AH

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 205219 to 205245
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
205219	01/20/26	BERTM005 Scott-Bert Misty		Direct Deposit		3093		
26-00260	1	COUNSELING SRVS 1/5-1/15	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		84	1
205220	01/20/26	CDWG0005 CDW-G GOVERNMENT, INC		Direct Deposit		3093		
25-06557	2	IT SUPPLIES	7,998.00	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		34	1
205221	01/20/26	CHAR1005 CHARLES ABBOTT ASSOCIATES INC		Direct Deposit		3093		
25-00624	12	DECEMBER BLDG SERVICES 2025	28,059.17	101-7200-52-3990 OTHER CONTRACTUAL SERVICES	Expenditure		4	1
205222	01/20/26	DEANM010 DEAN MORGAN		Direct Deposit		3093		
26-00259	1	SOUNSELING SRVS 1/5-1/15	3,360.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		83	1
205223	01/20/26	DONNY005 DONNYS PROPANE		Direct Deposit		3093		
26-00277	1	157 L CARY BITTICK DR	360.14	101-1599-53-1200 UTILITIES	Expenditure		87	1
26-00277	2	42 TOWALIGA RIVER DR	277.08	101-1599-53-1200 UTILITIES	Expenditure		88	1
26-00277	3	193 HOPEWELL RD	172.22	101-1599-53-1200 UTILITIES	Expenditure		89	1
26-00277	4	58 COLLEGE ST	314.14	101-1599-53-1200 UTILITIES	Expenditure		90	1
26-00277	5	2519 SHI ROAD	226.94	101-1599-53-1200 UTILITIES	Expenditure		91	1
26-00277	6	251 RAY HARTLEY RD	458.89	101-1599-53-1200 UTILITIES	Expenditure		92	1
26-00277	7	2022 RNGLISH RD	196.64	101-1599-53-1200 UTILITIES	Expenditure		93	1
26-00277	8	8037 RIVOLI RD	304.33	101-1599-53-1200 UTILITIES	Expenditure		94	1
26-00277	9	5487 JULIETTE RD	219.74	101-1599-53-1200 UTILITIES	Expenditure		95	1
			2,530.12					
205224	01/20/26	FIREH010 FIREHOUSE CARPET CLEANERS		Direct Deposit		3093		
26-00223	1	Deep Steam Clean and Deodorize	3,048.42	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		75	1
205225	01/20/26	GEORG540 GEORGIA LANDSCAPE MANAGEMENT		Direct Deposit		3093		
25-00046	18	DEC 25 LAWN MAINTENANCE	1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		2	1
205226	01/20/26	GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit		3093		
25-06638	1	WATER SUPPLIES	9.99	507-4400-53-1110 WATER SUPPLIES	Expenditure		35	1
26-00212	1	WATER SUPPLIES	14.58	507-4400-53-1110 WATER SUPPLIES	Expenditure		61	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
205226 GRIFFIN LUMBER AND HARDWARE Continued						
26-00213 1 WATER SUPPLLIES	19.98	507-4400-53-1110 WATER SUPPLIES	Expenditure		62	1
26-00214 1 WATER SUPPLIES	27.54	507-4400-53-1110 WATER SUPPLIES	Expenditure		63	1
	72.09					
205227 01/20/26 HEADH005 HEAD HEATING & AIR		Direct Deposit			3093	
26-00217 1 REC DEPT	950.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		73	1
205228 01/20/26 MACON085 MACON SUPPLY		Direct Deposit			3093	
26-00216 1 1 1/2 FLANGE CURB STOP	1,333.52	507-0000-11-3600 INVENTORY	G/L		64	1
26-00216 2 1 CORP STOP	1,956.80	507-0000-11-3600 INVENTORY	G/L		65	1
26-00216 3 1 X 3/4 X 1 SWIVEL CURB STOP	3,033.80	507-0000-11-3600 INVENTORY	G/L		66	1
26-00216 4 12.75 - 13.20 SADDLE	946.44	507-0000-11-3600 INVENTORY	G/L		67	1
26-00216 5 11/4 X 1 BRASS BUSHING	140.40	507-0000-11-3600 INVENTORY	G/L		68	1
26-00216 6 JUMBO METER BOX WITH LID	806.40	507-0000-11-3600 INVENTORY	G/L		69	1
26-00216 7 1 X 100 POLYETHYLENE TUBING	351.00	507-0000-11-3600 INVENTORY	G/L		70	1
26-00216 8 10 X 20 C900 PIPE	807.00	507-0000-11-3600 INVENTORY	G/L		71	1
26-00216 9 2 HYMAX 2 FLIP COUPLING	903.28	507-0000-11-3600 INVENTORY	G/L		72	1
	10,278.64					
205229 01/20/26 MAPLE010 Maples, Kimberly		Direct Deposit			3093	
26-00240 1 Maples child support 01/16/25	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		81	1
205230 01/20/26 MATIR005 PTSOLUTIONS		Direct Deposit			3093	
26-00204 2 KEY CONTROL SYSTEM DEPOSIT	4,119.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		59	1
205231 01/20/26 MCCOY005 MCCOY GRADING		Direct Deposit			3093	
24-05158 12 OLD BRENT ROAD BRIDGE	220,272.60	335-1000-54-1400 INFRASTRUCTURE	Expenditure		1	1
205232 01/20/26 MERCU005 Mercury Medical		Direct Deposit			3093	
26-00226 1 medical supplies	498.15	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		76	1
26-00226 2 medical supplies	286.75	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		77	1
	784.90					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
205233	01/20/26	MIDST020 MID STATE STRIPING, INC			Direct Deposit			3093	
26-00235	1	johnstonville rd stripping		3,308.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		80	1
205234	01/20/26	MOORE105 MOORE CHAD			Direct Deposit			3093	
25-00487	12	LAWN CARE ST PATROL OFFICE		250.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		3	1
205235	01/20/26	NAFEC005 NAFECO			Direct Deposit			3093	
25-05471	1	coat/pnts/shoes/belt - McGahee		711.00	101-3500-53-1180 UNIFORMS	Expenditure		5	1
25-05471	2	coat/pnts/shoes/belt - Rowland		711.00	101-3500-53-1180 UNIFORMS	Expenditure		6	1
25-05471	3	coat - Pumm		445.00	101-3500-53-1180 UNIFORMS	Expenditure		7	1
25-05471	4	pants - Jackson		155.00	101-3500-53-1180 UNIFORMS	Expenditure		8	1
25-05471	5	coat - Buckner		445.00	101-3500-53-1180 UNIFORMS	Expenditure		9	1
25-05471	6	shirts - McGahee		105.00	101-3500-53-1180 UNIFORMS	Expenditure		10	1
25-05471	7	shirt - Rowland		51.00	101-3500-53-1180 UNIFORMS	Expenditure		11	1
25-05471	8	shirt - Pumm		51.00	101-3500-53-1180 UNIFORMS	Expenditure		12	1
25-05471	9	pants/shirts - Walton		260.00	101-3500-53-1180 UNIFORMS	Expenditure		13	1
25-05471	10	shirts - JC Williams		105.00	101-3500-53-1180 UNIFORMS	Expenditure		14	1
25-05471	11	shirt - Rowland		51.00	101-3500-53-1180 UNIFORMS	Expenditure		15	1
25-05471	12	shirt - Pumm		54.00	101-3500-53-1180 UNIFORMS	Expenditure		16	1
				3,144.00					
205236	01/20/26	PEOPL005 PEOPLES JANITORIAL SUPPLY			Direct Deposit			3093	
25-05913	1	ANGLE BROOM		9.83	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		17	1
25-05913	2	CAN LINER		104.85	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		18	1
25-05913	3	GLASS CLEANER		28.60	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		19	1
25-05913	4	BOWL CLEANER		120.60	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		20	1
25-05913	5	BLEACH		54.72	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		21	1
25-05913	6	DISINFECTANT SPRAY		180.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		22	1
25-05913	7	PLASTIC SPRAY BOTTLES		4.75	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		23	1
25-05913	8	LIQUID HAND SOAP		101.40	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		24	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
205236 PEOPLES JANITORIAL SUPPLY Continued								
25-05913	9	TOILET TISSUE	199.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		25	1
25-05913	10	JUMBO TOILET TISSUE	145.80	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		26	1
25-05913	11	BROWN ROLL TOWEL	63.82	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		27	1
25-05913	12	MULTIFOLD TOWELS	73.95	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		28	1
25-05913	13	NITRILE GLOVES M	17.70	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		29	1
25-05913	14	NITRILE GLOVES L	29.50	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		30	1
25-05913	15	NITRILE GLOVES XL	29.50	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		31	1
25-05913	16	DUSTPAN W/ HANDLE	12.42	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		32	1
26-00157	1	TRUCK WASH	73.36	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		38	1
26-00157	2	CAN LINER CLEAR	139.80	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		39	1
26-00157	3	CAN LINER BLACK HEAVY DUTY	171.08	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		40	1
26-00157	4	AEROSOL GLASS CLEANER	35.76	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		41	1
26-00157	5	BOWL CLEANER	160.80	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		42	1
26-00157	6	DAWN	174.72	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		43	1
26-00157	7	BLEACH	82.08	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		44	1
26-00157	8	DISINFECTANT SPRAY	36.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		45	1
26-00157	9	WOOD HANDLE W/ METAL TIP	26.80	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		46	1
26-00157	10	FURNITURE POLISH	37.68	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		47	1
26-00157	11	PLASTIC SPRAY BOTTLES	9.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		48	1
26-00157	12	PLASTIC SPRAY TRIGGER	9.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		49	1
26-00157	13	BRILLO PADS	17.40	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		50	1
26-00157	14	ANTISEPTIC SOAP	39.85	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		51	1
26-00157	15	TOILET TISSUE	248.75	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		52	1
26-00157	16	BROWN ROLL TOWELS	160.70	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		53	1
26-00157	17	MULTIFOLD BROWN TOWELS	123.25	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		54	1
26-00157	18	WHITE KITCHEN TOWELS	163.02	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		55	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205236 PEOPLES JANITORIAL SUPPLY Continued						
26-00157 19 TRUCK WASH	137.76	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		56	1
26-00157 20 CLEAR CAN LINER 24X33	61.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		57	1
26-00157 21 MED SCRUBBING SPONGES	45.40	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		58	1
	3,131.15					
205237 01/20/26 PRIMA010 Primary Pet Care		Direct Deposit		3093		
26-00265 1 Vet Services	140.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		85	1
26-00265 2 Vet Services	20.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		86	1
	160.00					
205238 01/20/26 RUSSE010 RUSSELL LAMAR		Direct Deposit		3093		
26-00282 1 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		96	1
205239 01/20/26 SAMPS005 Sampson Stephen J PhD PC		Direct Deposit		3093		
26-00257 1 psych exams - Swan/Flem/Madd	450.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		82	1
205240 01/20/26 SMEUN005 SME UNIFORMS LLC		Direct Deposit		3093		
26-00227 1 Uniform pants x6 / shirts x2	1,176.45	101-3500-53-1180 UNIFORMS	Expenditure		78	1
205241 01/20/26 SPHIN005 SPHINX FORMS & SYSTEMS		Direct Deposit		3093		
26-00002 1 BUILDING PERMIT	2,721.29	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		37	1
205242 01/20/26 TEMSC010 TEMS Consultants		Direct Deposit		3093		
25-06699 1 ambulance billing Dec 2025	6,515.91	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		36	1
205243 01/20/26 TURTL005 TURTLEMASHER'S		Direct Deposit		3093		
25-05976 2 TRAINING UNIFORMS	12,397.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		33	1
26-00219 1 EMBROIDERY FOR BAGS	625.00	101-3300-53-1180 UNIFORMS	Expenditure		74	1
	13,022.00					
205244 01/20/26 WALTH005 WALTHALL OIL COMPANY		Direct Deposit		3093		
26-00234 1 FUEL	625.85	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		79	1
205245 01/20/26 WESTC005 WEST CHATHAM WARNING DEVICES I		Direct Deposit		3093		
26-00208 2 SECKINGER LIGHTS	868.09	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		60	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct

205245 WEST CHATHAM WARNING DEVICES I Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	27	0	319,685.51	0.00
Total:	27	0	319,685.51	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	60,967.35	0.00	0.00	60,967.35
WATER	5-507	9.99	0.00	0.00	9.99
	Year Total:	60,977.34	0.00	0.00	60,977.34
GENERAL FUND	6-101	20,213.83	0.00	413.00	20,626.83
CARE Cottage	6-214	4,160.00	0.00	0.00	4,160.00
TSPLOST FUND	6-335	223,580.60	0.00	0.00	223,580.60
WATER	6-507	62.10	0.00	10,278.64	10,340.74
	Year Total:	248,016.53	0.00	10,691.64	258,708.17
	Total Of All Funds:	308,993.87	0.00	10,691.64	319,685.51

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	81,181.18	0.00	413.00	81,594.18
CARE Cottage	214	4,160.00	0.00	0.00	4,160.00
TSPLOST FUND	335	223,580.60	0.00	0.00	223,580.60
WATER	507	72.09	0.00	10,278.64	10,350.73
Total Of All Funds:		308,993.87	0.00	10,691.64	319,685.51

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	60,967.35	0.00	0.00	0.00	60,967.35
WATER	5-507	9.99	0.00	0.00	0.00	9.99
Year Total:		60,977.34	0.00	0.00	0.00	60,977.34
GENERAL FUND	6-101	20,213.83	0.00	0.00	0.00	20,213.83
CARE Cottage	6-214	4,160.00	0.00	0.00	0.00	4,160.00
TSPLOST FUND	6-335	223,580.60	0.00	0.00	0.00	223,580.60
WATER	6-507	62.10	0.00	0.00	0.00	62.10
Year Total:		248,016.53	0.00	0.00	0.00	248,016.53
Total Of All Funds:		308,993.87	0.00	0.00	0.00	308,993.87

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 205246 to 205311
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
205246	01/20/26	ACTIV005 ACTIVE PEST CONTROL					3094	
25-06672	1	PEST CONTROL DEC 2025	68.36	101-3500-52-3920 PEST CONTROL	Expenditure		63	1
25-06672	2	PEST CONTROL DEC 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		64	1
25-06672	3	PEST CONTROL DEC 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		65	1
25-06672	4	WILDLIFE TRAPPING	600.00	507-4400-52-3920 Pest Control	Expenditure		66	1
25-06672	5	PEST CONTROL DEC 2025	33.24	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		67	1
25-06672	6	PEST CONTROL DEC 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		68	1
25-06672	7	PEST CONTROL DEC 2025	72.19	101-1565-52-3920 PEST CONTROL	Expenditure		69	1
25-06672	8	PEST CONTROL DEC 2025	79.78	101-1565-52-3920 PEST CONTROL	Expenditure		70	1
25-06672	9	PEST CONTROL DEC 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		71	1
25-06672	10	PEST CONTROL DEC 2025	33.24	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		72	1
25-06672	11	PEST CONTROL DEC 2025	33.24	540-4520-52-3920 PEST CONTROL	Expenditure		73	1
25-06672	12	PEST CONTROL DEC 2025	108.28	101-1565-52-3920 PEST CONTROL	Expenditure		74	1
25-06672	13	PEST CONTROL DEC 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure		75	1
25-06672	14	PEST CONTROL DEC 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure		76	1
25-06672	15	PEST CONTROL DEC 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		77	1
25-06672	16	PEST CONTROL DEC 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		78	1
25-06672	17	PEST CONTROL DEC 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		79	1
25-06672	18	PEST CONTROL DEC 2025	20.70	507-4400-52-3920 Pest Control	Expenditure		80	1
25-06672	19	PEST CONTROL DEC 2025	35.93	101-1565-52-3920 PEST CONTROL	Expenditure		81	1
25-06672	20	PEST CONTROL DEC 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		82	1
25-06672	21	PEST CONTROL DEC 2025	38.82	101-1565-52-3920 PEST CONTROL	Expenditure		83	1
25-06672	22	PEST CONTROL DEC 2025	38.82	101-1565-52-3920 PEST CONTROL	Expenditure		84	1
25-06672	23	PEST CONTROL DEC 2025	86.70	101-1565-52-3920 PEST CONTROL	Expenditure		85	1
25-06672	24	PEST CONTROL DEC 2025	24.59	101-1565-52-3920 PEST CONTROL	Expenditure		86	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
205246		ACTIVE PEST CONTROL Continued						
25-06672	25	PEST CONTROL DEC 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		87	1
25-06672	26	PEST CONTROL DEC 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		88	1
25-06672	27	PEST CONTROL DEC 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		89	1
25-06672	28	PEST CONTROL DEC 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		90	1
25-06672	29	PEST CONTROL DEC 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		91	1
25-06672	30	PEST CONTROL DEC 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		92	1
25-06672	31	PEST CONTROL DEC 2025	19.41	101-1565-52-3920 PEST CONTROL	Expenditure		93	1
25-06672	32	PEST CONTROL DEC 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure		94	1
25-06672	33	PEST CONTROL DEC 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		95	1
25-06672	34	PEST CONTROL DEC 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		96	1
25-06672	35	PEST CONTROL DEC 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		97	1
25-06672	36	PEST CONTROL DEC 2025	82.03	101-1565-52-3920 PEST CONTROL	Expenditure		98	1
			2,372.41					
205247	01/20/26	ALEXB005 ALEX BROOKS					3094	
26-00123	1	WINDER GA CONFERENCE	180.00	101-3300-52-3500 TRAVEL	Expenditure		170	1
205248	01/20/26	AMERI115 AMERITAS					3094	
26-00238	1	AMERITAS VISION JANUARY 2026	1,081.54	101-0000-12-1348 VISION	G/L		194	1
205249	01/20/26	AROUN010 AROUND TOWN WINDOW TINT					3094	
26-00210	1	BOARD OF ELECTIONS	875.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		181	1
205250	01/20/26	ATT00040 AT&T Pro - CABS					3094	
26-00237	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		193	1
205251	01/20/26	ATTBU005 AT&T- BUSINESS DIRECT					3094	
26-00278	1	Sheriff	2,485.37	101-3300-52-3210 TELEPHONE	Expenditure		243	1
205252	01/20/26	ATTMO005 AT&T MOBILITY					3094	
26-00275	1	SHERIFF RADIOS	132.00	101-3300-52-3210 TELEPHONE	Expenditure		241	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
205253	01/20/26	BATTC005 Battco					3094		
26-00122	1	Two Drawer Filing Cabinett	549.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			166	1
26-00122	2	2 side chairs	258.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			167	1
26-00122	3	Gray side chair	796.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			168	1
26-00122	4	delivery and install	100.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			169	1
			1,703.00						
205254	01/20/26	BITTI020 BITTICK, MARGIE					3094		
26-00089	1	2026 PHONE STIPEND	480.00	101-2400-52-3210 TELEPHONE	Expenditure			165	1
205255	01/20/26	BLOUN010 BLOUNT CONSTRUCTION COMPANY CO					3094		
25-04667	3	reclamation work	12,064.80	335-1000-54-1400 INFRASTRUCTURE	Expenditure			2	1
205256	01/20/26	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					3094		
26-00239	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			195	1
26-00239	2	THOMAS RIDLEY	278.25	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			196	1
26-00239	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			197	1
26-00239	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			198	1
26-00239	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			199	1
26-00239	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			200	1
26-00239	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			201	1
26-00239	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			202	1
26-00239	9	PHILIP BUCKNER	312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			203	1
26-00239	10	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			204	1
26-00239	11	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			205	1
26-00239	12	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			206	1
26-00239	13	LESLLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			207	1
			2,203.08						
205257	01/20/26	COCAC010 Coca-Cola Bottling Co United					3094		
26-00264	1	Coke order	2,584.62	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			240	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
205258	01/20/26	CONEX005 Conexon Connect LLC Acct 1887						3094
26-00280	1	FIRE STATIONS INTERNET		731.50	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		245 1
205259	01/20/26	CONEX010 Conexon Connect LLC Acct 77104						3094
26-00279	1	LANDFILL INTERENT		57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		244 1
205260	01/20/26	CONST015 CONSTITUTIONAL OFFICERS' ASSN						3094
26-00143	1	2026 COAG DUES MONROE COUNTY		200.00	101-1545-52-3600 DUES AND FEES	Expenditure		172 1
205261	01/20/26	CONST015 CONSTITUTIONAL OFFICERS' ASSN						3094
26-00207	1	2026 COAG MEMNERSHIP DUES		200.00	101-3300-52-3600 DUES AND FEES	Expenditure		178 1
205262	01/20/26	CROWD005 CROWDER MARISHA						3094
26-00263	1	Annual Phone Stipend		480.00	101-6500-52-3210 TELEPHONE	Expenditure		239 1
205263	01/20/26	CUSTO025 CUSTOM TRUCK & BODY WORKS						3094
26-00225	1	Eberhard entry door handle		294.65	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		189 1
205264	01/20/26	DERRI010 DERRICK COURTNEY						3094
26-00052	1	2026 PHONE STIPENED		480.00	101-4220-52-3210 TELEPHONE	Expenditure		163 1
205265	01/20/26	ENVIR030 ENVIRONMENTAL RESOURCE ANALYST						3094
26-00215	1	DECEMBER BACTERIOLOGICALS		341.32	507-4430-53-1110 WATER SUPPLIES	Expenditure		183 1
205266	01/20/26	FARME010 FARMERS FURNITURE						3094
26-00169	1	St. 4 recliners x3 + protectnt		2,864.96	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		175 1
205267	01/20/26	FLINT005 FLINT RIVER REGIONAL LIB						3094
25-06700	1	Swank Movie License		388.00	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		154 1
25-06701	1	Processing Gift Materials		100.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		155 1
26-00222	1	Prof and Tech Service Charges		8,781.85	101-6500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		187 1
				9,269.85				
205268	01/20/26	FORSY025 FORSYTH FEED & SEED						3094
25-06645	1	TOUCH UP 116 RIVERBEND RD		31.96	507-4430-53-1110 WATER SUPPLIES	Expenditure		33 1
205269	01/20/26	GAREC005 GA RECREATION & PARK ASSOCIATI						3094
26-00224	1	Agency Membership Dues		525.00	101-6100-52-3600 DUES AND FEES	Expenditure		188 1

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205270	01/20/26	GEORG015 GEORGIA POWER COMPANY					3094	
25-06695	1	39 COLLEGE ST FIRE ST	117.31	101-1599-53-1200 UTILITIES	Expenditure		148	1
25-06695	2	NORWOOD ST	145.52	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		149	1
25-06695	3	MAIN ST OLD FIRE DEPT	48.58	101-1599-53-1200 UTILITIES	Expenditure		150	1
			311.41					
205271	01/20/26	GLENN005 GLENN SETH					3094	
26-00149	1	PER DIEM	200.00	101-1550-52-3500 TRAVEL	Expenditure		173	1
26-00149	2	MILEAGE	271.15	101-1550-52-3500 TRAVEL	Expenditure		174	1
			471.15					
205272	01/20/26	GRPA6010 GRPA 6TH DISTRICT					3094	
26-00281	1	Agency Dues 2026	300.00	101-6100-52-3600 DUES AND FEES	Expenditure		246	1
205273	01/20/26	ICJES005 ICJE SCHOOL OF LAW					3094	
26-00220	1	Cherie Hodges - Clerk	363.00	101-2400-52-3600 DUES AND FEES	Expenditure		184	1
26-00220	2	Margie M Bittick - Judge	409.50	101-2400-52-3600 DUES AND FEES	Expenditure		185	1
26-00220	3	Hugh D Sosebee - Judge	409.50	101-2400-52-3600 DUES AND FEES	Expenditure		186	1
			1,182.00					
205274	01/20/26	ICJES005 ICJE SCHOOL OF LAW					3094	
26-00254	1	FRANK N WILDER - JUDGE	409.50	101-2400-52-3600 DUES AND FEES	Expenditure		237	1
205275	01/20/26	JONE0015 JONESCO CHEMICAL					3094	
25-06698	1	JAIL SUPPLIES	365.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		153	1
205276	01/20/26	LOGAN015 LOGAN POWELL					3094	
26-00124	1	CONFERENCE	180.00	101-3300-52-3500 TRAVEL	Expenditure		171	1
205277	01/20/26	LOWES010 LOWE'S HOME CENTER					3094	
25-04203	2	REC SUPPLIES	200.43	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		1	1
205278	01/20/26	MACON050 MACON WATER AUTHORITY					3094	
25-06656	1	Lower Thomaston Rd	1,698.95	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		46	1
205279	01/20/26	MIDDL005 MIDDLE GA REGIONAL COMMISSION					3094	
26-00276	1	MGRC DUES JAN-MAR 2026	8,559.53	101-1110-52-3600 DUES AND FEES	Expenditure		242	1

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205280	01/20/26	MONRO005 MONROE CO MAGISTRATE					3094	
26-00241	1	Ashley Palmer final	23.34	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		208	1
205281	01/20/26	MONRO015 Forsyth-Monroe Co Chamb.Comm					3094	
25-06697	1	Community Supporter Membership	250.00	101-6500-52-3300 ADVERTISING	Expenditure		152	1
205282	01/20/26	MONRO025 MONROE CO DFACS					3094	
26-00284	1	JAN 2026 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		248	1
205283	01/20/26	MONRO045 MONROE CO HEALTH DEPT					3094	
26-00283	1	JAN 2026 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		247	1
205284	01/20/26	MONRO050 MONROE CO HOSPITAL					3094	
25-06692	1	NEW HIRE/ACCIDENT TESTING	898.50	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		136	1
205285	01/20/26	PENNA010 PENNAMON, JEREMY DWAN					3094	
26-00246	1	Basketball Officials	5,375.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		236	1
26-00258	1	Basketball officials	5,375.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		238	1
			10,750.00					
205286	01/20/26	RICKY020 Ricky Epps					3094	
26-00232	1	350 RUMBLE ROAD	4,780.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		191	1
205287	01/20/26	RICOH010 Ricoh USA, Inc.					3094	
25-06693	1	C83312675	444.82	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		137	1
25-06693	2	C83312654	183.17	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		138	1
25-06693	3	C83312654	183.17	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		139	1
25-06693	4	C83312639	239.44	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		140	1
25-06693	5	C83312684	91.15	101-1410-53-1100 GENERAL SUPPLIES	Expenditure		141	1
25-06693	6	C83312779	110.58	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		142	1
25-06693	7	C83255839	348.14	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		143	1
			1,600.47					
205288	01/20/26	RICOH020 Ricoh USA, Inc.					3094	
26-00244	1	C83255839 COUNTY JAIL	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		210	1
26-00244	2	C83314742 TRNG OFFICE	199.72	101-3300-52-2320 EQUIPMENT RENT	Expenditure		211	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205288		Ricoh USA, Inc. Continued						
26-00244	3	C83312779 TAX COMM.	179.10	101-1545-52-2320 EQUIPMENT RENT	Expenditure		212	1
26-00244	4	C83279128 WATER/BILLING	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		213	1
26-00244	5	C83312639 JAILBOOKING	187.68	101-3326-52-2320 EQUIPMENT RENT	Expenditure		214	1
26-00244	6	C83312684 REGISTRARS	117.37	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		215	1
26-00244	7	C83312675 TAX ASSESSORS	188.79	101-1550-52-2320 EQUIPMENT RENT	Expenditure		216	1
26-00244	8	C83312654 BLDG	94.50	101-7200-52-2320 EQUIPMENT RENT	Expenditure		217	1
26-00244	9	C83312654 ZONING	94.50	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		218	1
26-00244	10	C83322451 SHERIFF	162.12	101-3300-52-2320 EQUIPMENT RENT	Expenditure		219	1
26-00244	11	C83322453 MAGISTRATE	162.12	101-2400-52-2320 EQUIPMENT RENT	Expenditure		220	1
26-00244	12	C83322452 SHERIFF	162.10	101-3300-52-2320 EQUIPMENT RENT	Expenditure		221	1
26-00244	13	C83315652 PATROL HALL	173.98	101-3300-52-2320 EQUIPMENT RENT	Expenditure		222	1
26-00244	14	C83315643 WATER	196.58	507-4400-52-3220 EQUIPMENT RENT	Expenditure		223	1
26-00244	15	C83315660 MAINTENANCE	117.94	101-4900-52-2320 EQUIPMENT RENT	Expenditure		224	1
26-00244	16	C83297781 CARE COTTAGE	123.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		225	1
26-00244	17	C83292637 PROBATE COURT	124.71	101-2400-52-2320 EQUIPMENT RENT	Expenditure		226	1
26-00244	18	C83269271 EMS	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		227	1
26-00244	19	C83269260 EXT	164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure		228	1
26-00244	20	C83301307 REC DEPT	124.55	101-6100-52-2320 EQUIPMENT RENT	Expenditure		229	1
26-00244	21	C83301326 DRUG TASK	196.52	101-3300-52-2320 EQUIPMENT RENT	Expenditure		230	1
26-00244	22	C83301331 SHERIFF	149.32	101-3300-52-2320 EQUIPMENT RENT	Expenditure		231	1
26-00244	23	C83301332 E911	149.32	215-0000-52-2320 EQUIPMENT RENT	Expenditure		232	1
26-00244	24	C83301341 BD OF COMM	195.39	101-1110-52-2320 EQUIPMENT RENT	Expenditure		233	1
26-00244	25	C83301342 WATER	150.87	507-4400-52-3220 EQUIPMENT RENT	Expenditure		234	1
26-00244	26	C83301311 EMS	173.51	101-3500-52-2320 EQUIPMENT RENT	Expenditure		235	1
			4,108.56					

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205289	01/20/26	SHERW005 THE SHERWIN WILLIAMS CO.				3094		
25-06646	1	BOILING BROKE FIRE ST 4	220.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		34	1
205290	01/20/26	SMART005 Smart Source of Georgia				3094		
25-06647	1	LIP BALM	268.11	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		35	1
25-06647	2	BUSINESS CARDS	426.93	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		36	1
25-06647	3	CHECKS	338.49	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		37	1
			1,033.53					
205291	01/20/26	SOUTH005 SOUTHERN RIVERS ENERGY				3094		
25-06694	1	Fire Station 9 Russellville	588.54	101-1599-53-1200 UTILITIES	Expenditure		144	1
25-06694	2	Fire Station 8 Brent	135.62	101-1599-53-1200 UTILITIES	Expenditure		145	1
25-06694	3	Brent Recy Center	121.11	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		146	1
25-06694	4	Russellville Recy Center	82.96	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		147	1
			928.23					
205292	01/20/26	SOUTH620 Southern Bank Equipment & ATMS				3094		
26-00206	1	virtual keypad app	1,570.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		177	1
205293	01/20/26	SUPER030 SUPERIOR COURT OF MONROE COUNT				3094		
26-00242	1	FRYAR GARNISHMENT ANSWER	273.81	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		209	1
205294	01/20/26	SURFA010 SURFACE WRAP TINT DESIGN				3094		
26-00211	1	SECKINGER WINDOW TINT	180.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		182	1
205295	01/20/26	TEXAS010 TEXAS LIFE INSURANCE COMPANY				3094		
25-06688	1	SS0BE220251214001	1,989.62	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		128	1
205296	01/20/26	TIREM005 TIRE MART OF BARNESVILLE				3094		
26-00209	1	TOOL BOX SECKINGER	989.95	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		179	1
26-00209	2	TOOL BOX CLAY	989.95	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		180	1
			1,979.90					
205297	01/20/26	TOWAL040 Towaliga CASA				3094		
26-00285	1	CASA Funds	20,000.00	101-2150-57-1002 TOWALIGA DRUG COURT	Expenditure		249	1

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205298	01/20/26	U-001582 CANDACE MORROW					3094		
25-06361	1	111 WESLEY CT Water	35.98	507-0000-12-1102 REFUNDS PAYABLE	Revenue			10	1
205299	01/20/26	U-001584 CUSTOM SOURCE HOMES LLC					3094		
26-00046	1	350 LEE KING-2 Water	28.86	507-0000-12-1102 REFUNDS PAYABLE	Revenue			162	1
205300	01/20/26	U-001586 FRANKLIN CARDER					3094		
26-00015	1	491 PIONEER TRL Water	46.16	507-0000-12-1102 REFUNDS PAYABLE	Revenue			159	1
205301	01/20/26	U-001587 CAPSHAW DEVELOPMENT					3094		
26-00023	1	65 HOMESTEAD CIR Water	95.53	507-0000-12-1102 REFUNDS PAYABLE	Revenue			160	1
205302	01/20/26	U-001588 HUGHSTON HOMES					3094		
26-00024	1	1659 STOKES STORE Water	24.25	507-0000-12-1102 REFUNDS PAYABLE	Revenue			161	1
205303	01/20/26	U-001589 JULIA E PETTIGREW					3094		
26-00203	1	5465 HWY 42 Water	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			176	1
205304	01/20/26	U-001590 WILLIE TALMADGE SR					3094		
26-00229	1	4611 BOXANKLE RD Water	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			190	1
205305	01/20/26	WEXBA005 WEX BANK					3094		
25-06702	1	EMS	6,192.84	101-3500-53-1270 GASOLINE/DIESEL	Expenditure			156	1
25-06702	2	ROAD	38.69	101-4220-53-1270 GASOLINE/DIESEL	Expenditure			157	1
25-06702	3	SHERIFF	235.25	101-3300-53-1270 GASOLINE/DIESEL	Expenditure			158	1
			6,466.78						
205306	01/20/26	WILDE010 WILDER FRANK N IV					3094		
26-00088	1	2026 PHONE STIPEND	480.00	101-2400-52-3210 TELEPHONE	Expenditure			164	1
205307	01/20/26	YANCE015 YANCEY CAT RENTAL STORE					3094		
26-00233	1	DOUBLE DRUM ROLLER	936.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure			192	1
205308	01/20/26	UNITE100 United Bank - CC				01/20/26 VOID	0		
205309	01/20/26	UNITE100 United Bank - CC				01/20/26 VOID	0		
205310	01/20/26	UNITE100 United Bank - CC				01/20/26 VOID	0		

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
205311 01/20/26		UNITE100 United Bank - CC					3094	
25-05996	1	OFFICE SUPPLIES	96.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		3	1
25-05996	2	OFFICE SUPPLIES	34.09	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		4	1
25-05996	3	OFFICE SUPPLIES	202.24	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		5	1
25-05996	4	OFFICE SUPPLIES	18.82	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		6	1
25-05996	5	OFFICE SUPPLIES	206.80	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		7	1
25-05996	6	OFFICE SUPPLIES	10.19	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		8	1
25-06000	1	ALCO-SENSOR FST	4,333.88	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		9	1
25-06566	1	JAIL SUPPLIES	133.64	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		11	1
25-06567	1	JAIL SUPPLIES	170.21	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		12	1
25-06584	2	JH-CC Usage 2054	64.99	101-1111-52-3500 TRAVEL	Expenditure		13	1
25-06585	2	JH-CC Usage 2054	24.98	101-1111-52-3600 DUES AND FEES	Expenditure		14	1
25-06586	2	JH-CC Usage 2054	15.00	101-1111-52-3600 DUES AND FEES	Expenditure		15	1
25-06587	2	JH-CC Usage 2054	39.99	101-1111-52-3600 DUES AND FEES	Expenditure		16	1
25-06592	2	JA-CC Usage 8612	130.58	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		17	1
25-06593	2	JA-CC Usage 8612	650.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		18	1
25-06594	3	JA-CC Usage 8612	23.36	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		19	1
25-06594	4	JA-CC Usage 8612	30.28	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		20	1
25-06595	2	JA-CC Usage 8612	72.00	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		21	1
25-06596	2	JA-CC Usage 8612	519.15	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		22	1
25-06597	2	JA-CC Usage 8612	238.72	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		23	1
25-06598	5	JA-CC Usage 8612	588.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		24	1
25-06598	6	JA-CC Usage 8612	441.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		25	1
25-06598	7	JA-CC Usage 8612	170.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		26	1
25-06598	8	JA-CC Usage 8612	588.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		27	1
25-06599	2	JA-CC Usage 8612	1.50	101-3300-52-3600 DUES AND FEES	Expenditure		28	1
25-06600	2	JA-CC Usage 8612	21.00	101-3300-52-3600 DUES AND FEES	Expenditure		29	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
205311 United Bank - CC		Continued						
25-06601	2	JA-CC Usage 8612	228.94	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		30	1
25-06602	2	JA-CC Usage 8612	225.00-	101-7400-52-3700 EDUCATION & TRAINING	Expenditure		31	1
25-06603	2	JA-CC Usage 8612	23.96	101-1550-52-3600 DUES AND FEES	Expenditure		32	1
25-06649	1	Kennel Supplies	28.49	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		38	1
25-06650	1	Vet services	227.82	230-3910-52-3900 ANIMAL CONTROL	Expenditure		39	1
25-06650	2	Vet services	349.32	230-3910-52-3900 ANIMAL CONTROL	Expenditure		40	1
25-06651	1	Storage	2.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		41	1
25-06652	1	Kennel Supplies	15.97	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		42	1
25-06653	1	Vet Services	50.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		43	1
25-06654	1	DUES AND FEES	600.00	101-1535-52-3600 DUES AND FEES	Expenditure		44	1
25-06654	2	DUES AND FEES	180.51	101-1510-52-3600 DUES AND FEES	Expenditure		45	1
25-06657	1	TRANSPORT	896.96	101-3300-52-3500 TRAVEL	Expenditure		47	1
25-06658	1	TRANSPORT	30.67	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		48	1
25-06659	1	7712 CC	7.59	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		49	1
25-06660	1	7712 CC	118.36	101-3300-52-3500 TRAVEL	Expenditure		50	1
25-06661	1	7712 CC	63.80	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		51	1
25-06662	1	8294 CC USSERY	325.15	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		52	1
25-06662	2	8294 CC USSERY	359.90	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		53	1
25-06663	1	8294 CC USSERY	116.91	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		54	1
25-06663	2	8294 CC USSERY	121.37	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		55	1
25-06664	1	8294 CC USSERY	444.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		56	1
25-06665	1	8294 USSERY CC	1,752.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		57	1
25-06666	1	8294 USSERY CC	292.22	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		58	1
25-06667	1	8294 USSERY CC	62.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		59	1
25-06668	1	8294 USSERY CC	64.20	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		60	1
25-06669	1	8294 USSERY	14.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		61	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205311 United Bank - CC		Continued						
25-06670	1	8294 USSERY	382.00-	101-3300-53-1180 UNIFORMS	Expenditure		62	1
25-06673	1	TRANSPORT	15.22	101-3300-52-3500 TRAVEL	Expenditure		99	1
25-06674	1	8294 CC USSERY	87.73	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		100	1
25-06675	1	8294 CC USSERY	86.40	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		101	1
25-06676	1	Angel Tree Xmas Purchases	57.24	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		102	1
25-06676	2	Angel Tree Xmas Purchases	379.86	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		103	1
25-06676	3	Angel Tree Xmas Purchases	63.75	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		104	1
25-06676	4	Angel Tree Xmas Purchases	8.42	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		105	1
25-06676	5	Angel Tree Xmas Purchases	64.70	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		106	1
25-06676	6	Angel Tree Xmas Purchases	15.97	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		107	1
25-06676	8	Angel Tree Xmas Purchases	196.00	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		108	1
25-06676	9	Angel Tree Xmas Purchases	15.82	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		109	1
25-06676	10	Angel Tree Xmas Purchases	188.88	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		110	1
25-06676	11	Angel Tree Xmas Purchases	119.30	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		111	1
25-06676	12	Angel Tree Xmas Purchases	459.87	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		112	1
25-06677	1	Angel Tree Xmas Purchases	300.00	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		113	1
25-06677	2	Angel Tree Xmas Purchases	300.00	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		114	1
25-06677	3	Angel Tree Xmas Purchases	300.00	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		115	1
25-06677	4	Angel Tree Xmas Purchases	285.04	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		116	1
25-06677	5	Angel Tree Xmas Purchases	1,107.34	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		117	1
25-06678	1	MDT Meeting	88.57	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		118	1
25-06678	2	Angel Tree Xmas Purchases	148.00	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		119	1
25-06679	1	General Supplies	40.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		120	1
25-06680	1	Angel Tree Xmas Purchases	1,440.54	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		121	1
25-06681	1		97.19	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		122	1
25-06682	1	Angel Tree Xmas Purchases	134.83	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		123	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
205311 United Bank - CC		Continued						
25-06683	1	Angel Tree Xmas Purchases	166.00	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		124	1
25-06684	1	Angel Tree Xmas Purchases	14.03	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		125	1
25-06685	1	MDT Meeting	125.24	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		126	1
25-06686	1	BE-CC Usage 1753	80.64	101-1599-53-1190 IT SUPPLIES	Expenditure		127	1
25-06689	1	BE-CC Usage 1753	780.60	101-1599-53-1190 IT SUPPLIES	Expenditure		129	1
25-06689	2		564.28	101-1599-53-1190 IT SUPPLIES	Expenditure		130	1
25-06689	3		259.96	101-1599-53-1190 IT SUPPLIES	Expenditure		131	1
25-06689	4		46.17	101-7420-53-1100 GENERAL SUPPLIES	Expenditure		132	1
25-06689	5		569.95	101-1420-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		133	1
25-06690	2	BE-CC Usage 1753	4.99	101-1599-53-1190 IT SUPPLIES	Expenditure		134	1
25-06691	1	7712 CC	27.06	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		135	1
25-06696	2		87.56	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		151	1
			23,322.68					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	63	3	150,869.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	63	3	150,869.52	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	30,423.54	0.00	1,989.62	32,413.16
CARE Cottage	5-214	6,204.15	0.00	0.00	6,204.15
American Rescue Plan (ARP) Act of 202	5-230	577.14	0.00	0.00	577.14
WATER	5-507	2,351.61	0.00	0.00	2,351.61
SOLID WASTE	5-540	382.83	0.00	0.00	382.83
Year Total:		39,939.27	0.00	1,989.62	41,928.89
GENERAL FUND	6-101	89,825.86	0.00	3,581.77	93,407.63
CARE Cottage	6-214	123.66	0.00	0.00	123.66
E911	6-215	1,089.32	0.00	0.00	1,089.32
TSPLOST FUND	6-335	13,001.30	0.00	0.00	13,001.30
WATER	6-507	880.49	0.00	0.00	880.49
SOLID WASTE	6-540	57.45	0.00	0.00	57.45
Year Total:		104,978.08	0.00	3,581.77	108,559.85
WATER	X-507	0.00	380.78	0.00	380.78
Total Of All Funds:		144,917.35	380.78	5,571.39	150,869.52

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	120,249.40	0.00	5,571.39	125,820.79
CARE Cottage	214	6,327.81	0.00	0.00	6,327.81
E911	215	1,089.32	0.00	0.00	1,089.32
American Rescue Plan (ARP) Act of 202	230	577.14	0.00	0.00	577.14
TSPLOST FUND	335	13,001.30	0.00	0.00	13,001.30
WATER	507	3,232.10	380.78	0.00	3,612.88
SOLID WASTE	540	440.28	0.00	0.00	440.28
Total Of All Funds:		144,917.35	380.78	5,571.39	150,869.52

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	30,423.54	0.00	0.00	0.00	30,423.54
CARE Cottage	5-214	6,204.15	0.00	0.00	0.00	6,204.15
American Rescue Plan (ARP) Act of 2021	5-230	577.14	0.00	0.00	0.00	577.14
WATER	5-507	2,351.61	0.00	0.00	0.00	2,351.61
SOLID WASTE	5-540	382.83	0.00	0.00	0.00	382.83
Year Total:		39,939.27	0.00	0.00	0.00	39,939.27
GENERAL FUND	6-101	89,825.86	0.00	0.00	0.00	89,825.86
CARE Cottage	6-214	123.66	0.00	0.00	0.00	123.66
E911	6-215	1,089.32	0.00	0.00	0.00	1,089.32
TSPLOST FUND	6-335	13,001.30	0.00	0.00	0.00	13,001.30
WATER	6-507	880.49	0.00	0.00	0.00	880.49
SOLID WASTE	6-540	57.45	0.00	0.00	0.00	57.45
Year Total:		104,978.08	0.00	0.00	0.00	104,978.08
Total Of All Funds:		144,917.35	0.00	0.00	0.00	144,917.35