Ac#

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207230 to 207274
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
207230	06/09/26	ALLSE005 ALL SEASONS TREE SERVICE		Direct Deposit			3256	
26-02932	1	TREE REMOVAL 163 RIVER MIST	1,200.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		60	1
26-02932	2	TREE REMOVAL MCCRACKIN ST	500.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		61	1
			1,700.00					
207231	06/09/26	BERTM005 Scott-Bert Misty		Direct Deposit			3256	
26-02900	1	Counseling Srvs 5/25-6/4	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		36	1
207232	06/09/26	BHELE005 B & H ELECTRIC SUPPLY, INC		Direct Deposit			3256	
26-02901	1	JUSTICE CENTER LIGHTS	1,000.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		37	1
207233	06/09/26	CALDW020 CALDWELL VETERINARY HOSPITAL,		Direct Deposit			3256	
26-02871	1	rabies testing	95.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		19	1
207234	06/09/26	CALIB010 CALIBRATION CONTROLS & AUTOMAT		Direct Deposit			3256	
26-02819	1	SMARR TANK	695.18	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		9	1
207235	06/09/26	CARTE030 Carter Engineering Group, LLC		Direct Deposit			3256	
24-04831	11	M6800.91 OGLETHROPE POWER WATE	6,020.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		1	1
25-03381	7	M6800.095 RUMBLE RD IMPRVMNTS	16,000.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		3	1
			22,020.00					
207236	06/09/26	CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			3256	
26-02906	1	251 RAY HARTLEY SMARR FIRE ST	443.98	101-1599-53-1200 UTILITIES	Expenditure		38	1
26-02906	2	GARR RD BOOSTER ST	1,012.08	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		39	1
			1,456.06					
207237	06/09/26	CJTS0005 CJT SOFTWARE		Direct Deposit			3256	
26-02845	1	JUNE 2026 - COURT SOFTWARE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		15	1
207238	06/09/26	CRANE015 CRANE AUTOMOTIVE AND DIESEL LL		Direct Deposit			3256	
26-02927	1	ROAD 311-18-1 DPF BAD&FUEL	2,725.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		55	1
207239	06/09/26	CULLI010 CULLIGAN OF MACON		Direct Deposit			3256	
26-02965	1	INVOICE# CD898273	11.35	101-1550-52-3600 DUES AND FEES	Expenditure		73	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207239		CULLIGAN OF MACON Continued						
26-02965	2	INVOICE# CD88112	40.77	101-1550-52-3600 DUES AND FEES	Expenditure		74	1
			52.12					
207240	06/09/26	DAC00005 DAC		Direct Deposit		3256		
26-02875	1	PROFESSIONAL SERVICES	1,997.66	101-8000-58-3000 Fiscal Agent Fees	Expenditure		25	1
207241	06/09/26	DATAM010 DataMatx, INC		Direct Deposit		3256		
26-02846	1	5/1-5/31 CAR RENEWAL NOTICES	419.31	101-1545-52-3990 Other Contractual Services	Expenditure		16	1
26-02846	2	5/1-5/31 CAR RENEWAL NOTICES	1,003.01	101-1545-52-3990 Other Contractual Services	Expenditure		17	1
			1,422.32					
207242	06/09/26	DATAP010 DATAPILOT		Direct Deposit		3256		
26-02881	1	RENEWAL	2,595.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		27	1
207243	06/09/26	DEANM010 DEAN MORGAN		Direct Deposit		3256		
26-02899	1	Counseling Srvs 5/26-6/4	3,360.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		35	1
207244	06/09/26	DUMAS020 DUMAS APRIL		Direct Deposit		3256		
26-02842	1	PU Ryder Truck	37.79	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		13	1
26-02842	2	Election Day	6.66	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		14	1
			44.45					
207245	06/09/26	EDMUN005 Edmunds & Associates, Inc		Direct Deposit		3256		
26-02907	1	Finance ViewPoint Dashboard	4,160.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		40	1
207246	06/09/26	EDMUN010 Edmunds GovTech, Inc		Direct Deposit		3256		
26-01652	5	Online Permit App Implement	1,000.00	101-7200-52-1300 TECHNICAL CONTRACTED SERVICES	Expenditure		4	1
207247	06/09/26	GAHAR005 GA HARDWARE COMPANY		Direct Deposit		3256		
26-02937	1	rain gauge & bolts	134.52	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		64	1
26-02937	2	rain gauge & bolts	18.99	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		65	1
			153.51					
207248	06/09/26	GRANI005 GRANITE TELECOMMUNICATIONS LLC		Direct Deposit		3256		
26-02911	1	6153 NEW FORSYTH RD	161.10	507-4420-52-3210 TELEPHONE	Expenditure		41	1
26-02911	2	BLOUNT WATER TOWER	156.67	507-4410-52-3210 TELEPHONE	Expenditure		42	1
26-02911	3	SMARR WATER TANK	156.67	507-4420-52-3210 TELEPHONE	Expenditure		43	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207248 GRANITE TELECOMMUNICATIONS LLC Continued								
26-02911	4	4702 BOXANKLE RD	156.67	507-4410-52-3210 TELEPHONE	Expenditure		44	1
26-02911	5	DAMES FERRY RECYCLE	152.18	540-4520-52-3210 TELEPHONE	Expenditure		45	1
26-02911	6	590 KLOPFER RD	156.67	507-4420-52-3210 TELEPHONE	Expenditure		46	1
26-02911	7	770 PEA RIDGE RD	156.67	507-4420-52-3210 TELEPHONE	Expenditure		47	1
26-02911	8	3443 PEA RIDGE RD	152.17	540-4520-52-3210 TELEPHONE	Expenditure		48	1
			1,248.80					
207249 06/09/26 GRIFF035 GRIFFIN LUMBER AND HARDWARE				Direct Deposit		3256		
26-02887	1	MONTHLY STATEMENT MAY 2026	11.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		30	1
26-02887	2	MONTHLY STATEMENT MAY 2026	20.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		31	1
26-02887	3	MONTHLY STATEMENT MAY 2026	69.36	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		32	1
26-02935	1	mop & grease	28.98	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		63	1
26-02938	1	general supplies	408.32	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		66	1
26-02938	2	general supplies	232.16	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		67	1
			771.72					
207250 06/09/26 HEADH005 HEAD HEATING & AIR				Direct Deposit		3256		
26-02880	1	REC DEPT	485.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		26	1
207251 06/09/26 INTER030 INTERCEPTOR PUBLIC SAFETY PROD				Direct Deposit		3256		
26-02797	1	VEHICLE EQUIPMENT	257.90	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		7	1
207252 06/09/26 JANHU005 Jan Humphrey				Direct Deposit		3256		
26-02997	1	Contract Services 5-12/6-8	1,100.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		76	1
207253 06/09/26 JONAT020 Jonathan Banks Erosion Control				Direct Deposit		3256		
26-02933	1	hydroseeding	29,316.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		62	1
26-02940	1	Landfill grass	7,800.00	540-4530-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		68	1
			37,116.00					
207254 06/09/26 MAPLE010 Maples, Kimberly				Direct Deposit		3256		
26-02981	1	MAPLES CHILD SUP 06/05/2026	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		75	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
207255	06/09/26	MAULD005 MAULDIN & JENKINS		Direct Deposit			3256	
26-03003	1	PROFESSIONAL SERVICES	50,000.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		79	1
207256	06/09/26	MCCOY005 MCCOY GRADING		Direct Deposit			3256	
24-05158	13	OLD BRENT ROAD BRIDGE	5,536.34	335-1000-54-1400 INFRASTRUCTURE	Expenditure		2	1
207257	06/09/26	MERCU005 Mercury Medical		Direct Deposit			3256	
26-02953	1	medical supplies	514.04	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		70	1
207258	06/09/26	MIDDL095 Middle Georgia Metal Works,LLC		Direct Deposit			3256	
26-02999	1	Sports Hall of Fame Signs	125.00	101-6100-53-1700 OTHER SUPPLIES	Expenditure		78	1
207259	06/09/26	MONTG005 Montgomery Printing		Direct Deposit			3256	
26-02500	4	AL TURNER UNIFORMS	66.50	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		5	1
207260	06/09/26	PEOPL005 PEOPLES JANITORIAL SUPPLY		Direct Deposit			3256	
26-02827	1	BLACK HEAVY DUTY LINERS	85.54	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		10	1
26-02827	2	VACCUM CLEANERS	727.02	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		11	1
26-02827	3	VACCUM BELT	8.44	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		12	1
			821.00					
207261	06/09/26	PETER025 PETERBILT OF ATLANTA		Direct Deposit			3256	
26-02925	1	recycle 323-24-2 lights/belt	876.25	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		51	1
26-02925	2	CREDIT	219.89-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		52	1
26-02925	3	BELT	37.62	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		53	1
26-02926	1	FIRE STOCK HME FILTERS	1,223.15	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		54	1
			1,917.13					
207262	06/09/26	PLUSL005 Pluslux, LLC		Direct Deposit			3256	
26-02798	1	JAIL SUPPLIES	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		8	1
207263	06/09/26	PRIMA010 Primary Pet Care		Direct Deposit			3256	
26-02858	1	vaccines	40.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		18	1
26-02898	1	vaccines	116.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		33	1
26-02898	2	vaccines	140.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		34	1
			296.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
207264	06/09/26	S2MAN005 S2 MANUFACTURING		Direct Deposit			3256	
26-02924	1		4,479.75	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		50	1
207265	06/09/26	SAMPS005 Sampson Stephen J PhD PC		Direct Deposit			3256	
26-02885	1	PSYCHOLOGICAL	150.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		29	1
207266	06/09/26	SIDNE020 SIDNEY LEE WELDING CO		Direct Deposit			3256	
26-02874	1	medical supplies - May 2026	146.45	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		20	1
26-02874	2	medical supplies - May 2026	100.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		21	1
26-02874	3	medical supplies - May 2026	126.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		22	1
26-02874	4	medical supplies - May 2026	87.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		23	1
26-02874	5	med supp/cylinder rent MAY2026	670.54	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		24	1
			1,132.84					
207267	06/09/26	SMEIN005 S&ME, INC		Direct Deposit			3256	
26-02929	1	LMIG2026	25,191.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		56	1
207268	06/09/26	SPHIN005 SPHINX FORMS & SYSTEMS		Direct Deposit			3256	
26-02504	1	FINANCE CHECKS-5500 CT	945.01	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		6	1
207269	06/09/26	TRIPL010 TRIPLE POINT ENGINEERING INC		Direct Deposit			3256	
26-03004	1	MSW 003 HORSE ARENA	7,868.75	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		80	1
26-03004	2	MILEAGE	55.47	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		81	1
			7,924.22					
207270	06/09/26	TURTL005 TURTLEMASHER'S		Direct Deposit			3256	
26-02883	1	SHIRT EMBROIDERY	270.00	101-3300-53-1180 UNIFORMS	Expenditure		28	1
26-02954	1	uniform embroidery	15.00	101-3500-53-1180 UNIFORMS	Expenditure		71	1
26-02954	2	uniform sueded t-shirts	765.00	101-3500-53-1180 UNIFORMS	Expenditure		72	1
			1,050.00					
207271	06/09/26	VAUGH020 Vaughn Sudeen, PC Atty at Law		Direct Deposit			3256	
26-02998	1	PROFESSIONAL SERVICES	7,015.75	101-1110-52-1220 LEGAL SERVICES	Expenditure		77	1
207272	06/09/26	VERIZ005 VERIZON WIRELESS		Direct Deposit			3256	
26-02913	1	Sheriff	3,613.63	101-3300-52-3210 TELEPHONE	Expenditure		49	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207273 06/09/26 VULCA005 VULCAN MATERIALS COMPANY		Direct Deposit		3256		
26-02930 1 rock	3,714.15	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		57	1
26-02930 2 rock	1,709.40	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		58	1
26-02930 3 rock	634.59	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		59	1
	6,058.14					
207274 06/09/26 WALTH005 WALTHALL OIL COMPANY		Direct Deposit		3256		
26-02943 1 fuel 5-24-26	30,167.51	101-0000-11-3620 INVENTORY GASOLINE	G/L		69	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	45	0	234,660.58	0.00
Total:	45	0	234,660.58	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	91,952.73	0.00	30,580.51	122,533.24
CARE Cottage	6-214	5,260.00	0.00	0.00	5,260.00
TSPLOST FUND	6-335	82,063.34	0.00	0.00	82,063.34
CAPITAL PROJECTS FUND	6-350	7,924.22	0.00	0.00	7,924.22
WATER	6-507	2,651.71	0.00	0.00	2,651.71
SOLID WASTE	6-540	13,407.07	0.00	0.00	13,407.07
Conference Center	6-551	821.00	0.00	0.00	821.00
Total Of All Funds:		204,080.07	0.00	30,580.51	234,660.58

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	91,952.73	0.00	30,580.51	122,533.24
CARE Cottage	214	5,260.00	0.00	0.00	5,260.00
TSPLOST FUND	335	82,063.34	0.00	0.00	82,063.34
CAPITAL PROJECTS FUND	350	7,924.22	0.00	0.00	7,924.22
WATER	507	2,651.71	0.00	0.00	2,651.71
SOLID WASTE	540	13,407.07	0.00	0.00	13,407.07
Conference Center	551	821.00	0.00	0.00	821.00
Total Of All Funds:		204,080.07	0.00	30,580.51	234,660.58

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	91,952.73	0.00	0.00	0.00	91,952.73
CARE Cottage	6-214	5,260.00	0.00	0.00	0.00	5,260.00
TSPLOST FUND	6-335	82,063.34	0.00	0.00	0.00	82,063.34
CAPITAL PROJECTS FUND	6-350	7,924.22	0.00	0.00	0.00	7,924.22
WATER	6-507	2,651.71	0.00	0.00	0.00	2,651.71
SOLID WASTE	6-540	13,407.07	0.00	0.00	0.00	13,407.07
Conference Center	6-551	821.00	0.00	0.00	0.00	821.00
Total Of All Funds:		204,080.07	0.00	0.00	0.00	204,080.07

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207186 to 207229
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
207186	06/09/26	ACEHA005 ACE HARDWARE					3255	
26-02869	1	keys	26.35	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		22	1
26-02891	1	Toilet seats	65.98	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		41	1
26-02891	2	Muriatic acid	16.29	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		42	1
26-02891	3	Saw blades, toilet seat	111.95	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		43	1
26-02891	4	Gasket cap, O-Rings	3.96	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		44	1
26-02891	5	Credit - gasket caps	1.98-	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		45	1
26-02934	1	pain scraper & knife	19.98	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		76	1
26-02936	1	Landfill	35.99	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		77	1
			278.52					
207187	06/09/26	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					3255	
26-02941	1	quarterly sampling dec 2025	450.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		79	1
26-02941	2	quarterly sampling Sept 2025	450.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		80	1
26-02941	3	monitoring report 2025	5,725.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		81	1
			6,625.00					
207188	06/09/26	AETNA025 AETNA HEALTH INC					3255	
26-02983	1	RONALD GONZALEZ	548.76	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		123	1
207189	06/09/26	AMWAS005 AMWASTE OF GEORGIA LLC					3255	
26-02910	1	CARE COTTAGE TRASH SERVICE	25.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		54	1
207190	06/09/26	ARAMS005 ARAMSCO, INC					3255	
26-02923	1	stop/slow paddles	217.56	101-4220-53-1170 ROAD SIGNS	Expenditure		73	1
207191	06/09/26	BOUND010 BOUND TREE MEDICAL, LLC					3255	
26-02870	1	medical supplies May 2026	1,771.13	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		23	1
26-02870	2	medical supplies May 2026	226.21	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		24	1
26-02870	3	medical supplies May 2026	1,316.63	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		25	1
26-02870	4	medical supplies May 2026	875.93	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		26	1

Check # Check Date Vendor PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
207191 BOUND TREE MEDICAL, LLC	Continued						
26-02870	5 medical supplies May 2026	26.40	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		27	1
26-02870	6 medical supplies May 2026	887.66	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		28	1
26-02870	7 medical supplies May 2026	1,144.40	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		29	1
		6,248.36					
207192 06/09/26	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					3255	
26-02905	1 High Falls	39,952.33	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		52	1
26-02905	2 High Falls	5,526.00	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		53	1
		45,478.33					
207193 06/09/26	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					3255	
26-02980	1 YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		108	1
26-02980	2 THOMAS RIDLEY	305.84	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		109	1
26-02980	3 GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		110	1
26-02980	4 JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		111	1
26-02980	5 JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		112	1
26-02980	6 JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		113	1
26-02980	7 JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		114	1
26-02980	8 JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		115	1
26-02980	9 PHILIP BUCKNER	312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		116	1
26-02980	10 QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		117	1
26-02980	11 JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		118	1
26-02980	12 TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		119	1
26-02980	13 LESSLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		120	1
26-02980	14 CAMERON WILSON	133.88	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		121	1
		2,364.55					
207194 06/09/26	CUST0025 CUSTOM TRUCK & BODY WORKS					3255	
26-02951	1 labor/electrical repair	579.42	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		93	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract		Ref Seq	Acct
207195	06/09/26	DENNI045 DENNIS W DAVIS						3255	
26-03000	1	APPEARANCE	200.00	101-2150-52-1330 COURT REPORTER	Expenditure			124	1
26-03000	2	MILEAGE	31.90	101-2150-52-1330 COURT REPORTER	Expenditure			125	1
26-03000	3	DERICK BARNES TRANSCRIPT	36.00	101-2150-52-1330 COURT REPORTER	Expenditure			126	1
26-03000	4	DANIEL TOCKNELL TRANSCRIPT	90.00	101-2150-52-1330 COURT REPORTER	Expenditure			127	1
			357.90						
207196	06/09/26	EVERY005 EVERYTHING PROMO						3255	
26-00951	1	FORSYTHIA FESTIVAL	480.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			2	1
207197	06/09/26	FERGU010 FERGUSON ENTERPRISE						3255	
26-02879	1	CONFERENCE CENTER PARKING LOT	13.64	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			36	1
207198	06/09/26	FLOWE005 FLOWERS BY HELEN						3255	
26-02872	1	Boone 5K virtual road race	138.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure			30	1
207199	06/09/26	GADEP115 Department of Revenue MVD						3255	
26-02882	1	CHEVY TRAVERSE VIN 254916	20.00	101-3300-52-3600 DUES AND FEES	Expenditure			37	1
207200	06/09/26	GEORG015 GEORGIA POWER COMPANY					06/09/26 VOID	0	
207201	06/09/26	GEORG015 GEORGIA POWER COMPANY						3255	
26-02914	1	770 PEA RIDGE RD	292.26	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure			55	1
26-02914	2	REC LED LIGHTS	783.48	101-1599-53-1200 UTILITIES	Expenditure			56	1
26-02914	3	CULLODEN	81.40	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure			57	1
26-02914	4	42 TOWALIGA RIVER RD	971.27	101-1599-53-1200 UTILITIES	Expenditure			58	1
26-02914	5	4466 HIGH FALLS RD	99.47	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure			59	1
26-02914	6	590 KLOPFER RD	183.72	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure			60	1
26-03002	1	100 DAN PITTS PAVILLON	42.08	101-1599-53-1200 UTILITIES	Expenditure			134	1
26-03002	2	FIELD 3	48.13	101-1599-53-1200 UTILITIES	Expenditure			135	1
26-03002	3	YOUTH CENTER	2,716.35	101-1599-53-1200 UTILITIES	Expenditure			136	1
26-03002	5	145 L CARY BITTICK	10,791.67	101-1599-53-1200 UTILITIES	Expenditure			137	1
26-03002	6	FRONTAGE RD UNIT RADIO	55.29	101-1599-53-1200 UTILITIES	Expenditure			138	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207201 GEORGIA POWER COMPANY		Continued						
26-03002	7	100 DAN PITTS CONCESSION	381.57	101-1599-53-1200 UTILITIES	Expenditure		139	1
26-03002	8	GA HWY 42 UNIT BALLF	1,062.58	101-1599-53-1200 UTILITIES	Expenditure		140	1
26-03002	9	GA HWY 42 UNIT SOBAL	1,415.95	101-1599-53-1200 UTILITIES	Expenditure		141	1
26-03002	10	BATTING CAGES	41.84	101-1599-53-1200 UTILITIES	Expenditure		142	1
26-03002	11	100 DAN PITTS DR PAVILLION	42.25	101-1599-53-1200 UTILITIES	Expenditure		143	1
26-03002	12	SOCCER FIELD	504.51	101-1599-53-1200 UTILITIES	Expenditure		144	1
26-03002	15	137 L CARY BITTICK-DA OFF	1,349.69	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		145	1
26-03002	16	42 HIGH FALLS RD NLC LIGHTS	169.10	101-1599-53-1200 UTILITIES	Expenditure		146	1
26-03002	17	GROUND EQUIP STORAGE	95.94	101-1599-53-1200 UTILITIES	Expenditure		147	1
26-03002	18	100 DAN PITTS DR	343.50	101-1599-53-1200 UTILITIES	Expenditure		148	1
26-03002	19	FOOTBALL FIELD	558.30	101-1599-53-1200 UTILITIES	Expenditure		149	1
26-03002	20	NEW GYM	2,184.39	101-1599-53-1200 UTILITIES	Expenditure		150	1
26-03002	21	100 DAN PITTS ARENA	41.75	101-1599-53-1200 UTILITIES	Expenditure		151	1
			24,256.49					
207202 06/09/26 GRAIN010 Grainger						3255		
26-02877	1	LADDERS	1,318.65	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		32	1
26-02877	2	brass handles jail	52.78	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		33	1
26-02877	3	jail	39.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		34	1
26-02939	1	steel screw	16.50	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		78	1
			1,427.90					
207203 06/09/26 HAMSA005 NAPA AUTO PARTS						3255		
26-02892	1	Fix A Flat	25.32	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		46	1
26-02892	2	Special Belt 5V	93.33	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		47	1
26-02942	1	auto parts	93.33	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		82	1
26-02942	2	auto parts	73.58	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		83	1
26-02942	3	auto parts	21.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		84	1
			307.48					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
207204	06/09/26	HARBU035 HARBUCK ROSALYN M					3255	
26-02843	1	Election Day Mileage	94.57	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		16	1
207205	06/09/26	INVIS005 INVISION TECHNOLOGIES, LLC					3255	
26-03001	1	JUNE INTERNET ONLY JUSTICE CTR	250.00	101-1599-53-1200 UTILITIES	Expenditure		128	1
26-03001	2	JUNE EMS TELEPHONE	360.45	101-1599-53-1200 UTILITIES	Expenditure		129	1
26-03001	3	JUNE PHONE ROAD DEPT	98.85	101-1599-53-1200 UTILITIES	Expenditure		130	1
26-03001	4	JUNE PHONE ELECTION	135.80	101-1599-53-1200 UTILITIES	Expenditure		131	1
26-03001	5	JUNE PHONE COURTHOUSE	775.30	101-1599-53-1200 UTILITIES	Expenditure		132	1
26-03001	6	JUNE JULIETTE RECYCLE CTR	36.95	540-4520-52-3210 TELEPHONE	Expenditure		133	1
			1,657.35					
207206	06/09/26	KAYEW005 Kaye Warren					3255	
26-02844	1	Election Day Mileage	20.13	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		17	1
207207	06/09/26	KOFIL005 KOFILE TECHNOLOGIES					3255	
26-02849	1	APRIL 2026 D,L,P INDEXING	1,790.88	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		18	1
207208	06/09/26	LANDM005 Landmark Materials					3255	
26-02931	1	Gravel 5-21&5-22 2026	936.19	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		75	1
207209	06/09/26	LEGAL020 Global Research Solutions, LLC					3255	
26-02796	1	INMATE LEGAL	98.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		7	1
26-02884	1	INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		38	1
26-02884	2	INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		39	1
			288.00					
207210	06/09/26	LUMIN015 LUMINARE HEALTH BENEFITS					3255	
26-02888	1	HEALTH BENEFITS	850.00	101-1599-51-2100 GROUP INSURANCE	Expenditure		40	1
207211	06/09/26	MACON010 MACON COMMUNICATIONS					3255	
26-02952	1	labor/radio install firetruck	380.62	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		94	1
207212	06/09/26	MEEKS005 MEEKS RAYMOND					3255	
26-02841	1	Mileage for Equipment del	36.81	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		14	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PO #	Item	Description							
207212		MEEKS RAYMOND	Continued						
26-02841	2	Mileage for Equipment pu		36.81	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		15	1
				73.62					
207213	06/09/26	MONRO055 MONROE CO REPORTER-ADVERTISING						3255	
26-01568	1	LMIG 2026 APRIL 1/MAY 6		196.00	101-4220-52-3300 ADVERTISING	Expenditure		3	1
26-02868	1	DISPLAY ADVERTISING		428.40	101-1110-52-3300 ADVERTISING	Expenditure		20	1
26-02868	2	DISPLAY ADVERTISING		450.00	101-1110-52-3300 ADVERTISING	Expenditure		21	1
				1,074.40					
207214	06/09/26	OREIL005 O'REILLY AUTO PARTS						3255	
26-02945	1	auto parts		591.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		86	1
26-02945	2	auto parts CREDIT		27.72-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		87	1
26-02945	3	auto parts		90.44	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		88	1
26-02945	4	auto parts		31.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		89	1
26-02945	5	auto parts		528.62	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		90	1
26-02945	6	auto parts		139.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		91	1
26-02950	1	24dcm battery for boat		98.61	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		92	1
				1,451.99					
207215	06/09/26	PROFO005 PROFORM CONSTRUCTION						3255	
25-01936	11	COVERED HORSE ARENA		147,850.57	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		1	1
26-02208	2	SMARR FS DEGIGN SRVCS		68,210.00	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		6	1
				216,060.57					
207216	06/09/26	PSFUR005 PS FURNITURE INC						3255	
26-01575	1	RESILIENT TOP BANQUET TABLE		5,130.00	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		4	1
26-01575	2	RESILIENT TOP BANQUET TABLE		6,435.00	714-6200-54-2300 FURNITURE & FIXTURES	Expenditure		5	1
				11,565.00					
207217	06/09/26	RICKY020 Ricky Epps						3255	
26-02850	1	retainer		5,000.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		19	1
207218	06/09/26	RUTHE005 RUTHERFORD TROPHIES						3255	
26-02873	1	Boone5K shirts/trophies/medals		438.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		31	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
207219	06/09/26	RYDER005 RYDER TRANSPORTATION SVCS					3255	
26-02838	1	Truck rental	662.85	101-1420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		11	1
26-02838	2	Mileage	72.36	101-1420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		12	1
26-02838	3	Enviromental fee	15.00	101-1420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		13	1
			750.21					
207220	06/09/26	SHERW010 SHERWIN-WILLIAMS					3255	
26-02878	1	LIBRARY	24.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		35	1
26-02897	1	JUSTICE CENTER	149.70	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		49	1
26-02897	2	JUSTICE CENTER	74.25	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		50	1
			248.85					
207221	06/09/26	SITEO005 SITEONE LANDSCAPE SUPPLY LLC					3255	
26-02893	2	ProLine Line Marker	372.34	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		48	1
207222	06/09/26	TRAIN005 TRAINING LEGENDS LLC					3255	
26-02902	1	All Star Warmup 2	2,500.00	101-6100-52-3600 DUES AND FEES	Expenditure		51	1
207223	06/09/26	U-001639 SHERRY BAILEY					3255	
26-02808	1	196HORSESHOEBEND Water	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		8	1
207224	06/09/26	U-001640 SHERRI E WALKER					3255	
26-02809	1	UTILITY REFUND Water	32.05	507-0000-12-1102 REFUNDS PAYABLE	Revenue		9	1
207225	06/09/26	U-001641 MATTHEW SEARCE					3255	
26-02810	1	UTILITY REFUND Water	19.78	507-0000-12-1102 REFUNDS PAYABLE	Revenue		10	1
207226	06/09/26	UNITE105 United Healthcare Insurance Co					3255	
26-02982	1	JOHNNY GRESHAM	217.32	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		122	1
207227	06/09/26	WATTS015 WATTS SERVICE CENTER					3255	
26-02944	1	211-22-4 repair	479.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		85	1
207228	06/09/26	YANCE005 YANCEY BROS CO *					3255	
26-02928	1	ROAD IT38 CAT HOSE	121.77	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		74	1
207229	06/09/26	UNITE100 United Bank - CC					3255	
26-02915	1	Lorris Conference	1,487.00	101-1111-52-3500 TRAVEL	Expenditure		61	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207229 United Bank - CC		Continued						
26-02916	1	Tag Service Fees	4.08	101-3300-52-3600 DUES AND FEES	Expenditure		62	1
26-02917	1	County Tags	121.00	101-3500-52-3600 DUES AND FEES	Expenditure		63	1
26-02917	2	County Tags	42.00	101-3300-52-3600 DUES AND FEES	Expenditure		64	1
26-02918	1	Firetruck repair	4,680.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		65	1
26-02919	1	Back to School Bash supplies	334.64	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		66	1
26-02920	1	Comm Conference	1,336.00	101-1110-52-3500 TRAVEL	Expenditure		67	1
26-02920	2	Comm Conference	1,336.00	101-1110-52-3500 TRAVEL	Expenditure		68	1
26-02921	1	Comm Conference	1,660.40	101-1110-52-3500 TRAVEL	Expenditure		69	1
26-02922	1	Office Supplies	89.93	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		70	1
26-02922	2	Office Supplies	28.14	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		71	1
26-02922	3	Office Supplies	713.09	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		72	1
26-02973	1	Office Supplies	79.91	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		95	1
26-02974	1	Ashley Conference	625.00	101-1111-52-3700 EDUCATION & TRAINING	Expenditure		96	1
26-02975	1	Angie's Fees	50.00	101-1510-52-3500 TRAVEL	Expenditure		97	1
26-02976	1	Tax comm Conference	552.00	101-1545-52-3500 TRAVEL	Expenditure		98	1
26-02976	2	Tax comm Conference	597.00	101-1545-52-3500 TRAVEL	Expenditure		99	1
26-02977	1	JA CC Usage 8612	101.39	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		100	1
26-02978	1	JA CC Usage 8612	20.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		101	1
26-02978	2	JA CC Usage 8612	210.00-	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		102	1
26-02978	3	JA CC Usage 8612	210.00-	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		103	1
26-02978	4	JA CC Usage 8612	210.00-	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		104	1
26-02978	5	JA CC Usage 8612	210.00-	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		105	1
26-02978	6	JA CC Usage 8612	20.00-	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		106	1
26-02979	1	JA CC USage 8612	589.00	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		107	1
			13,586.58					

Check # Check Date Vendor PO # Item Description			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
207229 United Bank - CC		Continued					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	43	1	349,452.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	43	1	349,452.78	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-101	60,694.47	0.00	3,130.63	63,825.10
CARE Cottage	6-214	25.66	0.00	0.00	25.66
TSPLOST FUND	6-335	5,000.00	0.00	0.00	5,000.00
CAPITAL PROJECTS FUND	6-350	216,060.57	0.00	0.00	216,060.57
WATER	6-507	45,954.31	0.00	0.00	45,954.31
SOLID WASTE	6-540	6,895.31	0.00	0.00	6,895.31
2014 SPLOST	6-714	11,565.00	0.00	0.00	11,565.00
Year Total:		346,195.32	0.00	3,130.63	349,325.95
WATER	X-507	0.00	126.83	0.00	126.83
Total Of All Funds:		346,195.32	126.83	3,130.63	349,452.78

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	60,694.47	0.00	3,130.63	63,825.10
CARE Cottage	214	25.66	0.00	0.00	25.66
TSPLOST FUND	335	5,000.00	0.00	0.00	5,000.00
CAPITAL PROJECTS FUND	350	216,060.57	0.00	0.00	216,060.57
WATER	507	45,954.31	126.83	0.00	46,081.14
SOLID WASTE	540	6,895.31	0.00	0.00	6,895.31
2014 SPLOST	714	11,565.00	0.00	0.00	11,565.00
Total Of All Funds:		346,195.32	126.83	3,130.63	349,452.78

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-101	60,694.47	0.00	0.00	0.00	60,694.47
CARE Cottage	6-214	25.66	0.00	0.00	0.00	25.66
TSPLOST FUND	6-335	5,000.00	0.00	0.00	0.00	5,000.00
CAPITAL PROJECTS FUND	6-350	216,060.57	0.00	0.00	0.00	216,060.57
WATER	6-507	45,954.31	0.00	0.00	0.00	45,954.31
SOLID WASTE	6-540	6,895.31	0.00	0.00	0.00	6,895.31
2014 SPLOST	6-714	11,565.00	0.00	0.00	0.00	11,565.00
Year Total:		346,195.32	0.00	0.00	0.00	346,195.32
Total Of All Funds:		346,195.32	0.00	0.00	0.00	346,195.32