Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207090 to 207121
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
207090	06/02/26	AFLAC015 Aflac Group Insurance		Direct Deposit			3248	
26-02832	1	AFLAC ACC/CI MAY 2026	2,750.36	101-0000-12-1363 AFLAC-ACC/CI	G/L		60	1
207091	06/02/26	AMAZO005 Amazon Business		Direct Deposit			3248	
26-02780	1	LOOSE LEAF PAPER	14.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		37	1
26-02780	2	PAPER	6.64	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		38	1
26-02780	3	3" BINDERS	25.74	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		39	1
26-02780	4	PAPER CLIP HOLDER	15.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		40	1
26-02780	5	CORRECTION TAPE	29.98	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		41	1
26-02780	6	PAPERMATE PENS	17.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		42	1
26-02780	7	ANTITANGLE TELEPHONE CORD	17.98	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		43	1
26-02780	8	KEYBOARD STAND	9.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		44	1
26-02780	9	DESKTOP ORGANIZER	9.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		45	1
			149.29					
207092	06/02/26	ASHLE020 Ashley Palmer		Direct Deposit			3248	
26-02860	1	PER DIEM GLGPA SPRING CONF	240.00	101-1110-52-3500 TRAVEL	Expenditure		61	1
207093	06/02/26	BALCH005 BALCH LAW GROUP		Direct Deposit			3248	
26-02864	1	PROFESSIONAL SERVICES	5,635.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		62	1
207094	06/02/26	BASWE010 Baswell, Candice		Direct Deposit			3248	
26-02790	1	Mileage	11.60	551-0000-52-3500 TRAVEL	Expenditure		47	1
207095	06/02/26	BRODI010 BRODIE LAW GROUP		Direct Deposit			3248	
26-00189	6	LEGAL SERVICES JUNE 2026	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		2	1
207096	06/02/26	CALDW020 CALDWELL VETERINARY HOSPITAL,		Direct Deposit			3248	
26-02816	1	Ember's vet visit	89.25	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		54	1
207097	06/02/26	CASSB005 CASS BURCH CHRYSLER DODGE JEEP		Direct Deposit			3248	
26-02794	1	JAIL DURANGO VIN 8116	43,987.00	212-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		50	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
207098	06/02/26	CDWG0005 CDW-G GOVERNMENT, INC		Direct Deposit			3248	
26-02505	1	PROOFPOINT ADVANCED-YEAR 1	20,040.00	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		14	1
207099	06/02/26	CRANE015 CRANE AUTOMOTIVE AND DIESEL LL		Direct Deposit			3248	
26-02738	1	FIRE 221-03-1 TURBO FAIL	3,475.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		21	1
207100	06/02/26	CULLI010 CULLIGAN OF MACON		Direct Deposit			3248	
26-02791	1	SPRING WATER	40.77	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		48	1
26-02792	1	RENAL BWC FOR JUNE	11.35	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		49	1
26-02799	1	water cooler rent EMS HQ St. 1	13.40	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		51	1
26-02822	1	BUILDING DEPT	11.35	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		56	1
26-02822	2	FINANCE 2ND FLR	11.35	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		57	1
26-02822	3	WATER DEPT	11.35	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		58	1
26-02822	4	COMMISSIONERS	11.35	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		59	1
			110.92					
207101	06/02/26	DANAS005 DANA SAFETY SUPPLY, INC		Direct Deposit			3248	
26-01329	7	SWAT SUPPLIES	10,599.68	101-3300-53-1110 GENERAL SUPPLIES-SWAT	Expenditure		7	1
207102	06/02/26	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC		Direct Deposit			3248	
26-02731	1	LANDFILL 700P 1000HR SRV	2,160.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		17	1
207103	06/02/26	GAHAR005 GA HARDWARE COMPANY		Direct Deposit			3248	
26-02740	1	supplies	24.13	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		23	1
207104	06/02/26	INTER030 INTERCEPTOR PUBLIC SAFETY PROD		Direct Deposit			3248	
26-01333	1	26 DURANGO WHELWN CORE	19,349.47	320-3300-54-2100 SHERIFF EQUIPMENT	Expenditure		8	1
26-02737	1	FIRE DIAG TIME	125.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		20	1
26-02777	1	CAGE INSTALL	850.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		36	1
			20,324.47					
207105	06/02/26	MACON040 MACON COMMERCIAL TIRE,INC		Direct Deposit			3248	
26-02732	1	RECYCLE TIRES FRONT BOLT DAMAG	1,457.32	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		18	1
207106	06/02/26	MACON085 MACON SUPPLY		Direct Deposit			3248	
26-02482	1	SERVICE SADDLE	319.70	507-0000-11-3600 INVENTORY	G/L		9	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207106 MACON SUPPLY		Continued						
26-02482	2	2" ADAPTER	904.26	507-0000-11-3600 INVENTORY	G/L		10	1
26-02482	3	STRIPE POLYETHYLENE TUBING	585.00	507-0000-11-3600 INVENTORY	G/L		11	1
26-02482	4	INVERTED BLUE MARKING PAINT	144.00	507-0000-11-3600 INVENTORY	G/L		12	1
26-02482	5	INVERTED WHITE MARKING PAINT	144.00	507-0000-11-3600 INVENTORY	G/L		13	1
			2,096.96					
207107 06/02/26 PETER025 PETERBILT OF ATLANTA				Direct Deposit		3248		
26-02739	1	FIRE DEF PROBLEM 221-21-8	2,448.33	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		22	1
207108 06/02/26 PLUSL005 Pluslux, LLC				Direct Deposit		3248		
26-02774	1	JAIL SUPPLIES	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		35	1
207109 06/02/26 RUSSE010 RUSSELL LAMAR				Direct Deposit		3248		
26-00282	6	APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		3	1
207110 06/02/26 SAFET025 Safety Products Inc.				Direct Deposit		3248		
26-02752	1	signs	1,113.85	101-4220-53-1170 ROAD SIGNS	Expenditure		29	1
207111 06/02/26 SAMPS005 Sampson Stephen J PhD PC				Direct Deposit		3248		
26-02772	1	PSYCHOLOGICAL	300.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		31	1
207112 06/02/26 SMEUN005 SME UNIFORMS LLC				Direct Deposit		3248		
26-02818	1	uniform pants x3	518.44	101-3500-53-1180 UNIFORMS	Expenditure		55	1
207113 06/02/26 SUNBE005 SUNBELT ENVIRONMENTAL SERVICES				Direct Deposit		3248		
26-02736	1	cylinder repair	1,565.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		19	1
207114 06/02/26 TECHN010 TECHNICAL APPRAISAL SVCS OF GA				Direct Deposit		3248		
25-05469	11	Commercial & Industrial Apprai	14,570.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1	1
207115 06/02/26 TRIPL010 TRIPLE POINT ENGINEERING INC				Direct Deposit		3248		
26-00803	1	TASK 1 TOPOGRAPHIC SURVEY	3,800.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		4	1
26-00803	2	TASK 2 CONSTRUCTION DRAWINGS	10,200.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		5	1
26-00803	3	TASK 2 CONSTRUCTION DRAWINGS	4,650.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		6	1
			18,650.00					

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
207116 06/02/26		TURTL005 TURTLEMASHER'S		Direct Deposit			3248	
26-02802	1	uniform namestrips embroidery	18.00	101-3500-53-1180 UNIFORMS	Expenditure		52	1
207117 06/02/26		VERTI005 Vertical Bridge, LLC		Direct Deposit			3248	
26-02773	1	US GA 5185	5,540.89	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		32	1
26-02773	2	US GA 5184	3,395.70	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		33	1
26-02773	3	US GA 5186	3,907.69	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		34	1
			12,844.28					
207118 06/02/26		VULCA005 VULCAN MATERIALS COMPANY		Direct Deposit			3248	
26-02755	1	stone	872.80	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		30	1
207119 06/02/26		WALTH005 WALTHALL OIL COMPANY		Direct Deposit			3248	
26-02744	1	fuel landfill	5,375.26	540-4530-53-1270 GASOLINE	Expenditure		24	1
26-02745	1	fuel depot	34,041.02	101-0000-11-3620 INVENTORY GASOLINE	G/L		25	1
26-02745	2	fuel depot	24,276.43	101-0000-11-3620 INVENTORY GASOLINE	G/L		26	1
26-02745	3	fuel depot CREDIT	24,276.43-	101-0000-11-3620 INVENTORY GASOLINE	G/L		27	1
26-02745	4	fuel depot NEW BILL	34,074.50	101-0000-11-3620 INVENTORY GASOLINE	G/L		28	1
			73,490.78					
207120 06/02/26		WESTC005 WEST CHATHAM WARNING DEVICES I		Direct Deposit			3248	
26-02558	3	DURANGO JAIL	1,971.47	212-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		15	1
26-02558	4	PATROL CHARGERS	7,798.07	320-3300-54-2100 SHERIFF EQUIPMENT	Expenditure		16	1
			9,769.54					
207121 06/02/26		WRIGH030 Wright, William		Direct Deposit			3248	
26-02785	1	PER DIEM 6/1-6/5 TRAINING	300.00	101-1550-52-3500 TRAVEL	Expenditure		46	1
26-02803	1	Notary Application	55.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		53	1
			355.00					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	32	0	255,822.66	0.00
Total:	32	0	255,822.66	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	14,570.00	0.00	0.00	14,570.00
GENERAL FUND	6-101	56,702.19	0.00	70,865.88	127,568.07
Jail Fines	6-212	45,958.47	0.00	0.00	45,958.47
E911	6-215	12,844.28	0.00	0.00	12,844.28
SPLOST 2026	6-320	27,147.54	0.00	0.00	27,147.54
TSPLOST FUND	6-335	18,650.00	0.00	0.00	18,650.00
WATER	6-507	11.35	0.00	2,096.96	2,108.31
SOLID WASTE	6-540	6,964.39	0.00	0.00	6,964.39
Conference Center	6-551	11.60	0.00	0.00	11.60
Year Total:		168,289.82	0.00	72,962.84	241,252.66
Total Of All Funds:		182,859.82	0.00	72,962.84	255,822.66

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	71,272.19	0.00	70,865.88	142,138.07
Jail Fines	212	45,958.47	0.00	0.00	45,958.47
E911	215	12,844.28	0.00	0.00	12,844.28
SPLOST 2026	320	27,147.54	0.00	0.00	27,147.54
TSPLOST FUND	335	18,650.00	0.00	0.00	18,650.00
WATER	507	11.35	0.00	2,096.96	2,108.31
SOLID WASTE	540	6,964.39	0.00	0.00	6,964.39
Conference Center	551	11.60	0.00	0.00	11.60
Total Of All Funds:		182,859.82	0.00	72,962.84	255,822.66

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	14,570.00	0.00	0.00	0.00	14,570.00
GENERAL FUND	6-101	56,702.19	0.00	0.00	0.00	56,702.19
Jail Fines	6-212	45,958.47	0.00	0.00	0.00	45,958.47
E911	6-215	12,844.28	0.00	0.00	0.00	12,844.28
SPLOST 2026	6-320	27,147.54	0.00	0.00	0.00	27,147.54
TSPLOST FUND	6-335	18,650.00	0.00	0.00	0.00	18,650.00
WATER	6-507	11.35	0.00	0.00	0.00	11.35
SOLID WASTE	6-540	6,964.39	0.00	0.00	0.00	6,964.39
Conference Center	6-551	11.60	0.00	0.00	0.00	11.60
Year Total:		168,289.82	0.00	0.00	0.00	168,289.82
Total Of All Funds:		182,859.82	0.00	0.00	0.00	182,859.82

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207122 to 207184
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
207122	06/02/26	4TH5T005 4TH 5TH 6TH DISTRICT CLERKS					3249	
26-02786	1	2026 CLERK DISTRICT DUES	50.00	101-2180-52-3600 DUES AND FEES	Expenditure		54	1
207123	06/02/26	AFLAC005 AFLAC					3249	
26-02835	1	AFLAC CANCER MAY 2026	1,711.38	101-0000-12-1362 AFLAC-CANCER	G/L		83	1
207124	06/02/26	AMERI115 AMERITAS					3249	
26-02828	1	AMERITAS DENTAL MAY	11,877.42	101-0000-12-1350 AMERITAS DENTAL	G/L		71	1
207125	06/02/26	AMWAS005 AMWASTE OF GEORGIA LLC					3249	
26-02852	1	TRASH PICKUP SVC JAIL	92.37	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		100	1
26-02852	2	TRASH PICKUP SVC SHERIFF	92.37	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		101	1
26-02852	3	TRASH PICKUP SVC MAGISTRATE	92.38	101-2400-52-2320 EQUIPMENT RENT	Expenditure		102	1
26-02852	4	TRASH PICKUP SVC FIRE HQ	138.56	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		103	1
26-02852	5	TRASH PICKUP SVC CONF CTR	138.56	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		104	1
26-02852	6	TRASH PICKUP SVC REC DEPT	415.68	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		105	1
26-02852	7	TRASH PICKUP SVC ROAD DEPT	138.56	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		106	1
26-02852	8	TRASH PICKUP SVC FIRE ST 10	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		107	1
26-02852	9	TRASH PICKUP SVC FIRE ST 2	175.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		108	1
			1,458.48					
207126	06/02/26	ANIMA005 ANIMAL MEDICAL CLINIC					3249	
26-02804	1	spay	310.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		59	1
207127	06/02/26	ATT00060 AT&T					3249	
26-02811	1	E-911	1,664.34	215-0000-52-3210 TELEPHONE	Expenditure		62	1
26-02834	1	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		82	1
			1,666.44					
207128	06/02/26	BAXTE010 Baxter Healthcare Corp.					3249	
26-02795	1	spec config pump/sftwr licnse	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		56	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207128 Baxter Healthcare Corp. Continued						
26-02795 2 spec ext svc basic	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		57	1
	330.48					
207129 06/02/26 BRIAN015 BRIAN HORVATH				3249		
26-02298 1 CHAMPS CONFERENCE 2026	240.00	101-3300-52-3500 TRAVEL	Expenditure		13	1
207130 06/02/26 BTVSY005 BTV SYSTEMS				3249		
26-02630 2 MONTHLY FEE MARCH	30.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		18	1
207131 06/02/26 CASTL005 CASTLEBERRY DRUG CO				3249		
26-02815 1 GA EPD ORGANIC LAB	80.32	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		66	1
26-02815 2 GA EPD ORGANIC LAB	80.32	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		67	1
	160.64					
207132 06/02/26 CITYO005 CITY OF FORSYTH				06/02/26 VOID 0		
207133 06/02/26 CITYO005 CITY OF FORSYTH				3249		
26-02851 1 525 MONTPELIER AVE	30.00	101-1599-53-1200 UTILITIES	Expenditure		86	1
26-02851 2 507 MONTPELIER AVE	416.21	101-1599-53-1200 UTILITIES	Expenditure		87	1
26-02851 3 COURT HOUSE	1,467.92	101-1599-53-1200 UTILITIES	Expenditure		88	1
26-02851 4 COURT HOUSE	30.44	101-1599-53-1200 UTILITIES	Expenditure		89	1
26-02851 5 COURT HOUSE	28.31	101-1599-53-1200 UTILITIES	Expenditure		90	1
26-02851 6 484 HWY 83 S	420.35	101-1599-53-1200 UTILITIES	Expenditure		91	1
26-02851 7 21 OLD BRENT RD	219.67	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		92	1
26-02851 8 21 OLD BRENT RD	30.04	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		93	1
26-02851 9 MONTPELIER RD EMMETT BLDG	519.89	101-1599-53-1200 UTILITIES	Expenditure		94	1
26-02851 10 500 HWY 83 S	30.00	101-1599-53-1200 UTILITIES	Expenditure		95	1
26-02851 11 500 HWY 83 S	31.82	101-1599-53-1200 UTILITIES	Expenditure		96	1
26-02851 12 500 HWY 83 S	31.46	101-1599-53-1200 UTILITIES	Expenditure		97	1
26-02851 13 488 HWY 83 S TEACHERS COTTAGE	203.99	101-1599-53-1200 UTILITIES	Expenditure		98	1
26-02851 14 488 HWY 83 S TEACHERS COTTAGE	30.04	101-1599-53-1200 UTILITIES	Expenditure		99	1
26-02863 1 521 MONTPELIER AVE	396.68	101-1599-53-1200 UTILITIES	Expenditure		127	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207133		CITY OF FORSYTH Continued						
26-02863	2	521 MONTPELIER AVE	928.07	101-1599-53-1200 UTILITIES	Expenditure		128	1
26-02863	3	521 MONTPELIER AVE	237.60	101-1599-53-1200 UTILITIES	Expenditure		129	1
26-02863	4	475 TIF COLLEGE DR TOP	466.80	551-0000-53-1200 ENERGY	Expenditure		130	1
26-02863	5	475 TIF COLLEGE DR TOP	20.28	551-0000-53-1200 ENERGY	Expenditure		131	1
26-02863	6	475 TIF COLLEGE DR BACK	108.37	551-0000-53-1200 ENERGY	Expenditure		132	1
26-02863	7	475 TIF COLLEGE DR BACK	108.13	551-0000-53-1200 ENERGY	Expenditure		133	1
26-02863	8	693 JULIETTE RD	20.28	101-1599-53-1200 UTILITIES	Expenditure		134	1
26-02863	9	517 MONTPELIER AVE	20.00	101-1599-53-1200 UTILITIES	Expenditure		135	1
26-02863	10	475 TIF COLLEGE DR BACK	903.73	551-0000-53-1200 ENERGY	Expenditure		136	1
26-02863	11	479 HOLIDAY CIR	314.01	101-1599-53-1200 UTILITIES	Expenditure		137	1
26-02863	12	479 HOLIDAY CIR	20.28	101-1599-53-1200 UTILITIES	Expenditure		138	1
			7,034.37					
207134	06/02/26	CITY0020 CITY OF CULLODEN				3249		
26-02632	2	REIMBURSEMENT/TRACT 2B	9,584.00	715-0000-57-1002 INTERGOV'T PYMT TO CULLODEN	Expenditure		19	1
26-02632	3	REIMBURSEMENT/TRACT 3A	9,584.00	715-0000-57-1002 INTERGOV'T PYMT TO CULLODEN	Expenditure		20	1
26-02632	4	REIMBURSEMENT/TRACT 3B	9,584.00	715-0000-57-1002 INTERGOV'T PYMT TO CULLODEN	Expenditure		21	1
			28,752.00					
207135	06/02/26	CONEX015 CONEXON CONNECT 12016489				3249		
26-02862	1	FIRE STATION 2	100.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		126	1
207136	06/02/26	DAVIE005 DAVIES GINA				3249		
26-02784	1	CAVEAT TRAVEL	196.00	101-1550-52-3500 TRAVEL	Expenditure		53	1
207137	06/02/26	ECONO020 ECONO SIGNS				3249		
26-02352	1	BLUE MARKERS	2,388.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		14	1
26-02352	2	shipping	224.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		15	1
			2,612.00					
207138	06/02/26	FORSY050 FORSYTH CABLENET				3249		
26-02856	1	Care Cottage	124.38	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		112	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
207138 FORSYTH CABLENET		Continued						
26-02856	2	Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		113	1
26-02856	3	Solid Waste	176.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		114	1
26-02856	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		115	1
26-02856	5	Admin Bldg.	102.00	101-1599-53-1200 UTILITIES	Expenditure		116	1
26-02856	6	EMS	527.90	101-1599-53-1200 UTILITIES	Expenditure		117	1
26-02856	7	Hubbard Dorm	471.36	101-1599-53-1200 UTILITIES	Expenditure		118	1
26-02856	8	road, fuel, maint	155.90	101-1599-53-1200 UTILITIES	Expenditure		119	1
26-02856	9	Sheriff	0.00	101-1599-53-1200 UTILITIES	Expenditure		120	1
26-02856	10	Animal Control	129.40	101-1599-53-1200 UTILITIES	Expenditure		121	1
26-02856	11	CONF CENTER	236.50	551-0000-53-1200 ENERGY	Expenditure		122	1
26-02856	12	RECREATION	73.99	101-1599-53-1200 UTILITIES	Expenditure		123	1
26-02856	13	ELECTIONS	159.99	101-1599-53-1200 UTILITIES	Expenditure		124	1
			2,404.97					
207139 06/02/26		GARRI005 GARRISON'S TRANSPORT SERVICE					3249	
26-02812	1	REMAINS: ALLEN LIBERASKI	500.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		63	1
207140 06/02/26		GEORG035 GEORGIA DEPARTMENT OF LABOR					3249	
26-02836	1	REIMBURSABLE EMP QTRLY12/31/25	1,097.00	101-1599-51-2600 UNEMPLOYMENT INSURANCE	Expenditure		84	1
207141 06/02/26		GOFOR005 GOFORTH WILLIAMSON INC					3249	
26-02741	1	leachate tank repair	3,475.00	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		29	1
207142 06/02/26		GOSSZ005 GOSS ZANIYAH					3249	
26-02831	1	REFUND	125.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		74	1
207143 06/02/26		HAMSA005 NAPA AUTO PARTS					3249	
26-02735	1	tech select	221.90	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		28	1
26-02743	1	battery and tire repair	83.29	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		32	1
26-02743	2	battery and tire repair	38.79	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		33	1
			343.98					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
207144	06/02/26	HCCLI005 HCC LIFE INSURANCE COMPANY					3249	
26-02837	1	STOP LOSS PREMIUM MAY 2025	63,033.56	101-1599-51-2100 GROUP INSURANCE	Expenditure		85	1
207145	06/02/26	HOMED005 HOME DEPOT CREDIT SERVICES					3249	
26-02676	1	GE MICROWAVE	355.00	551-0000-53-1150 Other Equip Maint Supplies	Expenditure		25	1
207146	06/02/26	JENKI005 JENKINS CURTIS S					3249	
26-02813	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		64	1
207147	06/02/26	KENSA005 Ken's Audio					3249	
26-02861	1	CONFERENCE AUDIO/ VIDEO	4,929.96	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		125	1
207148	06/02/26	KIMBA005 KIMBALL MIDWEST					3249	
26-02742	1	wheel	156.73	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		30	1
26-02742	2	wheel	214.38	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		31	1
			371.11					
207149	06/02/26	MACON010 MACON COMMUNICATIONS					3249	
26-02817	1	radio installation - Bramlett	200.00	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		68	1
207150	06/02/26	MACON050 MACON WATER AUTHORITY					3249	
26-02833	1	New Forsyth Rd	148,166.07	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		75	1
26-02833	2	Whittle Rd	8,843.67	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		76	1
26-02833	3	ESTES RD AT ZEBULON RD	1,917.35	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		77	1
26-02833	4	NEW FORSYTH RD	1,515.35	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		78	1
26-02833	5	6567 RIVOLI DR	255.44	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		79	1
26-02833	6	LORAINE WOODS	5,303.07	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		80	1
26-02833	7	RIVERSIDE DR	405.87	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		81	1
			166,406.82					
207151	06/02/26	MATTH030 MATTHEW MIMBS					3249	
26-02296	1	CHAMPS CONFERENCE 2026	240.00	101-3300-52-3500 TRAVEL	Expenditure		11	1
207152	06/02/26	MIDLA005 MIDLAND RADIO CORPORATION					3249	
26-00944	1	VEHICLE RADIO	270.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		4	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
207153	06/02/26	MONRO025 MONROE CO DFACS					3249	
26-00284	6	JUNE 2026 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		3	1
207154	06/02/26	MONRO045 MONROE CO HEALTH DEPT					3249	
26-00283	6	JUNE 2026 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		2	1
207155	06/02/26	MONRO055 MONROE CO REPORTER-ADVERTISING					3249	
26-01568	3	LMIG 2026 APRIL 15	196.00	101-4220-52-3300 ADVERTISING	Expenditure		6	1
26-01568	4	LMIG 2026 APRIL 22	196.00	101-4220-52-3300 ADVERTISING	Expenditure		7	1
26-01568	5	LMIG 2026 APRIL 29	196.00	101-4220-52-3300 ADVERTISING	Expenditure		8	1
26-01765	1	MAY ADS 2026 PZ	112.00	101-7400-52-3300 ADVERTISING	Expenditure		9	1
			700.00					
207156	06/02/26	NEXTR005 NEXTRAN TRUCK CENTER					3249	
26-02734	1	ROAD 311-01-1 TRANS AND CLUTCH	10,188.90	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		27	1
207157	06/02/26	NICHO020 NICHOLAS ORTIZ					3249	
26-02807	1	NF SOUTHERN TRAIN DERAILMENT	935.00	101-3300-52-3500 TRAVEL	Expenditure		61	1
207158	06/02/26	OREIL005 O'REILLY AUTO PARTS					3249	
26-02746	1	auto parts	24.62	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		34	1
26-02746	2	auto parts CREDIT	24.62-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		35	1
26-02746	3	auto parts	245.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		36	1
26-02746	4	auto parts	352.19	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		37	1
26-02746	5	auto parts CREDIT	44.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		38	1
26-02746	6	auto parts	667.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		39	1
26-02746	7	auto parts	70.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		40	1
26-02746	8	auto parts CREDIT	70.49-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		41	1
26-02746	9	auto parts	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		42	1
26-02800	1	push button for brush truck	16.22	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		58	1
			1,238.37					
207159	06/02/26	PEACS005 PEAC SOLUTIONS					3249	
26-02775	1	OFFICE COPIER	297.22	101-2180-52-2320 EQUIPMENT RENT	Expenditure		49	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
207159 PEAC SOLUTIONS Continued						
26-02775 2 MJC COPIER LEASE	117.31	101-2600-52-2320 EQUIPMENT RENT	Expenditure		50	1
	414.53					
207160 06/02/26 PEYTO005 PEYTON RODGERS					3249	
26-02297 1 CHAMPS CONFERENCE 2026	240.00	101-3300-52-3500 TRAVEL	Expenditure		12	1
207161 06/02/26 PHILL055 PHILLIP BILLINGSLEA					3249	
26-02295 1 PER DIEM	240.00	101-3300-52-3500 TRAVEL	Expenditure		10	1
207162 06/02/26 PITNE005 PITNEY BOWES, INC					3249	
26-02867 1 POSTAGE LEASE 3/30/26-6/29/26	95.93	101-1545-52-2320 EQUIPMENT RENT	Expenditure		141	1
26-02867 2 POSTAGE LEASE 3/30/26-6/29/26	95.93	101-1550-52-2320 EQUIPMENT RENT	Expenditure		142	1
26-02867 3 POSTAGE LEASE 3/30/26-6/29/26	95.93	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		143	1
26-02867 4 POSTAGE LEASE 3/30/26-6/29/26	95.91	101-1111-52-2320 EQUIPMENT RENT	Expenditure		144	1
26-02867 5 POSTAGE LEASE 3/30/26-6/29/26	95.93	540-4510-52-2320 EQUIPMENT RENT	Expenditure		145	1
26-02867 6 POSTAGE LEASE 3/30/26-6/29/26	95.93	101-1510-52-2320 EQUIPMENT RENT	Expenditure		146	1
26-02867 7 POSTAGE LEASE 3/30/26-6/29/26	95.93	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		147	1
26-02867 8 POSTAGE LEASE 3/30/26-6/29/26	95.93	507-4400-52-3220 EQUIPMENT RENT	Expenditure		148	1
26-02867 9 POSTAGE LEASE 3/30/26-6/29/26	95.93	101-3500-52-2320 EQUIPMENT RENT	Expenditure		149	1
26-02867 10 POSTAGE LEASE 3/30/26-6/29/26	95.93	101-3300-52-2320 EQUIPMENT RENT	Expenditure		150	1
	959.28					
207163 06/02/26 PUBLI010 PUBLIC SERVICE TELEPHONE					3249	
26-02814 1 E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		65	1
207164 06/02/26 PUBLI030 PUBLIC SERVICE TELEPHONE					3249	
26-02855 1 Solid Waste Culloden	44.77	540-4520-52-3210 TELEPHONE	Expenditure		110	1
26-02855 2 Culloden Fire Station 5	61.59	101-3500-52-3210 TELEPHONE	Expenditure		111	1
	106.36					
207165 06/02/26 REAME005 REAMES CONCRETE					3249	
26-02754 1 LIBRADA25	700.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		46	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
207165 REAMES CONCRETE Continued						
26-02754 2 LIBRADA25	1,480.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		47	1
	2,180.00					
207166 06/02/26 REVEA005 REVEAL 4-N-1 LLC				3249		
26-02793 1 Chisel plow point/arena	309.19	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		55	1
207167 06/02/26 RICOH020 Ricoh USA, Inc.				3249		
26-02673 24 C83322451 SHERIFF	162.12	101-3300-52-2320 EQUIPMENT RENT	Expenditure		22	1
26-02673 25 C83322453 MAGISTRATE	162.12	101-2400-52-2320 EQUIPMENT RENT	Expenditure		23	1
26-02673 26 C83322452 SHERIFF	162.10	101-3300-52-2320 EQUIPMENT RENT	Expenditure		24	1
	486.34					
207168 06/02/26 SHANI005 SHANIA HAWKINS				3249		
26-02806 1 OFF DUTY WORK TRAIN DERAILMENT	1,020.00	101-3300-52-3500 TRAVEL	Expenditure		60	1
207169 06/02/26 SHRED005 SHRED MONSTER				3249		
26-02778 1 SHRED 4/27/26	108.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		51	1
207170 06/02/26 SMYRN005 Smyrna Police Distributors				3249		
26-01114 3 WINTER HATS	4,285.00	101-3300-53-1180 UNIFORMS	Expenditure		5	1
207171 06/02/26 SUREL010 SureLock Technology				3249		
25-06048 2 BACKUP SOLUTIONS	122,497.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		1	1
207172 06/02/26 THOMP060 THOMPSON REBECCA				3249		
26-02830 1 REFUND	175.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		73	1
207173 06/02/26 TIDEW005 TIDEWATER EQUIPMENT CO				3249		
26-02733 1 ROAD BOOM MOWER PIN	25.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		26	1
207174 06/02/26 TMOBI005 T-MOBILE				3249		
26-02865 1 EMS WEATHER SIRENS	309.36	101-3500-52-3210 TELEPHONE	Expenditure		139	1
26-02866 1 EMS WEATHER SIRENS	508.20	101-3500-52-3210 TELEPHONE	Expenditure		140	1
	817.56					
207175 06/02/26 TOWAL035 TOWALIGA CIRCUIT PUBLIC DEFEND				3249		
26-02829 1 JUNE 2026 COURT SERVICES	1,041.00	101-2400-52-1221 SPECIAL LEGAL SERVICES	Expenditure		72	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
207176 06/02/26 TRAIN005 TRAINING LEGENDS LLC					3249
26-02824 1 AllStars Warm-up Event #1	2,300.00	101-6100-52-3600 DUES AND FEES	Expenditure		70 1
207177 06/02/26 U-001635 EMILY & JAMES ROUSH					3249
26-02586 1 3485 HWY 42 N Water	33.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		16 1
207178 06/02/26 U-001636 BILLY R ROGERS					3249
26-02587 1 UTILITY REFUND Water	30.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		17 1
207179 06/02/26 U-001637 ISMAEL & FRANCESCA CARDONA					3249
26-02750 1 160 AARON CT Water	21.41	507-0000-12-1102 REFUNDS PAYABLE	Revenue		45 1
207180 06/02/26 U-001638 DANIEL MARTIN					3249
26-02771 1 100 WALDEN Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		48 1
207181 06/02/26 VERIZ020 VERIZON BUSINESS					3249
26-02854 1 UNDERCOVER CELL	75.28	101-3300-52-3210 TELEPHONE	Expenditure		109 1
207182 06/02/26 WATSO045 Watson Robert					3249
26-02783 1 CAVEAT TRAVEL	220.40	101-1550-52-3500 TRAVEL	Expenditure		52 1
207183 06/02/26 WILLI270 WILLIAMS STEVEN					3249
26-02821 1 REFUND	25.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		69 1
207184 06/02/26 YANCE005 YANCEY BROS CO *					3249
26-02747 1 repair	1,068.46	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		43 1
26-02747 2 repair CREDIT	969.06-	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		44 1
	99.40				

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	62	1	467,045.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	62	1	467,045.60	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	241,084.05	325.00	13,588.80	254,997.85
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
TSPLOST FUND	6-335	2,180.00	0.00	0.00	2,180.00
WATER	6-507	166,663.39	0.00	0.00	166,663.39
SOLID WASTE	6-540	4,759.30	0.00	0.00	4,759.30
Conference Center	6-551	2,337.37	0.00	0.00	2,337.37
2014 SPLOST	6-714	4,929.96	0.00	0.00	4,929.96
2020 SPLOST	6-715	28,752.00	0.00	0.00	28,752.00
Year Total:		452,992.39	325.00	13,588.80	466,906.19
WATER	X-507	0.00	139.41	0.00	139.41
Total Of All Funds:		452,992.39	464.41	13,588.80	467,045.60

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	241,084.05	325.00	13,588.80	254,997.85
CARE Cottage	214	124.38	0.00	0.00	124.38
E911	215	2,161.94	0.00	0.00	2,161.94
TSPLOST FUND	335	2,180.00	0.00	0.00	2,180.00
WATER	507	166,663.39	139.41	0.00	166,802.80
SOLID WASTE	540	4,759.30	0.00	0.00	4,759.30
Conference Center	551	2,337.37	0.00	0.00	2,337.37
2014 SPLOST	714	4,929.96	0.00	0.00	4,929.96
2020 SPLOST	715	28,752.00	0.00	0.00	28,752.00
Total Of All Funds:		452,992.39	464.41	13,588.80	467,045.60

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	241,084.05	0.00	0.00	0.00	241,084.05
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
TSPLOST FUND	6-335	2,180.00	0.00	0.00	0.00	2,180.00
WATER	6-507	166,663.39	0.00	0.00	0.00	166,663.39
SOLID WASTE	6-540	4,759.30	0.00	0.00	0.00	4,759.30
Conference Center	6-551	2,337.37	0.00	0.00	0.00	2,337.37
2014 SPLOST	6-714	4,929.96	0.00	0.00	0.00	4,929.96
2020 SPLOST	6-715	28,752.00	0.00	0.00	0.00	28,752.00
Year Total:		452,992.39	0.00	0.00	0.00	452,992.39
Total Of All Funds:		452,992.39	0.00	0.00	0.00	452,992.39