Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207728 to 207753
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
207728	07/21/26	BELLA010 Bellamy Strickland		Direct Deposit			3295	
26-03793	1	2026 CHEVY SILVERADO 3500	65,951.00	335-4220-54-2200 ROADS VEHICLE	Expenditure		48	1
207729	07/21/26	BOBBA005 BOB BARKER CO.		Direct Deposit			3295	
26-01116	2	UNIFORMS MEN	1,384.50	101-3300-53-1180 UNIFORMS	Expenditure		4	1
26-03715	1	JAIL RESTRAINTS	2,347.40	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		41	1
			3,731.90					
207730	07/21/26	CALDW020 CALDWELL VETERINARY HOSPITAL,		Direct Deposit			3295	
26-03714	1	DJANGO K-9	516.80	101-3300-52-1240 VETERINARY SERVICES	Expenditure		40	1
26-03722	1		132.54	101-3910-52-1240 VETERINARY SERVICES	Expenditure		43	1
26-03722	2	VET SERVICES	82.50	101-3910-52-1240 VETERINARY SERVICES	Expenditure		44	1
			731.84					
207731	07/21/26	CHAR1005 CHARLES ABBOTT ASSOCIATES INC		Direct Deposit			3295	
26-00652	6	JUNE BLDG SERVICES 2026	23,035.06	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		3	1
207732	07/21/26	CINTA005 CINTAS CORPORATION		Direct Deposit			3295	
26-03718	1	SHERIFF RUGS	115.88	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		42	1
207733	07/21/26	CONSO015 CONSOLIDATED PIPE & SUPPLY		Direct Deposit			3295	
26-03608	1	3" HYDRANT METER ASSEMBLY	5,000.00	507-0000-11-3600 INVENTORY	G/L		26	1
207734	07/21/26	DATAM010 DataMatx, INC		Direct Deposit			3295	
26-02290	1	4/1-4/30 CAR RENEWAL NOTICES	280.44	101-1545-52-3990 Other Contractual Services	Expenditure		5	1
207735	07/21/26	DAVIS170 DAVIS LORENZA		Direct Deposit			3295	
26-03731	1	Umpiring 7/9-7/14	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		45	1
207736	07/21/26	DEANM010 DEAN MORGAN		Direct Deposit			3295	
26-03752	1	Counseling Srvs 7/6-7/16	3,360.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		47	1
207737	07/21/26	GADEP105 GA DEPT OF CORRECTIONS		Direct Deposit			3295	
26-00342	6	INMATE DETAIL JUNE 2026	4,520.82	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		1	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
207738	07/21/26	GASHE005 GA SHERIFF'S ASSOCIATION		Direct Deposit			3295	
26-03646	1	SHANNON	350.00	101-3326-52-3700 EDUCATION & TRAINING	Expenditure		28	1
26-03646	2	SECKINGER	350.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		29	1
26-03646	3	VEGA/ NEW PERSON	350.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		30	1
			1,050.00					
207739	07/21/26	GBI00005 G.B.I.		Direct Deposit			3295	
26-03568	1	fingerprinting/bkgrnd chk	42.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		16	1
207740	07/21/26	GEORG540 GEORGIA LANDSCAPE MANAGEMENT		Direct Deposit			3295	
26-00554	6	JUNE 26 LAWN MAINTENANCE	1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		2	1
207741	07/21/26	JOHNS005 JOHNSON PLUMBING & CONTRACTING		Direct Deposit			3295	
26-03645	1	3633 HIGH FALLS RD BORE	1,575.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		27	1
207742	07/21/26	MACON085 MACON SUPPLY		Direct Deposit			3295	
26-03482	1	GATE VALVE KEY	470.00	507-0000-11-3600 INVENTORY	G/L		8	1
26-03482	2	SHUT OFF TOOL KEY	181.78	507-0000-11-3600 INVENTORY	G/L		9	1
26-03482	3	1" SWIVEL CURB STOP	3,262.60	507-0000-11-3600 INVENTORY	G/L		10	1
26-03482	4	1" CORP STOP	2,104.00	507-0000-11-3600 INVENTORY	G/L		11	1
26-03482	5	BLACK JUMBO METER LIDS	378.90	507-0000-11-3600 INVENTORY	G/L		12	1
26-03482	6	DOUBLE STRAP SADDLE	380.34	507-0000-11-3600 INVENTORY	G/L		13	1
26-03482	7	1" X3/4" MTR SWVXFIP BFP	1,260.00	507-0000-11-3600 INVENTORY	G/L		14	1
26-03482	8	1-1/4" X 1" SWVXFIP BFP	2,007.00	507-0000-11-3600 INVENTORY	G/L		15	1
			10,044.62					
207743	07/21/26	MAPLE010 Maples, Kimberly		Direct Deposit			3295	
26-03692	1	MAPLES CHILD SUPPORT 07-17-26	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		39	1
207744	07/21/26	PEOPL005 PEOPLES JANITORIAL SUPPLY		Direct Deposit			3295	
26-03581	1	WHITE PAPER TOWELS	108.68	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		18	1
26-03581	2	BLACK CAN LINERS	85.54	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		19	1
26-03581	3	CLOROX WIPES	41.95	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		20	1
26-03581	4	BLEACH	27.36	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		21	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207744 PEOPLES JANITORIAL SUPPLY Continued						
26-03581 5 INSECT SPRAY	52.80	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		22	1
26-03581 6 SAFETY GLASSES	1.99	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		23	1
26-03582 1 GLASS CLEANER	35.76	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		24	1
26-03582 2 BLACK NITRILE GLOVES L	7.30	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		25	1
26-03651 1 JAIL SUPPLIES	12,134.25	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		34	1
	12,495.63					
207745 07/21/26 PETER025 PETERBILT OF ATLANTA		Direct Deposit		3295		
26-03794 1 2026 PETERBUILT 567	172,975.00	335-4220-54-2200 ROADS VEHICLE	Expenditure		49	1
26-03794 2 TEMBCO DUMP BODY	31,700.00	335-4220-54-2200 ROADS VEHICLE	Expenditure		50	1
	204,675.00					
207746 07/21/26 PRIMA010 Primary Pet Care		Direct Deposit		3295		
26-03684 1	65.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		37	1
26-03684 2	210.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		38	1
	275.00					
207747 07/21/26 RANDA010 RANDALL BRACKETT FIRE TRUCK		Direct Deposit		3295		
26-03569 1 def caps x2	203.97	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		17	1
207748 07/21/26 SAMPS005 Sampson Stephen J PhD PC		Direct Deposit		3295		
26-03667 1 psych eval	150.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		35	1
207749 07/21/26 SPHIN005 SPHINX FORMS & SYSTEMS		Direct Deposit		3295		
26-03397 1 jennifer m business cards	48.15	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		7	1
207750 07/21/26 TEMSC010 TEMS Consultants		Direct Deposit		3295		
26-03668 1 June 2026 billing	5,626.33	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		36	1
207751 07/21/26 TURTL005 TURTLEMASHER'S		Direct Deposit		3295		
26-03733 1 Junior firefighter t-shirts	144.00	101-3500-53-1725 OTHER SUPPLIES-JR FIREFIGHTER	Expenditure		46	1
207752 07/21/26 VERTI005 Vertical Bridge, LLC		Direct Deposit		3295		
26-03650 1 USGA5184	3,395.70	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		31	1
26-03650 2 USGA5186	3,907.69	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		32	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PO #	Item	Description							
207752		Vertical Bridge, LLC	Continued						
26-03650	3	USGA5185		5,540.89	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		33	1
				12,844.28					
207753	07/21/26	WESTC005 WEST CHATHAM WARNING DEVICES I			Direct Deposit			3295	
26-02558	1	DURANGO JAIL		4,577.85	212-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		6	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	26	0	362,418.60	0.00
Total:	26	0	362,418.60	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	49,138.71	0.00	413.00	49,551.71
Jail Fines	6-212	4,577.85	0.00	0.00	4,577.85
CARE Cottage	6-214	3,360.00	0.00	0.00	3,360.00
E911	6-215	12,844.28	0.00	0.00	12,844.28
TSPLOST FUND	6-335	270,626.00	0.00	0.00	270,626.00
WATER	6-507	1,575.00	0.00	15,044.62	16,619.62
SOLID WASTE	6-540	4,839.14	0.00	0.00	4,839.14
Total Of All Funds:		346,960.98	0.00	15,457.62	362,418.60

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	49,138.71	0.00	413.00	49,551.71
Jail Fines	212	4,577.85	0.00	0.00	4,577.85
CARE Cottage	214	3,360.00	0.00	0.00	3,360.00
E911	215	12,844.28	0.00	0.00	12,844.28
TSPLOST FUND	335	270,626.00	0.00	0.00	270,626.00
WATER	507	1,575.00	0.00	15,044.62	16,619.62
SOLID WASTE	540	4,839.14	0.00	0.00	4,839.14
Total Of All Funds:		346,960.98	0.00	15,457.62	362,418.60

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	49,138.71	0.00	0.00	0.00	49,138.71
Jail Fines	6-212	4,577.85	0.00	0.00	0.00	4,577.85
CARE Cottage	6-214	3,360.00	0.00	0.00	0.00	3,360.00
E911	6-215	12,844.28	0.00	0.00	0.00	12,844.28
TSPLOST FUND	6-335	270,626.00	0.00	0.00	0.00	270,626.00
WATER	6-507	1,575.00	0.00	0.00	0.00	1,575.00
SOLID WASTE	6-540	4,839.14	0.00	0.00	0.00	4,839.14
Total Of All Funds:		346,960.98	0.00	0.00	0.00	346,960.98

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207754 to 207821
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207754	07/21/26	ACTIV005 ACTIVE PEST CONTROL				3296		
26-03788	1	PEST CONTROL JUNE 2026	44.00	101-1565-52-3920 PEST CONTROL	Expenditure		208	1
26-03788	2	PEST CONTROL JUNE 2026	68.36	101-3500-52-3920 PEST CONTROL	Expenditure		209	1
26-03788	3	PEST CONTROL JUNE 2026	36.23	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		210	1
26-03788	4	PEST CONTROL JUNE 2026	36.23	540-4520-52-3920 PEST CONTROL	Expenditure		211	1
26-03788	5	PEST CONTROL JUNE 2026	108.28	101-1565-52-3920 PEST CONTROL	Expenditure		212	1
26-03788	6	PEST CONTROL JUNE 2026	25.39	101-1565-52-3920 PEST CONTROL	Expenditure		213	1
26-03788	7	PEST CONTROL JUNE 2026	25.39	101-1565-52-3920 PEST CONTROL	Expenditure		214	1
26-03788	8	PEST CONTROL JUNE 2026	22.56	507-4400-52-3920 Pest Control	Expenditure		215	1
26-03788	9	PEST CONTROL JUNE 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		216	1
26-03788	10	PEST CONTROL JUNE 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		217	1
26-03788	11	PEST CONTROL JUNE 2026	72.19	101-1565-52-3920 PEST CONTROL	Expenditure		218	1
26-03788	12	PEST CONTROL JUNE 2026	86.96	101-1565-52-3920 PEST CONTROL	Expenditure		219	1
26-03788	13	PEST CONTROL JUNE 2026	36.23	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		220	1
26-03788	14	PEST CONTROL JUNE 2026	35.93	101-1565-52-3920 PEST CONTROL	Expenditure		221	1
26-03788	15	PEST CONTROL JUNE 2026	26.80	101-1565-52-3920 PEST CONTROL	Expenditure		222	1
26-03788	16	PEST CONTROL JUNE 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		223	1
26-03788	17	PEST CONTROL JUNE 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		224	1
26-03788	18	PEST CONTROL JUNE 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		225	1
26-03788	19	PEST CONTROL JUNE 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		226	1
26-03788	20	PEST CONTROL JUNE 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		227	1
26-03788	21	PEST CONTROL JUNE 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		228	1
26-03788	22	PEST CONTROL JUNE 2026	42.31	101-1565-52-3920 PEST CONTROL	Expenditure		229	1
26-03788	23	PEST CONTROL JUNE 2026	42.31	101-1565-52-3920 PEST CONTROL	Expenditure		230	1
26-03788	24	PEST CONTROL JUNE 2026	25.39	101-1565-52-3920 PEST CONTROL	Expenditure		231	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
207754 ACTIVE PEST CONTROL		Continued						
26-03788	25	PEST CONTROL JUNE 2026	21.16	101-1565-52-3920 PEST CONTROL	Expenditure		232	1
26-03788	26	PEST CONTROL JUNE 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		233	1
26-03788	27	PEST CONTROL JUNE 2026	89.41	101-1565-52-3920 PEST CONTROL	Expenditure		234	1
26-03788	28	PEST CONTROL JUNE 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		235	1
26-03788	29	PEST CONTROL JUNE 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		236	1
26-03788	30	PEST CONTROL JUNE 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		237	1
26-03788	31	PEST CONTROL JUNE 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		238	1
26-03788	32	PEST CONTROL JUNE 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		239	1
26-03788	33	PEST CONTROL JUNE 2026	94.50	101-1565-52-3920 PEST CONTROL	Expenditure		240	1
26-03788	34	PEST CONTROL JUNE 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		241	1
26-03788	35	PEST CONTROL JUNE 2026	28.22	101-1565-52-3920 PEST CONTROL	Expenditure		242	1
26-03788	36	PEST CONTROL JUNE 2026	72.46	101-3500-52-3920 PEST CONTROL	Expenditure		243	1
			1,950.25					
207755	07/21/26	AETNA025 AETNA HEALTH INC					3296	
26-03799	1	REFUND	588.11	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		297	1
207756	07/21/26	ALLTH005 ALL THINGS AUTOMOTIVE GA LLC					3296	
26-03560	1	mot veh repair - Wagner's trck	1,295.00	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		24	1
26-03653	1	VEHICLE	495.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		78	1
			1,790.00					
207757	07/21/26	AMERI115 AMERITAS					3296	
26-03780	1	AMERITAS DENTAL JULY 2026	12,020.86	101-0000-12-1350 AMERITAS DENTAL	G/L		199	1
207758	07/21/26	ATT00040 AT&T Pro - CABS					3296	
26-03781	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		200	1
207759	07/21/26	ATT00060 AT&T					3296	
26-03240	1		2,550.61	101-1599-53-1200 UTILITIES	Expenditure		12	1
26-03789	1		2,543.39	101-1599-53-1200 UTILITIES	Expenditure		244	1
26-03789	2	LATE FEE	15.00	101-1599-53-1200 UTILITIES	Expenditure		245	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
207759		AT&T Continued						
26-03789	3	INTEREST	38.26	101-1599-53-1200 UTILITIES	Expenditure		246	1
			5,147.26					
207760	07/21/26	ATTBU005 AT&T- BUSINESS DIRECT					3296	
26-03786	1	Sheriff	2,485.37	101-3300-52-3210 TELEPHONE	Expenditure		207	1
207761	07/21/26	ATTMO015 AT&T MOBILITY-CC					3296	
26-03648	1	JULY	230.00	101-3300-52-3210 TELEPHONE	Expenditure		74	1
207762	07/21/26	BTVSY005 BTV SYSTEMS					3296	
26-03720	1	CONTROL DOOR MONITORING	30.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		142	1
26-03720	2	ANNUAL FEES	1,920.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		143	1
			1,950.00					
207763	07/21/26	CHART015 CHARTER COMMUNICATIONS LEROC					3296	
26-03716	1	OPEN RECORDS	50.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		138	1
207764	07/21/26	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					3296	
26-03691	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		104	1
26-03691	2	THOMAS RIDLEY	305.84	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		105	1
26-03691	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		106	1
26-03691	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		107	1
26-03691	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		108	1
26-03691	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		109	1
26-03691	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		110	1
26-03691	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		111	1
26-03691	9	PHILIP BUCKNER	312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		112	1
26-03691	10	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		113	1
26-03691	11	JUSTIN SANDERS	291.27	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		114	1
26-03691	12	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		115	1
26-03691	13	LESSLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		116	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
207764 CHILD SUPPORT ENFORCEMENT, FSR Continued								
26-03691	14	CAMERON WILSON	133.88	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		117	1
			2,492.32					
207765 07/21/26		CITY0005 CITY OF FORSYTH				07/21/26 VOID		0
207766 07/21/26		CITY0005 CITY OF FORSYTH					3296	
26-03796	1	ANIMAL SHELTER	164.59	101-1599-53-1200 UTILITIES	Expenditure		261	1
26-03796	2	ANIMAL SHELTER	855.41	101-1599-53-1200 UTILITIES	Expenditure		262	1
26-03796	3	52 W CHAMBERS ST	183.92	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		263	1
26-03796	4	52 W CHAMBERS ST	20.28	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		264	1
26-03796	5	52 W CHAMBERS ST	20.28	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		265	1
26-03796	6	LIBRARY	686.66	101-1599-53-1200 UTILITIES	Expenditure		266	1
26-03796	7	LIBRARY	34.89	101-1599-53-1200 UTILITIES	Expenditure		267	1
26-03796	8	LIBRARY	31.83	101-1599-53-1200 UTILITIES	Expenditure		268	1
26-03796	9	JUSTICE CENTER	402.86	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		269	1
26-03796	10	CLUB HOUSE	20.28	101-1599-53-1200 UTILITIES	Expenditure		270	1
26-03796	11	CLUB HOUSE	429.73	101-1599-53-1200 UTILITIES	Expenditure		271	1
26-03796	12	CLUB HOUSE	20.28	101-1599-53-1200 UTILITIES	Expenditure		272	1
26-03796	13	JUSTICE CENTER	1,588.05	101-1599-53-1200 UTILITIES	Expenditure		273	1
26-03796	14	JUSTICE CENTER	787.70	101-1599-53-1200 UTILITIES	Expenditure		274	1
26-03796	15	JUSTICE CENTER	1,605.70	101-1599-53-1200 UTILITIES	Expenditure		275	1
26-03796	16	REC CENTER	232.10	101-1599-53-1200 UTILITIES	Expenditure		276	1
26-03796	17	CARE COTTAGE	431.22	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		277	1
26-03796	18	CARE COTTAGE	30.04	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		278	1
26-03796	19	DIST ATTY	65.43	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		279	1
26-03796	20	JOHNSTONVILLE RD	21.27	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		280	1
26-03796	21	JOHNSTONVILLE RD	21.26	101-1599-53-1200 UTILITIES	Expenditure		281	1
26-03796	22	56 W CHAMBERS ST	169.96	101-1599-53-1200 UTILITIES	Expenditure		282	1

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207766		CITY OF FORSYTH Continued						
26-03796	23	I JOHNSTONVILLE 75	5,799.26	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		283	1
26-03796	24	BOXANKLE JOHNSTONVILLE	619.72	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		284	1
26-03796	25	56 W CHAMBERS ST	20.28	101-1599-53-1200 UTILITIES	Expenditure		285	1
26-03796	26	56 W CHAMBERS ST	20.28	101-1599-53-1200 UTILITIES	Expenditure		286	1
26-03796	27	56 W CHAMBERS ST	224.30	101-1599-53-1200 UTILITIES	Expenditure		287	1
26-03796	28	44 W CHAMBERS	102.92	101-1599-53-1200 UTILITIES	Expenditure		288	1
26-03796	29	44 W CHAMBERS	20.28	101-1599-53-1200 UTILITIES	Expenditure		289	1
26-03796	30	44 W CHAMBERS	20.28	101-1599-53-1200 UTILITIES	Expenditure		290	1
26-03796	31	151 L CARY BITTICK DR	465.81	101-1599-53-1200 UTILITIES	Expenditure		291	1
26-03796	32	HWY 83 N /SUTTON RD	304.33	101-1599-53-1200 UTILITIES	Expenditure		292	1
26-03796	33	ADMIN	44.03	101-1599-53-1200 UTILITIES	Expenditure		293	1
26-03796	34	ADMIN	4,408.24	101-1599-53-1200 UTILITIES	Expenditure		294	1
26-03796	35	ADMIN	39.86	101-1599-53-1200 UTILITIES	Expenditure		295	1
26-03796	36	INDIAN SPRINGS DR	142.02	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		296	1
			20,055.35					
207767	07/21/26	CONEX015 CONEXON CONNECT 12016489					3296	
26-01422	1	FIRE STATION 2	90.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		2	1
207768	07/21/26	CORRE005 CORRECT HEALTH					3296	
26-03750	1	AUG1-31,2026	36,852.43	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		185	1
26-03750	2	JUNE OVERAGE	1,161.64	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		186	1
26-03750	3	JUNE OVERAGE	5,931.17	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		187	1
			43,945.24					
207769	07/21/26	COUNC015 COUNCIL OF MAGISTRATE CLERK					3296	
26-03713	1	CLERK DUES	30.00	101-2400-52-3600 DUES AND FEES	Expenditure		137	1
207770	07/21/26	DAVIS025 DAVIS PLUMBING COMPANY					3296	
26-03609	1	495 GARR RD BORE	873.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		31	1

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207771	07/21/26	DUPER005 DUPERTUIS TAYLOR					3296	
26-03801	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		299	1
207772	07/21/26	DUPRE005 Dupree Alben					3296	
26-03723	1	Umpiring 7/9-7/14	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		145	1
207773	07/21/26	FIREW005 Firewalls.com Inc					3296	
26-03498	1	FG-40F-BDL-950-36	6,837.60	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		16	1
26-03498	2	FS-108F-FPOE	2,671.90	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		17	1
26-03498	3	FC-10-F108P-247-02-12 5ITEMS	222.25	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		18	1
26-03498	4	OHF1	200.00	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		19	1
			9,931.75					
207774	07/21/26	FORSY025 FORSYTH FEED & SEED					3296	
26-03719	1	K-9 FOOD RIKI	101.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		140	1
26-03719	2	K-9 FOOD	101.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		141	1
			202.90					
207775	07/21/26	GARRI005 GARRISON'S TRANSPORT SERVICE					3296	
26-03689	1	REMAINS: PATRICIA M RAMIREZ	500.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		103	1
207776	07/21/26	GEORG075 GEORGIA FORESTRY COMMISSION					3296	
26-03791	1	Annual Wildfire Protection	18,105.00	101-7140-57-2000 GRANTS	Expenditure		251	1
207777	07/21/26	GWINN005 GWINNETT PLACE FORD					3296	
26-03751	1	SCHOOL RESOURCE 2026	44,287.00	320-3300-54-2200 SHERIFF VEHICLES	Expenditure		188	1
207778	07/21/26	HCCLI005 HCC LIFE INSURANCE COMPANY					3296	
26-03779	1	STOP LOSS PREMIUM JUNE 2026	62,864.53	101-1599-51-2100 GROUP INSURANCE	Expenditure		198	1
207779	07/21/26	HEATH015 HEATH KELLY					3296	
26-03728	1	umpiring 7/9-7/14	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		150	1
207780	07/21/26	INTEG015 INTEGRITY SURVEILLANCE GROUP					3296	
26-03657	1	YEARLY RENEWAL 2026	998.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		82	1
207781	07/21/26	JOHNS170 Johnson, Quintarius					3296	
26-03730	1	Umpiring 7/9-7/14	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		152	1

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207782	07/21/26	JONE0015 JONESCO CHEMICAL					3296	
26-03655	1	JAIL SUPPLIES	140.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		80	1
207783	07/21/26	KNOWI005 KNOWINK LLC					3296	
26-03620	1	POLL PAD DATA FOR JUNE ELECTIO	567.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		39	1
207784	07/21/26	LINDA010 LINDA WELTON					3296	
26-03647	1	UNIFORM BALIFF	545.37	101-3300-53-1180 UNIFORMS	Expenditure		73	1
207785	07/21/26	LOGAN015 LOGAN POWELL					3296	
26-03721	1	K-9 FOOD	121.83	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		144	1
207786	07/21/26	MACON010 MACON COMMUNICATIONS					3296	
26-03726	1	eqpmt repair - spare mic	75.00	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		148	1
207787	07/21/26	MAYSD005 MAYS DEMEDERICK					3296	
26-03725	1	Umpiring 7/9-7/14	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		147	1
207788	07/21/26	MONRO050 MONROE CO HOSPITAL					3296	
26-03666	1	June 2026 medications	833.71	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		91	1
26-03778	1	NEW HIRE TESTING JUNE 2026	1,635.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		197	1
			2,468.71					
207789	07/21/26	MONRO055 MONROE CO REPORTER-ADVERTISING					3296	
26-03649	1	JUNE INVOICE	28.00	101-3300-52-3600 DUES AND FEES	Expenditure		75	1
207790	07/21/26	MOONJ005 Moon, Jerry Dewit					3296	
26-03635	1	Lifeguard class fee	150.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		50	1
207791	07/21/26	OFFIC025 OFFICE DEPOT, INC					3296	
26-03229	1	COLOR CARD STOCK	33.49	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		6	1
26-03229	2	BLACK SHARPIE	9.11	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		7	1
26-03229	3	DVD	21.60	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		8	1
26-03229	4	SHARPIE PENS BLUE	19.78	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		9	1
26-03229	5	KEYBOARD & MOUSE	20.29	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		10	1

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207791 OFFICE DEPOT, INC Continued						
26-03229 6 DISCOUNT	1.04-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		11	1
	103.23					
207792 07/21/26 OREIL005 O'REILLY AUTO PARTS				3296		
26-03634 1 other equipt supplies	12.67	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		48	1
26-03634 2 other equipt supplies	82.02	101-3500-53-1725 OTHER SUPPLIES-JR FIREFIGHTER	Expenditure		49	1
	94.69					
207793 07/21/26 PHILI015 PHILIP ALBERT				3296		
26-00115 1 CRIMINAL CELLUAR COURSE	300.00	101-3300-52-3500 TRAVEL	Expenditure		1	1
207794 07/21/26 PROGR020 PROGRESSIVE MICROTECHNOLOGY IN				3296		
26-03717 1 EVIDENCE LABEL RIBBON KITS	515.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		139	1
207795 07/21/26 REDDO005 RED DOG PUBLIC SAFETY OUTFITTE				3296		
26-03632 1 GRANT	94.45	101-3300-53-1180 UNIFORMS	Expenditure		43	1
26-03632 2	8.05	101-3300-53-1180 UNIFORMS	Expenditure		44	1
26-03632 3	39.41	101-3300-53-1180 UNIFORMS	Expenditure		45	1
26-03632 4 CLAY	53.95	101-3300-53-1180 UNIFORMS	Expenditure		46	1
26-03732 1 EMS patch EMT	46.26	101-3500-53-1180 UNIFORMS	Expenditure		153	1
	242.12					
207796 07/21/26 RYDER005 RYDER TRANSPORTATION SVCS				3296		
26-03619 1 Fuel for Ryder- May	55.03	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		38	1
207797 07/21/26 SCANA005 SCANA ENERGY				3296		
26-03792 1 Library	170.30	101-1599-53-1200 UTILITIES	Expenditure		252	1
26-03792 2 Hubbard Bldg	82.82	101-1599-53-1200 UTILITIES	Expenditure		253	1
26-03792 3 484 S. Ga Hwy 83 Lot 1	98.93	101-1599-53-1200 UTILITIES	Expenditure		254	1
26-03792 4 Conf Center	108.09	551-0000-53-1200 ENERGY	Expenditure		255	1
26-03792 5 Work Camp	398.58	101-1599-53-1200 UTILITIES	Expenditure		256	1
26-03792 6 Water Dept	101.21	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		257	1
26-03792 7 EMS 693 JULIETTE RD HQ	190.25	101-1599-53-1200 UTILITIES	Expenditure		258	1

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207797 SCANA ENERGY		Continued						
26-03792	8	EMS	100.41	101-1599-53-1200 UTILITIES	Expenditure		259	1
26-03792	9	COURT SQUARE TORCH	136.99	101-1599-53-1200 UTILITIES	Expenditure		260	1
			1,387.58					
207798	07/21/26	SCOTT035 SCOTT KAYLA				3296		
26-03800	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		298	1
207799	07/21/26	SHRED005 SHRED MONSTER				3296		
26-03652	1	SHRED	108.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		76	1
26-03652	2	SHRED	82.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		77	1
			190.00					
207800	07/21/26	SOUTH005 SOUTHERN RIVERS ENERGY				3296		
26-03790	1	Fire Station 9 Russellville	308.50	101-1599-53-1200 UTILITIES	Expenditure		247	1
26-03790	2	Fire Station 8 Brent	79.41	101-1599-53-1200 UTILITIES	Expenditure		248	1
26-03790	3	Brent Recy Center	51.46	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		249	1
26-03790	4	Russellville Recy Center	51.05	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		250	1
			490.42					
207801	07/21/26	TARKE005 TARVER TERRENCE				3296		
26-03724	1	Umpiring 7/9-7/14	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		146	1
207802	07/21/26	TEXAS010 TEXAS LIFE INSURANCE COMPANY				3296		
26-03775	1	SS0BE220260413001	1,989.62	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		194	1
26-03776	1	SS0BE220260514001	1,989.62	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		195	1
26-03777	1	SS0BE220260614001	1,989.62	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		196	1
			5,968.86					
207803	07/21/26	U-001651 AMANDA MALCOM				3296		
26-03243	1	11 DEEER CREEK Water	3.05	507-0000-12-1102 REFUNDS PAYABLE	Revenue		13	1
207804	07/21/26	U-001652 RALPH & SUE LENNING				3296		
26-03333	1	1904 CHARLIE BENS Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		14	1
207805	07/21/26	U-001653 DAVID HRICIK				3296		
26-03497	1	151 COUNTRY CREEK Water	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		15	1

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207806	07/21/26	U-001654 BRIDGING INTERESTS LLC					3296	
26-03501	1	30 MACE MANOR Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		20	1
207807	07/21/26	U-001655 ELIZABETH TUDOR					3296	
26-03503	1	72 TOBLER CREEK Water	206.20	507-0000-12-1102 REFUNDS PAYABLE	Revenue		21	1
207808	07/21/26	U-001656 MICHAEL & PATRICIA BLUTE					3296	
26-03505	1	145 ORCHARD RIDGE Water	35.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		22	1
207809	07/21/26	U-001657 TRACI & GARRETT PATE					3296	
26-03528	1	683 TEAGLE RD Water	32.67	507-0000-12-1102 REFUNDS PAYABLE	Revenue		23	1
207810	07/21/26	U-001658 CRYSTAL & MAURICIO ARRIAGA					3296	
26-03589	1	4405 HIGHFALLS RD Water	34.19	507-0000-12-1102 REFUNDS PAYABLE	Revenue		29	1
207811	07/21/26	U-001659 HUGHSTON HOLMES					3296	
26-03600	1	443 OLD RUMBLE RD Water	130.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		30	1
207812	07/21/26	UNIVE010 UNIVERSITY OF GEORGIA					3296	
26-03774	1	EMPLOYER CONTRIBUTION	1,743.64	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		192	1
26-03774	2	EMPLOYEE CONTRIBUTION	477.49	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		193	1
			2,221.13					
207813	07/21/26	WARDA010 WARD ALYSSA					3296	
26-03802	1	REFUND	35.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		300	1
207814	07/21/26	WASHI020 WASHINGTON FERNANDO S.					3296	
26-03727	1	Umpiring 7/9-7/14	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		149	1
207815	07/21/26	UNITE100 United Bank - CC				07/21/26 VOID	0	
207816	07/21/26	UNITE100 United Bank - CC				07/21/26 VOID	0	
207817	07/21/26	UNITE100 United Bank - CC				07/21/26 VOID	0	
207818	07/21/26	UNITE100 United Bank - CC				07/21/26 VOID	0	
207819	07/21/26	UNITE100 United Bank - CC				07/21/26 VOID	0	
207820	07/21/26	UNITE100 United Bank - CC				07/21/26 VOID	0	

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
207821	07/21/26	UNITE100 United Bank - CC					3296	
26-02287	4	BILLINGSLEA AND MIMBS	243.26	101-3300-52-3500 TRAVEL	Expenditure		3	1
26-02287	5	PEYTON RODGERS	243.26	101-3300-52-3500 TRAVEL	Expenditure		4	1
26-02287	6	HORVATH	243.26	101-3300-52-3500 TRAVEL	Expenditure		5	1
26-03571	1	CW - battery charger	258.55	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		25	1
26-03572	1	CW - oth equip maint supplies	155.19	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		26	1
26-03572	2	CW - blower/pellet scoop/pail	296.97	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		27	1
26-03572	3	CW - drillbit	53.97	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		28	1
26-03614	1	K Warren 0010	28.08	101-1420-52-3250 POSTAGE	Expenditure		32	1
26-03615	1	Supplies	260.26	101-1410-53-1100 GENERAL SUPPLIES	Expenditure		33	1
26-03616	1	Elec EQ Del	42.53	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		34	1
26-03617	1	Election Equ PU	41.56	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		35	1
26-03618	1	Supplies	21.12	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		36	1
26-03618	2	Supplies	135.81	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		37	1
26-03629	1	Angie-Suzanne Conf Stay	1,307.74	101-1510-52-3500 TRAVEL	Expenditure		40	1
26-03629	2	Angie-Suzanne Conf Stay	1,307.74	101-1510-52-3500 TRAVEL	Expenditure		41	1
26-03630	1	Family Connections Conference	425.00	101-7630-52-3700 EDUCATION & TRAINING	Expenditure		42	1
26-03633	1	CW - fire rig rear shocks	901.25	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		47	1
26-03636	1	JW - blemished hammer	157.50	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		51	1
26-03637	1	JW - wood/handy hooks	94.96	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		52	1
26-03638	1	JW - recruit graduation cupcks	97.17	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		53	1
26-03639	1	JW - HeartSaver eCards	270.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		54	1
26-03640	1	JW - bar&chain saw/motomix	107.92	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		55	1
26-03640	2	JW - 23RM3 PRO 68	37.95	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		56	1
26-03641	1	JW - JRFF combat chlng donuts	169.90	101-3500-53-1725 OTHER SUPPLIES-JR FIREFIGHTER	Expenditure		57	1
26-03642	1	JW - polo shirts x3	317.99	101-3500-53-1180 UNIFORMS	Expenditure		58	1
26-03643	1	MJ - paper/folders/cartridges	887.48	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		59	1

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207821		United Bank - CC Continued						
26-03643	2	MJ - cartridges x5	354.45	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		60	1
26-03643	3	MJ - acct bk/folders/cartridgs	397.53	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		61	1
26-03644	1	MJ - cups/plates/dish towels	96.68	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		62	1
26-03644	2	MJ - wall file/pic frame	45.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		63	1
26-03644	3	MJ - 12V trickle charge kit	94.98	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		64	1
26-03644	4	MJ - hitch lcks/tri-ball hitch	175.39	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		65	1
26-03644	5	MJ - sledge hammer	123.98	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		66	1
26-03644	6	MJ - ff radio hoster case	269.97	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		67	1
26-03644	7	MJ - american flags	361.32	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		68	1
26-03644	8	MJ - license plate bracket	26.99	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		69	1
26-03644	9	MJ - bracket/charger/adapter	77.75	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		70	1
26-03644	10	MJ - end tables	118.78	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		71	1
26-03644	11	MJ - 1200 lumen LED flashlight	107.60	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		72	1
26-03654	1	MJ - uniform pants x2	196.18	101-3500-53-1180 UNIFORMS	Expenditure		79	1
26-03656	1	MJ - annual membership dues	225.00	101-3500-52-3600 DUES AND FEES	Expenditure		81	1
26-03658	1	MJ - ground shipping	24.92	101-3500-52-3250 POSTAGE	Expenditure		83	1
26-03659	1	MJ - annual fee domain name	20.00	101-3500-52-3600 DUES AND FEES	Expenditure		84	1
26-03660	1	MJ - FH K tool kit	687.44	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		85	1
26-03661	1	MJ - Spalding Co class lunch	27.62	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		86	1
26-03662	1	MJ - paper towels	14.43	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		87	1
26-03663	1	MJ - handbooks	1,584.36	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		88	1
26-03664	1	MJ - vol pager batteries	78.14	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		89	1
26-03665	1	MJ - ice chest	27.83	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		90	1
26-03670	1	Donna Robins Conference Stay	242.56	101-2450-52-3500 TRAVEL	Expenditure		92	1
26-03671	1	Sheriff Tag Fee	1.50	101-3300-52-3600 DUES AND FEES	Expenditure		93	1
26-03672	1	Sheriff Tags	31.00	101-3300-52-3600 DUES AND FEES	Expenditure		94	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
207821 United Bank - CC		Continued						
26-03673	1	Cherie Hodges	278.00	101-2400-52-3500 TRAVEL	Expenditure		95	1
26-03675	1	Ashley Conference Stay	804.00	101-1111-52-3500 TRAVEL	Expenditure		96	1
26-03676	1	Office Supplies	320.33	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		97	1
26-03677	1	JA CC Usage 8612	425.00	101-7630-52-3700 EDUCATION & TRAINING	Expenditure		98	1
26-03680	1	Event Committee Supplies	463.87	101-1111-53-1700 OTHER SUPPLIES	Expenditure		99	1
26-03680	2	Office Supplies	91.60	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		100	1
26-03681	1	Office Supplies	223.91	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		101	1
26-03681	2	Event Committee Supplies	55.36	101-1111-53-1700 OTHER SUPPLIES	Expenditure		102	1
26-03708	1		8.54	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		118	1
26-03708	2		30.65	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		119	1
26-03708	3		25.99	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		120	1
26-03708	4		9.97	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		121	1
26-03708	5		30.24	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		122	1
26-03708	6		189.04	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		123	1
26-03708	7		18.99	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		124	1
26-03708	8		70.79	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		125	1
26-03708	9		100.74	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		126	1
26-03708	10		39.99	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		127	1
26-03708	11		23.14	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		128	1
26-03708	12		55.87	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		129	1
26-03708	13		16.49	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		130	1
26-03708	14		39.99-	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		131	1
26-03709	1		44.00	101-1550-52-3600 DUES AND FEES	Expenditure		132	1
26-03710	1		200.00	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		133	1
26-03710	2	SERV FEE	4.62	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		134	1
26-03711	1		25.00	101-1550-53-1270 GASOLINE/DIESEL	Expenditure		135	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
207821 United Bank - CC		Continued						
26-03712	1		399.97	101-1550-52-3500 TRAVEL	Expenditure		136	1
26-03729	1	JAIL	10.36	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		151	1
26-03734	1	OFFICE SUPPLIES	152.64	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		154	1
26-03734	2	OFFICE SUPPLIES	183.45	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		155	1
26-03734	3	OFFICE SUPPLIES	266.25	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		156	1
26-03734	4	OFFICE SUPPLIES	38.98	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		157	1
26-03734	5	OFFICE SUPPLIES	70.22	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		158	1
26-03734	6	OFFICE SUPPLIES	36.69	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		159	1
26-03734	7	OFFICE SUPPLIES	675.92	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		160	1
26-03734	8	OFFICE SUPPLIES	83.59	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		161	1
26-03734	9	OFFICE SUPPLIES	196.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		162	1
26-03734	10	OFFICE SUPPLIES	10.79	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		163	1
26-03734	11	OFFICE SUPPLIES	16.18	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		164	1
26-03734	12	OFFICE SUPPLIES	42.85	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		165	1
26-03734	13	OFFICE SUPPLIES	55.18	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		166	1
26-03735	1	PICTURE	19.44	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		167	1
26-03736	1	OFFICE SUPPLIES	285.61	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		168	1
26-03737	1	JAIL SUPPLIES	195.16	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		169	1
26-03738	1	UNIFORM BOOTS	651.00	101-3300-53-1180 UNIFORMS	Expenditure		170	1
26-03738	2	UNIFORM BOOTS	35.48	101-3300-53-1180 UNIFORMS	Expenditure		171	1
26-03739	1	POST APPLICATIONS	92.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		172	1
26-03740	1	JAIL	545.35	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		173	1
26-03741	1		2,998.88	101-3300-52-3500 TRAVEL	Expenditure		174	1
26-03742	1	TRAINING	1,019.20	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		175	1
26-03742	2	TRAINING	509.60	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		176	1
26-03743	1	TRAVEL	908.77	101-3300-52-3500 TRAVEL	Expenditure		177	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
207821 United Bank - CC		Continued						
26-03744	1	TRAVEL	120.70	101-3300-52-3500 TRAVEL	Expenditure		178	1
26-03744	2	TRAVEL	56.50	101-3300-52-3500 TRAVEL	Expenditure		179	1
26-03745	1	TRANSPORT	99.06	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		180	1
26-03746	1	TRANSPORT	28.15	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		181	1
26-03747	1	TRANSPORT	14.17	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		182	1
26-03748	1	TRANSPORT	34.87	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		183	1
26-03749	1	HULL CC	54.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		184	1
26-03771	1	Recurring Serv	4.99	101-1599-53-1190 IT SUPPLIES	Expenditure		189	1
26-03772	1	Cloud Site Back Up	80.63	101-1599-53-1190 IT SUPPLIES	Expenditure		190	1
26-03773	1	AI Service for IT	30.00	101-1599-53-1190 IT SUPPLIES	Expenditure		191	1
26-03782	1	WATER	315.71	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		201	1
26-03783	1	8294 CC	4.05	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		202	1
26-03784	1	INMATE TV	82.99	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		203	1
26-03784	2	INMATE TV	4.99	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		204	1
26-03785	1	travel 8294 cc	1.00	101-3300-52-3500 TRAVEL	Expenditure		205	1
26-03785	2	travel 8294 cc	1.00	101-3300-52-3500 TRAVEL	Expenditure		206	1
			27,467.77					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	61	7	276,470.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	61	7	276,470.74	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	199,222.29	210.00	21,547.64	220,979.93
CARE Cottage	6-214	461.26	0.00	0.00	461.26
E911	6-215	2,091.09	0.00	0.00	2,091.09
SPLOST 2026	6-320	44,287.00	0.00	0.00	44,287.00
WATER	6-507	7,782.25	0.00	0.00	7,782.25
SOLID WASTE	6-540	160.01	0.00	0.00	160.01
Conference Center	6-551	108.09	0.00	0.00	108.09
Year Total:		254,111.99	210.00	21,547.64	275,869.63
WATER	X-507	0.00	601.11	0.00	601.11
Total Of All Funds:		254,111.99	811.11	21,547.64	276,470.74

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	199,222.29	210.00	21,547.64	220,979.93
CARE Cottage	214	461.26	0.00	0.00	461.26
E911	215	2,091.09	0.00	0.00	2,091.09
SPLOST 2026	320	44,287.00	0.00	0.00	44,287.00
WATER	507	7,782.25	601.11	0.00	8,383.36
SOLID WASTE	540	160.01	0.00	0.00	160.01
Conference Center	551	108.09	0.00	0.00	108.09
Total Of All Funds:		254,111.99	811.11	21,547.64	276,470.74

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	199,222.29	0.00	0.00	0.00	199,222.29
CARE Cottage	6-214	461.26	0.00	0.00	0.00	461.26
E911	6-215	2,091.09	0.00	0.00	0.00	2,091.09
SPLOST 2026	6-320	44,287.00	0.00	0.00	0.00	44,287.00
WATER	6-507	7,782.25	0.00	0.00	0.00	7,782.25
SOLID WASTE	6-540	160.01	0.00	0.00	0.00	160.01
Conference Center	6-551	108.09	0.00	0.00	0.00	108.09
Year Total:		254,111.99	0.00	0.00	0.00	254,111.99
Total Of All Funds:		254,111.99	0.00	0.00	0.00	254,111.99