Check Register for 1/8/2026 to 1/22/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
141365	01/13/2026	5079 ACE ZEBULON	Check	No	746.26
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		9.18	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		17.99	
	100-33-3300-531000-000	SUPPLIES		26.99	
	100-33-3300-531000-000	SUPPLIES		19.99	
	100-42-4220-542200-000	VEHICLES- M&R		135.00	
	100-42-4220-542200-000	VEHICLES- M&R		64.48	
	100-42-4220-542200-000	VEHICLES- M&R		46.97	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		82.98	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		44.98	
	100-42-4220-531600-000	SMALL EQUIPMENT		199.00	
	100-34-3326-531000-000	SUPPLIES - JAIL		32.58	
	100-80-3510-531000-000	OFFICE SUPPLIES		7.99	
	100-45-4560-523850-000	CONTRACT SERVICES		42.95	
	100-45-4560-523850-000	CONTRACT SERVICES		15.18	
141366	01/13/2026	1016 ADVANCED POWER EQUIPMENT INC	Check	No	850.86
	100-42-4220-531600-000	SMALL EQUIPMENT		551.06	
	100-42-4220-531600-000	SMALL EQUIPMENT		299.80	
141367	01/13/2026	1103 AMWASTE	Check	No	130.68
	100-34-3326-523850-000	CONTRACT SERVICES		130.68	
141368	01/13/2026	4974 ANGELA M MURPHY, CCR, CVR	Check	No	1,489.00
	100-20-2500-521100-000	COURT REPORTER		711.50	
	100-20-2500-521100-000	COURT REPORTER		777.50	
141369	01/13/2026	1044 AT&T	Check	No	479.50
	100-13-1000-523200-000	COMMUNICATIONS - PHONE		479.50	
141370	01/13/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	2,264.06
	100-33-3323-522200-000	VEHICLES- M&R		270.42	
	100-33-3323-522200-000	VEHICLES- M&R		459.60	
	100-42-4220-542200-000	VEHICLES- M&R		1,267.84	
	100-42-4220-542200-000	VEHICLES- M&R		143.40	
	100-33-3323-522200-000	VEHICLES- M&R		122.80	
141371	01/13/2026	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	
141372	01/13/2026	3582 AT&T U-VERSE	Check	No	140.69
	100-13-1000-523200-000	COMMUNICATIONS - PHONE		140.69	
141373	01/13/2026	4114 AXON ENTERPRISE, INC	Check	No	1,102.30

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-33-3300-512900-000 UNIFORMS			1,102.30	
141374	01/13/2026	1037 B & H ELECTRIC	Check	No	230.00
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			230.00	
141375	01/13/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	1,001.41
	100-42-8000-582013-000 Cat Lease# 0170035602			1,001.41	
141376	01/13/2026	4576 CHARTER COMMUNICATIONS	Check	No	626.73
	100-20-2750-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-23-2400-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-16-1545-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-17-1550-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-74-7410-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-24-2450-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-14-1400-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-22-2200-523200-000 COMMUNICATIONS- PHONE			48.21	
	100-34-3326-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-00-1000-113100-716 DUE FROM LAW LIBRARY			48.21	
141377	01/13/2026	2916 CINDY'S FLORIST	Check	No	76.95
	100-13-1300-531000-000 SUPPLIES			76.95	
141378	01/13/2026	2222 CITY OF ZEBULON	Check	No	900.00
	100-80-3570-522310-000 ZEBULON BUILDING LEASE			900.00	
141379	01/13/2026	1079 CITY PHARMACY	Check	No	113.19
	100-32-3370-523100-000 INMATE MEDICAL			113.19	
141380	01/13/2026	3472 CONSTITUTIONAL OFFICERS ASSOCIATION (	Check	No	200.00
	100-24-2450-523600-000 DUES & FEES			200.00	
141381	01/13/2026	4101 DATAMATX Postage Escrow	Check	No	715.80
	100-16-1545-523850-000 CONTRACT SVC			143.71	
	100-16-1545-523850-000 CONTRACT SVC			572.09	
141382	01/13/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	750.00
	100-23-2400-522200-000 CONTRACT SERVICES			83.34	
	100-17-1550-523850-000 CONTRACT SVC			83.34	
	100-24-2450-522200-000 CONTRACT SERVICES			83.28	
	100-13-1300-523850-000 CONTRACT SERVICES			83.34	
	100-74-7410-523850-000 CONTRACT SERVICES			83.34	
	100-14-1500-523850-000 CONTRACT SERVICES			83.34	
	100-65-6500-521100-000 Contract Services			83.34	
	100-91-3910-523850-000 CONTRACT SERVICES			83.34	
	100-72-7130-523851-000 Contract Services - other			83.34	
141383	01/13/2026	2717 EMERGENCY MANAGEMENT ASSOC OF GA	Check	No	50.00

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-90-3520-523600-000 DUES & FEES			50.00	
*	141386	01/13/2026	4034 UNITED BANK ENDEAVOR	Check	No	4,268.06
		100-23-2400-523600-000 DUES & FEES			48.00	
		100-16-1545-523900-000 POSTAGE			106.00	
		100-16-1545-531000-000 SUPPLIES			75.00	
		100-17-1550-523500-000 TRAVEL			715.15	
		100-17-1550-523700-000 TRAINING			204.62	
		100-17-1550-523900-000 POSTAGE			20.96	
		100-17-1550-531000-000 SUPPLIES			12.00	
		100-17-1550-531000-000 SUPPLIES			37.26	
		100-17-1550-531000-000 SUPPLIES			377.43	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			200.58	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			39.74	
		100-21-2180-523900-000 POSTAGE			35.00	
		100-21-2180-523600-000 DUES & FEES			400.00	
		100-24-2450-523900-000 POSTAGE			19.46	
		100-24-2450-531000-000 SUPPLIES			28.87	
		100-42-4220-542200-000 VEHICLES- M&R			250.00	
		100-42-4220-542200-000 VEHICLES- M&R			208.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			130.87	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			574.60	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			168.41	
		100-42-4220-531000-000 SUPPLIES			31.54	
		100-13-1300-531000-000 SUPPLIES			47.98	
		100-13-1300-531000-000 SUPPLIES			22.42	
		100-13-1300-531000-000 SUPPLIES			149.85	
		100-80-3510-523500-000 TRAVEL			29.85	
		100-80-3510-523500-000 TRAVEL			208.00	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			126.47	
	141387	01/13/2026	4998 EPSILON SIGMA PHI	Check	No	80.00
		100-72-7130-523600-000 DUES & FEES			80.00	
	141388	01/13/2026	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323			2,502.00	
	141389	01/13/2026	3344 FOURTH DISTRICT PROBATE JUDGES	Check	No	100.00
		100-24-2450-523600-000 DUES & FEES			100.00	
	141390	01/13/2026	5099 FULTON & KOZAK LLC	Check	No	6,000.00
		100-13-1560-521200-000 PROF SVC - AUDIT			6,000.00	
	141391	01/13/2026	1136 GALL'S, LLC	Check	No	4,251.15
		100-33-3300-512900-000 UNIFORMS			4,251.15	
	141392	01/13/2026	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	75.79
		100-32-3370-523100-000 INMATE MEDICAL			75.79	
	141393	01/13/2026	2867 GRIFFIN HEATING & COOLING	Check	No	882.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			882.00	
141394	01/13/2026	5190 INSTITUTE OF CONTINUING JUDICIAL EDUCA	Check	No	409.50
	100-23-2400-523600-000 DUES & FEES			409.50	
141395	01/13/2026	5190 INSTITUTE OF CONTINUING JUDICIAL EDUCA	Check	No	409.50
	100-23-2400-523600-000 DUES & FEES			409.50	
141396	01/13/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,680.91
	100-32-3350-531300-000 FOOD FOR INMATES			1,274.25	
	100-32-3350-531300-000 FOOD FOR INMATES			406.66	
141397	01/13/2026	4547 KNOWiNK LLC	Check	No	376.20
	100-14-1500-523850-000 CONTRACT SERVICES			376.20	
141398	01/13/2026	5337 KOFILE TECHNOLOGIES INC	Check	No	500.00
	100-21-2180-523850-000 CONTRACT SERVICES			500.00	
141399	01/13/2026	1223 MAYS PRINTING AND GRAPHICS LLC	Check	No	278.64
	100-33-3300-531000-000 SUPPLIES			278.64	
141400	01/13/2026	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	2,070.89
	100-80-3510-522200-000 VEHICLE R & M			2,070.89	
141401	01/13/2026	4484 TERRELL A MOODY	Check	No	700.00
	100-37-3700-523850-000 CONTRACT SERVICES			700.00	
141402	01/13/2026	5368 MORGAN MATTHEWS	Check	No	122.01
	100-72-7130-523500-000 TRAVEL			122.01	
141403	01/13/2026	1000 OFFICE DEPOT	Check	No	240.35
	100-16-1545-531000-000 SUPPLIES			41.99	
	100-16-1545-531000-000 SUPPLIES			15.81	
	100-16-1545-531000-000 SUPPLIES			51.25	
	100-16-1545-531000-000 SUPPLIES			56.98	
	100-23-2400-531000-000 SUPPLIES			74.32	
141404	01/13/2026	2462 PIKE COUNTY CHAMBER OF COMMERCE	Check	No	100.00
	100-65-6500-523800-000 CONTRACTS / LICENSES			100.00	
141405	01/13/2026	1797 PIKE JOURNAL REPORTER	Check	No	455.73
	100-13-1300-523300-000 LEGAL PUBLICATION			42.48	
	100-13-1300-523300-000 LEGAL PUBLICATION			15.00	
	100-13-1300-523300-000 LEGAL PUBLICATION			31.86	
	100-13-1300-523300-000 LEGAL PUBLICATION			31.86	
	100-13-1300-523300-000 LEGAL PUBLICATION			31.86	
	100-65-6500-523300-000 ADVERTISING			31.86	
	100-65-6500-523300-000 ADVERTISING			31.86	
	100-65-6500-523300-000 ADVERTISING			31.86	
	100-74-7410-523300-000 ADVERTISING			207.09	
141406	01/13/2026	3437 PIKE PEST MANAGEMENT	Check	No	600.00
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			600.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
141407	01/13/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	735.00
	100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS			735.00	
141408	01/13/2026	3191 PROFESSIONAL PRINTING	Check	No	262.66
	100-17-1550-531000-000 SUPPLIES			262.66	
141409	01/13/2026	5373 PYLE SOLUTIONS LLC	Check	No	1,281.19
	100-42-4220-531000-000 SUPPLIES			1,281.19	
141410	01/13/2026	1178 RICOH	Check	No	45.65
	100-21-2180-523850-000 CONTRACT SERVICES			45.65	
141411	01/13/2026	3976 JESSICA C ROWAN	Check	No	175.00
	100-37-3700-523850-000 CONTRACT SERVICES			175.00	
141412	01/13/2026	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,995.90
	100-32-3370-523100-000 INMATE MEDICAL			7,995.90	
141413	01/13/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	1,487.89
	100-65-6500-531530-000 ELECTRICITY			571.89	
	100-80-4600-531530-000 ELECTRICITY EXPENSE			108.00	
	100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			808.00	
141414	01/13/2026	1322 SPECIALTY PRODUCTS COMPANY	Check	No	572.65
	100-32-3326-531000-000 INMATE SUPPLIES			572.65	
141415	01/13/2026	1809 TOM'S LAWNMOWER REPAIR SHOP	Check	No	15.00
	100-34-3326-531000-000 SUPPLIES - JAIL			15.00	
141416	01/13/2026	4677 TYLER TECHNOLOGIES, INC	Check	No	1,032.00
	100-21-2180-523850-000 CONTRACT SERVICES			1,032.00	
141417	01/13/2026	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	1,085.00
	100-32-3350-523850-000 SUPPORT OF INMATES			1,085.00	
141418	01/13/2026	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	35.00
	100-13-1000-523900-000 EMPLOYEE SCREENING			35.00	
141419	01/13/2026	2081 WALTHALL OIL COMPANY	Check	No	8,208.93
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			3,542.13	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			4,666.80	
141420	01/13/2026	3786 WHITE, GLENN D.	Check	No	350.00
	100-37-3700-523850-000 CONTRACT SERVICES			350.00	
141421	01/13/2026	4389 WiReD TECHNOLOGY	Check	No	3,672.00
	100-33-3300-521200-000 CONTRACT SERVICES			3,672.00	
141422	01/16/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	671.00
	100-01-1000-121530-000 CHPTR 13 PAYABLE			671.00	
141423	01/16/2026	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	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
141424	01/20/2026	5113 ACCG	Check	No	105.68
	100-32-3370-523100-000 INMATE MEDICAL			105.68	
141425	01/20/2026	3813 ALWAYS SAFETY COMPANY	Check	No	123.66
	100-56-5520-531100-000 SUPPLIES			123.66	
141426	01/20/2026	5362 BLADES GROUP LLC	Check	No	2,728.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,728.00	
141427	01/20/2026	1049 BLOUNT SHEET METAL	Check	No	125.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			125.00	
141428	01/20/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	9,178.70
	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	
	100-42-8000-581004-000 CAT LEAS# 70010402/70200038 MTRGRDR			3,741.47	
141429	01/20/2026	5097 CONEXON CONNECT	Check	No	79.95
	100-33-3300-521200-000 CONTRACT SERVICES			79.95	
141430	01/20/2026	3472 CONSTITUTIONAL OFFICERS ASSOCIATION (	Check	No	200.00
	100-33-3300-523600-000 DUES & FEES			200.00	
141431	01/20/2026	1955 CORNERSTONE COMMUNICATIONS	Check	No	239.40
	100-33-3300-521200-000 CONTRACT SERVICES			239.40	
141432	01/20/2026	3745 CRONIC CHEVEROLET	Check	No	1,617.03
	100-18-1565-542200-000 VEHICLES M& R			1,617.03	
141433	01/20/2026	4101 DATAMATX Postage Escrow	Check	No	1,435.67
	100-16-1545-523850-000 CONTRACT SVC			280.87	
	100-16-1545-523850-000 CONTRACT SVC			1,154.80	
141434	01/20/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	139.73
	100-24-2450-522200-000 CONTRACT SERVICES			139.73	
141435	01/20/2026	1713 GATO	Check	No	300.00
	100-16-1545-523600-000 DUES & FEES			300.00	
141436	01/20/2026	1172 HOME DEPOT CREDIT SERVICES	Check	No	918.89
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			307.95	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			28.04	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			239.92	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			196.48	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			79.96	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			66.54	
141437	01/20/2026	1183 INDUSTRIAL WHOLESALERS	Check	No	218.06
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			199.89	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			-193.69	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			211.86	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
141438	01/20/2026	5177 K & G CONSULTING SERVICES LLC	Check	No	15,000.00
		100-16-1545-523850-000 CONTRACT SVC		15,000.00	
141439	01/20/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	948.89
		100-32-3350-531300-000 FOOD FOR INMATES		948.89	
141440	01/20/2026	5199 KIM H. RAINES	Check	No	800.00
		100-20-2500-521100-000 COURT REPORTER		800.00	
141441	01/20/2026	1961 MID GA CLEANING SYSTEMS	Check	No	660.00
		100-42-4220-542200-000 VEHICLES- M&R		660.00	
141442	01/20/2026	2953 MID-GEORGIA GARAGE DOORS, INC	Check	No	1,716.71
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		1,471.71	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		245.00	
141443	01/20/2026	4556 NAPA AUTO PARTS - ATL133	Check	No	900.96
		100-33-3323-522200-000 VEHICLES- M&R		232.80	
		100-42-4220-542200-000 VEHICLES- M&R		501.86	
		100-42-4220-542200-000 VEHICLES- M&R		146.18	
		100-42-4220-542200-000 VEHICLES- M&R		27.42	
		100-42-4220-542200-000 VEHICLES- M&R		-66.00	
		100-80-3510-522200-000 VEHICLE R & M		58.70	
141444	01/20/2026	1000 OFFICE DEPOT	Check	No	197.65
		100-23-2400-531000-000 SUPPLIES		28.41	
		100-23-2400-531000-000 SUPPLIES		27.57	
		100-23-2400-531000-000 SUPPLIES		8.69	
		100-56-5520-531100-000 SUPPLIES		30.57	
		100-56-5520-531100-000 SUPPLIES		102.41	
141445	01/20/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	42.00
		100-80-4400-531210-000 WATER EXPENSE		42.00	
141446	01/20/2026	3191 PROFESSIONAL PRINTING	Check	No	282.90
		100-14-1400-531000-000 SUPPLIES		282.90	
141447	01/20/2026	4340 PRO-VISION	Check	No	17,160.00
		100-33-3300-512900-000 UNIFORMS		17,160.00	
141448	01/20/2026	4248 SAPPHIRE HILLS, LLC	Check	No	61.93
		100-23-2400-531000-000 SUPPLIES		6.33	
		100-21-2180-531000-000 SUPPLIES		6.33	
		100-24-2450-531000-000 SUPPLIES		6.32	
		100-16-1545-531000-000 SUPPLIES		10.74	
		100-17-1550-531000-000 SUPPLIES		10.74	
		100-74-7410-531000-000 SUPPLIES		10.73	
		100-14-1400-531000-000 SUPPLIES		10.74	
141449	01/20/2026	5115 SHARP ELECTRONICS CORPORATION	Check	No	400.88
		100-33-3300-521200-000 CONTRACT SERVICES		198.23	

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-34-3326-523850-000 CONTRACT SERVICES			202.65	
	141450	01/20/2026	1780 SOUTHERN FUNERAL SUPPLY, LTD	Check	No	882.08
		100-37-3700-531000-000 SUPPLIES			882.08	
	141451	01/20/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	140.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE			140.00	
	141452	01/20/2026	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	1,207.35
		100-23-2400-522200-000 CONTRACT SERVICES			126.45	
		100-17-1550-523850-000 CONTRACT SVC			153.14	
		100-24-2450-522200-000 CONTRACT SERVICES			70.99	
		100-13-1300-523850-000 CONTRACT SERVICES			190.58	
		100-74-7410-523850-000 CONTRACT SERVICES			172.83	
		100-14-1500-523850-000 CONTRACT SERVICES			89.94	
		100-65-6500-521100-000 Contract Services			89.56	
		100-80-3550-523850-000 Contract Services			54.66	
		100-91-3910-523850-000 CONTRACT SERVICES			52.67	
		100-72-7130-523851-000 Contract Services - other			206.53	
	141453	01/20/2026	3994 UNIVERSITY OF GEORGIA	Check	No	22,661.27
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			22,661.27	
	141454	01/20/2026	2576 VULCAN MATERIALS	Check	No	5,605.05
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,519.02	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,086.03	
	141455	01/20/2026	2081 WALTHALL OIL COMPANY	Check	No	7,763.79
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			4,052.39	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			3,711.40	
	141456	01/20/2026	4202 BROOKLYNE WASSEL	Check	No	477.01
		100-72-7130-523500-000 TRAVEL			477.01	
*	141458	01/20/2026	4389 WiReD TECHNOLOGY	Check	No	9,106.10
		100-23-2400-522200-000 CONTRACT SERVICES			907.90	
		100-16-1545-523850-000 CONTRACT SVC			379.90	
		100-17-1550-523850-000 CONTRACT SVC			757.90	
		100-24-2450-522200-000 CONTRACT SERVICES			607.90	
		100-33-3300-521200-000 CONTRACT SERVICES			79.90	
		100-42-4270-523850-000 CONTRACT SVC			157.90	
		100-13-1300-523850-000 CONTRACT SERVICES			1,801.90	
		100-21-2180-523850-000 CONTRACT SERVICES			79.90	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			157.90	
		100-74-7410-523850-000 CONTRACT SERVICES			907.90	
		100-90-3630-522200-000 EMA CONTRACT SERVICES			157.90	
		100-14-1500-523850-000 CONTRACT SERVICES			607.90	
		100-77-7510-523850-000 CONTRACT SERVICES			157.80	
		100-80-3550-523850-000 Contract Services			1,111.90	
		100-91-3910-523850-000 CONTRACT SERVICES			307.90	

Check Register for 1/8/2026 to 1/22/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-56-5520-521100-000 Contract Services			157.90	
	100-61-6110-521100-000 CONTRACT SERVICES			607.90	
	100-37-3700-523850-000 CONTRACT SERVICES			157.90	
141459	01/20/2026	1397 YANCEY BROTHERS	Check	No	4,047.02
	100-42-4220-522200-000 EQUIPMENT M&R			4,047.02	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**92**	**$173,774.21**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**92**	**$173,774.21**

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