Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 205872 to 205943
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205872	03/10/26	ACCGI005 ACCG-IRMA					3147	
26-01098	1	Appraisal Fees	200.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		153	1
26-01098	2	Appraisal Fees Sheena England	200.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		154	1
26-01098	3	3rd PartyDamage Sheena England	909.16	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		155	1
26-01098	4	Veronica Sanders	2,500.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		156	1
			3,809.16					
205873	03/10/26	ACCRE005 ACCREDITED SECURITY					3147	
26-00463	1	TASER CARTRIGES	3,528.75	101-3300-53-1160 Gun Supplies	Expenditure		12	1
205874	03/10/26	ACEHA005 ACE HARDWARE					3147	
26-01025	1	Montpilier springs bridge	4.56	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		72	1
26-01026	1	Montpilier springs bridge	158.96	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		73	1
			163.52					
205875	03/10/26	ACTIO025 ACTION TARGET					3147	
26-00425	1	TARGET BACKERS	265.82	101-3300-53-1160 Gun Supplies	Expenditure		10	1
205876	03/10/26	ALLSE010 ALL SECURE INC					3147	
25-05958	4	alrm lvrs/equip/install St.6	5,566.96	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		2	1
25-05958	5	alrm lvrs/equip/install St.3	5,566.96	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		3	1
			11,133.92					
205877	03/10/26	AMWAS005 AMWASTE OF GEORGIA LLC					3147	
26-01122	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		162	1
26-01122	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		163	1
26-01122	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320 EQUIPMENT RENT	Expenditure		164	1
26-01122	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		165	1
26-01122	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		166	1
26-01122	6	TRASH PICKUP SVC REC DEPT	515.68	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		167	1
26-01122	7	TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		168	1
26-01122	8	TRASH PICKUP SVC FIRE ST 10	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		169	1

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205877		AMWASTE OF GEORGIA LLC Continued						
26-01122	9	TRASH PICKUP SVC FIRE ST 2	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		170	1
			1,558.48					
205878	03/10/26	BATTC005 Battco					3147	
26-00889	1	BOOKCASE	259.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		24	1
205879	03/10/26	BOUND010 BOUND TREE MEDICAL, LLC					3147	
26-01008	1	February medical supplies	267.21	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		59	1
26-01008	2	February medical supplies	854.82	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		60	1
26-01008	3	February medical supplies	1,009.59	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		61	1
26-01008	4	February medical supplies	1,007.83	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		62	1
26-01008	5	medical supplies credit	1,069.96-	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		63	1
26-01008	6	medical supplies credit	1,096.09-	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		64	1
26-01008	7	medical supplies credit	316.20-	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		65	1
26-01008	8	February medical supplies	1,001.52	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		66	1
26-01008	9	February medical supplies	463.36	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		67	1
			2,122.08					
205880	03/10/26	BRANA005 BRANAN JUSTIN					3147	
26-01137	1	REFUND	50.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		179	1
205881	03/10/26	BTVSY005 BTV SYSTEMS					3147	
26-00875	1	ACCESS DOOR	30.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		15	1
205882	03/10/26	CASTL005 CASTLEBERRY DRUG CO					3147	
26-01100	1	GA EPD ORGANIC LAB	73.99	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		157	1
26-01100	2	GA EPD ORGANIC LAB	73.99	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		158	1
			147.98					
205883	03/10/26	CHARL065 CHARLENE JESENSKY					3147	
26-00932	1	OPEN RECORDS CLASS	60.00	101-3300-52-3500 TRAVEL	Expenditure		30	1
205884	03/10/26	CITYO005 CITY OF FORSYTH					3147	
26-00999	15	COURT HOUSE	362.11	101-1599-53-1200 UTILITIES	Expenditure		50	1

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205884		CITY OF FORSYTH Continued						
26-00999	16	21 OLD BRENT RD	27.85	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		51	1
26-00999	17	MONTPELIER RD EMMETT BLDG	64.69	101-1599-53-1200 UTILITIES	Expenditure		52	1
26-00999	18	500 HWY 83 S	1.76	101-1599-53-1200 UTILITIES	Expenditure		53	1
			456.41					
205885	03/10/26	COCAC010 Coca-Cola Bottling Co United					3147	
26-01085	1	Coke order	1,768.93	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		143	1
205886	03/10/26	COLVA005 Colvard Kemeyan					3147	
26-00929	1	FBI LEEDA	360.00	101-3300-52-3500 TRAVEL	Expenditure		26	1
205887	03/10/26	CORRE005 CORRECT HEALTH					3147	
26-00877	1	MARCH 1-31, 2026	34,347.77	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		17	1
26-00877	2	JANUARY 2026 OVERAGE	565.71	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		18	1
			34,913.48					
205888	03/10/26	COTIV005 COTIVITI					3147	
26-01135	1	REFUND: ALEXIS WHITESIDE	140.93	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		177	1
205889	03/10/26	CRIST010 CRISTAIN PETERMAN					3147	
26-00931	1	OPEN RECORDS TRAINING	60.00	101-3300-52-3500 TRAVEL	Expenditure		28	1
26-00931	2	SEX OFFENDER	120.00	101-3300-52-3500 TRAVEL	Expenditure		29	1
			180.00					
205890	03/10/26	CUSTO015 CUSTOM CUT TIMBER PRODUCTS					3147	
26-01016	1	Montpilier springs bridge	6,720.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		69	1
205891	03/10/26	CUSTO025 CUSTOM TRUCK & BODY WORKS					3147	
26-01054	1	motor veh maint labor & suppls	959.20	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		85	1
205892	03/10/26	DAVIS120 LAMARCUS DAVIS					3147	
26-01097	1	ACCG Conference Savannah	263.20	101-1110-52-3500 TRAVEL	Expenditure		151	1
26-01097	2	ACCG Capitol & LLA Train ATL	265.40	101-1110-52-3500 TRAVEL	Expenditure		152	1
			528.60					
205893	03/10/26	ENVIR030 ENVIRONMENTAL RESOURCE ANALYST					3147	
26-01051	1	JANUARY BACTERIOLOGICALS	541.66	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		84	1

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205894	03/10/26	FLOWE005 FLOWERS BY HELEN					3147	
26-00882	1		72.20	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		22	1
205895	03/10/26	FORSY025 FORSYTH FEED & SEED					3147	
26-01003	1	Boots	2,949.80	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		57	1
26-01004	1	Shop Boots	449.97	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		58	1
26-01022	1	TESS	101.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		70	1
			3,501.22					
205896	03/10/26	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					3147	
26-00884	1	JANUARY 2026 INMATE MEALS	30,166.50	101-3326-53-1300 FOOD	Expenditure		23	1
205897	03/10/26	GARRI005 GARRISON'S TRANSPORT SERVICE					3147	
26-01138	1	REMAINS: JOYCE SELMAN	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		180	1
205898	03/10/26	GEORG015 GEORGIA POWER COMPANY				03/10/26 VOID	0	
205899	03/10/26	GEORG015 GEORGIA POWER COMPANY					3147	
26-01146	1	100 DAN PITTS PAVILLON	41.71	101-1599-53-1200 UTILITIES	Expenditure		182	1
26-01146	2	FIELD 3	49.32	101-1599-53-1200 UTILITIES	Expenditure		183	1
26-01146	3	YOUTH CENTER	1,653.54	101-1599-53-1200 UTILITIES	Expenditure		184	1
26-01146	4	DIST ATTY OFF	460.81	101-1599-53-1200 UTILITIES	Expenditure		185	1
26-01146	5	145 L CARY BITTICK	9,941.80	101-1599-53-1200 UTILITIES	Expenditure		186	1
26-01146	6	FRONTAGE RD UNIT RADIO	54.81	101-1599-53-1200 UTILITIES	Expenditure		187	1
26-01146	7	100 DAN PITTS CONCESSION	355.84	101-1599-53-1200 UTILITIES	Expenditure		188	1
26-01146	8	GA HWY 42 UNIT BALLF	1,669.79	101-1599-53-1200 UTILITIES	Expenditure		189	1
26-01146	9	GA HWY 42 UNIT SOBAL	1,085.43	101-1599-53-1200 UTILITIES	Expenditure		190	1
26-01146	10	BATTING CAGES	56.26	101-1599-53-1200 UTILITIES	Expenditure		191	1
26-01146	11	100 DAN PITTS DR PAVILLION	42.15	101-1599-53-1200 UTILITIES	Expenditure		192	1
26-01146	12	SOCCER FIELD	566.48	101-1599-53-1200 UTILITIES	Expenditure		193	1
26-01146	13	426 FAIRVIEW CH RD	68.90	101-1599-53-1200 UTILITIES	Expenditure		194	1
26-01146	14	NLC LED BATTING CAGES	173.55	101-1599-53-1200 UTILITIES	Expenditure		195	1

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205899		GEORGIA POWER COMPANY Continued						
26-01146	15	137 L CARY BITTICK-DA OFF	1,324.10	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		196	1
26-01146	16	42 HIGH FALLS RD UNIT REST	85.81	101-1599-53-1200 UTILITIES	Expenditure		197	1
26-01146	17	GROUND EQUIP STORAGE	65.44	101-1599-53-1200 UTILITIES	Expenditure		198	1
26-01146	18	100 DAN PITTS DR	422.84	101-1599-53-1200 UTILITIES	Expenditure		199	1
26-01146	19	FOOTBALL FIELD	555.64	101-1599-53-1200 UTILITIES	Expenditure		200	1
26-01146	20	NEW GYM	1,521.80	101-1599-53-1200 UTILITIES	Expenditure		201	1
			20,196.02					
205900	03/10/26	GRAIN010 Grainger					3147	
26-01086	1	CHARLES	174.02	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		144	1
205901	03/10/26	HAMSA005 NAPA AUTO PARTS					3147	
26-01089	1	oil dry (pallet)	899.25	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		147	1
205902	03/10/26	HCCLI005 HCC LIFE INSURANCE COMPANY					3147	
26-01132	1	STOP LOSS BINDER PREM 2026	57,031.79	101-1599-51-2100 GROUP INSURANCE	Expenditure		174	1
205903	03/10/26	HUBBA005 HUBBARD ALUMNI ASSOCIATION					3147	
26-01147	1	Table Hubbard Alumni	500.00	101-1110-52-3600 DUES AND FEES	Expenditure		202	1
205904	03/10/26	INGLE015 INGLE MARLEEN					3147	
26-01072	1	name plate/badge/patch sewons	280.00	101-3500-53-1180 UNIFORMS	Expenditure		125	1
205905	03/10/26	INVIS005 INVISION TECHNOLOGIES, LLC					3147	
26-01150	1	ELECTION PHONE SOLUTION	36.00	101-1599-53-1200 UTILITIES	Expenditure		204	1
26-01150	2	ELECTION PHONE FEB	43.65	101-1599-53-1200 UTILITIES	Expenditure		205	1
			79.65					
205906	03/10/26	JAMES080 JAMES FREEMAN					3147	
26-01148	1	Perdiem Coroner Class	935.00	101-3700-52-3500 TRAVEL	Expenditure		203	1
205907	03/10/26	JEFFR010 Jeffrey K Seckinger					3147	
26-00928	1	FBI CLASS	360.00	101-3300-52-3500 TRAVEL	Expenditure		25	1
205908	03/10/26	JNTAC005 J & N TACTICL					3147	
25-05991	1	WEAPONS	1,400.00	350-3300-54-2100 MACHINERY AND EQUIPMENT	Expenditure		4	1

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205909	03/10/26	JONE0015 JONESCO CHEMICAL					3147	
26-00880	1	JAIL SUPPLIES	140.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		21	1
205910	03/10/26	KFARM005 KF ARMORY					3147	
25-05992	1	WEAPONS	4,729.51	101-3300-53-1160 Gun Supplies	Expenditure		5	1
26-00458	1	PELTOR PIT	21,176.04	101-3300-53-1110 GENERAL SUPPLIES-SWAT	Expenditure		11	1
			25,905.55					
205911	03/10/26	KRAEM005 KRAEMER ASHLEY					3147	
26-01136	1	REFUND	25.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		178	1
205912	03/10/26	LANGU005 LANGUAGE LINE SERVICES					3147	
26-00879	1	INTERPRETATION	43.27	215-0000-52-3210 TELEPHONE	Expenditure		20	1
205913	03/10/26	LEGAL020 Global Research Solutions, LLC					3147	
26-00868	1	INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		13	1
205914	03/10/26	LEVIN005 LEVINSON ATHLETICS LLC					3147	
26-01088	1	Field Chalk	1,825.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		146	1
205915	03/10/26	MAYS0010 MAYS SABRINA					3147	
26-01062	1	JAN 2026	30.03	101-1565-52-3500 TRAVEL	Expenditure		106	1
26-01062	2	FEB 2026	30.03	101-1565-52-3500 TRAVEL	Expenditure		107	1
			60.06					
205916	03/10/26	MIDDL005 MIDDLE GA REGIONAL COMMISSION					3147	
26-01129	1	FY 2025 TAX PARCEL MAINTENANCE	12,500.00	101-1550-52-1310 COMPUTER SERVICES	Expenditure		171	1
26-01130	1	FY 2025 WEBSITE MAINTENANCE	1,260.00	101-1110-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		172	1
			13,760.00					
205917	03/10/26	MONRO055 MONROE CO REPORTER-ADVERTISING					3147	
26-01104	1	L & A Testing	112.00	101-1420-52-3300 ADVERTISING	Expenditure		159	1
26-01104	2	Notice of Qualifying Fees	112.00	101-1420-52-3300 ADVERTISING	Expenditure		160	1
26-01104	3	Notice of Call of Elections	112.00	101-1420-52-3300 ADVERTISING	Expenditure		161	1
			336.00					
205918	03/10/26	MOTOR005 MOTOROLA SOLUTIONS, INC.					3147	
26-00946	1	LICENSE FEE	2,849.76	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		47	1

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205919	03/10/26	NEVAS005 NEVA SHANNON					3147	
26-00936	1	SEX OFFENDER TRAINING	120.00	101-3326-52-3500 TRAVEL	Expenditure		33	1
205920	03/10/26	OFFIC025 OFFICE DEPOT, INC					3147	
26-00007	6	USB DRIVE	48.12	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		6	1
26-00007	7	CREDIT	0.72-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		7	1
26-00218	1	BROTHER TN 830 BLACK TONER	345.24	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		8	1
			392.64					
205921	03/10/26	OREIL005 O'REILLY AUTO PARTS					3147	
26-00939	1	stock	93.91	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		34	1
26-00939	2	stock	80.74	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		35	1
26-00939	3	stock	475.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		36	1
26-00939	4	194-24-1	25.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		37	1
26-00939	5	194-24-1	29.41	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		38	1
26-00939	6	FIRE	1.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		39	1
26-00939	7	FIRE	17.16	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		40	1
26-00939	8	LANDFILL	69.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		41	1
26-00939	9	STOCK	80.74	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		42	1
26-00939	10	FIRE	419.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		43	1
26-00939	11	LANDFILL	751.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		44	1
26-00939	12	ROAD	15.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		45	1
26-00940	1	BELT	8.46	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		46	1
			2,069.21					
205922	03/10/26	PIONE020 Pioneer Athletics					3147	
26-01087	1	Paint	1,226.60	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		145	1
205923	03/10/26	POSTM005 Postmaster					3147	
26-01131	1	PO BOX 189	198.00	101-1110-52-3250 POSTAGE	Expenditure		173	1
205924	03/10/26	SARAH020 SARAH SPARKS					3147	
26-00933	1	OPEN RECORDS CLASS	60.00	101-3300-52-3500 TRAVEL	Expenditure		31	1

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205924		SARAH SPARKS Continued						
26-00933	2	SEX OFFENDER	120.00	101-3300-52-3500 TRAVEL	Expenditure		32	1
			180.00					
205925	03/10/26	SATTE005 SATTERLY DOROTHY				3147		
26-01133	1	REFUND: DOROTHY SATTERLEY	50.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		175	1
205926	03/10/26	SHANN050 SHANNON TINA				3147		
26-01143	1	Refund	300.00	101-0000-32-3120 BUILDING INSP APPLICATION FEE	Revenue		181	1
205927	03/10/26	SHRED005 SHRED MONSTER				3147		
26-00876	1	SHRED	108.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		16	1
205928	03/10/26	SMYRN005 Smyrna Police Distributors				3147		
25-05418	11	FLASHLIGHT HOLDER	500.00	101-3300-53-1180 UNIFORMS	Expenditure		1	1
26-00947	1	UNIFORM SHIRTS	2,760.00	101-3300-53-1180 UNIFORMS	Expenditure		48	1
			3,260.00					
205929	03/10/26	SPEED025 SPEEDWAY FORD				3147		
26-01009	1	FIRE CP4 PARTS PUMP AND RAILS	4,995.80	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		68	1
205930	03/10/26	STATE110 STATE ROAD & TOLLWAY AUTHORITY				3147		
26-00870	1	TOLL VIOLATION	16.10	101-3326-52-3600 DUES AND FEES	Expenditure		14	1
205931	03/10/26	TELEF005 Teleflex Medical Incorporated				3147		
26-01028	1	EZ-IO POWER DRIVER	299.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		74	1
26-01028	2	EZ-IO 25mm needles 1 bx of 5	550.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		75	1
			849.00					
205932	03/10/26	THOMA040 THOMAS REUTERS - WEST				3147		
26-01029	1	GA GUARDIAN & CONSERVATORSHIP	995.74	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		76	1
205933	03/10/26	THOMA045 Thomas Haskins				3147		
26-00957	1	INMATE TV	59.99	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		49	1
205934	03/10/26	TIMOT005 TIMOTHY CAMPFIELD				3147		
26-00930	1	FBI LEEDA	360.00	101-3300-52-3500 TRAVEL	Expenditure		27	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205935	03/10/26	UGLYS005 UGLY SIGNS					3147	
26-00878	1	DURANGO 26-8/ TINT	600.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		19	1
26-01156	1	DOOR DECALS	235.50	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		206	1
			835.50					
205936	03/10/26	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					3147	
26-01002	1	oil pick up english,jul,pea rg	182.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		54	1
26-01002	2	oil pick up english,jul,pea rg	161.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		55	1
26-01002	3	oil pick up english,jul,pea rg	161.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		56	1
			505.50					
205937	03/10/26	WALSH010 WALSH JUDY					3147	
26-01134	1	REFUND: JOHN BELFLOWER	290.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		176	1
205938	03/10/26	WETPE005 WET PETS					3147	
26-00304	1	Fish Tank Maint. For The Year	1,169.70	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		9	1
205939	03/10/26	YANCE005 YANCEY BROS CO *					3147	
26-01024	1	ROAD 1,000HR SRV 420E #340	2,168.45	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		71	1
205940	03/10/26	ZELLN030 ZELLNER LOLA					3147	
26-01061	1	JAN MILEAGE	9.86	101-1565-52-3500 TRAVEL	Expenditure		104	1
26-01061	2	FEB MILEAGE	9.37	101-1565-52-3500 TRAVEL	Expenditure		105	1
			19.23					
205941	03/10/26	UNITE100 United Bank - CC				03/10/26 VOID	0	
205942	03/10/26	UNITE100 United Bank - CC				03/10/26 VOID	0	
205943	03/10/26	UNITE100 United Bank - CC					3147	
26-01045	1	Supplies	213.73	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		77	1
26-01045	2	Supplies	69.18	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		78	1
26-01045	3	Supplies	121.30	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		79	1
26-01045	4	Supplies	132.72	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		80	1
26-01046	1	email and texting for cty	72.00	101-7400-52-3600 Dues and Fees	Expenditure		81	1
26-01047	1	large files for attorneys	19.99	101-7400-52-3600 Dues and Fees	Expenditure		82	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
205943 United Bank - CC		Continued						
26-01048	1	superior court deeds and plats	60.90	101-7400-52-3600 Dues and Fees	Expenditure		83	1
26-01056	1	Propane	46.97	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		86	1
26-01057	1	Hamb/Hot Dog Buns	55.04	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		87	1
26-01057	2	Ketchup	8.40	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		88	1
26-01057	3	Hamb/Hot Dog Buns	25.75	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		89	1
26-01057	4	Powerade/Nacho Cheese	115.28	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		90	1
26-01058	1	Concessions	1,392.82	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		91	1
26-01058	2	Concessions	1,660.73	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		92	1
26-01058	3	Concessions	707.34	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		93	1
26-01058	4	Concessions	57.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		94	1
26-01058	5	Concessions	498.74	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		95	1
26-01059	1	Soap Dispensers/Zipper Binders	186.01	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		96	1
26-01059	2	Concessions/Vending	119.94	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		97	1
26-01059	3	Money bags	4.97	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		98	1
26-01059	4	White Vinegar	41.98	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		99	1
26-01059	5	Sprayer Bottles	41.70	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		100	1
26-01059	6	All Purpose Cleaner Combo	15.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		101	1
26-01059	7	Rubbing Alcohol	59.98	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		102	1
26-01059	8	Toilet Deodorizers	25.64	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		103	1
26-01063	1	ChatGPT Business Subscription	60.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		108	1
26-01064	1	CHARLES CC 6527	237.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		109	1
26-01065	1	CHARLES CC 6527	69.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		110	1
26-01065	2	CHARLES CC 6527	7.00-	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		111	1
26-01066	1	Dist 6 GRPA Basketball Tournmt	171.13	101-6100-52-3600 DUES AND FEES	Expenditure		112	1
26-01067	1	RAY CC 7140	145.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		113	1
26-01067	2	RAY CC 7140	4.42	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		114	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
205943 United Bank - CC		Continued						
26-01067	3	RAY CC 7140	135.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		115	1
26-01067	4	RAY CC 7140	4.12	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		116	1
26-01068	1	RAY CC 7140	41.04	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		117	1
26-01069	1	RAY CC 7140	52.23	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		118	1
26-01069	2	RAY CC 7140	147.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		119	1
26-01069	3	RAY CC 7140	113.28	540-4530-52-2230 BUILDING & GROUND MTCE	Expenditure		120	1
26-01070	1	RAY CC 7140	1,028.22	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		121	1
26-01070	2	RAY CC 7140	1,912.47	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		122	1
26-01070	3	RAY CC 7140	29.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		123	1
26-01070	4	RAY CC 7140	351.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		124	1
26-01073	1	KEITH CC 9408	98.14	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		126	1
26-01074	1	KEITH CC 9408	41.04	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		127	1
26-01075	1	KEITH CC 9408	24.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		128	1
26-01075	2	KEITH CC 9408	79.72	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		129	1
26-01076	1	JOHN CC 5652	589.50	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		130	1
26-01076	2	JOHN CC 5652	504.62-	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		131	1
26-01077	1	JOHN CC 5652	8.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		132	1
26-01078	1	JOHN CC 5652	485.76	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		133	1
26-01078	2	JOHN CC 5652	38.48	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		134	1
26-01079	1	JOHN CC 5652	19.35	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		135	1
26-01079	2	JOHN CC 5652	25.88	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		136	1
26-01080	1	JOHN CC 5652	582.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		137	1
26-01081	1	JOHN CC 5652	190.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		138	1
26-01082	1	JOHN CC 5652	3,300.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		139	1
26-01083	1	JOHN CC 5652	71.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		140	1
26-01083	2	JOHN CC 5652	122.93	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		141	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
205943 United Bank - CC		Continued						
26-01084	1	JOHN CC 5652	22.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		142	1
26-01090	1	Hotel stay zoning conference	391.60	101-7400-52-3500 Travel	Expenditure		148	1
26-01092	1	parking in athens for conferen	6.00	101-7400-52-3500 Travel	Expenditure		149	1
26-01092	2	parking in athens for conferen	10.00	101-7400-52-3500 Travel	Expenditure		150	1
			15,857.37					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	69	3	266,810.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	3	266,810.04	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	16,363.43	0.00	0.00	16,363.43
CAPITAL PROJECTS FUND	5-350	1,400.00	0.00	0.00	1,400.00
Year Total:		17,763.43	0.00	0.00	17,763.43
GENERAL FUND	6-101	242,644.66	375.00	480.93	243,500.59
CARE Cottage	6-214	1,169.70	0.00	0.00	1,169.70
E911	6-215	2,893.03	0.00	0.00	2,893.03
WATER	6-507	689.64	0.00	0.00	689.64
SOLID WASTE	6-540	655.09	0.00	0.00	655.09
Conference Center	6-551	138.56	0.00	0.00	138.56
Year Total:		248,190.68	375.00	480.93	249,046.61
Total Of All Funds:		265,954.11	375.00	480.93	266,810.04

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	259,008.09	375.00	480.93	259,864.02
CARE Cottage	214	1,169.70	0.00	0.00	1,169.70
E911	215	2,893.03	0.00	0.00	2,893.03
CAPITAL PROJECTS FUND	350	1,400.00	0.00	0.00	1,400.00
WATER	507	689.64	0.00	0.00	689.64
SOLID WASTE	540	655.09	0.00	0.00	655.09
Conference Center	551	138.56	0.00	0.00	138.56
Total Of All Funds:		265,954.11	375.00	480.93	266,810.04

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	16,363.43	0.00	0.00	0.00	16,363.43
CAPITAL PROJECTS FUND	5-350	1,400.00	0.00	0.00	0.00	1,400.00
Year Total:		17,763.43	0.00	0.00	0.00	17,763.43
GENERAL FUND	6-101	242,644.66	0.00	0.00	0.00	242,644.66
CARE Cottage	6-214	1,169.70	0.00	0.00	0.00	1,169.70
E911	6-215	2,893.03	0.00	0.00	0.00	2,893.03
WATER	6-507	689.64	0.00	0.00	0.00	689.64
SOLID WASTE	6-540	655.09	0.00	0.00	0.00	655.09
Conference Center	6-551	138.56	0.00	0.00	0.00	138.56
Year Total:		248,190.68	0.00	0.00	0.00	248,190.68
Total Of All Funds:		265,954.11	0.00	0.00	0.00	265,954.11

Acct DD

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 205944 to 205991
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205944	03/10/26	AMAZO005 Amazon Business		Direct Deposit			3148	
26-00886	1	FILE ORGANIZER	19.70	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		26	1
26-00886	2	DESKTOP FILE	17.54	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		27	1
26-00886	3	EXPANDING FILE FOLDERS	22.86	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		28	1
26-00886	4	BANKERS BOX	35.32	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		29	1
26-00886	5	MONEY COUNTER	119.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		30	1
26-00907	1	PROPERTY TAX CHECKS	51.50	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		33	1
26-00907	2	CAR TAG CHECKS	54.10	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		34	1
26-00907	3	CHECK BINDERS	25.96	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		35	1
			346.97					
205945	03/10/26	BHELE005 B & H ELECTRIC SUPPLY, INC		Direct Deposit			3148	
26-01050	1	JUSTICE CENTER	550.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		72	1
205946	03/10/26	BILLY005 BILLY'S MOBILE GLASS		Direct Deposit			3148	
26-01020	1	Sheriff 26-6/24-1 glass	475.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		57	1
26-01020	2	Sheriff 26-6/24-1 glass	475.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		58	1
			950.00					
205947	03/10/26	BOBBA005 BOB BARKER CO.		Direct Deposit			3148	
26-00942	1	JAIL SUPPLIES	1,595.97	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		37	1
205948	03/10/26	CABAN005 CABANISS FIRE & SAFETY		Direct Deposit			3148	
26-01023	1	ANNUAL FIRE INSPECTION	882.90	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		59	1
205949	03/10/26	CALIB010 CALIBRATION CONTROLS & AUTOMAT		Direct Deposit			3148	
26-01155	1	NEW FORSYTH RD BOOSTER STATION	100,330.50	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		98	1
205950	03/10/26	CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			3148	
26-01151	1	251 RAY HARTLEY SMARR FIRE ST	419.52	101-1599-53-1200 UTILITIES	Expenditure		92	1
26-01151	2	GARR RD BOOSTER ST	1,007.15	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		93	1
			1,426.67					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205951	03/10/26	CINTA005 CINTAS CORPORATION		Direct Deposit			3148	
25-06411	17	UNIFORMS/MAT RENTALS 12 11 25	4.50	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		3	1
26-00883	1	RUGS	112.52	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		25	1
			117.02					
205952	03/10/26	CJTSO005 CJT SOFTWARE		Direct Deposit			3148	
26-01032	1	March 2026 Court Software Inv	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		65	1
205953	03/10/26	CLYDE005 CLYDE CASTLEBERRY COMPANY, INC		Direct Deposit			3148	
26-00658	1	MARRIAGE LICENSE PROBATE	320.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		10	1
26-00658	2	SHIPPING	23.30	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		11	1
			343.30					
205954	03/10/26	CULLI010 CULLIGAN OF MACON		Direct Deposit			3148	
26-01030	1	WATER COOLER RENTAL 3/2026	11.35	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		63	1
26-01035	1		11.35	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		68	1
26-01035	2	WATER/COOLER	47.86	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		69	1
			70.56					
205955	03/10/26	DATAM010 DataMatx, INC		Direct Deposit			3148	
26-01034	1	2/1-2/28 CAR RENEW NOTICES	231.39	101-1545-52-3990 Other Contractual Services	Expenditure		66	1
26-01034	2	2/1-2/28 CAR RENEWAL NOTICES	935.88	101-1545-52-3990 Other Contractual Services	Expenditure		67	1
			1,167.27					
205956	03/10/26	DEVEL005 Development Auth of Monroe Co		Direct Deposit			3148	
26-01096	1	SEYFARTH	135.00	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		78	1
205957	03/10/26	DIVER025 DIVERSIFIED COMPANIES LLC		Direct Deposit			3148	
26-01036	1	2025 TAX DIGEST	478.30	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		70	1
205958	03/10/26	EDSPU005 ED'S PUBLIC SAFETY INC		Direct Deposit			3148	
25-05990	2	WEAPONS	4,963.00	101-3300-53-1160 Gun Supplies	Expenditure		2	1
205959	03/10/26	EVERG015 EVERGREEN PROPANE-MOWER DIV		Direct Deposit			3148	
26-01060	1		777.68	101-1565-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		77	1
205960	03/10/26	FLOYD010 FLOYD'S PAINT & BODY SHOP, INC		Direct Deposit			3148	
26-01153	1	VIN 513508	21,694.78	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		96	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
205961	03/10/26	GAREC005 GA RECREATION & PARK ASSOCIATI		Direct Deposit			3148	
26-00224	1	Agency Membership Dues	525.00	101-6100-52-3600 DUES AND FEES	Expenditure		5	1
205962	03/10/26	GBI00005 G.B.I.		Direct Deposit			3148	
26-01031	1	FF fingerprinting fee	126.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		64	1
205963	03/10/26	GEORG205 GEORGIA BUREAU OF INVESTIGATIO		Direct Deposit			3148	
26-00871	1	BONDSMAN FEE	42.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		21	1
205964	03/10/26	GRANI005 GRANITE TELECOMMUNICATIONS LLC		Direct Deposit			3148	
26-01142	1	6153 NEW FORSYTH RD	143.53	507-4420-52-3210 TELEPHONE	Expenditure		84	1
26-01142	2	BLOUNT WATER TOWER	139.59	507-4410-52-3210 TELEPHONE	Expenditure		85	1
26-01142	3	SMARR WATER TANK	139.59	507-4420-52-3210 TELEPHONE	Expenditure		86	1
26-01142	4	4702 BOXANKLE RD	139.59	507-4410-52-3210 TELEPHONE	Expenditure		87	1
26-01142	5	DAMES FERRY RECYCLE	135.09	540-4520-52-3210 TELEPHONE	Expenditure		88	1
26-01142	6	590 KLOPFER RD	139.59	507-4420-52-3210 TELEPHONE	Expenditure		89	1
26-01142	7	770 PEA RIDGE RD	139.80	507-4420-52-3210 TELEPHONE	Expenditure		90	1
26-01142	8	3443 PEA RIDGE RD	135.09	540-4520-52-3210 TELEPHONE	Expenditure		91	1
			1,111.87					
205965	03/10/26	GRIFF035 GRIFFIN LUMBER AND HARDWARE		Direct Deposit			3148	
26-01053	1	FEB 2026 STATEMENT	92.48	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		75	1
26-01053	2	FEB 2026 STATEMENT	33.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		76	1
			126.46					
205966	03/10/26	GULFS005 GULF STATES DIST. INC.		Direct Deposit			3148	
26-00395	2	AMMO	14,404.50	101-3300-53-1160 Gun Supplies	Expenditure		7	1
26-00395	3	AMMO	17,166.50	101-3300-53-1160 Gun Supplies	Expenditure		8	1
			31,571.00					
205967	03/10/26	HDTRU005 HD TRUCK REPAIR AND SERVICES L		Direct Deposit			3148	
26-01018	1	RECYCLE 323-20-2 TURBO/RADIA	11,763.31	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		56	1
205968	03/10/26	HEADH005 HEAD HEATING & AIR		Direct Deposit			3148	
26-01052	1		100.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		73	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205968		HEAD HEATING & AIR Continued						
26-01052	2		100.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		74	1
			200.00					
205969	03/10/26	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST		Direct Deposit			3148	
26-01027	1	gravel	2,659.83	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		60	1
26-01027	2	gravel	3,762.91	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		61	1
26-01027	3	gravel	533.95	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		62	1
			6,956.69					
205970	03/10/26	INTER030 INTERCEPTOR PUBLIC SAFETY PROD		Direct Deposit			3148	
25-05985	1	2026 DURANGO	7,409.20	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		1	1
26-00874	1	BUMPER REPLACEMENT	1,000.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		22	1
26-00874	2	BUMPER REPLACEMENT	350.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		23	1
26-00874	3	BUMPER REPLACEMENT	183.32	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		24	1
			8,942.52					
205971	03/10/26	JANHU005 Jan Humphrey		Direct Deposit			3148	
26-00261	1	Counseling Srvs 1/7-1/9	437.50	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		6	1
205972	03/10/26	JENKI025 Jenkins, Bowmen & Walker, P.C.		Direct Deposit			3148	
26-01152	1	PROFESSIONAL SERVICES	275.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		94	1
26-01152	2	PROFESSIONAL SERVICES	55.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		95	1
			330.00					
205973	03/10/26	JOHNS005 JOHNSON PLUMBING & CONTRACTING		Direct Deposit			3148	
26-01049	1	1992 STOKES STORE RD BORE	1,575.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		71	1
26-01101	1	163 B KENT DR BORE	1,575.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		79	1
			3,150.00					
205974	03/10/26	KNOXC005 KNOX COMPANY		Direct Deposit			3148	
26-00802	1	BADGE READER W/ KEYPAD SURFACE	5,550.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		16	1
26-00802	2	BADGE READER W/ KEYPAD SURFACE	21,161.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		17	1
26-00802	3	BADGE READER W/ KEYPAD SURFACE	2,811.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		18	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
205974		KNOX COMPANY Continued						
26-00802	4	shipping	364.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		19	1
			29,886.00					
205975	03/10/26	KRAMT005 KRAM TIRE INTERNATIONAL		Direct Deposit			3148	
26-01012	1	RECYCLE 323-24-2 FLAT TIRES	40.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		50	1
26-01013	1	RECYCLE 323-24-1	875.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		51	1
26-01014	1	FIRE 221-22-5 FOUR REAR TIRES	2,138.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		52	1
26-01015	1	FIRE 221-21-5 TWO F TWO R	1,218.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		53	1
			4,271.00					
205976	03/10/26	MACON130 MACON OCCUPATIONAL MEDICINE, L		Direct Deposit			3148	
26-01126	1	NEW HIRE ACCIDENT TESTING	40.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		82	1
26-01126	2	NEW HIRE ACCIDENT TESTING	470.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		83	1
			510.00					
205977	03/10/26	MAULD005 MAULDIN & JENKINS		Direct Deposit			3148	
26-01154	1	PROFESSIONAL SERVICES	3,000.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		97	1
205978	03/10/26	MIDGA200 MID GA HYDRAULICS		Direct Deposit			3148	
26-01005	1	new grapple bucket	16,522.63	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		41	1
205979	03/10/26	MONTG005 Montgomery Printing		Direct Deposit			3148	
26-00904	1	Uniforms	560.95	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		32	1
205980	03/10/26	PEACH040 PEACHY CLEAN OF MID GA OF LLC		Direct Deposit			3148	
26-00537	2	GSP CLEANING FEB 2026	660.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		9	1
205981	03/10/26	PEOPL005 PEOPLES JANITORIAL SUPPLY		Direct Deposit			3148	
26-00869	1	JAIL SUPPLIES	10,459.19	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		20	1
205982	03/10/26	PETER025 PETERBILT OF ATLANTA		Direct Deposit			3148	
26-01007	1	Fire valve HME Cummins	97.32	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		43	1
205983	03/10/26	PLUSL005 Pluslux, LLC		Direct Deposit			3148	
26-00888	1	JAIL EQUIPMENT	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		31	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205984	03/10/26	RAFFI005 RAFFIELD TIRE-MASTERS INC		Direct Deposit			3148	
26-01006	1	solid waste 323-13-1 tire	252.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		42	1
26-01011	1	EMA TRAILER TIRES R13	140.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		49	1
26-01017	1	RECREATION GATOR TIRES	320.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		54	1
26-01017	2	RECREATION GATOR TIRES	163.73	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		55	1
			875.73					
205985	03/10/26	SIDNE020 SIDNEY LEE WELDING CO		Direct Deposit			3148	
26-01010	1	MEDICAL OXYGEN (FEBRUARY 2026)	133.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		44	1
26-01010	2	MEDICAL OXYGEN (FEBRUARY 2026)	139.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		45	1
26-01010	3	MEDICAL OXYGEN (FEBRUARY 2026)	113.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		46	1
26-01010	4	MEDICAL OXYGEN (FEBRUARY 2026)	256.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		47	1
26-01010	5	MEDICAL OXYGEN (FEBRUARY 2026)	606.52	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		48	1
			1,250.82					
205986	03/10/26	STRYK010 STRYKER SALES, LLC		Direct Deposit			3148	
26-00800	1	CR2 AED	1,954.39	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		12	1
26-00800	2	CR2 AED	1,954.39	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		13	1
26-00800	3	CR2 AED	1,954.39	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		14	1
26-00800	4	CABINET	859.71	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		15	1
			6,722.88					
205987	03/10/26	VAUGH020 Vaughn Sudeen, PC Atty at Law		Direct Deposit			3148	
26-01157	1	PROFESSIONAL SERVICES	11,864.06	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		99	1
205988	03/10/26	VERIZ005 VERIZON WIRELESS		Direct Deposit			3148	
26-01123	1	Sheriff	3,882.00	101-3300-52-3210 TELEPHONE	Expenditure		80	1
26-01124	1	Undercover Cell	75.24	101-3300-52-3210 TELEPHONE	Expenditure		81	1
			3,957.24					
205989	03/10/26	VERTI005 Vertical Bridge, LLC		Direct Deposit			3148	
26-00943	1	US GA 5186	3,907.69	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		38	1
26-00943	2	US GA 5185	5,540.89	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		39	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
205989		Vertical Bridge, LLC Continued						
26-00943	3	US GA 5184	3,395.70	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		40	1
			12,844.28					
205990	03/10/26	WALTH005 WALTHALL OIL COMPANY		Direct Deposit			3148	
26-00938	1	Landfill	1,121.06	540-4530-53-1270 GASOLINE	Expenditure		36	1
205991	03/10/26	WESTC005 WEST CHATHAM WARNING DEVICES I		Direct Deposit			3148	
26-00208	1	SECKINGER LIGHTS	832.60	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		4	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	48	0	307,536.03	0.00
Total:	48	0	307,536.03	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	12,376.70	0.00	0.00	12,376.70
GENERAL FUND	6-101	158,073.39	0.00	0.00	158,073.39
CARE Cottage	6-214	437.50	0.00	0.00	437.50
E911	6-215	12,844.28	0.00	0.00	12,844.28
WATER	6-507	105,329.34	0.00	0.00	105,329.34
SOLID WASTE	6-540	17,913.87	0.00	0.00	17,913.87
Conference Center	6-551	560.95	0.00	0.00	560.95
Year Total:		295,159.33	0.00	0.00	295,159.33
Total Of All Funds:		307,536.03	0.00	0.00	307,536.03

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	170,450.09	0.00	0.00	170,450.09
CARE Cottage	214	437.50	0.00	0.00	437.50
E911	215	12,844.28	0.00	0.00	12,844.28
WATER	507	105,329.34	0.00	0.00	105,329.34
SOLID WASTE	540	17,913.87	0.00	0.00	17,913.87
Conference Center	551	560.95	0.00	0.00	560.95
Total Of All Funds:		307,536.03	0.00	0.00	307,536.03

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	12,376.70	0.00	0.00	0.00	12,376.70
GENERAL FUND	6-101	158,073.39	0.00	0.00	0.00	158,073.39
CARE Cottage	6-214	437.50	0.00	0.00	0.00	437.50
E911	6-215	12,844.28	0.00	0.00	0.00	12,844.28
WATER	6-507	105,329.34	0.00	0.00	0.00	105,329.34
SOLID WASTE	6-540	17,913.87	0.00	0.00	0.00	17,913.87
Conference Center	6-551	560.95	0.00	0.00	0.00	560.95
Year Total:		295,159.33	0.00	0.00	0.00	295,159.33
Total Of All Funds:		307,536.03	0.00	0.00	0.00	307,536.03