Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206202 to 206229
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
206202	03/31/26	ACCGG005 ACCG-GSIWCF #0384		Direct Deposit			3184	
26-01613	1	ACCG FINANCE CHG	372.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		87	1
206203	03/31/26	AFLAC015 Aflac Group Insurance		Direct Deposit			3184	
26-01607	1	AFLAC ACC/CI FEBRUARY 2026	2,647.57	101-0000-12-1363 AFLAC-ACC/CI	G/L		84	1
26-01608	1	AFLAC ACC/CI MARCH 2026	2,668.62	101-0000-12-1363 AFLAC-ACC/CI	G/L		85	1
26-01612	1	AFLAC ACC/CI NOVEMBER 2025	1,533.30	101-0000-12-1363 AFLAC-ACC/CI	G/L		86	1
			6,849.49					
206204	03/31/26	AMAZO005 Amazon Business		Direct Deposit			3184	
26-00786	1	COMMAND STRIPS	9.74	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		5	1
26-00786	2	FILE FOLDERS	24.63	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		6	1
26-00786	3	TRASH CAN	8.39	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		7	1
26-00786	4	HAND SOAP	18.95	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		8	1
26-00786	5	CALCULATOR RIBBON	6.47	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		9	1
26-00786	6	FORKS	5.58	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		10	1
26-00786	7	SPOONS	6.88	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		11	1
26-00786	8	AAA BATTERIES	18.64	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		12	1
			99.28					
206205	03/31/26	BERTM005 Scott-Bert Misty		Direct Deposit			3184	
26-01561	1	Counseling Srvs 3-16/3-26	400.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		44	1
206206	03/31/26	CALDW020 CALDWELL VETERINARY HOSPITAL,		Direct Deposit			3184	
26-01493	1	BOA	30.60	101-3300-52-1240 VETERINARY SERVICES	Expenditure		24	1
26-01502	1	Vet Services	142.50	101-3910-52-1240 VETERINARY SERVICES	Expenditure		30	1
26-01509	1	TYSON	131.75	101-3300-52-1240 VETERINARY SERVICES	Expenditure		33	1
26-01510	1	Ember's vet visit - nail trim	18.70	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		34	1
			323.55					
206207	03/31/26	CARGL010 CARGLE JOSEPH ROSS		Direct Deposit			3184	
26-01558	1	Umpire	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		42	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
206208	03/31/26	CDWG0005 CDW-G GOVERNMENT, INC		Direct Deposit			3184	
26-01158	1	LICENSE /DATA CLD VAUL	4,253.01	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		21	1
26-01158	2	LICENSE /DATA CLD VAUL	744.00	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		22	1
			4,997.01					
206209	03/31/26	CENTR005 CENTRAL GEORGIA EMC				03/31/26 VOID	0	
206210	03/31/26	CENTR005 CENTRAL GEORGIA EMC				03/31/26 VOID	0	
206211	03/31/26	CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			3184	
26-01614	1	Hwy 83 N & Hwy 87 Lght	52.29	101-1599-53-1200 UTILITIES	Expenditure		88	1
26-01614	2	Hwy 83 N	51.83	101-1599-53-1200 UTILITIES	Expenditure		89	1
26-01614	3	Hwy 83 N	51.03	101-1599-53-1200 UTILITIES	Expenditure		90	1
26-01614	4	Blue Ridge School Rd 56	174.37	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		91	1
26-01614	5	Strickland Loop E513	168.26	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		92	1
26-01614	6	McCrackin St 458	167.68	101-1599-53-1200 UTILITIES	Expenditure		93	1
26-01614	7	Rumble Rd Water Tower	335.96	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		94	1
26-01614	8	Towaliga Rd 8	157.07	101-1599-53-1200 UTILITIES	Expenditure		95	1
26-01614	9	Hwy 18	131.48	101-1599-53-1200 UTILITIES	Expenditure		96	1
26-01614	10	Hwy 18	126.64	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		97	1
26-01614	11	Dames Ferry Rd 2106	215.07	101-1599-53-1200 UTILITIES	Expenditure		98	1
26-01614	12	Hwy 87 8703	111.31	101-1599-53-1200 UTILITIES	Expenditure		99	1
26-01614	13	Juliette Rd 693	1,065.46	101-1599-53-1200 UTILITIES	Expenditure		100	1
26-01614	14	Juliette Rd light	53.33	101-1599-53-1200 UTILITIES	Expenditure		101	1
26-01614	15	Juliette Fire Station	197.08	101-1599-53-1200 UTILITIES	Expenditure		102	1
26-01614	16	Cross Crk Cir & New Forsyth	3,032.36	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		103	1
26-01614	17	High Falls Rd @ Tingle Rd	1,024.90	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		104	1
26-01614	18	High Falls Rd	56.19	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		105	1
26-01614	19	High Falls Rd Fire Station	80.99	101-1599-53-1200 UTILITIES	Expenditure		106	1
26-01614	20	Blue Rdg School Rd Fire Sta	192.85	101-1599-53-1200 UTILITIES	Expenditure		107	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206211 CENTRAL GEORGIA EMC		Continued						
26-01614	21	High Falls Rd	74.23	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		108	1
26-01614	22	High Falls Rd	61.46	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		109	1
26-01614	23	Johntonville Rd 2961	50.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		110	1
26-01614	24	Thorton Rd Flashing Lgt	50.23	101-1599-53-1200 UTILITIES	Expenditure		111	1
26-01614	25	Pea Ridge Rd 3443 Recy Center	140.28	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		112	1
26-01614	26	Strickland Loop 513 Landfill	67.54	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		113	1
26-01614	27	Strickland Loop 513 Landfill	212.51	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		114	1
26-01614	28	Juliette Rd Recy	134.87	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		115	1
26-01614	29	Evans Rd 197	231.99	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		116	1
26-01614	30	Blue Ridge School Rd 490	221.90	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		117	1
26-01614	31	Johnstonville Rd Recy Cent	148.99	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		118	1
26-01614	32	Popes Ferry Rd Recy Center	172.36	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		119	1
26-01614	33	Evans Rd	151.10	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		120	1
26-01614	34	Johnstonville Fire Station	190.09	101-1599-53-1200 UTILITIES	Expenditure		121	1
26-01614	35	New Forsyth Rd @ Preston Ct	54.36	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		122	1
26-01614	36	Blount Rd Valve Sta	57.12	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		123	1
26-01614	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		124	1
26-01614	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		125	1
26-01614	39	Pole and overhead light	142.18	101-1599-53-1200 UTILITIES	Expenditure		126	1
26-01614	40	HWY 42 BLOUNT	61.57	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		127	1
26-01614	41	8037 rivoli rd	273.72	101-1599-53-1200 UTILITIES	Expenditure		128	1
			9,951.15					
206212 03/31/26		CHAR1005 CHARLES ABBOTT ASSOCIATES INC		Direct Deposit			3184	
26-00652	2	FEBRUARY BLDG SERVICES 2026	18,925.96	101-7200-52-3990 OTHER CONTRACTUAL SERVICES	Expenditure		4	1
206213 03/31/26		CINTA005 CINTAS CORPORATION				03/31/26 VOID	0	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
206214	03/31/26	CINTA005 CINTAS CORPORATION		Direct Deposit			3184	
26-00165	17	UNIFORMS/MAT RENTALS 1 2 26	4.50	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		1	1
26-01506	1	RUGS	112.52	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		32	1
26-01603	1	UNIFORMS/ MAT RENTALS 3 19 26	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		49	1
26-01603	2	UNIFORMS/ MAT RENTALS 3 19 26	73.87	540-4530-53-1180 UNIFORMS	Expenditure		50	1
26-01603	3	UNIFORMS/ MAT RENTALS 3 19 26	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		51	1
26-01603	4	UNIFORMS/ MAT RENTALS 3 19 26	51.43	540-4520-53-1180 UNIFORMS	Expenditure		52	1
26-01603	5	UNIFORMS/ MAT RENTALS 3 19 26	426.33	101-4220-53-1180 UNIFORMS	Expenditure		53	1
26-01603	6	UNIFORMS/ MAT RENTALS 3 19 26	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		54	1
26-01603	7	UNIFORMS/ MAT RENTALS 3 19 26	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		55	1
26-01603	8	UNIFORMS/ MAT RENTALS 3 19 26	139.76	101-1565-53-1180 UNIFORMS	Expenditure		56	1
26-01603	9	UNIFORMS/ MAT RENTALS 3 19 26	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		57	1
26-01603	10	UNIFORMS/ MAT RENTALS 3 19 26	69.14	101-4900-53-1180 UNIFORMS	Expenditure		58	1
26-01603	11	UNIFORMS/ MAT RENTALS 3 19 26	19.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		59	1
26-01603	12	UNIFORMS/ MAT RENTALS 3 19 26	21.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		60	1
26-01603	13	UNIFORMS/ MAT RENTALS 3 19 26	25.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		61	1
26-01603	14	UNIFORMS/ MAT RENTALS 3 19 26	40.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		62	1
26-01603	15	UNIFORMS/ MAT RENTALS 3 19 26	61.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		63	1
26-01603	16	UNIFORMS/ MAT RENTALS 3 19 26	75.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		64	1
26-01603	17	UNIFORMS/ MAT RENTALS 3 19 26	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		65	1
26-01604	1	UNIFORMS/MAT RENTALS 3 26 26	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		66	1
26-01604	2	UNIFORMS/MAT RENTALS 3 26 26	51.43	540-4520-53-1180 UNIFORMS	Expenditure		67	1
26-01604	3	UNIFORMS/MAT RENTALS 3 26 26	242.72	101-4220-53-1180 UNIFORMS	Expenditure		68	1
26-01604	4	UNIFORMS/MAT RENTALS 3 26 26	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		69	1
26-01604	5	UNIFORMS/MAT RENTALS 3 26 26	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		70	1
26-01604	6	UNIFORMS/MAT RENTALS 3 26 26	139.76	101-1565-53-1180 UNIFORMS	Expenditure		71	1
26-01604	7	UNIFORMS/MAT RENTALS 3 26 26	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		72	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
206214		CINTAS CORPORATION Continued						
26-01604	8	UNIFORMS/MAT RENTALS 3 26 26	69.14	101-4900-53-1180 UNIFORMS	Expenditure		73	1
26-01604	9	UNIFORMS/MAT RENTALS 3 26 26	19.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		74	1
26-01604	10	UNIFORMS/MAT RENTALS 3 26 26	25.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		75	1
26-01604	11	UNIFORMS/MAT RENTALS 3 26 26	61.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		76	1
26-01604	12	UNIFORMS/MAT RENTALS 3 26 26	40.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		77	1
26-01604	13	UNIFORMS/MAT RENTALS 3 26 26	21.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		78	1
26-01604	14	UNIFORMS/MAT RENTALS 3 26 26	75.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		79	1
26-01604	15	UNIFORMS/MAT RENTALS 3 26 26	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		80	1
26-01604	16	UNIFORMS/MAT RENTALS 3 26 26	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		81	1
26-01604	17	UNIFORMS/MAT RENTALS 3 26 26	73.87	540-4530-53-1180 UNIFORMS	Expenditure		82	1
			2,300.49					
206215	03/31/26	CULLI010 CULLIGAN OF MACON		Direct Deposit		3184		
26-01569	1	BUILDING DEPT	37.77	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		45	1
26-01569	2	FINANCE 2ND FLR	27.68	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		46	1
26-01569	3	WATER DEPT	17.59	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		47	1
26-01569	4	COMMISSIONERS	37.77	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		48	1
			120.81					
206216	03/31/26	DAVIS170 DAVIS LORENZA		Direct Deposit		3184		
26-01559	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		43	1
206217	03/31/26	DEANM010 DEAN MORGAN		Direct Deposit		3184		
26-01542	1	Counseling Srvs 3-16/3-26	3,000.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		40	1
206218	03/31/26	GREAT050 GREAT OUTDOORS TURF CARE		Direct Deposit		3184		
26-01500	1	Lawn maintenance	1,015.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		26	1
206219	03/31/26	GULFS005 GULF STATES DIST. INC.		Direct Deposit		3184		
26-00395	1	AMMO	563.30	101-3300-53-1160 Gun Supplies	Expenditure		2	1
26-00395	4	AMMO	8,829.30	101-3300-53-1160 Gun Supplies	Expenditure		3	1
			9,392.60					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
206220	03/31/26	JANHU005 Jan Humphrey		Direct Deposit			3184	
26-01543	1	Advocacy Services 3-3/3-26	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		41	1
206221	03/31/26	JOHNS005 JOHNSON PLUMBING & CONTRACTING		Direct Deposit			3184	
26-01524	1	252 OLD DAMES FERRY RD BORE	1,575.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		37	1
206222	03/31/26	MAPLE010 Maples, Kimberly		Direct Deposit			3184	
26-01606	1	MAPLES CHILD SUPPORT 03/27/26	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		83	1
206223	03/31/26	OVERH005 OVERHEAD DOOR COMPANY OF MACON		Direct Deposit			3184	
26-01523	1	FIRE ST 5 DOOR	215.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		36	1
206224	03/31/26	PEOPL005 PEOPLES JANITORIAL SUPPLY		Direct Deposit			3184	
26-01041	1	GYM WIPES REFILL	160.35	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		14	1
26-01042	1	CAN LINER	34.95	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		15	1
26-01042	2	BLACK HEAVY DUTY CAN LINER	85.54	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		16	1
26-01042	3	AEROSOL GLASS CLEANER	71.52	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		17	1
26-01042	4	BLEACH	27.36	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		18	1
26-01042	5	WHITE KITCHEN TOWELS	27.17	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		19	1
26-01042	6	ANT N ROACH SPRAY	52.80	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		20	1
26-01473	1	QUICK CHANGE MOP HANDLE	51.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		23	1
26-01536	1	TOILET TISSUE	49.75	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		38	1
26-01536	2	KITCHEN TOWELS	81.51	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		39	1
			642.07					
206225	03/31/26	PLUSL005 Pluslux, LLC		Direct Deposit			3184	
26-01505	1	EQUIPMENT USAGE	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		31	1
206226	03/31/26	SAMPS005 Sampson Stephen J PhD PC		Direct Deposit			3184	
26-01494	1	PSYCHOLOGICAL TEST	450.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		25	1
206227	03/31/26	SMEUN005 SME UNIFORMS LLC		Direct Deposit			3184	
26-01511	1	uniform pants x5	853.74	101-3500-53-1180 UNIFORMS	Expenditure		35	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description						
206228	03/31/26	SPHIN005 SPHINX FORMS & SYSTEMS		Direct Deposit			3184	
26-01001	1	MAGISTRATE COURT ENVELOPES	344.23	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		13	1
206229	03/31/26	VERTI005 Vertical Bridge, LLC		Direct Deposit			3184	
26-01501	1	US-GA-5184	3,395.70	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		27	1
26-01501	2	US-GA-5186	3,907.69	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		28	1
26-01501	3	US-GA-5185	5,540.89	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		29	1
			12,844.28					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	0.00
Direct Deposit:	25	0	76,642.66	0.00
Total:	25	3	76,642.66	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	43,151.72	0.00	7,262.49	50,414.21
CARE Cottage	6-214	4,200.00	0.00	0.00	4,200.00
E911	6-215	13,472.54	0.00	0.00	13,472.54
WATER	6-507	6,426.53	0.00	0.00	6,426.53
SOLID WASTE	6-540	2,129.38	0.00	0.00	2,129.38
Total Of All Funds:		69,380.17	0.00	7,262.49	76,642.66

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	43,151.72	0.00	7,262.49	50,414.21
CARE Cottage	214	4,200.00	0.00	0.00	4,200.00
E911	215	13,472.54	0.00	0.00	13,472.54
WATER	507	6,426.53	0.00	0.00	6,426.53
SOLID WASTE	540	2,129.38	0.00	0.00	2,129.38
Total Of All Funds:		69,380.17	0.00	7,262.49	76,642.66

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	43,151.72	0.00	0.00	0.00	43,151.72
CARE Cottage	6-214	4,200.00	0.00	0.00	0.00	4,200.00
E911	6-215	13,472.54	0.00	0.00	0.00	13,472.54
WATER	6-507	6,426.53	0.00	0.00	0.00	6,426.53
SOLID WASTE	6-540	2,129.38	0.00	0.00	0.00	2,129.38
Total Of All Funds:		69,380.17	0.00	0.00	0.00	69,380.17

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 206231 to 206285
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 Contract	Ref Num Ref Seq	Acct
206231	03/31/26	ACEHA005 ACE HARDWARE					3185	
26-01522	1	FEB 2026 STATEMENT	48.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		42	1
26-01522	2	FEB 2026 STATEMENT	41.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		43	1
26-01522	3	FEB 2026 STATEMENT	38.82	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		44	1
26-01522	4	FEB 2026 STATEMENT	5.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		45	1
26-01522	5	FEB 2026 STATEMENT	44.91	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		46	1
26-01522	6	FEB 2026 STATEMENT	35.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		47	1
26-01522	7	FEB 2026 STATEMENT	21.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		48	1
26-01522	8		15.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		49	1
26-01522	9	FEB 2026 STATEMENT	26.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		50	1
26-01522	10	FEB 2026 STATEMENT	101.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		51	1
26-01522	11	FEB 2026 STATEMENT	43.51	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		52	1
26-01522	12	FEB 2026 STATEMENT	41.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		53	1
26-01522	13	FEB 2026 STATEMENT	12.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		54	1
26-01522	14	FEB 2026 STATEMENT	24.36	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		55	1
26-01522	15	FEB 2026 STATEMENT	34.34	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		56	1
26-01522	16	FEB 2026 STATEMENT	3.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		57	1
26-01522	17	FEB 2026 STATEMENT	106.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		58	1
26-01522	18	FEB 2026 STATEMENT	124.86	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		59	1
26-01522	19	FEB 2026 STATEMENT	15.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		60	1
26-01522	20	FEB 2026 STATEMENT	32.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		61	1
26-01522	21	FEB 2026 STATEMENT	2.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		62	1
			825.56					
206232	03/31/26	AFLAC005 AFLAC					3185	
26-01609	1	AFLAC CANCER POLICY MARCH 26	1,711.38	101-0000-12-1362 AFLAC-CANCER	G/L		132	1

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206233	03/31/26	AMERI160 AMERICAN TANK MAINTENANCE, LLC					3185	
26-01520	1	MAINTENANCE CONTRACT SMARR	23,535.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		39	1
26-01520	2	MAINTENANCE CONTRACT HIGH FALL	13,860.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		40	1
26-01520	3	MAINTENANCE CONTRACT BLOUNT	12,562.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		41	1
			49,957.00					
206234	03/31/26	AMERI170 American Detention Services					3185	
26-01504	1	REPLACED INTERCOM	4,993.50	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		35	1
206235	03/31/26	ANDRE010 ANDREWS LORI					3185	
26-01497	1	MEALS FOR MAY CONFERENCE	200.00	101-1545-52-3500 TRAVEL	Expenditure		31	1
206236	03/31/26	ATERA005 ATERA NETWORKS LTD					3185	
26-01576	1	ANNUAL SUBSCRIPTION 26-27	10,440.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		100	1
26-01576	2	15 PERCENT DISCOUNT	1,566.00-	101-1535-52-1310 COMPUTER SERVICES	Expenditure		101	1
26-01576	3	AI CP PACKAGE	3,420.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		102	1
26-01576	4	15% PERCENT DISCOUNT	513.00-	101-1535-52-1310 COMPUTER SERVICES	Expenditure		103	1
			11,781.00					
206237	03/31/26	ATT00060 AT&T					3185	
26-01611	1	E-911	1,664.34	215-0000-52-3210 TELEPHONE	Expenditure		140	1
206238	03/31/26	BLALO015 BLALOCK DAVID					3185	
26-01560	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		82	1
206239	03/31/26	BRASH005 BRASHEAR PACKY					3185	
26-01551	1	Umpire	320.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		75	1
206240	03/31/26	CAMPB015 CAMPBELL DARIEN					3185	
26-01547	1	Umpire	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		71	1
206241	03/31/26	CARRC005 CARR CONNOR					3185	
26-01545	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		69	1
206242	03/31/26	CHART010 Charter Communications					3185	
26-01618	1	42 Towaliga Drive	225.15	101-1599-53-1200 UTILITIES	Expenditure		145	1

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206243	03/31/26	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					3185	
26-01605	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		119	1
26-01605	2	THOMAS RIDLEY	278.25	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		120	1
26-01605	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		121	1
26-01605	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		122	1
26-01605	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		123	1
26-01605	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		124	1
26-01605	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		125	1
26-01605	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		126	1
26-01605	9	PHILIP BUCKNER	312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		127	1
26-01605	10	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		128	1
26-01605	11	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		129	1
26-01605	12	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		130	1
26-01605	13	LESSLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		131	1
			2,203.08					
206244	03/31/26	COCAC010 Coca-Cola Bottling Co United					3185	
26-01562	1	Coke order	774.16	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		83	1
206245	03/31/26	COUNC010 COUNCIL OF PROBATE COURT JUDGE					3185	
26-01508	1	2026 PROBATE DUES-MONROE CO	250.00	101-2450-52-3600 DUES AND FEES	Expenditure		36	1
206246	03/31/26	CRAWF020 CRAWFORD COUNTY BOARD OF COMM					3185	
26-01615	1	P&Z 103 Class/Attending	477.00	101-7400-52-3700 EDUCATION & TRAINING	Expenditure		141	1
206247	03/31/26	CUSTO025 CUSTOM TRUCK & BODY WORKS					3185	
26-01499	1	eberhard entry door handle	294.65	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		33	1
206248	03/31/26	DAVIS175 DAVIS CONTERRIUS					3185	
26-01556	1	Umpire	220.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		80	1
206249	03/31/26	DELUC005 DELUCIA MAEGAN					3185	
26-01572	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		98	1

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206250	03/31/26	DUDLE005 DUDLEY FERNANDO				3185		
26-01552	1	Umpire	210.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		76	1
206251	03/31/26	ELDER010 ELDER TONY				3185		
26-01557	1	Umpire	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		81	1
206252	03/31/26	ENVIR030 ENVIRONMENTAL RESOURCE ANALYST				3185		
26-01519	1	FEBRUARY BACTERIOLOGICALS	270.83	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		37	1
26-01519	2	FEBRUARY BACTERIOLOGICALS	270.83	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		38	1
			541.66					
206253	03/31/26	FBILE005 FBI - LEEDA				3185		
26-01339	1	CAMPFIELD	795.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		22	1
26-01339	2	COLVARD	795.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		23	1
26-01339	3	SECKINGER	795.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		24	1
			2,385.00					
206254	03/31/26	FDOT0005 FDOT				3185		
26-01503	1	TRANSPORT FLORIDA	48.86	101-3300-52-3600 DUES AND FEES	Expenditure		34	1
206255	03/31/26	FIELD030 FIELDS KEVIN				3185		
26-01574	1	REFUND	60.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		99	1
206256	03/31/26	FIRES115 FIRE SAFETY EDUCATION				3185		
26-01492	1	fire safety education yrd stks	501.82	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		29	1
206257	03/31/26	FORSY050 FORSYTH CABLENET				3185		
26-01577	1	Care Cottage	124.38	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		104	1
26-01577	2	Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		105	1
26-01577	3	Solid Waste	176.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		106	1
26-01577	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		107	1
26-01577	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		108	1
26-01577	6	EMS	527.90	101-1599-53-1200 UTILITIES	Expenditure		109	1
26-01577	7	Hubbard Dorm	501.44	101-1599-53-1200 UTILITIES	Expenditure		110	1
26-01577	8	road, fuel, maint	155.90	101-1599-53-1200 UTILITIES	Expenditure		111	1

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206257 FORSYTH CABLENET		Continued						
26-01577	9	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		112	1
26-01577	10	Animal Control	123.88	101-1599-53-1200 UTILITIES	Expenditure		113	1
26-01577	11	CONF CENTER	236.95	551-0000-53-1200 ENERGY	Expenditure		114	1
26-01577	12	RECREATION	73.99	101-1599-53-1200 UTILITIES	Expenditure		115	1
26-01577	13	ELECTIONS	159.99	101-1599-53-1200 UTILITIES	Expenditure		116	1
			3,779.56					
206258 03/31/26 GAPUB005 GA PUBLIC SAFETY TRAINING CENT						3185		
26-01452	1	FUEL & CONSUMABLES FEB 2026	245.28	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		27	1
26-01452	2	FUEL & CONSUMABLES FEB 2026	1,769.32	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		28	1
			2,014.60					
206259 03/31/26 GARRI005 GARRISON'S TRANSPORT SERVICE						3185		
26-01565	1	REMAINS: BENJAMIN WASHINGTON	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		84	1
206260 03/31/26 HEATH015 HEATH KELLY						3185		
26-01550	1	Umpire	330.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		74	1
206261 03/31/26 INVIS005 INVISION TECHNOLOGIES, LLC						3185		
26-01617	1	COURT HOUSE PHONE SOLUTION	99.00	101-1599-53-1200 UTILITIES	Expenditure		143	1
26-01617	2	COURT HOUSE PHONE MAR	300.12	101-1599-53-1200 UTILITIES	Expenditure		144	1
			399.12					
206262 03/31/26 JAMES070 JAMES MICHAEL						3185		
26-01553	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		77	1
206263 03/31/26 JENKI005 JENKINS CURTIS S						3185		
26-01537	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		65	1
206264 03/31/26 JENKI040 JENKINS CHRISTOPHER						3185		
26-01546	1	Umpire	260.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		70	1
206265 03/31/26 JOHNS170 Johnson, Quintarius						3185		
26-01548	1	Umpire	240.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		72	1

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206266	03/31/26	KOFIL005 KOFILE TECHNOLOGIES				3185		
26-01539	1	JAN 26 INDEXING	1,669.92	101-2180-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		66	1
26-01540	1	FEB 26 INDEXING	1,827.84	101-2180-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		67	1
			3,497.76					
206267	03/31/26	KOZIK005 KOZIKOWSKI TREVOR				3185		
26-01496	1	boot reimbursement	150.00	101-3500-53-1180 UNIFORMS	Expenditure		30	1
206268	03/31/26	MACON050 MACON WATER AUTHORITY				3185		
26-01610	1	New Forsyth Rd	102,108.87	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		133	1
26-01610	2	Whittle Rd	5,891.07	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		134	1
26-01610	3	ESTES RD AT ZEBULON RD	930.35	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		135	1
26-01610	4	NEW FORSYTH RD	1,426.75	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		136	1
26-01610	5	6567 RIVOLI DR	620.84	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		137	1
26-01610	6	LORAINE WOODS	4,206.87	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		138	1
26-01610	7	RIVERSIDE DR	405.87	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		139	1
			115,590.62					
206269	03/31/26	MAYSD005 MAYS DEMEDERICK				3185		
26-01544	1	Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		68	1
206270	03/31/26	OFFIC025 OFFICE DEPOT, INC				3185		
26-00517	1	Cosco Fire Extinguisher Sign	32.07	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		2	1
26-00517	2	Legal Size Laminating Pouches	4.18	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		3	1
26-00517	3	TUL Retractable Gel Pens, Blac	11.07	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		4	1
26-00517	4	Pilot G2 Retractable Gel Pens	16.93	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		5	1
26-00517	5	Office Depot Copy Paper,Letter	41.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		6	1
26-00517	6	Pure Life Purified Water, 16.9	29.50	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		7	1
26-00517	7	Dixie Paper Cups, 12 OZ	47.07	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		8	1
26-00517	8	The Original Donut Shop Coffee	49.06	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		9	1
26-00517	9	Epson 69 Black Ink Cartridge	47.49	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		10	1
26-00517	10	Highmark Paper Plates	7.15	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		11	1

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206270 OFFICE DEPOT, INC		Continued						
26-00517	11	Arcor Assorted Candies, Fruit	10.56	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		12	1
26-00517	12	Starlights Mints, 5-LB Bag	9.68	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		13	1
26-00517	13	Dum Dums, Bag of 300 Lollipops	16.42	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		14	1
26-00517	14	Nestle Coffee-mate Liquid Crea	7.05	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		15	1
26-00517	15	Epson 69 Ink, Multicolor	49.49	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		16	1
26-00517	16	Ativa Shredder Bags, 4 Gallon	5.25	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		17	1
26-00517	17	Command X-Large Hooks	16.60	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		18	1
26-00517	18	credit	4.57-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		19	1
26-00517	19	credit	0.71-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		20	1
26-00517	20	credit	0.74-	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		21	1
			395.54					
206271 03/31/26 POWER060 POWER SOLVE INC.							3185	
26-01404	1	AUTO FIRST AID KIT	1,308.20	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		26	1
206272 03/31/26 PROFO005 PROFORM CONSTRUCTION							3185	
25-01936	6	COVERED HORSE ARENA	112,002.87	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		1	1
206273 03/31/26 PRUEL005 PRUE LACEY							3185	
26-01616	1	356 BIG BUCK TRAIL JACKSON	175.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		142	1
206274 03/31/26 PUBLI010 PUBLIC SERVICE TELEPHONE							3185	
26-01566	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		85	1
206275 03/31/26 PUBLI030 PUBLIC SERVICE TELEPHONE							3185	
26-01578	1	Solid Waste Culloden	44.77	540-4520-52-3210 TELEPHONE	Expenditure		117	1
26-01578	2	Culloden Fire Station 5	61.59	101-3500-52-3210 TELEPHONE	Expenditure		118	1
			106.36					
206276 03/31/26 RIVER005 RIVERSIDE FORD, INC.							3185	
26-01621	1	F-150 INV 30323	46,956.00	320-3300-54-2200 SHERIFF VEHICLES	Expenditure		146	1
26-01621	2	F-150 INV 59078	45,463.00	320-3300-54-2200 SHERIFF VEHICLES	Expenditure		147	1
			92,419.00					

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206277	03/31/26	SHERW010 SHERWIN-WILLIAMS					3185		
26-01527	1	ELECTIONS BUILDING	122.45	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			64	1
206278	03/31/26	TARKE005 TARVER TERRENCE					3185		
26-01549	1	Umpire	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			73	1
206279	03/31/26	U-001614 HUGHSTON HOMES					3185		
26-01363	1	1653 STOKES STORE Water	109.64	507-0000-12-1102 REFUNDS PAYABLE	Revenue			25	1
206280	03/31/26	UNITE070 UNITED RENTALS (N.AMERICA), IN					3185		
26-01525	1	LIFT FOR REC DEPT GYM	1,286.53	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure			63	1
206281	03/31/26	UTILI020 H2O Innovation					3185		
26-01567	1	N 25%	11,363.75	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			86	1
26-01567	2	S 75%	34,091.25	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			87	1
26-01567	3	INSURANCE	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure			88	1
26-01567	4	FICA	399.00-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure			89	1
26-01567	5	REGULAR SALARY	4,726.80-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure			90	1
26-01567	6	RENT	500.00-	507-0000-38-1000 Rent	Revenue			91	1
26-01567	7	COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure			92	1
26-01567	8	PEST	20.70-	507-4400-52-3920 Pest Control	Expenditure			93	1
26-01567	9	PHONE	35.00-	507-4400-52-3210 TELEPHONE	Expenditure			94	1
26-01567	10	RUGS	181.44-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure			95	1
26-01567	11	OT	109.08-	507-0000-51-2100 GROUP INSURANCE	Expenditure			96	1
			39,281.41						
206282	03/31/26	WATKI030 WATKINS SHIRLEY					3185		
26-01570	1	REFUND GEORGE WATKINS	15.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L			97	1
206283	03/31/26	WATTS075 WATTS SONYA					3185		
26-01498	1	MEALS FOR MAY CONFERENCE	200.00	101-1545-52-3500 TRAVEL	Expenditure			32	1
206284	03/31/26	WILLI255 WILLIAMS LATONYA					3185		
26-01555	1	Umpire	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			79	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
206285	03/31/26	WILLI260 WILLIAMS RAY					3185	
26-01554	1	Umpire	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		78	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	55	0	458,675.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	55	0	458,675.42	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	41,939.02	160.00	3,929.46	46,028.48
CARE Cottage	6-214	124.38	0.00	0.00	124.38
E911	6-215	2,161.94	0.00	0.00	2,161.94
SPLOST 2026	6-320	92,419.00	0.00	0.00	92,419.00
CAPITAL PROJECTS FUND	6-350	112,002.87	0.00	0.00	112,002.87
WATER	6-507	205,870.69	500.00-	0.00	205,370.69
SOLID WASTE	6-540	221.47	0.00	0.00	221.47
Conference Center	6-551	236.95	0.00	0.00	236.95
Year Total:		454,976.32	340.00-	3,929.46	458,565.78
WATER	X-507	0.00	109.64	0.00	109.64
Total Of All Funds:		454,976.32	230.36-	3,929.46	458,675.42

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	41,939.02	160.00	3,929.46	46,028.48
CARE Cottage	214	124.38	0.00	0.00	124.38
E911	215	2,161.94	0.00	0.00	2,161.94
SPLOST 2026	320	92,419.00	0.00	0.00	92,419.00
CAPITAL PROJECTS FUND	350	112,002.87	0.00	0.00	112,002.87
WATER	507	205,870.69	390.36-	0.00	205,480.33
SOLID WASTE	540	221.47	0.00	0.00	221.47
Conference Center	551	236.95	0.00	0.00	236.95
Total Of All Funds:		454,976.32	230.36-	3,929.46	458,675.42

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	41,939.02	0.00	0.00	0.00	41,939.02
CARE Cottage	6-214	124.38	0.00	0.00	0.00	124.38
E911	6-215	2,161.94	0.00	0.00	0.00	2,161.94
SPLOST 2026	6-320	92,419.00	0.00	0.00	0.00	92,419.00
CAPITAL PROJECTS FUND	6-350	112,002.87	0.00	0.00	0.00	112,002.87
WATER	6-507	205,870.69	0.00	0.00	0.00	205,870.69
SOLID WASTE	6-540	221.47	0.00	0.00	0.00	221.47
Conference Center	6-551	236.95	0.00	0.00	0.00	236.95
Year Total:		454,976.32	0.00	0.00	0.00	454,976.32
Total Of All Funds:		454,976.32	0.00	0.00	0.00	454,976.32