Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 205401 to 205431
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
205401	02/03/26	AMAZO005 Amazon Business		Direct Deposit			3103	
26-00380	1	ALPHABET BINDER DIVIDERS	8.54	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		31	1
26-00380	2	FOLDING STORAGE TABLE	29.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		32	1
26-00380	3	MCCAFE COFFEE	37.77	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		33	1
26-00380	4	FOLDING TABLE	48.76	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		34	1
26-00380	5	4 PACK BROTHER	55.86	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		35	1
26-00380	6	COPY PAPER	42.19	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		36	1
			223.11					
205402	02/03/26	BERTM005 Scott-Bert Misty		Direct Deposit			3103	
26-00419	1	Counseling Srvs 1/19-1/27	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		43	1
205403	02/03/26	CENTR225 CENTRAL GA YOUTH SPORTS ASSOC		Direct Deposit			3103	
26-00440	1	Basketball AllStars League Fee	250.00	101-6100-52-3600 DUES AND FEES	Expenditure		48	1
205404	02/03/26	CINTA005 CINTAS CORPORATION				02/03/26 VOID	0	
205405	02/03/26	CINTA005 CINTAS CORPORATION		Direct Deposit			3103	
26-00434	1	RUGS	112.52	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		47	1
26-00467	1	UNIFORMS/MAT RENTAL 1 15 26	30.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		64	1
26-00467	2	UNIFORMS/MAT RENTAL 1 15 26	40.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		65	1
26-00467	3	UNIFORMS/MAT RENTAL 1 15 26	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		66	1
26-00467	4	UNIFORMS/MAT RENTAL 1 15 26	69.14	101-4900-53-1180 UNIFORMS	Expenditure		67	1
26-00467	5	UNIFORMS/MAT RENTAL 1 15 26	19.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		68	1
26-00467	6	UNIFORMS/MAT RENTAL 1 15 26	61.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		69	1
26-00467	7	UNIFORMS/MAT RENTAL 1 15 26	21.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		70	1
26-00467	8	UNIFORMS/MAT RENTAL 1 15 26	40.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		71	1
26-00467	9	UNIFORMS/MAT RENTAL 1 15 26	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		72	1
26-00467	10	UNIFORMS/MAT RENTAL 1 15 26	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		73	1
26-00467	11	UNIFORMS/MAT RENTAL 1 15 26	73.87	540-4530-53-1180 UNIFORMS	Expenditure		74	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PO #	Item	Description							
205405 CINTAS CORPORATION			Continued						
26-00467	12	UNIFORMS/MAT RENTAL 1 15 26		26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		75	1
26-00467	13	UNIFORMS/MAT RENTAL 1 15 26		51.43	540-4520-53-1180 UNIFORMS	Expenditure		76	1
26-00467	14	UNIFORMS/MAT RENTAL 1 15 26		220.94	101-4220-53-1180 UNIFORMS	Expenditure		77	1
26-00467	15	UNIFORMS/MAT RENTAL 1 15 26		37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		78	1
26-00467	16	UNIFORMS/MAT RENTAL 1 15 26		6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		79	1
26-00467	17	UNIFORMS/MAT RENTAL 1 15 26		147.55	101-1565-53-1180 UNIFORMS	Expenditure		80	1
26-00468	1	UHIFORMS/MAT RENTALS 1 22 26		411.64	101-4220-53-1180 UNIFORMS	Expenditure		81	1
26-00468	2	UHIFORMS/MAT RENTALS 1 22 26		37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		82	1
26-00468	3	UHIFORMS/MAT RENTALS 1 22 26		32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		83	1
26-00468	4	UHIFORMS/MAT RENTALS 1 22 26		87.24	101-4900-53-1180 UNIFORMS	Expenditure		84	1
26-00468	5	UHIFORMS/MAT RENTALS 1 22 26		6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		85	1
26-00468	6	UHIFORMS/MAT RENTALS 1 22 26		147.55	101-1565-53-1180 UNIFORMS	Expenditure		86	1
26-00468	7	UHIFORMS/MAT RENTALS 1 22 26		26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		87	1
26-00468	8	UHIFORMS/MAT RENTALS 1 22 26		51.43	540-4520-53-1180 UNIFORMS	Expenditure		88	1
26-00468	9	UHIFORMS/MAT RENTALS 1 22 26		19.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		89	1
26-00468	10	UHIFORMS/MAT RENTALS 1 22 26		21.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		90	1
26-00468	11	UHIFORMS/MAT RENTALS 1 22 26		40.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		91	1
26-00468	12	UHIFORMS/MAT RENTALS 1 22 26		61.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		92	1
26-00468	13	UHIFORMS/MAT RENTALS 1 22 26		70.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		93	1
26-00468	14	UHIFORMS/MAT RENTALS 1 22 26		67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		94	1
26-00468	15	UHIFORMS/MAT RENTALS 1 22 26		8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		95	1
26-00468	16	UHIFORMS/MAT RENTALS 1 22 26		73.87	540-4530-53-1180 UNIFORMS	Expenditure		96	1
26-00468	17	UHIFORMS/MAT RENTALS 1 22 26		25.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		97	1
				2,257.26					
205406	02/03/26	CTIND005 C&T INDUSTRIAL MACHINE SHOP			Direct Deposit			3103	
26-00447	1	ROAD SKIN DUMP BED 311-08-5		6,129.85	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		55	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
205407	02/03/26	CULLI010 CULLIGAN OF MACON			Direct Deposit			3103	
26-00476	1	BUILDING DEPT		11.35	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		99	1
26-00476	2	FINANCE 2ND FLR		11.35	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		100	1
26-00476	3	WATER DEPT		11.35	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		101	1
26-00476	4	COMMISSIONERS		11.35	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		102	1
26-00477	1	BUILDING DEPT		37.77	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		103	1
26-00477	2	FINANCE 2ND FLR		37.77	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		104	1
26-00477	3	COMMISSIONERS		57.95	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		105	1
				178.89					
205408	02/03/26	DEANM010 DEAN MORGAN			Direct Deposit			3103	
26-00418	1	Counseling Srvs 1/19-1/27		3,240.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		42	1
205409	02/03/26	DONNY005 DONNYS PROPANE			Direct Deposit			3103	
26-00489	1	100 DAN PITTS DR		1,065.05	101-1599-53-1200 UTILITIES	Expenditure		108	1
26-00489	2	42 TOWALIGA RIVER DR		409.36	101-1599-53-1200 UTILITIES	Expenditure		109	1
26-00489	3	193 HOPEWELL RD		298.69	101-1599-53-1200 UTILITIES	Expenditure		110	1
26-00489	4	58 COLLEGE ST		321.06	101-1599-53-1200 UTILITIES	Expenditure		111	1
26-00489	5	2519 SHI ROAD		344.39	101-1599-53-1200 UTILITIES	Expenditure		112	1
26-00489	6	251 RAY HARTLEY RD		559.78	101-1599-53-1200 UTILITIES	Expenditure		113	1
26-00489	7	2022 RNGLISH RD		250.61	101-1599-53-1200 UTILITIES	Expenditure		114	1
26-00489	8	8037 RIVOLI RD		314.64	101-1599-53-1200 UTILITIES	Expenditure		115	1
26-00489	9	73 RUSSELLVILLE RD		238.95	101-1599-53-1200 UTILITIES	Expenditure		116	1
				3,802.53					
205410	02/03/26	DUMAS020 DUMAS APRIL			Direct Deposit			3103	
26-00369	1	Pick up Ryder		39.88	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		28	1
26-00369	2	Election Day		32.63	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		29	1
26-00369	3	Return Ryder		39.88	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		30	1
				112.39					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
205411	02/03/26	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC		Direct Deposit			3103	
26-00448	1	LANDFILL 700P 500HR SRV	1,490.69	101-4900-52-2240	Expenditure		56	1
				MOTOR VEH MAINT SVCS				
205412	02/03/26	FLOYD010 FLOYD'S PAINT & BODY SHOP, INC		Direct Deposit			3103	
26-00430	1	189313	4,417.40	101-3300-52-2250	Expenditure		45	1
				OTHER EQUIP MAINT SVCS				
26-00430	2	189310	4,417.40	101-3300-52-2250	Expenditure		46	1
				OTHER EQUIP MAINT SVCS				
			8,834.80					
205413	02/03/26	GEORG205 GEORGIA BUREAU OF INVESTIGATIO		Direct Deposit			3103	
26-00470	1	Alcohol Background checks	168.00	101-7400-52-1290	Expenditure		98	1
				OTHER PROFESSIONAL SVCS				
205414	02/03/26	HEADH005 HEAD HEATING & AIR		Direct Deposit			3103	
25-01998	1	COURTHOUSE	100.00	101-1565-52-2230	Expenditure		1	1
				BUILDING & GROUNDS MAINT				
26-00364	1	LIBRARY	215.00	101-1565-52-2230	Expenditure		21	1
				BUILDING & GROUNDS MAINT				
			315.00					
205415	02/03/26	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST		Direct Deposit			3103	
25-06722	5	REC PARKING	3,723.23	335-1000-54-1400	Expenditure		8	1
				INFRASTRUCTURE				
25-06722	6	REC PARKING	2,346.24	335-1000-54-1400	Expenditure		9	1
				INFRASTRUCTURE				
25-06722	7	REC PARKING	5,426.19	335-1000-54-1400	Expenditure		10	1
				INFRASTRUCTURE				
25-06722	9	REC PARKING	3,840.23	335-1000-54-1400	Expenditure		11	1
				INFRASTRUCTURE				
			15,335.89					
205416	02/03/26	INTER030 INTERCEPTOR PUBLIC SAFETY PROD		Direct Deposit			3103	
26-00443	1	VIN 183323	650.00	101-3300-52-2250	Expenditure		49	1
				OTHER EQUIP MAINT SVCS				
205417	02/03/26	KRAMT005 KRAM TIRE INTERNATIONAL		Direct Deposit			3103	
26-00446	1	SHERIFF TWO FRONT TIRES 18-10	632.00	101-4900-53-1140	Expenditure		54	1
				MOTOR VEH MAINT SUPPLIES				
26-00450	1	ROAD 4A/T STYLE TIRES 311-12-2	911.00	101-4900-52-2240	Expenditure		58	1
				MOTOR VEH MAINT SVCS				
			1,543.00					
205418	02/03/26	MACON040 MACON COMMERCIAL TIRE,INC		Direct Deposit			3103	
26-00449	1	MOUNT PAVER TIRES ON SITE	425.00	101-4900-52-2240	Expenditure		57	1
				MOTOR VEH MAINT SVCS				
205419	02/03/26	PEOPL005 PEOPLES JANITORIAL SUPPLY		Direct Deposit			3103	
25-06717	2	JULIETTE BATHROOMS	364.50	101-1565-53-1100	Expenditure		7	1
				GENERAL SUPPLIES				
26-00230	1	DAWN	58.24	101-6100-53-1100	Expenditure		13	1
				GENERAL SUPPLIES				

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
205419 PEOPLES JANITORIAL SUPPLY Continued						
26-00230 2 REFILL ROLLER SPONGE	49.05	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		14	1
26-00230 3 MULTIFOLD BROWN TOWELS	49.30	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		15	1
26-00230 4 MOP HEADS	5.75	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		16	1
26-00230 5 PAPER TOWEL HOLDERS TD0215-01	534.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		17	1
26-00230 6 FABU ALL PURPOSE CLEANER PFC-G	40.55	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		18	1
26-00461 1 PATROL GLOVES	129.80	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		63	1
	1,231.19					
205420 02/03/26 PLUSL005 Pluslux, LLC		Direct Deposit		3103		
26-00428 1 JAIL SUPPLIES	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		44	1
205421 02/03/26 PRIMA010 Primary Pet Care		Direct Deposit		3103		
26-00416 1 Vet Services	140.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		39	1
26-00416 2 Vet Services	20.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		40	1
26-00416 3 Vet Services	40.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		41	1
	200.00					
205422 02/03/26 PRUIT015 PRUIETT AUTOMOTIVE		Direct Deposit		3103		
26-00268 3 CHARGER 525171	6,015.50	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		19	1
205423 02/03/26 RUSSE010 RUSSELL LAMAR		Direct Deposit		3103		
26-00282 2 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		20	1
205424 02/03/26 SUNBE005 SUNBELT ENVIRONMENTAL SERVICES		Direct Deposit		3103		
25-06723 2 CYLINDER PIN	507.50	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		12	1
26-00453 1 INTERNAL PIPING C240	913.60	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		62	1
	1,421.10					
205425 02/03/26 TATNA005 TATTNALL BALLOT SOLUTIONS		Direct Deposit		3103		
25-06713 5 Ballot setup	250.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		3	1
25-06713 6 NP Absentee Printing	240.50	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		4	1
25-06713 7 Pre Filled Ballots	17.76	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		5	1
25-06713 8 shipping	25.46	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		6	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205425 TATTNALL BALLOT SOLUTIONS Continued						
26-00367 1 Ballot Setup Fee	250.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		23	1
26-00367 2 NP Absentee Ballots	386.65	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		24	1
26-00367 3 Pre Filled Ballots	41.44	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		25	1
26-00367 4 Delivery	50.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		26	1
	1,261.81					
205426 02/03/26 TECHN010 TECHNICAL APPRAISAL SVCS OF GA		Direct Deposit		3103		
25-05469 7 Commercial & Industrial Apprai	26,150.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1
205427 02/03/26 VERIZ005 VERIZON WIRELESS		Direct Deposit		3103		
26-00481 1 Undercover Cell	75.24	101-3300-52-3210 TELEPHONE	Expenditure		106	1
26-00482 1 Sheriff	3,519.34	101-3300-52-3210 TELEPHONE	Expenditure		107	1
	3,594.58					
205428 02/03/26 VERTI005 Vertical Bridge, LLC		Direct Deposit		3103		
26-00444 1 US GA 5185	3,802.17	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		50	1
26-00444 2 US GA 5184	3,304.01	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		51	1
26-00444 3 US GA 5186	3,802.17	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		52	1
26-00444 4 US GA 5185	1,589.10	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		53	1
	12,497.45					
205429 02/03/26 WALTH005 WALTHALL OIL COMPANY		Direct Deposit		3103		
26-00366 1 def fluid	1,250.94	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		22	1
26-00451 1 FUEL	1,348.98	540-4530-53-1270 GASOLINE	Expenditure		59	1
26-00451 2 FUEL	20,369.33	101-0000-11-3620 INVENTORY GASOLINE	G/L		60	1
26-00451 3 FUEL	20,939.33	101-0000-11-3620 INVENTORY GASOLINE	G/L		61	1
	43,908.58					
205430 02/03/26 WARRE010 WARREN KAYE		Direct Deposit		3103		
26-00368 1 Election Day Mileage	74.68	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		27	1
205431 02/03/26 WRIGH030 Wright, William		Direct Deposit		3103		
26-00403 1 APPRAISER COURSE 1 - AUGUSTA	218.95	101-1550-52-3500 TRAVEL	Expenditure		37	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
205431 Wright, William Continued						
26-00403 2 PER DIEM - APPRAISER COURSE -	300.00	101-1550-52-3500 TRAVEL	Expenditure		38	1
	518.95					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	0.00
Direct Deposit:	30	0	143,368.25	0.00
Total:	30	1	143,368.25	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	998.22	0.00	0.00	998.22
TSPLOST FUND	5-335	15,335.89	0.00	0.00	15,335.89
SOLID WASTE	5-540	507.50	0.00	0.00	507.50
Year Total:		16,841.61	0.00	0.00	16,841.61
GENERAL FUND	6-101	66,004.58	0.00	41,308.66	107,313.24
CARE Cottage	6-214	4,040.00	0.00	0.00	4,040.00
E911	6-215	12,497.45	0.00	0.00	12,497.45
WATER	6-507	93.33	0.00	0.00	93.33
SOLID WASTE	6-540	2,582.62	0.00	0.00	2,582.62
Year Total:		85,217.98	0.00	41,308.66	126,526.64
Total Of All Funds:		102,059.59	0.00	41,308.66	143,368.25

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	67,002.80	0.00	41,308.66	108,311.46
CARE Cottage	214	4,040.00	0.00	0.00	4,040.00
E911	215	12,497.45	0.00	0.00	12,497.45
TSPLOST FUND	335	15,335.89	0.00	0.00	15,335.89
WATER	507	93.33	0.00	0.00	93.33
SOLID WASTE	540	3,090.12	0.00	0.00	3,090.12
Total Of All Funds:		102,059.59	0.00	41,308.66	143,368.25

Fund Description		Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND		5-101	998.22	0.00	0.00	0.00	998.22
TSPLOST FUND		5-335	15,335.89	0.00	0.00	0.00	15,335.89
SOLID WASTE		5-540	507.50	0.00	0.00	0.00	507.50
	Year Total:		16,841.61	0.00	0.00	0.00	16,841.61
GENERAL FUND		6-101	66,004.58	0.00	0.00	0.00	66,004.58
CARE Cottage		6-214	4,040.00	0.00	0.00	0.00	4,040.00
E911		6-215	12,497.45	0.00	0.00	0.00	12,497.45
WATER		6-507	93.33	0.00	0.00	0.00	93.33
SOLID WASTE		6-540	2,582.62	0.00	0.00	0.00	2,582.62
	Year Total:		85,217.98	0.00	0.00	0.00	85,217.98
	Total Of All Funds:		102,059.59	0.00	0.00	0.00	102,059.59

AP

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 205433 to 205499
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
205433	02/03/26	ACEHA005 ACE HARDWARE					3104	
25-06724	1	DEC 2025 STATEMENT	9.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		46	1
25-06724	2	DEC 2025 STATEMENT	14.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		47	1
25-06724	3	DEC 2025 STATEMENT	54.53	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		48	1
25-06724	4	DEC 2025 STATEMENT	38.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		49	1
25-06724	5	DEC 2025 STATEMENT	9.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		50	1
25-06724	6	DEC 2025 STATEMENT	38.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		51	1
25-06724	7	DEC 2025 STATEMENT	96.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		52	1
25-06724	8	DEC 2025 STATEMENT	2.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		53	1
25-06724	9	DEC 2025 STATEMENT	15.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		54	1
25-06724	10	DEC 2025 STATEMENT	261.54	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		55	1
25-06724	11	DEC 2025 STATEMENT	27.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		56	1
25-06724	12	DEC 2025 STATEMENT	18.36	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		57	1
25-06724	13	DEC 2025 STATEMENT	6.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		58	1
25-06724	14	DEC 2025 STATEMENT	17.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		59	1
25-06724	15	DEC 2025 STATEMENT	282.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		60	1
25-06724	16	DEC 2025 STATEMENT	68.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		61	1
			967.17					
205434	02/03/26	AFLAC005 AFLAC					3104	
26-00484	1	AFLAC CANCER JANUARY	1,711.38	101-0000-12-1362 AFLAC-CANCER	G/L		171	1
205435	02/03/26	ALLSE010 ALL SECURE INC					3104	
26-00373	1	card enroller/iClass cards	499.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		98	1
205436	02/03/26	ALLWI005 ALL WIRED UP					3104	
26-00438	1	ELECTIONS MONTERING	34.95	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		140	1
205437	02/03/26	ANIMA005 ANIMAL MEDICAL CLINIC					3104	
25-06510	1	Vet Services	120.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		5	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract		Ref Seq	Acct
205438	02/03/26	ANTHO010 ANTHONY THOMPSON						3104	
26-00269	1	2026 STIPEND	480.00	101-3300-52-3210 TELEPHONE	Expenditure			88	1
205439	02/03/26	AROUN010 AROUND TOWN WINDOW TINT						3104	
26-00104	1	Window Cleaning	650.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			68	1
205440	02/03/26	ATT00060 AT&T						3104	
26-00472	1	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure			160	1
26-00479	1		5,154.02	101-1599-53-1200 UTILITIES	Expenditure			162	1
			5,156.12						
205441	02/03/26	ATTMO005 AT&T MOBILITY						3104	
26-00381	1	Mifi's	420.75	101-3500-52-3210 TELEPHONE	Expenditure			106	1
26-00381	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210 TELEPHONE	Expenditure			107	1
			585.75						
205442	02/03/26	AUMEN005 AUMENTUM TECHNOLOGIES						3104	
26-00376	1	COMPUTER SUPPORT JAN-FEB	2,283.67	101-1545-52-1310 COMPUTER SERVICES	Expenditure			104	1
205443	02/03/26	BAXTE010 Baxter Healthcare Corp.						3104	
26-00374	1	spectrum ext svc basic	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			99	1
26-00374	2	spec config pump/software lics	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			100	1
			330.48						
205444	02/03/26	BETTY005 BETTY G PENNINGTON ESTATE						3104	
26-00385	1	REFUND	155.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L			110	1
205445	02/03/26	CHART010 Charter Communications						3104	
26-00480	1	42 Towaliga Drive	210.00	101-1599-53-1200 UTILITIES	Expenditure			163	1
205446	02/03/26	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						3104	
26-00488	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			199	1
26-00488	2	THOMAS RIDLEY	278.25	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			200	1
26-00488	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			201	1
26-00488	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			202	1
26-00488	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			203	1

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205446 CHILD SUPPORT ENFORCEMENT, FSR Continued								
26-00488	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		204	1
26-00488	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		205	1
26-00488	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		206	1
26-00488	9	PHILIP BUCKNER	312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		207	1
26-00488	10	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		208	1
26-00488	11	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		209	1
26-00488	12	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		210	1
26-00488	13	LESSLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		211	1
			2,203.08					
205447 02/03/26 CHRIS305 Christopher Sherrell							3104	
26-00273	1	STIPEND 2026	480.00	101-3300-52-3210 TELEPHONE	Expenditure		89	1
205448 02/03/26 CITY0005 CITY OF FORSYTH						02/03/26 VOID	0	
205449 02/03/26 CITY0005 CITY OF FORSYTH						02/03/26 VOID	0	
205450 02/03/26 CITY0005 CITY OF FORSYTH							3104	
25-06640	1	521 MONTPELIER AVE	371.40	101-1599-53-1200 UTILITIES	Expenditure		12	1
25-06640	2	521 MONTPELIER AVE	985.92	101-1599-53-1200 UTILITIES	Expenditure		13	1
25-06640	3	521 MONTPELIER AVE	68.17	101-1599-53-1200 UTILITIES	Expenditure		14	1
25-06640	4	475 TIF COLLEGE DR TOP	622.37	551-0000-53-1200 ENERGY	Expenditure		15	1
25-06640	5	475 TIF COLLEGE DR TOP	20.28	551-0000-53-1200 ENERGY	Expenditure		16	1
25-06640	6	475 TIF COLLEGE DR BACK	28.54	551-0000-53-1200 ENERGY	Expenditure		17	1
25-06640	7	475 TIF COLLEGE DR BACK	26.81	551-0000-53-1200 ENERGY	Expenditure		18	1
25-06640	8	693 JULIETTE RD	20.28	101-1599-53-1200 UTILITIES	Expenditure		19	1
25-06640	9	517 MONTPELIER AVE	55.43	101-1599-53-1200 UTILITIES	Expenditure		20	1
25-06640	10	475 TIF COLLEGE DR BACK	1,277.67	551-0000-53-1200 ENERGY	Expenditure		21	1
25-06640	11	479 HOLIDAY CIR	221.67	101-1599-53-1200 UTILITIES	Expenditure		22	1
25-06640	12	479 HOLIDAY CIR	20.28	101-1599-53-1200 UTILITIES	Expenditure		23	1

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205450 CITY OF FORSYTH		Continued						
25-06643	1	525 MONTPELIER AVE	30.00	101-1599-53-1200 UTILITIES	Expenditure		24	1
25-06643	2	507 MONTPELIER AVE	410.01	101-1599-53-1200 UTILITIES	Expenditure		25	1
25-06643	3	COURT HOUSE	2,198.94	101-1599-53-1200 UTILITIES	Expenditure		26	1
25-06643	4	COURT HOUSE	33.62	101-1599-53-1200 UTILITIES	Expenditure		27	1
25-06643	5	COURT HOUSE	30.82	101-1599-53-1200 UTILITIES	Expenditure		28	1
25-06643	6	484 HWY 83 S	473.16	101-1599-53-1200 UTILITIES	Expenditure		29	1
25-06643	7	21 OLD BRENT RD	243.54	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		30	1
25-06643	8	21 OLD BRENT RD	30.04	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		31	1
25-06643	13	488 HWY 83 S TEACHERS COTTAGE	165.54	101-1599-53-1200 UTILITIES	Expenditure		32	1
25-06643	14	488 HWY 83 S TEACHERS COTTAGE	30.04	101-1599-53-1200 UTILITIES	Expenditure		33	1
26-00485	1	525 MONTPELIER AVE	30.00	101-1599-53-1200 UTILITIES	Expenditure		172	1
26-00485	2	507 MONTPELIER AVE	441.54	101-1599-53-1200 UTILITIES	Expenditure		173	1
26-00485	3	COURT HOUSE	1,894.86	101-1599-53-1200 UTILITIES	Expenditure		174	1
26-00485	4	COURT HOUSE	22.82	101-1599-53-1200 UTILITIES	Expenditure		175	1
26-00485	5	COURT HOUSE	22.29	101-1599-53-1200 UTILITIES	Expenditure		176	1
26-00485	6	484 HWY 83 S	457.06	101-1599-53-1200 UTILITIES	Expenditure		177	1
26-00485	7	21 OLD BRENT RD	271.24	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		178	1
26-00485	8	21 OLD BRENT RD	30.04	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		179	1
26-00485	9	MONTPELIER RD EMMETT BLDG	466.68	101-1599-53-1200 UTILITIES	Expenditure		180	1
26-00485	10	500 HWY 83 S	30.00	101-1599-53-1200 UTILITIES	Expenditure		181	1
26-00485	11	500 HWY 83 S	30.04	101-1599-53-1200 UTILITIES	Expenditure		182	1
26-00485	12	500 HWY 83 S	30.04	101-1599-53-1200 UTILITIES	Expenditure		183	1
26-00485	13	488 HWY 83 S TEACHERS COTTAGE	176.08	101-1599-53-1200 UTILITIES	Expenditure		184	1
26-00485	14	488 HWY 83 S TEACHERS COTTAGE	30.04	101-1599-53-1200 UTILITIES	Expenditure		185	1
26-00487	1	521 MONTPELIER AVE	349.84	101-1599-53-1200 UTILITIES	Expenditure		187	1
26-00487	2	521 MONTPELIER AVE	1,067.33	101-1599-53-1200 UTILITIES	Expenditure		188	1

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205450 CITY OF FORSYTH		Continued						
26-00487	3	521 MONTPELIER AVE	58.32	101-1599-53-1200 UTILITIES	Expenditure		189	1
26-00487	4	475 TIF COLLEGE DR TOP	728.63	551-0000-53-1200 ENERGY	Expenditure		190	1
26-00487	5	475 TIF COLLEGE DR TOP	20.28	551-0000-53-1200 ENERGY	Expenditure		191	1
26-00487	6	475 TIF COLLEGE DR BACK	48.20	551-0000-53-1200 ENERGY	Expenditure		192	1
26-00487	7	475 TIF COLLEGE DR BACK	43.87	551-0000-53-1200 ENERGY	Expenditure		193	1
26-00487	8	693 JULIETTE RD	20.28	101-1599-53-1200 UTILITIES	Expenditure		194	1
26-00487	9	517 MONTPELIER AVE	69.14	101-1599-53-1200 UTILITIES	Expenditure		195	1
26-00487	10	475 TIF COLLEGE DR BACK	1,417.90	551-0000-53-1200 ENERGY	Expenditure		196	1
26-00487	11	479 HOLIDAY CIR	262.37	101-1599-53-1200 UTILITIES	Expenditure		197	1
26-00487	12	479 HOLIDAY CIR	20.28	101-1599-53-1200 UTILITIES	Expenditure		198	1
			15,403.70					
205451 02/03/26 CONNA005 CONN ADAM						3104		
26-00375	1	Natl reg para initial fee	175.00	101-3500-52-3600 DUES AND FEES	Expenditure		101	1
26-00375	2	GA initial para licnse fee	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		102	1
26-00375	3	EMS personnel fingerprint fee	51.99	101-3500-52-3600 DUES AND FEES	Expenditure		103	1
			304.74					
205452 02/03/26 CONST015 CONSTITUTIONAL OFFICERS' ASSN						3104		
26-00397	1	2026 COAG	200.00	101-2180-52-3700 EDUCATION & TRAINING	Expenditure		120	1
205453 02/03/26 CORRE005 CORRECT HEALTH						3104		
25-06716	1	OVERAGE NOVEMBER	10,503.03	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		43	1
26-00255	3	SPECIALTY CARE OVERAGE DEC.	12,313.94	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		87	1
			22,816.97					
205454 02/03/26 COX00020 COX BENTLEY						3104		
25-06623	1	NOV BILLING	600.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		10	1
25-06623	2	DEC BILLING	800.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		11	1
26-00092	1	HEALTH BENEFITS	8,357.64	101-1599-51-2100 GROUP INSURANCE	Expenditure		67	1
			9,757.64					

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205455 02/03/26 ERICD005 ERIC DAVIS					3104
26-00431 1 CLOTHING ALLOWANCE	600.00	101-3300-53-1180 UNIFORMS	Expenditure		130 1
205456 02/03/26 FORTP010 FORT PATSY					3104
26-00391 1 REFUND	63.57	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		116 1
205457 02/03/26 FOYAS005 FOY & ASSOCIATES					3104
26-00387 1 REFUND	0.22	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		112 1
205458 02/03/26 GARRI005 GARRISON'S TRANSPORT SERVICE					3104
26-00478 1 REMAINS: CLINTON ADAMS	550.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		161 1
205459 02/03/26 GEORG015 GEORGIA POWER COMPANY					3104
26-00483 1 770 PEA RIDGE RD	292.33	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		164 1
26-00483 2 REC LED LIGHTS	783.48	101-1599-53-1200 UTILITIES	Expenditure		165 1
26-00483 3 4466 HIGH FALLS RD	85.30	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		166 1
26-00483 4 CULLODEN	81.40	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		167 1
26-00483 5 42 TOWALIGA RIVER RD	1,038.26	101-1599-53-1200 UTILITIES	Expenditure		168 1
26-00483 6 4466 HIGH FALLS RD	243.76	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		169 1
26-00483 7 590 KLOPFER RD	210.85	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		170 1
	2,735.38				
205460 02/03/26 GLOBA010 GLOBAL INDUSTRIAL					3104
26-00253 1 Floor Scrubber	3,267.10	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		86 1
205461 02/03/26 GRACE005 GRACE PATTERSON ESTATE					3104
26-00392 1 REFUND	92.39	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		117 1
205462 02/03/26 HALLB005 Hall Booth Smith, P.C.					3104
26-00469 1 PROFESSIONAL SERVICES	6,192.60	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		155 1
26-00469 2 PROFESSIONAL SERVICES	8,112.60	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		156 1
26-00469 3 PROFESSIONAL SERVICES	7,830.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		157 1
26-00469 4 PROFESSIONAL SERVICES	1,770.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		158 1

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205462 Hall Booth Smith, P.C. Continued						
26-00469 5 PROFESSIONAL SERVICES	390.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		159	1
	24,295.20					
205463 02/03/26 HAMSA005 NAPA AUTO PARTS					3104	
25-06725 1 SUPPLIES	42.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		62	1
26-00454 1 SUPPLIES	229.44	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		152	1
26-00454 2 SUPPLIES	281.88	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		153	1
26-00454 3 REFUND TAXES	20.88-	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		154	1
	533.40					
205464 02/03/26 HODGE015 HODGES MORGAN					3104	
26-00393 1 REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		118	1
205465 02/03/26 HOMED005 HOME DEPOT CREDIT SERVICES					3104	
26-00379 1 BATTERIES	807.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		105	1
205466 02/03/26 ICONH005 ICON HOLDCO DBA CATALIS COURTS					3104	
26-00421 1 JAN 25 MONTHLY SUPPORT	1,035.50	101-2180-52-1310 COMPUTER SERVICES	Expenditure		124	1
205467 02/03/26 JAMES105 James M. McKenstry Co, LLC					3104	
26-00414 1 TIMBER VALUE APPRAISAL - MC	1,200.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		123	1
205468 02/03/26 JENKI005 JENKINS CURTIS S					3104	
26-00382 1 PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		108	1
205469 02/03/26 KENNE065 KENNETH S NUGENT, P.C ATTORNEY					3104	
26-00384 1 REFUND EVEYLN WINSTON	123.95	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		109	1
205470 02/03/26 KOFIL005 KOFILE TECHNOLOGIES					3104	
25-06714 1 D,L,P DEC 25 INDEXING	2,100.00	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		37	1
205471 02/03/26 MACON050 MACON WATER AUTHORITY					3104	
26-00360 1 New Forsyth Rd	107,363.07	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		92	1
26-00360 2 Whittle Rd	6,138.87	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		93	1
26-00360 3 ESTES RD AT ZEBULON RD	871.55	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		94	1

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205471 MACON WATER AUTHORITY Continued						
26-00360 4 NEW FORSYTH RD	1,832.68	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		95	1
	116,206.17					
205472 02/03/26 MARYW005 MARY WILSON ESTATE					3104	
26-00386 1 REFUND	102.29	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		111	1
205473 02/03/26 MCALP010 MCALPIN HEATHER					3104	
26-00390 1 REFUND	100.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		115	1
205474 02/03/26 MEEKS005 MEEKS RAYMOND					3104	
26-00436 1 Equip Delivery 1/19/26	54.38	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		131	1
26-00436 2 Equip Pick up 1/21/26	34.80	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		132	1
	89.18					
205475 02/03/26 MONRO025 MONROE CO DFACS					3104	
26-00284 2 FEB 2026 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		91	1
205476 02/03/26 MONRO045 MONROE CO HEALTH DEPT					3104	
26-00283 2 FEB 2026 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		90	1
205477 02/03/26 MONRO055 MONROE CO REPORTER-ADVERTISING					3104	
25-04017 1 Reappraisal of Commercial prop	63.90	101-1550-52-3300 ADVERTISING	Expenditure		1	1
25-06718 1 MP FOOTBALL AD	200.00	101-3300-52-3300 ADVERTISING	Expenditure		44	1
25-06727 1 2025 PROPERTY TAXES	210.00	101-1110-52-3300 ADVERTISING	Expenditure		63	1
25-06727 2 2025 PROPERTY TAXES	73.50	101-1110-52-3300 ADVERTISING	Expenditure		64	1
25-06727 3 2025 PROPERTY TAXES	210.00	101-1110-52-3300 ADVERTISING	Expenditure		65	1
25-06727 4 2025 PROPERTY TAXES	73.50	101-1110-52-3300 ADVERTISING	Expenditure		66	1
	830.90					
205478 02/03/26 MURNE015 MURNER JONATHAN					3104	
26-00394 1 REFUND	30.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		119	1
205479 02/03/26 NICHO020 NICHOLAS ORTIZ					3104	
26-00426 1 CLOTHING ALLOWANCE	599.00	101-3300-53-1180 UNIFORMS	Expenditure		128	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
205480	02/03/26	OFFIC025 OFFICE DEPOT, INC					3104	
25-05528	1	Boise Copy Paper, 8.5 x 11	190.47	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		3	1
25-05528	2	CREDIT	1.90-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		4	1
26-00221	1	FILE FOLDERS	74.46	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		69	1
26-00221	2	BOOKCASE	160.79	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		70	1
26-00221	3	WHITE POST IT TABS	37.56	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		71	1
26-00221	4	YELLOW POST IT TABS	24.22	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		72	1
26-00221	5	RED POST IT TABS	19.67	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		73	1
26-00221	6	REPLACEMENT INK PAD	43.36	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		74	1
26-00221	7	CREDIT	4.75-	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		75	1
26-00243	1	PLATES	77.19	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		76	1
26-00243	2	BOWLS	31.48	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		77	1
26-00243	3	CUPS	43.68	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		78	1
26-00243	4	BINDER CLIPS MINI	2.76	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		79	1
26-00243	5	BINDER CLIPS MED	2.70	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		80	1
26-00243	6	BINDER CLIPS LRG	4.88	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		81	1
26-00243	7	CLIP DISPENSER	4.63	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		82	1
26-00243	8	CREDIT	1.67-	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		83	1
			709.53					
205481	02/03/26	OREIL005 O'REILLY AUTO PARTS					3104	
26-00452	1	SUPPLIES	102.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		143	1
26-00452	2	SUPPLIES	425.36	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		144	1
26-00452	3	SUPPLIES	579.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		145	1
26-00452	4	SUPPLIES	93.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		146	1
26-00452	5	SUPPLIES	93.96-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		147	1
26-00452	6	SUPPLIES	418.11	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		148	1
26-00452	7	SUPPLIES	235.87	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		149	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205481		O'REILLY AUTO PARTS Continued						
26-00452	8	SUPPLIES	68.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		150	1
26-00452	9	SUPPLIES	36.63-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		151	1
			1,793.72					
205482	02/03/26	ORIEN005 ORIENTAL TRADING				3104		
25-06715	1	Bulk 144PC Putty & Slime Kit	49.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		38	1
25-06715	2	Bulk 144PC Mini Skateboards	24.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		39	1
25-06715	3	Bulk Clr-Chngng Mini Squeeze B	37.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		40	1
25-06715	4	1.5-2" Mochi Assortment-96PCS	29.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		41	1
25-06715	5	Light Up Two Tone Stretchy Yo	87.96	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		42	1
			230.90					
205483	02/03/26	PEACS005 PEAC SOLUTIONS				3104		
26-00422	1	MJC COPIER	117.51	101-2600-52-2320 EQUIPMENT RENT	Expenditure		125	1
26-00422	2	OFFICE COPIER LEASE	353.42	101-2180-52-2320 EQUIPMENT RENT	Expenditure		126	1
			470.93					
205484	02/03/26	PENNA010 PENNAMON, JEREMY DWAN				3104		
26-00404	1	Basketball officials	4,945.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		122	1
205485	02/03/26	RONAL015 RONALD ENNIS ESTATE				3104		
26-00388	1	REFUND	101.98	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		113	1
205486	02/03/26	RYDER005 RYDER TRANSPORTATION SVCS				3104		
26-00437	1	Rental	437.85	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		133	1
26-00437	2	Insurance	111.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		134	1
26-00437	3	Lic fee	15.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		135	1
26-00437	4	Deductable	84.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		136	1
26-00437	5	Mileage	74.52	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		137	1
26-00437	6	Diesel	38.52	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		138	1
26-00437	7	enviromental fee	15.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		139	1
			775.89					

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
205487	02/03/26	SALLY010 SALLY KATHLEEN CRUTHOFF ESTATE					3104	
26-00389	1	REFUND	1,711.31	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		114	1
205488	02/03/26	SHANI005 SHANIA HAWKINS					3104	
26-00252	1	STIPEND 2026	480.00	101-3300-52-3210 TELEPHONE	Expenditure		85	1
205489	02/03/26	SHERW005 THE SHERWIN WILLIAMS CO.					3104	
25-06720	1	FIRE STATION 4	69.40	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		45	1
26-00429	1	BOILINGBROOKE	763.50	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		129	1
			832.90					
205490	02/03/26	SHRED005 SHRED MONSTER					3104	
26-00370	1	64 Gallon Bin	50.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		97	1
205491	02/03/26	SIMPL025 Johnson Controls Fire Protect					3104	
26-00365	1	HEAD STATART	833.93	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		96	1
205492	02/03/26	SOUTH005 SOUTHERN RIVERS ENERGY					3104	
25-06644	1	HWY 74/341 ROUNDABOUT	126.12	101-1599-53-1200 UTILITIES	Expenditure		34	1
25-06644	2	SHI RECYCLING CENTER	199.69	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		35	1
25-06644	3	SHI RD FIRE STATION	121.96	101-1599-53-1200 UTILITIES	Expenditure		36	1
			447.77					
205493	02/03/26	SUPER025 SUPERIOR COURT CLERKS ASSN.OF					3104	
26-00402	1	WINTER CONFERENCE	350.00	101-2180-52-3700 EDUCATION & TRAINING	Expenditure		121	1
26-00424	1	2026 CLERK DUES	400.00	101-2180-52-3600 DUES AND FEES	Expenditure		127	1
			750.00					
205494	02/03/26	TURFT010 Turf Tank					3104	
26-00439	1	Paint robot	16,000.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		141	1
205495	02/03/26	U-001521 RACHEL MARTIN					3104	
25-04562	1	WATER REFUND 4882 HIGH FALLS R	100.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		2	1
205496	02/03/26	UGLYS005 UGLY SIGNS					3104	
26-00441	1	2025 Chevy Silv signage - Bram	1,535.00	320-3500-54-2200 FIRE/EMS VEHICLES	Expenditure		142	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205497	02/03/26	ULINE005 ULINE				3104		
25-06517	1	CHAIR AND TABLE COMBO	770.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		6	1
25-06517	2	ECONOMY FOLDING TABLE	1,840.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		7	1
25-06517	3	DELUXE VINYL PADDED CHAIRS FOL	2,688.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		8	1
25-06517	4	SHIPPING	281.48	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		9	1
			5,579.48					
205498	02/03/26	VOLUM010 VOLUME CHEVROLET AND BUICK				3104		
26-00486	1	2026 Chev Traverse VIN49165	46,086.00	214-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		186	1
205499	02/03/26	WADEK005 Wade Kendrick				3104		
26-00249	1	STIPEND 2026	480.00	101-3300-52-3210 TELEPHONE	Expenditure		84	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	65	2	319,139.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	2	319,139.66	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	23,826.37	0.00	0.00	23,826.37
WATER	5-507	1,400.00	0.00	0.00	1,400.00
SOLID WASTE	5-540	473.27	0.00	0.00	473.27
Conference Center	5-551	1,975.67	0.00	0.00	1,975.67
Year Total:		27,675.31	0.00	0.00	27,675.31
GENERAL FUND	6-101	117,100.67	105.00	6,365.17	123,570.84
CARE Cottage	6-214	46,086.00	0.00	0.00	46,086.00
SPLOST 2026	6-320	1,535.00	0.00	0.00	1,535.00
WATER	6-507	116,709.35	0.00	0.00	116,709.35
SOLID WASTE	6-540	1,204.28	0.00	0.00	1,204.28
Conference Center	6-551	2,258.88	0.00	0.00	2,258.88
Year Total:		284,894.18	105.00	6,365.17	291,364.35
WATER	X-507	0.00	100.00	0.00	100.00
Total Of All Funds:		312,569.49	205.00	6,365.17	319,139.66

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	140,927.04	105.00	6,365.17	147,397.21
CARE Cottage	214	46,086.00	0.00	0.00	46,086.00
SPLOST 2026	320	1,535.00	0.00	0.00	1,535.00
WATER	507	118,109.35	100.00	0.00	118,209.35
SOLID WASTE	540	1,677.55	0.00	0.00	1,677.55
Conference Center	551	4,234.55	0.00	0.00	4,234.55
Total Of All Funds:		312,569.49	205.00	6,365.17	319,139.66

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	23,826.37	0.00	0.00	0.00	23,826.37
WATER	5-507	1,400.00	0.00	0.00	0.00	1,400.00
SOLID WASTE	5-540	473.27	0.00	0.00	0.00	473.27
Conference Center	5-551	1,975.67	0.00	0.00	0.00	1,975.67
Year Total:		27,675.31	0.00	0.00	0.00	27,675.31
GENERAL FUND	6-101	117,100.67	0.00	0.00	0.00	117,100.67
CARE Cottage	6-214	46,086.00	0.00	0.00	0.00	46,086.00
SPLOST 2026	6-320	1,535.00	0.00	0.00	0.00	1,535.00
WATER	6-507	116,709.35	0.00	0.00	0.00	116,709.35
SOLID WASTE	6-540	1,204.28	0.00	0.00	0.00	1,204.28
Conference Center	6-551	2,258.88	0.00	0.00	0.00	2,258.88
Year Total:		284,894.18	0.00	0.00	0.00	284,894.18
Total Of All Funds:		312,569.49	0.00	0.00	0.00	312,569.49