Check Register for 6/25/2026 to 6/30/2027 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3763	06/30/2026	5202 AT&T MOBILITY	Check	No	103.75
	215-38-3800-523200-000	COMMUNICATION - PHONE		103.75	
3764	06/30/2026	1078 CITY OF ZEBULON-WATER	Check	No	101.67
	215-38-4400-531210-000	WATER & SEWAGE		101.67	
3765	06/30/2026	3002 DISH NETWORK	Check	No	107.13
	215-38-3800-523200-000	COMMUNICATION - PHONE		107.13	
3766	07/07/2026	1044 AT&T	Check	No	7,116.06
	215-38-3800-523200-000	COMMUNICATION - PHONE		190.00	
	215-38-3800-523200-000	COMMUNICATION - PHONE		5,483.17	
	215-38-3800-523200-000	COMMUNICATION - PHONE		1,442.89	
3767	07/07/2026	3015 AT&T CAPITAL SERVICES, INC	Check	No	10,249.54
	215-38-3800-523200-000	COMMUNICATION - PHONE		5,124.77	
	215-38-3800-523200-000	COMMUNICATION - PHONE		5,124.77	
3768	07/07/2026	1216 MACON COMMUNICATIONS	Check	No	33,774.00
	215-38-3800-522200-000	M & R CONTRACT SERVICES		33,774.00	
3769	07/07/2026	5350 RINGCENTRAL INC	Check	No	112.79
	215-38-3800-523200-000	COMMUNICATION - PHONE		112.79	
3770	07/07/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	113.00
	215-38-4600-531530-000	ELECTRICITY EXPENSE	Accrual	113.00	
3771	07/14/2026	5202 AT&T MOBILITY	Check	No	1.25
	215-38-3800-523200-000	COMMUNICATION - PHONE	Accrual	1.25	
3772	07/14/2026	3582 AT&T U-VERSE	Check	No	105.00
	215-38-3800-523200-000	COMMUNICATION - PHONE		105.00	
3773	07/14/2026	4576 CHARTER COMMUNICATIONS	Check	No	48.27
	215-38-3800-523200-000	COMMUNICATION - PHONE		48.27	
3774	07/14/2026	1216 MACON COMMUNICATIONS	Check	No	410.00
	215-38-3800-522200-000	M & R CONTRACT SERVICES		410.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**12**	**$52,242.46**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**12**	**$52,242.46**

** Denotes Check Numbers that are out of sequence.*