

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 194611 to 194684  
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 Contract | Ref Num  |
|----------|------------|------------------------------|-------------|---------------------------|--------------|--------------------------|----------|
| PO #     | Item       | Description                  |             |                           |              |                          | Seq Acct |
| 194611   | 10/17/23   | ACEHA005 ACE HARDWARE        |             |                           |              |                          | 2003     |
| 23-04428 | 1          | Ace                          | 26.58       | 101-4220-53-1160          | Expenditure  | 49                       | 1        |
|          |            |                              |             | ROAD MAINT MATERIALS(PIPE |              |                          |          |
| 23-04428 | 2          | Ace                          | 19.98       | 101-4220-53-1160          | Expenditure  | 50                       | 1        |
|          |            |                              |             | ROAD MAINT MATERIALS(PIPE |              |                          |          |
| 23-04430 | 1          | Ace Hardware                 | 619.99      | 101-4220-53-1160          | Expenditure  | 54                       | 1        |
|          |            |                              |             | ROAD MAINT MATERIALS(PIPE |              |                          |          |
| 23-04486 | 1          | Ace                          | 98.26       | 101-4220-53-1160          | Expenditure  | 112                      | 1        |
|          |            |                              |             | ROAD MAINT MATERIALS(PIPE |              |                          |          |
|          |            |                              | 764.81      |                           |              |                          |          |
| 194612   | 10/17/23   | ACTIV005 ACTIVE PEST CONTROL |             |                           |              |                          | 2003     |
| 23-04529 | 1          | PEST CONTROL SEPTEMBER 2023  | 90.72       | 101-1565-52-3920          | Expenditure  | 162                      | 1        |
|          |            |                              |             | PEST CONTROL              |              |                          |          |
| 23-04529 | 2          | PEST CONTROL SEPTEMBER 2023  | 28.00       | 101-3300-52-3990          | Expenditure  | 163                      | 1        |
|          |            |                              |             | OTHER CONTRACTURAL SERVIC |              |                          |          |
| 23-04529 | 3          | PEST CONTROL SEPTEMBER 2023  | 28.00       | 540-4520-52-3920          | Expenditure  | 164                      | 1        |
|          |            |                              |             | PEST CONTROL              |              |                          |          |
| 23-04529 | 4          | PEST CONTROL SEPTEMBER 2023  | 19.62       | 101-1565-52-3920          | Expenditure  | 165                      | 1        |
|          |            |                              |             | PEST CONTROL              |              |                          |          |
| 23-04529 | 5          | PEST CONTROL SEPTEMBER 2023  | 19.62       | 101-1565-52-3920          | Expenditure  | 166                      | 1        |
|          |            |                              |             | PEST CONTROL              |              |                          |          |
| 23-04529 | 6          | PEST CONTROL SEPTEMBER 2023  | 21.80       | 101-1565-52-3920          | Expenditure  | 167                      | 1        |
|          |            |                              |             | PEST CONTROL              |              |                          |          |
| 23-04529 | 7          | PEST CONTROL SEPTEMBER 2023  | 30.24       | 101-1565-52-3920          | Expenditure  | 168                      | 1        |
|          |            |                              |             | PEST CONTROL              |              |                          |          |
| 23-04529 | 8          | PEST CONTROL SEPTEMBER 2023  | 17.44       | 101-1565-52-3920          | Expenditure  | 169                      | 1        |
|          |            |                              |             | PEST CONTROL              |              |                          |          |
| 23-04529 | 9          | PEST CONTROL SEPTEMBER 2023  | 20.71       | 101-1565-52-3920          | Expenditure  | 170                      | 1        |
|          |            |                              |             | PEST CONTROL              |              |                          |          |
| 23-04529 | 10         | PEST CONTROL SEPTEMBER 2023  | 21.80       | 101-1565-52-3920          | Expenditure  | 171                      | 1        |
|          |            |                              |             | PEST CONTROL              |              |                          |          |
| 23-04529 | 11         | PEST CONTROL SEPTEMBER 2023  | 21.80       | 101-1565-52-3920          | Expenditure  | 172                      | 1        |
|          |            |                              |             | PEST CONTROL              |              |                          |          |
| 23-04529 | 12         | PEST CONTROL SEPTEMBER 2023  | 32.70       | 101-1565-52-3920          | Expenditure  | 173                      | 1        |
|          |            |                              |             | PEST CONTROL              |              |                          |          |
| 23-04529 | 13         | PEST CONTROL SEPTEMBER 2023  | 32.70       | 101-1565-52-3920          | Expenditure  | 174                      | 1        |
|          |            |                              |             | PEST CONTROL              |              |                          |          |
| 23-04529 | 14         | PEST CONTROL SEPTEMBER 2023  | 56.00       | 101-3500-52-3920          | Expenditure  | 175                      | 1        |
|          |            |                              |             | PEST CONTROL              |              |                          |          |
| 23-04529 | 15         | PEST CONTROL SEPTEMBER 2023  | 56.00       | 101-3500-52-3920          | Expenditure  | 176                      | 1        |
|          |            |                              |             | PEST CONTROL              |              |                          |          |
| 23-04529 | 16         | PEST CONTROL SEPTEMBER 2023  | 56.00       | 101-3500-52-3920          | Expenditure  | 177                      | 1        |
|          |            |                              |             | PEST CONTROL              |              |                          |          |
| 23-04529 | 17         | PEST CONTROL SEPTEMBER 2023  | 56.00       | 101-3500-52-3920          | Expenditure  | 178                      | 1        |
|          |            |                              |             | PEST CONTROL              |              |                          |          |
| 23-04529 | 18         | PEST CONTROL SEPTEMBER 2023  | 56.00       | 101-3500-52-3920          | Expenditure  | 179                      | 1        |
|          |            |                              |             | PEST CONTROL              |              |                          |          |
| 23-04529 | 19         | PEST CONTROL SEPTEMBER 2023  | 19.62       | 101-1565-52-3920          | Expenditure  | 180                      | 1        |
|          |            |                              |             | PEST CONTROL              |              |                          |          |

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| PO #     | Item       | Description                    |                 |                                             |              |                          |         |         |      |
| 194612   | ACTIVE     | PEST CONTROL                   |                 | Continued                                   |              |                          |         |         |      |
| 23-04529 | 20         | PEST CONTROL SEPTEMBER 2023    | 56.00           | 101-3500-52-3920<br>PEST CONTROL            | Expenditure  |                          | 181     | 1       |      |
| 23-04529 | 21         | PEST CONTROL SEPTEMBER 2023    | 67.20           | 101-1565-52-3920<br>PEST CONTROL            | Expenditure  |                          | 182     | 1       |      |
| 23-04529 | 22         | PEST CONTROL SEPTEMBER 2023    | 56.00           | 101-3500-52-3920<br>PEST CONTROL            | Expenditure  |                          | 183     | 1       |      |
| 23-04529 | 23         | PEST CONTROL SEPTEMBER 2023    | 56.00           | 101-3500-52-3920<br>PEST CONTROL            | Expenditure  |                          | 184     | 1       |      |
| 23-04529 | 24         | PEST CONTROL SEPTEMBER 2023    | 21.80           | 101-1565-52-3920<br>PEST CONTROL            | Expenditure  |                          | 185     | 1       |      |
| 23-04529 | 25         | PEST CONTROL SEPTEMBER 2023    | 56.00           | 101-3500-52-3920<br>PEST CONTROL            | Expenditure  |                          | 186     | 1       |      |
| 23-04529 | 26         | PEST CONTROL SEPTEMBER 2023    | 16.35           | 101-1565-52-3920<br>PEST CONTROL            | Expenditure  |                          | 187     | 1       |      |
| 23-04529 | 27         | PEST CONTROL SEPTEMBER 2023    | 28.00           | 101-1565-52-3920<br>PEST CONTROL            | Expenditure  |                          | 188     | 1       |      |
| 23-04529 | 28         | PEST CONTROL SEPTEMBER 2023    | 60.48           | 101-1565-52-3920<br>PEST CONTROL            | Expenditure  |                          | 189     | 1       |      |
| 23-04529 | 29         | PEST CONTROL SEPTEMBER 2023    | 67.20           | 101-1565-52-3920<br>PEST CONTROL            | Expenditure  |                          | 190     | 1       |      |
| 23-04529 | 30         | PEST CONTROL SEPTEMBER 2023    | 21.80           | 101-1565-52-3920<br>PEST CONTROL            | Expenditure  |                          | 191     | 1       |      |
| 23-04529 | 31         | PEST CONTROL SEPTEMBER 2023    | 73.03           | 101-1565-52-3920<br>PEST CONTROL            | Expenditure  |                          | 192     | 1       |      |
| 23-04529 | 32         | PEST CONTROL SEPTEMBER 2023    | 56.00           | 101-3500-52-3920<br>PEST CONTROL            | Expenditure  |                          | 193     | 1       |      |
| 23-04529 | 33         | PEST CONTROL SEPTEMBER 2023    | 56.00           | 101-3500-52-3920<br>PEST CONTROL            | Expenditure  |                          | 194     | 1       |      |
| 23-04529 | 34         | PEST CONTROL SEPTEMBER 2023    | 56.00           | 101-3500-52-3920<br>PEST CONTROL            | Expenditure  |                          | 195     | 1       |      |
| 23-04529 | 35         | PEST CONTROL SEPTEMBER 2023    | 56.00           | 101-3500-52-3920<br>PEST CONTROL            | Expenditure  |                          | 196     | 1       |      |
|          |            |                                | <u>1,488.63</u> |                                             |              |                          |         |         |      |
| 194613   | 10/17/23   | ANIMA005 ANIMAL MEDICAL CLINIC |                 |                                             |              |                          | 2003    |         |      |
| 23-04500 | 1          | Vet Services                   | 59.85           | 101-3910-52-1240<br>VETERINARY SERVICES     | Expenditure  |                          | 125     | 1       |      |
| 194614   | 10/17/23   | AOKPO005 A-OK PORTABLES        |                 |                                             |              |                          | 2003    |         |      |
| 23-04449 | 1          | Brt/Cab/Shi/Sm/Inmates 09/23   | 117.70          | 540-4520-52-3990<br>OTHER CONTRACTURAL SVCS | Expenditure  |                          | 71      | 1       |      |
| 23-04449 | 2          | Brt/Cab/Shi/Sm/Inmates 09/23   | 117.70          | 540-4520-52-3990<br>OTHER CONTRACTURAL SVCS | Expenditure  |                          | 72      | 1       |      |
| 23-04449 | 3          | Brt/Cab/Shi/Sm/Inmates 09/23   | 117.70          | 540-4520-52-3990<br>OTHER CONTRACTURAL SVCS | Expenditure  |                          | 73      | 1       |      |
| 23-04449 | 4          | Brt/Cab/Shi/Sm/Inmates 09/23   | 117.70          | 540-4520-52-3990<br>OTHER CONTRACTURAL SVCS | Expenditure  |                          | 74      | 1       |      |
| 23-04449 | 5          | Brt/Cab/Shi/Sm/Inmates 09/23   | 117.70          | 540-4520-52-3990<br>OTHER CONTRACTURAL SVCS | Expenditure  |                          | 75      | 1       |      |
|          |            |                                | <u>588.50</u>   |                                             |              |                          |         |         |      |

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|----------|------------|-----------------------------------------|-----------------|-----------------------------------------------|--------------|--------------------------|--------------|
| PO #     | Item       | Description                             |                 |                                               |              |                          | Ref Seq Acct |
| 194615   | 10/17/23   | ATTM005 AT&T MOBILITY                   |                 |                                               |              |                          | 2003         |
| 23-04534 | 1          | EMS Mifis                               | 130.50          | 101-3500-52-3210<br>TELEPHONE                 | Expenditure  |                          | 209 1        |
| 23-04538 | 1          | Mifi's                                  | 462.36          | 101-3500-52-3210<br>TELEPHONE                 | Expenditure  |                          | 212 1        |
| 23-04538 | 3          | SHERIFF HOTSPOTS                        | 165.00          | 101-3300-52-3210<br>TELEPHONE                 | Expenditure  |                          | 213 1        |
|          |            |                                         | <u>757.86</u>   |                                               |              |                          |              |
| 194616   | 10/17/23   | BOUND010 BOUND TREE MEDICAL, LLC        |                 |                                               |              |                          | 2003         |
| 23-04530 | 1          | SEPTEMBER MEDICAL SUPPLIES              | 586.27          | 101-3500-53-1120<br>MEDICAL SUPPLIES          | Expenditure  |                          | 197 1        |
| 23-04530 | 2          | SEPTEMBER MEDICAL SUPPLIES              | 1,981.18        | 101-3500-53-1120<br>MEDICAL SUPPLIES          | Expenditure  |                          | 198 1        |
|          |            |                                         | <u>2,567.45</u> |                                               |              |                          |              |
| 194617   | 10/17/23   | CCNDI005 CCN DISTRIBUTING, INC          |                 |                                               |              |                          | 2003         |
| 23-04548 | 1          | water cooler                            | 29.85           | 101-1550-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 229 1        |
| 23-04548 | 2          | water cooler                            | 11.00           | 101-1550-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 230 1        |
|          |            |                                         | <u>40.85</u>    |                                               |              |                          |              |
| 194618   | 10/17/23   | CHAMB065 CHAMBERS DEBRA                 |                 |                                               |              |                          | 2003         |
| 23-04520 | 1          | Counseling 10-1-23/10-13-23             | 1,200.00        | 214-0000-52-3990<br>OTHER CONTRACTUAL SERVICE | Expenditure  |                          | 143 1        |
| 194619   | 10/17/23   | CHERO015 CHEROKEE TRUCK EQUIPMENT, LLC  |                 |                                               |              |                          | 2003         |
| 23-04418 | 1          | Poineer Tarp Parts / 323-22-1           | 748.51          | 540-4520-53-1140<br>MOTOR VEH MTCE SUPPLIES   | Expenditure  |                          | 34 1         |
| 194620   | 10/17/23   | CHILD015 CHILD SUPPORT ENFORCEMENT, FSR |                 |                                               |              |                          | 2003         |
| 23-04533 | 1          | YAZMEN BLANDENBURG                      | 186.76          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 201 1        |
| 23-04533 | 2          | THOMAS RIDLEY                           | 143.64          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 202 1        |
| 23-04533 | 3          | GARY FUTCH                              | 95.92           | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 203 1        |
| 23-04533 | 4          | TRYONE CHAMBLISS                        | 120.70          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 204 1        |
| 23-04533 | 5          | STEPHEN PHIPPS                          | 268.14          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 205 1        |
| 23-04533 | 6          | STEPHEN PHIPPS                          | 413.35          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 206 1        |
| 23-04533 | 7          | JOHN COCHRAN                            | 301.62          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 207 1        |
| 23-04533 | 8          | JOSHUA WAGNER                           | 186.76          | 101-0000-12-1311<br>GARNISHMENT PAYABLE       | G/L          |                          | 208 1        |
|          |            |                                         | <u>1,716.89</u> |                                               |              |                          |              |
| 194621   | 10/17/23   | CINTA005 CINTAS CORPORATION             |                 |                                               |              | 10/17/23 VOID            | 0            |

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|----------|------------|-------------------------------|-------------|----------------------------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                   |             |                                              |              |                          |         |         |      |
| 194622   | 10/17/23   | CINTA005 CINTAS CORPORATION   |             |                                              |              |                          | 2003    |         |      |
| 23-04457 | 1          | UNIFORMS/MAT RENTALS 10 5 23  | 10.42       | 540-4520-53-1130<br>BLDG-GROUND MTCE SUPPLY  | Expenditure  |                          | 83      | 1       |      |
| 23-04457 | 2          | UNIFORMS/MAT RENTALS 10 5 23  | 47.47       | 540-4520-53-1130<br>BLDG-GROUND MTCE SUPPLY  | Expenditure  |                          | 84      | 1       |      |
| 23-04457 | 3          | UNIFORMS/MAT RENTALS 10 5 23  | 190.99      | 101-4220-53-1180<br>UNIFORMS                 | Expenditure  |                          | 85      | 1       |      |
| 23-04457 | 4          | UNIFORMS/MAT RENTALS 10 5 23  | 22.60       | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY | Expenditure  |                          | 86      | 1       |      |
| 23-04457 | 5          | UNIFORMS/MAT RENTALS 10 5 23  | 27.87       | 101-4900-53-1100<br>GENERAL SUPPLIES         | Expenditure  |                          | 87      | 1       |      |
| 23-04457 | 6          | UNIFORMS/MAT RENTALS 10 5 23  | 91.67       | 101-4900-53-1180<br>UNIFORMS                 | Expenditure  |                          | 88      | 1       |      |
| 23-04457 | 7          | UNIFORMS/MAT RENTALS 10 5 23  | 5.01        | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY | Expenditure  |                          | 89      | 1       |      |
| 23-04457 | 8          | UNIFORMS/MAT RENTALS 10 5 23  | 101.18      | 101-1565-53-1180<br>UNIFORMS                 | Expenditure  |                          | 90      | 1       |      |
| 23-04457 | 9          | UNIFORMS/MAT RENTALS 10 5 23  | 6.68        | 540-4530-53-1130<br>BLDG-GROUND MTCE SUPPLY  | Expenditure  |                          | 91      | 1       |      |
| 23-04457 | 10         | UNIFORMS/MAT RENTALS 10 5 23  | 57.51       | 540-4530-53-1180<br>UNIFORMS                 | Expenditure  |                          | 92      | 1       |      |
| 23-04457 | 11         | UNIFORMS/MAT RENTALS 10 5 23  | 29.07       | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY | Expenditure  |                          | 93      | 1       |      |
| 23-04457 | 12         | UNIFORMS/MAT RENTALS 10 5 23  | 67.45       | 101-3910-53-1100<br>GENERAL SUPPLIES         | Expenditure  |                          | 94      | 1       |      |
| 23-04457 | 13         | UNIFORMS/MAT RENTALS 10 5 23  | 28.72       | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY | Expenditure  |                          | 95      | 1       |      |
| 23-04457 | 14         | UNIFORMS/MAT RENTALS 10 5 23  | 73.23       | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY | Expenditure  |                          | 96      | 1       |      |
| 23-04527 | 1          | UNIFORMS/MAT RENTALS 10/12,23 | 5.01        | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY | Expenditure  |                          | 146     | 1       |      |
| 23-04527 | 2          | UNIFORMS/MAT RENTALS 10/12,23 | 101.18      | 101-1565-53-1180<br>UNIFORMS                 | Expenditure  |                          | 147     | 1       |      |
| 23-04527 | 3          | UNIFORMS/MAT RENTALS 10/12,23 | 27.87       | 101-4900-53-1100<br>GENERAL SUPPLIES         | Expenditure  |                          | 148     | 1       |      |
| 23-04527 | 4          | UNIFORMS/MAT RENTALS 10/12,23 | 79.71       | 101-4900-53-1180<br>UNIFORMS                 | Expenditure  |                          | 149     | 1       |      |
| 23-04527 | 5          | UNIFORMS/MAT RENTALS 10/12,23 | 191.07      | 101-4220-53-1180<br>UNIFORMS                 | Expenditure  |                          | 150     | 1       |      |
| 23-04527 | 6          | UNIFORMS/MAT RENTALS 10/12,23 | 22.52       | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY | Expenditure  |                          | 151     | 1       |      |
| 23-04527 | 7          | UNIFORMS/MAT RENTALS 10/12,23 | 10.42       | 540-4520-53-1130<br>BLDG-GROUND MTCE SUPPLY  | Expenditure  |                          | 152     | 1       |      |
| 23-04527 | 8          | UNIFORMS/MAT RENTALS 10/12,23 | 47.47       | 540-4520-53-1180<br>UNIFORMS                 | Expenditure  |                          | 153     | 1       |      |
| 23-04527 | 9          | UNIFORMS/MAT RENTALS 10/12,23 | 6.68        | 540-4530-53-1130<br>BLDG-GROUND MTCE SUPPLY  | Expenditure  |                          | 154     | 1       |      |
| 23-04527 | 10         | UNIFORMS/MAT RENTALS 10/12,23 | 57.51       | 540-4530-53-1180<br>UNIFORMS                 | Expenditure  |                          | 155     | 1       |      |
| 23-04527 | 11         | UNIFORMS/MAT RENTALS 10/12,23 | 67.45       | 101-3910-53-1100<br>GENERAL SUPPLIES         | Expenditure  |                          | 156     | 1       |      |
| 23-04527 | 12         | UNIFORMS/MAT RENTALS 10/12,23 | 28.72       | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY | Expenditure  |                          | 157     | 1       |      |

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| Check #  | Check Date         | Vendor                            | Amount Paid | Charge Account             | Account Type | Reconciled/Void Contract | Ref Num |      |
|----------|--------------------|-----------------------------------|-------------|----------------------------|--------------|--------------------------|---------|------|
| PO #     | Item               | Description                       |             |                            |              |                          | Ref Seq | Acct |
| 194622   | CINTAS CORPORATION | Continued                         |             |                            |              |                          |         |      |
| 23-04527 | 13                 | UNIFORMS/MAT RENTALS 10/12,23     | 29.07       | 101-1565-53-1130           | Expenditure  |                          | 158     | 1    |
|          |                    |                                   |             | BLDG-GROUND MAINT SUPPLY   |              |                          |         |      |
| 23-04527 | 14                 | UNIFORMS/MAT RENTALS 10/12,23     | 73.23       | 101-1565-53-1130           | Expenditure  |                          | 159     | 1    |
|          |                    |                                   |             | BLDG-GROUND MAINT SUPPLY   |              |                          |         |      |
|          |                    |                                   | 1,507.78    |                            |              |                          |         |      |
| 194623   | 10/17/23           | CONEX005 Conexon Connect LLC      |             |                            |              |                          | 2003    |      |
| 23-04570 | 1                  | LANDFILL INTERNET                 | 101.50      | 540-4510-53-1200           | Expenditure  |                          | 308     | 1    |
|          |                    |                                   |             | ENERGY (UTILITIES)         |              |                          |         |      |
| 194624   | 10/17/23           | CRIGL005 CRIGLER ENTERPRISES      |             |                            |              |                          | 2003    |      |
| 23-03380 | 1                  | Repair Baler / Processing Bldg    | 734.00      | 540-4550-52-2250           | Expenditure  |                          | 7       | 1    |
|          |                    |                                   |             | OTHER EQUIP MAINT SVCS     |              |                          |         |      |
| 194625   | 10/17/23           | CULLI010 CULLIGAN OF MACON        |             |                            |              |                          | 2003    |      |
| 23-04439 | 1                  | Office Water Cooler               | 38.80       | 101-3910-53-1100           | Expenditure  |                          | 60      | 1    |
|          |                    |                                   |             | GENERAL SUPPLIES           |              |                          |         |      |
| 194626   | 10/17/23           | DAVIS120 LAMARCUS DAVIS           |             |                            |              |                          | 2003    |      |
| 23-04559 | 1                  | Conference PerDiem                | 580.60      | 101-1110-52-3500           | Expenditure  |                          | 260     | 1    |
|          |                    |                                   |             | TRAVEL                     |              |                          |         |      |
| 194627   | 10/17/23           | DEANM010 DEAN MORGAN              |             |                            |              |                          | 2003    |      |
| 23-04519 | 1                  | Counseling 10-1-23/10-12-23       | 1,000.00    | 214-0000-52-3990           | Expenditure  |                          | 142     | 1    |
|          |                    |                                   |             | OTHER CONTRACTUAL SERVICE  |              |                          |         |      |
| 194628   | 10/17/23           | DISHN005 DISH NETWORK             |             |                            |              |                          | 2003    |      |
| 23-04532 | 1                  | Justice Center Jail               | 150.09      | 101-1599-53-1200           | Expenditure  |                          | 200     | 1    |
|          |                    |                                   |             | UTILITIES                  |              |                          |         |      |
| 194629   | 10/17/23           | DUMAS035 DUMAS, NATHAN            |             |                            |              |                          | 2003    |      |
| 23-04549 | 1                  | GRC Conference 10/22-25/2023      | 240.00      | 540-4510-52-3500           | Expenditure  |                          | 231     | 1    |
|          |                    |                                   |             | TRAVEL                     |              |                          |         |      |
| 194630   | 10/17/23           | EVERG010 EVERGREEN PROPANE        |             |                            |              |                          | 2003    |      |
| 23-04488 | 1                  | Evergreen Propane                 | 38.95       | 101-4220-53-1160           | Expenditure  |                          | 114     | 1    |
|          |                    |                                   |             | ROAD MAINT MATERIALS(PPIPE |              |                          |         |      |
| 194631   | 10/17/23           | FIRES100 FIRESTATIONFURNITURE.COM |             |                            |              |                          | 2003    |      |
| 23-03396 | 1                  | HALF BUNK TWIN XL - X11           | 3,849.89    | 101-3500-53-1150           | Expenditure  |                          | 8       | 1    |
|          |                    |                                   |             | OTHER EQUIP MAINT SUPPLIE  |              |                          |         |      |
| 23-03396 | 2                  | CLASSIC NIGHTSTAND - X11          | 3,739.89    | 101-3500-53-1150           | Expenditure  |                          | 9       | 1    |
|          |                    |                                   |             | OTHER EQUIP MAINT SUPPLIE  |              |                          |         |      |
| 23-03396 | 3                  | MEMORY FOAM MATTRESSES - X11      | 3,849.89    | 101-3500-53-1150           | Expenditure  |                          | 10      | 1    |
|          |                    |                                   |             | OTHER EQUIP MAINT SUPPLIE  |              |                          |         |      |
| 23-03396 | 4                  | SHIPPING FEE                      | 704.00      | 101-3500-53-1150           | Expenditure  |                          | 11      | 1    |
|          |                    |                                   |             | OTHER EQUIP MAINT SUPPLIE  |              |                          |         |      |
|          |                    |                                   | 12,143.67   |                            |              |                          |         |      |
| 194632   | 10/17/23           | FOSTE005 FOSTER AND COMPANY, INC  |             |                            |              |                          | 2003    |      |
| 23-04501 | 1                  | Foster and Company                | 199.35      | 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 Seq | Num Acct |
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| PO #     | Item                    | Description                           |               |                           |              |                          |         |          |
| 194632   | FOSTER AND COMPANY, INC | Continued                             |               |                           |              |                          |         |          |
| 23-04510 | 1                       | Foster and Company                    | 125.53        | 101-4900-52-2240          | Expenditure  |                          | 138     | 1        |
|          |                         |                                       |               | MOTOR VEH MAINT SVCS      |              |                          |         |          |
|          |                         |                                       | <u>324.88</u> |                           |              |                          |         |          |
| 194633   | 10/17/23                | GAHAR005 GA HARDWARE COMPANY          |               |                           |              |                          | 2003    |          |
| 23-04429 | 1                       | GA Hardware CO                        | 218.55        | 101-4220-53-1160          | Expenditure  |                          | 51      | 1        |
|          |                         |                                       |               | ROAD MAINT MATERIALS(P    |              |                          |         |          |
| 23-04429 | 2                       | GA Hardware CO                        | 135.72        | 101-4220-53-1160          | Expenditure  |                          | 52      | 1        |
|          |                         |                                       |               | ROAD MAINT MATERIALS(P    |              |                          |         |          |
| 23-04429 | 3                       | GA Hardware CO                        | 8.99          | 101-4220-53-1160          | Expenditure  |                          | 53      | 1        |
|          |                         |                                       |               | ROAD MAINT MATERIALS(P    |              |                          |         |          |
| 23-04487 | 1                       | Ga Hardware                           | 86.26         | 101-4220-53-1160          | Expenditure  |                          | 113     | 1        |
|          |                         |                                       |               | ROAD MAINT MATERIALS(P    |              |                          |         |          |
|          |                         |                                       | <u>449.52</u> |                           |              |                          |         |          |
| 194634   | 10/17/23                | GARRI005 GARRISON'S TRANSPORT SERVICE |               |                           |              |                          | 2003    |          |
| 23-04531 | 1                       | REMAINS: ROBERT E THORNTON            | 375.00        | 101-3700-52-3990          | Expenditure  |                          | 199     | 1        |
|          |                         |                                       |               | OTHER CONTRACTURAL SERVIC |              |                          |         |          |
| 194635   | 10/17/23                | GEARW005 GEARWASH                     |               |                           |              |                          | 2003    |          |
| 23-01966 | 1                       | UNIFORM ALTERATIONS                   | 138.00        | 101-3500-53-1180          | Expenditure  |                          | 4       | 1        |
|          |                         |                                       |               | UNIFORMS                  |              |                          |         |          |
| 194636   | 10/17/23                | GEORG015 GEORGIA POWER COMPANY        |               |                           |              | 10/17/23 VOID            |         | 0        |
| 194637   | 10/17/23                | GEORG015 GEORGIA POWER COMPANY        |               |                           |              |                          | 2003    |          |
| 23-04558 | 1                       | Youth Center                          | 2,995.51      | 101-1599-53-1200          | Expenditure  |                          | 252     | 1        |
|          |                         |                                       |               | UTILITIES                 |              |                          |         |          |
| 23-04558 | 2                       | Recreation                            | 44.68         | 101-1599-53-1200          | Expenditure  |                          | 253     | 1        |
|          |                         |                                       |               | UTILITIES                 |              |                          |         |          |
| 23-04558 | 3                       | Recreation                            | 44.68         | 101-1599-53-1200          | Expenditure  |                          | 254     | 1        |
|          |                         |                                       |               | UTILITIES                 |              |                          |         |          |
| 23-04558 | 4                       | Recreation                            | 45.59         | 101-1599-53-1200          | Expenditure  |                          | 255     | 1        |
|          |                         |                                       |               | UTILITIES                 |              |                          |         |          |
| 23-04558 | 5                       | Recreation                            | 51.63         | 101-1599-53-1200          | Expenditure  |                          | 256     | 1        |
|          |                         |                                       |               | UTILITIES                 |              |                          |         |          |
| 23-04558 | 6                       | Recreation                            | 68.75         | 101-1599-53-1200          | Expenditure  |                          | 257     | 1        |
|          |                         |                                       |               | UTILITIES                 |              |                          |         |          |
| 23-04558 | 7                       | HIGH FALLS RD FIRE ST                 | 83.49         | 101-1599-53-1200          | Expenditure  |                          | 258     | 1        |
|          |                         |                                       |               | UTILITIES                 |              |                          |         |          |
| 23-04558 | 8                       | Recreation                            | 350.30        | 101-1599-53-1200          | Expenditure  |                          | 259     | 1        |
|          |                         |                                       |               | UTILITIES                 |              |                          |         |          |
| 23-04560 | 1                       | Recreation                            | 429.51        | 101-1599-53-1200          | Expenditure  |                          | 261     | 1        |
|          |                         |                                       |               | UTILITIES                 |              |                          |         |          |
| 23-04560 | 2                       | Recreation                            | 44.81         | 101-1599-53-1200          | Expenditure  |                          | 262     | 1        |
|          |                         |                                       |               | UTILITIES                 |              |                          |         |          |
| 23-04560 | 3                       | Recreation                            | 66.90         | 101-1599-53-1200          | Expenditure  |                          | 263     | 1        |
|          |                         |                                       |               | UTILITIES                 |              |                          |         |          |
| 23-04560 | 4                       | Recreation                            | 637.04        | 101-1599-53-1200          | Expenditure  |                          | 264     | 1        |
|          |                         |                                       |               | UTILITIES                 |              |                          |         |          |
| 23-04560 | 5                       | DA Bldg                               | 1,040.41      | 101-3300-53-1200          | Expenditure  |                          | 265     | 1        |
|          |                         |                                       |               | ENERGY (UTILITIES)        |              |                          |         |          |

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| 194637   | GEORGIA    | POWER COMPANY                         | Continued   |                                              |              |                          |         |      |
| 23-04560 | 6          | Justice Center                        | 10,943.24   | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 266     | 1    |
| 23-04560 | 7          | Recreation/Football field             | 414.51      | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 267     | 1    |
| 23-04560 | 8          | Recreation/Soccer field               | 499.86      | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 268     | 1    |
| 23-04560 | 9          | Recreation Pavillions                 | 47.10       | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 269     | 1    |
| 23-04561 | 1          | GA HWY 42 N UNITE BALLF               | 843.35      | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 270     | 1    |
| 23-04562 | 1          | 165 L CARY BITTICK UNREG LED          | 453.16      | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 271     | 1    |
| 23-04562 | 2          | 426 FAIRVIEW CH RD UNREG LT           | 64.44       | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 272     | 1    |
| 23-04562 | 3          | FRONTAGE RD UNIT RADIO                | 58.08       | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 273     | 1    |
| 23-04563 | 1          | Culloden Fire Dept 5                  | 48.49       | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 274     | 1    |
| 23-04563 | 2          | Culloden Fire Dept                    | 168.48      | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 275     | 1    |
| 23-04563 | 3          | Culloden Recy Center                  | 71.27       | 540-4520-53-1200<br>ENERGY (UTILITIES)       | Expenditure  |                          | 276     | 1    |
|          |            |                                       | 19,515.28   |                                              |              |                          |         |      |
| 194638   | 10/17/23   | GEORG540 GEORGIA LANDSCAPE MANAGEMENT |             |                                              |              |                          | 2003    |      |
| 23-00491 | 9          | SEPT 23 LAWN MAINTENANCE              | 1,353.01    | 101-1565-52-2230<br>BUILDING & GROUNDS MAINT | Expenditure  |                          | 2       | 1    |
| 194639   | 10/17/23   | GRIFF035 GRIFFIN LUMBER AND HARDWARE  |             |                                              |              |                          | 2003    |      |
| 23-04444 | 1          | WATER SUPPLIES                        | 20.75       | 507-4420-53-1110<br>WATER SUPPLIES           | Expenditure  |                          | 67      | 1    |
| 23-04451 | 1          | Tree Saw / Pruner                     | 72.99       | 540-4520-53-1130<br>BLDG-GROUND MTCE SUPPLY  | Expenditure  |                          | 79      | 1    |
| 23-04496 | 1          | Supplies Zoning/Building              | 151.51      | 101-7400-53-1100<br>GENERAL SUPPLIES         | Expenditure  |                          | 118     | 1    |
| 23-04518 | 1          | WATER SUPPLIES                        | 41.94       | 507-4400-53-1110<br>WATER SUPPLIES           | Expenditure  |                          | 141     | 1    |
| 23-04521 | 1          | WATER SUPPLIES                        | 21.99       | 507-4400-53-1110<br>WATER SUPPLIES           | Expenditure  |                          | 144     | 1    |
| 23-04522 | 1          | WATER SUPPLIES                        | 23.45       | 507-4400-53-1110<br>WATER SUPPLIES           | Expenditure  |                          | 145     | 1    |
|          |            |                                       | 332.63      |                                              |              |                          |         |      |
| 194640   | 10/17/23   | HAMSA005 NAPA AUTO PARTS              |             |                                              |              | 10/17/23 VOID            |         | 0    |
| 194641   | 10/17/23   | HAMSA005 NAPA AUTO PARTS              |             |                                              |              |                          | 2003    |      |
| 23-04342 | 1          | SEA FOAM                              | 16.98       | 540-4530-53-1100<br>GENERAL SUPPLIES         | Expenditure  |                          | 33      | 1    |
| 23-04431 | 1          | NAPA                                  | 44.98       | 101-0000-11-3640<br>INVENTORY-EVM            | G/L          |                          | 55      | 1    |
| 23-04431 | 2          | NAPA                                  | 34.44       | 101-0000-11-3640<br>INVENTORY-EVM            | G/L          |                          | 56      | 1    |

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| 194641   | NAPA       | AUTO PARTS                              |             |                           |              |                          |         |          |
| 23-04431 | 3          | NAPA                                    | 433.79      | 101-0000-11-3640          | G/L          |                          | 57      | 1        |
|          |            |                                         |             | INVENTORY-EVM             |              |                          |         |          |
| 23-04431 | 4          | NAPA                                    | 1,098.43    | 101-0000-11-3640          | G/L          |                          | 58      | 1        |
|          |            |                                         |             | INVENTORY-EVM             |              |                          |         |          |
| 23-04431 | 5          | NAPA                                    | 1,096.13    | 101-0000-11-3640          | G/L          |                          | 59      | 1        |
|          |            |                                         |             | INVENTORY-EVM             |              |                          |         |          |
| 23-04440 | 1          | TO4 FLUID                               | 204.70      | 540-4530-53-1140          | Expenditure  |                          | 61      | 1        |
|          |            |                                         |             | MOTOR VEH MTCE SUPPLIES   |              |                          |         |          |
| 23-04450 | 1          | Repairs/Maint Sept 2023                 | 18.62       | 540-4520-53-1150          | Expenditure  |                          | 76      | 1        |
|          |            |                                         |             | OTHER EQUIP MTCE SUPPLIES |              |                          |         |          |
| 23-04450 | 2          | Repairs/Maint Sept 2023                 | 6.80        | 540-4520-53-1140          | Expenditure  |                          | 77      | 1        |
|          |            |                                         |             | MOTOR VEH MTCE SUPPLIES   |              |                          |         |          |
| 23-04450 | 3          | Repairs/Maint Sept 2023                 | 12.63       | 540-4520-53-1150          | Expenditure  |                          | 78      | 1        |
|          |            |                                         |             | OTHER EQUIP MTCE SUPPLIES |              |                          |         |          |
| 23-04478 | 1          | NAPA                                    | 9.17        | 101-4900-53-1140          | Expenditure  |                          | 103     | 1        |
|          |            |                                         |             | MOTOR VEH MAINT SUPPLIES  |              |                          |         |          |
| 23-04505 | 1          | NAPA                                    | 212.88      | 101-0000-11-3640          | G/L          |                          | 131     | 1        |
|          |            |                                         |             | INVENTORY-EVM             |              |                          |         |          |
| 23-04509 | 1          | NAPA                                    | 16.70       | 101-0000-11-3640          | G/L          |                          | 136     | 1        |
|          |            |                                         |             | INVENTORY-EVM             |              |                          |         |          |
| 23-04509 | 2          | NAPA                                    | 99.88       | 101-0000-11-3640          | G/L          |                          | 137     | 1        |
|          |            |                                         |             | INVENTORY-EVM             |              |                          |         |          |
|          |            |                                         | 1,113.87    |                           |              |                          |         |          |
| 194642   | 10/17/23   | HARNE005 HARNER AMANDA                  |             |                           |              |                          | 2003    |          |
| 23-04492 | 1          | meals & miles for training              | 167.46      | 101-7130-52-3700          | Expenditure  |                          | 117     | 1        |
|          |            |                                         |             | EDUCATION & TRAINING      |              |                          |         |          |
| 194643   | 10/17/23   | HEIDE005 HEIDELBERG MATERIALS SOUTHEAST |             |                           |              | 10/17/23 VOID            |         | 0        |
| 194644   | 10/17/23   | HEIDE005 HEIDELBERG MATERIALS SOUTHEAST |             |                           |              |                          | 2003    |          |
| 23-04557 | 1          | ROAD MATTER SEPTEMBER 2023              | 899.52      | 540-4530-52-1290          | Expenditure  |                          | 232     | 1        |
|          |            |                                         |             | OTHER PROFESSIONAL SVCS   |              |                          |         |          |
| 23-04557 | 2          | ROAD MATTER SEPTEMBER 2023              | 887.29      | 540-4530-52-1290          | Expenditure  |                          | 233     | 1        |
|          |            |                                         |             | OTHER PROFESSIONAL SVCS   |              |                          |         |          |
| 23-04557 | 3          | ROAD MATTER SEPTEMBER 2023              | 971.40      | 101-4220-53-1160          | Expenditure  |                          | 234     | 1        |
|          |            |                                         |             | ROAD MAINT MATERIALS(PIPE |              |                          |         |          |
| 23-04557 | 4          | ROAD MATTER SEPTEMBER 2023              | 2,324.47    | 101-4220-53-1160          | Expenditure  |                          | 235     | 1        |
|          |            |                                         |             | ROAD MAINT MATERIALS(PIPE |              |                          |         |          |
| 23-04557 | 5          | ROAD MATTER SEPTEMBER 2023              | 4,821.96    | 101-4220-53-1160          | Expenditure  |                          | 236     | 1        |
|          |            |                                         |             | ROAD MAINT MATERIALS(PIPE |              |                          |         |          |
| 23-04557 | 6          | ROAD MATTER SEPTEMBER 2023              | 444.73      | 540-4530-52-1290          | Expenditure  |                          | 237     | 1        |
|          |            |                                         |             | OTHER PROFESSIONAL SVCS   |              |                          |         |          |
| 23-04557 | 7          | ROAD MATTER SEPTEMBER 2023              | 5,029.00    | 101-4220-53-1160          | Expenditure  |                          | 238     | 1        |
|          |            |                                         |             | ROAD MAINT MATERIALS(PIPE |              |                          |         |          |
| 23-04557 | 8          | ROAD MATTER SEPTEMBER 2023              | 325.56      | 101-4220-53-1160          | Expenditure  |                          | 239     | 1        |
|          |            |                                         |             | ROAD MAINT MATERIALS(PIPE |              |                          |         |          |
| 23-04557 | 9          | ROAD MATTER SEPTEMBER 2023              | 1,331.29    | 540-4530-52-1290          | Expenditure  |                          | 240     | 1        |
|          |            |                                         |             | OTHER PROFESSIONAL SVCS   |              |                          |         |          |
| 23-04557 | 10         | ROAD MATTER SEPTEMBER 2023              | 4,894.74    | 101-4220-53-1160          | Expenditure  |                          | 241     | 1        |
|          |            |                                         |             | ROAD MAINT MATERIALS(PIPE |              |                          |         |          |

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| PO #     | Item       | Description                         |             |                                    |              |                          |         |         |      |
| 194644   | HEIDELBERG | MATERIALS SOUTHEAST Continued       |             |                                    |              |                          |         |         |      |
| 23-04557 | 11         | ROAD MATTER SEPTEMBER 2023          | 2,511.12    | 101-4220-53-1160                   | Expenditure  |                          | 242     | 1       |      |
|          |            |                                     |             | ROAD MAINT MATERIALS(P             |              |                          |         |         |      |
| 23-04557 | 12         | ROAD MATTER SEPTEMBER 2023          | 1,336.09    | 540-4530-52-1290                   | Expenditure  |                          | 243     | 1       |      |
|          |            |                                     |             | OTHER PROFESSIONAL SVCS            |              |                          |         |         |      |
| 23-04557 | 14         | ROAD MATTER SEPTEMBER 2023          | 2,175.51    | 540-4530-52-1290                   | Expenditure  |                          | 244     | 1       |      |
|          |            |                                     |             | OTHER PROFESSIONAL SVCS            |              |                          |         |         |      |
| 23-04557 | 15         | ROAD MATTER SEPTEMBER 2023          | 5,091.40    | 101-4220-53-1160                   | Expenditure  |                          | 245     | 1       |      |
|          |            |                                     |             | ROAD MAINT MATERIALS(P             |              |                          |         |         |      |
| 23-04557 | 16         | ROAD MATTER SEPTEMBER 2023          | 2,392.64    | 350-3500-54-1300                   | Expenditure  |                          | 246     | 1       |      |
|          |            |                                     |             | BUILDING AND BUILDING IMPROVEMENTS |              |                          |         |         |      |
| 23-04557 | 17         | ROAD MATTER SEPTEMBER 2023          | 5,575.12    | 101-4220-53-1160                   | Expenditure  |                          | 247     | 1       |      |
|          |            |                                     |             | ROAD MAINT MATERIALS(P             |              |                          |         |         |      |
| 23-04557 | 18         | ROAD MATTER SEPTEMBER 2023          | 5,532.56    | 101-4220-53-1160                   | Expenditure  |                          | 248     | 1       |      |
|          |            |                                     |             | ROAD MAINT MATERIALS(P             |              |                          |         |         |      |
| 23-04557 | 19         | ROAD MATTER SEPTEMBER 2023          | 1,870.56    | 335-1000-54-1400                   | Expenditure  |                          | 249     | 1       |      |
|          |            |                                     |             | INFRASTRUCTURE                     |              |                          |         |         |      |
| 23-04557 | 20         | ROAD MATTER SEPTEMBER 2023          | 3,282.08    | 335-1000-54-1400                   | Expenditure  |                          | 250     | 1       |      |
|          |            |                                     |             | INFRASTRUCTURE                     |              |                          |         |         |      |
| 23-04557 | 21         | ROAD MATTER SEPTEMBER 2023          | 307.88      | 335-1000-54-1400                   | Expenditure  |                          | 251     | 1       |      |
|          |            |                                     |             | INFRASTRUCTURE                     |              |                          |         |         |      |
|          |            |                                     | 52,004.92   |                                    |              |                          |         |         |      |
| 194645   | 10/17/23   | JMSIT005 JMSI TRUCK & STERRING      |             |                                    |              |                          | 2003    |         |      |
| 23-04482 | 1          | JMSI                                | 2,351.73    | 101-4900-52-2240                   | Expenditure  |                          | 107     | 1       |      |
|          |            |                                     |             | MOTOR VEH MAINT SVCS               |              |                          |         |         |      |
| 194646   | 10/17/23   | JONES065 JONES WELDING              |             |                                    |              |                          | 2003    |         |      |
| 23-04443 | 1          | Jones welding                       | 511.50      | 101-4900-52-2240                   | Expenditure  |                          | 66      | 1       |      |
|          |            |                                     |             | MOTOR VEH MAINT SVCS               |              |                          |         |         |      |
| 194647   | 10/17/23   | KAGUW005 KAGUWO TANGANEKIA          |             |                                    |              |                          | 2003    |         |      |
| 23-04537 | 1          | REFUND                              | 50.00       | 551-0000-38-1002                   | Revenue      |                          | 211     | 1       |      |
|          |            |                                     |             | RENT                               |              |                          |         |         |      |
| 194648   | 10/17/23   | MACON040 MACON COMMERCIAL TIRE, INC |             |                                    |              |                          | 2003    |         |      |
| 23-04481 | 1          | Stock                               | 1,526.13    | 101-0000-11-3640                   | G/L          |                          | 106     | 1       |      |
|          |            |                                     |             | INVENTORY-EVM                      |              |                          |         |         |      |
| 194649   | 10/17/23   | MACON050 MACON WATER AUTHORITY      |             |                                    |              |                          | 2003    |         |      |
| 23-04547 | 1          | Lower Thomaston Rd                  | 1,344.02    | 507-4420-53-1512                   | Expenditure  |                          | 228     | 1       |      |
|          |            |                                     |             | WATER-MACON WATER AUTH             |              |                          |         |         |      |
| 194650   | 10/17/23   | MACON085 MACON SUPPLY               |             |                                    |              |                          | 2003    |         |      |
| 23-04421 | 1          | 3/4" METER COUPLING                 | 2,475.00    | 507-0000-11-3600                   | G/L          |                          | 35      | 1       |      |
|          |            |                                     |             | INVENTORY                          |              |                          |         |         |      |
| 23-04421 | 2          | UNION NO LEAD                       | 2,091.50    | 507-0000-11-3600                   | G/L          |                          | 36      | 1       |      |
|          |            |                                     |             | INVENTORY                          |              |                          |         |         |      |
| 23-04421 | 3          | WHITE PAINT                         | 144.00      | 507-0000-11-3600                   | G/L          |                          | 37      | 1       |      |
|          |            |                                     |             | INVENTORY                          |              |                          |         |         |      |
| 23-04421 | 4          | 1" MAC-PAK NUT ASSEMBLY             | 590.00      | 507-0000-11-3600                   | G/L          |                          | 38      | 1       |      |
|          |            |                                     |             | INVENTORY                          |              |                          |         |         |      |

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| PO #     | Item         | Description                             |                  |                            |              |                          |         |          |
| 194650   | MACON SUPPLY | Continued                               |                  |                            |              |                          |         |          |
| 23-04423 | 1            | 3/4" METER COUPLING                     | 1,237.50         | 507-0000-11-3600           | G/L          |                          | 39      | 1        |
|          |              |                                         | <u>6,538.00</u>  | INVENTORY                  |              |                          |         |          |
| 194651   | 10/17/23     | MAPLE010 Maples, Kimberly               |                  |                            |              |                          | 2003    |          |
| 23-04535 | 1            | CODY MAPLES CH SUP 10/13/23             | 413.00           | 101-0000-12-1311           | G/L          |                          | 210     | 1        |
|          |              |                                         |                  | GARNISHMENT PAYABLE        |              |                          |         |          |
| 194652   | 10/17/23     | MCAIN005 MCA INDUSTRIAL SALES & SERVICE |                  |                            |              |                          | 2003    |          |
| 23-04485 | 1            | MCA                                     | 219.15           | 101-4900-53-1140           | Expenditure  |                          | 111     | 1        |
|          |              |                                         |                  | MOTOR VEH MAINT SUPPLIES   |              |                          |         |          |
| 194653   | 10/17/23     | MIDDL005 MIDDLE GA REGIONAL COMMISSION  |                  |                            |              |                          | 2003    |          |
| 23-04543 | 1            | MGRC DUES APR -JUN 2023                 | 360.00           | 101-1110-52-3600           | Expenditure  |                          | 224     | 1        |
|          |              |                                         |                  | DUES AND FEES              |              |                          |         |          |
| 23-04544 | 1            | MGRC DUES OCT-DEC 2023                  | 7,956.65         | 101-1110-52-3600           | Expenditure  |                          | 225     | 1        |
|          |              |                                         |                  | DUES AND FEES              |              |                          |         |          |
| 23-04545 | 1            | FY2023 HISTORIC PRESERVATION            | 1,000.00         | 101-1110-52-1290           | Expenditure  |                          | 226     | 1        |
|          |              |                                         | <u>9,316.65</u>  | OTHER PROFESSIONAL SVCS    |              |                          |         |          |
| 194654   | 10/17/23     | MIDDL025 MIDDLE GA FREIGHTLINER         |                  |                            |              |                          | 2003    |          |
| 23-04483 | 1            | Middle GA Freightliner                  | 8,982.08         | 101-4900-52-2240           | Expenditure  |                          | 108     | 1        |
|          |              |                                         |                  | MOTOR VEH MAINT SVCS       |              |                          |         |          |
| 23-04483 | 2            | Middle GA Freightliner                  | 11,419.38        | 101-4900-52-2240           | Expenditure  |                          | 109     | 1        |
|          |              |                                         | <u>20,401.46</u> | MOTOR VEH MAINT SVCS       |              |                          |         |          |
| 194655   | 10/17/23     | MIDDL035 MIDDLE GEORGIA CLEAN AIR COALI |                  |                            |              |                          | 2003    |          |
| 23-04546 | 1            | Dues for JULY 22-JUNE 23                | 5,843.25         | 101-1110-52-1290           | Expenditure  |                          | 227     | 1        |
|          |              |                                         |                  | OTHER PROFESSIONAL SVCS    |              |                          |         |          |
| 194656   | 10/17/23     | MIDST020 MID STATE STRIPING, INC        |                  |                            |              |                          | 2003    |          |
| 23-04427 | 1            | Mid State Striping                      | 3,100.00         | 101-4220-53-1160           | Expenditure  |                          | 48      | 1        |
|          |              |                                         |                  | ROAD MAINT MATERIALS(PPIPE |              |                          |         |          |
| 194657   | 10/17/23     | MONRO050 MONROE CO HOSPITAL             |                  |                            |              |                          | 2003    |          |
| 23-04507 | 1            | MEDICINES FOR SEPTEMBER 2023            | 1,042.10         | 101-3500-53-1120           | Expenditure  |                          | 134     | 1        |
|          |              |                                         |                  | MEDICAL SUPPLIES           |              |                          |         |          |
| 194658   | 10/17/23     | MONRO055 MONROE CO REPORTER-ADVERTISING |                  |                            |              |                          | 2003    |          |
| 23-03061 | 3            | WATER SERVICES IN JULIETTE ARE          | 157.50           | 507-4420-52-3300           | Expenditure  |                          | 5       | 1        |
|          |              |                                         |                  | ADVERTISING                |              |                          |         |          |
| 23-03061 | 4            | WATER SERVICES IN JULIETTE ARE          | 157.50           | 507-4420-52-3300           | Expenditure  |                          | 6       | 1        |
|          |              |                                         |                  | ADVERTISING                |              |                          |         |          |
| 23-03437 | 1            | August zoning ads                       | 30.00            | 101-7400-52-3300           | Expenditure  |                          | 12      | 1        |
|          |              |                                         |                  | ADVERTISING                |              |                          |         |          |
| 23-03437 | 2            | august 2023                             | 30.00            | 101-7400-52-3300           | Expenditure  |                          | 13      | 1        |
|          |              |                                         |                  | ADVERTISING                |              |                          |         |          |
| 23-03437 | 3            | august 2023                             | 30.00            | 101-7400-52-3300           | Expenditure  |                          | 14      | 1        |
|          |              |                                         |                  | ADVERTISING                |              |                          |         |          |

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| 194658   | MONROE     | CO REPORTER-ADVERTISING Continued |             |                                      |              |                          |         |     |      |
| 23-03437 | 4          | august 2023                       | 30.00       | 101-7400-52-3300<br>ADVERTISING      | Expenditure  |                          | 15      | 1   |      |
| 23-03723 | 1          | 1ST WEEK 23-CV-0224               | 45.00       | 101-2150-52-3300<br>ADVERTISING      | Expenditure  |                          | 16      | 1   |      |
| 23-03723 | 2          | 2ND WEEK 23-CV-0224               | 45.00       | 101-2150-52-3300<br>ADVERTISING      | Expenditure  |                          | 17      | 1   |      |
| 23-03723 | 3          | 1ST WEEK 23-CV-0275               | 45.00       | 101-2150-52-3300<br>ADVERTISING      | Expenditure  |                          | 18      | 1   |      |
| 23-03723 | 4          | 2ND WEEK 23-CV-0275               | 45.00       | 101-2150-52-3300<br>ADVERTISING      | Expenditure  |                          | 19      | 1   |      |
| 23-03723 | 5          | 1ST WEEK 23-CV-0274               | 45.00       | 101-2150-52-3300<br>ADVERTISING      | Expenditure  |                          | 20      | 1   |      |
| 23-03723 | 6          | 2ND WEEK 23-CV-0274               | 0.01        | 101-2150-52-3300<br>ADVERTISING      | Expenditure  |                          | 21      | 1   |      |
| 23-03723 | 7          | 1ST WEEK 23-CV-0277               | 0.01        | 101-2150-52-3300<br>ADVERTISING      | Expenditure  |                          | 22      | 1   |      |
| 23-03723 | 8          | 2ND WEEK 23-CV-0277               | 0.01        | 101-2150-52-3300<br>ADVERTISING      | Expenditure  |                          | 23      | 1   |      |
| 23-03723 | 9          | 1ST WEEK 23-CV-0276               | 0.01        | 101-2150-52-3300<br>ADVERTISING      | Expenditure  |                          | 24      | 1   |      |
| 23-03723 | 10         | 2ND WEEK 23-CV-0276               | 0.01        | 101-2150-52-3300<br>ADVERTISING      | Expenditure  |                          | 25      | 1   |      |
| 23-04571 | 1          | 23 TAX DIGEST                     | 150.00      | 101-1110-52-3300<br>ADVERTISING      | Expenditure  |                          | 309     | 1   |      |
|          |            |                                   | 810.05      |                                      |              |                          |         |     |      |
| 194659   | 10/17/23   | NEXTR005 NEXTRAN TRUCK CENTER     |             |                                      |              |                          | 2003    |     |      |
| 23-04484 | 1          | Nextran                           | 396.82      | 101-0000-11-3640<br>INVENTORY-EVM    | G/L          |                          | 110     | 1   |      |
| 194660   | 10/17/23   | OFFIC025 OFFICE DEPOT, INC        |             |                                      |              |                          | 2003    |     |      |
| 23-04324 | 1          | POSTAGE STAMPS                    | 1,782.00    | 101-2180-52-3250<br>POSTAGE          | Expenditure  |                          | 26      | 1   |      |
| 23-04337 | 1          | TISSUE                            | 14.54       | 101-2450-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 27      | 1   |      |
| 23-04337 | 2          | BATTERIES                         | 17.02       | 101-2450-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 28      | 1   |      |
| 23-04337 | 3          | COLORED CARDSTOCK                 | 18.09       | 101-2450-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 29      | 1   |      |
| 23-04337 | 4          | WHITE CARDSTOCK                   | 9.76        | 101-2450-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 30      | 1   |      |
| 23-04337 | 5          | 10*13 ENVELOPES                   | 11.02       | 101-2450-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 31      | 1   |      |
| 23-04337 | 6          | END TAB FATENERS FOLDERS          | 45.70       | 101-2450-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 32      | 1   |      |
|          |            |                                   | 1,898.13    |                                      |              |                          |         |     |      |
| 194661   | 10/17/23   | OREIL005 O'REILLY AUTO PARTS      |             |                                      |              | 10/17/23 VOID            |         |     | 0    |
| 194662   | 10/17/23   | OREIL005 O'REILLY AUTO PARTS      |             |                                      |              |                          | 2003    |     |      |
| 23-04425 | 1          | stock                             | 145.97      | 101-0000-11-3640<br>INVENTORY-EVM    | G/L          |                          | 41      | 1   |      |

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| PO #     | Item                | Description                        |             |                                             |              |                          |         |          |
| 194662   | O'REILLY AUTO PARTS | Continued                          |             |                                             |              |                          |         |          |
| 23-04425 | 2                   | stock                              | 137.88      | 101-0000-11-3640<br>INVENTORY-EVM           | G/L          |                          | 42      | 1        |
| 23-04425 | 3                   | stock                              | 571.98      | 101-0000-11-3640<br>INVENTORY-EVM           | G/L          |                          | 43      | 1        |
| 23-04425 | 4                   | stock                              | 169.98      | 101-0000-11-3640<br>INVENTORY-EVM           | G/L          |                          | 44      | 1        |
| 23-04425 | 5                   | stock                              | 29.98       | 101-0000-11-3640<br>INVENTORY-EVM           | G/L          |                          | 45      | 1        |
| 23-04425 | 6                   | stock                              | 40.00       | 101-0000-11-3640<br>INVENTORY-EVM           | G/L          |                          | 46      | 1        |
| 23-04446 | 1                   | Oil Plug 323-10-1 / McClendon      | 22.80       | 540-4520-53-1140<br>MOTOR VEH MTCE SUPPLIES | Expenditure  |                          | 69      | 1        |
| 23-04499 | 1                   | Stock                              | 289.98      | 101-0000-11-3640<br>INVENTORY-EVM           | G/L          |                          | 121     | 1        |
| 23-04499 | 2                   | Stock                              | 116.64      | 101-0000-11-3640<br>INVENTORY-EVM           | G/L          |                          | 122     | 1        |
| 23-04499 | 3                   | Stock                              | 131.64      | 101-0000-11-3640<br>INVENTORY-EVM           | G/L          |                          | 123     | 1        |
| 23-04499 | 4                   | Stock                              | 40.44       | 101-0000-11-3640<br>INVENTORY-EVM           | G/L          |                          | 124     | 1        |
| 23-04502 | 1                   | Oreilly                            | 1,199.88    | 101-0000-11-3640<br>INVENTORY-EVM           | G/L          |                          | 127     | 1        |
| 23-04502 | 2                   | Oreilly                            | 199.78      | 101-0000-11-3640<br>INVENTORY-EVM           | G/L          |                          | 128     | 1        |
| 23-04502 | 3                   | Oreilly                            | 70.00       | 101-0000-11-3640<br>INVENTORY-EVM           | G/L          |                          | 129     | 1        |
| 23-04506 | 1                   | Oreilly                            | 666.50      | 101-0000-11-3640<br>INVENTORY-EVM           | G/L          |                          | 132     | 1        |
| 23-04506 | 2                   | Oreilly                            | 107.61      | 101-0000-11-3640<br>INVENTORY-EVM           | G/L          |                          | 133     | 1        |
| 23-04508 | 1                   | Oreilly                            | 192.95      | 101-0000-11-3640<br>INVENTORY-EVM           | G/L          |                          | 135     | 1        |
|          |                     |                                    | 3,914.01    |                                             |              |                          |         |          |
| 194663   | 10/17/23            | PEACH005 PEACHSTATE TRUCK CENTERS  |             |                                             |              |                          | 2003    |          |
| 23-04447 | 1                   | 323-23-1 R. Colbert / wheel        | 575.25      | 540-4520-53-1140<br>MOTOR VEH MTCE SUPPLIES | Expenditure  |                          | 70      | 1        |
| 194664   | 10/17/23            | PRIMA010 Primary Pet Care          |             |                                             |              |                          | 2003    |          |
| 23-04503 | 1                   | Vet Services                       | 75.00       | 101-3910-52-1240<br>VETERINARY SERVICES     | Expenditure  |                          | 130     | 1        |
| 194665   | 10/17/23            | RAFFI005 RAFFIELD TIRE-MASTERS INC |             |                                             |              |                          | 2003    |          |
| 23-04445 | 1                   | Raffield Tire Master               | 1,190.00    | 101-0000-11-3640<br>INVENTORY-EVM           | G/L          |                          | 68      | 1        |
| 194666   | 10/17/23            | RICOH010 Ricoh USA, Inc.           |             |                                             |              |                          | 2003    |          |
| 23-04565 | 1                   | C83255839                          | 349.84      | 101-3300-53-1100<br>GENERAL SUPPLIES        | Expenditure  |                          | 280     | 1        |
| 23-04565 | 2                   | C83233642                          | 55.38       | 101-2400-53-1100<br>GENERAL SUPPLIES        | Expenditure  |                          | 281     | 1        |

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| 194666  |            | Ricoh USA, Inc.          |             |                         |              |                          |         |      |
|         | 23-04565   | 3 C83233641              | 114.21      | 101-3300-53-1100        | Expenditure  |                          | 282     | 1    |
|         |            |                          |             | GENERAL SUPPLIES        |              |                          |         |      |
|         | 23-04565   | 4 C83233643              | 65.54       | 101-3300-53-1100        | Expenditure  |                          | 283     | 1    |
|         |            |                          |             | GENERAL SUPPLIES        |              |                          |         |      |
|         |            |                          | 584.97      |                         |              |                          |         |      |
| 194667  | 10/17/23   | RICOH020 Ricoh USA, Inc. |             |                         |              | 10/17/23 VOID            |         | 0    |
| 194668  | 10/17/23   | RICOH020 Ricoh USA, Inc. |             |                         |              |                          | 2003    |      |
|         | 23-04566   | 1 C83212836              | 176.05      | 101-1550-52-2320        | Expenditure  |                          | 284     | 1    |
|         |            |                          |             | EQUIPMENT RENT          |              |                          |         |      |
|         | 23-04566   | 2 C83212988              | 185.24      | 101-3326-52-2320        | Expenditure  |                          | 285     | 1    |
|         |            |                          |             | EQUIPMENT RENT          |              |                          |         |      |
|         | 23-04566   | 3 C83214384              | 154.25      | 101-1545-52-2320        | Expenditure  |                          | 286     | 1    |
|         |            |                          |             | EQUIPMENT RENT          |              |                          |         |      |
|         | 23-04566   | 4 C83215215              | 122.06      | 101-1410-52-2320        | Expenditure  |                          | 287     | 1    |
|         |            |                          |             | EQUIPMENT RENTAL        |              |                          |         |      |
|         | 23-04566   | 5 C83212987              | 103.49      | 101-7200-52-2320        | Expenditure  |                          | 288     | 1    |
|         |            |                          |             | EQUIPMENT RENT          |              |                          |         |      |
|         | 23-04566   | 6 C83212987              | 103.49      | 101-7400-52-2320        | Expenditure  |                          | 289     | 1    |
|         |            |                          |             | Zoning - Equipment Rent |              |                          |         |      |
|         | 23-04566   | 7 C83218780              | 191.72      | 507-4400-52-3220        | Expenditure  |                          | 290     | 1    |
|         |            |                          |             | EQUIPMENT RENT          |              |                          |         |      |
|         | 23-04566   | 8 WATER C83279128        | 191.72      | 507-4400-52-3220        | Expenditure  |                          | 291     | 1    |
|         |            |                          |             | EQUIPMENT RENT          |              |                          |         |      |
|         | 23-04567   | 1 C83222483              | 122.06      | 101-4900-52-2320        | Expenditure  |                          | 292     | 1    |
|         |            |                          |             | EQUIPMENT RENT          |              |                          |         |      |
|         | 23-04567   | 2 C83219358              | 179.93      | 101-3300-52-2320        | Expenditure  |                          | 293     | 1    |
|         |            |                          |             | EQUIPMENT RENT          |              |                          |         |      |
|         | 23-04567   | 3 C83269271              | 173.70      | 101-3500-52-2320        | Expenditure  |                          | 294     | 1    |
|         |            |                          |             | EQUIPMENT RENT          |              |                          |         |      |
|         | 23-04567   | 4 C83199882              | 120.33      | 507-4400-52-3220        | Expenditure  |                          | 295     | 1    |
|         |            |                          |             | EQUIPMENT RENT          |              |                          |         |      |
|         | 23-04567   | 5 C83199879A             | 16.36       | 215-0000-52-2320        | Expenditure  |                          | 296     | 1    |
|         |            |                          |             | EQUIPMENT RENT          |              |                          |         |      |
|         | 23-04567   | 6 C83199878A             | 16.36       | 101-3326-52-2320        | Expenditure  |                          | 297     | 1    |
|         |            |                          |             | EQUIPMENT RENT          |              |                          |         |      |
|         | 23-04567   | 7 C83199877A             | 15.78       | 101-1110-52-2320        | Expenditure  |                          | 298     | 1    |
|         |            |                          |             | EQUIPMENT RENT          |              |                          |         |      |
|         | 23-04567   | 8 C83199877B             | 3.03        | 101-1110-52-2320        | Expenditure  |                          | 299     | 1    |
|         |            |                          |             | EQUIPMENT RENT          |              |                          |         |      |
|         | 23-04567   | 9 C83199880              | 119.16      | 101-6100-52-2320        | Expenditure  |                          | 300     | 1    |
|         |            |                          |             | EQUIPMENT RENT          |              |                          |         |      |
|         | 23-04567   | 10 C83199879             | 139.83      | 215-0000-52-2320        | Expenditure  |                          | 301     | 1    |
|         |            |                          |             | EQUIPMENT RENT          |              |                          |         |      |
|         | 23-04567   | 11 C83199878             | 139.83      | 101-3326-52-2320        | Expenditure  |                          | 302     | 1    |
|         |            |                          |             | EQUIPMENT RENT          |              |                          |         |      |
|         | 23-04567   | 12 C83199884             | 198.65      | 101-3300-52-2320        | Expenditure  |                          | 303     | 1    |
|         |            |                          |             | EQUIPMENT RENT          |              |                          |         |      |
|         | 23-04567   | 13 C83199877             | 173.05      | 101-1110-52-2320        | Expenditure  |                          | 304     | 1    |
|         |            |                          |             | EQUIPMENT RENT          |              |                          |         |      |

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| 194668   |            | Ricoh USA, Inc.                   |             |                         |              |                          |         |         |          |
| 23-04567 | 14         | C83199881                         | 186.44      | 101-3500-52-2320        | Expenditure  |                          | 305     |         | 1        |
|          |            |                                   |             | EQUIPMENT RENT          |              |                          |         |         |          |
| 23-04567 | 15         | C83255839                         | 154.25      | 101-3326-52-2320        | Expenditure  |                          | 306     |         | 1        |
|          |            |                                   |             | EQUIPMENT RENT          |              |                          |         |         |          |
| 23-04569 | 1          | C83292637                         | 124.71      | 101-2450-52-2320        | Expenditure  |                          | 307     |         | 1        |
|          |            |                                   |             | EQUIPMENT RENT          |              |                          |         |         |          |
|          |            |                                   | 3,111.49    |                         |              |                          |         |         |          |
| 194669   | 10/17/23   | SAMPS005 Sampson Stephen J PhD PC |             |                         |              |                          | 2003    |         |          |
| 23-04489 | 1          | PSYCHOLOGICAL EXAM X2             | 300.00      | 101-3500-52-1290        | Expenditure  |                          | 115     |         | 1        |
|          |            |                                   |             | OTHER PROFESSIONAL SVCS |              |                          |         |         |          |
| 194670   | 10/17/23   | SCANA005 SCANA ENERGY             |             |                         |              |                          | 2003    |         |          |
| 23-04542 | 1          | Library                           | 130.06      | 101-1599-53-1200        | Expenditure  |                          | 214     |         | 1        |
|          |            |                                   |             | UTILITIES               |              |                          |         |         |          |
| 23-04542 | 2          | Hubbard Bldg                      | 65.76       | 101-1599-53-1200        | Expenditure  |                          | 215     |         | 1        |
|          |            |                                   |             | UTILITIES               |              |                          |         |         |          |
| 23-04542 | 3          | Smarr Fire Station 10             | 41.75       | 101-1599-53-1200        | Expenditure  |                          | 216     |         | 1        |
|          |            |                                   |             | UTILITIES               |              |                          |         |         |          |
| 23-04542 | 4          | 484 S. Ga Hwy 83 Lot 1            | 69.70       | 101-1599-53-1200        | Expenditure  |                          | 217     |         | 1        |
|          |            |                                   |             | UTILITIES               |              |                          |         |         |          |
| 23-04542 | 5          | Conf Center                       | 124.01      | 551-0000-53-1200        | Expenditure  |                          | 218     |         | 1        |
|          |            |                                   |             | ENERGY                  |              |                          |         |         |          |
| 23-04542 | 6          | Work Camp                         | 216.28      | 101-1599-53-1200        | Expenditure  |                          | 219     |         | 1        |
|          |            |                                   |             | UTILITIES               |              |                          |         |         |          |
| 23-04542 | 7          | Water Dept                        | 73.60       | 507-4400-53-1200        | Expenditure  |                          | 220     |         | 1        |
|          |            |                                   |             | ENERGY (UTILITIES)      |              |                          |         |         |          |
| 23-04542 | 8          | EMS 693 JULIETTE RD HQ            | 295.07      | 101-1599-53-1200        | Expenditure  |                          | 221     |         | 1        |
|          |            |                                   |             | UTILITIES               |              |                          |         |         |          |
| 23-04542 | 9          | EMS                               | 71.83       | 101-1599-53-1200        | Expenditure  |                          | 222     |         | 1        |
|          |            |                                   |             | UTILITIES               |              |                          |         |         |          |
| 23-04542 | 10         | COURT SQUARE TORCH                | 103.19      | 101-1599-53-1200        | Expenditure  |                          | 223     |         | 1        |
|          |            |                                   |             | UTILITIES               |              |                          |         |         |          |
|          |            |                                   | 1,191.25    |                         |              |                          |         |         |          |
| 194671   | 10/17/23   | SOUTH005 SOUTHERN RIVERS ENERGY   |             |                         |              |                          | 2003    |         |          |
| 23-04564 | 1          | Round A Bout                      | 27.50       | 101-1599-53-1200        | Expenditure  |                          | 277     |         | 1        |
|          |            |                                   |             | UTILITIES               |              |                          |         |         |          |
| 23-04564 | 2          | Fire Station 1 SHI Rd             | 188.53      | 101-1599-53-1200        | Expenditure  |                          | 278     |         | 1        |
|          |            |                                   |             | UTILITIES               |              |                          |         |         |          |
| 23-04564 | 3          | SHI Rd Recy. Center               | 100.09      | 540-4520-53-1200        | Expenditure  |                          | 279     |         | 1        |
|          |            |                                   |             | ENERGY (UTILITIES)      |              |                          |         |         |          |
|          |            |                                   | 316.12      |                         |              |                          |         |         |          |
| 194672   | 10/17/23   | TTUNIO05 T & T UNIFORMS SOUTH     |             |                         |              |                          | 2003    |         |          |
| 23-04490 | 1          | EMS UNIFORM PATCHES X50/FRGT      | 190.00      | 101-3500-53-1180        | Expenditure  |                          | 116     |         | 1        |
|          |            |                                   |             | UNIFORMS                |              |                          |         |         |          |
| 194673   | 10/17/23   | U-001162 WILLIAM & CLARIE BURTON  |             |                         |              |                          | 2003    |         |          |
| 23-04460 | 1          | UTILITY REFUND Water              | 75.00       | 507-0000-12-1102        | Revenue      |                          | 97      |         | 1        |
|          |            |                                   |             | REFUNDS PAYABLE         |              |                          |         |         |          |

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| Check # | Check Date           | Vendor                                                                    | Amount Paid | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num     | Ref Seq | Acct |
|---------|----------------------|---------------------------------------------------------------------------|-------------|------------------------------------------|--------------|--------------------------|-------------|---------|------|
| PO #    | Item                 | Description                                                               |             |                                          |              |                          |             |         |      |
| 194673  | 23-04460             | WILLIAM & CLARIE BURTON<br>2 UTILITY REFUND TAP                           | 500.00      | 507-0000-12-1102<br>REFUND PAYABLE       | Expenditure  |                          | 98          | 1       |      |
|         |                      | Continued                                                                 | 575.00      |                                          |              |                          |             |         |      |
| 194674  | 10/17/23<br>23-04466 | U-001163 PHILLIP HERNDON<br>1 UTILITY REFUND Water                        | 75.00       | 507-0000-12-1102<br>REFUNDS PAYABLE      | Revenue      |                          | 2003<br>99  | 1       |      |
|         | 23-04466             | 2 UTILITY REFUND TAP                                                      | 500.00      | 507-0000-12-1102<br>REFUND PAYABLE       | Expenditure  |                          | 100         | 1       |      |
|         |                      |                                                                           | 575.00      |                                          |              |                          |             |         |      |
| 194675  | 10/17/23<br>23-04467 | U-001164 PHILLIP ANDREW HERNDON<br>1 UTILITY REFUND Water                 | 75.00       | 507-0000-12-1102<br>REFUNDS PAYABLE      | Revenue      |                          | 2003<br>101 | 1       |      |
|         | 23-04467             | 2 UTILITY REFUND TAP                                                      | 500.00      | 507-0000-12-1102<br>REFUND PAYABLE       | Expenditure  |                          | 102         | 1       |      |
|         |                      |                                                                           | 575.00      |                                          |              |                          |             |         |      |
| 194676  | 10/17/23<br>21-03755 | UNITE110 UNITED GRADING & EXCAVATING<br>30 PHASE'S 2&3 CONTRACT'S 1, 2, 3 | 262,000.00  | 715-4400-54-1400<br>INFRASTRUCTURE       | Expenditure  |                          | 2003<br>1   | 1       |      |
|         | 23-00730             | 6                                                                         | 50,000.00   | 507-4410-54-1400<br>INFRASTRUCTURE       | Expenditure  |                          | 3           | 1       |      |
|         |                      |                                                                           | 312,000.00  |                                          |              |                          |             |         |      |
| 194677  | 10/17/23<br>23-04480 | WADET005 Wade Tractor and Equipment<br>1 Wade Tractor                     | 330.26      | 101-0000-11-3640<br>INVENTORY-EVM        | G/L          |                          | 2003<br>105 | 1       |      |
| 194678  | 10/17/23<br>23-04479 | WALKE035 WALKER RHODES TRACTOR<br>1 Mason Tractor                         | 1,244.54    | 101-0000-11-3640<br>INVENTORY-EVM        | G/L          |                          | 2003<br>104 | 1       |      |
| 194679  | 10/17/23<br>23-04424 | WALTH005 WALTHALL OIL COMPANY<br>1 Fuel                                   | 24,154.00   | 101-0000-11-3620<br>INVENTORY GASOLINE   | G/L          |                          | 2003<br>40  | 1       |      |
|         | 23-04426             | 1 fuel                                                                    | 24,789.25   | 101-0000-11-3620<br>INVENTORY GASOLINE   | G/L          |                          | 47          | 1       |      |
|         | 23-04497             | 1 Fuel                                                                    | 22,004.53   | 101-0000-11-3620<br>INVENTORY GASOLINE   | G/L          |                          | 119         | 1       |      |
|         |                      |                                                                           | 70,947.78   |                                          |              |                          |             |         |      |
| 194680  | 10/17/23<br>23-04441 | WATTS015 WATTS SERVICE CENTER<br>1 Watts Service Center                   | 159.99      | 101-4900-52-2240<br>MOTOR VEH MAINT SVCS | Expenditure  |                          | 2003<br>62  | 1       |      |
|         | 23-04441             | 2 Watts Service Center                                                    | 159.99      | 101-4900-52-2240<br>MOTOR VEH MAINT SVCS | Expenditure  |                          | 63          | 1       |      |
|         | 23-04441             | 3 Watts Service Center                                                    | 5,398.26    | 101-4900-52-2240<br>MOTOR VEH MAINT SVCS | Expenditure  |                          | 64          | 1       |      |

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| Check #  | Check Date           | Vendor                                |  | Amount Paid      | Charge Account           | Account Type | Reconciled/Void Contract | Ref Num |      |
|----------|----------------------|---------------------------------------|--|------------------|--------------------------|--------------|--------------------------|---------|------|
| PO #     | Item                 | Description                           |  |                  |                          |              |                          | Ref Seq | Acct |
| 194680   | WATTS SERVICE CENTER | Continued                             |  |                  |                          |              |                          |         |      |
| 23-04441 | 4                    | Watts Service Center                  |  | 559.99           | 101-4900-52-2240         | Expenditure  |                          | 65      | 1    |
|          |                      |                                       |  |                  | MOTOR VEH MAINT SVCS     |              |                          |         |      |
|          |                      |                                       |  | <u>6,278.23</u>  |                          |              |                          |         |      |
| 194681   | 10/17/23             | WEXBA005 WEX BANK                     |  |                  |                          |              |                          | 2003    |      |
| 23-04528 | 1                    | GAS PROGRAM 9-30-23                   |  | 4,739.23         | 101-3500-53-1270         | Expenditure  |                          | 160     | 1    |
|          |                      |                                       |  |                  | GASOLINE/DIESEL          |              |                          |         |      |
| 23-04528 | 2                    | GAS PROGRAM 9-30-23                   |  | 1,058.60         | 101-3300-53-1270         | Expenditure  |                          | 161     | 1    |
|          |                      |                                       |  |                  | GASOLINE/DIESEL          |              |                          |         |      |
|          |                      |                                       |  | <u>5,797.83</u>  |                          |              |                          |         |      |
| 194682   | 10/17/23             | WILDC050 WILDCAT STRIPING AND SEALING |  |                  |                          |              |                          | 2003    |      |
| 23-04511 | 1                    | wildcat Striping, Sealing             |  | 11,533.00        | 101-4220-52-2260         | Expenditure  |                          | 139     | 1    |
|          |                      |                                       |  |                  | ROAD & BRIDGE MAINT SVCS |              |                          |         |      |
| 23-04511 | 2                    | wildcat Striping, Sealing             |  | 2,427.00         | 101-4220-52-2260         | Expenditure  |                          | 140     | 1    |
|          |                      |                                       |  |                  | ROAD & BRIDGE MAINT SVCS |              |                          |         |      |
|          |                      |                                       |  | <u>13,960.00</u> |                          |              |                          |         |      |
| 194683   | 10/17/23             | YANCE005 YANCEY BROS CO *             |  |                  |                          |              |                          | 2003    |      |
| 23-04452 | 1                    | 826/TRANSMISSION OIL TEMP             |  | 1,771.99         | 540-4530-52-2240         | Expenditure  |                          | 80      | 1    |
|          |                      |                                       |  |                  | MOTOR VEH MAINT SVCS     |              |                          |         |      |
| 23-04453 | 1                    | D6 A/C                                |  | 525.26           | 540-4530-52-2240         | Expenditure  |                          | 81      | 1    |
|          |                      |                                       |  |                  | MOTOR VEH MAINT SVCS     |              |                          |         |      |
| 23-04498 | 1                    | Yancey                                |  | 418.00           | 101-4900-52-2240         | Expenditure  |                          | 120     | 1    |
|          |                      |                                       |  |                  | MOTOR VEH MAINT SVCS     |              |                          |         |      |
|          |                      |                                       |  | <u>2,715.25</u>  |                          |              |                          |         |      |
| 194684   | 10/17/23             | YANCE010 YANCEY BROS - MACON          |  |                  |                          |              |                          | 2003    |      |
| 23-04454 | 1                    | D6/AC-9/28/2023                       |  | 3,178.47         | 540-4530-52-2240         | Expenditure  |                          | 82      | 1    |
|          |                      |                                       |  |                  | MOTOR VEH MAINT SVCS     |              |                          |         |      |

| Report Totals   | Paid      | Void     | Amount Paid       | Amount Void |
|-----------------|-----------|----------|-------------------|-------------|
| Checks:         | 68        | 6        | 587,630.75        | 0.00        |
| Direct Deposit: | 0         | 0        | 0.00              | 0.00        |
| Total:          | <u>68</u> | <u>6</u> | <u>587,630.75</u> | <u>0.00</u> |

| Totals by Year-Fund<br>Fund Description | Fund  | Expend Total | Revenue Total | G/L Total | Total      |
|-----------------------------------------|-------|--------------|---------------|-----------|------------|
| GENERAL FUND                            | 3-101 | 155,801.32   | 0.00          | 82,501.60 | 238,302.92 |
| CARE Cottage                            | 3-214 | 2,200.00     | 0.00          | 0.00      | 2,200.00   |
| E911                                    | 3-215 | 156.19       | 0.00          | 0.00      | 156.19     |
| TSPLOST FUND                            | 3-335 | 5,460.52     | 0.00          | 0.00      | 5,460.52   |
| CAPITAL PROJECTS FUND                   | 3-350 | 2,392.64     | 0.00          | 0.00      | 2,392.64   |
| WATER                                   | 3-507 | 52,344.52    | 0.00          | 6,538.00  | 58,882.52  |
| SOLID WASTE                             | 3-540 | 16,336.95    | 0.00          | 0.00      | 16,336.95  |
| Conference Center                       | 3-551 | 124.01       | 50.00         | 0.00      | 174.01     |
| 2020 SPLOST                             | 3-715 | 262,000.00   | 0.00          | 0.00      | 262,000.00 |
| Year Total:                             |       | 496,816.15   | 50.00         | 89,039.60 | 585,905.75 |
| WATER                                   | x-507 | 1,500.00     | 225.00        | 0.00      | 1,725.00   |
| Total of All Funds:                     |       | 498,316.15   | 275.00        | 89,039.60 | 587,630.75 |

| Totals by Fund<br>Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total      |
|------------------------------------|------|--------------|---------------|-----------|------------|
| GENERAL FUND                       | 101  | 155,801.32   | 0.00          | 82,501.60 | 238,302.92 |
| CARE Cottage                       | 214  | 2,200.00     | 0.00          | 0.00      | 2,200.00   |
| E911                               | 215  | 156.19       | 0.00          | 0.00      | 156.19     |
| TSPLOST FUND                       | 335  | 5,460.52     | 0.00          | 0.00      | 5,460.52   |
| CAPITAL PROJECTS FUND              | 350  | 2,392.64     | 0.00          | 0.00      | 2,392.64   |
| WATER                              | 507  | 53,844.52    | 225.00        | 6,538.00  | 60,607.52  |
| SOLID WASTE                        | 540  | 16,336.95    | 0.00          | 0.00      | 16,336.95  |
| Conference Center                  | 551  | 124.01       | 50.00         | 0.00      | 174.01     |
| 2020 SPLOST                        | 715  | 262,000.00   | 0.00          | 0.00      | 262,000.00 |
| Total of All Funds:                |      | 498,316.15   | 275.00        | 89,039.60 | 587,630.75 |

| Fund Description      | Fund  | Current                  | Prior Rcvd         | Prior Open         | Paid Prior         | Fund Total               |
|-----------------------|-------|--------------------------|--------------------|--------------------|--------------------|--------------------------|
| GENERAL FUND          | 3-101 | 155,801.32               | 0.00               | 0.00               | 0.00               | 155,801.32               |
| CARE Cottage          | 3-214 | 2,200.00                 | 0.00               | 0.00               | 0.00               | 2,200.00                 |
| E911                  | 3-215 | 156.19                   | 0.00               | 0.00               | 0.00               | 156.19                   |
| TSPLOST FUND          | 3-335 | 5,460.52                 | 0.00               | 0.00               | 0.00               | 5,460.52                 |
| CAPITAL PROJECTS FUND | 3-350 | 2,392.64                 | 0.00               | 0.00               | 0.00               | 2,392.64                 |
| WATER                 | 3-507 | 52,344.52                | 0.00               | 0.00               | 0.00               | 52,344.52                |
| SOLID WASTE           | 3-540 | 16,336.95                | 0.00               | 0.00               | 0.00               | 16,336.95                |
| Conference Center     | 3-551 | 124.01                   | 0.00               | 0.00               | 0.00               | 124.01                   |
| 2020 SPLOST           | 3-715 | <u>262,000.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>262,000.00</u>        |
| Year Total:           |       | 496,816.15               | 0.00               | 0.00               | 0.00               | 496,816.15               |
| WATER                 | x-507 | 1,500.00                 | 0.00               | 0.00               | 0.00               | 1,500.00                 |
| Total of All Funds:   |       | <u><u>498,316.15</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>498,316.15</u></u> |