

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 197818 to 197889
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|----------|------------|--|---------------|---------------------------|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| 197818 | 06/25/24 | ACEHA005 ACE HARDWARE | | | | | 2378 |
| 24-02772 | 1 | hardware for road department | 2.36 | 101-4220-53-1160 | Expenditure | | 91 1 |
| | | | | ROAD MAINT MATERIALS(PIPE | | | |
| 24-02810 | 1 | accessory chain | 74.68 | 101-4220-53-1160 | Expenditure | | 124 1 |
| | | | | ROAD MAINT MATERIALS(PIPE | | | |
| 24-02817 | 1 | guide bar | 65.99 | 101-4220-53-1160 | Expenditure | | 135 1 |
| | | | | ROAD MAINT MATERIALS(PIPE | | | |
| | | | <u>143.03</u> | | | | |
| 197819 | 06/25/24 | ANIMA005 ANIMAL MEDICAL CLINIC | | | | | 2378 |
| 24-02790 | 1 | Vet Services | 218.10 | 101-3910-52-1240 | Expenditure | | 115 1 |
| | | | | VETERINARY SERVICES | | | |
| 197820 | 06/25/24 | ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT | | | | | 2378 |
| 24-02860 | 1 | engine warning light | 322.88 | 101-4900-53-1140 | Expenditure | | 201 1 |
| | | | | MOTOR VEH MAINT SUPPLIES | | | |
| 197821 | 06/25/24 | ATT00050 AT&T | | | | | 2378 |
| 24-02831 | 1 | Conference Center | 90.00 | 551-0000-52-3210 | Expenditure | | 162 1 |
| | | | | TELEPHONE | | | |
| 197822 | 06/25/24 | ATT00060 AT&T | | | | | 2378 |
| 24-02832 | 1 | Maintenance | 1,894.68 | 101-1565-52-3210 | Expenditure | | 163 1 |
| | | | | TELEPHONE | | | |
| 197823 | 06/25/24 | ATTBU005 AT&T- BUSINESS DIRECT | | | | | 2378 |
| 24-02833 | 1 | Sheriff | 2,461.97 | 101-3300-52-3210 | Expenditure | | 164 1 |
| | | | | TELEPHONE | | | |
| 197824 | 06/25/24 | BAXTE015 BAXTER JENNIFER | | | | | 2378 |
| 24-02834 | 1 | REFUND | 65.00 | 101-0000-34-7200 | Revenue | | 165 1 |
| | | | | RECREATION FEES-YOUTH | | | |
| 197825 | 06/25/24 | BILLI005 BILLITER KAREN | | | | | 2378 |
| 24-02664 | 1 | travel to personal property | 203.68 | 101-1550-52-3500 | Expenditure | | 72 1 |
| | | | | TRAVEL | | | |
| 24-02664 | 2 | per diem for personal property | 300.00 | 101-1550-52-3500 | Expenditure | | 73 1 |
| | | | | TRAVEL | | | |
| | | | <u>503.68</u> | | | | |
| 197826 | 06/25/24 | BOUND010 BOUND TREE MEDICAL, LLC | | | | | 2378 |
| 24-02822 | 2 | YEAR 2 OPERATIVE IQ INVENTORY | 1,680.00 | 101-3500-53-1120 | Expenditure | | 140 1 |
| | | | | MEDICAL SUPPLIES | | | |
| 197827 | 06/25/24 | CALDW020 CALDWELL VETERINARY HOSPITAL, | | | | | 2378 |
| 24-02866 | 1 | VISIT/EXAM/SHOTS FOR EMBER | 121.81 | 101-3500-53-1100 | Expenditure | | 206 1 |
| | | | | GENERAL SUPPLIES | | | |
| 197828 | 06/25/24 | CENTR005 CENTRAL GEORGIA EMC | | | | 06/25/24 VOID | 0 |

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|----------|------------|-------------------------------|-------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 197829 | 06/25/24 | CENTR005 CENTRAL GEORGIA EMC | | | | 06/25/24 VOID | | | 0 |
| 197830 | 06/25/24 | CENTR005 CENTRAL GEORGIA EMC | | | | | | | 2378 |
| 24-02892 | 1 | Hwy 83 N & Hwy 87 Lght | 45.06 | 101-1599-53-1200 UTILITIES | Expenditure | | 225 | | 1 |
| 24-02892 | 2 | Hwy 83 N | 44.67 | 101-1599-53-1200 UTILITIES | Expenditure | | 226 | | 1 |
| 24-02892 | 3 | Hwy 83 N | 43.88 | 101-1599-53-1200 UTILITIES | Expenditure | | 227 | | 1 |
| 24-02892 | 4 | Blue Ridge School Rd 56 | 106.62 | 215-0000-53-1200 ENERGY (UTILITIES) | Expenditure | | 228 | | 1 |
| 24-02892 | 5 | Strickland Loop E513 | 88.86 | 540-4530-53-1200 ENERGY (UTILITIES) | Expenditure | | 229 | | 1 |
| 24-02892 | 6 | McCrackin St 458 | 62.49 | 101-1599-53-1200 UTILITIES | Expenditure | | 230 | | 1 |
| 24-02892 | 7 | Rumble Rd Water Tower | 83.05 | 507-4420-53-1200 ENERGY (UTILITIES) | Expenditure | | 231 | | 1 |
| 24-02892 | 8 | Towaliga Rd 8 | 201.28 | 101-1599-53-1200 UTILITIES | Expenditure | | 232 | | 1 |
| 24-02892 | 9 | Hwy 18 | 190.67 | 101-1599-53-1200 UTILITIES | Expenditure | | 233 | | 1 |
| 24-02892 | 10 | Hwy 18 | 105.99 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 234 | | 1 |
| 24-02892 | 11 | Dames Ferry Rd 2106 | 178.27 | 101-1599-53-1200 UTILITIES | Expenditure | | 235 | | 1 |
| 24-02892 | 12 | Hwy 87 8703 | 84.65 | 101-1599-53-1200 UTILITIES | Expenditure | | 236 | | 1 |
| 24-02892 | 13 | Juliette Rd 693 | 902.55 | 101-1599-53-1200 UTILITIES | Expenditure | | 237 | | 1 |
| 24-02892 | 14 | Juliette Rd light | 46.04 | 101-1599-53-1200 UTILITIES | Expenditure | | 238 | | 1 |
| 24-02892 | 15 | Juliette Fire Station | 220.90 | 101-1599-53-1200 UTILITIES | Expenditure | | 239 | | 1 |
| 24-02892 | 16 | Cross Crk Cir & New Forsyth | 3,219.29 | 507-4420-53-1200 ENERGY (UTILITIES) | Expenditure | | 240 | | 1 |
| 24-02892 | 17 | High Falls Rd @ Tingle Rd | 978.90 | 507-4420-53-1200 ENERGY (UTILITIES) | Expenditure | | 241 | | 1 |
| 24-02892 | 18 | High Falls Rd | 207.82 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 242 | | 1 |
| 24-02892 | 19 | High Falls Rd Fire Station | 227.66 | 101-1599-53-1200 UTILITIES | Expenditure | | 243 | | 1 |
| 24-02892 | 20 | Blue Rdg School Rd Fire Sta | 93.90 | 101-1599-53-1200 UTILITIES | Expenditure | | 244 | | 1 |
| 24-02892 | 21 | High Falls Rd | 64.02 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 245 | | 1 |
| 24-02892 | 22 | High Falls Rd | 43.00 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 246 | | 1 |
| 24-02892 | 23 | Johntonville Rd 2961 | 43.00 | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure | | 247 | | 1 |
| 24-02892 | 24 | Thorton Rd Flashing Lgt | 43.10 | 101-1599-53-1200 UTILITIES | Expenditure | | 248 | | 1 |
| 24-02892 | 25 | Pea Ridge Rd 3443 Recy Center | 112.84 | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure | | 249 | | 1 |

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|----------|------------|------------------------------|-----------------|---------------------------|--------------|--------------------------|---------|---------|----------|
| 197830 | | CENTRAL GEORGIA EMC | | | | | | | |
| | | Continued | | | | | | | |
| 24-02892 | 26 | Strickland Loop 513 Landfill | 53.87 | 540-4530-53-1200 | Expenditure | | 250 | 1 | |
| | | | | ENERGY (UTILITIES) | | | | | |
| 24-02892 | 27 | Strickland Loop 513 Landfill | 103.46 | 540-4530-53-1200 | Expenditure | | 251 | 1 | |
| | | | | ENERGY (UTILITIES) | | | | | |
| 24-02892 | 28 | Juliette Rd Recy | 111.81 | 540-4520-53-1200 | Expenditure | | 252 | 1 | |
| | | | | ENERGY (UTILITIES) | | | | | |
| 24-02892 | 29 | Evans Rd 197 | 325.22 | 215-0000-53-1200 | Expenditure | | 253 | 1 | |
| | | | | ENERGY (UTILITIES) | | | | | |
| 24-02892 | 30 | Blue Ridge School Rd 490 | 388.90 | 215-0000-53-1200 | Expenditure | | 254 | 1 | |
| | | | | ENERGY (UTILITIES) | | | | | |
| 24-02892 | 31 | Johnntonville Rd Recy Cent | 98.05 | 540-4520-53-1200 | Expenditure | | 255 | 1 | |
| | | | | ENERGY (UTILITIES) | | | | | |
| 24-02892 | 32 | Popes Ferry Rd Recy Center | 127.53 | 540-4520-53-1200 | Expenditure | | 256 | 1 | |
| | | | | ENERGY (UTILITIES) | | | | | |
| 24-02892 | 33 | Evans Rd | 112.78 | 215-0000-53-1200 | Expenditure | | 257 | 1 | |
| | | | | ENERGY (UTILITIES) | | | | | |
| 24-02892 | 34 | Johnstonville Fire Station | 253.82 | 540-4520-53-1200 | Expenditure | | 258 | 1 | |
| | | | | ENERGY (UTILITIES) | | | | | |
| 24-02892 | 35 | New Forsyth Rd @ Preston Ct | 46.53 | 507-4420-53-1200 | Expenditure | | 259 | 1 | |
| | | | | ENERGY (UTILITIES) | | | | | |
| 24-02892 | 36 | Blount Rd Valve Sta | 48.75 | 507-4410-53-1200 | Expenditure | | 260 | 1 | |
| | | | | ENERGY (UTILITIES) | | | | | |
| 24-02892 | 37 | School Flashers | 4.25 | 101-1599-53-1200 | Expenditure | | 261 | 1 | |
| | | | | UTILITIES | | | | | |
| 24-02892 | 38 | School Flashers | 4.25 | 101-1599-53-1200 | Expenditure | | 262 | 1 | |
| | | | | UTILITIES | | | | | |
| 24-02892 | 39 | Pole and overhead light | 121.62 | 101-1599-53-1200 | Expenditure | | 263 | 1 | |
| | | | | UTILITIES | | | | | |
| 24-02892 | 40 | HWY 42 BLOUNT | 44.96 | 101-1599-53-1200 | Expenditure | | 264 | 1 | |
| | | | | UTILITIES | | | | | |
| 24-02892 | 41 | RIVOLI RD FIRE STATION | 385.58 | 101-1599-53-1200 | Expenditure | | 265 | 1 | |
| | | | | UTILITIES | | | | | |
| | | | <u>9,669.89</u> | | | | | | |
| 197831 | 06/25/24 | COLLI025 COLLINS JAN | | | | | | | 2378 |
| 24-02862 | 1 | Umpire | 100.00 | 101-6100-52-3850 | Expenditure | | 203 | 1 | |
| | | | | CONTRACT LABOR(SPORT OFF) | | | | | |
| 197832 | 06/25/24 | CULLI010 CULLIGAN OF MACON | | | | | | | 2378 |
| 24-02663 | 1 | water cooler | 20.90 | 101-1550-53-1100 | Expenditure | | 70 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02663 | 2 | water cooler | 11.00 | 101-1550-53-1100 | Expenditure | | 71 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02856 | 1 | Office water Cooler | 29.85 | 101-3910-53-1100 | Expenditure | | 194 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| | | | <u>61.75</u> | | | | | | |
| 197833 | 06/25/24 | DAVIE005 DAVIES GINA | | | | | | | 2378 |
| 24-02657 | 1 | TRAVEL CAVEAT | 113.92 | 101-1550-52-3500 | Expenditure | | 66 | 1 | |
| | | | | TRAVEL | | | | | |

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|---------|------------|--------------------------------------|---------------|---------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 197833 | | DAVIES GINA | | | | | | | |
| | 24-02657 | 2 PER DIEM CAVEAT | 180.00 | 101-1550-52-3500 | Expenditure | | 67 | 1 | |
| | | | | TRAVEL | | | | | |
| | | | <u>293.92</u> | | | | | | |
| 197834 | 06/25/24 | DISHN005 DISH NETWORK | | | | | | | 2378 |
| | 24-02830 | 1 UTILITY | 81.65 | 101-1599-53-1200 | Expenditure | | 161 | 1 | |
| | | | | UTILITIES | | | | | |
| 197835 | 06/25/24 | DONNY005 DONNYS PROPANE | | | | | | | 2378 |
| | 24-02891 | 1 42 TOWALIGA RIVER DR SETUP | 199.00 | 101-3500-52-3990 | Expenditure | | 224 | 1 | |
| | | | | OTHER CONTRACTURAL SERVIC | | | | | |
| 197836 | 06/25/24 | DUSTI005 DUSTIN M BUTTIGIEG & ASSOC | | | | | | | 2378 |
| | 24-02894 | 1 SPECIAL LEGAL SERVICES | 125.00 | 101-1110-52-1221 | Expenditure | | 266 | 1 | |
| | | | | SPECIAL LEGAL SERVICES | | | | | |
| | 24-02894 | 2 SPECIAL LEGAL SERVICES | 287.50 | 101-1110-52-1221 | Expenditure | | 267 | 1 | |
| | | | | SPECIAL LEGAL SERVICES | | | | | |
| | | | <u>412.50</u> | | | | | | |
| 197837 | 06/25/24 | DYE005 DYE MARK | | | | | | | 2378 |
| | 24-02656 | 1 TRAVEL CAVEAT | 109.14 | 101-1550-52-3500 | Expenditure | | 64 | 1 | |
| | | | | TRAVEL | | | | | |
| | 24-02656 | 2 PER DIEM CAVEAT | 180.00 | 101-1550-52-3500 | Expenditure | | 65 | 1 | |
| | | | | TRAVEL | | | | | |
| | | | <u>289.14</u> | | | | | | |
| 197838 | 06/25/24 | FORSY025 FORSYTH FEED & SEED | | | | | | | 2378 |
| | 24-02668 | 1 WATER SUPPLIE | 11.78 | 507-4400-53-1110 | Expenditure | | 82 | 1 | |
| | | | | WATER SUPPLIES | | | | | |
| | 24-02855 | 1 wheat straw | 50.32 | 101-4220-53-1160 | Expenditure | | 193 | 1 | |
| | | | | ROAD MAINT MATERIALS(PIPE | | | | | |
| | | | <u>62.10</u> | | | | | | |
| 197839 | 06/25/24 | FOSTE005 FOSTER AND COMPANY, INC | | | | | | | 2378 |
| | 24-02815 | 1 electrical [parts | 312.26 | 101-4900-53-1140 | Expenditure | | 130 | 1 | |
| | | | | MOTOR VEH MAINT SUPPLIES | | | | | |
| 197840 | 06/25/24 | GAPGR005 GAP GROUP INC | | | | | | | 2378 |
| | 24-02666 | 1 WinGap dues 2024-2025 | 3,500.00 | 101-1550-52-3600 | Expenditure | | 80 | 1 | |
| | | | | DUES AND FEES | | | | | |
| 197841 | 06/25/24 | GRIFF035 GRIFFIN LUMBER AND HARDWARE | | | | | | | 2378 |
| | 24-02616 | 1 WATER SUPPLIES | 30.57 | 507-4400-53-1110 | Expenditure | | 58 | 1 | |
| | | | | WATER SUPPLIES | | | | | |
| | 24-02617 | 1 WATER SUPPLIES | 16.17 | 507-4400-53-1110 | Expenditure | | 59 | 1 | |
| | | | | WATER SUPPLIES | | | | | |
| | 24-02667 | 1 WATER SUPPLIES | 12.66 | 507-4400-53-1110 | Expenditure | | 81 | 1 | |
| | | | | WATER SUPPLIES | | | | | |
| | 24-02811 | 1 paryer, retract razor | 29.97 | 540-4520-53-1140 | Expenditure | | 125 | 1 | |
| | | | | MOTOR VEH MTCE SUPPLIES | | | | | |
| | | | <u>89.37</u> | | | | | | |

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|----------|------------|---|-----------------|---------------------------|--------------|--------------------------|---------|---------|------|
| 197842 | 06/25/24 | HAMSA005 NAPA AUTO PARTS | | | | 06/25/24 VOID | | | 0 |
| 197843 | 06/25/24 | HAMSA005 NAPA AUTO PARTS | | | | | 2378 | | |
| 24-02771 | 1 | ANTIFREEZE COMPACTOR | 33.12 | 540-4530-53-1140 | Expenditure | | 90 | | 1 |
| | | | | MOTOR VEH MTCE SUPPLIES | | | | | |
| 24-02777 | 1 | NAPA | 55.23 | 101-0000-11-3640 | G/L | | 98 | | 1 |
| | | | | INVENTORY-EVM | | | | | |
| 24-02782 | 1 | NAPA | 424.17 | 101-0000-11-3640 | G/L | | 107 | | 1 |
| | | | | INVENTORY-EVM | | | | | |
| 24-02787 | 1 | gal hd cleaner and work light | 77.26 | 540-4520-53-1140 | Expenditure | | 113 | | 1 |
| | | | | MOTOR VEH MTCE SUPPLIES | | | | | |
| 24-02809 | 1 | NAPA | 3.48 | 101-0000-11-3640 | G/L | | 122 | | 1 |
| | | | | INVENTORY-EVM | | | | | |
| 24-02809 | 2 | NAPA | 40.72 | 101-0000-11-3640 | G/L | | 123 | | 1 |
| | | | | INVENTORY-EVM | | | | | |
| 24-02847 | 1 | NAPA | 80.84 | 101-0000-11-3640 | G/L | | 182 | | 1 |
| | | | | INVENTORY-EVM | | | | | |
| 24-02847 | 2 | NAPA | 58.70 | 101-4220-53-1160 | Expenditure | | 183 | | 1 |
| | | | | ROAD MAINT MATERIALS(PIPE | | | | | |
| 24-02853 | 1 | amerseal tire seal | 351.72 | 540-4520-53-1140 | Expenditure | | 192 | | 1 |
| | | | | MOTOR VEH MTCE SUPPLIES | | | | | |
| 24-02868 | 1 | GAL TIRE SHINE X2 | 81.60 | 101-3500-53-1140 | Expenditure | | 208 | | 1 |
| | | | | MOTOR VEH MAINT SUPPLIES | | | | | |
| | | | <u>1,206.84</u> | | | | | | |
| 197844 | 06/25/24 | HARRI135 HARRIS ALEX | | | | | 2378 | | |
| 24-02867 | 1 | EMS UNIFORM BOOT REIMBRMT 1 PR | 150.00 | 101-3500-53-1180 | Expenditure | | 207 | | 1 |
| | | | | UNIFORMS | | | | | |
| 197845 | 06/25/24 | HEATH015 HEATH KELLY | | | | | 2378 | | |
| 24-02863 | 1 | Umpire | 100.00 | 101-6100-52-3850 | Expenditure | | 204 | | 1 |
| | | | | CONTRACT LABOR(SPORT OFF) | | | | | |
| 197846 | 06/25/24 | HEIDE005 HEIDELBERG MATERIALS SOUTHEAST | | | | | 2378 | | |
| 24-02776 | 1 | Rock June 2024 | 971.49 | 101-4220-53-1160 | Expenditure | | 97 | | 1 |
| | | | | ROAD MAINT MATERIALS(PIPE | | | | | |
| 24-02852 | 1 | Rock June 2024 | 959.84 | 101-4220-53-1160 | Expenditure | | 191 | | 1 |
| | | | | ROAD MAINT MATERIALS(PIPE | | | | | |
| | | | <u>1,931.33</u> | | | | | | |
| 197847 | 06/25/24 | HOMED005 HOME DEPOT CREDIT SERVICES | | | | | 2378 | | |
| 24-02577 | 1 | DISHWASHER/DRYER AND PARTS | 1,361.92 | 101-3500-52-2250 | Expenditure | | 54 | | 1 |
| | | | | OTHER EQUIP MAINT SVCS | | | | | |
| 24-02577 | 2 | DRYER | 1.00 | 101-3500-52-2250 | Expenditure | | 55 | | 1 |
| | | | | OTHER EQUIP MAINT SVCS | | | | | |
| | | | <u>1,362.92</u> | | | | | | |
| 197848 | 06/25/24 | JAMES070 JAMES MICHAEL | | | | | 2378 | | |
| 24-02864 | 1 | Umpire | 100.00 | 101-6100-52-3850 | Expenditure | | 205 | | 1 |
| | | | | CONTRACT LABOR(SPORT OFF) | | | | | |

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|----------|------------|---|-----------------|------------------------------------|--------------|--------------------------|---------|---------|----------|
| 197849 | 06/25/24 | JOHNS005 JOHNSON PLUMBING & CONTRACTING | | | | | | | 2378 |
| 24-02597 | 1 | 1821 PONDER TRAMMELL RD BORE | 950.00 | 507-4420-52-3990 | Expenditure | | 56 | 1 | |
| | | | | OTHER CONTRACTURAL SERVIC | | | | | |
| 24-02598 | 1 | 9482 ESTES RD BORE | 950.00 | 507-4420-52-3990 | Expenditure | | 57 | 1 | |
| | | | | OTHER CONTRACTURAL SERVIC | | | | | |
| | | | <u>1,900.00</u> | | | | | | |
| 197850 | 06/25/24 | JOHNS165 Johnson Controls Security Sol | | | | | | | 2378 |
| 24-02807 | 1 | QUARTLERLY BILLING 7-1-24 9-30 | 794.49 | 101-1565-52-3990 | Expenditure | | 120 | 1 | |
| | | | | OTHER CONTRACTURAL SERVIC | | | | | |
| 24-02819 | 1 | Quarterly billing | 759.55 | 101-6100-52-3990 | Expenditure | | 138 | 1 | |
| | | | | OTHER CONTRACTURAL SERVIC | | | | | |
| 24-02857 | 1 | Security System | 1,135.20 | 101-3910-53-1100 | Expenditure | | 195 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02857 | 2 | s/c | 17.03 | 101-3910-53-1100 | Expenditure | | 196 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02857 | 3 | s/c | 17.03 | 101-3910-53-1100 | Expenditure | | 197 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| | | | <u>2,723.30</u> | | | | | | |
| 197851 | 06/25/24 | JONES065 JONES WELDING | | | | | | | 2378 |
| 24-02773 | 1 | oxygen, acetlyene | 225.29 | 101-4900-53-1140 | Expenditure | | 92 | 1 | |
| | | | | MOTOR VEH MAINT SUPPLIES | | | | | |
| 197852 | 06/25/24 | KIPPE005 KIP PELT CO / QUALITY TRUCKING | | | | | | | 2378 |
| 24-02778 | 1 | Kip Pelt Company | 6,300.00 | 335-1000-54-1400 | Expenditure | | 99 | 1 | |
| | | | | INFRASTRUCTURE | | | | | |
| 197853 | 06/25/24 | MACON040 MACON COMMERCIAL TIRE, INC | | | | | | | 2378 |
| 24-02818 | 1 | Stock on tires | 416.76 | 101-0000-11-3640 | G/L | | 136 | 1 | |
| | | | | INVENTORY-EVM | | | | | |
| 24-02818 | 2 | Stock on tires | 498.00 | 101-0000-11-3640 | G/L | | 137 | 1 | |
| | | | | INVENTORY-EVM | | | | | |
| | | | <u>914.76</u> | | | | | | |
| 197854 | 06/25/24 | MACON085 MACON SUPPLY | | | | | | | 2378 |
| 24-01881 | 1 | FIRE HYDRANT INSTALLATION | 14,100.33 | 350-3500-54-1300 | Expenditure | | 3 | 1 | |
| | | | | BUILDING AND BUILDING IMPROVEMENTS | | | | | |
| 197855 | 06/25/24 | MIDGA200 MID GA HYDRAULICS | | | | | | | 2378 |
| 24-02769 | 1 | english road cylinder | 1,114.89 | 540-4520-53-1150 | Expenditure | | 88 | 1 | |
| | | | | OTHER EQUIP MTCE SUPPLIES | | | | | |
| 24-02858 | 1 | Mid Ga Hydraulics | 449.03 | 101-4900-52-2240 | Expenditure | | 198 | 1 | |
| | | | | MOTOR VEH MAINT SVCS | | | | | |
| | | | <u>1,563.92</u> | | | | | | |
| 197856 | 06/25/24 | MOBIL040 Mobility Specialist, LLC | | | | | | | 2378 |
| 24-02849 | 1 | ELEVATOR MAINT | 175.00 | 101-1565-52-3990 | Expenditure | | 187 | 1 | |
| | | | | OTHER CONTRACTURAL SERVIC | | | | | |
| 197857 | 06/25/24 | MONRO050 MONROE CO HOSPITAL | | | | | | | 2378 |
| 24-02808 | 1 | MONTHLY MEDICATIONS MAY 2024 | 528.30 | 101-3500-53-1120 | Expenditure | | 121 | 1 | |
| | | | | MEDICAL SUPPLIES | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|--------------------------------|-------------|--------------------------|--------------|--------------------------|---------|---------|----------|
| 197858 | 06/25/24 | NEXTR005 NEXTRAN TRUCK CENTER | | | | | 2378 | | |
| 24-02718 | 1 | Nextran Truck Center Parts | 1,761.18 | 101-4900-53-1140 | Expenditure | | 86 | | 1 |
| | | | | MOTOR VEH MAINT SUPPLIES | | | | | |
| 197859 | 06/25/24 | OFFIC025 OFFICE DEPOT, INC | | | | 06/25/24 VOID | | | 0 |
| 197860 | 06/25/24 | OFFIC025 OFFICE DEPOT, INC | | | | | 2378 | | |
| 24-02257 | 1 | CASH BOX | 63.18 | 101-2450-53-1100 | Expenditure | | 6 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02257 | 2 | 10 *13 ENVELOPES | 11.02 | 101-2450-53-1100 | Expenditure | | 7 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02262 | 10 | NuDe11 Acrylic Sign Holder | 37.47 | 101-6500-53-1100 | Expenditure | | 8 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02262 | 11 | Realspace Storage Cabinet | 399.99 | 101-6500-53-1100 | Expenditure | | 9 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02262 | 12 | Delivery Fee | 39.99 | 101-6500-53-1100 | Expenditure | | 10 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02262 | 13 | 5 Drawer Storage Cabinet | 46.79 | 101-6500-53-1100 | Expenditure | | 11 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02262 | 15 | discount | 6.00- | 101-6500-53-1100 | Expenditure | | 12 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02262 | 16 | discount | 0.56- | 101-6500-53-1100 | Expenditure | | 13 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02342 | 1 | scotch t1902vp thermal laminat | 45.99 | 101-1550-53-1100 | Expenditure | | 14 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02342 | 2 | scotch t1902vp thermal pouches | 14.99 | 101-1550-53-1100 | Expenditure | | 15 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02374 | 9 | PURCHASING SUPPLIES | 21.96 | 101-1517-53-1100 | Expenditure | | 16 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02470 | 4 | STAMP | 23.99 | 101-1545-53-1100 | Expenditure | | 17 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02480 | 1 | COPY PAPER | 159.96 | 101-2180-53-1100 | Expenditure | | 18 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02480 | 2 | LEGAL SIZE HANGING FILES | 7.66 | 101-2180-53-1100 | Expenditure | | 19 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02480 | 3 | GOLD SEALS | 5.88 | 101-2180-53-1100 | Expenditure | | 20 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02480 | 4 | POST IT | 14.52 | 101-2180-53-1100 | Expenditure | | 21 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02480 | 5 | .7MM PENS | 13.69 | 101-2180-53-1100 | Expenditure | | 22 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02480 | 6 | 1MM PENS | 13.50 | 101-2180-53-1100 | Expenditure | | 23 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02480 | 7 | PENS | 13.14 | 101-2180-53-1100 | Expenditure | | 24 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02480 | 8 | GEL PENS | 9.09 | 101-2180-53-1100 | Expenditure | | 25 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02480 | 9 | CORRECTION TAPE | 13.69 | 101-2180-53-1100 | Expenditure | | 26 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02480 | 10 | CORRECTION TAPE | 3.77- | 101-2180-53-1100 | Expenditure | | 27 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02481 | 1 | STAMPS | 1,360.00 | 101-2180-52-3250 | Expenditure | | 28 | | 1 |
| | | | | POSTAGE | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|-------------------|--------------------------------|-------------|--------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 197860 | OFFICE DEPOT, INC | Continued | | | | | | | |
| 24-02481 | 3 | STAMPS discount | 0.01- | 101-2180-52-3250 POSTAGE | Expenditure | | 29 | 1 | |
| 24-02529 | 1 | COPY PAPER | 104.98 | 507-4410-53-1100 OFFICE SUPPLIES | Expenditure | | 30 | 1 | |
| 24-02529 | 2 | HAND SOAP | 21.49 | 507-4410-53-1100 OFFICE SUPPLIES | Expenditure | | 31 | 1 | |
| 24-02529 | 3 | TAPE | 37.98 | 507-4410-53-1100 OFFICE SUPPLIES | Expenditure | | 32 | 1 | |
| 24-02529 | 4 | D BATTERIES | 15.21 | 507-4410-53-1100 OFFICE SUPPLIES | Expenditure | | 33 | 1 | |
| 24-02529 | 5 | C BATTERIES | 12.00 | 507-4410-53-1100 OFFICE SUPPLIES | Expenditure | | 34 | 1 | |
| 24-02529 | 6 | STAPLES | 7.64 | 507-4410-53-1100 OFFICE SUPPLIES | Expenditure | | 35 | 1 | |
| 24-02529 | 7 | STICKY NOTES | 25.98 | 507-4410-53-1100 OFFICE SUPPLIES | Expenditure | | 36 | 1 | |
| 24-02529 | 8 | TIME CARD | 10.15 | 507-4410-53-1100 OFFICE SUPPLIES | Expenditure | | 37 | 1 | |
| 24-02529 | 9 | LYSOL | 16.09 | 507-4410-53-1100 OFFICE SUPPLIES | Expenditure | | 38 | 1 | |
| 24-02529 | 10 | NOTE PAD | 20.70 | 507-4410-53-1100 OFFICE SUPPLIES | Expenditure | | 39 | 1 | |
| 24-02529 | 11 | discount | 4.08- | 507-4410-53-1100 OFFICE SUPPLIES | Expenditure | | 40 | 1 | |
| 24-02571 | 1 | post-it easel pads | 46.09 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 41 | 1 | |
| 24-02571 | 2 | post-it notes 8x6in | 11.93 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 42 | 1 | |
| 24-02571 | 3 | office depot copy paper | 79.98 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 43 | 1 | |
| 24-02571 | 4 | rediform 3pt money receipt boo | 89.94 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 44 | 1 | |
| 24-02571 | 5 | office depot shipping tape | 11.49 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 45 | 1 | |
| 24-02571 | 6 | Expo dry-erase fine point mark | 21.99 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 46 | 1 | |
| 24-02571 | 7 | Pilot Frixion erasable highlig | 10.34 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 47 | 1 | |
| 24-02571 | 8 | Dunkin Donut Coffee K-Cup | 31.59 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 48 | 1 | |
| 24-02571 | 9 | Exact vellum Card Stock white | 26.97 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 49 | 1 | |
| 24-02571 | 10 | Post-It pop up notes 3x3 | 20.99 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 50 | 1 | |
| 24-02571 | 11 | BIC mechanical pencils 0.9mm | 16.79 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 51 | 1 | |
| 24-02571 | 12 | Office Dep manila envelope9x12 | 9.04 | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 52 | 1 | |
| 24-02571 | 13 | DISCOUNT | 5.66- | 101-7130-53-1100 GENERAL SUPPLIES | Expenditure | | 53 | 1 | |
| 24-02665 | 1 | HP 206X HIGH YLD BLK TONER | 92.42 | 101-1550-53-1100 GENERAL SUPPLIES | Expenditure | | 74 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Seq | Acct |
|----------|------------|--------------------------------|-----------------|---------------------------|--------------|--------------------------|---------|-----|------|
| PO # | Item | Description | | | | | Ref | Seq | Acct |
| 197860 | | OFFICE DEPOT, INC | | | | | | | |
| | | Continued | | | | | | | |
| 24-02665 | 2 | HP 206X HIGH YLD CYAN TONER | 97.74 | 101-1550-53-1100 | Expenditure | | 75 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02665 | 4 | OFFICE DEPOT HD VIEW 3 RING | 32.72 | 101-1550-53-1100 | Expenditure | | 76 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02665 | 5 | HP 2026X HIGH YLD YELLOW TONER | 97.74 | 101-1550-53-1100 | Expenditure | | 77 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02665 | 6 | ORGANIZER | 57.88 | 101-1550-53-1100 | Expenditure | | 78 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02665 | 7 | discount | 0.49 | 101-1550-53-1100 | Expenditure | | 79 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| | | | <u>3,323.79</u> | | | | | | |
| 197861 | 06/25/24 | OREIL005 O'REILLY AUTO PARTS | | | | 06/25/24 VOID | | | 0 |
| 197862 | 06/25/24 | OREIL005 O'REILLY AUTO PARTS | | | | | | | 2378 |
| 24-02774 | 1 | Vehicle Maintenance Stock | 25.07 | 101-0000-11-3640 | G/L | | 93 | 1 | |
| | | | | INVENTORY-EVM | | | | | |
| 24-02774 | 2 | Vehicle Maintenance Stock | 799.00 | 101-0000-11-3640 | G/L | | 94 | 1 | |
| | | | | INVENTORY-EVM | | | | | |
| 24-02774 | 3 | Vehicle Maintenance Stock | 173.64 | 101-0000-11-3640 | G/L | | 95 | 1 | |
| | | | | INVENTORY-EVM | | | | | |
| 24-02784 | 1 | Vehicle Maint Stock | 49.27 | 101-0000-11-3640 | G/L | | 109 | 1 | |
| | | | | INVENTORY-EVM | | | | | |
| 24-02784 | 2 | Vehicle Maint Stock | 239.98 | 101-0000-11-3640 | G/L | | 110 | 1 | |
| | | | | INVENTORY-EVM | | | | | |
| 24-02784 | 3 | Vehicle Maint Stock | 136.65 | 101-0000-11-3640 | G/L | | 111 | 1 | |
| | | | | INVENTORY-EVM | | | | | |
| 24-02788 | 1 | Vehicle Maint Stock | 18.03 | 101-0000-11-3640 | G/L | | 114 | 1 | |
| | | | | INVENTORY-EVM | | | | | |
| 24-02816 | 1 | Stock for vehicle maint | 59.12 | 101-0000-11-3640 | G/L | | 131 | 1 | |
| | | | | INVENTORY-EVM | | | | | |
| 24-02816 | 2 | Stock for vehicle maint | 16.80 | 101-0000-11-3640 | G/L | | 132 | 1 | |
| | | | | INVENTORY-EVM | | | | | |
| 24-02816 | 3 | Stock for vehicle maint | 5.98 | 101-0000-11-3640 | G/L | | 133 | 1 | |
| | | | | INVENTORY-EVM | | | | | |
| 24-02816 | 4 | Stock for vehicle maint | 7.54 | 101-0000-11-3640 | G/L | | 134 | 1 | |
| | | | | INVENTORY-EVM | | | | | |
| 24-02848 | 1 | oreillys | 59.97 | 101-0000-11-3640 | G/L | | 184 | 1 | |
| | | | | INVENTORY-EVM | | | | | |
| 24-02848 | 2 | oreillys | 29.90 | 101-0000-11-3640 | G/L | | 185 | 1 | |
| | | | | INVENTORY-EVM | | | | | |
| 24-02848 | 3 | Oreillys | 16.30 | 101-0000-11-3640 | G/L | | 186 | 1 | |
| | | | | INVENTORY-EVM | | | | | |
| 24-02850 | 1 | Stock vehicle Maintenance | 63.95 | 101-0000-11-3640 | G/L | | 188 | 1 | |
| | | | | INVENTORY-EVM | | | | | |
| 24-02850 | 2 | Stock vehicle Maintenance | 27.00 | 101-0000-11-3640 | G/L | | 189 | 1 | |
| | | | | INVENTORY-EVM | | | | | |
| | | | <u>1,674.20</u> | | | | | | |
| 197863 | 06/25/24 | PENNA010 PENNAMON, JEREMY DWAN | | | | | | | 2378 |
| 24-02861 | 1 | Umpire | 100.00 | 101-6100-52-3850 | Expenditure | | 202 | 1 | |
| | | | | CONTRACT LABOR(SPORT OFF) | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------------|-----------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 197864 | 06/25/24 | PEPAT005 PEP ATHLETIC SOLUTIONS LLC | | | | | 2378 | | |
| 24-02806 | 1 | Fisher stepover dummies | 1,215.00 | 101-6100-53-1102 SPORTS'/SUPPLIES | Expenditure | | 119 | 1 | |
| 197865 | 06/25/24 | PRIMA010 Primary Pet Care | | | | | 2378 | | |
| 24-02859 | 1 | Vet Services | 168.00 | 101-3910-52-1240 VETERINARY SERVICES | Expenditure | | 199 | 1 | |
| 24-02859 | 2 | Vet Services | 122.00 | 101-3910-52-1240 VETERINARY SERVICES | Expenditure | | 200 | 1 | |
| | | | <u>290.00</u> | | | | | | |
| 197866 | 06/25/24 | PRIOR015 PRIORITY LIGHTING SOLUTIONS | | | | | 2378 | | |
| 24-02672 | 1 | CAMERA SYSTEM | 900.00 | 101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE | Expenditure | | 83 | 1 | |
| 197867 | 06/25/24 | PROTE005 PROTECOM, INC | | | | | 2378 | | |
| 24-02828 | 1 | PHONE MAINTENANCE | 1,372.00 | 101-3300-52-3210 TELEPHONE | Expenditure | | 158 | 1 | |
| 24-02828 | 2 | PHONE MAINTENANCE | 72.00 | 101-4220-52-3210 TELEPHONE | Expenditure | | 159 | 1 | |
| 24-02828 | 3 | PHONE MAINTENANCE | 35.00 | 507-4400-52-3210 TELEPHONE | Expenditure | | 160 | 1 | |
| | | | <u>1,479.00</u> | | | | | | |
| 197868 | 06/25/24 | RAFFI005 RAFFIELD TIRE-MASTERS INC | | | | | 2378 | | |
| 24-02783 | 1 | Vehicle Maint Stock | 1,428.00 | 101-0000-11-3640 INVENTORY-EVM | G/L | | 108 | 1 | |
| 24-02851 | 1 | tire stock vehicle maintenance | 3,087.40 | 101-0000-11-3640 INVENTORY-EVM | G/L | | 190 | 1 | |
| | | | <u>4,515.40</u> | | | | | | |
| 197869 | 06/25/24 | RICOH010 Ricoh USA, Inc. | | | | | 2378 | | |
| 24-02836 | 1 | C83218780 | 82.60 | 507-4400-53-1100 OFFICE SUPPLIES | Expenditure | | 177 | 1 | |
| 24-02836 | 2 | C83212836 | 568.68 | 101-1550-53-1100 GENERAL SUPPLIES | Expenditure | | 178 | 1 | |
| 24-02836 | 3 | C83212987 | 123.97 | 101-7200-53-1100 GENERAL SUPPLIES | Expenditure | | 179 | 1 | |
| 24-02836 | 4 | C83212988 | 105.87 | 101-3326-53-1100 GENERAL SUPPLIES | Expenditure | | 180 | 1 | |
| 24-02836 | 5 | C83214384 | 15.85 | 101-1545-53-1100 GENERAL SUPPLIES | Expenditure | | 181 | 1 | |
| | | | <u>896.97</u> | | | | | | |
| 197870 | 06/25/24 | RICOH020 Ricoh USA, Inc. | | | | | 2378 | | |
| 24-02823 | 1 | REC DEPT C83301307 | 124.55 | 101-6100-52-2320 EQUIPMENT RENT | Expenditure | | 141 | 1 | |
| 24-02823 | 2 | DRUG TASK C83301326 | 196.52 | 101-3300-52-2320 EQUIPMENT RENT | Expenditure | | 142 | 1 | |
| 24-02823 | 3 | SHERIFF C83301331 | 149.32 | 101-3326-52-2320 EQUIPMENT RENT | Expenditure | | 143 | 1 | |
| 24-02823 | 4 | E911 C83301332 | 149.32 | 215-0000-52-2320 EQUIPMENT RENT | Expenditure | | 144 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-----------------------------------|-------------|--------------------------|--------------|--------------------------|---------|---------|------|
| 197870 | | Ricoh USA, Inc. | | | | | | | |
| | | Continued | | | | | | | |
| 24-02823 | 5 | BD OF COMM C83301341 | 195.39 | 101-1110-52-2320 | Expenditure | | 145 | 1 | |
| | | | | EQUIPMENT RENT | | | | | |
| 24-02823 | 6 | WATER UTILITY C83301342 | 159.08 | 507-4400-52-3220 | Expenditure | | 146 | 1 | |
| | | | | EQUIPMENT RENT | | | | | |
| 24-02823 | 7 | EMS C83301311 | 174.49 | 101-3500-52-2320 | Expenditure | | 147 | 1 | |
| | | | | EQUIPMENT RENT | | | | | |
| 24-02823 | 8 | EVM C83222483 | 122.06 | 101-4900-52-2320 | Expenditure | | 148 | 1 | |
| | | | | EQUIPMENT RENT | | | | | |
| 24-02823 | 9 | PATROL HALL C8219358 | 179.94 | 101-3300-52-2320 | Expenditure | | 149 | 1 | |
| | | | | EQUIPMENT RENT | | | | | |
| 24-02823 | 10 | EMS C83269271 | 173.70 | 101-3500-52-2320 | Expenditure | | 150 | 1 | |
| | | | | EQUIPMENT RENT | | | | | |
| 24-02823 | 11 | EXT C83269260 | 164.54 | 101-7130-52-2320 | Expenditure | | 151 | 1 | |
| | | | | EQUIPMENT RENT | | | | | |
| 24-02823 | 12 | CARE COTTAGE C83297781 | 123.66 | 214-0000-53-1100 | Expenditure | | 152 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| 24-02823 | 13 | PROBATE C83292637 | 124.71 | 101-2450-52-2320 | Expenditure | | 153 | 1 | |
| | | | | EQUIPMENT RENT | | | | | |
| 24-02823 | 14 | MAG C83233642 | 159.66 | 101-2400-52-2320 | Expenditure | | 154 | 1 | |
| | | | | EQUIPMENT RENT | | | | | |
| 24-02823 | 15 | ADMIN C83233643 | 155.15 | 101-3300-52-2320 | Expenditure | | 155 | 1 | |
| | | | | EQUIPMENT RENT | | | | | |
| 24-02823 | 16 | INVEST C83233641 | 155.15 | 101-3300-52-2320 | Expenditure | | 156 | 1 | |
| | | | | EQUIPMENT RENT | | | | | |
| 24-02823 | 17 | JAIL C83255839 | 154.25 | 101-3326-52-2320 | Expenditure | | 157 | 1 | |
| | | | | EQUIPMENT RENT | | | | | |
| | | | 2,661.49 | | | | | | |
| 197871 | 06/25/24 | RIVER005 RIVERSIDE FORD, INC. | | | | | 2378 | | |
| 24-02775 | 1 | automatic transmission work | 190.00 | 101-4900-53-1140 | Expenditure | | 96 | 1 | |
| | | | | MOTOR VEH MAINT SUPPLIES | | | | | |
| 24-02785 | 1 | seal bolt, filter | 51.71 | 101-4900-53-1140 | Expenditure | | 112 | 1 | |
| | | | | MOTOR VEH MAINT SUPPLIES | | | | | |
| | | | 241.71 | | | | | | |
| 197872 | 06/25/24 | RUTHE005 RUTHERFORD TROPHIES | | | | | 2378 | | |
| 24-02820 | 1 | PLAQUE VOL CLASS - JUNE 2013 | 200.00 | 101-3500-53-1100 | Expenditure | | 139 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| 197873 | 06/25/24 | SAMPS005 Sampson Stephen J PhD PC | | | | | 2378 | | |
| 24-02870 | 1 | PSYCH EXAMS X9 | 1,350.00 | 101-3500-52-1290 | Expenditure | | 209 | 1 | |
| | | | | OTHER PROFESSIONAL SVCS | | | | | |
| 197874 | 06/25/24 | SLOCU005 SLOCUMB STEVE | | | | | 2378 | | |
| 24-02655 | 1 | TRAVEL CAVEAT | 126.36 | 101-1550-52-3500 | Expenditure | | 62 | 1 | |
| | | | | TRAVEL | | | | | |
| 24-02655 | 2 | PER DIEM CAVEAT | 120.00 | 101-1550-52-3500 | Expenditure | | 63 | 1 | |
| | | | | TRAVEL | | | | | |
| | | | 246.36 | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|------------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 197875 | 06/25/24 | SOUTH065 SOUTHERN COMMERCIAL TIRE | | | | | 2378 | | |
| 24-02814 | 1 | stock on tires | 250.00 | 101-0000-11-3640 INVENTORY-EVM | G/L | | 129 | 1 | |
| 197876 | 06/25/24 | SUNSO005 SUN SOUTH - JOHN DEERE | | | | | 2378 | | |
| 24-02779 | 1 | filter, filter head air clean | 3,639.86 | 101-4900-53-1140 MOTOR VEH MAINT SUPPLIES | Expenditure | | 100 | 1 | |
| 197877 | 06/25/24 | TOWAL005 TOWALIGA JUDICIAL CIRCUIT | | | | | 2378 | | |
| 24-01633 | 3 | JESSICA HAYGOOD | 2,748.82 | 230-2150-52-1200 PROFESSIONAL SERVICES | Expenditure | | 1 | 1 | |
| 24-01633 | 4 | MICHAEL PARRISH | 2,776.41 | 230-2150-52-1200 PROFESSIONAL SERVICES | Expenditure | | 2 | 1 | |
| 24-02064 | 3 | JESSICA HAYGOOD | 5,561.92 | 230-2150-52-1200 PROFESSIONAL SERVICES | Expenditure | | 4 | 1 | |
| 24-02064 | 4 | MICHAEL PARRISH | 6,459.00 | 230-2150-52-1200 PROFESSIONAL SERVICES | Expenditure | | 5 | 1 | |
| | | | <u>17,546.15</u> | | | | | | |
| 197878 | 06/25/24 | U-001298 CAPSHAW DEVELOPMENT | | | | | 2378 | | |
| 24-02716 | 1 | UTILITY REFUND Water | 16.00 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 84 | 1 | |
| 24-02716 | 2 | UTILITY REFUND Wtr Deposit | 150.00 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 85 | 1 | |
| | | | <u>166.00</u> | | | | | | |
| 197879 | 06/25/24 | U-001299 ADRIANA MORGAN | | | | | 2378 | | |
| 24-02748 | 1 | UTILITY REFUND Wtr Deposit | 50.00 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 87 | 1 | |
| 197880 | 06/25/24 | U-001300 PHILLIP MANNELLA | | | | | 2378 | | |
| 24-02792 | 1 | UTILITY REFUND Wtr Deposit | 10.96 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 116 | 1 | |
| 197881 | 06/25/24 | U-001301 JENNY HARDY | | | | | 2378 | | |
| 24-02796 | 1 | UTILITY REFUND Wtr Deposit | 50.00 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 117 | 1 | |
| 24-02799 | 1 | UTILITY REFUND Water | 52.75 | 507-0000-12-1102 REFUNDS PAYABLE | Revenue | | 118 | 1 | |
| | | | <u>102.75</u> | | | | | | |
| 197882 | 06/25/24 | UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC | | | | | 2378 | | |
| 24-02770 | 1 | bolingbroke oil recycling | 172.00 | 540-4520-52-3990 OTHER CONTRACTURAL SVCS | Expenditure | | 89 | 1 | |
| 197883 | 06/25/24 | UTILI020 H2O Innovation | | | | | 2378 | | |
| 24-02835 | 1 | N 25% | 11,011.25 | 507-4410-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 166 | 1 | |
| 24-02835 | 2 | S 75% | 33,033.75 | 507-4420-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure | | 167 | 1 | |
| 24-02835 | 3 | INSURANCE | 81.24 | 507-0000-51-2100 GROUP INSURANCE | Expenditure | | 168 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-------------------------------------|------------------|---------------------------|--------------|--------------------------|---------|---------|------|
| 197883 | H20 | Innovation | | | | | | | |
| | | Continued | | | | | | | |
| 24-02835 | 4 | FICA | 293.58- | 507-0000-51-2200 | Expenditure | | 169 | 1 | |
| | | | | SOCIAL SECURITY (FICA)CON | | | | | |
| 24-02835 | 5 | REGULAR SALARY | 3,310.12- | 507-0000-51-1100 | Expenditure | | 170 | 1 | |
| | | | | REGULAR EMPLOYEES | | | | | |
| 24-02835 | 6 | RENT | 500.00- | 507-0000-38-1000 | Revenue | | 171 | 1 | |
| | | | | Rent | | | | | |
| 24-02835 | 7 | COPIER | 120.33- | 507-4400-52-3220 | Expenditure | | 172 | 1 | |
| | | | | EQUIPMENT RENT | | | | | |
| 24-02835 | 8 | PEST | 16.00- | 507-4400-52-3920 | Expenditure | | 173 | 1 | |
| | | | | Pest Control | | | | | |
| 24-02835 | 9 | PHONE | 35.00- | 507-4400-52-3220 | Expenditure | | 174 | 1 | |
| | | | | EQUIPMENT RENT | | | | | |
| 24-02835 | 10 | RUGS | 6.64- | 507-4400-53-1100 | Expenditure | | 175 | 1 | |
| | | | | OFFICE SUPPLIES | | | | | |
| 24-02835 | 11 | OT | 293.08- | 507-0000-51-2100 | Expenditure | | 176 | 1 | |
| | | | | GROUP INSURANCE | | | | | |
| | | | <u>39,389.01</u> | | | | | | |
| 197884 | 06/25/24 | VERIZ005 VERIZON WIRELESS | | | | | | | 2378 |
| 24-02877 | 1 | Water | 38.01 | 507-4400-52-3210 | Expenditure | | 210 | 1 | |
| | | | | TELEPHONE | | | | | |
| 24-02877 | 2 | IT | 83.39 | 101-1535-52-3210 | Expenditure | | 211 | 1 | |
| | | | | TELEPHONE | | | | | |
| 24-02877 | 3 | Animal Control | 80.76 | 101-3910-52-3210 | Expenditure | | 212 | 1 | |
| | | | | TELEPHONE | | | | | |
| 24-02877 | 4 | Coroner | 152.04 | 101-3700-52-3210 | Expenditure | | 213 | 1 | |
| | | | | TELEPHONE | | | | | |
| 24-02877 | 5 | Sheriff | 38.01 | 101-3300-52-3210 | Expenditure | | 214 | 1 | |
| | | | | TELEPHONE | | | | | |
| 24-02877 | 6 | Commissioner | 194.79 | 101-1110-52-3210 | Expenditure | | 215 | 1 | |
| | | | | TELEPHONE | | | | | |
| 24-02877 | 7 | Recreation | 40.38 | 101-6100-52-3210 | Expenditure | | 216 | 1 | |
| | | | | TELEPHONE | | | | | |
| 24-02877 | 8 | Zoning | 38.01 | 101-7400-52-3210 | Expenditure | | 217 | 1 | |
| | | | | TELEPHONE | | | | | |
| 24-02877 | 9 | EMS | 534.63 | 101-3500-52-3210 | Expenditure | | 218 | 1 | |
| | | | | TELEPHONE | | | | | |
| 24-02877 | 10 | Purchasing | 38.01 | 101-1517-52-3210 | Expenditure | | 219 | 1 | |
| | | | | TELEPHONE | | | | | |
| 24-02877 | 11 | Public Works | 40.38 | 101-4220-52-3210 | Expenditure | | 220 | 1 | |
| | | | | TELEPHONE | | | | | |
| 24-02877 | 12 | Grant/Fin | 76.20 | 101-1510-52-3210 | Expenditure | | 221 | 1 | |
| | | | | TELEPHONE | | | | | |
| 24-02877 | 13 | VEHICLE MAINT | 40.38 | 101-4900-52-3210 | Expenditure | | 222 | 1 | |
| | | | | TELEPHONE | | | | | |
| | | | <u>1,394.99</u> | | | | | | |
| 197885 | 06/25/24 | WADET005 Wade Tractor and Equipment | | | | | | | 2378 |
| 24-02812 | 1 | bearing seal,repair leak | 162.69 | 101-4900-52-2240 | Expenditure | | 126 | 1 | |
| | | | | MOTOR VEH MAINT SVCS | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------|------------|--|------------------|--|--------------|--------------------------|---------|---------|------|
| 197885 | 24-02812 | Wade Tractor and Equipment 2 bearing seal,repair leak | 753.76 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 127 | 1 | |
| | | | <u>916.45</u> | | | | | | |
| 197886 | 06/25/24 | WALTH005 WALTHALL OIL COMPANY | | | | | | | 2378 |
| | 24-02813 | 1 fuel for fuel depot | 22,810.01 | 101-0000-11-3620 INVENTORY GASOLINE | G/L | | 128 | 1 | |
| | 24-02890 | 1 LANDFILL FUEL | 2,297.28 | 540-4530-53-1270 GASOLINE | Expenditure | | 223 | 1 | |
| | | | <u>25,107.29</u> | | | | | | |
| 197887 | 06/25/24 | WATS0045 Watson Robert | | | | | | | 2378 |
| | 24-02658 | 1 TRAVEL CAVEAT | 100.20 | 101-1550-52-3500 TRAVEL | Expenditure | | 68 | 1 | |
| | 24-02658 | 2 PER DIEM CAVEAT | 180.00 | 101-1550-52-3500 TRAVEL | Expenditure | | 69 | 1 | |
| | | | <u>280.20</u> | | | | | | |
| 197888 | 06/25/24 | WOODT005 WOOD TYLER | | | | | | | 2378 |
| | 24-02654 | 1 travelCAVEAT | 121.40 | 101-1550-52-3500 TRAVEL | Expenditure | | 60 | 1 | |
| | 24-02654 | 2 per deim CAVEAT | 180.00 | 101-1550-52-3500 TRAVEL | Expenditure | | 61 | 1 | |
| | | | <u>301.40</u> | | | | | | |
| 197889 | 06/25/24 | YANCE005 YANCEY BROS CO * | | | | | | | 2378 |
| | 24-02780 | 1 YANCEY | 968.41 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 101 | 1 | |
| | 24-02780 | 2 YANCEY | 38.30 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 102 | 1 | |
| | 24-02780 | 3 YANCEY | 4,761.43 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 103 | 1 | |
| | 24-02780 | 4 YANCEY | 2,291.72 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 104 | 1 | |
| | 24-02780 | 5 YANCEY | 2,391.17 | 101-4900-52-2240 MOTOR VEH MAINT SVCS | Expenditure | | 105 | 1 | |
| | 24-02781 | 1 YANCEY | 3,042.93 | 540-4530-52-2250 OTHER EQUIP MAINT SVCS | Expenditure | | 106 | 1 | |
| | | | <u>13,493.96</u> | | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|-----------|----------|-------------------|-------------|
| Checks: | 67 | 5 | 179,530.84 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>67</u> | <u>5</u> | <u>179,530.84</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------------------------|-------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 4-101 | 54,271.56 | 65.00 | 30,768.81 | 85,105.37 |
| CARE Cottage | 4-214 | 123.66 | 0.00 | 0.00 | 123.66 |
| E911 | 4-215 | 1,082.84 | 0.00 | 0.00 | 1,082.84 |
| American Rescue Plan (ARP) Act of 202 | 4-230 | 17,546.15 | 0.00 | 0.00 | 17,546.15 |
| TSPLOST FUND | 4-335 | 6,300.00 | 0.00 | 0.00 | 6,300.00 |
| CAPITAL PROJECTS FUND | 4-350 | 14,100.33 | 0.00 | 0.00 | 14,100.33 |
| WATER | 4-507 | 46,969.56 | 500.00- | 0.00 | 46,469.56 |
| SOLID WASTE | 4-540 | 8,383.22 | 0.00 | 0.00 | 8,383.22 |
| Conference Center | 4-551 | 90.00 | 0.00 | 0.00 | 90.00 |
| Year Total: | | 148,867.32 | 435.00- | 30,768.81 | 179,201.13 |
| WATER | X-507 | 0.00 | 329.71 | 0.00 | 329.71 |
| Total of All Funds: | | 148,867.32 | 105.29- | 30,768.81 | 179,530.84 |

| Totals by Fund Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---------------------------------------|------|-------------------|----------------|------------------|-------------------|
| GENERAL FUND | 101 | 54,271.56 | 65.00 | 30,768.81 | 85,105.37 |
| CARE Cottage | 214 | 123.66 | 0.00 | 0.00 | 123.66 |
| E911 | 215 | 1,082.84 | 0.00 | 0.00 | 1,082.84 |
| American Rescue Plan (ARP) Act of 202 | 230 | 17,546.15 | 0.00 | 0.00 | 17,546.15 |
| TSPLOST FUND | 335 | 6,300.00 | 0.00 | 0.00 | 6,300.00 |
| CAPITAL PROJECTS FUND | 350 | 14,100.33 | 0.00 | 0.00 | 14,100.33 |
| WATER | 507 | 46,969.56 | 170.29- | 0.00 | 46,799.27 |
| SOLID WASTE | 540 | 8,383.22 | 0.00 | 0.00 | 8,383.22 |
| Conference Center | 551 | 90.00 | 0.00 | 0.00 | 90.00 |
| Total of All Funds: | | <u>148,867.32</u> | <u>105.29-</u> | <u>30,768.81</u> | <u>179,530.84</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|--|-------|------------|------------|------------|------------|------------|
| GENERAL FUND | 4-101 | 54,271.56 | 0.00 | 0.00 | 0.00 | 54,271.56 |
| CARE Cottage | 4-214 | 123.66 | 0.00 | 0.00 | 0.00 | 123.66 |
| E911 | 4-215 | 1,082.84 | 0.00 | 0.00 | 0.00 | 1,082.84 |
| American Rescue Plan (ARP) Act of 2021 | 4-230 | 17,546.15 | 0.00 | 0.00 | 0.00 | 17,546.15 |
| TSPLOST FUND | 4-335 | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 |
| CAPITAL PROJECTS FUND | 4-350 | 14,100.33 | 0.00 | 0.00 | 0.00 | 14,100.33 |
| WATER | 4-507 | 46,969.56 | 0.00 | 0.00 | 0.00 | 46,969.56 |
| SOLID WASTE | 4-540 | 8,383.22 | 0.00 | 0.00 | 0.00 | 8,383.22 |
| Conference Center | 4-551 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| Year Total: | | 148,867.32 | 0.00 | 0.00 | 0.00 | 148,867.32 |
| Total of All Funds: | | 148,867.32 | 0.00 | 0.00 | 0.00 | 148,867.32 |