Check Register for 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	140810	11/07/2025	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	671.00
		100-01-1000-121530-000 CHPTR 13 PAYABLE			671.00	
	140811	11/07/2025	4067 FAMILY SUPPORT REGISTRY	Check	No	330.81
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			178.51	
*	140888	11/12/2025	4850 ALICE ELLIOTT	Check	No	192.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			192.00	
	140889	11/12/2025	4386 BRENDA MATHIS	Check	No	2,191.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			1,918.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.			273.00	
	140890	11/12/2025	5227 CHARLES DOTSON	Check	No	216.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			216.00	
	140891	11/12/2025	4600 CHERYL K. LEEPER	Check	No	1,845.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			1,572.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.			273.00	
	140892	11/12/2025	4461 MICHELLE CYNTHIA FIORAVANTI	Check	No	238.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			238.00	
	140893	11/12/2025	4375 DAVID LEE	Check	No	210.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			210.00	
	140894	11/12/2025	5033 DORIS COKER	Check	No	204.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			204.00	
	140895	11/12/2025	5206 ELLEN CARDIN	Check	No	198.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			198.00	
	140896	11/12/2025	4333 SHEILA FERGUSON	Check	No	990.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			990.00	
	140897	11/12/2025	5317 FRANKIE MURPHY	Check	No	245.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			168.00	
		100-14-1400-523500-000 TRAVEL			77.00	
	140898	11/12/2025	5030 FREDA NEAL	Check	No	273.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			273.00	
	140899	11/12/2025	4400 HAROLD O'BANER	Check	No	245.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			168.00	
		100-14-1400-523500-000 TRAVEL			77.00	
	140900	11/12/2025	3905 CHARLOTTE HARRIS	Check	No	192.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			192.00	
	140901	11/12/2025	4466 HAZEL COLQUITT	Check	No	965.00
		100-14-1400-523850-000 Poll Workers - Contract Svc.			800.00	
		100-14-1400-523850-000 Poll Workers - Contract Svc.			165.00	
	140902	11/12/2025	5318 HOLLY ORTIZ	Check	No	77.00
		100-14-1400-523500-000 TRAVEL			77.00	

Check Register for 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
140903	11/12/2025	3890 LINDA HUFFMAN	Check	No	210.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			210.00	
140904	11/12/2025	4105 STACEY JACKSON	Check	No	210.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			210.00	
140905	11/12/2025	5208 JULIA CRITES	Check	No	97.50
	100-14-1400-523850-000 Poll Workers - Contract Svc.			97.50	
140906	11/12/2025	5333 KAREN ALEXANDER	Check	No	170.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			170.00	
140907	11/12/2025	3642 KIM CHAGNON	Check	No	266.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			266.00	
140908	11/12/2025	3897 TINA L LEE	Check	No	259.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			259.00	
140909	11/12/2025	5283 LOIS PRYOR	Check	No	165.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			165.00	
140910	11/12/2025	4365 Luella Eppinger	Check	No	216.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			216.00	
140911	11/12/2025	5204 MALLORY KNIGHT	Check	No	150.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			150.00	
140912	11/12/2025	5031 MARTHA COLQUITT	Check	No	222.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			222.00	
140913	11/12/2025	4871 MARY L STEVENS	Check	No	160.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			160.00	
140914	11/12/2025	4148 PHYLLIS McDONALD	Check	No	222.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			222.00	
140915	11/12/2025	4384 PAULA SHANK	Check	No	155.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			155.00	
140916	11/12/2025	5203 RANDALL HARRIS	Check	No	192.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			192.00	
140917	11/12/2025	4378 RAYMOND REDD	Check	No	259.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			259.00	
140918	11/12/2025	4385 RICHARD WOODCOCK	Check	No	1,079.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			905.00	
	100-14-1400-523850-000 Poll Workers - Contract Svc.			174.00	
140919	11/12/2025	4471 ROBIN CHANDLER	Check	No	160.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			160.00	
140920	11/12/2025	4467 TED BOZEMAN	Check	No	259.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			259.00	
140921	11/12/2025	3259 LYNN VICKERS	Check	No	48.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			48.00	

Check Register for 11/6/2025 to 11/19/2025 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
140922	11/12/2025	4174 POLLY WALDEN	Check	No	222.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			222.00	
140923	11/12/2025	3094 MARGARET WOODALL	Check	No	210.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			210.00	
140924	11/12/2025	5113 ACCG	Check	No	4,368.51
	100-13-1300-523600-000 DUES & FEES			4,368.51	
140925	11/12/2025	1044 AT&T	Check	No	398.55
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			398.55	
140926	11/12/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	538.17
	100-42-4220-522200-000 EQUIPMENT M&R			538.17	
140927	11/12/2025	5202 AT&T MOBILITY	Check	No	377.01
	100-13-1300-523201-000 CELL PHONE COMMUNICATION			49.02	
	100-18-1300-523201-000 CELL PHONE COMMUNICATIONS			43.97	
	100-42-1300-523201-000 CELL PHONE COMMUNICATIONS			136.96	
	100-80-1550-523200-000 COMMUNICATIONS			49.02	
	100-80-1550-523200-000 COMMUNICATIONS			49.02	
	100-90-1550-523201-000 EMA - CELL PHONE			49.02	
140928	11/12/2025	3582 AT&T U-VERSE	Check	No	130.70
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			130.70	
140929	11/12/2025	4512 Auto Hobby Collision Repair	Check	No	2,206.10
	100-33-3323-522200-000 VEHICLES- M&R			2,206.10	
140930	11/12/2025	4288 ANGELA E BLOUNT	Check	No	194.88
	100-13-1300-523500-000 TRAVEL			194.88	
140931	11/12/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	1,001.41
	100-42-8000-582013-000 Cat Lease# 0170035602			1,001.41	
140932	11/12/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	142,065.00
	100-42-1000-542500-000 CAPITAL OUTLAY- OTHER EQUIP			142,065.00	
140933	11/12/2025	1075 CHEROKEE CULVERT COMPANY	Check	No	14,963.00
	100-42-4220-531500-000 CULVERT PIPES			14,963.00	
140934	11/12/2025	4101 DATAMATX Postage Escrow	Check	No	1,168.46
	100-16-1545-523850-000 CONTRACT SVC			232.74	
	100-16-1545-523850-000 CONTRACT SVC			935.72	
140935	11/12/2025	5321 DAVID PAULSON	Check	No	50.00
	100-15-1330-521100-000 BD OF EQ PER DIEM			50.00	
140936	11/12/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	750.00
	100-23-2400-522200-000 CONTRACT SERVICES			83.33	
	100-17-1550-523850-000 CONTRACT SVC			83.34	
	100-24-2450-522200-000 CONTRACT SERVICES			83.33	
	100-13-1300-523850-000 CONTRACT SERVICES			83.33	
	100-74-7410-523850-000 CONTRACT SERVICES			83.34	
	100-14-1500-523850-000 CONTRACT SERVICES			83.33	

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-65-6500-521100-000 Contract Services			83.33	
		100-91-3910-523850-000 CONTRACT SERVICES			83.34	
		100-72-7130-523851-000 Contract Services - other			83.33	
	140937	11/12/2025	5132 DIVERSIFIED COMPANIES, LLC (DIVCODATA)	Check	No	284.13
		100-16-1545-521200-000 PROFESSIONAL SVC			284.13	
*	140940	11/12/2025	4034 UNITED BANK ENDEAVOR	Check	No	5,619.10
		100-23-2400-523500-000 TRAVEL			430.44	
		100-23-2400-531000-000 SUPPLIES			48.36	
		100-16-1545-531000-000 SUPPLIES			75.00	
		100-17-1550-531000-000 SUPPLIES			112.50	
		100-17-1550-531000-000 SUPPLIES			84.31	
		100-17-1550-531000-000 SUPPLIES			12.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			12.82	
		100-21-2180-523600-000 DUES & FEES			600.00	
		100-14-1400-523900-000 POSTAGE			23.80	
		100-14-1400-531000-000 SUPPLIES			175.04	
		100-14-1400-531000-000 SUPPLIES			19.52	
		100-42-4220-522200-000 EQUIPMENT M&R			112.49	
		100-42-4220-522200-000 EQUIPMENT M&R			308.53	
		100-42-4220-522200-000 EQUIPMENT M&R			19.24	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			213.99	
		100-42-4220-522000-000 SIGN M&R			700.00	
		100-42-4220-531000-000 SUPPLIES			19.26	
		100-42-4220-531270-000 GAS/DIESEL			71.62	
		100-42-4220-531270-000 GAS/DIESEL			-21.38	
		100-42-4220-531600-000 SMALL EQUIPMENT			799.99	
		100-13-1300-523700-000 TRAINING			625.00	
		100-13-1300-523900-000 POSTAGE			10.77	
		100-13-1300-531000-000 SUPPLIES			47.98	
		100-13-1300-531000-000 SUPPLIES			28.57	
		100-13-1300-531000-000 SUPPLIES			17.51	
		100-14-1500-523850-000 CONTRACT SERVICES			840.00	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			95.00	
		100-91-3910-823875-000 VETERINARY SERVICES			136.74	
	140941	11/12/2025	4034 UNITED BANK ENDEAVOR	Check	No	5,179.34
		100-33-3300-523700-000 TRAINING			1,088.16	
		100-33-3300-523600-000 DUES & FEES			993.50	
		100-33-3300-521200-000 CONTRACT SERVICES			500.48	
		100-33-3300-531000-000 SUPPLIES			1,397.67	
		100-33-3300-512900-000 UNIFORMS			486.18	
		100-34-3326-523700-000 TRAINING			425.91	
		100-33-3300-531270-000 GAS/DIESEL			250.44	
		100-34-3326-523850-000 CONTRACT SERVICES			37.00	
	140942	11/12/2025	1136 GALL'S, LLC	Check	No	383.51

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-33-3300-512900-000 UNIFORMS			193.00	
	100-33-3300-512900-000 UNIFORMS			104.19	
	100-33-3300-512900-000 UNIFORMS			46.13	
	100-33-3300-512900-000 UNIFORMS			40.19	
140943	11/12/2025	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	42.00
	100-33-3300-521200-000 CONTRACT SERVICES			42.00	
140944	11/12/2025	5364 HELIX GRADING & UTILITY LLC	Check	No	976.54
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			976.54	
140945	11/12/2025	3454 HERMAN LUCAS	Check	No	50.00
	100-15-1330-521100-000 BD OF EQ PER DIEM			50.00	
140946	11/12/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	352.46
	100-32-3350-531300-000 FOOD FOR INMATES			352.46	
140947	11/12/2025	5199 KIM H. RAINES	Check	No	400.00
	100-20-2500-521100-000 COURT REPORTER			400.00	
140948	11/12/2025	1689 LANDSCAPE DEPOT , INC.	Check	No	84.95
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			84.95	
140949	11/12/2025	2794 MERRITT SPIER	Check	No	50.00
	100-15-1330-521100-000 BD OF EQ PER DIEM			50.00	
140950	11/12/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	1,025.00
	100-42-4220-542200-000 VEHICLES- M&R			1,025.00	
140951	11/12/2025	5313 NORMAN APPRAISAL SERVICES	Check	No	10,000.00
	100-17-1550-523850-000 CONTRACT SVC			10,000.00	
140952	11/12/2025	1000 OFFICE DEPOT	Check	No	269.81
	100-72-7130-531000-000 SUPPLIES			126.52	
	100-72-7130-531000-000 SUPPLIES			5.34	
	100-16-1545-531000-000 SUPPLIES			95.96	
	100-16-1545-531000-000 SUPPLIES			41.99	
140953	11/12/2025	1566 DEVELOPMENT AUTHORITY OF PIKE COUNT	Check	No	873.53
	275-01-1000-122100-000 INTERFUND PAYABLE - DEV AUTH			873.53	
140954	11/12/2025	1797 PIKE JOURNAL REPORTER	Check	No	63.72
	100-13-1300-523300-000 LEGAL PUBLICATION			63.72	
140955	11/12/2025	1178 RICOH	Check	No	97.88
	100-21-2180-523850-000 CONTRACT SERVICES			97.88	
140956	11/12/2025	4710 SAFE SOLUTIONS	Check	No	921.85
	100-33-3355-522200-000 REPAIRS & MAINTENANCE			921.85	
140957	11/12/2025	5314 SD ADVERTISING & MARKETING	Check	No	199.00
	100-14-1500-523850-000 CONTRACT SERVICES			199.00	
140958	11/12/2025	1305 SIDNEY LEE , INC	Check	No	382.23
	100-42-4270-523850-000 CONTRACT SVC			382.23	
140959	11/12/2025	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,688.37

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-32-3370-523100-000 INMATE MEDICAL			7,688.37	
140960	11/12/2025	1206 SOUTHERN RIVERS ENERGY	Check	No	1,534.69
	100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			552.00	
	100-65-6500-531530-000 ELECTRICITY			879.69	
	100-80-4600-531530-000 ELECTRICITY EXPENSE			103.00	
140961	11/12/2025	3175 SPEEDWAY FORD	Check	No	66.26
	100-42-4220-542200-000 VEHICLES- M&R			66.26	
140962	11/12/2025	1348 SOUTHERN FORD OF THOMASTON	Check	No	433.73
	100-33-3323-522200-000 VEHICLES- M&R			433.73	
140963	11/12/2025	2313 TOM MORGAN	Check	No	50.00
	100-15-1330-521100-000 BD OF EQ PER DIEM			50.00	
140964	11/12/2025	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	1,100.00
	100-42-4220-522200-000 EQUIPMENT M&R			1,100.00	
140965	11/12/2025	2928 TRI COPY OFFICE EQUIPMENT	Check	No	24.00
	100-14-1500-523850-000 CONTRACT SERVICES			24.00	
140966	11/12/2025	3994 UNIVERSITY OF GEORGIA	Check	No	10,472.20
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			10,472.20	
140967	11/12/2025	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	630.00
	100-32-3350-523850-000 SUPPORT OF INMATES			630.00	
140968	11/12/2025	2576 VULCAN MATERIALS	Check	No	3,229.64
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,436.29	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,793.35	
140969	11/12/2025	2081 WALTHALL OIL COMPANY	Check	No	4,191.56
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			3,246.31	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			945.25	
140970	11/12/2025	3786 WHITE, GLENN D.	Check	No	112.56
	100-37-3700-523500-000 TRAVEL			112.56	
140971	11/12/2025	1397 YANCEY BROTHERS	Check	No	36.76
	100-42-4220-522200-000 EQUIPMENT M&R			36.76	
* 140980	11/18/2025	2779 144TH MARKETING GROUP	Check	No	753.00
	100-33-3323-522200-000 VEHICLES- M&R			753.00	
* 140982	11/18/2025	5079 ACE ZEBULON	Check	No	456.84
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			41.94	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			19.99	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			16.17	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			26.98	
	100-33-3300-531000-000 SUPPLIES			17.99	
	100-42-4220-522200-000 EQUIPMENT M&R			16.58	
	100-42-4220-522200-000 EQUIPMENT M&R			37.14	
	100-42-4220-522200-000 EQUIPMENT M&R			53.98	
	100-42-4220-522200-000 EQUIPMENT M&R			70.95	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			15.98	
	100-42-4220-522000-000 SIGN M&R			6.59	
	100-42-4220-531000-000 SUPPLIES			17.97	
	100-42-4220-531000-000 SUPPLIES			3.99	
	100-42-4220-531600-000 SMALL EQUIPMENT			22.63	
	100-80-3510-531000-000 OFFICE SUPPLIES			87.96	
140983	11/18/2025	1016 ADVANCED POWER EQUIPMENT INC	Check	No	25.96
	100-42-4220-531600-000 SMALL EQUIPMENT			25.96	
140984	11/18/2025	3813 ALWAYS SAFETY COMPANY	Check	No	374.99
	100-18-1565-522100-000 CLEANING SUPPLIES			205.88	
	100-56-5520-531100-000 SUPPLIES			169.11	
140985	11/18/2025	1103 AMWASTE	Check	No	130.68
	100-34-3326-523850-000 CONTRACT SERVICES			130.68	
140986	11/18/2025	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	962.00
	100-42-4220-522200-000 EQUIPMENT M&R			626.00	
	100-42-4220-522200-000 EQUIPMENT M&R			336.00	
140987	11/18/2025	1037 B & H ELECTRIC	Check	No	470.70
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			35.70	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			435.00	
140988	11/18/2025	5362 BLADES GROUP LLC	Check	No	2,728.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,728.00	
140989	11/18/2025	4386 BRENDA MATHIS	Check	No	45.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			45.00	
140990	11/18/2025	5122 CATALIS LLC	Check	No	3,600.00
	100-21-2180-523850-000 CONTRACT SERVICES			3,600.00	
140991	11/18/2025	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	5,437.23
	100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE			1,233.59	
	100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M			2,673.26	
	100-42-8000-582220-000 CAT Lease#???? Dozier D3			1,530.38	
140992	11/18/2025	2222 CITY OF ZEBULON	Check	No	900.00
	100-80-3570-522310-000 ZEBULON BUILDING LEASE			900.00	
140993	11/18/2025	4412 CJT SOFTWARE INC	Check	No	300.00
	100-24-2450-522200-000 CONTRACT SERVICES			300.00	
140994	11/18/2025	5097 CONEXON CONNECT DEPT #6546	Check	No	79.95
	100-33-3300-521200-000 CONTRACT SERVICES			79.95	
140995	11/18/2025	1955 CORNERSTONE COMMUNICATIONS	Check	No	311.40
	100-14-1500-523850-000 CONTRACT SERVICES			311.40	
140996	11/18/2025	1540 CRONIC INC.	Check	No	1,712.10
	100-33-3323-522200-000 VEHICLES- M&R			1,143.75	
	100-80-3510-522200-000 VEHICLE R & M			568.35	
140997	11/18/2025	5321 DAVID PAULSON	Check	No	50.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-15-1330-521100-000 BD OF EQ PER DIEM			50.00	
140998	11/18/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	139.73
	100-24-2450-522200-000 CONTRACT SERVICES			139.73	
140999	11/18/2025	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	303.90
	100-23-2400-522200-000 CONTRACT SERVICES			33.77	
	100-17-1550-523850-000 CONTRACT SVC			33.77	
	100-24-2450-522200-000 CONTRACT SERVICES			33.74	
	100-13-1300-523850-000 CONTRACT SERVICES			33.77	
	100-74-7410-523850-000 CONTRACT SERVICES			33.77	
	100-14-1500-523850-000 CONTRACT SERVICES			33.77	
	100-65-6500-521100-000 Contract Services			33.77	
	100-91-3910-523850-000 CONTRACT SERVICES			33.77	
	100-72-7130-523851-000 Contract Services - other			33.77	
141000	11/18/2025	1121 FAMILY MEDICAL CENTER	Check	No	140.00
	100-13-1000-523900-000 EMPLOYEE SCREENING			140.00	
141001	11/18/2025	4333 SHEILA FERGUSON	Check	No	45.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			45.00	
141002	11/18/2025	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
	100-42-8000-582210-000 CAT Lease#???? Excavator 323			2,502.00	
141003	11/18/2025	5099 FULTON & KOZAK LLC	Check	No	5,125.00
	100-13-1560-521200-000 PROF SVC - AUDIT			5,125.00	
141004	11/18/2025	1136 GALL'S, LLC	Check	No	821.82
	100-33-3300-512900-000 UNIFORMS			20.18	
	100-34-3326-512900-000 UNIFORMS			20.17	
	100-33-3300-512900-000 UNIFORMS			390.74	
	100-34-3326-512900-000 UNIFORMS			390.73	
141005	11/18/2025	5311 GRANT JONES	Check	No	50.00
	100-15-1330-521100-000 BD OF EQ PER DIEM			50.00	
141006	11/18/2025	3454 HERMAN LUCAS	Check	No	50.00
	100-15-1330-521100-000 BD OF EQ PER DIEM			50.00	
141007	11/18/2025	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,069.67
	100-32-3350-531300-000 FOOD FOR INMATES			1,069.67	
141008	11/18/2025	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	350.00
	100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES			350.00	
* 141010	11/18/2025	4556 NAPA AUTO PARTS - ATL133	Check	No	2,728.57
	100-33-3323-522200-000 VEHICLES- M&R			14.10	
	100-33-3323-522200-000 VEHICLES- M&R			245.03	
	100-33-3323-522200-000 VEHICLES- M&R			168.92	
	100-33-3323-522200-000 VEHICLES- M&R			124.95	
	100-33-3323-522200-000 VEHICLES- M&R			461.37	
	100-33-3323-522200-000 VEHICLES- M&R			39.64	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-33-3323-522200-000 VEHICLES- M&R			145.64	
	100-33-3323-522200-000 VEHICLES- M&R			39.64	
	100-42-4220-522200-000 EQUIPMENT M&R			158.77	
	100-42-4220-522200-000 EQUIPMENT M&R			91.92	
	100-42-4220-542200-000 VEHICLES- M&R			166.38	
	100-42-4220-542200-000 VEHICLES- M&R			37.40	
	100-42-4220-542200-000 VEHICLES- M&R			302.34	
	100-42-4220-542200-000 VEHICLES- M&R			257.87	
	100-42-4220-542200-000 VEHICLES- M&R			215.29	
	100-42-4220-542200-000 VEHICLES- M&R			-18.00	
	100-42-4220-542200-000 VEHICLES- M&R			-184.90	
	100-42-4220-542200-000 VEHICLES- M&R			176.40	
	100-42-4220-542200-000 VEHICLES- M&R			228.82	
	100-80-3510-522200-000 VEHICLE R & M			56.99	
141011	11/18/2025	4695 DAVID B NEYHART	Check	No	91.00
	100-14-1400-523500-000 TRAVEL			91.00	
141012	11/18/2025	1000 OFFICE DEPOT	Check	No	351.09
	100-21-2180-531000-000 SUPPLIES			93.28	
	100-13-1300-531000-000 SUPPLIES			16.41	
	100-13-1300-531000-000 SUPPLIES			241.40	
141013	11/18/2025	3047 PERKINS TOWING & RECOVERY	Check	No	300.00
	100-33-3323-522200-000 VEHICLES- M&R			300.00	
141014	11/18/2025	1797 PIKE JOURNAL REPORTER	Check	No	292.05
	100-74-7410-523300-000 ADVERTISING			185.85	
	100-14-1400-523300-000 ADVERTISING			106.20	
141015	11/18/2025	4434 PROMO VISION LLC	Check	No	479.88
	100-14-1400-523850-000 Poll Workers - Contract Svc.			479.88	
141016	11/18/2025	4248 SAPPHIRE HILLS, LLC	Check	No	26.97
	100-23-2400-531000-000 SUPPLIES			8.99	
	100-21-2180-531000-000 SUPPLIES			8.99	
	100-24-2450-531000-000 SUPPLIES			8.99	
141017	11/18/2025	5115 SHARP ELECTRONICS CORPORATION	Check	No	316.15
	100-34-3326-523850-000 CONTRACT SERVICES			179.59	
	100-33-3300-521200-000 CONTRACT SERVICES			136.56	
141018	11/18/2025	4103 SAMANTHA L SLONE	Check	No	137.83
	100-14-1400-523500-000 TRAVEL			137.83	
141019	11/18/2025	4491 STONE, McELROY & ASSOCIATES	Check	No	850.00
	100-33-3300-521200-000 CONTRACT SERVICES			425.00	
	100-34-3326-523850-000 CONTRACT SERVICES			425.00	
141020	11/18/2025	2313 TOM MORGAN	Check	No	50.00
	100-15-1330-521100-000 BD OF EQ PER DIEM			50.00	
141021	11/18/2025	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	1,267.43

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-23-2400-522200-000	CONTRACT SERVICES		93.18	
	100-17-1550-523850-000	CONTRACT SVC		182.82	
	100-24-2450-522200-000	CONTRACT SERVICES		74.01	
	100-13-1300-523850-000	CONTRACT SERVICES		246.97	
	100-74-7410-523850-000	CONTRACT SERVICES		156.42	
	100-14-1500-523850-000	CONTRACT SERVICES		117.81	
	100-65-6500-521100-000	Contract Services		103.82	
	100-80-3550-523850-000	Contract Services		57.11	
	100-91-3910-523850-000	CONTRACT SERVICES		61.51	
	100-72-7130-523851-000	Contract Services - other		173.78	
141022	11/18/2025	2322 T&T UNIFORMS	Check	No	659.32
	100-33-3300-512900-000	UNIFORMS		659.32	
141023	11/18/2025	4677 TYLER TECHNOLOGIES, INC	Check	No	4,862.00
	100-21-2180-542401-000	Historical Deed Indexing Project		3,752.00	
	100-21-2180-523850-000	CONTRACT SERVICES		1,110.00	
141024	11/18/2025	3789 UPSON COUNTY	Check	No	12,403.51
	100-56-5520-531300-000	CONGREGATE MEAL EXPENSE		5,770.03	
	100-56-5520-531301-000	HOME DELIVERED MEAL EXPENSE		6,633.48	
141025	11/18/2025	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	70.00
	100-13-1000-523900-000	EMPLOYEE SCREENING		70.00	
141026	11/18/2025	2576 VULCAN MATERIALS	Check	No	468.19
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		468.19	
141027	11/18/2025	2081 WALTHALL OIL COMPANY	Check	No	6,290.73
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION		3,705.17	
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION		2,585.56	
141028	11/18/2025	4389 WiReD TECHNOLOGY	Check	No	5,161.00
	100-13-1300-523850-000	CONTRACT SERVICES		3,638.00	
	100-24-2450-531000-000	SUPPLIES		1,523.00	
141029	11/18/2025	3362 UNITED STATES TREASURY	Check	No	58,278.72
	100-01-1000-121540-000	DUE TO IRS		55,027.35	
	100-01-1000-121540-000	DUE TO IRS		3,251.37	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**132**	**$363,270.33**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**132**	**$363,270.33**

** Denotes Check Numbers that are out of sequence.*