Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 205501 to 205533
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
205501	02/10/26	AMAZ0005 Amazon Business		Direct Deposit			3106	
25-05945	14	COPY PAPER	93.98	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		4	1
25-05945	15	SELF INKING STAMP	9.45	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		5	1
			103.43					
205502	02/10/26	BILLY005 BILLY'S MOBILE GLASS		Direct Deposit			3106	
26-00532	1	Sheriff 211-23-17 glass	525.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		52	1
26-00533	1	SHERIFF 211-23-15 GLASS	525.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		53	1
			1,050.00					
205503	02/10/26	BRODI010 BRODIE LAW GROUP		Direct Deposit			3106	
26-00189	2	LEGAL SERVICES FEB 2026	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		28	1
205504	02/10/26	CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			3106	
26-00540	1	251 RAY HARTLEY SMARR FIRE ST	532.10	101-1599-53-1200 UTILITIES	Expenditure		58	1
26-00540	2	GARR RD BOOSTER ST	1,011.54	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		59	1
			1,543.64					
205505	02/10/26	CINTA005 CINTAS CORPORATION		Direct Deposit			3106	
25-06013	16	UNIFORM/MAT RENTAL 11 20 25	77.49	540-4530-53-1180 UNIFORMS	Expenditure		6	1
26-00574	1	UNIFORMS/MAT RENTALS 1-29-26	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		76	1
26-00574	2	UNIFORMS/MAT RENTALS 1-29-26	51.43	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		77	1
26-00574	3	UNIFORMS/MAT RENTALS 1-29-26	280.84	101-4220-53-1180 UNIFORMS	Expenditure		78	1
26-00574	4	UNIFORMS/MAT RENTALS 1-29-26	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		79	1
26-00574	5	UNIFORMS/MAT RENTALS 1-29-26	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		80	1
26-00574	6	UNIFORMS/MAT RENTALS 1-29-26	148.20	101-1565-53-1180 UNIFORMS	Expenditure		81	1
26-00574	7	UNIFORMS/MAT RENTALS 1-29-26	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		82	1
26-00574	8	UNIFORMS/MAT RENTALS 1-29-26	69.14	101-4900-53-1180 UNIFORMS	Expenditure		83	1
26-00574	9	UNIFORMS/MAT RENTALS 1-29-26	19.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		84	1
26-00574	10	UNIFORMS/MAT RENTALS 1-29-26	61.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		85	1
26-00574	11	UNIFORMS/MAT RENTALS 1-29-26	70.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		86	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205505 CINTAS CORPORATION		Continued						
26-00574	12	UNIFORMS/MAT RENTALS 1-29-26	40.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		87	1
26-00574	13	UNIFORMS/MAT RENTALS 1-29-26	21.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		88	1
26-00574	14	UNIFORMS/MAT RENTALS 1-29-26	25.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		89	1
26-00574	15	UNIFORMS/MAT RENTALS 1-29-26	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		90	1
26-00574	16	UNIFORMS/MAT RENTALS 1-29-26	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		91	1
26-00574	17	UNIFORMS/MAT RENTALS 1-29-26	73.87	540-4530-53-1180 UNIFORMS	Expenditure		92	1
			1,118.98					
205506 02/10/26		CJTS0005 CJT SOFTWARE		Direct Deposit			3106	
26-00567	1	COURT SOFTWARE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		69	1
205507 02/10/26		CONS0015 CONSOLIDATED PIPE & SUPPLY		Direct Deposit			3106	
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		2	1
25-05915	2	2" MASTER METERS	1,450.00	507-0000-11-3600 INVENTORY	G/L		3	1
25-06257	1	AUTOMATIC FLUSHING STATION	5,104.00	507-0000-11-3600 INVENTORY	G/L		7	1
			9,944.00					
205508 02/10/26		CORP0010 Corporate Health Partners		Direct Deposit			3106	
26-00162	1	PROFESSIONAL SERVICES FEES	4,000.00	101-0000-12-1345 HEALTH INSURANCE	G/L		16	1
26-00162	2	HEALTH PROMOTION PROGRAM	2,720.00	101-0000-12-1345 HEALTH INSURANCE	G/L		17	1
26-00162	3	PARTICIPANT PLATFORM CUST SUP	900.00	101-0000-12-1345 HEALTH INSURANCE	G/L		18	1
26-00162	4	HEALTH SCREENING ONSITE	2,240.00	101-0000-12-1345 HEALTH INSURANCE	G/L		19	1
26-00162	5	HEALTH SCREENING PROVIDER FORM	258.00	101-0000-12-1345 HEALTH INSURANCE	G/L		20	1
26-00162	6	RESULTS REVIEWS	2,460.00	101-0000-12-1345 HEALTH INSURANCE	G/L		21	1
26-00162	7	HIGH RISK COACHING	2,550.00	101-0000-12-1345 HEALTH INSURANCE	G/L		22	1
26-00162	8	MODERATE RISK COACHING	280.00	101-0000-12-1345 HEALTH INSURANCE	G/L		23	1
26-00162	9	GIFT CARDS/INCENTIVES	1,200.00	101-0000-12-1345 HEALTH INSURANCE	G/L		24	1
26-00162	10	GIFT CARDS/INCENTIVES MGMT	140.00	101-0000-12-1345 HEALTH INSURANCE	G/L		25	1
26-00162	11	TRAVEL PASS THROUGH	480.00	101-0000-12-1345 HEALTH INSURANCE	G/L		26	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205508 Corporate Health Partners Continued								
26-00162	12	CUSTOMIZATION FEE	2,880.00	101-0000-12-1345 HEALTH INSURANCE	G/L		27	1
			20,108.00					
205509 02/10/26 CTIND005 C&T INDUSTRIAL MACHINE SHOP				Direct Deposit		3106		
26-00524	1	grapple bucket repair	5,864.21	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		47	1
205510 02/10/26 CULLI010 CULLIGAN OF MACON				Direct Deposit		3106		
25-06721	1	WATER BOTTLE ORDER	57.25	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		8	1
26-00499	1	water cooler rent EMS HQ St.1	13.40	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		34	1
26-00502	1	RENTAL WATER	11.35	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		36	1
26-00502	2	WATER	37.77	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		37	1
26-00518	1	WATER	57.95	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		45	1
26-00518	2	COOLER RENTAL 2/1-2/28/2026	11.35	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		46	1
			189.07					
205511 02/10/26 DONNY005 DONNYS PROPANE				Direct Deposit		3106		
26-00568	1	Grill Hose/Misc Brass Fittings	274.26	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		70	1
26-00573	2	42 TOWALIGA RIVER DR	447.92	101-1599-53-1200 UTILITIES	Expenditure		71	1
26-00573	3	2106 DAMES FERRY RD	225.62	101-1599-53-1200 UTILITIES	Expenditure		72	1
26-00573	4	58 COLLEGE ST	282.74	101-1599-53-1200 UTILITIES	Expenditure		73	1
26-00573	7	2022 RNGLISH RD	246.09	101-1599-53-1200 UTILITIES	Expenditure		74	1
26-00573	9	56 BLUE RIDGE SCHOOL RD	293.93	101-1599-53-1200 UTILITIES	Expenditure		75	1
			1,770.56					
205512 02/10/26 GBI00005 G.B.I.				Direct Deposit		3106		
26-00509	1	fingerprinting x3	126.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		42	1
205513 02/10/26 GEORG540 GEORGIA LANDSCAPE MANAGEMENT				Direct Deposit		3106		
26-00554	1	JAN 26 LAWN MAINTENANCE	1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		60	1
205514 02/10/26 GRANI005 GRANITE TELECOMMUNICATIONS LLC				Direct Deposit		3106		
26-00563	1	6153 NEW FORSYTH RD	143.53	507-4420-52-3210 TELEPHONE	Expenditure		61	1
26-00563	2	BLOUNT WATER TOWER	139.59	507-4410-52-3210 TELEPHONE	Expenditure		62	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205514 GRANITE TELECOMMUNICATIONS LLC Continued								
26-00563	3	SMARR WATER TANK	139.59	507-4420-52-3210 TELEPHONE	Expenditure		63	1
26-00563	4	4702 BOXANKLE RD	139.59	507-4410-52-3210 TELEPHONE	Expenditure		64	1
26-00563	5	DAMES FERRY RECYCLE	135.09	540-4520-52-3210 TELEPHONE	Expenditure		65	1
26-00563	6	590 KLOPFER RD	139.59	507-4420-52-3210 TELEPHONE	Expenditure		66	1
26-00563	7	770 PEA RIDGE RD	139.59	507-4420-52-3210 TELEPHONE	Expenditure		67	1
26-00563	8	3443 PEA RIDGE RD	135.09	540-4520-52-3210 TELEPHONE	Expenditure		68	1
			1,111.66					
205515	02/10/26	GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit		3106		
26-00500	1	WATER SUPPLIES	41.15	507-4400-53-1110 WATER SUPPLIES	Expenditure		35	1
26-00508	1	JANUARY 2026 STATEMENT	89.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		41	1
			131.13					
205516	02/10/26	HEADH005 HEAD HEATING & AIR		Direct Deposit		3106		
26-00413	1	STORAGE BLDG	260.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		31	1
26-00507	1	COURT HOUSE	210.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		40	1
26-00510	1	CABINESS FIRE STATION	855.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		43	1
			1,325.00					
205517	02/10/26	INTER030 INTERCEPTOR PUBLIC SAFETY PROD		Direct Deposit		3106		
26-00506	1	K9 REBUILD DURANGO	4,452.40	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		39	1
205518	02/10/26	JENKI025 Jenkins, Bowmen & Walker, P.C.		Direct Deposit		3106		
26-00538	1	PROFESSIONAL SERVICES	2,219.69	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		56	1
26-00538	2	PROFESSIONAL SERVICES	1,482.50	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		57	1
			3,702.19					
205519	02/10/26	JOHNS005 JOHNSON PLUMBING & CONTRACTING		Direct Deposit		3106		
25-06729	1	66 BRIDLE CHASE LN BORE	950.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		9	1
25-06730	1	825 STOKES STORE RD BORE	950.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		10	1
			1,900.00					
205520	02/10/26	KRAMT005 KRAM TIRE INTERNATIONAL		Direct Deposit		3106		
26-00535	1	MAINTENANCE 194-19-1 TIRES	648.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		54	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205521	02/10/26	MACON040 MACON COMMERCIAL TIRE,INC		Direct Deposit			3106	
26-00528	1	STOCT TRUCK ORDER 11R 22.5	1,660.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		50	1
205522	02/10/26	MACON130 MACON OCCUPATIONAL MEDICINE, L		Direct Deposit			3106	
25-06732	1	NEW HIRE/ACCIDENT TESTING	850.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		11	1
205523	02/10/26	MCLAG005 MCLAGGAN COMMUNICATION SERVICE		Direct Deposit			3106	
26-00512	1	CERTIFICATION RADAR	2,515.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		44	1
205524	02/10/26	MIDDL095 Middle Georgia Metal Works,LLC		Direct Deposit			3106	
26-00575	1	Service Award Name Plates	50.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		93	1
26-00575	2	Letter on windows	50.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		94	1
26-00575	3	Elections lettering on windows	250.00	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		95	1
26-00575	4	Elections 4'x6' Metal Sign	600.00	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		96	1
			950.00					
205525	02/10/26	MIDGA200 MID GA HYDRAULICS		Direct Deposit			3106	
26-00527	1	Landfill cyl JD #310	5,393.24	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		49	1
26-00529	1	ROAD JD #350 cylinder repair	848.76	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		51	1
			6,242.00					
205526	02/10/26	PEACH040 PEACHY CLEAN OF MID GA OF LLC		Direct Deposit			3106	
26-00537	1	GSP CLEANING JAN-DEC 2026	660.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		55	1
205527	02/10/26	PEOPL005 PEOPLES JANITORIAL SUPPLY		Direct Deposit			3106	
26-00498	1	JAIL SUPPLIES	4,717.71	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		33	1
205528	02/10/26	PRUIT015 PRUIETT AUTOMOTIVE		Direct Deposit			3106	
26-00268	4	DURANGO 89314 PAINT	2,007.00	320-3300-54-2200 SHERIFF VEHICLES	Expenditure		29	1
205529	02/10/26	PURCH005 PITNEY BOWES- PURCHASE POWER		Direct Deposit			3106	
26-00493	1	POSTAGE	200.00	101-3300-52-3250 POSTAGE	Expenditure		32	1
205530	02/10/26	SIDNE020 SIDNEY LEE WELDING CO		Direct Deposit			3106	
26-00110	1	MEDICAL SUPPLIES JANUARY 2026	146.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		12	1
26-00110	2	MEDICAL SUPPLIES JANUARY 2026	159.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		13	1
26-00110	3	MEDICAL SUPPLIES JANUARY 2026	172.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		14	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205530 SIDNEY LEE WELDING CO Continued						
26-00110 4 MEDICAL SUPPLIES JANUARY 2026	670.54	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		15	1
	1,148.89					
205531 02/10/26 SPHIN005 SPHINX FORMS & SYSTEMS		Direct Deposit		3106		
26-00505 1 WORK ORDER FORMS	617.41	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		38	1
205532 02/10/26 TRIPL010 TRIPLE POINT ENGINEERING INC		Direct Deposit		3106		
26-00361 3 MSW 008 REC MASTER PLAN	6,250.00	320-6100-54-1200 RECREATION IMPROVEMENTS	Expenditure		30	1
26-00580 1 MSW 001 SOLID WASTE	1,768.23	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		97	1
	8,018.23					
205533 02/10/26 WALTH005 WALTHALL OIL COMPANY		Direct Deposit		3106		
26-00526 1 FUEL	1,012.86	540-4530-53-1270 GASOLINE	Expenditure		48	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	33	0	92,981.27	0.00
Total:	33	0	92,981.27	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	160.68	0.00	0.00	160.68
WATER	5-507	0.00	0.00	9,944.00	9,944.00
SOLID WASTE	5-540	77.49	0.00	0.00	77.49
Year Total:		238.17	0.00	9,944.00	10,182.17
GENERAL FUND	6-101	36,130.20	0.00	20,108.00	56,238.20
SPLOST 2026	6-320	8,257.00	0.00	0.00	8,257.00
WATER	6-507	3,835.16	0.00	0.00	3,835.16
SOLID WASTE	6-540	14,468.74	0.00	0.00	14,468.74
Year Total:		62,691.10	0.00	20,108.00	82,799.10
Total Of All Funds:		62,929.27	0.00	30,052.00	92,981.27

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	36,290.88	0.00	20,108.00	56,398.88
SPLOST 2026	320	8,257.00	0.00	0.00	8,257.00
WATER	507	3,835.16	0.00	9,944.00	13,779.16
SOLID WASTE	540	14,546.23	0.00	0.00	14,546.23
Total Of All Funds:		62,929.27	0.00	30,052.00	92,981.27

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	160.68	0.00	0.00	0.00	160.68
SOLID WASTE	5-540	77.49	0.00	0.00	0.00	77.49
Year Total:		238.17	0.00	0.00	0.00	238.17
GENERAL FUND	6-101	36,130.20	0.00	0.00	0.00	36,130.20
SPLOST 2026	6-320	8,257.00	0.00	0.00	0.00	8,257.00
WATER	6-507	3,835.16	0.00	0.00	0.00	3,835.16
SOLID WASTE	6-540	14,468.74	0.00	0.00	0.00	14,468.74
Year Total:		62,691.10	0.00	0.00	0.00	62,691.10
Total Of All Funds:		62,929.27	0.00	0.00	0.00	62,929.27

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 205534 to 205617
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
205534	02/10/26	ACCGG005 ACCG-GSIWCF #0384					3107	
26-00184	1	2026 EST CONTRIBUTION INV WC	2,017.00	213-0000-51-2700 WORKERS COMPENSATION	Expenditure		120	1
26-00184	2	2026 EST CONTRIBUTION INV WC	576.00	214-0000-51-2700 WORKERS' COMPENSATION	Expenditure		121	1
26-00184	3	2026 EST CONTRIBUTION INV WC	39,400.00	215-0000-51-2700 WORKERS' COMPENSATION	Expenditure		122	1
26-00184	4	2026 EST CONTRIBUTION INV WC	3,270.00	507-0000-51-2700 WORKERS' COMPENSATION	Expenditure		123	1
26-00184	5	2026 EST CONTRIBUTION INV WC	40,046.00	540-4520-51-2700 WORKERS' COMPENSATION	Expenditure		124	1
26-00184	6	2026 EST CONTRIBUTION INV WC	17,641.00	540-4530-51-2700 WORKERS' COMPENSATION	Expenditure		125	1
26-00184	7	2026 EST CONTRIBUTION INV WC	305,725.00	101-1599-51-2700 WORKERS' COMPENSATION	Expenditure		126	1
			408,675.00					
205535	02/10/26	ACCGI005 ACCG-IRMA					3107	
26-00522	1	Kaitlynn Thayer Rental Vehicle	184.37	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		174	1
26-00522	2	Lola Zellner Defense Billing	70.50	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		175	1
			254.87					
205536	02/10/26	ACCGI010 ACCG-IRMA #0482					3107	
26-00161	1	2026 SEMI ANNUAL INV FFCB	5,500.85	101-3500-51-2900 FIREFIGHTER INS	Expenditure		103	1
205537	02/10/26	ACCGI020 ACCG-IRMA PTSD #8396					3107	
26-00180	1	2026 SEMIANNUAL PTSD INVOICE	12,876.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		118	1
205538	02/10/26	ACCGP005 ACCG PENSION TRUST					3107	
26-00164	1	2026 RETIREMENT CONTRIBUTION	1,941,949.00	101-1599-51-2400 RETIREMENT CONTRIBUTION	Expenditure		105	1
26-00164	2	2026 RETIREMENT CONTRIBUTION	4,568.00	213-0000-51-2400 RETIREMENT CONTRIBUTE CO	Expenditure		106	1
26-00164	3	2026 RETIREMENT CONTRIBUTION	12,886.00	214-0000-51-2400 RETIREMENT CONTRIBUTIONS	Expenditure		107	1
26-00164	4	2026 RETIREMENT CONTRIBUTION	13,983.00	507-0000-51-2400 RETIREMENT CONTRIBUTION	Expenditure		108	1
26-00164	5	2026 RETIREMENT CONTRIBUTION	11,180.00	551-0000-51-2400 RETIREMENT	Expenditure		109	1
26-00164	6	2026 RETIREMENT CONTRIBUTION	52,115.00	540-4520-51-2400 RETIREMENT	Expenditure		110	1
26-00164	7	2026 RETIREMENT CONTRIBUTION	22,958.00	540-4530-51-2400 RETIREMENT	Expenditure		111	1

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205538		ACCG PENSION TRUST Continued						
26-00164	8	2026 RETIREMENT CONTRIBUTION	81,904.00	215-0000-51-2400 RETIREMENT CONTRIBUTION	Expenditure		112	1
			2,141,543.00					
205539	02/10/26	ACEHA005 ACE HARDWARE				02/10/26 VOID	0	
205540	02/10/26	ACEHA005 ACE HARDWARE					3107	
25-06562	1	NOV 2026 STATEMENT	25.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		31	1
25-06562	2	NOV 2026 STATEMENT	32.57	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		32	1
25-06562	3	NOV 2026 STATEMENT	80.55	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		33	1
25-06562	4	NOV 2026 STATEMENT	19.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		34	1
25-06562	5	NOV 2026 STATEMENT	55.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		35	1
25-06562	6	NOV 2026 STATEMENT	23.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		36	1
25-06562	7	NOV 2026 STATEMENT	9.59	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		37	1
25-06731	1	clamp	35.90	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		73	1
26-00523	1	ROAD 311-08-5 BOLTS	2.30	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		176	1
26-00523	2	spark plugs	16.80	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		177	1
26-00564	1	Lath Scrw	16.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		207	1
26-00564	2	Milkhouse Heater	29.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		208	1
26-00564	3	Red Grnt Hmr Bit	17.18	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		209	1
			367.58					
205541	02/10/26	ADVAN110 Advanced and Basic Life Suppor					3107	
26-00513	1	CPR	770.15	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		162	1
205542	02/10/26	AMERI115 AMERITAS					3107	
26-00553	1	AMERITAS DENTAL JANUARY	24,992.24	101-0000-12-1350 AMERITAS	G/L		197	1
205543	02/10/26	AMWAS005 AMWASTE OF GEORGIA LLC					3107	
26-00176	1	CARE COTTAGE TRASH SERVICE	25.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		117	1
26-00521	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		165	1
26-00521	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		166	1
26-00521	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320 EQUIPMENT RENT	Expenditure		167	1

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205543 AMWASTE OF GEORGIA LLC	Continued						
26-00521	4 TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		168	1
26-00521	5 TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		169	1
26-00521	6 TRASH PICKUP SVC REC DEPT	277.12	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		170	1
26-00521	7 TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		171	1
26-00521	8 TRASH PICKUP SVC FIRE ST 10	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		172	1
26-00521	9 TRASH PICKUP SVC FIRE ST 2	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		173	1
26-00551	1 CARE COTTAGE TRASH SERVICE	25.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		195	1
		1,371.24					
205544 02/10/26	ASHLE025 ASHLEY FOUST					3107	
26-00120	1 BRASSTOWN VALLEY CONFERENCE	300.00	101-3300-52-3500 TRAVEL	Expenditure		99	1
205545 02/10/26	ATTMO005 AT&T MOBILITY					3107	
26-00577	1 Mifi's	420.75	101-3500-52-3210 TELEPHONE	Expenditure		219	1
26-00577	2 SHERIFF HOTSPOTS	165.00	101-3300-52-3210 TELEPHONE	Expenditure		220	1
		585.75					
205546 02/10/26	BAXTE010 Baxter Healthcare Corp.					3107	
25-06563	1 spectrum ext svc basic	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		38	1
25-06563	2 spec config 2 pump/sftwr licsn	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		39	1
		330.48					
205547 02/10/26	BOBBA005 BOB BARKER CO.					3107	
25-05311	3 JAIL UNIFORMS	5,698.83	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		3	1
205548 02/10/26	BOLAN005 BOLAND CALEB					3107	
26-00556	1 REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		199	1
205549 02/10/26	BOUND010 BOUND TREE MEDICAL, LLC				02/10/26 VOID	0	
205550 02/10/26	BOUND010 BOUND TREE MEDICAL, LLC					3107	
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

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205550		BOUND TREE MEDICAL, LLC Continued						
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
26-00491	1	MEDICAL SUPPLIES JANUARY 2026	741.63	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		150	1
26-00491	2	MEDICAL SUPPLIES JANUARY 2026	683.41	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		151	1
26-00491	3	co moniter detectr gas alrt x6	1,108.72	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		152	1
26-00491	4	Masimo CO sensor	4,480.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		153	1
26-00491	5	MEDICAL SUPPLIES JANUARY 2026	573.84	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		154	1
26-00491	6	MEDICAL SUPPLIES JANUARY 2026	680.39	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		155	1
26-00491	7	MEDICAL SUPPLIES JANUARY 2026	3,115.38	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		156	1
26-00491	8	MEDICAL SUPPLIES JANUARY 2026	423.02	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		157	1
26-00491	9	MEDICAL SUPPLIES JANUARY 2026	892.24	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		158	1
			16,149.01					
205551	02/10/26	BTVSY005 BTV SYSTEMS				3107		
25-06558	1	ACCESS CONTROL	283.50	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		29	1
25-06558	2	ACCESS CONTROL	30.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		30	1
26-00511	1	KEY FOB	642.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		161	1
			955.50					
205552	02/10/26	BUTTS015 BUTTS CO WATER & SEWER AUTHORI				3107		
26-00539	1	High Falls	45,136.33	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		191	1
26-00539	2	High Falls	7,626.00	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		192	1
			52,762.33					
205553	02/10/26	CHERO005 CHEROKEE CULVERT COMPANY				3107		
25-06583	1	GALVANIZED PIPE	697.80	335-1000-54-1400 INFRASTRUCTURE	Expenditure		49	1
205554	02/10/26	COCAC010 Coca-Cola Bottling Co United				3107		
26-00142	1	Coke order	3,137.57	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		101	1
26-00572	1	Coke order	1,402.58	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		215	1
			4,540.15					

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205555	02/10/26	CONEX015 CONEXON CONNECT 12016489						3107
26-00174	1	FIRE STATION 2	100.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		113	1
26-00542	1	FIRE STATION 2	100.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		194	1
			201.90					
205556	02/10/26	CONST015 CONSTITUTIONAL OFFICERS' ASSN						3107
26-00187	1	DONNA S. ROBINS PROBATE JUDGE	200.00	101-2450-52-3600 DUES AND FEES	Expenditure		127	1
205557	02/10/26	DAVIS025 DAVIS PLUMBING COMPANY						3107
26-00496	1	40 PEA RIDGE RD	196.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		159	1
205558	02/10/26	DIVER020 DIVERSE COMPUTING INC						3107
26-00094	1	EAGENT	6,450.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		90	1
205559	02/10/26	EDMUR005 Ed Murdock Ford of Lavonia						3107
26-00309	1	2026 FORD TRUCK F250	68,723.00	350-1565-54-2200 VEHICLE	Expenditure		131	1
205560	02/10/26	ENVIR020 ENVIRONMENTAL PROTECTION DIVIS						3107
25-06556	1	South Water 7/1/25-6/30/26	6,869.82	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		27	1
25-06556	2	North Water 7/1/25-6/30/26	4,211.01	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		28	1
			11,080.83					
205561	02/10/26	EVERG025 EVERGREEN SOLUTIONS LLC						3107
25-05246	4	Compensation Study	9,690.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1
205562	02/10/26	FREED020 FREEDOM TROPHIES, LLC						3107
26-00571	1	Basketball medals/trophies	2,279.45	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		214	1
205563	02/10/26	GAASS020 GA COUNTY CLERKS ASSOCIATION						3107
26-00163	1	2026 COUNTY CLERK DUES JANET A	50.00	101-1111-52-3600 DUES AND FEES	Expenditure		104	1
205564	02/10/26	GARRI005 GARRISON'S TRANSPORT SERVICE						3107
26-00562	1	REMAINS: GREGORY MIDDLEBROOKS	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		206	1
205565	02/10/26	GEORG015 GEORGIA POWER COMPANY					02/10/26 VOID	0
205566	02/10/26	GEORG015 GEORGIA POWER COMPANY					02/10/26 VOID	0
205567	02/10/26	GEORG015 GEORGIA POWER COMPANY						3107
25-06639	1	100 DAN PITTS PAVILLON	41.71	101-1599-53-1200 UTILITIES	Expenditure		51	1

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205567 GEORGIA POWER COMPANY		Continued						
25-06639	2	FIELD 3	50.13	101-1599-53-1200 UTILITIES	Expenditure		52	1
25-06639	3	YOUTH CENTER	2,739.35	101-1599-53-1200 UTILITIES	Expenditure		53	1
25-06639	4	DIST ATTY OFF	460.81	101-1599-53-1200 UTILITIES	Expenditure		54	1
25-06639	5	145 L CARY BITTICK	10,403.51	101-1599-53-1200 UTILITIES	Expenditure		55	1
25-06639	6	FRONTAGE RD UNIT RADIO	57.73	101-1599-53-1200 UTILITIES	Expenditure		56	1
25-06639	7	100 DAN PITTS CONCESSION	412.09	101-1599-53-1200 UTILITIES	Expenditure		57	1
25-06639	8	GA HWY 42 UNIT BALLF	1,532.92	101-1599-53-1200 UTILITIES	Expenditure		58	1
25-06639	9	GA HWY 42 UNIT SOBAL	974.29	101-1599-53-1200 UTILITIES	Expenditure		59	1
25-06639	10	BATTING CAGES	41.85	101-1599-53-1200 UTILITIES	Expenditure		60	1
25-06639	11	100 DAN PITTS DR PAVILLION	54.84	101-1599-53-1200 UTILITIES	Expenditure		61	1
25-06639	12	SOCCER FIELD	514.48	101-1599-53-1200 UTILITIES	Expenditure		62	1
25-06639	13	426 FAIRVIEW CH RD	68.90	101-1599-53-1200 UTILITIES	Expenditure		63	1
25-06639	14	NLC LED BATTING CAGES	173.55	101-1599-53-1200 UTILITIES	Expenditure		64	1
25-06639	15	137 L CARY BITTICK-DA OFF	1,387.38	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		65	1
25-06639	16	42 HIGH FALLS RD UNIT REST	86.61	101-1599-53-1200 UTILITIES	Expenditure		66	1
25-06639	17	GROUND EQUIP STORAGE	65.83	101-1599-53-1200 UTILITIES	Expenditure		67	1
25-06639	18	100 DAN PITTS DR	477.63	101-1599-53-1200 UTILITIES	Expenditure		68	1
25-06639	19	FOOTBALL FIELD	493.18	101-1599-53-1200 UTILITIES	Expenditure		69	1
25-06639	20	NEW GYM	1,477.51	101-1599-53-1200 UTILITIES	Expenditure		70	1
26-00578	1	100 DAN PITTS PAVILLON	41.71	101-1599-53-1200 UTILITIES	Expenditure		221	1
26-00578	2	FIELD 3	48.72	101-1599-53-1200 UTILITIES	Expenditure		222	1
26-00578	3	YOUTH CENTER	1,801.74	101-1599-53-1200 UTILITIES	Expenditure		223	1
26-00578	5	145 L CARY BITTICK	10,590.18	101-1599-53-1200 UTILITIES	Expenditure		224	1
26-00578	6	FRONTAGE RD UNIT RADIO	55.22	101-1599-53-1200 UTILITIES	Expenditure		225	1
26-00578	7	100 DAN PITTS CONCESSION	557.82	101-1599-53-1200 UTILITIES	Expenditure		226	1
26-00578	8	GA HWY 42 UNIT BALLF	1,434.54	101-1599-53-1200 UTILITIES	Expenditure		227	1

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205567		GEORGIA POWER COMPANY Continued						
26-00578	9	GA HWY 42 UNIT SOBAL	1,171.89	101-1599-53-1200 UTILITIES	Expenditure		228	1
26-00578	10	BATTING CAGES	41.81	101-1599-53-1200 UTILITIES	Expenditure		229	1
26-00578	11	100 DAN PITTS DR PAVILLION	52.58	101-1599-53-1200 UTILITIES	Expenditure		230	1
26-00578	12	SOCCER FIELD	514.44	101-1599-53-1200 UTILITIES	Expenditure		231	1
26-00578	15	137 L CARY BITTICK-DA OFF	1,419.63	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		232	1
26-00578	16	42 HIGH FALLS RD UNIT REST	85.81	101-1599-53-1200 UTILITIES	Expenditure		233	1
26-00578	17	GROUND EQUIP STORAGE	53.41	101-1599-53-1200 UTILITIES	Expenditure		234	1
26-00578	18	100 DAN PITTS DR	696.74	101-1599-53-1200 UTILITIES	Expenditure		235	1
26-00578	19	FOOTBALL FIELD	495.37	101-1599-53-1200 UTILITIES	Expenditure		236	1
26-00578	20	NEW GYM	2,338.12	101-1599-53-1200 UTILITIES	Expenditure		237	1
			42,914.03					
205568	02/10/26	GRAIN010 Grainger				3107		
25-06572	3	CHARLES JAIL	63.08	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		40	1
25-06572	4	CHARLES JAIL	63.08	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		41	1
			126.16					
205569	02/10/26	HAMSA005 NAPA AUTO PARTS				3107		
25-06580	1	SHOP SUPPLIES	43.60	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		45	1
25-06580	2	SHOP SUPPLIES	73.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		46	1
25-06580	3	SHOP SUPPLIES	229.44	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		47	1
26-00536	1	LANDFILL FUEL ANTI GEL	73.43	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		190	1
26-00565	1	Fuel stabil/antifreeze/cleaner	29.09	101-6100-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		210	1
			449.50					
205570	02/10/26	ICJES005 ICJE SCHOOL OF LAW				3107		
26-00579	1	TRAFFIC CONFERENCE	606.00	101-2450-52-3700 EDUCATION & TRAINING	Expenditure		238	1
205571	02/10/26	INVIS005 INVISION TECHNOLOGIES, LLC				3107		
26-00175	1	JAN INTERNET ONLY JUSTICE CTR	250.00	101-1599-53-1200 UTILITIES	Expenditure		114	1
26-00175	2	JAN EMS TELEPHONE	360.45	101-1599-53-1200 UTILITIES	Expenditure		115	1

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205571 INVISION TECHNOLOGIES, LLC Continued								
26-00175	3	JAN PHONE ROAD DEPT	98.85	101-1599-53-1200 UTILITIES	Expenditure		116	1
26-00576	1	FEB INTERNET ONLY JUSTICE CTR	250.00	101-1599-53-1200 UTILITIES	Expenditure		216	1
26-00576	2	FEB EMS TELEPHONE	360.45	101-1599-53-1200 UTILITIES	Expenditure		217	1
26-00576	3	FEB PHONE ROAD DEPT	98.85	101-1599-53-1200 UTILITIES	Expenditure		218	1
			1,418.60					
205572 02/10/26 JOHNS165 Johnson Controls Security Sol						3107		
26-00182	1	QUARTERLY BILLING	918.14	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		119	1
205573 02/10/26 KAISE005 KAISER PERMANENTE						3107		
26-00558	1	REFUND	1,106.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		202	1
205574 02/10/26 KOFIL005 KOFILE TECHNOLOGIES						3107		
25-06641	2	D,L,P INDEXING NOV 25	883.68	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		71	1
205575 02/10/26 LEGAL020 Global Research Solutions, LLC						3107		
26-00466	1	INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		147	1
205576 02/10/26 LENSL005 LENSLOCK INC						3107		
26-00465	1	RENEWAL 2026	650.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		146	1
205577 02/10/26 LEWIS010 LEWIS COLLISION & REPAIR						3107		
25-06728	2	LARYY BUCKNER TRUCK	3,173.85	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		72	1
205578 02/10/26 LEXIS020 LEXISNEXIS						3107		
26-00102	1	LEGAL SOFTWARE	1,608.00	101-2400-52-1221 SPECIAL LEGAL SERVICES	Expenditure		94	1
205579 02/10/26 LEXIS025 LEXISNEXIS RISK SOLUTIONS						3107		
26-00114	1	CRIMINAL CELLULAR COURSE	1,000.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		97	1
205580 02/10/26 LOWES010 LOWE'S HOME CENTER						3107		
26-00118	1	7344 - Bagless Vacuum	1,422.96	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		98	1
205581 02/10/26 MACON010 MACON COMMUNICATIONS						3107		
26-00417	1	MOTOROLARADIOS	1,500.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		136	1

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205582 02/10/26 MACON050 MACON WATER AUTHORITY				3107		
26-00360 5 6567 RIVOLI DR	259.64	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		133	1
205583 02/10/26 MACON190 MACON VOLLEYBALL PREMIER LEAGU				3107		
26-00555 1 REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		198	1
205584 02/10/26 MEDIC010 MEDICAL ASSOCIATION OF GA				3107		
26-00109 1 1/26-12/26	5,100.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		96	1
205585 02/10/26 MONRO195 MONROE COUNTY MEMORIAL CHAPEL				3107		
26-00471 1 Indigent Cremation Liner	700.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		148	1
205586 02/10/26 MONRO235 MONROE CO REPORTER-SUBSCRIPTIO				3107		
26-00098 1 SUBSCRIPTION 2026 ACCOUNT 936	60.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		92	1
205587 02/10/26 OFFIC025 OFFICE DEPOT, INC				3107		
25-05821 1 ENVELOPE MOISTENER	3.58	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		7	1
25-05821 2 PLATES	77.19	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		8	1
25-05821 3 BOWLS	31.48	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		9	1
25-05821 4 HOT CUPS	12.30	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		10	1
25-05821 5 HOT CUPS	2.88	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		11	1
25-05821 6 A-Z MONTHLY FOLDER	12.73	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		12	1
25-05821 7 CREDIT	1.40-	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		13	1
25-05821 8 PLATES/ SENT WRONG ITEM	76.42-	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		14	1
25-05821 9 BOWLS/ SENT WRONG ITEM	31.16-	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		15	1
25-05821 10 KEYBOARD	73.59	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		16	1
25-05821 13 REFUND	76.42-	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		17	1
25-05821 14 REFUND	31.17-	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		18	1
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					

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract		Ref Seq	Acct
205588	02/10/26	ONSOL005 ONSOLVE						3107	
26-00569	1	Call Credits	225.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			212	1
205589	02/10/26	OREIL005 O'REILLY AUTO PARTS					02/10/26 VOID	0	
205590	02/10/26	OREIL005 O'REILLY AUTO PARTS						3107	
25-06579	1	SHOP SUPPLIES	14.25	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			42	1
25-06579	2	SHOP SUPPLIES	164.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			43	1
25-06579	3	SHOP SUPPLIES	26.32	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			44	1
26-00045	1	SUPPLIES FOR SHOP	514.77	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			74	1
26-00045	2	SUPPLIES FOR SHOP	413.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			75	1
26-00045	3	SUPPLIES FOR SHOP	89.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			76	1
26-00045	4	SUPPLIES FOR SHOP	298.84	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			77	1
26-00045	5	SUPPLIES FOR SHOP	232.11	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			78	1
26-00045	6	SUPPLIES FOR SHOP	22.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			79	1
26-00045	7	SUPPLIES FOR SHOP	137.68	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			80	1
26-00045	8	SUPPLIES FOR SHOP	209.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			81	1
26-00045	9	SUPPLIES FOR SHOP	16.68	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			82	1
26-00045	10	SUPPLIES FOR SHOP	42.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			83	1
26-00045	11	SUPPLIES FOR SHOP	22.99-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			84	1
26-00045	12	SUPPLIES FOR SHOP	22.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			85	1
26-00045	13	SUPPLIES FOR SHOP	66.15	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			86	1
26-00045	14	SUPPLIES FOR SHOP	109.08	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			87	1
26-00525	1	SUPPLIES	872.67	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			178	1
26-00525	2	SUPPLIES	388.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			179	1
26-00525	3	SUPPLIES	218.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			180	1
26-00525	4	SUPPLIES	601.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			181	1
26-00525	5	SUPPLIES	39.66	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			182	1
26-00525	6	SUPPLIES	354.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			183	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205590 O'REILLY AUTO PARTS Continued								
26-00525	7	SUPPLIES	40.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		184	1
26-00525	8	SUPPLIES	425.36	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		185	1
26-00525	9	credit invoice paid	603.49-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		186	1
26-00525	10	Battery	216.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		187	1
			4,790.11					
205591 02/10/26 PALME020 PALMETTO GBA LLC						3107		
26-00560	1	REFUND-MARIE URQUHART	296.71	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		204	1
205592 02/10/26 PEACS005 PEAC SOLUTIONS						3107		
26-00188	1	MJC COPIER	117.51	101-2600-52-2320 EQUIPMENT RENT	Expenditure		128	1
26-00188	2	OFFICE COPIER LEASE	297.02	101-2180-52-2320 EQUIPMENT RENT	Expenditure		129	1
			414.53					
205593 02/10/26 PENNA010 PENNAMON, JEREMY DWAN						3107		
26-00570	1	Basketball Officials	6,020.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		213	1
205594 02/10/26 POSTM005 Postmaster						3107		
26-00561	1	PO BOX 190	198.00	507-4400-52-3600 DUES AND FEES	Expenditure		205	1
205595 02/10/26 PROFO005 PROFORM CONSTRUCTION						3107		
24-02228	1	GYMNASIUM-RECREATION DEPT	0.00	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		1	1
205596 02/10/26 QUADI010 QUADIENT LEASING USA, INC.						3107		
26-00190	1	ENVELOPE SORTER LEASE	1,916.13	507-4400-52-3220 EQUIPMENT RENT	Expenditure		130	1
205597 02/10/26 QUENC005 QUENCH USA INC.						3107		
26-00101	1	WATER COOLER	137.49	101-2400-52-2320 EQUIPMENT RENT	Expenditure		93	1
26-00566	1	water cooler - diff in cost	4.65	101-2400-52-2320 EQUIPMENT RENT	Expenditure		211	1
			142.14					
205598 02/10/26 REDDO005 RED DOG PUBLIC SAFETY OUTFITTE						3107		
26-00457	1	PATROL	698.22	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		137	1
26-00457	2	ROTHCO HI GLOSS	53.95	101-3300-53-1180 UNIFORMS	Expenditure		138	1
26-00457	3	CALDWELL	364.37	101-3300-53-1180 UNIFORMS	Expenditure		139	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
205598 RED DOG PUBLIC SAFETY OUTFITTE Continued									
26-00457	4	FOUST	62.91	101-3300-53-1180 UNIFORMS	Expenditure			140	1
26-00457	5	RAIN COVERS	8.05	101-3300-53-1180 UNIFORMS	Expenditure			141	1
26-00457	6	JACKSON	56.38	101-3300-53-1180 UNIFORMS	Expenditure			142	1
26-00457	7	JACKSON	197.06	101-3300-53-1180 UNIFORMS	Expenditure			143	1
26-00457	8	SHOES	53.95	101-3300-53-1180 UNIFORMS	Expenditure			144	1
26-00457	9	BADGES	4,216.80	101-3300-53-1180 UNIFORMS	Expenditure			145	1
26-00520	1	GOOLSBY	80.00	101-3700-53-1100 GENERAL SUPPLIES	Expenditure			164	1
			5,791.69						
205599	02/10/26	RITCH005 RITCH PAINT & BODY, LLC					3107		
26-00107	1	boat bed liner/inside painting	2,800.00	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure			95	1
205600	02/10/26	SHIIN005 SHI INTERNATIONAL CORP.					3107		
25-06636	2	SOFTWARE	3,454.05	101-1535-53-1100 GENERAL SUPPLIES	Expenditure			50	1
205601	02/10/26	SHOEM005 SHOEMAKER DARRYL AND VICTORIA					3107		
26-00559	1	REFUND-DARRYL SHOEMAKER	20.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L			203	1
205602	02/10/26	SIMPL025 Johnson Controls Fire Protect					3107		
26-00515	1	FIRE ALARM TESTING	1,531.56	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			163	1
205603	02/10/26	SMYRN005 Smyrna Police Distributors					3107		
25-05418	1	UNIFORMS VEST	17,810.00	101-3300-53-1180 UNIFORMS	Expenditure			4	1
25-05418	9	UNIFORMS SHIRTS	12,840.00	101-3300-53-1180 UNIFORMS	Expenditure			5	1
25-05418	10	UNIFORMS SHIRTS	6,960.00	101-3300-53-1180 UNIFORMS	Expenditure			6	1
			37,610.00						
205604	02/10/26	SPEED025 SPEEDWAY FORD					3107		
26-00534	1	MAINTENANCE 194-19-1 CABLE	123.18	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			189	1
205605	02/10/26	SUPER015 SUPERIOR COURT CLERK ASSOC					3107		
26-00501	1	KIMBERLY WATTS NOTARY RENEWAL	55.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure			160	1
205606	02/10/26	SUPER030 SUPERIOR COURT OF MONROE COUNT					3107		
26-00490	1	FRYAR GARNISHMENT SUPERIOR	273.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			149	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
205607	02/10/26	SURTE005 SUR TEC					3107	
26-00095	1	CASPER CONNECTIONS	2,963.00	101-3300-52-3210 TELEPHONE	Expenditure		91	1
205608	02/10/26	SYNDE005 SYNDEY COX					3107	
26-00121	1	CONFERENCE	300.00	101-3300-52-3500 TRAVEL	Expenditure		100	1
205609	02/10/26	TEXAS010 TEXAS LIFE INSURANCE COMPANY					3107	
26-00552	1	SS0BE220260114001	1,989.62	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		196	1
205610	02/10/26	TOWAL035 TOWALIGA CIRCUIT PUBLIC DEFEND					3107	
26-00091	1	JANURAY 2026 COURT SERVICES	1,041.00	101-2400-52-1221 SPECIAL LEGAL SERVICES	Expenditure		89	1
205611	02/10/26	U-001592 MICHELLE CRANE					3107	
26-00354	1	837 weldon rd Water	26.16	507-0000-12-1102 REFUNDS PAYABLE	Revenue		132	1
205612	02/10/26	U-001593 MICHAEL AND GWENDOLYN CALHOON					3107	
26-00363	1	12 OAKWOOD Water	35.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		134	1
205613	02/10/26	U-001594 KAYLA M KINNEY					3107	
26-00383	1	15 SHADY LN Water	150.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		135	1
205614	02/10/26	UNIVE010 UNIVERSITY OF GEORGIA					3107	
26-00557	1	EMPLOYER CONTRIBUTION	1,743.64	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		200	1
26-00557	2	EMPLOYEE CONTRIBUTION	477.49	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		201	1
			2,221.13					
205615	02/10/26	VAUGH020 Vaughn Sudeen, PC Atty at Law					3107	
26-00156	1	PROFESSIONAL SERVICES	15,685.65	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		102	1
26-00541	1	PROFESSIONAL SERVICES	7,565.50	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		193	1
			23,251.15					
205616	02/10/26	YANCE005 YANCEY BROS CO *					3107	
26-00049	1	ROAD BACKHOE #486 TRANSMISSION	11,013.96	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		88	1
26-00531	1	ROAD 416 #486 PARK BRAKE	1,417.20	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		188	1
			12,431.16					
205617	02/10/26	YANCE015 YANCEY CAT RENTAL STORE					3107	
25-06581	1	66" SMOOTH DRUM ROLLER	1,742.30	335-1000-54-1400 INFRASTRUCTURE	Expenditure		48	1

Check # Check Date Vendor / PO # Item Description			Amount Paid Charge Account		Account Type	Reconciled/Void Ref Num / Contract Ref Seq Acct
205617 YANCEY CAT RENTAL STORE		Continued				

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	79	5	2,954,548.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	5	2,954,548.51	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	87,960.46	0.00	0.00	87,960.46
TSPLOST FUND	5-335	2,440.10	0.00	0.00	2,440.10
CAPITAL PROJECTS FUND	5-350	0.00	0.00	0.00	0.00
WATER	5-507	11,080.83	0.00	0.00	11,080.83
Year Total:		101,481.39	0.00	0.00	101,481.39
GENERAL FUND	6-101	2,390,286.92	175.00	29,155.06	2,419,616.98
DARE	6-213	6,585.00	0.00	0.00	6,585.00
CARE Cottage	6-214	13,513.32	0.00	0.00	13,513.32
E911	6-215	127,754.00	0.00	0.00	127,754.00
CAPITAL PROJECTS FUND	6-350	68,723.00	0.00	0.00	68,723.00
WATER	6-507	72,585.10	0.00	0.00	72,585.10
SOLID WASTE	6-540	132,760.00	0.00	0.00	132,760.00
Conference Center	6-551	11,318.56	0.00	0.00	11,318.56
Year Total:		2,823,525.90	175.00	29,155.06	2,852,855.96
WATER	X-507	0.00	211.16	0.00	211.16
Total Of All Funds:		2,925,007.29	386.16	29,155.06	2,954,548.51

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	2,478,247.38	175.00	29,155.06	2,507,577.44
DARE	213	6,585.00	0.00	0.00	6,585.00
CARE Cottage	214	13,513.32	0.00	0.00	13,513.32
E911	215	127,754.00	0.00	0.00	127,754.00
TSPLOST FUND	335	2,440.10	0.00	0.00	2,440.10
CAPITAL PROJECTS FUND	350	68,723.00	0.00	0.00	68,723.00
WATER	507	83,665.93	211.16	0.00	83,877.09
SOLID WASTE	540	132,760.00	0.00	0.00	132,760.00
Conference Center	551	11,318.56	0.00	0.00	11,318.56
Total Of All Funds:		2,925,007.29	386.16	29,155.06	2,954,548.51

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	87,960.46	0.00	0.00	0.00	87,960.46
TSPLOST FUND	5-335	2,440.10	0.00	0.00	0.00	2,440.10
CAPITAL PROJECTS FUND	5-350	0.00	0.00	0.00	0.00	0.00
WATER	5-507	11,080.83	0.00	0.00	0.00	11,080.83
Year Total:		101,481.39	0.00	0.00	0.00	101,481.39
GENERAL FUND	6-101	2,390,286.92	0.00	0.00	0.00	2,390,286.92
DARE	6-213	6,585.00	0.00	0.00	0.00	6,585.00
CARE Cottage	6-214	13,513.32	0.00	0.00	0.00	13,513.32
E911	6-215	127,754.00	0.00	0.00	0.00	127,754.00
CAPITAL PROJECTS FUND	6-350	68,723.00	0.00	0.00	0.00	68,723.00
WATER	6-507	72,585.10	0.00	0.00	0.00	72,585.10
SOLID WASTE	6-540	132,760.00	0.00	0.00	0.00	132,760.00
Conference Center	6-551	11,318.56	0.00	0.00	0.00	11,318.56
Year Total:		2,823,525.90	0.00	0.00	0.00	2,823,525.90
Total Of All Funds:		2,925,007.29	0.00	0.00	0.00	2,925,007.29