00	0.00	13,487.66
E911	6-215	127,754.00	0.00	0.00	0.00	127,754.00
SPLOST 2026	6-320	51,615.00	0.00	0.00	0.00	51,615.00
CAPITAL PROJECTS FUND	6-350	36,998.00	0.00	0.00	0.00	36,998.00
WATER	6-507	19,649.13	0.00	0.00	0.00	19,649.13
SOLID WASTE	6-540	134,680.00	0.00	0.00	0.00	134,680.00
Conference Center	6-551	11,180.00	0.00	0.00	0.00	11,180.00
Year Total:		2,762,818.29	0.00	0.00	0.00	2,762,818.29
Total Of All Funds:		2,857,186.09	0.00	0.00	0.00	2,857,186.09