ACH

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 205763 to 205797
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
205763	03/03/26	ASHLE020 Ashley Palmer		Direct Deposit		3133		
26-00971	1	Mileage	180.00	101-1111-52-3500 TRAVEL	Expenditure		76	1
205764	03/03/26	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT		Direct Deposit		3133		
26-00805	1	ROAD MASSEY BLADE SETS	889.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		30	1
205765	03/03/26	ATLAN110 ATLANTA MARKET GRANITE LLC		Direct Deposit		3133		
26-00991	1	GRANITE FURNITURE TOPS	2,878.80	715-6200-54-2300 FURNITURE AND FIXTURES	Expenditure		85	1
205766	03/03/26	BASWE010 Baswell, Candice		Direct Deposit		3133		
26-00967	1	Mileage Reimb.	17.40	551-0000-52-3500 TRAVEL	Expenditure		75	1
205767	03/03/26	BERTM005 Scott-Bert Misty		Direct Deposit		3133		
26-00935	1	Counseling Srvs 2/16-2/26	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		73	1
205768	03/03/26	BRODI010 BRODIE LAW GROUP		Direct Deposit		3133		
26-00189	3	LEGAL SERVICES MAR 2026	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		4	1
205769	03/03/26	BUICE005 BUICE'S GARAGE		Direct Deposit		3133		
26-00816	1	towing	750.00	101-4900-52-3950 TOWING SERVICE	Expenditure		35	1
26-00816	2		650.00	101-4900-52-3950 TOWING SERVICE	Expenditure		36	1
			1,400.00					
205770	03/03/26	CALIB010 CALIBRATION CONTROLS & AUTOMAT		Direct Deposit		3133		
26-00905	1	RUMBLE RD WATER TANK	1,020.32	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		60	1
205771	03/03/26	CULLI010 CULLIGAN OF MACON		Direct Deposit		3133		
26-00921	1	BUILDING DEPT	37.77	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		64	1
26-00921	2	FINANCE 2ND FLR	27.68	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		65	1
26-00921	3	COMMISSIONERS	57.95	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		66	1
26-00922	1	BUILDING DEPT	11.35	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		67	1
26-00922	2	FINANCE 2ND FLR	11.35	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		68	1
26-00922	3	WATER DEPT	11.35	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		69	1
26-00922	4	COMMISSIONERS	11.35	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		70	1

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205771		CULLIGAN OF MACON Continued						
26-00926	1	water cooler rent EMS HQ St. 1	13.40	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		71	1
			182.20					
205772	03/03/26	DEANM010 DEAN MORGAN		Direct Deposit			3133	
26-00934	1	Counseling Srvs 2/17-2/26	3,240.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		72	1
205773	03/03/26	DONNY005 DONNYS PROPANE		Direct Deposit			3133	
26-00987	1	42 TOWALIGA RIVER DR	320.35	101-1599-53-1200 UTILITIES	Expenditure		79	1
26-00987	2	193 HOPEWELL RD	276.79	101-1599-53-1200 UTILITIES	Expenditure		80	1
26-00987	3	58 COLLEGE ST	309.88	101-1599-53-1200 UTILITIES	Expenditure		81	1
26-00987	4	2022 ENGLISH RD	178.98	101-1599-53-1200 UTILITIES	Expenditure		82	1
26-00987	5	56 BLUE RIDGE SCHOOL RD	301.07	101-1599-53-1200 UTILITIES	Expenditure		83	1
26-00987	6	8037 RIVOLI RD	238.48	101-1599-53-1200 UTILITIES	Expenditure		84	1
			1,625.55					
205774	03/03/26	DUMAS020 DUMAS APRIL		Direct Deposit			3133	
26-00832	1	RYDER PICK UP FEB ELECTION	39.19	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		49	1
26-00832	2	ELECTION DAY MILEAGE	10.19	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		50	1
26-00832	3	RYDER DROP OFF FEB ELECTION	39.19	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		51	1
			88.57					
205775	03/03/26	GAHAR005 GA HARDWARE COMPANY		Direct Deposit			3133	
25-06748	1	hose	11.98	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		3	1
205776	03/03/26	GEORG540 GEORGIA LANDSCAPE MANAGEMENT		Direct Deposit			3133	
26-00554	2	FEB 26 LAWN MAINTENANCE	1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		13	1
205777	03/03/26	HDTRU005 HD TRUCK REPAIR AND SERVICES L		Direct Deposit			3133	
26-00808	1	FIRE 221-20-3 LIMP HOME/TOW	5,311.25	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		33	1
205778	03/03/26	HEADH005 HEAD HEATING & AIR		Direct Deposit			3133	
26-00872	1	ANIMAL CONTROL	100.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		55	1
205779	03/03/26	HEDGE005 HEDGES JIM		Direct Deposit			3133	
26-00519	2	Retainer-March	5,000.00	101-1111-52-1100 CONTRACTED SERVICES-OFFICIAL/ADMINISTRAT	Expenditure		12	1

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205780	03/03/26	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST		Direct Deposit			3133	
26-00822	1	Gravel 1-16-26	2,260.58	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		40	1
26-00822	2	Gravel 1-15-26	8,784.21	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		41	1
26-00822	3	Gravel 1-14-26	5,550.12	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		42	1
26-00822	4	Gravel 2-6-26	3,364.76	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		43	1
26-00822	5	Gravel 2-3-26	3,563.10	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		44	1
26-00822	6	Gravel 2-2-26	555.20	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		45	1
26-00908	1	Landfill Gravel 1-20-26	164.22	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		61	1
26-00908	2	Landfill Gravel 1-23-2026	410.40	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		62	1
26-00908	3	Landfill Gravel 2-5-2026	2,065.29	540-4530-53-1160 ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	Expenditure		63	1
			26,717.88					
205781	03/03/26	JOHNS005 JOHNSON PLUMBING & CONTRACTING		Direct Deposit			3133	
26-00899	1	MOBLIZATION CHARGES	325.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		57	1
26-00900	1	2742 HWY 42 S BORE	1,150.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		58	1
			1,475.00					
205782	03/03/26	KRAMT005 KRAM TIRE INTERNATIONAL		Direct Deposit			3133	
26-00807	1	RECYCLE 323-24-2 MULTI NAILS	1,446.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		32	1
26-00810	1	RECYCLE TIRE REPAIR 323-20-2	40.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		34	1
			1,486.00					
205783	03/03/26	KROWN010 KROWN SPORTS		Direct Deposit			3133	
25-06747	2	Basketball uniforms	8,560.00	101-6100-53-1180 UNIFORMS	Expenditure		2	1
26-00881	1	Basketball AllStar Uniforms	3,570.00	101-6100-53-1180 UNIFORMS	Expenditure		56	1
			12,130.00					
205784	03/03/26	MACON085 MACON SUPPLY		Direct Deposit			3133	
26-00492	1	WHITE PAINT	144.00	507-0000-11-3600 INVENTORY	G/L		6	1
26-00492	2	1 1/2" CURB STOP	1,333.52	507-0000-11-3600 INVENTORY	G/L		7	1
26-00492	3	1 1/2 " GATE VALVE	670.72	507-0000-11-3600 INVENTORY	G/L		8	1
26-00492	4	10" X 1/2"STRAP TAPPINP SADDLE	327.96	507-0000-11-3600 INVENTORY	G/L		9	1
26-00492	5	2IP SERVICE SADDLE	327.96	507-0000-11-3600 INVENTORY	G/L		10	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
205784 MACON SUPPLY Continued						
26-00492 6 2" THREADED GAT VALVE	860.00	507-0000-11-3600 INVENTORY	G/L		11	1
	3,664.16					
205785 03/03/26 MACON130 MACON OCCUPATIONAL MEDICINE, L		Direct Deposit		3133		
26-00978 1 NEW HIRE/ACCIDENT/RANDOM TEST	650.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		78	1
205786 03/03/26 MAPLE010 Maples, Kimberly		Direct Deposit		3133		
26-00975 1 MAPLES CHILD SUPPORT 02/27/26	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		77	1
205787 03/03/26 NAFEC005 NAFECO		Direct Deposit		3133		
26-00903 1 uniform alterations - Pumm	14.00	101-3500-53-1180 UNIFORMS	Expenditure		59	1
205788 03/03/26 PEOPL005 PEOPLES JANITORIAL SUPPLY		Direct Deposit		3133		
26-00797 1 ANGLE BROOM	9.83	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		14	1
26-00797 2 CAN LINER	69.90	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		15	1
26-00797 3 BLACK HEAVY DUTY CAN LINER	213.85	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		16	1
26-00797 4 AEROSOL GLASS CLEANER	71.52	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		17	1
26-00797 5 LYSOL WIPES	73.36	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		18	1
26-00797 6 REFILL ROLLER SPONGE	98.10	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		19	1
26-00797 7 TOILET BRUSH BRISTLES	15.80	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		20	1
26-00797 8 TOILET BRUSH HOLDER	24.78	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		21	1
26-00797 9 BROWN TOWEL HOLDERS	267.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		22	1
26-00797 10 MOP HEADS	11.50	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		23	1
26-00797 11 DUST HEADS	19.84	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		24	1
26-00797 12 MOP HANDLE	19.14	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		25	1
26-00797 13 BLUE NITRILE GLOVES XL	17.70	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		26	1
26-00797 14 PAPER TOWEL HOLDERS TD0215-01	191.46	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		27	1
26-00797 15 DUST HEADS	19.84-	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		28	1
26-00797 16 DUST HEADS	45.48	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		29	1
	1,129.42					

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205789 03/03/26 PETER025 PETERBILT OF ATLANTA		Direct Deposit			3133	
26-00806 1 recycle 323-24-2 axle shaft	1,575.66	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		31	1
205790 03/03/26 PRIMA010 Primary Pet Care		Direct Deposit			3133	
26-00959 1 Vet Services	140.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		74	1
205791 03/03/26 QUICK010 Quick, Luke		Direct Deposit			3133	
26-00836 1 reimbusement for gas	57.16	101-7130-53-1270 GASOLINE/DIESEL	Expenditure		53	1
26-00837 1 reimbursement hotel stay	218.65	101-7130-52-3500 TRAVEL	Expenditure		54	1
	275.81					
205792 03/03/26 RACHE005 Rachel Frisbie		Direct Deposit			3133	
26-00835 1 reimbursement for gas	62.93	101-7130-53-1270 GASOLINE/DIESEL	Expenditure		52	1
205793 03/03/26 REFER005 Reference Point Land Surveying		Direct Deposit			3133	
26-00817 1 Walden Rd ROW Survey	3,900.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		37	1
205794 03/03/26 RUSSE010 RUSSELL LAMAR		Direct Deposit			3133	
26-00282 3 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		5	1
205795 03/03/26 TECHN010 TECHNICAL APPRAISAL SVCS OF GA		Direct Deposit			3133	
25-05469 8 Commercial & Industrial Apprai	11,550.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1	1
205796 03/03/26 WALTH005 WALTHALL OIL COMPANY		Direct Deposit			3133	
26-00821 1 FUEL DEPOT	20,906.76	101-0000-11-3620 INVENTORY GASOLINE	G/L		38	1
26-00821 2 FUEL DEPOT	21,617.33	101-0000-11-3620 INVENTORY GASOLINE	G/L		39	1
26-00828 1 fuel	20,862.71	101-0000-11-3620 INVENTORY GASOLINE	G/L		46	1
	63,386.80					
205797 03/03/26 WARRE010 WARREN KAYE		Direct Deposit			3133	
26-00830 1 MILEAGE TO STATE MEETING	109.89	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		47	1
26-00830 2 ELECTION DAY MILEAGE	81.66	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		48	1
	191.55					

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct

205797 WARREN KAYE Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	35	0	158,551.74	0.00
Total:	35	0	158,551.74	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	8,571.98	0.00	0.00	8,571.98
GENERAL FUND	6-101	70,433.02	0.00	63,799.80	134,232.82
CARE Cottage	6-214	4,040.00	0.00	0.00	4,040.00
WATER	6-507	2,506.67	0.00	3,664.16	6,170.83
SOLID WASTE	6-540	2,639.91	0.00	0.00	2,639.91
Conference Center	6-551	17.40	0.00	0.00	17.40
2020 SPLOST	6-715	2,878.80	0.00	0.00	2,878.80
Year Total:		82,515.80	0.00	67,463.96	149,979.76
Total Of All Funds:		91,087.78	0.00	67,463.96	158,551.74

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	79,005.00	0.00	63,799.80	142,804.80
CARE Cottage	214	4,040.00	0.00	0.00	4,040.00
WATER	507	2,506.67	0.00	3,664.16	6,170.83
SOLID WASTE	540	2,639.91	0.00	0.00	2,639.91
Conference Center	551	17.40	0.00	0.00	17.40
2020 SPLOST	715	2,878.80	0.00	0.00	2,878.80
Total Of All Funds:		91,087.78	0.00	67,463.96	158,551.74

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	8,571.98	0.00	0.00	0.00	8,571.98
GENERAL FUND	6-101	70,433.02	0.00	0.00	0.00	70,433.02
CARE Cottage	6-214	4,040.00	0.00	0.00	0.00	4,040.00
WATER	6-507	2,506.67	0.00	0.00	0.00	2,506.67
SOLID WASTE	6-540	2,639.91	0.00	0.00	0.00	2,639.91
Conference Center	6-551	17.40	0.00	0.00	0.00	17.40
2020 SPLOST	6-715	2,878.80	0.00	0.00	0.00	2,878.80
Year Total:		82,515.80	0.00	0.00	0.00	82,515.80
Total Of All Funds:		91,087.78	0.00	0.00	0.00	91,087.78

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 205798 to 205871
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
205798	03/03/26	ACEHA005 ACE HARDWARE								3134		
			26-00948	1	JANUARY	71.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			97	1
			26-00992	1	Drill bit, extrac scrw, color	64.97	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			172	1
						136.92						
205799	03/03/26	ALLSE010 ALL SECURE INC								3134		
			26-00962	1	parts&labor door locks/levers	408.88	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure			105	1
205800	03/03/26	AMERI115 AMERITAS								3134		
			26-00976	1	AMERITAS MARCH 2026	12,080.28	101-0000-12-1350 AMERITAS	G/L			126	1
			26-00977	1	AMERITAS VISION MARCH 2026	14.16	101-0000-12-1348 VISION	G/L			127	1
						12,094.44						
205801	03/03/26	ANREP005 ANREP								3134		
			26-00812	1	membership for ANREP	100.00	101-7130-52-3600 DUES AND FEES	Expenditure			44	1
205802	03/03/26	AROUN010 AROUND TOWN WINDOW TINT								3134		
			26-00994	1	BOARD OF ELECTIONS	65.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure			177	1
205803	03/03/26	ASSOC030 PathGroup Labs, LLC								3134		
			25-06749	1	RANDALL BRANNEN	119.09	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			7	1
			25-06749	2	SKYLAR FORMBY	347.99	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			8	1
						467.08						
205804	03/03/26	ATT00040 AT&T Pro - CABS								3134		
			26-00925	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure			93	1
205805	03/03/26	ATT00060 AT&T								3134		
			26-00919	1	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure			89	1
			26-00920	1	E-911	1,664.34	215-0000-52-3210 TELEPHONE	Expenditure			90	1
						1,666.44						
205806	03/03/26	ATTM0005 AT&T MOBILITY								3134		
			26-00923	1	SHERIFF RADIOS	369.00	101-3300-52-3210 TELEPHONE	Expenditure			91	1

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205807	03/03/26	BAXTE010 Baxter Healthcare Corp.					3134		
26-00963	1	spectrum ext svc basic	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			106	1
26-00963	2	spec config pump/softwr licns	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			107	1
			330.48						
205808	03/03/26	BIGSS005 BIG'S SPORTS COMPANY LLC					3134		
26-00955	1	Scorer's table with pads	3,993.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure			102	1
205809	03/03/26	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					3134		
26-00982	1	High Falls	48,064.33	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure			138	1
26-00982	2	High Falls	6,462.00	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure			139	1
			54,526.33						
205810	03/03/26	CANNO020 CANNON ROOFING COMPANY					3134		
26-00825	1	LAND FILL	4,000.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure			68	1
205811	03/03/26	CHART010 Charter Communications					3134		
26-00980	1	42 Towaliga Drive	230.50	101-1599-53-1200 UTILITIES	Expenditure			129	1
205812	03/03/26	CHERO005 CHEROKEE CULVERT COMPANY					3134		
26-00823	1	Berner Loop Rd	1,806.05	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			66	1
205813	03/03/26	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					3134		
26-00974	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			113	1
26-00974	2	THOMAS RIDLEY	278.25	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			114	1
26-00974	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			115	1
26-00974	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			116	1
26-00974	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			117	1
26-00974	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			118	1
26-00974	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			119	1
26-00974	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			120	1
26-00974	9	PHILIP BUCKNER	312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			121	1
26-00974	10	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			122	1
26-00974	11	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			123	1

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205813 CHILD SUPPORT ENFORCEMENT, FSR Continued								
26-00974	12	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		124	1
26-00974	13	LESSLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		125	1
			2,203.08					
205814 03/03/26 CITY0005 CITY OF FORSYTH						3134		
26-00999	1	525 MONTPELIER AVE	30.00	101-1599-53-1200 UTILITIES	Expenditure		182	1
26-00999	2	507 MONTPELIER AVE	535.10	101-1599-53-1200 UTILITIES	Expenditure		183	1
26-00999	3	COURT HOUSE	2,310.41	101-1599-53-1200 UTILITIES	Expenditure		184	1
26-00999	4	COURT HOUSE	21.54	101-1599-53-1200 UTILITIES	Expenditure		185	1
26-00999	5	COURT HOUSE	21.15	101-1599-53-1200 UTILITIES	Expenditure		186	1
26-00999	6	484 HWY 83 S	553.64	101-1599-53-1200 UTILITIES	Expenditure		187	1
26-00999	7	21 OLD BRENT RD	281.37	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		188	1
26-00999	8	21 OLD BRENT RD	29.16	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		189	1
26-00999	9	MONTPELIER RD EMMETT BLDG	447.42	101-1599-53-1200 UTILITIES	Expenditure		190	1
26-00999	10	500 HWY 83 S	30.00	101-1599-53-1200 UTILITIES	Expenditure		191	1
26-00999	11	500 HWY 83 S	29.16	101-1599-53-1200 UTILITIES	Expenditure		192	1
26-00999	12	500 HWY 83 S	29.16	101-1599-53-1200 UTILITIES	Expenditure		193	1
26-00999	13	488 HWY 83 S TEACHERS COTTAGE	171.07	101-1599-53-1200 UTILITIES	Expenditure		194	1
26-00999	14	488 HWY 83 S TEACHERS COTTAGE	279.37	101-1599-53-1200 UTILITIES	Expenditure		195	1
			4,768.55					
205815 03/03/26 CRONI005 CRONIC INC						3134		
26-00813	1	Stock parts	180.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		45	1
26-00813	2	Stock parts	1,180.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		46	1
26-00813	3	Stock parts	25.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		47	1
			1,335.00					
205816 03/03/26 DAVIS025 DAVIS PLUMBING COMPANY						3134		
26-00898	1	REPLACING RING PEA RIDGE RD	474.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		84	1

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205817	03/03/26	EMORY010 THE EMORY CLINIC					3134	
25-06753	1	JONATHAN GLOW 12/3025	138.38	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		21	1
205818	03/03/26	FORSY050 FORSYTH CABLENET					3134	
26-00985	1	Care Cottage	124.32	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		154	1
26-00985	2	Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		155	1
26-00985	3	Solid Waste	176.60	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		156	1
26-00985	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		157	1
26-00985	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		158	1
26-00985	6	EMS	527.90	101-1599-53-1200 UTILITIES	Expenditure		159	1
26-00985	7	Hubbard Dorm	502.14	101-1599-53-1200 UTILITIES	Expenditure		160	1
26-00985	8	road, fuel, maint	155.90	101-1599-53-1200 UTILITIES	Expenditure		161	1
26-00985	9	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		162	1
26-00985	10	Animal Control	144.74	101-1599-53-1200 UTILITIES	Expenditure		163	1
26-00985	11	CONF CENTER	236.41	551-0000-53-1200 ENERGY	Expenditure		164	1
26-00985	12	RECREATION	74.11	101-1599-53-1200 UTILITIES	Expenditure		165	1
26-00985	13	ELECTIONS	159.99	101-1599-53-1200 UTILITIES	Expenditure		166	1
			3,800.54					
205819	03/03/26	FOSTE005 FOSTER AND COMPANY,INC					3134	
26-00804	1	METRIC BOLTS	71.08	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		41	1
205820	03/03/26	GARRI005 GARRISON'S TRANSPORT SERVICE					3134	
26-00918	1	REMAINS: SHERRI LYNN ELDER	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		87	1
26-00918	2	REMAINS: ALISHA OWENS	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		88	1
			900.00					
205821	03/03/26	GEORG015 GEORGIA POWER COMPANY					3134	
26-00983	1	770 PEA RIDGE RD	282.45	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		140	1
26-00983	2	REC LED LIGHTS	783.48	101-1599-53-1200 UTILITIES	Expenditure		141	1
26-00983	3	4466 HIGH FALLS RD	85.30	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		142	1
26-00983	4	CULLODEN	81.40	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		143	1

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205821 GEORGIA POWER COMPANY		Continued						
26-00983	5	42 TOWALIGA RIVER RD	1,015.94	101-1599-53-1200 UTILITIES	Expenditure		144	1
26-00983	6	4466 HIGH FALLS RD	206.86	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		145	1
26-00983	7	590 KLOPFER RD	192.76	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		146	1
			2,648.19					
205822	03/03/26	GRAIN010 Grainger				3134		
26-00824	1	RUSSELLVILLE	1,127.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		67	1
26-00950	1	PLUMBING	397.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		100	1
26-00950	2	PLUMBING	153.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		101	1
			1,679.23					
205823	03/03/26	HAMSA005 NAPA AUTO PARTS				3134		
26-00993	1	Air filters	101.04	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		173	1
26-00993	2	Shop towels	17.33	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		174	1
26-00993	3	Oil/oil filters/brake clnr	172.52	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		175	1
26-00993	4	Spark plugs	22.10	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		176	1
			312.99					
205824	03/03/26	HANEY015 HANEY AMY				3134		
26-00968	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		111	1
205825	03/03/26	HARRI155 HARRIS LINDSEY				3134		
26-00965	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		109	1
205826	03/03/26	HEALT050 Health Services of Central GA				3134		
25-06751	1	RANDALL BRANNEN 12/30/25	98.35	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		11	1
205827	03/03/26	JAMES080 JAMES FREEMAN				3134		
26-00972	1	Per Diem - James Freeman	300.00	101-3700-52-3500 TRAVEL	Expenditure		112	1
205828	03/03/26	JARRA005 JARRARD & DAVIS LLP				3134		
26-00995	1	PROFESSIONAL SERVICES	393.50	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		178	1
205829	03/03/26	JENKI005 JENKINS CURTIS S				3134		
26-00924	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		92	1

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205830	03/03/26	KENNE070 KENNEDY RACHAEL					3134	
26-00966	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		110	1
205831	03/03/26	KIMBA005 KIMBALL MIDWEST					3134	
26-00809	1	shop supplies	142.55	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		42	1
205832	03/03/26	KIMTE005 KIMTEK CORPORATION					3134	
25-05297	2		7,975.00	101-3500-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		1	1
205833	03/03/26	KNOWI005 KNOWINK LLC					3134	
26-00833	1	PP CELLULAR USEAGE FOR JAN 20	529.20	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		77	1
205834	03/03/26	LAMAR005 LAMAR CO BD OF COMM					3134	
25-06755	1	INMATE HOUSING	525.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		23	1
205835	03/03/26	LEWIS010 LEWIS COLLISION & REPAIR					3134	
26-00941	1	CITY TAHOE DAMAGED BY SO	764.24	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		96	1
205836	03/03/26	MACON050 MACON WATER AUTHORITY					3134	
26-00984	1	New Forsyth Rd	113,482.47	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		147	1
26-00984	2	Whittle Rd	6,495.87	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		148	1
26-00984	3	ESTES RD AT ZEBULON RD	888.35	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		149	1
26-00984	4	NEW FORSYTH RD	1,515.35	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		150	1
26-00984	5	6567 RIVOLI DR	292.20	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		151	1
26-00984	6	LORAINE WOODS	4,160.67	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		152	1
26-00984	7	RIVERSIDE DR	401.67	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		153	1
			127,236.58					
205837	03/03/26	MATHI020 MATHIS MELISSA					3134	
26-00964	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		108	1
205838	03/03/26	MEEKS005 MEEKS RAYMOND					3134	
26-00831	1	ELECTION MILEAGE SETUP	35.55	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		75	1
26-00831	2	ELECTION MILEAGE PU	12.08	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		76	1
			47.63					

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205839	03/03/26	MOLEN005 Molena Sand Pit LLC					3134	
26-00956	1	Top Dressing/Infield Mix	1,230.00	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		103	1
205840	03/03/26	MONRO025 MONROE CO DFACS					3134	
26-00284	3	MAR 2026 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		39	1
205841	03/03/26	MONRO045 MONROE CO HEALTH DEPT					3134	
26-00283	3	MAR 2026 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		38	1
205842	03/03/26	MONRO050 MONROE CO HOSPITAL					3134	
25-05328	1	NARCAN FOR SHERIFF OFFICE	881.82	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		2	1
205843	03/03/26	MONTP005 MONTPELIER TREE SERVICE					3134	
26-00896	1	Cty Culloden Fence Pickleball	11,000.00	715-0000-57-1002 INTERGOV'T PYMT TO CULLODEN	Expenditure		83	1
205844	03/03/26	OFFIC025 OFFICE DEPOT, INC					3134	
26-00007	1	RUBBER BANDS #33	3.44	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		26	1
26-00007	2	STAPLE REMOVER PEN	1.52	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		27	1
26-00007	3	STAPLE REMOVER	0.62	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		28	1
26-00007	4	BROTHER DRUM UNTI DR431CL	328.26	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		29	1
26-00007	5	CREDIT	5.01-	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		30	1
26-00105	1	DESK CALENDARS	30.68	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		31	1
26-00105	2	2026 PLANNERS	63.32	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		32	1
26-00105	3	ADDRESS LABELS	23.16	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		33	1
26-00105	4	COPY PAPER	251.94	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		34	1
26-00105	5	POSTAGE STAMPS	780.00	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		35	1
26-00105	6	FLASH DRIVES	69.45	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		36	1
26-00105	7	CREDIT	0.01-	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		37	1
			1,547.37					
205845	03/03/26	OREIL005 O'REILLY AUTO PARTS				03/03/26 VOID	0	
205846	03/03/26	OREIL005 O'REILLY AUTO PARTS					3134	
26-00818	1	IT 112-24-1	46.27	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		50	1

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205846		O'REILLY AUTO PARTS Continued						
26-00818	2	county manager 111-25-1	219.76	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		51	1
26-00818	3	Road dept jetter	31.79	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		52	1
26-00818	4	211-22-4	180.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		53	1
26-00818	5	stock key fob	159.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		54	1
26-00818	6	fuel filter	9.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		55	1
26-00818	7	tax assessors filter	19.26	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		56	1
26-00818	8	323-08-2	154.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		57	1
26-00818	9	311-19-5 oil	30.81	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		58	1
26-00818	10	211-23-16 filter	24.33	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		59	1
26-00818	11	fuel depot biocide	235.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		60	1
26-00818	12	landfill bio-kleen	209.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		61	1
26-00818	13	211-21-15 lug nut	72.48	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		62	1
26-00818	14	stock hoses	65.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		63	1
26-00819	1	grease landfill	224.70	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		64	1
26-00820	1	tape and wrap kit	42.28	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		65	1
26-00826	1	auto parts	83.76	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		69	1
26-00826	2	211-16-3	208.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		70	1
26-00826	3	311-08-5	83.41	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		71	1
26-00826	4	311-08-5	15.79	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		72	1
26-00826	5	fire engine # 10	61.66	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		73	1
			2,181.41					
205847	03/03/26	PEDIA005 HANDTEVY				3134		
26-00906	1	medical supplies - Trauma Grnt	7,757.20	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		86	1
205848	03/03/26	PITNE005 PITNEY BOWES, INC				3134		
26-00981	1	POSTAGE LEASE 12/30/25-3/29/26	119.91	101-1545-52-2320 EQUIPMENT RENT	Expenditure		130	1
26-00981	2	POSTAGE LEASE 12/30/25-3/29/26	119.91	101-1550-52-2320 EQUIPMENT RENT	Expenditure		131	1

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205848		PITNEY BOWES, INC Continued							
26-00981	3	POSTAGE LEASE 12/30/25-3/29/26	119.91	101-7400-52-2320 Zoning - Equipment Rent	Expenditure			132	1
26-00981	4	POSTAGE LEASE 12/30/25-3/29/26	119.91	101-1111-52-2320 EQUIPMENT RENT	Expenditure			133	1
26-00981	5	POSTAGE LEASE 12/30/25-3/29/26	119.91	540-4510-52-2320 EQUIPMENT RENT	Expenditure			134	1
26-00981	6	POSTAGE LEASE 12/30/25-3/29/26	119.91	101-1510-52-2320 EQUIPMENT RENT	Expenditure			135	1
26-00981	7	POSTAGE LEASE 12/30/25-3/29/26	119.91	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure			136	1
26-00981	8	POSTAGE LEASE 12/30/25-3/29/26	119.91	507-4400-52-3220 EQUIPMENT RENT	Expenditure			137	1
			959.28						
205849	03/03/26	PLAYW005 PLAYWORLD PREFERRED, INC.					3134		
26-00960	1	Playground bumper/equip	92.91	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			104	1
205850	03/03/26	POSTM005 Postmaster					3134		
26-00834	1	p.o. box rental	198.00	101-7130-52-3600 DUES AND FEES	Expenditure			78	1
26-00998	1	POSTAAGE EXT	78.00	101-7130-52-3250 POSTAGE	Expenditure			180	1
26-00998	2	POSTAAGE EXT	71.76	101-7130-52-3250 POSTAGE	Expenditure			181	1
			347.76						
205851	03/03/26	PROFI005 PRO FIRE AND TACTICAL LLC					3134		
25-05472	1	4,5 & 6 leathr frnt decal x15	995.00	101-3500-53-1180 UNIFORMS	Expenditure			3	1
25-06060	1	personnel protective clothing	2,828.00	101-3500-53-1181 PERSONNEL PROTECTIVE CLOT	Expenditure			4	1
			3,823.00						
205852	03/03/26	PUBLI030 PUBLIC SERVICE TELEPHONE					3134		
26-00986	1	Solid Waste Culloden	45.82	540-4520-52-3210 TELEPHONE	Expenditure			167	1
26-00986	2	Culloden Fire Station 5	61.64	101-3500-52-3210 TELEPHONE	Expenditure			168	1
			107.46						
205853	03/03/26	RADIO005 RADIOLOGY ASSOC OF MACON					3134		
25-06750	1	WILLIAM JOHNSTON	227.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			9	1
25-06750	2	DEVARIUS SHERTEN	35.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			10	1
			262.00						
205854	03/03/26	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					3134		
26-00927	1	fire recruit tees x3/shorts x2	64.00	101-3500-53-1180 UNIFORMS	Expenditure			94	1

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205855	03/03/26	RUTHE005 RUTHERFORD TROPHIES					3134	
25-06756	1	PLAQUES	587.30	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		24	1
25-06756	2	PLAQUES	33.60	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		25	1
26-00997	1	PLAQUES	136.56	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		179	1
			757.46					
205856	03/03/26	SHERW005 THE SHERWIN WILLIAMS CO.					3134	
26-00949	1	FIRE ST 14	98.30	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		98	1
26-00949	2	FIRE ST 14	172.55	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		99	1
			270.85					
205857	03/03/26	SHIEL010 SHIELDS XHARLEESCIA					3134	
26-00988	1	REFUND	18.24	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		169	1
205858	03/03/26	SMITH375 SMITH CARVIS					3134	
26-00990	1	REFUND CARVIS SMITH	81.09	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		171	1
205859	03/03/26	SOUTH300 Southdata					3134	
26-00885	1	Invoice 994776603	86.05	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		81	1
26-00885	2	Onvoice 994774520	1,490.24	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		82	1
			1,576.29					
205860	03/03/26	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC					3134	
25-06752	1	WALLACE SPRATLING 9/11/25	37.64	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		12	1
25-06752	2	WALLACE SPRATLING 9/11/25	14.44	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		13	1
25-06752	3	RANDALL BRANNEN 12/15/25	7.84	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		14	1
25-06752	4	LEONARD PENNINGTON 11/3/25	21.97	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		15	1
25-06752	5	LEONARD PENNINGTON 11/3/25	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		16	1
25-06752	6	LEONARD PENNINGTON 11/3/25	91.73	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		17	1
25-06752	7	LEONARD PENNINGTON 11/3/25	37.64	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		18	1
25-06752	8	JOSEPH KIRBY 11/6/25	7.84	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		19	1
25-06752	9	JOSEPH FARLIE 11/5/25	105.39	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		20	1
			332.42					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
PO #	Item	Description					Contract / Ref Seq / Acct
205861	03/03/26	SPEED025 SPEEDWAY FORD					3134
26-00811	1	FIRE 221-17-2 A/C WORK		1,542.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	43 1
26-00814	1	Fire 19-6 fuel system labor		4,620.35	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	48 1
26-00815	1	FIRE 221-19-6 MAJOR OIL LEAKS		4,800.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	49 1
				10,962.35			
205862	03/03/26	SUPER030 SUPERIOR COURT OF MONROE COUNT					3134
26-00979	1	FRYAR GARNISHMENT 02/17/2026		178.52	101-0000-12-1311 GARNISHMENT PAYABLE	G/L	128 1
205863	03/03/26	SYNER005 SYNERGISTIC SOFTWARE, INC.					3134
26-00901	1	CalAmp Data Plan		1,980.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure	85 1
205864	03/03/26	TTUNI010 T&T UNIFORMS					3134
25-06754	1	DRESS PANTS		640.50	101-3300-53-1180 UNIFORMS	Expenditure	22 1
205865	03/03/26	U-000041 FORD EQUIPMENT COMPANY INC					3134
26-00827	1	fuel depot testing		471.00	101-0000-11-3620 INVENTORY GASOLINE	G/L	74 1
205866	03/03/26	U-001600 MIKE & CINDY CLINARD					3134
26-00801	1	337 SEARCY DR Water		50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue	40 1
205867	03/03/26	U-001601 CHERYL BUNN					3134
26-00838	1	8 OLD DAMES FERRY Water		10.09	507-0000-12-1102 REFUNDS PAYABLE	Revenue	79 1
205868	03/03/26	U-001602 CHERYL BUNN					3134
26-00839	1	6 OLD DAMES FERRY Water		55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue	80 1
205869	03/03/26	UGLYS005 UGLY SIGNS					3134
26-00937	1	New Gym Signage		475.00	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure	95 1
205870	03/03/26	VULCA005 VULCAN MATERIALS COMPANY					3134
25-06746	3	stone washed		2,269.81	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure	5 1
25-06746	4	stone washed		791.54	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure	6 1
				3,061.35			
205871	03/03/26	WATKI030 WATKINS SHIRLEY					3134
26-00989	1	REFUND GEORGE WATKINS		10.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L	170 1

Check # Check Date Vendor PO # Item Description			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
205871 WATKINS SHIRLEY		Continued					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	73	1	304,401.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	1	304,401.00	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	18,825.80	0.00	0.00	18,825.80
GENERAL FUND	6-101	72,053.42	300.00	15,056.37	87,409.79
CARE Cottage	6-214	124.32	0.00	0.00	124.32
E911	6-215	2,604.34	0.00	0.00	2,604.34
WATER	6-507	182,832.03	0.00	0.00	182,832.03
SOLID WASTE	6-540	1,253.22	0.00	0.00	1,253.22
Conference Center	6-551	236.41	0.00	0.00	236.41
2020 SPLOST	6-715	11,000.00	0.00	0.00	11,000.00
Year Total:		270,103.74	300.00	15,056.37	285,460.11
WATER	X-507	0.00	115.09	0.00	115.09
Total Of All Funds:		288,929.54	415.09	15,056.37	304,401.00

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	90,879.22	300.00	15,056.37	106,235.59
CARE Cottage	214	124.32	0.00	0.00	124.32
E911	215	2,604.34	0.00	0.00	2,604.34
WATER	507	182,832.03	115.09	0.00	182,947.12
SOLID WASTE	540	1,253.22	0.00	0.00	1,253.22
Conference Center	551	236.41	0.00	0.00	236.41
2020 SPLOST	715	11,000.00	0.00	0.00	11,000.00
Total Of All Funds:		288,929.54	415.09	15,056.37	304,401.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	18,825.80	0.00	0.00	0.00	18,825.80
GENERAL FUND	6-101	72,053.42	0.00	0.00	0.00	72,053.42
CARE Cottage	6-214	124.32	0.00	0.00	0.00	124.32
E911	6-215	2,604.34	0.00	0.00	0.00	2,604.34
WATER	6-507	182,832.03	0.00	0.00	0.00	182,832.03
SOLID WASTE	6-540	1,253.22	0.00	0.00	0.00	1,253.22
Conference Center	6-551	236.41	0.00	0.00	0.00	236.41
2020 SPLOST	6-715	11,000.00	0.00	0.00	0.00	11,000.00
Year Total:		270,103.74	0.00	0.00	0.00	270,103.74
Total Of All Funds:		288,929.54	0.00	0.00	0.00	288,929.54