

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1300 MAYOR & COUNCIL

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1300-51-1100

MAYOR/COUNCIL SALARIES

B E G I N N I N G B A L A N C E

43,120.00

8/28/26 8/25 B49224 WK35 PE 082226 14369 ADP Report WK 35 PE 082226 JE# 020148

6,160.00 49,280.00

9/25/26 9/28 B49356 WK39 PE 091926 14406 ADP Report WK 39 PE 091926 JE# 020190

6,160.00 55,440.00

===== ACCOUNT TOTAL DB: 12,320.00 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 2

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1300 MAYOR & COUNCIL

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

1300-51-2100

GROUP INSURANCE

B E G I N N I N G B A L A N C E

24,589.27

8/31/26 9/01 B49250 CIGNA 14375 CIGNA DRAFT JE# 020155

3,971.95

28,561.22

===== ACCOUNT TOTAL DB: 3,971.95 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 3

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1300 MAYOR & COUNCIL

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

1300-51-2200

SOCIAL SECURITY

B E G I N N I N G B A L A N C E

2,651.84

8/28/26 8/25 B49224 WK35 PE 082226 14369 ADP Report WK 35 PE 082226 JE# 020148

378.92 3,030.76

9/25/26 9/28 B49356 WK39 PE 091926 14406 ADP Report WK 39 PE 091926 JE# 020190

378.92 3,409.68

===== ACCOUNT TOTAL DB: 757.84 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 4

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1300 MAYOR & COUNCIL

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

1300-51-2300

MEDICARE

B E G I N N I N G B A L A N C E

620.19

8/28/26 8/25 B49224 WK35 PE 082226 14369 ADP Report WK 35 PE 082226 JE# 020148

88.62 708.81

9/25/26 9/28 B49356 WK39 PE 091926 14406 ADP Report WK 39 PE 091926 JE# 020190

88.62 797.43

===== ACCOUNT TOTAL DB: 177.24 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 5

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1300 MAYOR & COUNCIL

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

1300-52-3230

CELLULAR PHONES

B E G I N N I N G B A L A N C E

2,004.00

8/18/26 9/02 A67201 CHK: 038449 06773 T-MOBILE MAYOR/COUNCIL 3075 290.44 2,294.44

T-MOBILE USA INC. INV# 071926-081826 /PO#

9/18/26 9/30 A67557 CHK: 038516 06800 T-MOBILE MAYOR/COUNCIL 3075 273.20 2,567.64

T-MOBILE USA INC. INV# 081926-091826 /PO#

===== ACCOUNT TOTAL DB: 563.64 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 6

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1300 MAYOR & COUNCIL

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

1300-52-3420

NEWSLETTER

B E G I N N I N G B A L A N C E

975.40

8/03/26 8/20 A66988 EFT: 003013 06765 TRI COPY MAYOR/COUNCIL 0536 150.62 1,126.02

TRI-COPY OFFICE EQUIPMENT INV# INV148261 /PO#

9/03/26 9/10 A67307 EFT: 003059 06776 TRI-COPY MAYOR/COUNCIL 0536 150.62 1,276.64

TRI-COPY OFFICE EQUIPMENT INV# INV149513 /PO#

===== ACCOUNT TOTAL DB: 301.24 CR: 0.00

10-06-2026 2:52 PM				D E T A I L L I S T I N G				PAGE: 7		
FUND : 100-GENERAL FUND				ACTIVE ACCOUNTS ONLY				PERIOD TO USE: Aug-2026 THRU Sep-2026		
DEPT : 1300 MAYOR & COUNCIL				SUPPRESS ZEROS				ACCOUNTS: ALL		
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

1300-52-3450			YOUTH COUNCIL							
			B E G I N N I N G B A L A N C E							2,085.30
8/05/26	8/12	A66899	CHK: 038389	06757	COMEDY TEES JYCG SHIRTS	2753			1,045.00	3,130.30
				JODI L. JONES DBA COMEDY	INV# 1004623		/PO#			
8/10/26	9/02	A67182	EFT: 003040	06773	AMAZON RED CARPET/FOG MA	2593			85.90	3,216.20
				AMAZON CAPITAL SERVICES	INV# 1GDX-7NK6-DT6G		/PO#			
8/21/26	9/04	B49267	RECORD CC ENTR	14373	JYCG FOOD PUBLIX		JE# 020152		124.09	3,340.29
8/21/26	9/04	B49267	RECORD CC ENTR	14373	JYCG FOOD OLIVE GARDEN		JE# 020152		163.35	3,503.64
9/04/26	9/04	C49270	RCPT 00042894	07527	DONATION FROM MARCUS HILL FOR				200.00CR	3,303.64
9/04/26	9/21	B49329	MARCUS HILL	14400	CORRECT DONATION POSTING		JE# 020182		200.00	3,503.64
9/16/26	9/24	A67479	EFT: 003073	06795	GMA REGISTRATION JYCG 17	0337			850.00	4,353.64
				GEORGIA MUNICIPAL	INV# 20260916		/PO#			
9/16/26	9/24	A67483	CHK: 038492	06795	A DIXON MEAL 17 JYCG SYM	0832			646.00	4,999.64
				ALFRED DIXON	INV# 20260916		/PO#			
9/17/26	9/21	B49328	RECORD CC ENTR	14399	JYCG ANNUAL WESITE SUBSCRIPTIO		JE# 020181		275.89	5,275.53
9/17/26	9/21	B49328	RECORD CC ENTR	14399	JYCG GRANT WESITE SUBSCRIPTIO		JE# 020181		249.00	5,524.53
9/17/26	9/21	B49328	RECORD CC ENTR	14399	GODADDY YOUTHCITYGOVT.COM		JE# 020181		103.18	5,627.71
9/17/26	9/21	B49328	RECORD CC ENTR	14399	LIQUID FOR FOG MACHINE YTH COU		JE# 020181		44.99	5,672.70
9/17/26	9/21	B49328	RECORD CC ENTR	14399	FLOWERS SUSAN MOM FUNERAL		JE# 020181		160.50	5,833.20
9/29/26	9/30	A67567	CHK: 038511	06800	HOLIDAY INN JYCG 10/2-10	3294			3,280.00	9,113.20
				HOLIDAY INN	INV# 20260929		/PO#			
=====				ACCOUNT TOTAL	DB: 7,227.90	CR: 200.00CR				

10-06-2026		2:52 PM		D E T A I L L I S T I N G				PAGE: 8			
FUND : 100-GENERAL FUND		ACTIVE ACCOUNTS ONLY				PERIOD TO USE: Aug-2026 THRU Sep-2026					
DEPT : 1300		MAYOR & COUNCIL				ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	

1300-52-3500			TRAVEL - MAYOR								
			B E G I N N I N G								6,763.67
8/03/26	8/05	A66734	CHK: 038368	06749 D	SARTOR FLIGHT REIMBURS 1264				676.81	7,440.48	
				DONYA L. SARTOR	INV# 20260803	/PO#					
8/12/26	8/12	A66890	CHK: 038392	06757 D	SARTOR PER DIEM LEADER 1264				197.77	7,638.25	
				DONYA L. SARTOR	INV# 20260812	/PO#					
8/21/26	9/04	B49267	RECORD CC ENTR	14373 D	SARTOR UBER GMA SAVANNAH	JE# 020152			46.37	7,684.62	
8/21/26	9/04	B49267	RECORD CC ENTR	14373 D	SARTOR UBER GMA SAVANNAH	JE# 020152			29.94	7,714.56	
8/21/26	9/04	B49267	RECORD CC ENTR	14373 D	SARTOR UBER GMA SAVANNAH	JE# 020152			14.95	7,729.51	
8/21/26	9/04	B49267	RECORD CC ENTR	14373 D	SARTOR UBER GMA SAVANNAH	JE# 020152			14.94	7,744.45	
8/21/26	9/04	B49267	RECORD CC ENTR	14373 D	SARTOR UBER GMA SAVANNAH	JE# 020152			19.99	7,764.44	
8/21/26	9/04	B49267	RECORD CC ENTR	14373 D	SARTOR UBER GMA SAVANNAH	JE# 020152			12.94	7,777.38	
8/21/26	9/04	B49267	RECORD CC ENTR	14373 D	SARTOR UBER GMA SAVANNAH	JE# 020152			13.94	7,791.32	
8/21/26	9/04	B49267	RECORD CC ENTR	14373 D	SARTOR UBER GMA SAVANNAH	JE# 020152			28.94	7,820.26	
8/21/26	9/04	B49267	RECORD CC ENTR	14373 D	SARTOR UBER GMA SAVANNAH	JE# 020152			9.97	7,830.23	
8/21/26	9/04	B49267	RECORD CC ENTR	14373 D	SARTOR UBER GMA SAVANNAH	JE# 020152			8.94	7,839.17	
8/21/26	9/04	B49267	RECORD CC ENTR	14373 D	SARTOR UBER GMA SAVANNAH	JE# 020152			14.23	7,853.40	
8/21/26	9/04	B49267	RECORD CC ENTR	14373 D	SARTOR UBER GMA SAVANNAH	JE# 020152			34.93	7,888.33	
8/21/26	9/04	B49267	RECORD CC ENTR	14373 D	SARTOR UBER NAT COVENING MD	JE# 020152			42.95	7,931.28	
8/21/26	9/04	B49267	RECORD CC ENTR	14373 D	SARTOR UBER LOC PROGRESS	JE# 020152			25.94	7,957.22	
8/21/26	9/04	B49267	RECORD CC ENTR	14373 D	SARTOR UBER LOCAL PROGRESS	JE# 020152			32.93	7,990.15	
8/21/26	9/04	B49267	RECORD CC ENTR	14373 D	SARTOR UBER LP NAT COVENING	JE# 020152			33.94	8,024.09	
8/21/26	9/04	B49267	RECORD CC ENTR	14373 D	SARTOR UBER AIRPORT HOME	JE# 020152			109.38	8,133.47	
8/26/26	8/26	A67107	CHK: 038428	06769 D	SARTOR FLIGHT CLINTON 1264				308.40	8,441.87	
				DONYA L. SARTOR	INV# 20260826	/PO#					
8/31/26	9/02	A67172	CHK: 038436	06773 D	SARTOR HOTEL ATHENS GA 1264				342.32	8,784.19	
				DONYA L. SARTOR	INV# 20260831	/PO#					
9/08/26	9/10	A67313	CHK: 038461	06776 D	SARTOR FLIGHT HOUSTON 1264				346.81	9,131.00	
				DONYA L. SARTOR	INV# 20260908	/PO#					
9/17/26	9/21	B49328	RECORD CC ENTR	14399	UBER MAYOR AEO TALK VINEYARD	JE# 020181			25.95	9,156.95	
9/17/26	9/21	B49328	RECORD CC ENTR	14399	UBER MAYOR AEO TALK VINEYARD	JE# 020181			16.64	9,173.59	
9/17/26	9/21	B49328	RECORD CC ENTR	14399	UBER MAYOR AEO TALK VINEYARD	JE# 020181			24.19	9,197.78	
9/17/26	9/21	B49328	RECORD CC ENTR	14399	UBER MAYOR AEO TALK VINEYARD	JE# 020181			28.94	9,226.72	
=====				ACCOUNT TOTAL	DB: 2,463.05	CR: 0.00					

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 9

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1300 MAYOR & COUNCIL

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

1300-52-3505

TRAVEL - A DIXON

B E G I N N I N G

B A L A N C E

1,885.04

9/15/26 9/16 A67361 CHK: 038471 06780 A DIXON GAMECHANGER MEET 0832

405.60

2,290.64

ALFRED DIXON

INV# 20260915

/PO#

9/29/26 9/30 A67552 CHK: 038507 06800 A DIXON MILEAGE YOUNG H 0832

185.44

2,476.08

ALFRED DIXON

INV# 20260929

/PO#

=====

ACCOUNT TOTAL

DB:

591.04

CR:

0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 10

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1300 MAYOR & COUNCIL

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

1300-52-3507

TRAVEL - A. MILLER

B E G I N N I N G B A L A N C E

2,631.78

8/21/26 9/04 B49267 RECORD CC ENTR 14373 A MILLER HOTEL HYATT SAVANNAH JE# 020152 310.75 2,942.53

8/21/26 9/04 B49267 RECORD CC ENTR 14373 A MILLER HOTEL HYATT SAVANNAH JE# 020152 234.93CR 2,707.60

8/21/26 9/04 B49267 RECORD CC ENTR 14373 A MILLER HOTEL HYATT SAVANNAH JE# 020152 310.75CR 2,396.85

8/21/26 9/04 B49267 RECORD CC ENTR 14373 A MILLER HOTEL HYATT SAVANNAH JE# 020152 1,008.18 3,405.03

===== ACCOUNT TOTAL DB: 1,318.93 CR: 545.68CR

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1300 MAYOR & COUNCIL

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1300-52-3700

EDUC/TRAINING-MAYOR

B E G I N N I N G B A L A N C E

3,783.43

9/21/26 9/22 B49331 NYGREN REGISTR 14401 RECLASS TRAINING PAYMENT JE# 020183 000036 2,500.00CR 1,283.43

===== JOURNAL ENTRY NOTES

PER THE EMAIL ON 09.21.2026, CW SANTIA FOX WILL BE ATTENDING

THE NYGREN CONFERENCE IN THE MAYORS PLACE. THE MAYOR PAID

FOR THE TRAINING ON 06/09/2026, THEREFORE THE EXPENSE IS

BEING TRANSFERRED TO CW FOX EDUCATION & TRAINING LINE ITEM.

===== ACCOUNT TOTAL DB: 0.00 CR: 2,500.00CR

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 12

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1300 MAYOR & COUNCIL

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

1300-52-3705

EDUC/TRAINING - A. DIXON

B E G I N N I N G

B A L A N C E

1,800.00

8/10/26 9/30 A67549 EFT: 003084 06800 GMA A DIXON REGISTRATION 0337

1,500.00

3,300.00

GEORGIA MUNICIPAL INV# 20260810

/PO#

9/28/26 9/30 A67550 EFT: 003084 06800 GMA - A DIXON TRAINING 0337

315.00

3,615.00

GEORGIA MUNICIPAL INV# 387550

/PO#

===== ACCOUNT TOTAL DB: 1,815.00 CR: 0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1300 MAYOR & COUNCIL

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1300-52-3708

EDU/TRAINING - S. FOX

B E G I N N I N G B A L A N C E

1,726.38

9/21/26 9/22 B49331 NYGREN REGISTR 14401 RECLASS TRAINING PAYMENT JE# 020183

000036

2,500.00

4,226.38

===== JOURNAL ENTRY NOTES

PER THE EMAIL ON 09.21.2026, CW SANTIA FOX WILL BE ATTENDING

THE NYGREN CONFERENCE IN THE MAYORS PLACE. THE MAYOR PAID

FOR THE TRAINING ON 06/09/2026, THEREFORE THE EXPENSE IS

BEING TRANSFERRED TO CW FOX EDUCATION & TRAINING LINE ITEM.

===== ACCOUNT TOTAL DB: 2,500.00 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 14

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1300 MAYOR & COUNCIL

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

1300-53-1110

OFFICE SUPPLIES

B E G I N N I N G B A L A N C E

327.24

8/21/26	9/02	A67181	EFT: 003040	06773	AMAZON CAPITAL WEBCAM MA	2593				139.96	467.20
					AMAZON CAPITAL SERVICES	INV# 19NX-4GHV-14WK	/PO#				
8/26/26	8/26	A67113	EFT: 003031	06769	AMAZON SUPPLIES INK	CART 2593				55.58	522.78
					AMAZON CAPITAL SERVICES	INV# 1M1D-WVCM-7JXR	/PO#				
9/10/26	9/24	A67490	EFT: 003077	06795	AMAZON WEBCAM	2593				85.49	608.27
					AMAZON CAPITAL SERVICES	INV# 17N3-N4YV-99HW	/PO#				
			=====		ACCOUNT TOTAL	DB: 281.03	CR: 0.00				

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 15

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1300 MAYOR & COUNCIL

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1300-53-1111

MISC SUPPLIES

B E G I N N I N G B A L A N C E

1,620.55

9/17/26 9/21 B49328 RECORD CC ENTR 14399 CHICK FI LA WK SESSION MEETING JE# 020181

217.71

1,838.26

===== ACCOUNT TOTAL DB: 217.71 CR: 0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1300 MAYOR & COUNCIL

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

1300-53-2004

SPEC INIT- A. DIXON

B E G I N N I N G B A L A N C E

391.42

8/20/26	9/10	A67327	CHK: 038465	06776	N HYTOWER 1/2 DJ COST RU 3277				250.00	641.42
					NATHAN G HYTOWER	INV# 2597-1	/PO#			
9/02/26	9/10	A67319	CHK: 038468	06776	VICTORY 50% MEDAL FOR RU 2734				420.00	1,061.42
					VICTORY TROPHIES, INC.	INV# 80229-1	/PO#			
9/09/26	9/10	A67321	CHK: 038468	06776	VICTORY 1/2 ADD'L MEDAL 2734				210.00	1,271.42
					VICTORY TROPHIES, INC.	INV# 80272-1	/PO#			
9/17/26	9/21	B49328	RECORD CC ENTR	14399	STORYTELLER WORKSHOP		JE# 020181		50.00	1,321.42
			=====		ACCOUNT TOTAL	DB: 930.00	CR: 0.00			

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 17

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1300 MAYOR & COUNCIL

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1300-53-2006

SPEC INIT - MAYOR

B E G I N N I N G

B A L A N C E

2,665.50

9/17/26 9/21 B49328 RECORD CC ENTR 14399 SPONSORSHIP CC HUMANE SOCIETY JE# 020181

103.30

2,768.80

===== ACCOUNT TOTAL

DB:

103.30

CR:

0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1300 MAYOR & COUNCIL

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

1300-53-2009

SPEC INIT - C. DIXON

B E G I N N I N G B A L A N C E

0.00

8/20/26	9/10	A67328	CHK: 038465	06776 N HYTOWER BAL DJ RUNSBOR 3277		250.00	250.00
				NATHAN G HYTOWER	INV# 2597-2	/PO#	
9/02/26	9/10	A67320	CHK: 038468	06776 VICTORY BAL MEDAL FOR RU 2734		420.00	670.00
				VICTORY TROPHIES, INC.	INV# 80229-2	/PO#	
9/09/26	9/10	A67322	CHK: 038468	06776 VICTORY BAL ADD'L MEDAK 2734		210.00	880.00
				VICTORY TROPHIES, INC.	INV# 80272-2	/PO#	
			=====	ACCOUNT TOTAL	DB: 880.00	CR: 0.00	

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500

GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

1500-51-1100

REGULAR EMPLOYEES

B E G I N N I N G

B A L A N C E

337,635.87

8/14/26	8/14	B49188	WK33 PE 080826	14364	ADP Report WK 33 PE 080826		JE# 020142		29,766.08	367,401.95
8/28/26	8/25	B49224	WK35 PE 082226	14369	ADP Report WK 35 PE 082226		JE# 020148		29,584.80	396,986.75
9/11/26	9/09	B49280	WK37 PE 090526	14379	ADP Report WK 37 PE 090526		JE# 020160		28,749.85	425,736.60
9/25/26	9/28	B49356	WK39 PE 091926	14406	ADP Report WK 39 PE 091926		JE# 020190		32,092.65	457,829.25
			=====		ACCOUNT TOTAL	DB: 120,193.38	CR: 0.00			

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500

GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

1500-51-1300

OVERTIME

B E G I N N I N G

B A L A N C E

8,029.57

8/14/26	8/14	B49188	WK33	PE	080826	14364	ADP Report	WK	33	PE	080826	JE# 020142	376.05	8,405.62
8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	892.01	9,297.63
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	419.92	9,717.55
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	124.22	9,841.77
						=====	ACCOUNT TOTAL	DB:	1,812.20	CR:	0.00			

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500 GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1500-51-2100

GROUP INSURANCE

B E G I N N I N G B A L A N C E

44,948.65

8/31/26 9/01 B49250 LINCOLN LIFE 14375 2026 BANK RECON

JE# 020155

336.08

45,284.73

8/31/26 9/01 B49250 CIGNA 14375 CIGNA DRAFT

JE# 020155

11,025.36

56,310.09

===== ACCOUNT TOTAL DB: 11,361.44 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 22

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500

GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1500-51-2200

SOCIAL SECURITY (FICA)

B E G I N N I N G

B A L A N C E

21,113.04

8/14/26	8/14	B49188	WK33	PE	080826	14364	ADP Report	WK	33	PE	080826	JE# 020142	1,838.29	22,951.33
8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	1,863.69	24,815.02
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	1,778.00	26,593.02
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	1,966.92	28,559.94
=====						ACCOUNT TOTAL	DB:	7,446.90	CR:	0.00				

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500

GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

1500-51-2300

MEDICARE

B E G I N N I N G B A L A N C E

4,937.74

8/14/26	8/14	B49188	WK33	PE	080826	14364	ADP Report	WK	33	PE	080826	JE# 020142	429.92	5,367.66
8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	435.86	5,803.52
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	415.82	6,219.34
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	460.01	6,679.35
=====						ACCOUNT TOTAL	DB:	1,741.61	CR:	0.00				

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 24

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500

GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1500-51-2600

UNEMPLOYMENT INSURANCE

B E G I N N I N G

B A L A N C E

251.49

8/14/26	8/14	B49188	WK33	PE	080826	14364	ADP Report	WK	33	PE	080826	JE# 020142	0.35	251.84
8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	1.97	253.81
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	0.04	253.85
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	1.84	255.69
=====						ACCOUNT TOTAL		DB:	4.20	CR:	0.00			

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 25

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500

GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1500-52-1210

ATTORNEY & LEGAL FEES

B E G I N N I N G

B A L A N C E

91,130.96

8/01/26 8/05 A66796 EFT: 003000 06749 THE WILEY LAW FIRM AUG 2 3169

12,500.00

103,630.96

THE WILEY LAW FIRM INV# 8

/PO#

9/01/26 9/02 A67209 EFT: 003054 06773 THE WILEY LAW FIRM SEPT 3169

18,500.00

122,130.96

THE WILEY LAW FIRM INV# 9

/PO#

===== ACCOUNT TOTAL DB: 31,000.00 CR: 0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500 GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

1500-52-1220

AUDIT

B E G I N N I N G B A L A N C E

91,356.00

8/07/26 8/14 A66936 EFT: 003008 06762 TABB 2024 ABBYAK STMNT A 3151
TABB & TABB LLC INV# 9860

/PO#

40,000.00 131,356.00

9/22/26 9/30 A67561 EFT: 003088 06800 TABB & TABB 2025 AUDIT S 3151
TABB & TABB LLC INV# 9879

/PO#

13,750.00 145,106.00

===== ACCOUNT TOTAL DB: 53,750.00 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 27

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500 GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1500-52-1240

INSPECTIONS

B E G I N N I N G B A L A N C E

73,330.13

8/31/26 9/10 A67309 EFT: 003060 06776 SAFE BUILT 03-JONESBO 0977

1,079.50

74,409.63

SAFE BUILT GEORGIA, INC INV# 4530738

/PO#

===== ACCOUNT TOTAL DB: 1,079.50 CR: 0.00

1500-52-1290			OTHER PROFESSIONAL SVC								
			B E G I N N I N G B A L A N C E								
										66,105.26	
8/01/26	8/05	A66782	EFT: 002991	06749	CIVICPLUS, LLC	080126-07	2670			5,433.12	71,538.38
				CIVICPLUS, LLC		INV#	375456	/PO#			
8/01/26	8/05	A66793	EFT: 002997	06749	LUMINARY MEDIA JYCG	AUG	3161			200.00	71,738.38
				LUMINARY MEDIAWORKS		INV#	20260729 - JYCG	/PO#			
8/01/26	8/05	A66794	EFT: 002998	06749	LUMINARY MEDIAWORKS	AUG	3161			5,700.00	77,438.38
				LUMINARY MEDIAWORKS		INV#	20260730	/PO#			
8/10/26	8/20	A67003	CHK: 038402	06765	ADMIN AMERICA	AUG 2026	2187			136.50	77,574.88
				ADMIN AMERICA		INV#	26081789457	/PO#			
9/01/26	9/02	A67207	EFT: 003052	06773	LUMINARY MEDIA JYCG	SEPT	3161			200.00	77,774.88
				LUMINARY MEDIAWORKS		INV#	20260827-JYCG	/PO#			
9/01/26	9/02	A67208	EFT: 003053	06773	LUMINARY MEDIAWORK	SEPT	3161			5,700.00	83,474.88
				LUMINARY MEDIAWORKS		INV#	20260828	/PO#			
9/10/26	9/10	A67315	CHK: 038457	06776	ADMIN AMERICA	SEPT 2026	2187			136.50	83,611.38
				ADMIN AMERICA		INV#	26091821330	/PO#			
9/25/26	9/30	A67562	EFT: 003089	06800	LUMINARY SPECIAL CALL ME		3161			650.00	84,261.38
				LUMINARY MEDIAWORKS		INV#	20260925	/PO#			
=====				ACCOUNT TOTAL	DB:	18,156.12	CR:	0.00			

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 29

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500

GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1500-52-1291

OTHER PROFESSIONAL SVC-FIN DIR

B E G I N N I N G B A L A N C E

77,000.00

8/01/26 8/05 A66790 EFT: 002995 06749 JATAXS CONSULTING AUG 26 3088 11,000.00 88,000.00

JATAXS CONSULTING, LLC INV# 2026-08

/PO#

9/01/26 9/02 A67202 EFT: 003049 06773 JATAXS CONSULTING SEPT 2 3088 11,000.00 99,000.00

JATAXS CONSULTING, LLC INV# 2026-09

/PO#

===== ACCOUNT TOTAL DB: 22,000.00 CR: 0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500

GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

1500-52-1310

PAYROLL PROCESSING

B E G I N N I N G

B A L A N C E

15,152.15

8/31/26	9/01	B49250	ADP PAYROLL FE	14375	ADP PAYROLL FEES	JE# 020155	315.00	15,467.15
8/31/26	9/01	B49250	Misc 000000	14375	ADP PAYROLL FEES	JE# 020155	229.50	15,696.65
8/31/26	9/01	B49250	Misc 000000	14375	ADP PAYROLL FEES	JE# 020155	1,615.56	17,312.21
=====				ACCOUNT TOTAL	DB:	2,160.06	CR:	0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500

GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

1500-52-1330

SOFTWARE SUPPORT

B E G I N N I N G B A L A N C E

44,078.41

8/13/26	8/26	A67120	EFT: 003033	06769	NETPLANNER JULY 2026	3068			7,039.04	51,117.45
					NETPLANNER SERVICES, LLC	INV# 410375	/PO#			
9/11/26	9/24	A67504	EFT: 003082	06795	NETPLANNER AUG 2026	3068			7,039.04	58,156.49
					NETPLANNER SERVICES, LLC	INV# 410395	/PO#			
			=====		ACCOUNT TOTAL	DB: 14,078.08	CR: 0.00			

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500

GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

1500-52-2310

RENTAL OF LAND & BUILDINGS

B E G I N N I N G B A L A N C E

7,223.02

8/06/26	8/20	A66973	EFT: 003010	06765 GA POWER ACCT 06819-5210 0097					274.68	7,497.70
				GEORGIA POWER	INV# 2026080652107	/PO#				
8/06/26	8/20	A66982	EFT: 003011	06765 TAYLOR EXT 173 CLOUD ST 0186					85.00	7,582.70
				TAYLOR EXTERMINATING	INV# 245375	/PO#				
8/17/26	8/26	A67119	EFT: 003032	06769 NEXTERA ENERGY 173 CLOUD 3058					57.69	7,640.39
				NEXTERA ENERGY SERVICES G	INV# 106130	/PO#				
8/19/26	9/10	A67311	EFT: 003061	06776 GRAY 106 SOUTH MAIN ST 1188					252.00	7,892.39
				GRAY PUBLISHING	INV# 573374	/PO#				
8/25/26	9/02	A67159	CHK: 038435	06773 CCWA ACCT 32733921 0237					83.32	7,975.71
				CLAYTON CO. WATER AUTHORI	INV# 202608253921	/PO#				
9/09/26	9/24	A67447	EFT: 003070	06795 GA POWER ACCT 06819-5210 0097					377.20	8,352.91
				GEORGIA POWER	INV# 2026090952107	/PO#				
			=====	ACCOUNT TOTAL	DB: 1,129.89	CR: 0.00				

10-06-2026		2:52 PM		D E T A I L L I S T I N G				PAGE: 33		
FUND : 100-GENERAL FUND		ACTIVE ACCOUNTS ONLY				PERIOD TO USE: Aug-2026 THRU Sep-2026				
DEPT : 1500		GENERAL ADMINISTRATION				SUPPRESS ZEROS		ACCOUNTS: ALL		
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

1500-52-2321			CITY EVENTS							
			B E G I N N I N G		B A L A N C E					173,941.19
8/03/26	8/05	A66798	CHK: 038356	06749	CHELLE FACE BAL CHALK IN 3194				170.00	174,111.19
					CHELLE FACE PAINTING LLC INV# TJ-COJ-3		/PO#			
8/10/26	9/02	A67184	EFT: 003040	06773	AMAZON GIFTS FOR CHALK I 2593				116.62	174,227.81
					AMAZON CAPITAL SERVICES INV# 1J99-PXFX-95Y7		/PO#			
8/10/26	9/30	A67553	CHK: 038513	06800	JHS BAND PERFORMANCE JUN 2226				1,500.00	175,727.81
					JONESBORO HIGH SCHOOL BAN INV# 0000004		/PO#			
8/13/26	9/02	A67180	EFT: 003040	06773	AMAZON CHALK IN PARK EVE 2593				39.93	175,767.74
					AMAZON CAPITAL SERVICES INV# 16YF-WXYW-CY7C		/PO#			
8/13/26	9/02	A67185	EFT: 003040	06773	AMAZON BUBBLE DAY EVENT 2593				83.72	175,851.46
					AMAZON CAPITAL SERVICES INV# 1P36-WGHC-YVX9		/PO#			
8/15/26	8/20	A67018	CHK: 038407	06765	CRANDON AMOS DJ JONESOBO 3080				500.00	176,351.46
					CRANDON AMOS INV# 1563		/PO#			
8/18/26	8/20	A67022	CHK: 038408	06765	DUBBLE K DJ JONESBORO DA 3265				450.00	176,801.46
					DUBBLE K PRODUCTIONS LLC INV# 1		/PO#			
8/19/26	8/20	A67011	CHK: 038406	06765	JODI NEIGHBORHOOD DAY TE 2753				233.00	177,034.46
					JODI L. JONES DBA COMEDY INV# 1004706		/PO#			
8/20/26	9/02	A67186	EFT: 003040	06773	AMAZON NEIGHBORHOOD DAY 2593				219.58	177,254.04
					AMAZON CAPITAL SERVICES INV# 1RL9-GFQG-716H		/PO#			
8/21/26	9/04	B49267	RECORD CC ENTR	14373	SNACKS FOR STEM SAT EVENT	JE# 020152			104.79	177,358.83
8/21/26	9/04	B49267	RECORD CC ENTR	14373	STAFF FOOD AMER 250 CITY BBQ	JE# 020152			798.91	178,157.74
8/21/26	9/04	B49267	RECORD CC ENTR	14373	AMER 250 DRINKS, FOOD, RIDER	JE# 020152			455.34	178,613.08
8/21/26	9/04	B49267	RECORD CC ENTR	14373	SCIENCE CREATION STEM SAT	JE# 020152			400.00	179,013.08
8/21/26	9/04	B49267	RECORD CC ENTR	14373	KROGER STEM SAT SUPPLIES	JE# 020152			57.33	179,070.41
8/21/26	9/04	B49267	RECORD CC ENTR	14373	SAMS PIZZA FOR STEM SAT	JE# 020152			116.74	179,187.15
8/21/26	9/04	B49267	RECORD CC ENTR	14373	FAMILY DOL STEM SAT REFRESHMNT	JE# 020152			13.20	179,200.35
8/21/26	9/04	B49267	RECORD CC ENTR	14373	DUNKIN DONUTS STEM SAT	JE# 020152			47.98	179,248.33
8/26/26	9/02	A67210	CHK: 038443	06773	KONA ICE JONESBORO DAY 3229				400.00	179,648.33
					KONA ICE OF LOCUST INV# 00460		/PO#			
9/17/26	9/21	B49328	RECORD CC ENTR	14399	PRIZE FOR CHALK IN THE PARK	JE# 020181			40.00	179,688.33
9/17/26	9/21	B49328	RECORD CC ENTR	14399	DJ BAL CHALK IN PARK DAY	JE# 020181			250.00	179,938.33
9/17/26	9/21	B49328	RECORD CC ENTR	14399	BALLOON ARTIST CALK IN PARK	JE# 020181			350.00	180,288.33
9/17/26	9/21	B49328	RECORD CC ENTR	14399	DOMINO PIZZA CHALK IN PARK	JE# 020181			102.23	180,390.56
9/17/26	9/21	B49328	RECORD CC ENTR	14399	DJ/KARAOKE DEP CHALK PARK DAY	JE# 020181			250.00	180,640.56
9/17/26	9/21	B49328	RECORD CC ENTR	14399	SNACKS CHALK IN PARK	JE# 020181			142.24	180,782.80
9/17/26	9/21	B49328	RECORD CC ENTR	14399	SNACKS FOR JONESBORO DAY	JE# 020181			666.39	181,449.19
			=====	ACCOUNT TOTAL	DB: 7,508.00	CR:		0.00		

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500

GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

1500-52-2330

RENTAL OF COPIERS/POSTAGE

B E G I N N I N G B A L A N C E

8,006.19

8/03/26	8/20	A66988	EFT: 003013	06765	TRI COPY ADMIN	0536			477.97	8,484.16
					TRI-COPY OFFICE EQUIPMENT	INV# INV148261	/PO#			
8/23/26	9/02	A67144	EFT: 003034	06773	FIRST CITIZENS BANK & TR	0081			920.00	9,404.16
					FIRST CITIZENS BANK & TRU	INV# 49684928	/PO#			
8/26/26	9/02	A67168	EFT: 003039	06773	PITNEY BOWES ACCT	001242 0550			539.91	9,944.07
					PITNEY BOWES GLOBAL FINAN	INV# 3323108051	/PO#			
9/03/26	9/10	A67307	EFT: 003059	06776	TRI-COPY ADMIN	0536			423.80	10,367.87
					TRI-COPY OFFICE EQUIPMENT	INV# INV149513	/PO#			
9/22/26	9/24	A67428	EFT: 003069	06795	FIRST CITIZENS BANK & TR	0081			920.00	11,287.87
					FIRST CITIZENS BANK & TRU	INV# 49852388	/PO#			
			=====		ACCOUNT TOTAL	DB: 3,281.68	CR:	0.00		

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 35

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500

GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

1500-52-3200

COMMUNICATIONS

B E G I N N I N G

B A L A N C E

1,864.78

8/04/26 8/20 A66998 EFT: 003016 06765 VC3 INC WEBSITE HOSTING 1521 129.79 1,994.57

VC3 INC

INV# VC3-256098

/PO#

9/04/26 9/24 A67486 EFT: 003075 06795 VC3 INC WEBSITE HOSITING 1521 134.98 2,129.55

VC3 INC

INV# VC3-260534

/PO#

=====

ACCOUNT TOTAL

DB:

264.77

CR:

0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 36

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500 GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1500-52-3210

CABLE SERVICES

B E G I N N I N G

B A L A N C E

1,959.30

8/22/26 9/02 A67192 EFT: 003043 06773 COMCAST ACCT 82201220601 2717

279.90

2,239.20

COMCAST F.A.C. ACCT 1451 INV# 202608221451 /PO#

===== ACCOUNT TOTAL DB: 279.90 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 37

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500

GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

1500-52-3230

CELLULAR PHONES

B E G I N N I N G

B A L A N C E

1,919.90

8/18/26 9/02 A67201 CHK: 038449 06773 T-MOBILE ADMIN 3075 280.75 2,200.65

T-MOBILE USA INC.

INV# 071926-081826 /PO#

9/18/26 9/30 A67557 CHK: 038516 06800 T-MOBILE ADMIN 3075 395.12 2,595.77

T-MOBILE USA INC.

INV# 081926-091826 /PO#

===== ACCOUNT TOTAL DB: 675.87 CR: 0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500

GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

1500-52-3260

POSTAGE

B E G I N N I N G B A L A N C E

5,142.01

8/05/26	8/20	A66987	EFT: 003012	06765	PITNEY 8000-9000-0563-81 0492				205.00	5,347.01
					PITNEY BOWES PURCHASE POW INV# 20260805		/PO#			
9/06/26	9/16	A67360	EFT: 003066	06780	PITNEY 800-900-0563-8105 0492				205.00	5,552.01
					PITNEY BOWES PURCHASE POW INV# 20260906		/PO#			
9/17/26	9/21	B49328	RECORD CC ENTR	14399	MAILING OF WATER FOUNT PART	JE# 020181			84.95	5,636.96
9/17/26	9/21	B49328	RECORD CC ENTR	14399	OVERNIGHT POSTAGE D ALLEN	JE# 020181			25.80	5,662.76
			=====		ACCOUNT TOTAL DB: 520.75	CR: 0.00				

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 39

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500

GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1500-52-3310

LEGAL NOTICES

B E G I N N I N G B A L A N C E

2,589.99

8/05/26 9/10 A67310 EFT: 003061 06776 GRAY PUBLI 106 S MAIN ST 1188 126.00 2,715.99

GRAY PUBLISHING INV# 570492 /PO#

8/19/26 9/10 A67312 EFT: 003061 06776 GRAY PUBLISHING CND 1188 392.00 3,107.99

GRAY PUBLISHING INV# 573565 /PO#

===== ACCOUNT TOTAL DB: 518.00 CR: 0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500

GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

1500-52-3330

PROMOTIONAL ADVERTISING

B E G I N N I N G

B A L A N C E

7,758.87

8/21/26	9/04	B49267	RECORD CC ENTR	14373	AMERICA 250	FLYER PROMOTION	JE# 020152		5.00	7,763.87
8/21/26	9/04	B49267	RECORD CC ENTR	14373	AMERICA 250	FLYER PROMOTION	JE# 020152		2.00	7,765.87
8/21/26	9/04	B49267	RECORD CC ENTR	14373	AMERICA 250	FLYER PROMOTION	JE# 020152		2.00	7,767.87
8/21/26	9/04	B49267	RECORD CC ENTR	14373	AMERICA 250	FLYER PROMOTION	JE# 020152		2.00	7,769.87
8/21/26	9/04	B49267	RECORD CC ENTR	14373	AMERICA 250	FLYER PROMOTION	JE# 020152		2.00	7,771.87
9/17/26	9/21	B49328	RECORD CC ENTR	14399	MAILCHIMP 12601-15000	SUBSCRIB	JE# 020181		268.00	8,039.87
=====				ACCOUNT TOTAL		DB:	281.00	CR:	0.00	

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 41

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500 GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1500-52-3600

DUES AND FEES

B E G I N N I N G B A L A N C E

17,682.80

8/21/26 9/04 B49267 RECORD CC ENTR 14373 MAILCHIMP 12601-15000 SUBSCRIB JE# 020152

268.00

17,950.80

===== ACCOUNT TOTAL DB: 268.00 CR: 0.00

10-06-2026 2:52 PM		D E T A I L L I S T I N G				PAGE: 42		
FUND : 100-GENERAL FUND		ACTIVE ACCOUNTS ONLY		PERIOD TO USE: Aug-2026 THRU Sep-2026				
DEPT : 1500		GENERAL ADMINISTRATION		SUPPRESS ZEROS		ACCOUNTS: ALL		
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE =====AMOUNT=====	=====BALANCE=====

1500-52-3905		SPECIAL EVENTS						
		B E G I N N I N G B A L A N C E						14,431.68
8/06/26	8/12	A66885	CHK: 038385	06757 ARTS CLAYTON ARTE GRAS 2 0292			2,500.00	16,931.68
				ARTS CLAYTON, INC.	INV# 0100107	/PO#		
8/12/26	8/12	A66925	CHK: 038401	06760 ARTS CLAYTON 2027 SPONSO 0292			5,500.00	22,431.68
				ARTS CLAYTON, INC.	INV# 0100108	/PO#		
8/21/26	9/04	B49267	RECORD CC ENTR	14373 FOOD COMP PLAN COMMITTEE	JE# 020152		67.87	22,499.55
8/21/26	9/04	B49267	RECORD CC ENTR	14373 STAFF FOOD AMER 250 SONNY BBQ	JE# 020152		374.75	22,874.30
9/08/26	9/10	A67323	CHK: 038460	06776 JODI MR ELEMORE BDAY SHI 2753			30.00	22,904.30
				JODI L. JONES DBA COMEDY	INV# 1004678	/PO#		
9/17/26	9/21	B49328	RECORD CC ENTR	14399 FLOWERS MR WILSON SISTER	JE# 020181		176.86	23,081.16
9/17/26	9/21	B49328	RECORD CC ENTR	14399 PAPA JOHN BUDGET MEETING	JE# 020181		116.37	23,197.53
9/17/26	9/21	B49328	RECORD CC ENTR	14399 PAPA JOHN BUDGET MEETING	JE# 020181		72.05	23,269.58
9/17/26	9/21	B49328	RECORD CC ENTR	14399 FLOWERS SUSAN MOM FUNERAL	JE# 020181		160.50	23,430.08
9/17/26	9/21	B49328	RECORD CC ENTR	14399 MAYOR RECOGNT JONESBORO DAY	JE# 020181		40.00	23,470.08
=====				ACCOUNT TOTAL	DB: 9,038.40	CR: 0.00		

10-06-2026 2:52 PM			D E T A I L L I S T I N G				PAGE: 43				
FUND : 100-GENERAL FUND			ACTIVE ACCOUNTS ONLY				PERIOD TO USE: Aug-2026 THRU Sep-2026				
DEPT : 1500			GENERAL ADMINISTRATION				ACCOUNTS: ALL				
			SUPPRESS ZEROS								
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	

1500-53-1110			OFFICE SUPPLIES								
			B E G I N N I N G								9,091.71
8/06/26	8/26	A67111	EFT: 003031	06769	AMAZON INK CARTRIDGE	2593			13.03	9,104.74	
					AMAZON CAPITAL SERVICES	INV# 1K1V-HKL3-7HDV	/PO#				
8/07/26	8/26	A67114	EFT: 003031	06769	AMAZON TONER CARTRIDGES	2593			300.98	9,405.72	
					AMAZON CAPITAL SERVICES	INV# 1X77-66MF-9WVP	/PO#				
8/18/26	8/26	A67104	EFT: 003029	06769	TRI-COPY FRT FOR TONER	0536			22.00	9,427.72	
					TRI-COPY OFFICE EQUIPMENT	INV# INV148838	/PO#				
8/18/26	9/02	A67167	EFT: 003038	06773	TRI-COPY FRT FOR TONER	0536			22.00	9,449.72	
					TRI-COPY OFFICE EQUIPMENT	INV# INV148861	/PO#				
8/18/26	9/02	A67179	EFT: 003040	06773	AMAZON INK FOR PRINTER	2593			167.89	9,617.61	
					AMAZON CAPITAL SERVICES	INV# 16R4-VPPW-9HNC	/PO#				
8/19/26	9/24	A67491	EFT: 003077	06795	AMAZON 3 RING BINDERS	2593			14.98	9,632.59	
					AMAZON CAPITAL SERVICES	INV# 196K-6MKH-F4KY	/PO#				
8/20/26	9/24	A67466	EFT: 003071	06795	OFFICE DEPOT CLEAR COVER	0139			19.42	9,652.01	
					OFFICE DEPOT	INV# 479350536001	/PO#				
8/21/26	9/02	A67181	EFT: 003040	06773	AMAZON CAPITAL WEBCAM CI	2593			139.96	9,791.97	
					AMAZON CAPITAL SERVICES	INV# 19NX-4GHV-14WK	/PO#				
8/21/26	9/04	B49267	RECORD CC ENTR	14373	DOCUSIGN SUBSCRIPTION	JE# 020152			45.00	9,836.97	
8/21/26	9/04	B49267	RECORD CC ENTR	14373	INTUIT QUICKBOOK SUBSCRIPTION	JE# 020152			1,873.00	11,709.97	
8/21/26	9/04	B49267	RECORD CC ENTR	14373	BUSINESS CARDS THOMAS ALLEN	JE# 020152			112.30	11,822.27	
8/21/26	9/24	A67467	EFT: 003071	06795	OFFICE DEPOT OFFICE SUPP	0139			559.85	12,382.12	
					OFFICE DEPOT	INV# 479350939001	/PO#				
8/21/26	9/24	A67468	EFT: 003071	06795	OFFICE DEPOT PAPER ROLL	0139			53.38	12,435.50	
					OFFICE DEPOT	INV# 479350940001	/PO#				
8/24/26	8/26	A67105	EFT: 003029	06769	TRI-COPY FRT FOR TONER	0536			22.00	12,457.50	
					TRI-COPY OFFICE EQUIPMENT	INV# INV149028	/PO#				
8/31/26	9/10	A67326	EFT: 003065	06776	VITAL ACCT 60103359	3089			117.78	12,575.28	
					VITAL RECORDS CONTROL	INV# 7008110	/PO#				
9/04/26	9/10	A67308	EFT: 003059	06776	TRI-COPY FRT FOR TONER	0536			22.00	12,597.28	
					TRI-COPY OFFICE EQUIPMENT	INV# INV149578	/PO#				
9/08/26	9/24	A67492	EFT: 003077	06795	AMAZON OFFICE SUPPLIES	2593			103.32	12,700.60	
					AMAZON CAPITAL SERVICES	INV# 1CQN-TJX1-VN73	/PO#				
9/14/26	9/24	A67495	EFT: 003077	06795	AMAZON PENDAFLEX FILES	2593			46.74	12,747.34	
					AMAZON CAPITAL SERVICES	INV# 1N44-J6LF-W96G	/PO#				
9/17/26	9/21	B49328	RECORD CC ENTR	14399	CITY HALL CANVA SUBSCRIPTION	JE# 020181			149.90	12,897.24	
9/17/26	9/21	B49328	RECORD CC ENTR	14399	DOCUSIGN	JE# 020181			45.00	12,942.24	
9/17/26	9/21	B49328	RECORD CC ENTR	14399	BUSINESS CARDS F AKUTA	JE# 020181			75.58	13,017.82	
=====				ACCOUNT TOTAL		DB: 3,926.11	CR: 0.00				

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500

GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

1500-53-1210

WATER/SEWERAGE

B E G I N N I N G B A L A N C E

5,744.18

8/25/26	9/02	A67155	CHK: 038435	06773 CCWA 14120801	0237				68.44	5,812.62
				CLAYTON CO. WATER AUTHORI	INV# 202608250801	/PO#				
8/25/26	9/02	A67156	CHK: 038435	06773 CCWA ACCT 14032202	0237				673.65	6,486.27
				CLAYTON CO. WATER AUTHORI	INV# 202608252202	/PO#				
8/25/26	9/02	A67162	CHK: 038435	06773 CCWA ACCT 32265500	0237				35.36	6,521.63
				CLAYTON CO. WATER AUTHORI	INV# 202608255500	/PO#				
8/25/26	9/02	A67163	CHK: 038435	06773 CCWA ACCT 19297601	0237				89.23	6,610.86
				CLAYTON CO. WATER AUTHORI	INV# 202608257601	/PO#				
8/25/26	9/02	A67164	CHK: 038435	06773 CCWA ACCT 17298801	0237				25.06	6,635.92
				CLAYTON CO. WATER AUTHORI	INV# 202608258801	/PO#				
8/25/26	9/02	A67165	CHK: 038435	06773 CCWA ACCT 32119200	0237				30.06	6,665.98
				CLAYTON CO. WATER AUTHORI	INV# 202608259200	/PO#				
			=====	ACCOUNT TOTAL	DB:	921.80	CR:	0.00		

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 45

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500 GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1500-53-1220

NATURAL GAS

B E G I N N I N G B A L A N C E

328.14

8/17/26 8/26 A67119 EFT: 003032 06769 NEXTERA ENERGY 124 NORTH 3058

54.69

382.83

NEXTERA ENERGY SERVICES G INV# 106130

/PO#

===== ACCOUNT TOTAL DB: 54.69 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 46

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500

GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

1500-53-1690

BEAUTIFICATION COMMISSION

B E G I N N I N G B A L A N C E

4,399.87

9/17/26 9/21 B49328 RECORD CC ENTR 14399 SNACKS BEAUTIFICATION COMMISSI JE# 020181

76.52

4,476.39

9/17/26 9/21 B49328 RECORD CC ENTR 14399 FOOD BEAUTIFICATION COMMISSI JE# 020181

146.74

4,623.13

===== ACCOUNT TOTAL DB: 223.26 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 47

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500 GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1500-54-2400

COMPUTERS

B E G I N N I N G B A L A N C E

2,538.93

8/21/26 9/04 B49267 RECORD CC ENTR 14373 SAMSUNG MONITOR MAYOR/CM JE# 020152

1,360.78

3,899.71

===== ACCOUNT TOTAL DB: 1,360.78 CR: 0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500

GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

1500-57-2101

ECONOMIC DEV AUTH (MAINSTREET)

B E G I N N I N G B A L A N C E

2,175.00

8/21/26	9/04	B49267	RECORD CC ENTR	14373	CHATGPT LICENSE ECO DEV		JE# 020152		50.00	2,225.00
9/17/26	9/21	B49328	RECORD CC ENTR	14399	SOS ANNUAL REGISTRATION		JE# 020181		95.00	2,320.00
9/17/26	9/21	B49328	RECORD CC ENTR	14399	VISTAPRINT ECONOMIC DEV AUTH		JE# 020181		10.00	2,330.00
9/17/26	9/21	B49328	RECORD CC ENTR	14399	CHATPGT ECON DEV SUBSCRIPTION		JE# 020181		50.00	2,380.00
9/17/26	9/21	B49328	RECORD CC ENTR	14399	REFRESHMNT SAGESGOV KICKOFF		JE# 020181		47.78	2,427.78
9/17/26	9/21	B49328	RECORD CC ENTR	14399	F AKUTA GEDA CONFERENCE		JE# 020181		475.00	2,902.78
9/17/26	9/21	B49328	RECORD CC ENTR	14399	ECO DEV AUTH TABLECLOTHS RUNNE		JE# 020181		470.37	3,373.15
9/17/26	9/21	B49328	RECORD CC ENTR	14399	ECON DEV REFRESHMENT CREDIT		JE# 020181		4.89CR	3,368.26
			=====		ACCOUNT TOTAL	DB:	1,198.15	CR:	4.89CR	

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 49

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500 GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1500-57-9100

TUITION REIMBURSEMENT

B E G I N N I N G B A L A N C E

3,766.51

8/13/26 8/20 A67002 CHK: 038410

06765 J WILLIAMS TUTITION REIM 2056

3,142.00

6,908.51

JASMINE WILLIAMS

INV# 20260813

/PO#

=====

ACCOUNT TOTAL

DB:

3,142.00

CR:

0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1565

CITY CENTER OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

1565-51-1100

SALARIES

B E G I N N I N G B A L A N C E

24,084.91

8/14/26	8/14	B49188	WK33 PE 080826	14364	ADP Report WK 33 PE 080826		JE# 020142		1,675.00	25,759.91
8/28/26	8/25	B49224	WK35 PE 082226	14369	ADP Report WK 35 PE 082226		JE# 020148		1,600.00	27,359.91
9/11/26	9/09	B49280	WK37 PE 090526	14379	ADP Report WK 37 PE 090526		JE# 020160		1,600.00	28,959.91
9/25/26	9/28	B49356	WK39 PE 091926	14406	ADP Report WK 39 PE 091926		JE# 020190		1,713.00	30,672.91
			=====	ACCOUNT TOTAL	DB: 6,588.00	CR:	0.00			

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1565

CITY CENTER OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

1565-51-1300

OVERTIME

B E G I N N I N G B A L A N C E

1,212.74

8/14/26	8/14	B49188	WK33 PE 080826	14364	ADP Report	WK 33 PE 080826	JE# 020142		51.00	1,263.74
8/28/26	8/25	B49224	WK35 PE 082226	14369	ADP Report	WK 35 PE 082226	JE# 020148		322.80	1,586.54
9/11/26	9/09	B49280	WK37 PE 090526	14379	ADP Report	WK 37 PE 090526	JE# 020160		62.10	1,648.64
			=====	ACCOUNT TOTAL	DB:	435.90	CR:	0.00		

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 52

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1565 CITY CENTER OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1565-51-2200

SOC SECURITY - ER

B E G I N N I N G B A L A N C E

1,510.94

8/14/26 8/14 B49188 WK33 PE 080826 14364 ADP Report WK 33 PE 080826 JE# 020142 106.77 1,617.71

8/28/26 8/25 B49224 WK35 PE 082226 14369 ADP Report WK 35 PE 082226 JE# 020148 118.97 1,736.68

9/11/26 9/09 B49280 WK37 PE 090526 14379 ADP Report WK 37 PE 090526 JE# 020160 102.81 1,839.49

9/25/26 9/28 B49356 WK39 PE 091926 14406 ADP Report WK 39 PE 091926 JE# 020190 105.96 1,945.45

===== ACCOUNT TOTAL DB: 434.51 CR: 0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1565

CITY CENTER OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

1565-51-2300

MEDICARE

B E G I N N I N G B A L A N C E

353.37

8/14/26	8/14	B49188	WK33	PE	080826	14364	ADP Report	WK	33	PE	080826	JE# 020142	24.97	378.34
8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	27.82	406.16
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	24.04	430.20
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	24.78	454.98
						=====	ACCOUNT TOTAL	DB:	101.61	CR:	0.00			

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 54

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1565 CITY CENTER OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1565-52-1290

PROFESSIONAL SERVICES

B E G I N N I N G B A L A N C E

50,920.15

8/31/26 9/24 A67496 EFT: 003078 06795 E & K JANITORIAL AUG 202 2698

6,800.00

57,720.15

E & K JANITORIAL SERVICE INV# 1996

/PO#

===== ACCOUNT TOTAL DB: 6,800.00 CR: 0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1565

CITY CENTER OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

1565-52-1320

BANK AND CREDIT CARD FEES

B E G I N N I N G

B A L A N C E

4,048.45

8/31/26	9/01	B49250	BANK CARD FEES	14375	BANK CARD FEES		JE# 020155		461.96	4,510.41
8/31/26	9/01	B49250	CLOVER APP FEE	14375	CLOVER APP FEE		JE# 020155		46.95	4,557.36
9/17/26	9/21	B49328	RECORD CC ENTR	14399	FRAUDULENT CC CHRG GFL		JE# 020181		143.27	4,700.63
9/17/26	9/21	B49328	RECORD CC ENTR	14399	FRAUDULENT CC CHRG PIZZA HUT		JE# 020181		24.52	4,725.15
9/17/26	9/21	B49328	RECORD CC ENTR	14399	FRAUDULENT CC CHRG AMAZON		JE# 020181		27.69	4,752.84
9/17/26	9/21	B49328	RECORD CC ENTR	14399	FRAUDULENT CC CHRG PAPA JOHN		JE# 020181		91.31	4,844.15
			=====		ACCOUNT TOTAL	DB:	795.70	CR:	0.00	

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1565

CITY CENTER OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

1565-52-3210

CABLE & INTERNET SERVICES

B E G I N N I N G

B A L A N C E

13,386.80

8/15/26	9/02	A67194	EFT: 003045	06773	COMCAST ACCT 933689359	2722			2,238.05	15,624.85
					COMCAST F.A.C. ACCT 9359	INV# 280412692	/PO#			
8/24/26	9/10	A67318	EFT: 003064	06776	COMCAST ACCT 82201220601	2720			278.90	15,903.75
					COMCAST F.A.C. ACCT 3756	INV# 202608243756	/PO#			
9/15/26	9/24	A67498	EFT: 003080	06795	COMCAST ACCT 933689359	2722			726.05	16,629.80
					COMCAST F.A.C. ACCT 9359	INV# 282986894	/PO#			
			=====		ACCOUNT TOTAL	DB: 3,243.00	CR: 0.00			

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 57

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1565 CITY CENTER OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1565-53-1130

UNIFORMS - CITY LOGO

B E G I N N I N G B A L A N C E

0.00

8/28/26 9/10 A67305 CHK: 038466

06776 THE PIN CENTER CITY SEAL 0374

154.50

154.50

THE PIN CENTER

INV# 0826483

/PO#

=====

ACCOUNT TOTAL

DB:

154.50

CR:

0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1565

CITY CENTER OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

1565-53-1171

BUILDING REPAIRS & MAINT

B E G I N N I N G

B A L A N C E

14,517.01

8/17/26	9/02	A67213	CHK: 038456	06773	WM CORPORATE SERVICES	3244			91.30	14,608.31
				WM CORPORATE SERVICES		INV# 5518179-1375-1	/PO#			
8/21/26	9/16	A67370	CHK: 038480	06780	J2 CONNECT LEE ST PARK R	2983			5,435.00	20,043.31
				J2 CONNECT, INC		INV# 2910	/PO#			
9/01/26	9/24	A67506	CHK: 038498	06795	DAIKIN QTRLY BILLING	092 3200			2,166.88	22,210.19
				DAIKIN APPLIED		INV# 3627833	/PO#			
9/04/26	9/24	A67503	CHK: 038501	06795	J2 CONNECT, INC RETUN CA	2983			217.50	22,427.69
				J2 CONNECT, INC		INV# 2910-2	/PO#			
9/10/26	9/24	A67507	CHK: 038498	06795	DAIKIN CONDENSER FAN REP	3200			752.10	23,179.79
				DAIKIN APPLIED		INV# 3630275	/PO#			
9/29/26	9/30	A67568	CHK: 038514	06800	PLUMB-ALL WATER HEATER D	3295			395.00	23,574.79
				PLUMB-ALL LLC		INV# 40552	/PO#			
9/30/26	10/05	B49376	WM SERVICES	14407	TRANSACTION CORRECTIONS		JE# 020191		91.50	23,666.29
			=====	ACCOUNT TOTAL	DB:	9,149.28	CR:	0.00		

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1565

CITY CENTER OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

1565-53-1190

OPERATING SUPPLIES

B E G I N N I N G B A L A N C E

1,813.89

8/19/26	8/26	A67108	EFT: 003030	06769	PEOPLES JANITORIAL JCC	1278			142.04	1,955.93
---------	------	--------	-------------	-------	------------------------	------	--	--	--------	----------

PEOPLES JANITORIAL SERVIC INV# 183962 /PO#

9/17/26	9/21	B49328	RECORD CC ENTR	14399	STORAGE BIN FOR JCC		JE# 020181		149.80	2,105.73
---------	------	--------	----------------	-------	---------------------	--	------------	--	--------	----------

=====	ACCOUNT TOTAL	DB:	291.84	CR:	0.00
-------	---------------	-----	--------	-----	------

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1565

CITY CENTER OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

1565-53-1210

WATER & SEWER

B E G I N N I N G B A L A N C E

6,384.59

8/25/26	9/02	A67154	CHK: 038435	06773	CCWA ACCT 32670394	0237			6,010.66	12,395.25
					CLAYTON CO. WATER AUTHORI	INV# 202608250394	/PO#			
9/22/26	9/30	A67546	CHK: 038509	06800	CCWA ACCT 32670394	0237			2,837.73	15,232.98
					CLAYTON CO. WATER AUTHORI	INV# 202609220394	/PO#			
			=====		ACCOUNT TOTAL	DB: 8,848.39	CR:	0.00		

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 61

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1565 CITY CENTER OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1565-53-1220

NATURAL GAS

B E G I N N I N G B A L A N C E

2,694.25

8/17/26 8/26 A67119 EFT: 003032 06769 NEXTERA ENERGY CITY CENT 3058

285.13

2,979.38

NEXTERA ENERGY SERVICES G INV# 106130

/PO#

===== ACCOUNT TOTAL DB: 285.13 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 62

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1565 CITY CENTER OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

1565-53-1230

ELECTRICITY

B E G I N N I N G B A L A N C E

5,606.19

8/12/26 8/26 A67097 EFT: 003027 06769 GA POWER ACCT 12276-6310 0097 796.24 6,402.43

GEORGIA POWER INV# 2026081263104 /PO#

9/10/26 9/24 A67456 EFT: 003070 06795 GA POWER ACCT 12276-6310 0097 794.01 7,196.44

GEORGIA POWER INV# 2026091063104 /PO#

===== ACCOUNT TOTAL DB: 1,590.25 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 63

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 2500 COURT SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

2500-51-1100

SALARIES

B E G I N N I N G B A L A N C E

72,387.37

8/14/26	8/14	B49188	WK33	PE	080826	14364	ADP Report	WK	33	PE	080826	JE# 020142	5,321.93	77,709.30
8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	5,321.93	83,031.23
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	5,337.37	88,368.60
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	3,076.93	91,445.53
						=====	ACCOUNT TOTAL	DB:	19,058.16	CR:	0.00			

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 64

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 2500 COURT SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

2500-51-1300

OVERTIME

B E G I N N I N G B A L A N C E

102.29

8/28/26 8/25 B49224 WK35 PE 082226 14369 ADP Report WK 35 PE 082226 JE# 020148

24.43

126.72

===== ACCOUNT TOTAL DB: 24.43 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 65

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 2500 COURT SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

2500-51-2100

GROUP INSURANCE

B E G I N N I N G B A L A N C E

14,866.36

8/31/26 9/01 B49250 LINCOLN LIFE 14375 2026 BANK RECON

JE# 020155

48.58

14,914.94

8/31/26 9/01 B49250 CIGNA 14375 CIGNA DRAFT

JE# 020155

2,766.86

17,681.80

===== ACCOUNT TOTAL DB: 2,815.44 CR: 0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 2500 COURT SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

2500-51-2200

SOCIAL SECURITY

B E G I N N I N G

B A L A N C E

6,114.65

8/14/26	8/14	B49188	WK33	PE	080826	14364	ADP Report	WK	33	PE	080826	JE# 020142	318.15	6,432.80
8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	319.67	6,752.47
8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	148.80	6,901.27
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	319.11	7,220.38
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	111.60	7,331.98
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	190.77	7,522.75
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	148.80	7,671.55
=====						ACCOUNT TOTAL	DB:	1,556.90	CR:	0.00				

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 2500 COURT SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

2500-51-2300

MEDICARE

B E G I N N I N G

B A L A N C E

1,430.03

8/14/26	8/14	B49188	WK33	PE	080826	14364	ADP Report	WK	33	PE	080826	JE# 020142	74.41	1,504.44
8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	74.76	1,579.20
8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	34.80	1,614.00
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	74.63	1,688.63
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	26.10	1,714.73
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	44.62	1,759.35
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	34.80	1,794.15
=====						ACCOUNT TOTAL	DB:	364.12	CR:	0.00				

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 2500 COURT SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

2500-52-1290

JUDGE COMPENSATION

B E G I N N I N G B A L A N C E

28,800.00

8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	2,400.00	31,200.00
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	1,800.00	33,000.00
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	2,400.00	35,400.00
						=====	ACCOUNT TOTAL	DB:	6,600.00	CR:	0.00			

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 2500 COURT SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

2500-52-1291

SOLICITOR COMPENSATION

B E G I N N I N G B A L A N C E

22,050.00

8/16/26	8/26	A67116	CHK: 038429	06769 KERT 081026-081626	2691				1,960.00	24,010.00
				YEARGAN & KERT, LLC	INV# 20260816		/PO#			
8/29/26	9/02	A67190	CHK: 038441	06773 KERT 082426-083026	2691				1,470.00	25,480.00
				YEARGAN & KERT, LLC	INV# 20260829		/PO#			
9/12/26	9/10	A67317	CHK: 038463	06776 KERT 090726-091326	2691				1,470.00	26,950.00
				YEARGAN & KERT, LLC	INV# 20260913		/PO#			
9/19/26	9/16	A67366	CHK: 038481	06780 KERT 091426-092026	2691				490.00	27,440.00
				YEARGAN & KERT, LLC	INV# 20260919		/PO#			
			=====	ACCOUNT TOTAL	DB:	5,390.00	CR:	0.00		

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 70

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 2500 COURT SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

2500-52-1320

COURT REPORTER/INTERPRET.

B E G I N N I N G B A L A N C E

1,257.10

8/05/26 8/12 A66892 CHK: 038398

06757 TRANSLATION CIT #CE03005 2202

277.00

1,534.10

TRANSLATION STATION, INC INV# 277235

/PO#

===== ACCOUNT TOTAL DB: 277.00 CR: 0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 2500 COURT SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

2500-52-3500

TRAVEL

B E G I N N I N G B A L A N C E

3,479.58

8/25/26	8/26	A67117	CHK: 038430	06769 L FRANCIS PER DIEM JEKYL 2966			591.44	4,071.02
				LATERRIAL FRANCIS	INV# 20260825	/PO#		
9/04/26	9/10	A67325	CHK: 038464	06776 L FRANCIS RENTAL CAR/TOL 2966			331.67	4,402.69
				LATERRIAL FRANCIS	INV# 20260904	/PO#		
			=====	ACCOUNT TOTAL	DB: 923.11	CR: 0.00		

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 2500 COURT SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

2500-53-1110

OFFICE SUPPLIES

B E G I N N I N G B A L A N C E

456.37

8/04/26	8/20	A67007	EFT: 003020	06765	AMAZON COURTS OFFICE SUP	2593			224.23	680.60
					AMAZON CAPITAL SERVICES	INV# 1T7T-C1W7-W43P	/PO#			
8/14/26	9/02	A67187	EFT: 003040	06773	AMAZON ENVELOPES	2593			91.18	771.78
					AMAZON CAPITAL SERVICES	INV# 1RRP-4WMF-Y13H	/PO#			
8/24/26	8/26	A67109	EFT: 003031	06769	AMAZON PRINTER, TONER	2593			464.38	1,236.16
					AMAZON CAPITAL SERVICES	INV# 196M-RH9Q-NKMW	/PO#			
8/27/26	9/10	A67316	EFT: 003063	06776	AMAZON PRINTER COURTS DE	2593			442.12	1,678.28
					AMAZON CAPITAL SERVICES	INV# 1YYR-H4X3-67VG	/PO#			
9/10/26	9/24	A67489	EFT: 003077	06795	AMAZON CAPITAL SERVICES	2593			317.41CR	1,360.87
					AMAZON CAPITAL SERVICES	INV# 1NJG-QPPF-GNYX	/PO#			
			=====		ACCOUNT TOTAL	DB: 1,221.91	CR: 317.41CR			

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 73

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 2500 COURT SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

2500-53-1130

UNIFORMS - CITY LOGO

B E G I N N I N G B A L A N C E

99.50

9/17/26 9/21 B49328 RECORD CC ENTR 14399 DRY CLEANING JUDGE ROBE JE# 020181

14.99

114.49

===== ACCOUNT TOTAL DB: 14.99 CR: 0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 3200 POLICE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

3200-51-1100

REGULAR EMPLOYEES

B E G I N N I N G B A L A N C E

582,888.66

8/14/26	8/14	B49188	WK33	PE	080826	14364	ADP Report	WK	33	PE	080826	JE# 020142	43,232.24	626,120.90
8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	43,485.80	669,606.70
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	47,486.78	717,093.48
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	51,166.85	768,260.33
						=====	ACCOUNT TOTAL	DB:	185,371.67	CR:	0.00			

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 75

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 3200 POLICE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

3200-51-1300

OVERTIME

B E G I N N I N G B A L A N C E

68,369.37

8/14/26	8/14	B49188	WK33	PE	080826	14364	ADP Report	WK	33	PE	080826	JE# 020142	8,233.96	76,603.33
8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	9,526.63	86,129.96
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	6,274.51	92,404.47
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	3,692.66	96,097.13
						=====	ACCOUNT TOTAL	DB:	27,727.76	CR:	0.00			

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 3200 POLICE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

3200-51-2100

GROUP INSURANCE

B E G I N N I N G B A L A N C E

99,089.65

8/31/26 9/01 B49250 LINCOLN LIFE 14375 2026 BANK RECON

JE# 020155

325.63

99,415.28

8/31/26 9/01 B49250 CIGNA 14375 CIGNA DRAFT

JE# 020155

15,797.75

115,213.03

=====	ACCOUNT TOTAL	DB:	16,123.38	CR:	0.00
-------	---------------	-----	-----------	-----	------

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 77

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 3200 POLICE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

3200-51-2200

SOCIAL SECURITY (FICA)

B E G I N N I N G

B A L A N C E

38,766.33

8/14/26	8/14	B49188	WK33	PE	080826	14364	ADP Report	WK	33	PE	080826	JE# 020142	3,074.56	41,840.89
8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	3,179.97	45,020.86
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	3,216.06	48,236.92
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	3,272.10	51,509.02
						=====	ACCOUNT TOTAL	DB:	12,742.69	CR:	0.00			

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 78

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 3200 POLICE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

3200-51-2300

MEDICARE

B E G I N N I N G B A L A N C E

9,066.28

8/14/26 8/14 B49188 WK33 PE 080826 14364 ADP Report WK 33 PE 080826 JE# 020142 719.04 9,785.32

8/28/26 8/25 B49224 WK35 PE 082226 14369 ADP Report WK 35 PE 082226 JE# 020148 743.71 10,529.03

9/11/26 9/09 B49280 WK37 PE 090526 14379 ADP Report WK 37 PE 090526 JE# 020160 752.15 11,281.18

9/25/26 9/28 B49356 WK39 PE 091926 14406 ADP Report WK 39 PE 091926 JE# 020190 765.24 12,046.42

===== ACCOUNT TOTAL DB: 2,980.14 CR: 0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 3200 POLICE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

3200-51-2600

UNEMPLOYMENT INSURANCE

B E G I N N I N G

B A L A N C E

217.36

8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	2.43	219.79	
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	2.01	221.80	
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	1.15	222.95	
=====															
						ACCOUNT TOTAL	DB:	5.59	CR:	0.00					

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 80

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 3200 POLICE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

3200-51-2700

WORKER'S COMPENSATION

B E G I N N I N G B A L A N C E

1,488.00

8/07/26 8/20 A66997 CHK: 038411 06765 OCCUPATIONAL HTH T PETRE 1274

93.00

1,581.00

OCCUPATIONAL HEALTH CENTE INV# 816748147

/PO#

===== ACCOUNT TOTAL DB: 93.00 CR: 0.00

10-06-2026 2:52 PM				D E T A I L L I S T I N G				PAGE: 81	
FUND : 100-GENERAL FUND				ACTIVE ACCOUNTS ONLY				PERIOD TO USE: Aug-2026 THRU Sep-2026	
DEPT : 3200 POLICE DEPARTMENT				SUPPRESS ZEROS				ACCOUNTS: ALL	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

3200-52-1290		OTHER PROFESSIONAL SERVICES							
		B E G I N N I N G B A L A N C E							131,442.19
8/27/26	9/02	A67205	EFT: 003050	06773 GREENRUSH OPB GRANT MNGM 3108				2,237.50	133,679.69
				GREENRUSH COMPLIANCE, INC INV# 801		/PO#			
9/15/26	9/16	A67375	CHK: 038473	06780 D GAINER RUNSBORO OFFICE 3279				300.00	133,979.69
				DE'ANDRE GAINER INV# 20260915		/PO#			
9/15/26	9/16	A67376	CHK: 038489	06780 S SPRAGIEL OFFICER RUNSB 3280				300.00	134,279.69
				SHAINÉ MICHAEL SPRAGIEL INV# 20260915		/PO#			
9/15/26	9/16	A67377	CHK: 038479	06780 I GLOVER RUNSBORO 5K OFF 3281				300.00	134,579.69
				IKIYA CELESTINE-GLOVER INV# 20260915		/PO#			
9/15/26	9/16	A67378	CHK: 038482	06780 K JONES RUNSBORO 5K OFFI 3282				300.00	134,879.69
				KEITH R JONES INV# 20260915		/PO#			
9/15/26	9/16	A67379	CHK: 038476	06780 E MCGHEE RUNSBORO 5K OFF 3283				300.00	135,179.69
				EDDIE MCGHEE INV# 20260915		/PO#			
9/15/26	9/16	A67380	CHK: 038475	06780 D BIRCH RUNSBORO 5K OFFI 3284				300.00	135,479.69
				DONALD BIRCH INV# 20260915		/PO#			
9/15/26	9/16	A67381	CHK: 038485	06780 R WILBORN RUNSBORO 5K OF 3285				300.00	135,779.69
				ROBERT WILBORN INV# 20260915		/PO#			
9/15/26	9/16	A67382	CHK: 038483	06780 M JOHNSON RUNSBORO 5K OF 3286				300.00	136,079.69
				MELISSA JOHNSON INV# 20260915		/PO#			
9/15/26	9/16	A67383	CHK: 038490	06780 S FRANKLIN RUNSBORO 5K O 3287				300.00	136,379.69
				SHAUNTA L FRANKLIN INV# 20260915		/PO#			
9/15/26	9/16	A67384	CHK: 038484	06780 N LONG RUNSBORO 5K OFFIC 3288				300.00	136,679.69
				NEVAEH S LONG INV# 20260915		/PO#			
9/15/26	9/16	A67385	CHK: 038491	06780 S WELCH RUNSBORO 5K OFFI 3289				300.00	136,979.69
				SHAVA WELCH INV# 20260915		/PO#			
9/15/26	9/16	A67386	CHK: 038474	06780 D DORSEY RUNSBORO 5K OFF 3290				300.00	137,279.69
				DMONSHE KEYAN DORSEY INV# 20260915		/PO#			
=====				ACCOUNT TOTAL DB: 5,837.50 CR:			0.00		

10-06-2026 2:52 PM		D E T A I L L I S T I N G					PAGE: 82			
FUND : 100-GENERAL FUND		ACTIVE ACCOUNTS ONLY					PERIOD TO USE: Aug-2026 THRU Sep-2026			
DEPT : 3200 POLICE DEPARTMENT		SUPPRESS ZEROS					ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

3200-52-1330			SOFTWARE SUPPORT							
			B E G I N N I N G B A L A N C E							10,843.22
8/02/26	9/02	A67193	EFT: 003044	06773	COMCAST ACCT 8220 12 206 2719				419.80	11,263.02
					COMCAST F.A.C. ACCT 9536	INV# 202608029536	/PO#			
8/04/26	8/20	A66984	CHK: 038409	06765	JAG ACCESS JULY 2026	0328			152.00	11,415.02
					JUDICIAL ALTERNATIVES OF	INV# JAG1344	/PO#			
8/21/26	9/02	A67169	CHK: 038438	06773	GEORGIA TECHNOLOGY AUTHO 0715				507.03	11,922.05
					GEORGIA TECHNOLOGY AUTHOR	INV# 924-631520826	/PO#			
8/21/26	9/04	B49267	RECORD CC ENTR	14373	ADOBE ACROBAT PRO SUBSCRIPTION	JE# 020152			215.91	12,137.96
8/21/26	9/04	B49267	RECORD CC ENTR	14373	AI ASSISTANCE FOR ACROBAT	JE# 020152			6.99	12,144.95
8/21/26	9/04	B49267	RECORD CC ENTR	14373	ADOBE ACROBAT PRO	JE# 020152			29.99	12,174.94
8/21/26	9/04	B49267	RECORD CC ENTR	14373	APPLE ICLOUD SUBSCRIPTION	JE# 020152			2.99	12,177.93
8/21/26	9/04	B49267	RECORD CC ENTR	14373	ADOBE ACROBAT PRO	JE# 020152			41.79	12,219.72
9/01/26	9/24	A67478	CHK: 038502	06795	JAG ACCESS AUG 2026	0328			152.00	12,371.72
					JUDICIAL ALTERNATIVES OF	INV# JAG1345	/PO#			
9/02/26	9/24	A67497	EFT: 003079	06795	COMCAST 8220 12 206 0009 2719				419.80	12,791.52
					COMCAST F.A.C. ACCT 9536	INV# 202609029536	/PO#			
9/17/26	9/21	B49328	RECORD CC ENTR	14399	ADOBE SOFTWARE SUPPORT	JE# 020181			359.85	13,151.37
9/17/26	9/21	B49328	RECORD CC ENTR	14399	ADOBE AI ASST ACROBAT	JE# 020181			6.99	13,158.36
9/17/26	9/21	B49328	RECORD CC ENTR	14399	ADOBE ACROBAT PRO	JE# 020181			29.99	13,188.35
9/22/26	9/30	A67551	CHK: 038510	06800	GEORGIA TECHNOLOGY AUTHO 0715				507.03	13,695.38
					GEORGIA TECHNOLOGY AUTHOR	INV# 924-631520926	/PO#			
		=====		ACCOUNT TOTAL		DB: 2,852.16	CR: 0.00			

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 3200 POLICE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

3200-52-1350

BACKGROUND INVESTIGATION

B E G I N N I N G

B A L A N C E

795.37

8/01/26	8/20	A66983	CHK: 038415	06765 THOMSON REUTERS JULY 26 0284		456.37	1,251.74
				THOMSON REUTERS WEST INV# 853915912	/PO#		
8/04/26	8/20	A67006	CHK: 038412	06765 PSYCHOLOGICAL M RIVERA 2501		250.00	1,501.74
				PSYCHOLOGICAL RESOURCES INV# 2608018	/PO#		
9/01/26	9/24	A67477	CHK: 038504	06795 THOMSON REUTERS AUG 26 0284		456.37	1,958.11
				THOMSON REUTERS WEST INV# 854039060	/PO#		
9/08/26	9/16	A67369	CHK: 038478	06780 GENE POPE SINGH & GRIZZE 2762		200.00	2,158.11
				GENE POPE ASSOCIATES LLC INV# 679	/PO#		
			=====	ACCOUNT TOTAL DB: 1,362.74 CR:	0.00		

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 84

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 3200 POLICE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

3200-52-2230

COMPUTER

B E G I N N I N G B A L A N C E

7,994.72

8/19/26 9/02 A67166 EFT: 003037 06773 PITNEY 8000-9000-0764-7 0492

256.77 8,251.49

PITNEY BOWES PURCHASE POW INV# 20260819 /PO#

===== ACCOUNT TOTAL DB: 256.77 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 85

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 3200 POLICE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

3200-52-2330

RENTAL OF COPIERS

B E G I N N I N G B A L A N C E

4,398.72

8/03/26 8/20 A66988 EFT: 003013 06765 TRI COPY JPD 0536 334.49 4,733.21

TRI-COPY OFFICE EQUIPMENT INV# INV148261 /PO#

9/03/26 9/10 A67307 EFT: 003059 06776 TRI-COPY JPD 0536 380.85 5,114.06

TRI-COPY OFFICE EQUIPMENT INV# INV149513 /PO#

===== ACCOUNT TOTAL DB: 715.34 CR: 0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 3200 POLICE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

3200-52-3230

CELLULAR PHONES

B E G I N N I N G B A L A N C E

11,763.28

8/18/26	9/02	A67201	CHK: 038449	06773 T-MOBILE COURT	3075		51.23	11,814.51
				T-MOBILE USA INC.	INV# 071926-081826	/PO#		
8/18/26	9/02	A67201	CHK: 038449	06773 T-MOBILE JPD	3075		1,306.95	13,121.46
				T-MOBILE USA INC.	INV# 071926-081826	/PO#		
9/17/26	9/21	B49328	RECORD CC ENTR	14399 ICLOUD WITH 200 GB	JE# 020181		2.99	13,124.45
9/18/26	9/30	A67557	CHK: 038516	06800 T-MOBILE COURT	3075		35.25	13,159.70
				T-MOBILE USA INC.	INV# 081926-091826	/PO#		
9/18/26	9/30	A67557	CHK: 038516	06800 T-MOBILE JPD	3075		609.28	13,768.98
				T-MOBILE USA INC.	INV# 081926-091826	/PO#		
			=====	ACCOUNT TOTAL DB:	2,005.70	CR: 0.00		

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 87

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 3200 POLICE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

3200-52-3260

POSTAGE

B E G I N N I N G B A L A N C E

1,014.97

8/26/26 9/24 A67481 EFT: 003074 06795 PITNEY BOWES ACCT 001242 0550

231.03

1,246.00

PITNEY BOWES GLOBAL FINAN INV# 3323107577

/PO#

===== ACCOUNT TOTAL DB: 231.03 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 88

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 3200 POLICE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

3200-52-3500

TRAVEL

B E G I N N I N G B A L A N C E

48.77

9/15/26 9/16 A67364 CHK: 038472 06780 C CATO PER DIEM GACP 1959

207.00

255.77

CHRISTOPHER CATO

INV# 20260915

/PO#

=====

ACCOUNT TOTAL

DB:

207.00

CR:

0.00

3200-52-3600										DUES AND FEES				
										B E G I N N I N G		B A L A N C E		431.71
9/17/26	9/21	B49328	RECORD	CC	ENTR	14399	K WILSON NOBLE MEMBERSHIP	JE# 020181		125.00	556.71			
9/17/26	9/21	B49328	RECORD	CC	ENTR	14399	C CATO NOBLE MEMBERSHIP	JE# 020181		175.00	731.71			
9/17/26	9/21	B49328	RECORD	CC	ENTR	14399	F TURNER NOBLE MEMBERSHIP	JE# 020181		175.00	906.71			
9/17/26	9/21	B49328	RECORD	CC	ENTR	14399	A TREMATA NOBLE MEMBERSHIP	JE# 020181		125.00	1,031.71			
9/17/26	9/21	B49328	RECORD	CC	ENTR	14399	R BRUMFIELD NOBLE MEMBERSHIP	JE# 020181		125.00	1,156.71			
9/17/26	9/21	B49328	RECORD	CC	ENTR	14399	J CASH NOBLE MEMBERSHIP	JE# 020181		125.00	1,281.71			
9/17/26	9/21	B49328	RECORD	CC	ENTR	14399	W HOLMES NOBLE MEMBERSHIP	JE# 020181		125.00	1,406.71			
9/17/26	9/21	B49328	RECORD	CC	ENTR	14399	R JONES NOBLE MEMBERSHIP	JE# 020181		125.00	1,531.71			
9/17/26	9/21	B49328	RECORD	CC	ENTR	14399	C OLIVER NOBLE MEMBERSHIP	JE# 020181		125.00	1,656.71			
9/17/26	9/21	B49328	RECORD	CC	ENTR	14399	T PETREKOVIC NOBLE MEMBERSHIP	JE# 020181		125.00	1,781.71			
9/17/26	9/21	B49328	RECORD	CC	ENTR	14399	M RIVERA NOBLE MEMBERSHIP	JE# 020181		125.00	1,906.71			
9/17/26	9/21	B49328	RECORD	CC	ENTR	14399	J UPOLE NOBLE MEMBERSHIP	JE# 020181		125.00	2,031.71			
9/17/26	9/21	B49328	RECORD	CC	ENTR	14399	D WATTS NOBLE MEMBERSHIP	JE# 020181		125.00	2,156.71			
9/17/26	9/21	B49328	RECORD	CC	ENTR	14399	J D WILLIAMS NOBLE MEMBERSHIP	JE# 020181		125.00	2,281.71			
9/17/26	9/21	B49328	RECORD	CC	ENTR	14399	J P WILLIAMS NOBLE MEMBERSHIP	JE# 020181		125.00	2,406.71			
9/17/26	9/21	B49328	RECORD	CC	ENTR	14399	JUMAANE WILLIAMS NOBLE MEMSHP	JE# 020181		125.00	2,531.71			
=====					ACCOUNT TOTAL		DB:	2,100.00	CR:	0.00				

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 90

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 3200 POLICE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

3200-52-3700

EDUCATION & TRAINING

B E G I N N I N G B A L A N C E

2,140.00

8/13/26 9/02 A67178 CHK: 038455 06773 SAVANT LEARNINGS TRAININ 2582

2,200.00

4,340.00

SAVANT LEARNINGS SYSTEMS INV# VA17520

/PO#

===== ACCOUNT TOTAL DB: 2,200.00 CR: 0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 3200 POLICE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

3200-53-1110

OFFICE SUPPLIES

B E G I N N I N G B A L A N C E

1,836.68

8/13/26	9/02	A67142	CHK: 038434	06773 CINTAS HARD SURFACE DISI 0043		8.03	1,844.71
				CINTAS CORPORATION #201 D INV# 5354030106	/PO#		
8/21/26	9/02	A67181	EFT: 003040	06773 AMAZON CAPITAL WEBCAM CH 2593		139.96	1,984.67
				AMAZON CAPITAL SERVICES INV# 19NX-4GHV-14WK	/PO#		
8/31/26	9/24	A67487	EFT: 003076	06795 FONTIS JPD ACCT 012937 0 1885		35.00	2,019.67
				FONTIS WATER INV# 2026083112937	/PO#		
9/04/26	9/24	A67427	CHK: 038494	06795 CINTAS HARD SERVICE DISI 0043		8.03	2,027.70
				CINTAS CORPORATION #201 D INV# 5358881202	/PO#		
9/04/26	9/24	A67463	EFT: 003071	06795 OFFICE DEPOT PAPER LABEL 0139		275.87	2,303.57
				OFFICE DEPOT INV# 478741043001	/PO#		
9/08/26	9/24	A67492	EFT: 003077	06795 AMAZON OFFICE SUPPLIES 2593		274.99	2,578.56
				AMAZON CAPITAL SERVICES INV# 1CQN-TJX1-VN73	/PO#		
9/17/26	9/21	B49328	RECORD CC ENTR	14399 F TURNER BUSINESS CARDS/CASE JE# 020181		139.29	2,717.85
			=====	ACCOUNT TOTAL DB: 881.17 CR: 0.00			

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 3200 POLICE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

3200-53-1130

UNIFORMS

B E G I N N I N G B A L A N C E

10,864.77

8/10/26	9/02	A67199	EFT: 003047	06773 READ'S BUDDY UNIFORM	2945			115.97	10,980.74
				READ'S UNIFORMS, LLC	INV# 23809-9	/PO#			
8/11/26	9/02	A67152	EFT: 003036	06773 TACTICAL RIVERA UNIFORM	0183			613.70	11,594.44
				TACTICAL GEAR SUPPLY INC	INV# 37234	/PO#			
9/14/26	9/24	A67505	EFT: 003083	06795 T&T UNIFORMS, INC	3105			983.21	12,577.65
				T&T UNIFORMS, INC	INV# 252148	/PO#			
9/25/26	9/30	A67559	EFT: 003086	06800 T&T UNIFORMS TAYLOR, TUR	3105			1,139.43	13,717.08
				T&T UNIFORMS, INC	INV# 252863	/PO#			
			=====	ACCOUNT TOTAL	DB: 2,852.31	CR: 0.00			

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 3200 POLICE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

3200-53-1140

VEHICLE REPAIRS/ PARTS

B E G I N N I N G

B A L A N C E

8,257.90

8/13/26	9/02	A67195	CHK: 038454	06773 VALVOLINE INC.2019 FORD	2804				187.02	8,444.92
				VALVOLINE INC.	INV# 132623		/PO#			
8/19/26	9/16	A67374	EFT: 003068	06780 KELLY DOMESTIC WINDSHIEL	3227				585.00	9,029.92
				KELLY AUTO GLASS INC	INV# 40193		/PO#			
9/02/26	9/24	A67499	CHK: 038506	06795 VALVOLINE 2017 DURANGO O	2804				267.98	9,297.90
				VALVOLINE INC.	INV# 133476		/PO#			
9/02/26	9/24	A67500	CHK: 038506	06795 VALVOLINE OIL CHANGE, FO	2804				233.80	9,531.70
				VALVOLINE INC.	INV# 133477		/PO#			
9/05/26	9/24	A67501	CHK: 038506	06795 VALVOLINE 2023 TAHOE	2804				131.22	9,662.92
				VALVOLINE INC.	INV# 133656		/PO#			
9/22/26	9/30	A67569	CHK: 038515	06801 FLAT REPAIR FORD F150	0389				35.00	9,697.92
				SOUTHERN TIRE MART	INV# 1600351396		/PO# 26-00060			
9/24/26	9/30	A67554	CHK: 038517	06800 VALVOLINE OIL CHANGE 202	2804				107.84	9,805.76
				VALVOLINE INC.	INV# 134427		/PO#			
9/25/26	9/30	A67555	CHK: 038517	06800 VALVOLINE 2021 TAHOE OIL	2804				230.19	10,035.95
				VALVOLINE INC.	INV# 134490		/PO#			
9/30/26	10/05	B49376	SWINT FEED	14407 TRANSACTION CORRECTIONS		JE# 020191			169.99	10,205.94
			=====	ACCOUNT TOTAL	DB: 1,948.04	CR: 0.00				

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 94

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 3200 POLICE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

3200-53-1210

WATER/SEWERAGE

B E G I N N I N G B A L A N C E

5,335.07

8/25/26 9/02 A67161 CHK: 038435 06773 CCWA ACCT 14224802 0237 212.48 5,547.55

CLAYTON CO. WATER AUTHORI INV# 202608254802 /PO#

9/22/26 9/30 A67548 CHK: 038509 06800 CCWA ACCT 14224802 0237 212.48 5,760.03

CLAYTON CO. WATER AUTHORI INV# 202609224802 /PO#

===== ACCOUNT TOTAL DB: 424.96 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 95

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 3200 POLICE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

3200-53-1270

GASOLINE

B E G I N N I N G B A L A N C E

41,788.92

8/31/26 9/10 A67275 CHK: 038459 06776 CCBoc FUEL JULY 26 JPD 0046

7,077.90 48,866.82

CLAYTON CO. BD OF COMMISS INV# 1823

/PO#

9/28/26 9/30 A67545 CHK: 038508 06800 CCBoc FUEL AUG 26 JPD 0046

7,041.99 55,908.81

CLAYTON CO. BD OF COMMISS INV# 1830

/PO#

===== ACCOUNT TOTAL DB: 14,119.89 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 96

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 3200 POLICE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

3200-53-1610

COMPUTR EQUIP/MAINT <5,000

B E G I N N I N G B A L A N C E

0.00

8/06/26 9/02 A67206 EFT: 003051 06773 LUMINARY DELL ALL IN ONE 3161

350.00

350.00

LUMINARY MEDIWORKS

INV# 20260806

/PO#

8/21/26 9/04 B49267 RECORD CC ENTR 14373 SAMSUNG MONITOR FOR CHIEF

JE# 020152

734.39

1,084.39

=====

ACCOUNT TOTAL

DB:

1,084.39

CR:

0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 97

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 3200 POLICE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

3200-54-2200

CAPITAL OUTLAY VEHICLES

B E G I N N I N G

B A L A N C E

169.99

9/30/26 10/05 B49376

SWINT FEED

14407 TRANSACTION CORRECTIONS

JE# 020191

169.99CR

0.00

=====

ACCOUNT TOTAL

DB:

0.00

CR:

169.99CR

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

4100-51-1100

REGULAR EMPLOYEES

B E G I N N I N G B A L A N C E

211,394.16

8/14/26	8/14	B49188	WK33	PE	080826	14364	ADP Report	WK	33	PE	080826	JE# 020142	9,927.15	221,321.31
8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	12,065.26	233,386.57
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	12,250.08	245,636.65
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	9,797.72	255,434.37
=====						ACCOUNT TOTAL	DB:	44,040.21	CR:	0.00				

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

4100-51-1300

OVERTIME

B E G I N N I N G B A L A N C E

5,273.98

8/14/26	8/14	B49188	WK33	PE	080826	14364	ADP Report	WK	33	PE	080826	JE# 020142	119.91	5,393.89
8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	340.67	5,734.56
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	206.92	5,941.48
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	53.17	5,994.65
						=====	ACCOUNT TOTAL	DB:	720.67	CR:	0.00			

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

4100-51-2100

GROUP INSURANCE

B E G I N N I N G B A L A N C E

60,926.83

8/31/26 9/01 B49250 LINCOLN LIFE 14375 2026 BANK RECON

JE# 020155

168.36

61,095.19

8/31/26 9/01 B49250 CIGNA 14375 CIGNA DRAFT

JE# 020155

9,501.85

70,597.04

===== ACCOUNT TOTAL DB: 9,670.21 CR: 0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

4100-51-2200

SOCIAL SECURITY (FICA)

B E G I N N I N G

B A L A N C E

12,989.99

8/14/26	8/14	B49188	WK33	PE	080826	14364	ADP Report	WK	33	PE	080826	JE# 020142	595.19	13,585.18
8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	741.44	14,326.62
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	744.61	15,071.23
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	583.03	15,654.26
=====						ACCOUNT TOTAL	DB:	2,664.27	CR:	0.00				

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

4100-51-2300

MEDICARE

B E G I N N I N G B A L A N C E

3,041.03

8/14/26	8/14	B49188	WK33	PE	080826	14364	ADP Report	WK	33	PE	080826	JE# 020142	139.42	3,180.45
8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	173.62	3,354.07
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	174.36	3,528.43
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	136.57	3,665.00
						=====	ACCOUNT TOTAL	DB:	623.97	CR:	0.00			

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

4100-51-2600

UNEMPLOYMENT INSURANCE

B E G I N N I N G

B A L A N C E

128.28

8/14/26	8/14	B49188	WK33	PE 080826	14364	ADP Report	WK 33	PE 080826	JE# 020142	0.21	128.49
8/28/26	8/25	B49224	WK35	PE 082226	14369	ADP Report	WK 35	PE 082226	JE# 020148	0.81	129.30
9/11/26	9/09	B49280	WK37	PE 090526	14379	ADP Report	WK 37	PE 090526	JE# 020160	1.13	130.43
=====					ACCOUNT TOTAL		DB:	2.15	CR:	0.00	

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

4100-52-1290

OTHER PROFESSIONAL SVC

B E G I N N I N G B A L A N C E

53,676.29

8/01/26	8/20	A67015	EFT: 003025	06765 DAVIS LANDSCAPE GROUP OF 3008			4,000.00	57,676.29
				DAVIS LANDSCAPE GROUP OF INV# DLS1006745	/PO#			
8/31/26	9/24	A67496	EFT: 003078	06795 E & K JANITORIAL AUG 202 2698			1,500.00	59,176.29
				E & K JANITORIAL SERVICE INV# 1996	/PO#			
9/01/26	9/02	A67200	EFT: 003048	06773 DAVIS LANDSCAPE GROUP OF 3008			4,000.00	63,176.29
				DAVIS LANDSCAPE GROUP OF INV# DLS1007071	/PO#			
			=====	ACCOUNT TOTAL DB: 9,500.00 CR:		0.00		

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

4100-52-2110

DISPOSAL

B E G I N N I N G B A L A N C E

0.00

9/16/26 9/30 A67566 CHK: 038518

06800 WM CORPORATE SERVICES 3244

91.30

91.30

WM CORPORATE SERVICES INV# 5532965-1375-5 /PO#

9/30/26 10/05 B49376 WM SERVICES

14407 TRANSACTION CORRECTIONS JE# 020191

91.50CR

0.20CR

===== ACCOUNT TOTAL DB: 91.30 CR: 91.50CR

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 106

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

4100-52-2200

REPAIRS & MAINTENANCE

B E G I N N I N G B A L A N C E

18,023.18

9/10/26 9/16 A67363 CHK: 038470 06780 AG-PRO COMPANIES NEW BEL 1700

259.69

18,282.87

AG-PRO COMPANIES

INV# S39366

/PO#

=====

ACCOUNT TOTAL

DB:

259.69

CR:

0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 107

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

4100-52-2210

STREET MAINTENANCE

B E G I N N I N G B A L A N C E

12,324.71

9/02/26 9/24 A67488 CHK: 038495

06795 CC CORRECTION AUG 26 2458

1,100.00

13,424.71

CLAYTON CO, CORRECTIONS D INV# 20260902

/PO#

===== ACCOUNT TOTAL DB: 1,100.00 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 108

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

4100-52-3230

CELLULAR PHONES

B E G I N N I N G B A L A N C E

245.57

8/18/26 9/02 A67201 CHK: 038449 06773 T-MOBILE PW 3075 86.01 331.58

T-MOBILE USA INC. INV# 071926-081826 /PO#

9/18/26 9/30 A67557 CHK: 038516 06800 T-MOBILE PW 3075 122.59 454.17

T-MOBILE USA INC. INV# 081926-091826 /PO#

===== ACCOUNT TOTAL DB: 208.60 CR: 0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

4100-52-3600

DUES AND FEES

B E G I N N I N G B A L A N C E

2,164.40

8/03/26 8/12 A66895 EFT: 003002 06757 VERIZON VEH TRACK PW JUL 2633 309.20 2,473.60

VERIZON CONNECT INV# 376000087492 /PO#

9/01/26 9/02 A67189 EFT: 003041 06773 VERIZON VEH TRACK PW AUG 2633 309.20 2,782.80

VERIZON CONNECT INV# 617000081629 /PO#

===== ACCOUNT TOTAL DB: 618.40 CR: 0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

4100-53-1110

OFFICE SUPPLIES

B E G I N N I N G B A L A N C E

500.10

8/11/26	9/24	A67494	EFT: 003077	06795	AMAZON PW PHONE CASE/PRO	2593			48.54	548.64
					AMAZON CAPITAL SERVICES	INV# 1KWN-76Y3-3HXC	/PO#			
8/19/26	9/02	A67183	EFT: 003040	06773	AMAZON BADGE HOLERS	2593			51.13	599.77
					AMAZON CAPITAL SERVICES	INV# 1GVD-G1WQ-DNJC	/PO#			
8/21/26	9/04	B49267	RECORD CC ENTR	14373	WATER FOR PW DEPARTMNT	JE# 020152			39.80	639.57
8/21/26	9/04	B49267	RECORD CC ENTR	14373	WATER FOR PW KROGER	JE# 020152			11.58	651.15
9/07/26	9/24	A67493	EFT: 003077	06795	AMAZON HANGING FILES	2593			51.88	703.03
					AMAZON CAPITAL SERVICES	INV# 1FFN-K3KQ-1RKR	/PO#			
9/17/26	9/21	B49328	RECORD CC ENTR	14399	BUSINESS CARDS PW DIRECTOR	JE# 020181			61.54	764.57
9/17/26	9/21	B49328	RECORD CC ENTR	14399	WATER FOR PUBLIC WORKS	JE# 020181			79.60	844.17
			=====		ACCOUNT TOTAL	DB: 344.07	CR: 0.00			

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

4100-53-1130

UNIFORMS

B E G I N N I N G B A L A N C E

1,889.04

8/06/26	8/20	A67021	CHK: 038417	06765 UNIFIRST UNIFORM SERV FO 3107		129.00	2,018.04
				UNIFIRST CORPORATION	INV# 1980415019	/PO#	
8/13/26	9/02	A67203	CHK: 038453	06773 UNIFIRST UNIFOR SERV FOR 3107		115.10	2,133.14
				UNIFIRST CORPORATION	INV# 1980416873	/PO#	
8/20/26	9/02	A67204	CHK: 038453	06773 UNIFIRST UNIFORM SERV FO 3107		82.44	2,215.58
				UNIFIRST CORPORATION	INV# 1980418579	/PO#	
9/04/26	9/16	A67371	CHK: 038486	06780 R BRENSON WORK BOOTS 3046		63.00	2,278.58
				RODIQUES BRENSON	INV# 20260904	/PO#	
			=====	ACCOUNT TOTAL	DB: 389.54 CR: 0.00		

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 112

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

4100-53-1141

EQUIPMENT PARTS

B E G I N N I N G B A L A N C E

1,390.15

8/19/26 9/02 A67177 EFT: 003055

06773 MORELAND ARMOR PLATE 2101

178.00

1,568.15

MORELAND BATTERY EXCHANGE INV# 256507-1

/PO#

===== ACCOUNT TOTAL DB: 178.00 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 113

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

4100-53-1150

LANDSCAPING SUPPLIES

B E G I N N I N G

B A L A N C E

3,252.60

9/17/26 9/21 B49328 RECORD CC ENTR 14399 LANDSCAPINT SUPPLIES JE# 020181

139.92

3,392.52

===== ACCOUNT TOTAL

DB:

139.92

CR:

0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 114

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

4100-53-1160

PARKS SUPPLIES

B E G I N N I N G B A L A N C E

6,875.57

9/16/26 9/24 A67502 EFT: 003081 06795 PLAYWORLD SWING SEAT REP 2976

274.10

7,149.67

PLAYWORLD PREFERRED, INC. INV# 29820

/PO#

===== ACCOUNT TOTAL DB: 274.10 CR: 0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

4100-53-1171

BUILDING & FACILITY MAINT

B E G I N N I N G B A L A N C E

15,336.66

8/05/26	8/17	A66939	VOID: 038372	06764 REVERSE VOIDED CHECK	2983				565.00CR	14,771.66
				J2 CONNECT, INC	INV# 2744		/PO#			
8/10/26	8/12	A66891	CHK: 038399	06757 ULINE TRASHCAN AND PT DI	1548				671.45	15,443.11
				ULINE	INV# 211747415		/PO#			
8/12/26	8/20	A66999	CHK: 038416	06765 ULINE CLEANING CART	100 1548				460.03	15,903.14
				ULINE	INV# 211886201		/PO#			
8/14/26	9/02	A67214	CHK: 038437	06773 FRESH START REPAIR AIR C	3269				545.00	16,448.14
				FRESH START SERVICES INC.	INV# 9477		/PO#			
			=====	ACCOUNT TOTAL	DB: 1,676.48	CR:	565.00CR			

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

4100-53-1210

WATER/SEWERAGE

B E G I N N I N G B A L A N C E

1,991.96

8/19/26	8/26	A67101	CHK: 038427	06769 CCWA ACCT 25197200	0237				89.82	2,081.78
				CLAYTON CO. WATER AUTHORI	INV# 202608197200	/PO#				
8/25/26	8/26	A67102	CHK: 038427	06769 CCWA ACCT 32711129	0237				27.57	2,109.35
				CLAYTON CO. WATER AUTHORI	INV# 202608251129	/PO#				
8/25/26	8/26	A67103	CHK: 038427	06769 CCWA ACCT 32711202	0237				52.63	2,161.98
				CLAYTON CO. WATER AUTHORI	INV# 202608251202	/PO#				
8/25/26	9/02	A67153	CHK: 038435	06773 CCWA ACCT 14280203	0237				90.71	2,252.69
				CLAYTON CO. WATER AUTHORI	INV# 202608250203	/PO#				
8/25/26	9/02	A67157	CHK: 038435	06773 CCWA ACCT 14302601	0237				25.06	2,277.75
				CLAYTON CO. WATER AUTHORI	INV# 202608252601	/PO#				
8/25/26	9/02	A67158	CHK: 038435	06773 CCWA ACCT 18123001	0237				69.15	2,346.90
				CLAYTON CO. WATER AUTHORI	INV# 202608253001	/PO#				
8/25/26	9/02	A67160	CHK: 038435	06773 CCWA ACCT 14224614	0237				7.79	2,354.69
				CLAYTON CO. WATER AUTHORI	INV# 202608254614	/PO#				
9/17/26	9/24	A67474	CHK: 038496	06795 CCWA ACCT 25197200	0237				89.82	2,444.51
				CLAYTON CO. WATER AUTHORI	INV# 202609177200	/PO#				
9/22/26	9/24	A67475	CHK: 038496	06795 CCWA ACCT 32711129	0237				25.06	2,469.57
				CLAYTON CO. WATER AUTHORI	INV# 202609221129	/PO#				
9/22/26	9/24	A67476	CHK: 038496	06795 CCWA ACCT 32711202	0237				25.06	2,494.63
				CLAYTON CO. WATER AUTHORI	INV# 202609221202	/PO#				
			=====	ACCOUNT TOTAL	DB:	502.67	CR:	0.00		

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

4100-53-1220

NATURAL GAS

B E G I N N I N G B A L A N C E

3,037.39

8/17/26	8/26	A67119	EFT: 003032	06769 NEXTERA ENERGY GLORIA A	3058		141.89	3,179.28
				NEXTERA ENERGY SERVICES G	INV# 106130	/PO#		
8/17/26	8/26	A67119	EFT: 003032	06769 NEXTERA ENERGY GLORIA B	3058		54.69	3,233.97
				NEXTERA ENERGY SERVICES G	INV# 106130	/PO#		
8/17/26	8/26	A67119	EFT: 003032	06769 NEXTERA ENERGY 170 MAIN	3058		160.55	3,394.52
				NEXTERA ENERGY SERVICES G	INV# 106130	/PO#		
			=====	ACCOUNT TOTAL	DB:	357.13 CR:	0.00	

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

4100-53-1230

ELECTRICITY

B E G I N N I N G B A L A N C E

29,272.32

8/11/26	8/26	A67091	EFT: 003027	06769 GA POWER ACCT 21550-6700 0097					42.97	29,315.29
				GEORGIA POWER	INV# 2026081167004	/PO#				
8/12/26	8/26	A67095	EFT: 003027	06769 GA POWER ACCT 39999-5600 0097					42.42	29,357.71
				GEORGIA POWER	INV# 2026081256001	/PO#				
8/31/26	9/10	A67297	EFT: 003057	06776 GA POWER ACCT 15334-5624 0097					6,766.15	36,123.86
				GEORGIA POWER	INV# 2026083156246	/PO#				
8/31/26	9/10	A67300	EFT: 003057	06776 GA POWER ACCT 84995-7201 0097					31.53	36,155.39
				GEORGIA POWER	INV# 2026083172019	/PO#				
9/14/26	9/24	A67459	EFT: 003070	06795 GA POWER ACCT 39999-5600 0097					42.42	36,197.81
				GEORGIA POWER	INV# 2026091456001	/PO#				
9/14/26	9/24	A67460	EFT: 003070	06795 GA POWER ACCT 21550-6700 0097					43.05	36,240.86
				GEORGIA POWER	INV# 2026091467004	/PO#				
			=====	ACCOUNT TOTAL	DB: 6,968.54	CR:	0.00			

10-06-2026		2:52 PM		D E T A I L L I S T I N G				PAGE: 119		
FUND : 100-GENERAL FUND		ACTIVE ACCOUNTS ONLY				PERIOD TO USE: Aug-2026 THRU Sep-2026				
DEPT : 4100		PUBLIC WORKS				ACCOUNTS: ALL				
		SUPPRESS ZEROS								
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

4100-53-1231			STREET LIGHTS - SIGNALS							
			B E G I N N I N G B A L A N C E							222,043.36
8/05/26	8/20	A66965	EFT: 003010	06765 GA POWER ACCT	89139-5202	0097			118.80	222,162.16
				GEORGIA POWER	INV#	2026080552028	/PO#			
8/05/26	8/20	A66966	EFT: 003010	06765 GA POWER ACCT	61209-5500	0097			127.77	222,289.93
				GEORGIA POWER	INV#	2026080555004	/PO#			
8/05/26	8/20	A66967	EFT: 003010	06765 GA POWER ACCT	15331-6227	0097			8,940.90	231,230.83
				GEORGIA POWER	INV#	2026080562276	/PO#			
8/05/26	8/20	A66968	EFT: 003010	06765 GA POWER ACCT	19234-9404	0097			257.43	231,488.26
				GEORGIA POWER	INV#	2026080594045	/PO#			
8/06/26	8/20	A66969	EFT: 003010	06765 GA POWER ACCT	13734-2001	0097			42.42	231,530.68
				GEORGIA POWER	INV#	2026080620011	/PO#			
8/06/26	8/20	A66970	EFT: 003010	06765 GA POWER ACCT	17835-4201	0097			272.50	231,803.18
				GEORGIA POWER	INV#	2026080642013	/PO#			
8/06/26	8/20	A66971	EFT: 003010	06765 GA POWER ACCT	28455-4301	0097			45.45	231,848.63
				GEORGIA POWER	INV#	2026080643019	/PO#			
8/06/26	8/20	A66972	EFT: 003010	06765 GA POWER ACCT	89349-5201	0097			1,212.17	233,060.80
				GEORGIA POWER	INV#	2026080652019	/PO#			
8/06/26	8/20	A66974	EFT: 003010	06765 GA POWER ACCT	20935-5710	0097			42.42	233,103.22
				GEORGIA POWER	INV#	2026080657103	/PO#			
8/06/26	8/20	A66975	EFT: 003010	06765 GA POWER ACCT	19731-6601	0097			537.02	233,640.24
				GEORGIA POWER	INV#	2026080666014	/PO#			
8/06/26	8/20	A66976	EFT: 003010	06765 GA POWER ACCT	25654-8800	0097			61.96	233,702.20
				GEORGIA POWER	INV#	2026080688004	/PO#			
8/06/26	8/20	A66977	EFT: 003010	06765 GA POWER ACCT	19032-8901	0097			284.87	233,987.07
				GEORGIA POWER	INV#	2026080689011	/PO#			
8/09/26	8/20	A66978	EFT: 003010	06765 GA POWER ACCT	26194-9501	0097			45.04	234,032.11
				GEORGIA POWER	INV#	2026080995011	/PO#			
8/10/26	8/20	A66979	EFT: 003010	06765 GA POWER ACCT	08183-3500	0097			867.72	234,899.83
				GEORGIA POWER	INV#	2026081035009	/PO#			
8/10/26	8/20	A66980	EFT: 003010	06765 GA POWER ACCT	02532-8602	0097			6,532.68	241,432.51
				GEORGIA POWER	INV#	2026081086029	/PO#			
8/10/26	8/26	A67088	EFT: 003027	06769 GA POWER ACCT	12732-1405	0097			985.88	242,418.39
				GEORGIA POWER	INV#	2026081014057	/PO#			
8/10/26	8/26	A67089	EFT: 003027	06769 GA POWER ACCT	10181-7201	0097			1,330.77	243,749.16
				GEORGIA POWER	INV#	202608102016	/PO#			
8/10/26	8/26	A67090	EFT: 003027	06769 GA POWER ACCT	05981-7106	0097			471.10	244,220.26
				GEORGIA POWER	INV#	2026081071067	/PO#			
8/10/26	9/02	A67151	EFT: 003035	06773 GA POWER ACCT	13139-1424	0097			555.35	244,775.61
				GEORGIA POWER	INV#	2026081014243	/PO#			
8/12/26	8/26	A67092	EFT: 003027	06769 GA POWER ACCT	21158-0143	0097			485.72	245,261.33
				GEORGIA POWER	INV#	2026081201433	/PO#			
8/12/26	8/26	A67093	EFT: 003027	06769 GA POWER ACCT	22355-2901	0097			28.02	245,289.35
				GEORGIA POWER	INV#	2026081229014	/PO#			
8/12/26	8/26	A67094	EFT: 003027	06769 GA POWER ACCCT	08495-320	0097			20.90	245,310.25
				GEORGIA POWER	INV#	2026081232010	/PO#			
8/12/26	8/26	A67096	EFT: 003027	06769 GA POWER ACCT	26915-5802	0097			29.00	245,339.25
				GEORGIA POWER	INV#	2026081258024	/PO#			

10-06-2026 2:52 PM		D E T A I L L I S T I N G				PAGE: 120			
FUND : 100-GENERAL FUND		ACTIVE ACCOUNTS ONLY				PERIOD TO USE: Aug-2026 THRU Sep-2026			
DEPT : 4100 PUBLIC WORKS		SUPPRESS ZEROS				ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4100-53-1231		STREET LIGHTS - SIGNALS				* (CONTINUED) *			
8/12/26	8/26	A67098	EFT: 003027	06769 GA POWER ACCT 04179-6911 0097				20.90	245,360.15
				GEORGIA POWER	INV# 2026081269110	/PO#			
8/12/26	8/26	A67099	EFT: 003027	06769 GA POWER ACCT 28050-7700 0097				26.82	245,386.97
				GEORGIA POWER	INV# 2026081277009	/PO#			
8/17/26	8/20	A66981	EFT: 003010	06765 GA POWER ACCT 14618-1000 0097				27.21	245,414.18
				GEORGIA POWER	INV# 2026081710007	/PO#			
8/18/26	8/20	A66944	EFT: 003010	06765 GA POWER ACCT 14618-1000 0097				23.47	245,437.65
				GEORGIA POWER	INV# 2025091610007	/PO#			
8/18/26	8/20	A66945	EFT: 003010	06765 GA POWER ACCT 14618-1000 0097				23.44	245,461.09
				GEORGIA POWER	INV# 2025101610007	/PO#			
8/18/26	8/20	A66946	EFT: 003010	06765 GA POWER ACCT 14618-1000 0097				23.44	245,484.53
				GEORGIA POWER	INV# 2025111310007	/PO#			
8/18/26	8/20	A66947	EFT: 003010	06765 GA POWER ACCT 14618-1000 0097				23.44	245,507.97
				GEORGIA POWER	INV# 2025121510007	/PO#			
8/18/26	8/20	A66948	EFT: 003010	06765 GA POWER ACCT 14618-1000 0097				25.44	245,533.41
				GEORGIA POWER	INV# 2026011510007	/PO#			
8/18/26	8/20	A66949	EFT: 003010	06765 GA POWER ACCT 14618-1000 0097				25.44	245,558.85
				GEORGIA POWER	INV# 2026021310007	/PO#			
8/18/26	8/20	A66950	EFT: 003010	06765 GA POWER ACCT 14618-1000 0097				25.44	245,584.29
				GEORGIA POWER	INV# 2026031710007	/PO#			
8/18/26	8/20	A66951	EFT: 003010	06765 GA POWER ACCT 14618-1000 0097				26.25	245,610.54
				GEORGIA POWER	INV# 2026041610007	/PO#			
8/18/26	8/20	A66952	EFT: 003010	06765 GA POWER ACCT 14618-1000 0097				26.61	245,637.15
				GEORGIA POWER	INV# 2026051510007	/PO#			
8/18/26	8/20	A66953	EFT: 003010	06765 GA POWER ACCT 14618-1000 0097				27.06	245,664.21
				GEORGIA POWER	INV# 2026061610007	/PO#			
8/18/26	8/20	A66954	EFT: 003010	06765 GA POWER ACCT 14618-1000 0097				27.21	245,691.42
				GEORGIA POWER	INV# 2026071610007	/PO#			
8/25/26	8/26	A67065	EFT: 003027	06769 GA POWER ACCT 12732-1405 0097				6,048.74	251,740.16
				GEORGIA POWER	INV# 202505-1214057	/PO#			
8/28/26	9/10	A67293	EFT: 003057	06776 GA POWER ACCT 48485-3702 0097				3,835.54	255,575.70
				GEORGIA POWER	INV# 2026082837024	/PO#			
8/31/26	9/10	A67294	EFT: 003057	06776 GA POWER ACCT 02613-2901 0097				13.64	255,589.34
				GEORGIA POWER	INV# 2026083129015	/PO#			
8/31/26	9/10	A67295	EFT: 003057	06776 GA POWER ACCT 03158-3306 0097				13.64	255,602.98
				GEORGIA POWER	INV# 2026083133062	/PO#			
8/31/26	9/10	A67296	EFT: 003057	06776 GA POWER ACCT 00035-3840 0097				946.73	256,549.71
				GEORGIA POWER	INV# 2026083138403	/PO#			
8/31/26	9/10	A67298	EFT: 003057	06776 GA POWER ACCT 51514-6201 0097				20.90	256,570.61
				GEORGIA POWER	INV# 2026083162015	/PO#			
8/31/26	9/10	A67299	EFT: 003057	06776 GA POWER ACCT 09634-6400 0097				13.64	256,584.25
				GEORGIA POWER	INV# 2026083164002	/PO#			
8/31/26	9/10	A67301	EFT: 003057	06776 GA POWER ACCT 05917-8618 0097				9.81	256,594.06
				GEORGIA POWER	INV# 2026083186186	/PO#			
8/31/26	9/10	A67302	EFT: 003057	06776 GA POWER ACCT 28051-8800 0097				21.17	256,615.23
				GEORGIA POWER	INV# 2026083188007	/PO#			
9/08/26	9/24	A67437	EFT: 003070	06795 GA POWER ACCT 89139-5202 0097				146.49	256,761.72
				GEORGIA POWER	INV# 2026090852028	/PO#			

10-06-2026 2:52 PM		D E T A I L L I S T I N G		PAGE: 121	
FUND : 100-GENERAL FUND		ACTIVE ACCOUNTS ONLY		PERIOD TO USE: Aug-2026 THRU Sep-2026	
DEPT : 4100 PUBLIC WORKS		SUPPRESS ZEROS		ACCOUNTS: ALL	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/PO/JE # NOTE =====AMOUNT=====
4100-53-1231		STREET LIGHTS - SIGNALS		* (CONTINUED) *	
9/08/26	9/24	A67438	EFT: 003070	06795 GA POWER ACCT 61209-5500 0097	138.91 256,900.63
				GEORGIA POWER INV# 2026090855004 /PO#	
9/08/26	9/24	A67439	EFT: 003070	06795 GA POWER ACCT 15331-6227 0097	9,953.76 266,854.39
				GEORGIA POWER INV# 2026090862276 /PO#	
9/09/26	9/24	A67440	EFT: 003070	06795 GA POWER ACCT 12732-1405 0097	823.86 267,678.25
				GEORGIA POWER INV# 2026090914057 /PO#	
9/09/26	9/24	A67441	EFT: 003070	06795 GA POWER ACCT 13139-1424 0097	458.52 268,136.77
				GEORGIA POWER INV# 2026090914243 /PO#	
9/09/26	9/24	A67442	EFT: 003070	06795 GA POWER ACCT 13734-2001 0097	42.42 268,179.19
				GEORGIA POWER INV# 2026090920011 /PO#	
9/09/26	9/24	A67443	EFT: 003070	06795 GA POWER ACCT 08183-3500 0097	867.45 269,046.64
				GEORGIA POWER INV# 2026090935009 /PO#	
9/09/26	9/24	A67444	EFT: 003070	06795 GA POWER ACCT 17835-4201 0097	327.35 269,373.99
				GEORGIA POWER INV# 2026090942013 /PO#	
9/09/26	9/24	A67445	EFT: 003070	06795 GA POWER ACCT 28455-4301 0097	47.51 269,421.50
				GEORGIA POWER INV# 2026090943019 /PO#	
9/09/26	9/24	A67446	EFT: 003070	06795 GA POWER ACCT 89349-5201 0097	769.84 270,191.34
				GEORGIA POWER INV# 2026090952019 /PO#	
9/09/26	9/24	A67448	EFT: 003070	06795 GA POWER ACCT 20935-5710 0097	42.42 270,233.76
				GEORGIA POWER INV# 2026090957103 /PO#	
9/09/26	9/24	A67449	EFT: 003070	06795 GA POWER ACCT 19731-6601 0097	455.02 270,688.78
				GEORGIA POWER INV# 2026090966014 /PO#	
9/09/26	9/24	A67450	EFT: 003070	06795 GA POWER ACCT 02532-8602 0097	6,532.68 277,221.46
				GEORGIA POWER INV# 2026090986029 /PO#	
9/09/26	9/24	A67451	EFT: 003070	06795 GA POWER ACCT 25654-8800 0097	65.46 277,286.92
				GEORGIA POWER INV# 2026090988004 /PO#	
9/09/26	9/24	A67452	EFT: 003070	06795 GA POWER ACCT 19032-8901 0097	297.50 277,584.42
				GEORGIA POWER INV# 2026090989011 /PO#	
9/09/26	9/24	A67453	EFT: 003070	06795 GA POWER ACCT 19234-9404 0097	290.12 277,874.54
				GEORGIA POWER INV# 2026090994045 /PO#	
9/09/26	9/24	A67454	EFT: 003070	06795 GA POWER ACCT 26194-9501 0097	47.51 277,922.05
				GEORGIA POWER INV# 2026090995011 /PO#	
9/10/26	9/24	A67455	EFT: 003070	06795 GA POWER ACCT 08495-3201 0097	21.11 277,943.16
				GEORGIA POWER INV# 2026091032010 /PO#	
9/10/26	9/24	A67457	EFT: 003070	06795 GA POWER ACCT 04179-6911 0097	21.11 277,964.27
				GEORGIA POWER INV# 2026091069110 /PO#	
9/14/26	9/24	A67458	EFT: 003070	06795 GA POWER ACCT 21158-0143 0097	481.60 278,445.87
				GEORGIA POWER INV# 2026091401433 /PO#	
9/15/26	9/24	A67461	EFT: 003070	06795 GA POWER ACCT 14618-1000 0097	21.80 278,467.67
				GEORGIA POWER INV# 2026091510007 /PO#	
9/24/26	9/24	A67429	EFT: 003070	06795 GA POWER ACCT 22355-2901 0097	202.70 278,670.37
				GEORGIA POWER INV# 202505-1229014 /PO#	
		=====		ACCOUNT TOTAL DB: 56,627.01 CR: 0.00	

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

4100-53-1270

GASOLINE

B E G I N N I N G B A L A N C E

7,209.69

8/31/26	9/10	A67275	CHK: 038459	06776 CCB	OC FUEL	JULY 26	PW	0046			1,255.35	8,465.04
				CLAYTON CO.	BD OF COMMISS	INV# 1823			/PO#			
8/31/26	9/10	A67275	CHK: 038459	06776 CCB	OC FUEL	JULY 26	MAYOR	0046			35.68	8,500.72
				CLAYTON CO.	BD OF COMMISS	INV# 1823			/PO#			
9/28/26	9/30	A67545	CHK: 038508	06800 CCB	OC FUEL	AUG 26	PW	0046			937.40	9,438.12
				CLAYTON CO.	BD OF COMMISS	INV# 1830			/PO#			
9/28/26	9/30	A67545	CHK: 038508	06800 CCB	OC FUEL	AUG 26	MAYOR	0046			146.25	9,584.37
				CLAYTON CO.	BD OF COMMISS	INV# 1830			/PO#			
			=====	ACCOUNT TOTAL	DB:	2,374.68	CR:	0.00				

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 123

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

4100-53-1610

COMPUTR EQUIP/MAINT

B E G I N N I N G

B A L A N C E

2,526.67

9/08/26 9/24 A67492 EFT: 003077

06795 AMAZON PRINTER

2593

699.99

3,226.66

AMAZON CAPITAL SERVICES

INV# 1CQN-TJX1-VN73

/PO#

=====

ACCOUNT TOTAL

DB:

699.99

CR:

0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 124

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

4100-53-1620

FURNITURE/FIXTURES <5,000

B E G I N N I N G B A L A N C E

2,785.00

8/20/26 9/02 A67173 CHK: 038452 06773 ULINE CHROME WIRE SHELVING 1548
ULINE INV# 212247895 /PO#

2,057.09 4,842.09

8/25/26 9/02 A67174 CHK: 038452 06773 ULINE MOUNTING HARDWARE 1548
ULINE INV# 212423127 /PO#

1,350.17 6,192.26

===== ACCOUNT TOTAL DB: 3,407.26 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 125

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

4100-53-1690

OTHER SM EQUIP

B E G I N N I N G B A L A N C E

1,166.94

8/21/26 9/04 B49267 RECORD CC ENTR 14373 85 INCH TV FOR PW

JE# 020152

729.99

1,896.93

===== ACCOUNT TOTAL

DB:

729.99

CR:

0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4100 PUBLIC WORKS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

4100-54-1401

INFRASTRUCTURE/FACILITY IMP

B E G I N N I N G B A L A N C E

5,000.00

8/12/26 8/12 A66904 CHK: 038395 06757 MRJ COMMERCIAL CONCRETE 3091

21,600.00

26,600.00

MRJ COMMERCIAL

INV# 1167

/PO#

=====

ACCOUNT TOTAL

DB:

21,600.00

CR:

0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 127

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 7450 CODE ENFORCEMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

7450-51-1100

REGULAR EMPLOYEES

B E G I N N I N G B A L A N C E

38,704.62

8/14/26	8/14	B49188	WK33	PE	080826	14364	ADP Report	WK	33	PE	080826	JE# 020142	2,800.00	41,504.62
8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	2,800.00	44,304.62
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	2,800.00	47,104.62
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	3,943.37	51,047.99
						=====	ACCOUNT TOTAL	DB:	12,343.37	CR:	0.00			

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 7450 CODE ENFORCEMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

7450-51-2100

GROUP INSURANCE

B E G I N N I N G B A L A N C E

10,395.97

8/31/26 9/01 B49250 LINCOLN LIFE 14375 2026 BANK RECON

JE# 020155

27.83

10,423.80

8/31/26 9/01 B49250 CIGNA 14375 CIGNA DRAFT

JE# 020155

1,689.90

12,113.70

===== ACCOUNT TOTAL DB: 1,717.73 CR: 0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 7450 CODE ENFORCEMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

7450-51-2200

SOCIAL SECURITY (FICA)

B E G I N N I N G

B A L A N C E

2,272.80

8/14/26	8/14	B49188	WK33	PE	080826	14364	ADP Report	WK	33	PE	080826	JE# 020142	164.10	2,436.90
8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	164.10	2,601.00
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	164.10	2,765.10
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	234.99	3,000.09
						=====	ACCOUNT TOTAL	DB:	727.29	CR:	0.00			

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 7450 CODE ENFORCEMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

7450-51-2300

MEDICARE

B E G I N N I N G B A L A N C E

531.56

8/14/26	8/14	B49188	WK33	PE	080826	14364	ADP Report	WK	33	PE	080826	JE# 020142	38.38	569.94
8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	38.38	608.32
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	38.38	646.70
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	54.96	701.66
						=====	ACCOUNT TOTAL	DB:	170.10	CR:	0.00			

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 131

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 7450 CODE ENFORCEMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

7450-52-3230

CELLULAR PHONES

B E G I N N I N G B A L A N C E

425.96

8/18/26 9/02 A67201 CHK: 038449 06773 T-MOBILE CODE 3075 65.52 491.48

T-MOBILE USA INC. INV# 071926-081826 /PO#

9/18/26 9/30 A67557 CHK: 038516 06800 T-MOBILE CODE 3075 65.52 557.00

T-MOBILE USA INC. INV# 081926-091826 /PO#

===== ACCOUNT TOTAL DB: 131.04 CR: 0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 7450 CODE ENFORCEMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	-------------------

7450-53-1100

GENERAL SUPPLIES & MATERIALS

B E G I N N I N G B A L A N C E

104.08

9/01/26	9/24	A67464	EFT: 003071	06795	OFFICE DEPOT PAPER AND C 0139				30.30	134.38
					OFFICE DEPOT	INV# 478994115001	/PO#			
9/02/26	9/24	A67462	EFT: 003071	06795	OFFICE DEPOT PEN & CALUL 0139				62.76	197.14
					OFFICE DEPOT	INV# 478656003001	/PO#			
9/02/26	9/24	A67465	EFT: 003071	06795	OFFICE DEPOT TAPE DISPEN 0139				16.02	213.16
					OFFICE DEPOT	INV# 478994116001	/PO#			
			=====		ACCOUNT TOTAL	DB: 109.08	CR: 0.00			

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 133

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 7450 CODE ENFORCEMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

7450-53-1130

UNIFORMS

B E G I N N I N G B A L A N C E

34.00

9/02/26 9/24 A67508 CHK: 038499 06795 DERRY WALKER BLACK WRK S 3293

63.16

97.16

DERRY WALKER

INV# 20260902

/PO#

===== ACCOUNT TOTAL

DB:

63.16

CR:

0.00

FUND : 100-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 7450 CODE ENFORCEMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

7450-53-1270

GASOLINE

B E G I N N I N G B A L A N C E

717.27

8/31/26 9/10 A67275 CHK: 038459 06776 CCB0C FUEL JULY 26 CODE 0046 370.77 1,088.04

CLAYTON CO. BD OF COMMISS INV# 1823

/PO#

9/28/26 9/30 A67545 CHK: 038508 06800 CCB0C FUEL AUG 26 CODE 0046 289.29 1,377.33

CLAYTON CO. BD OF COMMISS INV# 1830

/PO#

===== ACCOUNT TOTAL DB: 660.06 CR: 0.00

*-**-**-**-**-**-**-**-**-**-

000 ERRORS IN THIS REPORT!

*-**-**-**-**-**-**-**-**-**-

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 4,123,149.03

77.63CR

REPORTED ACTIVITY: 898,574.49

4,394.47CR

ENDING BALANCES: 5,021,723.52

4,472.10CR

TOTAL FUND ENDING BALANCE: 5,017,251.42

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 135

FUND : 275-HOTEL/ MOTEL TAX FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 1500 GENERAL ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

1500-57-2100

PAYMENTS TO CCVB

B E G I N N I N G B A L A N C E

19,665.09

8/19/26 8/20 A66942 CHK: 038405

06765 CCBV JUNE 26 & JULY 26 P 0052

13,931.40

33,596.49

CLAYTON CO. VISITORS BURE INV# 20260819

/PO#

===== ACCOUNT TOTAL DB: 13,931.40 CR: 0.00

--*-*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*-*

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 19,665.09

0.00

REPORTED ACTIVITY: 13,931.40

0.00

ENDING BALANCES: 33,596.49

0.00

TOTAL FUND ENDING BALANCE: 33,596.49

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 136

FUND : 540-SOLID WASTE FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4300

SOLID WASTE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

4300-51-1100

REGULAR EMPLOYEES

B E G I N N I N G B A L A N C E

37,692.34

8/14/26	8/14	B49188	WK33	PE	080826	14364	ADP Report	WK	33	PE	080826	JE# 020142	2,692.31	40,384.65
8/28/26	8/25	B49224	WK35	PE	082226	14369	ADP Report	WK	35	PE	082226	JE# 020148	2,692.31	43,076.96
9/11/26	9/09	B49280	WK37	PE	090526	14379	ADP Report	WK	37	PE	090526	JE# 020160	2,692.31	45,769.27
9/25/26	9/28	B49356	WK39	PE	091926	14406	ADP Report	WK	39	PE	091926	JE# 020190	2,692.31	48,461.58
===== ACCOUNT TOTAL DB: 10,769.24 CR: 0.00														

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 137

FUND : 540-SOLID WASTE FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4300

SOLID WASTE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

4300-51-2200

SOCIAL SECURITY (FICA)

B E G I N N I N G

B A L A N C E

2,315.32

8/14/26 8/14 B49188 WK33 PE 080826 14364 ADP Report WK 33 PE 080826 JE# 020142 165.38 2,480.70

8/28/26 8/25 B49224 WK35 PE 082226 14369 ADP Report WK 35 PE 082226 JE# 020148 165.38 2,646.08

9/11/26 9/09 B49280 WK37 PE 090526 14379 ADP Report WK 37 PE 090526 JE# 020160 165.38 2,811.46

9/25/26 9/28 B49356 WK39 PE 091926 14406 ADP Report WK 39 PE 091926 JE# 020190 165.38 2,976.84

===== ACCOUNT TOTAL DB: 661.52 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 138

FUND : 540-SOLID WASTE FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4300

SOLID WASTE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

4300-51-2300

MEDICARE

B E G I N N I N G B A L A N C E

538.44

8/14/26 8/14 B49188 WK33 PE 080826 14364 ADP Report WK 33 PE 080826 JE# 020142 38.46 576.90

8/28/26 8/25 B49224 WK35 PE 082226 14369 ADP Report WK 35 PE 082226 JE# 020148 38.46 615.36

9/11/26 9/09 B49280 WK37 PE 090526 14379 ADP Report WK 37 PE 090526 JE# 020160 38.46 653.82

9/25/26 9/28 B49356 WK39 PE 091926 14406 ADP Report WK 39 PE 091926 JE# 020190 38.46 692.28

===== ACCOUNT TOTAL DB: 153.84 CR: 0.00

10-06-2026 2:52 PM

D E T A I L L I S T I N G

PAGE: 139

FUND : 540-SOLID WASTE FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4300 SOLID WASTE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

4300-53-1140

VEHICLE/EQUIPMENT PARTS

B E G I N N I N G B A L A N C E

6,431.78

8/07/26 9/02 A67198 EFT: 003046 06773 TARA AUTO 2022 KENWORTH 2925

1,714.30

8,146.08

TARA AUTO SERVICE

INV# 65653

/PO#

=====

ACCOUNT TOTAL

DB:

1,714.30

CR:

0.00

FUND : 540-SOLID WASTE FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Aug-2026 THRU Sep-2026

DEPT : 4300

SOLID WASTE DEPARTMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

4300-53-1270

GASOLINE

B E G I N N I N G B A L A N C E

7,067.05

8/31/26	9/10	A67275	CHK: 038459	06776	CCBOC FUEL JULY 26 SANIT 0046			1,288.01	8,355.06
					CLAYTON CO. BD OF COMMISS INV# 1823	/PO#			
8/31/26	9/10	A67275	CHK: 038459	06776	CCBOC FUEL JULY 26 SANIT 0046			24.22	8,379.28
					CLAYTON CO. BD OF COMMISS INV# 1823	/PO#			
9/28/26	9/30	A67545	CHK: 038508	06800	CCBOC FUEL AUG 26 SANIT 0046			30.10	8,409.38
					CLAYTON CO. BD OF COMMISS INV# 1830	/PO#			
9/28/26	9/30	A67545	CHK: 038508	06800	CCBOC FUEL AUG 26 SANIT 0046			893.29	9,302.67
					CLAYTON CO. BD OF COMMISS INV# 1830	/PO#			
			=====		ACCOUNT TOTAL DB: 2,235.62	CR:	0.00		

*-**-**-**-**-**-**-**-**-**-

000 ERRORS IN THIS REPORT!

*-**-**-**-**-**-**-**-**-**-

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		116,003.57		0.00
REPORTED ACTIVITY:		15,534.52		0.00
ENDING BALANCES:		131,538.09		0.00
TOTAL FUND ENDING BALANCE:		131,538.09		

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	4,258,817.69	77.63CR
REPORTED ACTIVITY:	928,040.41	4,394.47CR
ENDING BALANCES:	5,186,858.10	4,472.10CR
GRAND TOTAL ENDING BALANCE:	5,182,386.00	

SELECTION CRITERIA

FISCAL YEAR: Jan-2026 / Dec-2026
FUND: Include: 100, 275, 330, 540
PERIOD TO USE: Aug-2026 THRU Sep-2026
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION: ???-51-??????
 ???-52-??????
 ???-53-??????
 ???-54-??????
 ???-57-??????

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE/PO #
PAGE BREAK BY: ACCOUNT

*** END OF REPORT ***