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Monroe County Board of Commissioners
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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 196946 to 197026
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
196946	04/16/24	ACEHA005 ACE HARDWARE					2293
24-01650	1	Ace Hardware	65.16	101-4220-53-1130	Expenditure		64 1
				BLDG-GROUND MAINT SUPPLY			
196947	04/16/24	AIRGA005 AIRGAS					2293
24-01676	1	OXYGEN TANK REFILL	329.94	101-3500-53-1120	Expenditure		99 1
				MEDICAL SUPPLIES			
24-01676	2	OXYGEN TANK REFILL	434.99	101-3500-53-1120	Expenditure		100 1
				MEDICAL SUPPLIES			
			764.93				
196948	04/16/24	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					2293
24-01660	1	Atlantic Southern and Equip	3,063.64	101-4900-53-1140	Expenditure		80 1
				MOTOR VEH MAINT SUPPLIES			
196949	04/16/24	ATTMO005 AT&T MOBILITY					2293
24-01724	1	Mifi's	462.44	101-3500-52-3210	Expenditure		125 1
				TELEPHONE			
24-01724	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210	Expenditure		126 1
				TELEPHONE			
			627.44				
196950	04/16/24	BILLY005 BILLY'S MOBILE GLASS					2293
24-01653	2	Billy's Mobile Glass	400.00	101-4900-52-2240	Expenditure		69 1
				MOTOR VEH MAINT SVCS			
196951	04/16/24	BRASH005 BRASHEAR PACKY					2293
24-01692	1	Umpire 0410	150.00	101-6100-52-3850	Expenditure		117 1
				CONTRACT LABOR(SPORT OFF)			
196952	04/16/24	BTVSY005 BTV SYSTEMS					2293
24-01672	1	CARD READER TECHNICAL SERVICE	142.50	101-3300-52-3990	Expenditure		95 1
				OTHER CONTRACTURAL SERVIC			
196953	04/16/24	BUGHO005 BUG HOUSE PEST CONTROL					2293
24-01766	1	RENEWAL APRIL 2024	225.00	101-1565-52-2230	Expenditure		183 1
				BUILDING & GROUNDS MAINT			
196954	04/16/24	CALDW020 CALDWELL VETERINARY HOSPITAL,					2293
24-01715	1	Vet Services	156.65	101-3910-52-1240	Expenditure		123 1
				VETERINARY SERVICES			
196955	04/16/24	CHAMB065 CHAMBERS DEBRA					2293
24-01696	1	Counseling 3-28-24 to 4-10-24	1,875.00	214-0000-52-3990	Expenditure		121 1
				OTHER CONTRACTUAL SERVICE			
196956	04/16/24	CHERO005 CHEROKEE CULVERT COMPANY					2293
24-01663	1	Road Dept	3,226.29	101-4220-53-1160	Expenditure		83 1
				ROAD MAINT MATERIALS(PIPE			

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num			
PO #	Item	Description	Contract	Ref Seq Acct			
		Amount Paid	Charge Account	Account Type			
196956	CHEROKEE CULVERT COMPANY	Continued					
24-01663	2	Road Dept	2,214.39	101-4220-53-1160	Expenditure	84	1
				ROAD MAINT MATERIALS(P			
24-01663	3	Road Dept	5,132.70	101-4220-53-1160	Expenditure	85	1
				ROAD MAINT MATERIALS(P			
			10,573.38				
196957	04/16/24	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR				2293	
24-01734	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311	G/L	144	1
				GARNISHMENT PAYABLE			
24-01734	2	THOMAS RIDLEY	143.64	101-0000-12-1311	G/L	145	1
				GARNISHMENT PAYABLE			
24-01734	3	GARY FUTCH	95.92	101-0000-12-1311	G/L	146	1
				GARNISHMENT PAYABLE			
24-01734	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311	G/L	147	1
				GARNISHMENT PAYABLE			
24-01734	5	STEPHEN PHIPPS	268.14	101-0000-12-1311	G/L	148	1
				GARNISHMENT PAYABLE			
24-01734	6	STEPHEN PHIPPS	413.35	101-0000-12-1311	G/L	149	1
				GARNISHMENT PAYABLE			
24-01734	7	JOHN COCHRAN	301.62	101-0000-12-1311	G/L	150	1
				GARNISHMENT PAYABLE			
24-01734	8	JOSHUA WAGNER	186.76	101-0000-12-1311	G/L	151	1
				GARNISHMENT PAYABLE			
24-01734	9	LARRY RALLS	106.79	101-0000-12-1311	G/L	152	1
				GARNISHMENT PAYABLE			
			1,823.68				
196958	04/16/24	CONEX005 Conexon Connect LLC				2293	
24-01732	1	LANDFILL INTERNET	57.45	540-4510-53-1200	Expenditure	139	1
				ENERGY (UTILITIES)			
196959	04/16/24	CORPO010 Corporate Health Partners				2293	
24-01738	1	HIGH RISK COACHING	453.89	101-0000-12-1345	G/L	155	1
				HEALTH INSURANCE			
24-01738	2	MODERTE RISK COACHING	78.55	101-0000-12-1345	G/L	156	1
				HEALTH INSURANCE			
24-01738	3	DIABETES PREVENTION	288.00	101-0000-12-1345	G/L	157	1
				HEALTH INSURANCE			
24-01738	4	DIABETES PREVENTION MGMT FEE	72.73	101-0000-12-1345	G/L	158	1
				HEALTH INSURANCE			
24-01738	5	CULTURE BUILDING	872.73	101-0000-12-1345	G/L	159	1
				HEALTH INSURANCE			
24-01738	6	INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345	G/L	160	1
				HEALTH INSURANCE			
			1,865.90				
196960	04/16/24	CULLI010 CULLIGAN OF MACON				04/16/24 VOID	0
196961	04/16/24	CULLI010 CULLIGAN OF MACON				2293	
24-01609	1	WATER COOLER RENTAL	11.00	101-2450-53-1100	Expenditure	32	1
				GENERAL SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
196961		CULLIGAN OF MACON		Continued				
24-01624		1 COOLER C/C	11.00	101-1545-53-1100	Expenditure		42	1
				GENERAL SUPPLIES				
24-01627		1 5 GALLON SPRING/SURCHARGE	20.90	101-1545-53-1100	Expenditure		54	1
				GENERAL SUPPLIES				
24-01629		1 water cooler	11.00	101-1550-53-1100	Expenditure		56	1
				GENERAL SUPPLIES				
24-01629		2 water cooler	11.95	101-1550-53-1100	Expenditure		57	1
				GENERAL SUPPLIES				
24-01730		1 WATER DEPT COOLER	11.00	507-4400-53-1100	Expenditure		131	1
				OFFICE SUPPLIES				
24-01730		2 FINANCE 2ND FLR COOLER	11.00	101-1510-53-1100	Expenditure		132	1
				GENERAL SUPPLIES				
24-01730		3 WATER DEPT COOLER	20.90	507-4400-53-1100	Expenditure		133	1
				OFFICE SUPPLIES				
24-01730		4 FINANCE 2ND FLR COOLER	20.90	101-1510-53-1100	Expenditure		134	1
				GENERAL SUPPLIES				
24-01731		1 COMMISSIONERS WATER	11.00	101-1110-53-1100	Expenditure		135	1
				GENERAL SUPPLIES				
24-01731		2 BLDG COOLER	11.00	101-7200-53-1100	Expenditure		136	1
				GENERAL SUPPLIES				
24-01731		3 COMMISSIONERS WATER	47.75	101-1110-53-1100	Expenditure		137	1
				GENERAL SUPPLIES				
24-01731		4 BLDG COOLER	11.95	101-7200-53-1100	Expenditure		138	1
				GENERAL SUPPLIES				
			211.35					
196962	04/16/24	DATAM010 DataMatx Postage Escrow					2293	
24-01623		1 3/1-3/31 PRINTING CAR PREBILLS	308.33	101-1545-52-3990	Expenditure		40	1
				Other Contractual Services				
24-01623		2 3/1-3/31 POSTAGE CAR PREBILLS	1,128.65	101-1545-52-3990	Expenditure		41	1
				Other Contractual Services				
			1,436.98					
196963	04/16/24	DAVID030 DAVIDSON KENNETH					2293	
24-01689		1 Umpire 0410	100.00	101-6100-52-3850	Expenditure		114	1
				CONTRACT LABOR(SPORT OFF)				
196964	04/16/24	DEANM010 DEAN MORGAN					2293	
24-01695		1 Counseling 3-28-24 to 4-9-24	2,350.00	214-0000-52-3990	Expenditure		120	1
				OTHER CONTRACTUAL SERVICE				
196965	04/16/24	DENTO005 Dentons US LLP					2293	
24-01727		1 STATE ELECTION BD COMPLAINT	10,308.30	101-1110-52-1220	Expenditure		128	1
				LEGAL SERVICES				
196966	04/16/24	DISHN005 DISH NETWORK					2293	
24-01726		1 Justice Center Jail	155.10	101-1599-53-1200	Expenditure		127	1
				UTILITIES				
196967	04/16/24	FORSY025 FORSYTH FEED & SEED					2293	
24-01651		1 Feed and Seed	3,600.00	101-4220-52-2260	Expenditure		65	1
				ROAD & BRIDGE MAINT SVCS				

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196967		FORSYTH FEED & SEED					
		Continued					
24-01657	1	Forsyth Feed and Seed	25.16	101-4220-52-2260	Expenditure		75 1
				ROAD & BRIDGE MAINT SVCS			
			<u>3,625.16</u>				
196968	04/16/24	GAFIR015 GA FIRE RESCUE SUPPLY, INC					2293
24-01678	1	HOLMATRO PUMPS REPAIR X2	291.80	101-3500-52-2250	Expenditure		102 1
				OTHER EQUIP MAINT SVCS			
24-01678	2	FIRE HELMET/STAMPED LEATHR FRT	870.00	101-3500-53-1181	Expenditure		103 1
				PERSONNEL PROTECTIVE CLOT			
			<u>1,161.80</u>				
196969	04/16/24	GAHAR005 GA HARDWARE COMPANY					2293
24-01615	1	Caution Tape	41.97	101-6100-53-1130	Expenditure		35 1
				BLDG-GROUND MAINT SUPPLY			
24-01615	2	Cleaning Supplies	64.55	101-6100-53-1130	Expenditure		36 1
				BLDG-GROUND MAINT SUPPLY			
24-01615	3	PB Blaster	34.16	101-6100-53-1130	Expenditure		37 1
				BLDG-GROUND MAINT SUPPLY			
			<u>140.68</u>				
196970	04/16/24	GARRI005 GARRISON'S TRANSPORT SERVICE					2293
24-01729	1	REMAINS: JEFFERY MATHIS	375.00	101-3700-52-3990	Expenditure		130 1
				OTHER CONTRACTURAL SERVIC			
196971	04/16/24	GASHE005 GA SHERIFF'S ASSOCIATION					2293
24-01717	1	BILLINGSLEA AND MIMBS	550.00	213-0000-52-3700	Expenditure		124 1
				EDUCATION & TRAINING			
196972	04/16/24	GBI00005 G.B.I.					2293
24-01677	1	FF FINGERPRINTING X7	302.75	101-3500-52-1290	Expenditure		101 1
				OTHER PROFESSIONAL SVCS			
196973	04/16/24	GEORG015 GEORGIA POWER COMPANY					2293
24-01769	1	165 L CARY BITTICK UNREG LED	454.76	101-1599-53-1200	Expenditure		189 1
				UTILITIES			
24-01769	2	426 FAIRVIEW CH RD UNREG LT	65.41	101-1599-53-1200	Expenditure		190 1
				UTILITIES			
24-01770	1	Culloden Fire Dept 5	47.85	101-1599-53-1200	Expenditure		191 1
				UTILITIES			
24-01770	3	Culloden Recy Center	160.23	540-4520-53-1200	Expenditure		192 1
				ENERGY (UTILITIES)			
			<u>728.25</u>				
196974	04/16/24	GEORG205 GEORGIA BUREAU OF INVESTIGATIO					2293
24-01625	1	BONDSMAN FINGERPRINT	129.72	101-3300-52-3990	Expenditure		43 1
				OTHER CONTRACTURAL SERVIC			
24-01625	2	BONDSMAN FINGERPRINT	43.25	101-3300-52-3990	Expenditure		44 1
				OTHER CONTRACTURAL SERVIC			
			<u>172.97</u>				

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PO #	Item	Description					Ref Seq Acct
196975	04/16/24	GEORG540 GEORGIA LANDSCAPE MANAGEMENT					2293
24-00580	3	MAR 24 LAWN MAINTENANCE	1,353.01	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		2 1
196976	04/16/24	GRANI005 GRANITE TELECOMMUNICATIONS LLC					2293
24-01764	1	6153 NEW FORSYTH RD	186.45	507-4420-52-3210 TELEPHONE	Expenditure		173 1
24-01764	2	BLOUNT WATER TOWER	182.31	507-4410-52-3210 TELEPHONE	Expenditure		174 1
24-01764	3	SMARR WATER TANK	181.49	507-4420-52-3210 TELEPHONE	Expenditure		175 1
24-01764	4	3901 HIGH FALLS RD FIRE ST	181.49	101-3500-52-3210 TELEPHONE	Expenditure		176 1
24-01764	5	4702 BOXANKLE RD	181.49	507-4410-52-3210 TELEPHONE	Expenditure		177 1
24-01764	6	DAMES FERRY RECYCLE	175.04	540-4520-52-3210 TELEPHONE	Expenditure		178 1
24-01764	7	590 KLOPFER RD	181.49	507-4420-52-3210 TELEPHONE	Expenditure		179 1
24-01764	8	770 PEA RIDGE RD	182.64	507-4420-52-3210 TELEPHONE	Expenditure		180 1
24-01764	9	3443 PEA RIDGE RD	172.27	540-4520-52-3210 TELEPHONE	Expenditure		181 1
			1,624.67				
196977	04/16/24	HAMSA005 NAPA AUTO PARTS					2293
24-01616	1	Battery and Lube	85.67	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		38 1
24-01645	1	NAPA	157.39	101-0000-11-3640 INVENTORY-EVM	G/L		59 1
24-01649	1	NAPA	81.81	101-0000-11-3640 INVENTORY-EVM	G/L		63 1
24-01652	1	NAPA	52.74	101-0000-11-3640 INVENTORY-EVM	G/L		66 1
24-01652	2	NAPA	121.84	101-0000-11-3640 INVENTORY-EVM	G/L		67 1
24-01652	3	NAPA	132.72	101-0000-11-3640 INVENTORY-EVM	G/L		68 1
24-01658	1	STOCK	7.74	101-0000-11-3640 INVENTORY-EVM	G/L		76 1
			639.91				
196978	04/16/24	HEATH015 HEATH KELLY					2293
24-01688	1	Umpire 0410	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		113 1
196979	04/16/24	HENDR010 HENDRICKS BRADLEY					2293
24-01683	1	Umpiring 0410	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		108 1
196980	04/16/24	HOLLO005 Holloway, Josh					2293
24-01691	1	Umpire 0410	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		116 1

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PO #	Item	Description					Ref Seq Acct
196981	04/16/24	HOOPE005 HOOPE TRAILER SALES INC					2293
24-01656	1	Hooper Trailer Sales	2,150.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		74 1
196982	04/16/24	JENKI040 JENKINS CHRISTOPHER					2293
24-01684	1	Umpire 0410	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		109 1
196983	04/16/24	JOHNS170 Johnson, Quintarius					2293
24-01690	1	Umpire 0410	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		115 1
196984	04/16/24	JONES065 JONES WELDING					2293
24-01654	1	Jones Welding	547.77	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		70 1
196985	04/16/24	KIMBA005 KIMBALL MIDWEST					2293
24-01647	1	Kimball Midwest	267.18	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		61 1
196986	04/16/24	KIMBE005 kimberly s. Clayton					2293
24-01693	1	One Night Hotel-Columbus OH	220.90	101-6500-52-3500 TRAVEL	Expenditure		118 1
	24-01693	2 Rideshare Rides 4/1-5/24	227.17	101-6500-52-3500 TRAVEL	Expenditure		119 1
			448.07				
196987	04/16/24	LANGU005 LANGUAGE LINE SERVICES					2293
24-01611	1	OVER THE PHONE INTERPRETATION	2.56	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		34 1
196988	04/16/24	LEXIS010 LEXISNEXIS					2293
24-01669	1	MARCH 2024 CONTRACT FEE	120.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		92 1
196989	04/16/24	LOWES010 LOWE'S HOME CENTER					2293
24-01630	1	Water Filter Ice Maker	161.46	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		58 1
196990	04/16/24	MAPLE010 Maples, Kimberly					2293
24-01736	1	MAPLES CHILD SUPPORT 04-12-23	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		153 1
196991	04/16/24	MAYSD005 MAYS DEMEDERICK					2293
24-01686	1	Umpire 0410	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		111 1
196992	04/16/24	MCSOP005 MCSO-PETTY CASH					2293
24-01626	1	MANDATE BOOK	60.48	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		45 1
	24-01626	2 NOTARY SEAL	39.99	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		46 1

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PO #	Item	Description							
196992	MCS0-PETTY	CASH		Continued					
24-01626	3	POSTAGE	32.58	101-3300-52-3250	Expenditure		47	1	
				POSTAGE					
24-01626	4	JAIL TRANSPORT	20.00	101-3326-53-1100	Expenditure		48	1	
				GENERAL SUPPLIES					
24-01626	5	JAIL TRANSPORT	13.61	101-3326-53-1100	Expenditure		49	1	
				GENERAL SUPPLIES					
24-01626	6	JAIL TRANSPORT	12.55	101-3326-53-1100	Expenditure		50	1	
				GENERAL SUPPLIES					
24-01626	7	NOTARY RENEWAL	48.00	215-0000-53-1100	Expenditure		51	1	
				GENERAL SUPPLIES					
24-01626	8	WALMART	22.36	101-3326-53-1100	Expenditure		52	1	
				GENERAL SUPPLIES					
24-01626	9	WALMART	75.98	101-3300-53-1100	Expenditure		53	1	
				GENERAL SUPPLIES					
			<u>325.55</u>						
196993	04/16/24	MIDDLE005 MIDDLE GA REGIONAL COMMISSION					2293		
24-01728	1	MGRC DUES JAN-MAR 2024	7,956.65	101-1110-52-3600	Expenditure		129	1	
				DUES AND FEES					
24-01767	1	FT2024 CENTURY PARTNRSHP 2024	7,520.82	101-1110-52-1290	Expenditure		184	1	
				OTHER PROFESSIONAL SVCS					
			<u>15,477.47</u>						
196994	04/16/24	MIDDLE065 MIDDLE GA SIGNS INC					2293		
24-01662	1	SIGNS	5,650.00	101-4220-53-1170	Expenditure		82	1	
				ROAD SIGNS					
196995	04/16/24	MONRO050 MONROE CO HOSPITAL					2293		
24-01680	1	MEDICATIONS FOR MARCH 2024	1,505.27	101-3500-53-1120	Expenditure		105	1	
				MEDICAL SUPPLIES					
196996	04/16/24	MONRO055 MONROE CO REPORTER-ADVERTISING					2293		
23-05490	2	Call for TSplost	225.00	101-1420-52-3300	Expenditure		1	1	
				ADVERTISING					
24-00651	2	RV Individual Ad	120.00	101-7400-52-3300	Expenditure		3	1	
				ADVERTISING					
24-00730	3	JOHNSTONVILLE & ENGLISH PUBLIC	85.00	101-1110-52-3300	Expenditure		4	1	
				ADVERTISING					
24-00730	4	JOHNSTONVILLE & ENGLISH PUBLIC	85.00	101-1110-52-3300	Expenditure		5	1	
				ADVERTISING					
24-00863	4	primary election color display	223.65	101-1420-52-3300	Expenditure		7	1	
				ADVERTISING					
24-01193	1	traffuc 3 way	75.00	101-1110-52-3300	Expenditure		9	1	
				ADVERTISING					
24-01193	2	traffuc 3 way	75.00	101-1110-52-3300	Expenditure		10	1	
				ADVERTISING					
24-01363	1	LAWNCARE BID 3/27/24	220.00	101-1565-52-2230	Expenditure		11	1	
				BUILDING & GROUNDS MAINT					
24-01608	1	Call for Special Election	150.00	101-1420-52-3990	Expenditure		31	1	
				OTHER CONTRACTURAL SERVIC					
			<u>1,258.65</u>						

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PO #	Item	Description							
196997	04/16/24	MONTG005 Montgomery Printing					2293		
24-01739	1	UNIFORM SHIRTS-JANET	454.73	101-1111-53-1100	Expenditure		161	1	
				GENERAL SUPPLIES					
24-01768	1	ZONING UNIFORMS	232.26	101-7400-53-1100	Expenditure		185	1	
				GENERAL SUPPLIES					
24-01768	2	ZONING UNIFORMS	232.27	101-7200-53-1100	Expenditure		186	1	
				GENERAL SUPPLIES					
24-01768	3	ZONING UNIFORMS	46.46	101-7200-53-1100	Expenditure		187	1	
				GENERAL SUPPLIES					
24-01768	4	ZONING UNIFORMS	46.45	101-7400-53-1100	Expenditure		188	1	
				GENERAL SUPPLIES					
			1,012.17						
196998	04/16/24	MOORE105 MOORE CHAD					2293		
24-00738	3	LAWN CARE ST PATROL OFFICE	400.00	101-1110-52-3990	Expenditure		6	1	
				OTHER CONTRACTURAL SERVIC					
196999	04/16/24	ONEAL010 O'NEAL CYPRUS					2293		
24-01685	1	Umpire 0410	100.00	101-6100-52-3850	Expenditure		110	1	
				CONTRACT LABOR(SPORT OFF)					
197000	04/16/24	OREIL005 O'REILLY AUTO PARTS					2293		
24-01655	1	Stock	275.76	101-0000-11-3640	G/L		71	1	
				INVENTORY-EVM					
24-01655	2	Stock	335.73	101-0000-11-3640	G/L		72	1	
				INVENTORY-EVM					
24-01655	3	Stock	72.33	101-0000-11-3640	G/L		73	1	
				INVENTORY-EVM					
24-01659	1	Stock	3.12	101-0000-11-3640	G/L		77	1	
				INVENTORY-EVM					
24-01659	2	Stock	70.12	101-0000-11-3640	G/L		78	1	
				INVENTORY-EVM					
24-01659	3	Stock	131.88	101-0000-11-3640	G/L		79	1	
				INVENTORY-EVM					
24-01661	1	Stock	260.91	101-0000-11-3640	G/L		81	1	
				INVENTORY-EVM					
			1,005.19						
197001	04/16/24	PENNA010 PENNAMON, JEREMY DWAN					2293		
24-01687	1	Umpire 0410	200.00	101-6100-52-3850	Expenditure		112	1	
				CONTRACT LABOR(SPORT OFF)					
197002	04/16/24	PEOPL005 PEOPLES JANITORIAL SUPPLY					2293		
24-01460	1	AEROSOL GLASS CLEANER	99.21	540-4520-53-1100	Expenditure		20	1	
				GENERAL SUPPLIES					
24-01460	2	DEGREASER	24.76	540-4520-53-1100	Expenditure		21	1	
				GENERAL SUPPLIES					
24-01460	3	LIQUID BLEACH	97.52	540-4520-53-1100	Expenditure		22	1	
				GENERAL SUPPLIES					
24-01460	4	LEMON LYSOL WIPES	79.02	540-4520-53-1100	Expenditure		23	1	
				GENERAL SUPPLIES					
24-01460	5	PINE DISINFECTANT	203.36	540-4520-53-1100	Expenditure		24	1	
				GENERAL SUPPLIES					

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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							
197002	PEOPLES	JANITORIAL SUPPLY							
		Continued							
24-01460	6	KITCHEN PAPER TOWELS	108.68	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		25	1	
24-01460	7	ANT & ROACH SPRAY	44.70	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		26	1	
24-01460	8	NITRILE GLOVES XL	12.48	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		27	1	
24-01460	9	TOILET BOWL CLEANER	75.40	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		28	1	
24-01460	10	HAND SANITIZER FOAM	86.88	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		29	1	
24-01675	1	BROOMS	45.84	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		96	1	
24-01675	2	STICK MOPS	53.22	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		97	1	
24-01675	3	MOP BUCKET WITH RINGER	125.44	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		98	1	
			<u>1,056.51</u>						
197003	04/16/24	PETTY005 PETTY CASH ACCOUNT							2293
24-01740	1	ROAD DEPARTMENT TAGS	6.00	101-4220-52-3600 DUES AND FEES	Expenditure		162	1	
24-01740	2	WATER DEPARTMENT PETTY CASH	20.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		163	1	
24-01740	3	SUPPLIES-LUNCH	98.62	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		164	1	
24-01740	4	TRAVEL	109.56	101-1545-52-3500 TRAVEL	Expenditure		165	1	
24-01740	5	SUPPLIES	37.67	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		166	1	
24-01740	6	SAFE/ALCOHOL LICENSE	58.32	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		167	1	
24-01740	7	SUPPLIES	87.39	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		168	1	
24-01740	8	TAG	3.00	101-7130-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		169	1	
24-01740	9	TRAVEL	52.69	101-1545-52-3500 TRAVEL	Expenditure		170	1	
24-01740	10	SUPPLIES-KEY	4.30	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		171	1	
24-01740	11	SUPPLIES-BATTERY	15.08	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		172	1	
			<u>492.63</u>						
197004	04/16/24	POSTM005 Postmaster							2293
24-01610	1	PROBATE COURT P.O.BOX 187-2024	120.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		33	1	
24-01628	1	post office box annual	188.00	101-1550-52-3250 POSTAGE	Expenditure		55	1	
			<u>308.00</u>						

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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
197005	04/16/24	PRIMA010 Primary Pet Care					2293
24-01714	1	Vet Services	179.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		122 1
197006	04/16/24	PURCH005 PITNEY BOWES- PURCHASE POWER					2293
24-01012	1	POSTAGE	207.99	101-3300-52-3250 POSTAGE	Expenditure		8 1
197007	04/16/24	RICOH010 Ricoh USA, Inc.					2293
24-01733	1	C83233642	56.19	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		140 1
24-01733	2	C83233641	156.60	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		141 1
24-01733	3	C83233643	85.78	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		142 1
24-01733	4	C83255839	474.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		143 1
			<u>773.56</u>				
197008	04/16/24	RYDER005 RYDER TRANSPORTATION SVCS					2293
24-01405	1	Rental days	477.90	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		12 1
24-01405	2	Coverage /Protection	102.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		13 1
24-01405	3	Emission Fee	8.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		14 1
24-01405	4	Glass Damage Wavier	8.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		15 1
24-01405	5	Phs Damage Ins	68.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		16 1
24-01405	6	Mileage	57.64	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		17 1
24-01405	7	Fuel Charge	52.28	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		18 1
24-01405	8	waste disposal	12.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		19 1
			<u>785.82</u>				
197009	04/16/24	SAMPS005 Sampson Stephen J PhD PC					2293
24-01668	1	PSYCHOLOGICAL EXAM	1,200.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		91 1
197010	04/16/24	SHRED005 SHRED MONSTER					2293
24-01665	1	SHREDDER	75.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		87 1
24-01665	2	SHREDDER	99.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		88 1
			<u>174.00</u>				
197011	04/16/24	SIMPL025 Johnson Controls Fire Protect					2293
24-01679	1	FIRE MONTERING	1,310.03	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		104 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
197012	04/16/24	SMYRN005 Smyrna Police Distributors					2293
24-01671	1	UNIFORM	5,708.00	101-3300-53-1180 UNIFORMS	Expenditure		94 1
197013	04/16/24	SOUTH005 SOUTHERN RIVERS ENERGY					2293
24-01771	1	Round A Bout	119.82	101-1599-53-1200 UTILITIES	Expenditure		193 1
24-01771	2	Fire Station 1 SHI Rd	176.24	101-1599-53-1200 UTILITIES	Expenditure		194 1
24-01771	3	SHI Rd Recy. Center	101.84	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		195 1
			397.90				
197014	04/16/24	SPIVE005 SPIVEY DARAYAH					2293
24-01664	1	WITNESS PAY	79.00	101-2150-52-3601 Jury Fee	Expenditure		86 1
197015	04/16/24	STOKE025 STOKES, KIM					2293
24-01646	1	Kimbel Stokes	25.00	101-4220-52-3600 DUES AND FEES	Expenditure		60 1
197016	04/16/24	SUPER015 SUPERIOR COURT CLERK ASSOC					2293
24-01622	1	MARCH FIFA FEES	133.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		39 1
197017	04/16/24	TEMSC010 TEMS Consultants					2293
24-01681	1	MONTHLY BILLING MARCH 2024	4,307.98	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		106 1
197018	04/16/24	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN					2293
24-01670	1	JAIL CHARGER VIN 532933	1,281.12	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		93 1
197019	04/16/24	TURL005 TURTLEMASHER'S					2293
24-01682	1	UNIFORM NAME STRIPS X11	33.00	101-3500-53-1180 UNIFORMS	Expenditure		107 1
197020	04/16/24	TXCHI005 TEXAS STATE DISBURSEMENT UNIT					2293
24-01737	1	BILLY BOWLING CH SUP 04-12-24	186.79	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		154 1
197021	04/16/24	UGLYS005 UGLY SIGNS					2293
24-01667	1	UNIT 23-28	725.00	350-3300-54-2200 VEHICLE	Expenditure		90 1
197022	04/16/24	VAUGH020 Vaughn Sudeen, PC Atty at Law					2293
24-01765	1	PROFESSIONAL SERVICES	11,037.20	101-1110-52-1220 LEGAL SERVICES	Expenditure		182 1
197023	04/16/24	VULCA005 VULCAN MATERIALS COMPANY					2293
24-01648	1	Vulcan Materials	779.09	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		62 1

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PO #	Item	Description					Ref Seq Acct
197024	04/16/24	WADEK005 Wade Kendrick					2293
24-01666	1	CELL PHONE STIPEND	480.00	101-3300-52-3210 TELEPHONE	Expenditure		89 1
197025	04/16/24	WESTC005 WEST CHATHAM WARNING DEVICES I					2293
24-01516	1	2023 DURANGO EQUIPMENT X2	6,039.37	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		30 1
197026	04/16/24	WEXBA005 WEX BANK					2293
24-01772	1	GAS PROGRAM MARCH 2024	5,028.88	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		196 1
24-01772	2	GAS PROGRAM MARCH 2024	478.47	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		197 1
			5,507.35				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	80	1	122,228.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	1	122,228.34	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	108,144.94	0.00	5,848.80	113,993.74
DARE	4-213	550.00	0.00	0.00	550.00
CARE Cottage	4-214	4,225.00	0.00	0.00	4,225.00
E911	4-215	87.99	0.00	0.00	87.99
CAPITAL PROJECTS FUND	4-350	725.00	0.00	0.00	725.00
WATER	4-507	1,147.77	0.00	0.00	1,147.77
SOLID WASTE	4-540	1,498.84	0.00	0.00	1,498.84
Total of All Funds:		116,379.54	0.00	5,848.80	122,228.34

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	108,144.94	0.00	5,848.80	113,993.74
DARE	213	550.00	0.00	0.00	550.00
CARE Cottage	214	4,225.00	0.00	0.00	4,225.00
E911	215	87.99	0.00	0.00	87.99
CAPITAL PROJECTS FUND	350	725.00	0.00	0.00	725.00
WATER	507	1,147.77	0.00	0.00	1,147.77
SOLID WASTE	540	1,498.84	0.00	0.00	1,498.84
Total of All Funds:		116,379.54	0.00	5,848.80	122,228.34

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	108,144.94	0.00	0.00	0.00	108,144.94
DARE	4-213	550.00	0.00	0.00	0.00	550.00
CARE Cottage	4-214	4,225.00	0.00	0.00	0.00	4,225.00
E911	4-215	87.99	0.00	0.00	0.00	87.99
CAPITAL PROJECTS FUND	4-350	725.00	0.00	0.00	0.00	725.00
WATER	4-507	1,147.77	0.00	0.00	0.00	1,147.77
SOLID WASTE	4-540	1,498.84	0.00	0.00	0.00	1,498.84
Total of All Funds:		<u>116,379.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>116,379.54</u>