Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 205312 to 205340
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
205312	01/27/26	AOKP0005 A-OK PORTABLES		Direct Deposit			3097	
25-06687	6	PORTABLE TOILETS DEC 26	117.70	540-4520-52-3990 OTHER CONTRACTUAL SVCS	Expenditure		3	1
25-06687	7	PORTABLE TOILETS DEC 26	117.70	540-4520-52-3990 OTHER CONTRACTUAL SVCS	Expenditure		4	1
25-06687	8	PORTABLE TOILETS DEC 26	117.70	540-4520-52-3990 OTHER CONTRACTUAL SVCS	Expenditure		5	1
25-06687	9	PORTABLE TOILETS DEC 26	117.70	540-4520-52-3990 OTHER CONTRACTUAL SVCS	Expenditure		6	1
25-06687	10	PORTABLE TOILETS DEC 26	117.70	540-4520-52-3990 OTHER CONTRACTUAL SVCS	Expenditure		7	1
			588.50					
205313	01/27/26	ATLAN090 ATLANTIS GLOBAL LLC		Direct Deposit			3097	
26-00248	1	CITATION PAPER PATROL	1,870.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		32	1
205314	01/27/26	BILLY005 BILLY'S MOBILE GLASS		Direct Deposit			3097	
26-00333	1	WINDSIELD	775.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		50	1
205315	01/27/26	CENTR005 CENTRAL GEORGIA EMC				01/27/26 VOID	0	
205316	01/27/26	CENTR005 CENTRAL GEORGIA EMC				01/27/26 VOID	0	
205317	01/27/26	CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			3097	
26-00344	1	Hwy 83 N & Hwy 87 Lght	52.48	101-1599-53-1200 UTILITIES	Expenditure		56	1
26-00344	2	Hwy 83 N	52.15	101-1599-53-1200 UTILITIES	Expenditure		57	1
26-00344	3	Hwy 83 N	51.19	101-1599-53-1200 UTILITIES	Expenditure		58	1
26-00344	4	Blue Ridge School Rd 56	172.52	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		59	1
26-00344	5	Strickland Loop E513	173.21	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		60	1
26-00344	6	McCrackin St 458	187.02	101-1599-53-1200 UTILITIES	Expenditure		61	1
26-00344	7	Rumble Rd Water Tower	236.69	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		62	1
26-00344	8	Towaliga Rd 8	126.32	101-1599-53-1200 UTILITIES	Expenditure		63	1
26-00344	9	Hwy 18	278.97	101-1599-53-1200 UTILITIES	Expenditure		64	1
26-00344	10	Hwy 18	152.98	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		65	1
26-00344	11	Dames Ferry Rd 2106	64.51	101-1599-53-1200 UTILITIES	Expenditure		66	1
26-00344	12	Hwy 87 8703	128.66	101-1599-53-1200 UTILITIES	Expenditure		67	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
205317 CENTRAL GEORGIA EMC		Continued						
26-00344	13	Juliette Rd 693	992.84	101-1599-53-1200 UTILITIES	Expenditure		68	1
26-00344	14	Juliette Rd light	53.66	101-1599-53-1200 UTILITIES	Expenditure		69	1
26-00344	15	Juliette Fire Station	348.90	101-1599-53-1200 UTILITIES	Expenditure		70	1
26-00344	16	Cross Crk Cir & New Forsyth	3,084.08	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		71	1
26-00344	17	High Falls Rd @ Tingle Rd	1,256.95	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		72	1
26-00344	18	High Falls Rd	54.95	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		73	1
26-00344	19	High Falls Rd Fire Station	80.54	101-1599-53-1200 UTILITIES	Expenditure		74	1
26-00344	20	Blue Rdg School Rd Fire Sta	219.88	101-1599-53-1200 UTILITIES	Expenditure		75	1
26-00344	21	High Falls Rd	74.09	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		76	1
26-00344	22	High Falls Rd	52.37	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		77	1
26-00344	23	Johntonville Rd 2961	50.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		78	1
26-00344	24	Thorton Rd Flashing Lgt	50.11	101-1599-53-1200 UTILITIES	Expenditure		79	1
26-00344	25	Pea Ridge Rd 3443 Recy Center	159.65	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		80	1
26-00344	26	Strickland Loop 513 Landfill	57.96	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		81	1
26-00344	27	Strickland Loop 513 Landfill	209.89	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		82	1
26-00344	28	Juliette Rd Recy	150.00	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		83	1
26-00344	29	Evans Rd 197	248.74	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		84	1
26-00344	30	Blue Ridge School Rd 490	259.72	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		85	1
26-00344	31	Johnstonville Rd Recy Cent	143.60	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		86	1
26-00344	32	Popes Ferry Rd Recy Center	220.89	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		87	1
26-00344	33	Evans Rd	181.99	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		88	1
26-00344	34	Johnstonville Fire Station	225.26	101-1599-53-1200 UTILITIES	Expenditure		89	1
26-00344	35	New Forsyth Rd @ Preston Ct	54.52	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		90	1
26-00344	36	Blount Rd Valve Sta	56.72	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		91	1
26-00344	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		92	1
26-00344	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		93	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
205317		CENTRAL GEORGIA EMC Continued						
26-00344	39	Pole and overhead light	198.41	101-1599-53-1200 UTILITIES	Expenditure		94	1
26-00344	40	HWY 42 BLOUNT	60.33	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		95	1
26-00344	41	8037 rivoli rd	239.55	101-1599-53-1200 UTILITIES	Expenditure		96	1
			10,470.80					
205318	01/27/26	CERTI010 CERTITEMP OF GEORGIA LLC		Direct Deposit			3097	
25-06705	1	courtney replacement	1,154.73	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		9	1
205319	01/27/26	CULLI010 CULLIGAN OF MACON		Direct Deposit			3097	
26-00321	1	5 gal spring water EMS HQ St.1	27.40	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		39	1
205320	01/27/26	DANAS005 DANA SAFETY SUPPLY, INC		Direct Deposit			3097	
25-06704	1	SWAT 2026	640.00	101-3300-53-1110 GENERAL SUPPLIES-SWAT	Expenditure		8	1
205321	01/27/26	DEVEL005 Development Auth of Monroe Co		Direct Deposit			3097	
26-00286	1	2026 APPROPRIATIONS	43,750.00	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		35	1
205322	01/27/26	DONNY005 DONNYS PROPANE		Direct Deposit			3097	
26-00327	1	100 DAN PITTS DR	822.95	101-1599-53-1200 UTILITIES	Expenditure		42	1
26-00327	2	157 L CARY BITTICK DR	267.70	101-1599-53-1200 UTILITIES	Expenditure		43	1
26-00327	3	56 BLUE RIDGE SCHOOL RD	218.65	101-1599-53-1200 UTILITIES	Expenditure		44	1
26-00357	1	95 POPES FERRY RD	238.00	101-1599-53-1200 UTILITIES	Expenditure		100	1
26-00357	2	42 TOWALIGA RIVER DR	335.18	101-1599-53-1200 UTILITIES	Expenditure		101	1
26-00357	3	2106 DAMES FERRY RD	224.76	101-1599-53-1200 UTILITIES	Expenditure		102	1
26-00357	6	251 RAY HARTLEY RD	475.40	101-1599-53-1200 UTILITIES	Expenditure		103	1
26-00357	8	8037 RIVOLI RD	297.53	101-1599-53-1200 UTILITIES	Expenditure		104	1
			2,880.17					
205323	01/27/26	GADEP105 GA DEPT OF CORRECTIONS		Direct Deposit			3097	
25-04034	6	INMATE DETAIL NOVEMBER 2025	4,520.82	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		1	1
25-04034	7	INMATE DETAIL DECEMBER 2025	4,520.82	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		2	1
			9,041.64					

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
205324	01/27/26	GREAT050 GREAT OUTDOORS TURF CARE		Direct Deposit			3097		
26-00302	1	Field treatment	1,015.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			37	1
205325	01/27/26	HDTRU005 HD TRUCK REPAIR AND SERVICES L		Direct Deposit			3097		
26-00362	1	221-21-4 BRAKEPADS	1,241.28	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			106	1
205326	01/27/26	JOHNS005 JOHNSON PLUMBING & CONTRACTING		Direct Deposit			3097		
25-06708	1	808 REEDY CREEK RD BORE	1,345.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			24	1
205327	01/27/26	KELSE005 Kelsey Fortner		Direct Deposit			3097		
26-00352	1	PerDiem, GAZA 2026 CONF.	120.00	101-7400-52-3500 Travel	Expenditure			98	1
205328	01/27/26	KRAMT005 KRAM TIRE INTERNATIONAL		Direct Deposit			3097		
26-00334	1	TIRES FOR KIM	848.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			51	1
26-00335	1	285/75/R18 TIRES	1,816.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			52	1
26-00340	1	TIRES 285/75R18	1,624.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			55	1
			4,288.00						
205329	01/27/26	MACON040 MACON COMMERCIAL TIRE,INC		Direct Deposit			3097		
26-00337	1	stock tires	2,766.87	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			53	1
26-00339	1	225/70R19.5	2,242.56	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			54	1
			5,009.43						
205330	01/27/26	MIDDL040 MIDDLE GA COMMUNITY ACTION AGE		Direct Deposit			3097		
26-00287	1	2026 APPROPRIATIONS	4,500.00	101-5500-57-2320 MONROE CO SENIOR CENTER	Expenditure			36	1
205331	01/27/26	MIDDL095 Middle Georgia Metal Works,LLC		Direct Deposit			3097		
26-00356	1	Custom Brackets and install	2,000.00	101-6100-53-1700 OTHER SUPPLIES	Expenditure			99	1
205332	01/27/26	NAFEC005 NAFECO		Direct Deposit			3097		
26-00346	1	uniform alteration - Rowland	7.00	101-3500-53-1180 UNIFORMS	Expenditure			97	1
205333	01/27/26	PEOPL005 PEOPLES JANITORIAL SUPPLY		Direct Deposit			3097		
26-00231	1	CAN LINER CLEAR	34.95	551-0000-53-1100 GENERAL SUPPLIES	Expenditure			25	1
26-00231	2	CAN LINER BLACK HEAVY DUTY	85.54	551-0000-53-1100 GENERAL SUPPLIES	Expenditure			26	1
26-00231	3	LIQUID HAND SOAP	33.80	551-0000-53-1100 GENERAL SUPPLIES	Expenditure			27	1
26-00231	4	MULTIFOLD BROWN PAPER TOWELS	73.95	551-0000-53-1100 GENERAL SUPPLIES	Expenditure			28	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205333 PEOPLES JANITORIAL SUPPLY Continued						
26-00231 5 BLUE NITRILE GLOVES L	11.80	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		29	1
26-00231 6 BLUE NITRILE GLOVES XL	11.80	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		30	1
26-00245 1 JAIL SUPPLIES	3,137.86	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		31	1
	3,389.70					
205334 01/27/26 PRIMA010 Primary Pet Care		Direct Deposit		3097		
26-00325 1 Vet Services	140.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		40	1
26-00325 2 Vet Services	80.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		41	1
	220.00					
205335 01/27/26 PROTE005 PROTECOM, INC		Direct Deposit		3097		
26-00310 1 PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		38	1
205336 01/27/26 PRUIT015 PRUIETT AUTOMOTIVE		Direct Deposit		3097		
26-00268 1 DURANGO 82268 PAINT	2,007.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		33	1
26-00268 2 DURANGO 89312 PAINT	2,007.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		34	1
	4,014.00					
205337 01/27/26 RAFFI005 RAFFIELD TIRE-MASTERS INC		Direct Deposit		3097		
26-00332 1 STOCK	3,161.38	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		49	1
205338 01/27/26 TRIPL010 TRIPLE POINT ENGINEERING INC		Direct Deposit		3097		
26-00361 2 MSW 008 REC MASTER PLAN	2,500.00	320-6100-54-1200 RECREATION IMPROVEMENTS	Expenditure		105	1
205339 01/27/26 VERIZ005 VERIZON WIRELESS		Direct Deposit		3097		
25-06706 1 Water	78.02	507-4400-52-3210 TELEPHONE	Expenditure		10	1
25-06706 2 IT	150.38	101-1535-52-3210 TELEPHONE	Expenditure		11	1
25-06706 3 Veh Maint	37.45	101-4900-52-3210 TELEPHONE	Expenditure		12	1
25-06706 4 Coroner	152.04	101-3700-52-3210 TELEPHONE	Expenditure		13	1
25-06706 5 Sheriff	38.01	101-3300-52-3210 TELEPHONE	Expenditure		14	1
25-06706 6 Commissioner	188.37	101-1110-52-3210 TELEPHONE	Expenditure		15	1
25-06706 7 Recreation	37.45	101-6100-52-3210 TELEPHONE	Expenditure		16	1
25-06706 8 Zoning	75.46	101-7400-52-3210 TELEPHONE	Expenditure		17	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
205339		VERIZON WIRELESS Continued						
25-06706	9	EMS	691.86	101-3500-52-3210 TELEPHONE	Expenditure		18	1
25-06706	10	Purchasing	38.13	101-1517-52-3210 TELEPHONE	Expenditure		19	1
25-06706	11	Public Works	37.45	101-4220-52-3210 TELEPHONE	Expenditure		20	1
25-06706	12	Grant/Fin	38.01	101-1510-52-3210 TELEPHONE	Expenditure		21	1
25-06706	13	Animal Control	74.90	101-3910-52-3210 TELEPHONE	Expenditure		22	1
25-06706	14	BUILDING-ALICE	37.45	101-7200-52-3210 TELEPHONE	Expenditure		23	1
			1,674.98					
205340	01/27/26	WALTH005 WALTHALL OIL COMPANY		Direct Deposit			3097	
26-00329	1	FUEL	1,886.70	540-4530-53-1270 GASOLINE	Expenditure		45	1
26-00329	2	FUEL	2,526.85	540-4530-53-1270 GASOLINE	Expenditure		46	1
26-00329	3	FUEL	20,176.03	101-0000-11-3620 INVENTORY GASOLINE	G/L		47	1
26-00329	4	FUEL	18,494.77	101-0000-11-3620 INVENTORY GASOLINE	G/L		48	1
			43,084.35					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	0.00
Direct Deposit:	27	0	150,140.36	0.00
Total:	27	2	150,140.36	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	3,391.69	0.00	0.00	3,391.69
WATER	5-507	1,423.02	0.00	0.00	1,423.02
SOLID WASTE	5-540	9,630.14	0.00	0.00	9,630.14
Year Total:		14,444.85	0.00	0.00	14,444.85
GENERAL FUND	6-101	82,747.47	0.00	38,670.80	121,418.27
E911	6-215	680.98	0.00	0.00	680.98
SPLOST 2026	6-320	2,500.00	0.00	0.00	2,500.00
WATER	6-507	4,925.75	0.00	0.00	4,925.75
SOLID WASTE	6-540	5,918.67	0.00	0.00	5,918.67
Conference Center	6-551	251.84	0.00	0.00	251.84
Year Total:		97,024.71	0.00	38,670.80	135,695.51
Total Of All Funds:		111,469.56	0.00	38,670.80	150,140.36

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	86,139.16	0.00	38,670.80	124,809.96
E911	215	680.98	0.00	0.00	680.98
SPLOST 2026	320	2,500.00	0.00	0.00	2,500.00
WATER	507	6,348.77	0.00	0.00	6,348.77
SOLID WASTE	540	15,548.81	0.00	0.00	15,548.81
Conference Center	551	251.84	0.00	0.00	251.84
Total Of All Funds:		111,469.56	0.00	38,670.80	150,140.36

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	3,391.69	0.00	0.00	0.00	3,391.69
WATER	5-507	1,423.02	0.00	0.00	0.00	1,423.02
SOLID WASTE	5-540	9,630.14	0.00	0.00	0.00	9,630.14
Year Total:		14,444.85	0.00	0.00	0.00	14,444.85
GENERAL FUND	6-101	82,747.47	0.00	0.00	0.00	82,747.47
E911	6-215	680.98	0.00	0.00	0.00	680.98
SPLOST 2026	6-320	2,500.00	0.00	0.00	0.00	2,500.00
WATER	6-507	4,925.75	0.00	0.00	0.00	4,925.75
SOLID WASTE	6-540	5,918.67	0.00	0.00	0.00	5,918.67
Conference Center	6-551	251.84	0.00	0.00	0.00	251.84
Year Total:		97,024.71	0.00	0.00	0.00	97,024.71
Total Of All Funds:		111,469.56	0.00	0.00	0.00	111,469.56

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 205341 to 205399
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
205341	01/27/26	ACEHA005 ACE HARDWARE					3098	
26-00341	1	SUPPLIES	31.01	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		113	1
26-00341	2	SUPPLIES	154.91	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		114	1
26-00341	3	SUPPLIES	39.04	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		115	1
			224.96					
205342	01/27/26	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					3098	
25-06712	2	2ND HALF LEACHATE MONITORING	905.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		43	1
205343	01/27/26	ANIMA005 ANIMAL MEDICAL CLINIC					3098	
26-00323	1	Vet Services	20.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		102	1
26-00347	1	Vet Services	170.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		117	1
			190.00					
205344	01/27/26	ATT00060 AT&T					3098	
26-00359	1	E-911	1,664.34	215-0000-52-3210 TELEPHONE	Expenditure		168	1
205345	01/27/26	BLACK045 BLACKSHEAR PHOTOGRAPHY					3098	
26-00301	1	UPDATED PHOTOS	150.00	101-3300-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		69	1
205346	01/27/26	BTVSY005 BTV SYSTEMS					3098	
26-00270	1	ACCESS CONTROL DOOR	30.00	101-3326-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		51	1
205347	01/27/26	CITY0005 CITY OF FORSYTH				01/27/26 VOID	0	
205348	01/27/26	CITY0005 CITY OF FORSYTH					3098	
25-06707	1	ANIMAL SHELTER	69.89	101-1599-53-1200 UTILITIES	Expenditure		3	1
25-06707	2	ANIMAL SHELTER	618.36	101-1599-53-1200 UTILITIES	Expenditure		4	1
25-06707	3	52 W CHAMBERS ST	101.94	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		5	1
25-06707	4	52 W CHAMBERS ST	20.28	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		6	1
25-06707	5	52 W CHAMBERS ST	20.28	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		7	1
25-06707	6	LIBRARY	665.44	101-1599-53-1200 UTILITIES	Expenditure		8	1
25-06707	7	LIBRARY	20.28	101-1599-53-1200 UTILITIES	Expenditure		9	1

Check # / PO #	Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205348 CITY OF FORSYTH		Continued						
25-06707	8	LIBRARY	20.28	101-1599-53-1200 UTILITIES	Expenditure		10	1
25-06707	9	JUSTICE CENTER	330.39	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		11	1
25-06707	10	CLUB HOUSE	20.28	101-1599-53-1200 UTILITIES	Expenditure		12	1
25-06707	11	CLUB HOUSE	705.50	101-1599-53-1200 UTILITIES	Expenditure		13	1
25-06707	12	CLUB HOUSE	20.28	101-1599-53-1200 UTILITIES	Expenditure		14	1
25-06707	13	JUSTICE CENTER	1,464.39	101-1599-53-1200 UTILITIES	Expenditure		15	1
25-06707	14	JUSTICE CENTER	764.55	101-1599-53-1200 UTILITIES	Expenditure		16	1
25-06707	15	JUSTICE CENTER	1,478.96	101-1599-53-1200 UTILITIES	Expenditure		17	1
25-06707	16	REC CENTER	56.80	101-1599-53-1200 UTILITIES	Expenditure		18	1
25-06707	17	CARE COTTAGE	299.70	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		19	1
25-06707	18	CARE COTTAGE	30.04	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		20	1
25-06707	19	DIST ATTY	60.08	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		21	1
25-06707	20	JOHNSTONVILLE RD	19.04	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		22	1
25-06707	21	JOHNSTONVILLE RD	19.03	101-1599-53-1200 UTILITIES	Expenditure		23	1
25-06707	22	56 W CHAMBERS ST	216.65	101-1599-53-1200 UTILITIES	Expenditure		24	1
25-06707	23	I JOHNSTONVILLE 75	2,989.77	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		25	1
25-06707	24	BOXANKLE JOHNSTONVILLE	1,779.39	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		26	1
25-06707	25	56 W CHAMBERS ST	20.28	101-1599-53-1200 UTILITIES	Expenditure		27	1
25-06707	26	56 W CHAMBERS ST	20.28	101-1599-53-1200 UTILITIES	Expenditure		28	1
25-06707	27	56 W CHAMBERS ST	229.13	101-1599-53-1200 UTILITIES	Expenditure		29	1
25-06707	28	44 W CHAMBERS	31.73	101-1599-53-1200 UTILITIES	Expenditure		30	1
25-06707	29	44 W CHAMBERS	20.28	101-1599-53-1200 UTILITIES	Expenditure		31	1
25-06707	30	44 W CHAMBERS	20.28	101-1599-53-1200 UTILITIES	Expenditure		32	1
25-06707	31	151 L CARY BITTICK DR	280.00	101-1599-53-1200 UTILITIES	Expenditure		33	1
25-06707	32	HWY 83 N /SUTTON RD	131.87	101-1599-53-1200 UTILITIES	Expenditure		34	1
25-06707	33	ADMIN	43.51	101-1599-53-1200 UTILITIES	Expenditure		35	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
205348 CITY OF FORSYTH			Continued						
25-06707	34	ADMIN		4,200.54	101-1599-53-1200 UTILITIES	Expenditure		36	1
25-06707	35	ADMIN		39.36	101-1599-53-1200 UTILITIES	Expenditure		37	1
25-06707	36	INDIAN SPRINGS DR		101.90	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		38	1
				16,930.76					
205349	01/27/26	CORRE005 CORRECT HEALTH						3098	
26-00255	1	INMATE MEDICAL FEB1-28,2026		34,347.77	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		48	1
26-00255	2	DECMEMBER OVERAGE 2025		381.50	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		49	1
				34,729.27					
205350	01/27/26	DALTO010 DALTON MOSELY						3098	
26-00291	1	CLOTHING ALLOWANCE		599.00	101-3300-53-1180 UNIFORMS	Expenditure		59	1
205351	01/27/26	DISHN005 DISH NETWORK						3098	
26-00358	1	UTILITY		109.60	101-1599-53-1200 UTILITIES	Expenditure		167	1
205352	01/27/26	EPSEN005 ESG ENGINEERING						3098	
26-00343	2	LEAD SERVICE GEFA GRANT		23,367.45	230-4420-52-1200 Professional Services	Expenditure		116	1
205353	01/27/26	FORSY050 FORSYTH CABLENET						3098	
26-00351	1	Care Cottage		124.32	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		151	1
26-00351	2	Probate		122.95	101-1599-53-1200 UTILITIES	Expenditure		152	1
26-00351	3	Solid Waste		176.60	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		153	1
26-00351	4	Fire Hq		123.90	101-1599-53-1200 UTILITIES	Expenditure		154	1
26-00351	5	Admin Bldg.		251.58	101-1599-53-1200 UTILITIES	Expenditure		155	1
26-00351	6	EMS		527.90	101-1599-53-1200 UTILITIES	Expenditure		156	1
26-00351	7	Hubbard Dorm		501.14	101-1599-53-1200 UTILITIES	Expenditure		157	1
26-00351	8	road, fuel, maint		155.90	101-1599-53-1200 UTILITIES	Expenditure		158	1
26-00351	9	Sheriff		1,200.00	101-1599-53-1200 UTILITIES	Expenditure		159	1
26-00351	10	Animal Control		145.69	101-1599-53-1200 UTILITIES	Expenditure		160	1
26-00351	11	CONF CENTER		236.86	551-0000-53-1200 ENERGY	Expenditure		161	1
26-00351	12	RECREATION		74.11	101-1599-53-1200 UTILITIES	Expenditure		162	1

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205353		FORSYTH CABLENET Continued						
26-00351	13	ELECTIONS	159.99	101-1599-53-1200 UTILITIES	Expenditure		163	1
			3,800.94					
205354	01/27/26	FRESH005 FRESH AIR BARBQUE OF MACON					3098	
26-00312	1	Meeting - Retirement	881.70	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		74	1
205355	01/27/26	GADEP115 Department of Revenue MVD					3098	
26-00272	1	SECKINGER	20.00	101-3300-52-3600 DUES AND FEES	Expenditure		53	1
26-00272	2	BLANDENBURG	25.00	101-3300-52-3600 DUES AND FEES	Expenditure		54	1
26-00272	3	F350	20.00	101-3300-52-3600 DUES AND FEES	Expenditure		55	1
			65.00					
205356	01/27/26	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					3098	
25-06703	1	DECENMBER 2025	29,620.50	101-3326-53-1300 FOOD	Expenditure		2	1
205357	01/27/26	GARRI005 GARRISON'S TRANSPORT SERVICE					3098	
26-00315	1	REMAINS: JON MICHAEL LINER	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		77	1
26-00315	2	REMAINS: DARRELL WASHINGTON	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		78	1
			900.00					
205358	01/27/26	GARUR005 GEORGIA RURAL WATER ASSN.					3098	
26-00319	1	ANNUAL MEMBERSHIP DUES	105.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		99	1
205359	01/27/26	GATO0010 GATO					3098	
26-00320	1	GATO DUES 2026	350.00	101-1545-52-3600 DUES AND FEES	Expenditure		100	1
205360	01/27/26	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					3098	
26-00348	1	Care Cottage	244.22	214-0000-52-3210 TELEPHONE	Expenditure		118	1
26-00348	2	Library Forsyth	96.67	101-6500-52-3210 TELEPHONE	Expenditure		119	1
26-00348	3	Recreation Dept	135.55	101-6100-52-3210 TELEPHONE	Expenditure		120	1
26-00348	4	Landfill	32.22	540-4530-52-3210 TELEPHONE	Expenditure		121	1
26-00348	5	Brd of Commissioners	515.59	101-1110-52-3210 TELEPHONE	Expenditure		122	1
26-00348	6	Probation Office	64.45	101-2450-52-3210 TELEPHONE	Expenditure		123	1
26-00348	7	EMS	401.29	101-3500-52-3210 TELEPHONE	Expenditure		124	1

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205360 GEORGIA TECHNOLOGY AUTHORITY Continued								
26-00348	8	Sheriff's Office	2,550.82	101-3300-52-3210 TELEPHONE	Expenditure		125	1
26-00348	9	Monroe Co. Commissioners	96.67	101-1110-52-3210 TELEPHONE	Expenditure		126	1
26-00348	10	Probate Ct	128.90	101-2450-52-3210 TELEPHONE	Expenditure		127	1
26-00348	11	Magistrate Ct	189.21	101-2400-52-3210 TELEPHONE	Expenditure		128	1
26-00348	12	Clerk Of Court	197.26	101-2150-52-3210 TELEPHONE	Expenditure		129	1
26-00348	13	Fuel Depot	32.22	101-4900-52-3210 TELEPHONE	Expenditure		130	1
26-00348	14	Water Dept.	32.22	507-4400-52-3210 TELEPHONE	Expenditure		131	1
26-00348	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		132	1
26-00348	16	City Hall Bldg. Inspection	32.22	101-7200-52-3210 TELEPHONE	Expenditure		133	1
26-00348	17	Juvenille Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		134	1
26-00348	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		135	1
26-00348	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		136	1
26-00348	20	Conf. Center	32.22	551-0000-52-3210 TELEPHONE	Expenditure		137	1
26-00348	21	DISTRICT JUDGE	109.96	101-2180-52-3210 TELEPHONE	Expenditure		138	1
			4,942.88					
205361 01/27/26 HASKI010 HASKINS FURNITURE & APPLIANCE						3098		
25-06710	1	APPLIANCE SERVICE	316.33	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		40	1
205362 01/27/26 JAKEJ005 Jake Justice						3098		
26-00290	1	CLOTHING ALLOWANCE	599.00	101-3300-53-1180 UNIFORMS	Expenditure		58	1
205363 01/27/26 LEWIS010 LEWIS COLLISION & REPAIR						3098		
26-00300	1	VIN 583840 CHARGER REPAIR	2,011.90	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		68	1
205364 01/27/26 LSSAN005 LS SANCHEZ LANDSCAPING						3098		
25-06709	2	REPAIRS AT 170 KYNDAL LN	520.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		39	1
205365 01/27/26 MACON050 MACON WATER AUTHORITY						3098		
26-00360	6	LORAINE WOODS	4,790.67	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		169	1

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205365		MACON WATER AUTHORITY Continued						
26-00360	7	RIVERSIDE DR	401.67	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		170	1
			5,192.34					
205366	01/27/26	MANSF005 MANSFIELD MARC					3098	
26-00297	1	CLOTHING ALLOWANCE	599.00	101-3300-53-1180 UNIFORMS	Expenditure		65	1
205367	01/27/26	MAPLE015 MAPLES, CODY					3098	
26-00306	1	CLOTHING ALLOWANCE	599.00	101-3300-53-1180 UNIFORMS	Expenditure		71	1
205368	01/27/26	MATTH040 MATTHEW POSEY					3098	
26-00292	1	CLOTHING ALLOWANCE	599.00	101-3300-53-1180 UNIFORMS	Expenditure		60	1
205369	01/27/26	MCAIN005 MCA INDUSTRIAL SALES & SERVICE					3098	
26-00330	1	SHOP SUPPLIES WET TOWELS/LUBE	260.59	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		106	1
205370	01/27/26	MCSOP005 MCSO-PETTY CASH					3098	
26-00349	1	TRAINING GAS	25.00	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		139	1
26-00349	2	INMATE FOOD BIG CHIC	65.38	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		140	1
26-00349	3	POSTAGE	1.56	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		141	1
26-00349	4	TRAINING 1/15-16	32.10	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		142	1
26-00349	5	ADVANCE	42.08	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		143	1
26-00349	6	ACE CLEANERS	32.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		144	1
26-00349	7	ACE CLEANERS	13.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		145	1
26-00349	8	WALMART	10.15	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		146	1
26-00349	9	WALMART	10.15	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		147	1
26-00349	10	POSTAGE	18.69	101-3300-52-3250 POSTAGE	Expenditure		148	1
26-00349	11	TRANSPORT JAIL GAS	18.01	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		149	1
			268.12					
205371	01/27/26	MONRO050 MONROE CO HOSPITAL					3098	
25-06711	1	medicines - Nov 2025	1,009.52	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		41	1
25-06711	2	medicines - Dec 2025	604.52	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		42	1
			1,614.04					

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205372	01/27/26	MONRO120 MONROE CO BOARD OF EDUCATION					3098	
26-00313	1	IGA Thronton Rd Imporvements	103,062.58	335-4220-54-1200 ROADS INFRASTRUCTURE	Expenditure		75	1
205373	01/27/26	NEXTR005 NEXTRAN TRUCK CENTER					3098	
26-00338	1	ROAD 311-08-2 CLUTCH CABLE	573.25	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		112	1
205374	01/27/26	OREIL005 O'REILLY AUTO PARTS					3098	
26-00331	1	SUPPLIES	85.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		107	1
26-00331	2	SUPPLIES	250.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		108	1
26-00331	3	SUPPLIES	201.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		109	1
26-00331	4	SUPPLIES	28.23	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		110	1
			565.89					
205375	01/27/26	PENNA010 PENNAMON, JEREMY DWAN					3098	
26-00326	1	Basketball Officials	5,375.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		104	1
205376	01/27/26	PITNE005 PITNEY BOWES, INC					3098	
26-00350	1	POSTAGE METER	208.86	101-3300-52-3250 POSTAGE	Expenditure		150	1
205377	01/27/26	PROFO005 PROFORM CONSTRUCTION					3098	
24-02228	15	GYMNASIUM-RECREATION DEPT	320,667.06	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		1	1
205378	01/27/26	PROGR020 PROGRESSIVE MICROTECHNOLOGY IN					3098	
26-00247	1	EVIDENCE TRACKER ANNUAL	795.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		45	1
205379	01/27/26	PUBLI010 PUBLIC SERVICE TELEPHONE					3098	
26-00353	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		164	1
205380	01/27/26	PUBLI030 PUBLIC SERVICE TELEPHONE					3098	
26-00355	1	Solid Waste Culloden	44.82	540-4520-52-3210 TELEPHONE	Expenditure		165	1
26-00355	2	Culloden Fire Station 5	61.64	101-3500-52-3210 TELEPHONE	Expenditure		166	1
			106.46					
205381	01/27/26	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					3098	
26-00322	1	belt & Oxfords - Lyndall	89.00	101-3500-53-1180 UNIFORMS	Expenditure		101	1
205382	01/27/26	ROBIN025 ROBINS,JACOB					3098	
26-00307	1	CLOTHING ALLOWANCE	599.00	101-3300-53-1180 UNIFORMS	Expenditure		72	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
205383	01/27/26	SCANA005 SCANA ENERGY					3098	
26-00318	1	Library	334.05	101-1599-53-1200 UTILITIES	Expenditure		90	1
26-00318	2	Hubbard Bldg	129.35	101-1599-53-1200 UTILITIES	Expenditure		91	1
26-00318	3	484 S. Ga Hwy 83 Lot 1	200.67	101-1599-53-1200 UTILITIES	Expenditure		92	1
26-00318	4	Conf Center	180.05	551-0000-53-1200 ENERGY	Expenditure		93	1
26-00318	5	Work Camp	1,056.12	101-1599-53-1200 UTILITIES	Expenditure		94	1
26-00318	6	Water Dept	192.40	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		95	1
26-00318	7	EMS 693 JULIETTE RD HQ	360.48	101-1599-53-1200 UTILITIES	Expenditure		96	1
26-00318	8	EMS	157.87	101-1599-53-1200 UTILITIES	Expenditure		97	1
26-00318	9	COURT SQUARE TORCH	138.15	101-1599-53-1200 UTILITIES	Expenditure		98	1
			2,749.14					
205384	01/27/26	SHANI005 SHANIA HAWKINS					3098	
26-00298	1	CLOTHING ALLOWANCE	599.00	101-3300-53-1180 UNIFORMS	Expenditure		66	1
205385	01/27/26	SHIVE015 BRODY SHIVER					3098	
26-00296	1	CLOTHING ALLOWANCE	599.00	101-3300-53-1180 UNIFORMS	Expenditure		64	1
205386	01/27/26	SHRED005 SHRED MONSTER					3098	
26-00274	1	SHRED	108.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		56	1
26-00274	2	SHRED	82.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		57	1
26-00314	1	SHRED MATERIALS	99.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		76	1
26-00324	1	paper shredding EMS HQ St. 1	55.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		103	1
			344.00					
205387	01/27/26	SMYRN005 Smyrna Police Distributors					3098	
26-00256	1	UNIFORM	1,200.00	101-3300-53-1180 UNIFORMS	Expenditure		50	1
205388	01/27/26	SPEED025 SPEEDWAY FORD					3098	
26-00336	1	ROAD 311-19-4 ENGINE EVAL	140.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		111	1
205389	01/27/26	STATE110 STATE ROAD & TOLLWAY AUTHORITY					3098	
26-00271	1	TOLL FEE GV3466U	7.95	101-3326-52-3600 DUES AND FEES	Expenditure		52	1

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205390	01/27/26	TELDR005 TELDRIC MIDDLEBROOKS					3098	
26-00299	1	CLOTHING ALLOWANCE	599.00	101-3300-53-1180 UNIFORMS	Expenditure		67	1
205391	01/27/26	THOMA045 Thomas Haskins					3098	
26-00250	1	STIPEND 2026	480.00	101-3300-52-3210 TELEPHONE	Expenditure		46	1
205392	01/27/26	THOMP030 THOMPSON JOHN					3098	
26-00294	1	CLOTHING ALLOWANCE	599.00	101-3300-53-1180 UNIFORMS	Expenditure		62	1
205393	01/27/26	TIMOT005 TIMOTHY CAMPFIELD					3098	
26-00295	1	CLOTHING ALLOWANCE	599.00	101-3300-53-1180 UNIFORMS	Expenditure		63	1
205394	01/27/26	U-001591 FAMILY DOLLAR #33874					3098	
26-00311	1	OVERPAYMENT Water	62,169.94	507-0000-12-1102 REFUNDS PAYABLE	Revenue		73	1
205395	01/27/26	UTILI005 UTILITIES PROTECTION CENTER, I					3098	
26-00328	1	2026 ANNUAL MEMBERSHIP FEE	15,532.55	507-4400-52-3600 DUES AND FEES	Expenditure		105	1
205396	01/27/26	UTILI020 H2O Innovation					3098	
26-00317	1	N 25%	11,308.50	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		79	1
26-00317	2	S 75%	33,925.50	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		80	1
26-00317	3	INSURANCE	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		81	1
26-00317	4	FICA	323.42-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		82	1
26-00317	5	REGULAR SALARY	3,290.50-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		83	1
26-00317	6	RENT	500.00-	507-0000-38-1000 Rent	Revenue		84	1
26-00317	7	COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		85	1
26-00317	8	PEST	20.70-	507-4400-52-3920 Pest Control	Expenditure		86	1
26-00317	9	PHONE	35.00-	507-4400-52-3210 TELEPHONE	Expenditure		87	1
26-00317	10	RUGS	181.44-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		88	1
26-00317	11	OT	416.60-	507-0000-51-2100 GROUP INSURANCE	Expenditure		89	1
			40,264.77					
205397	01/27/26	WILLI130 WILLIAMS LUTHER KEVIN					3098	
26-00251	1	STIPEND 2026	480.00	101-3300-52-3210 TELEPHONE	Expenditure		47	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205397 WILLIAMS LUTHER KEVIN Continued						
26-00293 1 CLOTHING ALLOWANCE	599.00	101-3300-53-1180 UNIFORMS	Expenditure		61	1
	1,079.00					
205398 01/27/26 YALON005 YALONDA MERCER				3098		
26-00305 1 CLOTHING ALLOWANCE	599.00	101-3300-53-1180 UNIFORMS	Expenditure		70	1
205399 01/27/26 ZOETI010 ZOETIS US LLC				3098		
26-00111 1 Vax/Meds	339.76	101-3910-52-1240 VETERINARY SERVICES	Expenditure		44	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	58	1	692,586.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	58	1	692,586.53	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	42,788.90	0.00	0.00	42,788.90
CARE Cottage	5-214	329.74	0.00	0.00	329.74
E911	5-215	330.39	0.00	0.00	330.39
American Rescue Plan (ARP) Act of 202	5-230	23,367.45	0.00	0.00	23,367.45
CAPITAL PROJECTS FUND	5-350	320,667.06	0.00	0.00	320,667.06
WATER	5-507	5,533.56	0.00	0.00	5,533.56
SOLID WASTE	5-540	924.04	0.00	0.00	924.04
Year Total:		393,941.14	0.00	0.00	393,941.14
GENERAL FUND	6-101	68,828.24	0.00	0.00	68,828.24
CARE Cottage	6-214	368.54	0.00	0.00	368.54
E911	6-215	2,194.04	0.00	0.00	2,194.04
TSPLOST FUND	6-335	103,062.58	0.00	0.00	103,062.58
WATER	6-507	61,819.28	500.00-	0.00	61,319.28
SOLID WASTE	6-540	253.64	0.00	0.00	253.64
Conference Center	6-551	449.13	0.00	0.00	449.13
Year Total:		236,975.45	500.00-	0.00	236,475.45
WATER	X-507	0.00	62,169.94	0.00	62,169.94
Total Of All Funds:		630,916.59	61,669.94	0.00	692,586.53

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	111,617.14	0.00	0.00	111,617.14
CARE Cottage	214	698.28	0.00	0.00	698.28
E911	215	2,524.43	0.00	0.00	2,524.43
American Rescue Plan (ARP) Act of 202	230	23,367.45	0.00	0.00	23,367.45
TSPLOST FUND	335	103,062.58	0.00	0.00	103,062.58
CAPITAL PROJECTS FUND	350	320,667.06	0.00	0.00	320,667.06
WATER	507	67,352.84	61,669.94	0.00	129,022.78
SOLID WASTE	540	1,177.68	0.00	0.00	1,177.68
Conference Center	551	449.13	0.00	0.00	449.13
Total Of All Funds:		630,916.59	61,669.94	0.00	692,586.53

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	42,788.90	0.00	0.00	0.00	42,788.90
CARE Cottage	5-214	329.74	0.00	0.00	0.00	329.74
E911	5-215	330.39	0.00	0.00	0.00	330.39
American Rescue Plan (ARP) Act of 2021	5-230	23,367.45	0.00	0.00	0.00	23,367.45
CAPITAL PROJECTS FUND	5-350	320,667.06	0.00	0.00	0.00	320,667.06
WATER	5-507	5,533.56	0.00	0.00	0.00	5,533.56
SOLID WASTE	5-540	924.04	0.00	0.00	0.00	924.04
Year Total:		393,941.14	0.00	0.00	0.00	393,941.14
GENERAL FUND	6-101	68,828.24	0.00	0.00	0.00	68,828.24
CARE Cottage	6-214	368.54	0.00	0.00	0.00	368.54
E911	6-215	2,194.04	0.00	0.00	0.00	2,194.04
TSPLOST FUND	6-335	103,062.58	0.00	0.00	0.00	103,062.58
WATER	6-507	61,819.28	0.00	0.00	0.00	61,819.28
SOLID WASTE	6-540	253.64	0.00	0.00	0.00	253.64
Conference Center	6-551	449.13	0.00	0.00	0.00	449.13
Year Total:		236,975.45	0.00	0.00	0.00	236,975.45
Total Of All Funds:		630,916.59	0.00	0.00	0.00	630,916.59