

April 30, 2024
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Monroe County Board of Commissioners
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 197124 to 197208
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
197124	04/30/24	ACEHA005 ACE HARDWARE					2308
24-01904	1	diesel cans	64.98	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure	56	1
197125	04/30/24	AFLAC005 AFLAC					2308
24-01965	1	AFLAC CANCER APRIL	2,146.90	101-0000-12-1362 AFLAC-CANCER	G/L	202	1
197126	04/30/24	AFLAC015 Aflac Group Insurance					2308
24-01966	1	AFLAC GROUP ACC/CI APRIL	2,689.30	101-0000-12-1363 AFLAC-ACC/CI	G/L	203	1
197127	04/30/24	AMERI115 AMERITAS					2308
24-01962	1	AMERITAS DENTAL MAY	10,507.42	101-0000-12-1350 AMERITAS	G/L	199	1
197128	04/30/24	ANDRE010 ANDREWS LORI					2308
24-01835	1	MEALS FOR MAY CONFERENCE	200.00	101-1545-52-3500 TRAVEL	Expenditure	16	1
197129	04/30/24	ANIMA005 ANIMAL MEDICAL CLINIC					2308
24-01923	1	Vet Services	321.12	101-3910-52-1240 VETERINARY SERVICES	Expenditure	71	1
197130	04/30/24	APPAR005 APPAREL AUTHORITY					2308
24-01866	1	EMBROIDERED NAME STRIP-BRYANT	10.00	101-3500-53-1180 UNIFORMS	Expenditure	30	1
24-01866	2	SHIRT/PATCH/EMBROIDRY-NORRIS	203.00	101-3500-53-1180 UNIFORMS	Expenditure	31	1
24-01866	3	DRESS COAT ALTERATIONS-LYNDALL	83.00	101-3500-53-1180 UNIFORMS	Expenditure	32	1
			296.00				
197131	04/30/24	ATT00060 AT&T					2308
24-01951	1	Blount Water Tower	148.62	507-4410-52-3210 TELEPHONE	Expenditure	117	1
24-01951	2	Maintenance	1,941.25	507-1565-52-3210 TELEPHONE	Expenditure	118	1
24-01951	3	Smarr Water Tank	134.46	507-4420-52-3210 TELEPHONE	Expenditure	119	1
24-01951	4	HIGH FALLS FIRE ST 2	282.56	507-3500-52-3210 TELEPHONE	Expenditure	120	1
24-01951	5	HIGH FALLS WATER TANK	142.89	507-3500-52-3210 TELEPHONE	Expenditure	121	1
24-01951	6	WATER DEPT	32.26	507-4420-52-3210 TELEPHONE	Expenditure	122	1
			1,200.46				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
197132	04/30/24	BAXTE010 Baxter Healthcare Corp.						2308
24-01905	1	SPECTRUM EXT SVC BASIC	52.62	101-3500-53-1120	Expenditure		57	1
				MEDICAL SUPPLIES				
24-01905	2	SPECTRUM CONF PUMP/SFTWR LIC	277.86	101-3500-53-1120	Expenditure		58	1
				MEDICAL SUPPLIES				
			330.48					
197133	04/30/24	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,						2308
24-01961	1	GA9238V001	1,801.11	101-0000-12-1348	G/L		197	1
				VISION				
24-01961	2	GA9238V002	1,895.17	101-0000-12-1348	G/L		198	1
				VISION				
			3,696.28					
197134	04/30/24	BRASH005 BRASHEAR PACKY						2308
24-01940	1	Umpire	150.00	101-6100-52-3850	Expenditure		91	1
				CONTRACT LABOR(SPORT OFF)				
197135	04/30/24	BUTLE055 BUTLER KEITH						2308
24-01879	1	Reimbursement	82.06	101-1565-53-1100	Expenditure		36	1
				GENERAL SUPPLIES				
197136	04/30/24	CENTR005 CENTRAL GEORGIA EMC				04/30/24 VOID		0
197137	04/30/24	CENTR005 CENTRAL GEORGIA EMC				04/30/24 VOID		0
197138	04/30/24	CENTR005 CENTRAL GEORGIA EMC						2308
24-01955	1	Hwy 83 N & Hwy 87 Lght	44.96	101-1599-53-1200	Expenditure		131	1
				UTILITIES				
24-01955	2	Hwy 83 N	44.67	101-1599-53-1200	Expenditure		132	1
				UTILITIES				
24-01955	3	Hwy 83 N	43.88	101-1599-53-1200	Expenditure		133	1
				UTILITIES				
24-01955	4	Blue Ridge School Rd 56	111.23	215-0000-53-1200	Expenditure		134	1
				ENERGY (UTILITIES)				
24-01955	5	Strickland Loop E513	135.50	540-4530-53-1200	Expenditure		135	1
				ENERGY (UTILITIES)				
24-01955	6	McCrackin St 458	63.96	101-1599-53-1200	Expenditure		136	1
				UTILITIES				
24-01955	7	Rumble Rd Water Tower	204.35	507-4420-53-1200	Expenditure		137	1
				ENERGY (UTILITIES)				
24-01955	8	Towaliga Rd 8	142.69	101-1599-53-1200	Expenditure		138	1
				UTILITIES				
24-01955	9	Hwy 18	125.51	101-1599-53-1200	Expenditure		139	1
				UTILITIES				
24-01955	10	Hwy 18	99.72	540-4520-53-1200	Expenditure		140	1
				ENERGY (UTILITIES)				
24-01955	11	Dames Ferry Rd 2106	178.18	101-1599-53-1200	Expenditure		141	1
				UTILITIES				
24-01955	12	Hwy 87 8703	92.58	101-1599-53-1200	Expenditure		142	1
				UTILITIES				
24-01955	13	Juliette Rd 693	809.26	101-1599-53-1200	Expenditure		143	1
				UTILITIES				

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PO #	Item	Description						Ref Seq	Acct
197138	CENTRAL GEORGIA EMC	Continued							
24-01955	14	Juliette Rd light		45.94	101-1599-53-1200 UTILITIES	Expenditure		144	1
24-01955	15	Juliette Fire Station		209.82	101-1599-53-1200 UTILITIES	Expenditure		145	1
24-01955	16	Cross Crk Cir & New Forsyth		2,343.32	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		146	1
24-01955	17	High Falls Rd @ Tingle Rd		853.03	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		147	1
24-01955	18	High Falls Rd		135.99	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		148	1
24-01955	19	High Falls Rd Fire Station		198.75	101-1599-53-1200 UTILITIES	Expenditure		149	1
24-01955	20	Blue Rdg School Rd Fire Sta		107.23	101-1599-53-1200 UTILITIES	Expenditure		150	1
24-01955	21	High Falls Rd		65.28	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		151	1
24-01955	22	High Falls Rd		46.33	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		152	1
24-01955	23	Johnntonville Rd 2961		43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		153	1
24-01955	24	Thorton Rd Flashing Lgt		43.10	101-1599-53-1200 UTILITIES	Expenditure		154	1
24-01955	25	Pea Ridge Rd 3443 Recy Center		105.89	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		155	1
24-01955	26	Strickland Loop 513 Landfill		59.75	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		156	1
24-01955	27	Strickland Loop 513 Landfill		118.74	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		157	1
24-01955	28	Juliette Rd Recy		106.23	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		158	1
24-01955	29	Evans Rd 197		280.53	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		159	1
24-01955	30	Blue Ridge School Rd 490		306.40	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		160	1
24-01955	31	Johnntonville Rd Recy Cent		104.61	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		161	1
24-01955	32	Popes Ferry Rd Recy Center		133.71	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		162	1
24-01955	33	Evans Rd		115.24	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		163	1
24-01955	34	Johnstonville Fire Station		169.55	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		164	1
24-01955	35	New Forsyth Rd @ Preston Ct		46.73	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		165	1
24-01955	36	Blount Rd Valve Sta		48.75	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		166	1
24-01955	37	School Flashers		4.25	101-1599-53-1200 UTILITIES	Expenditure		167	1
24-01955	38	School Flashers		4.25	101-1599-53-1200 UTILITIES	Expenditure		168	1
24-01955	39	Pole and overhead light		129.75	101-1599-53-1200 UTILITIES	Expenditure		169	1

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197138	CENTRAL	GEORGIA EMC	Continued						
24-01955	40	HWY 42 BLOUNT		47.31	101-1599-53-1200	Expenditure		170	1
					UTILITIES				
24-01955	41	RIVOLI RD FIRE STATION		298.17	101-1599-53-1200	Expenditure		171	1
					UTILITIES				
				8,268.14					
197139	04/30/24	CHAMB065 CHAMBERS DEBRA						2308	
24-01943	1	Counseling 4/11/2024-4/23/2024		1,575.00	214-0000-52-3990	Expenditure		94	1
					OTHER CONTRACTUAL SERVICE				
197140	04/30/24	CHART010 Charter Communications						2308	
24-01960	1	42 Towaliga Drive		189.97	101-1599-53-1200	Expenditure		196	1
					UTILITIES				
197141	04/30/24	CHERO005 CHEROKEE CULVERT COMPANY						2308	
24-01888	1	pipe for road department		5,934.40	101-4220-53-1160	Expenditure		39	1
					ROAD MAINT MATERIALS(PPIPE				
197142	04/30/24	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						2308	
24-01957	1	YAZMEN BLANDENBURG		186.76	101-0000-12-1311	G/L		185	1
					GARNISHMENT PAYABLE				
24-01957	2	THOMAS RIDLEY		143.64	101-0000-12-1311	G/L		186	1
					GARNISHMENT PAYABLE				
24-01957	3	GARY FUTCH		95.92	101-0000-12-1311	G/L		187	1
					GARNISHMENT PAYABLE				
24-01957	4	TRYONE CHAMBLISS		120.70	101-0000-12-1311	G/L		188	1
					GARNISHMENT PAYABLE				
24-01957	5	STEPHEN PHIPPS		268.14	101-0000-12-1311	G/L		189	1
					GARNISHMENT PAYABLE				
24-01957	6	STEPHEN PHIPPS		413.35	101-0000-12-1311	G/L		190	1
					GARNISHMENT PAYABLE				
24-01957	7	JOHN COCHRAN		301.62	101-0000-12-1311	G/L		191	1
					GARNISHMENT PAYABLE				
24-01957	8	JOSHUA WAGNER		186.76	101-0000-12-1311	G/L		192	1
					GARNISHMENT PAYABLE				
24-01957	9	LARRY RALLS		106.79	101-0000-12-1311	G/L		193	1
					GARNISHMENT PAYABLE				
				1,823.68					
197143	04/30/24	COCAC010 Coca-Cola Bottling Co United						2308	
24-01902	1	Coke order		1,058.00	101-6100-53-1103	Expenditure		55	1
					SUPPLIES-CONCESSIONS				
197144	04/30/24	COLLI025 COLLINS JAN						2308	
24-01934	1	Umpire		200.00	101-6100-52-3850	Expenditure		85	1
					CONTRACT LABOR(SPORT OFF)				
197145	04/30/24	CRONI005 CRONIC INC						2308	
24-01901	1	AG Shaft Dri		1,117.50	101-4900-53-1140	Expenditure		54	1
					MOTOR VEH MAINT SUPPLIES				

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PO #	Item	Description					Ref Seq Acct
197146	04/30/24	CTIND005 C&T INDUSTRIAL MACHINE SHOP					2308
24-01893	1	John Deer side mower boom	1,628.54	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		44 1
197147	04/30/24	CWMAT005 C.W. MATTHEWS CONTRACTING COMP					2308
24-01753	1	CW Mathews	847.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		5 1
197148	04/30/24	DATAM010 DataMatx Postage Escrow					2308
24-01837	1	POSTAGE DEPOSIT INCREASE	602.00	101-1545-52-3990 Other Contractual Services	Expenditure		18 1
197149	04/30/24	DAVID030 DAVIDSON KENNETH					2308
24-01938	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		89 1
197150	04/30/24	DAVIS025 DAVIS PLUMBING COMPANY					2308
24-01921	1	Septic Tank Pumped	750.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		69 1
197151	04/30/24	DAVIS120 LAMARCUS DAVIS					2308
24-01973	1	ConferencesExpenses	507.10	101-1110-52-3500 TRAVEL	Expenditure		235 1
197152	04/30/24	DEANM010 DEAN MORGAN					2308
24-01942	1	Counseling 4/11/2024-4/23/2024	2,350.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		93 1
197153	04/30/24	DEESC005 DEE'S CLOCK WORKS LLC					2308
24-01891	1	COURTHOUSE ANNUAL INPECTION	395.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		42 1
197154	04/30/24	ERGON005 ERGON					2308
24-01927	1	Tar for the Road Department	12,763.54	101-4220-52-2260 ROAD & BRIDGE MAINT SVCS	Expenditure		77 1
197155	04/30/24	FIRED015 FIRE-DEX GW, LLC					2308
24-01867	1	EMS UNIFORM LETTERING SEW ON	271.91	101-3500-53-1180 UNIFORMS	Expenditure		33 1
197156	04/30/24	FIREP015 FIRE PROTECTION SERVICES					2308
24-01896	1	SPRINKLER REPAIRS JUSTICE CENT	1,325.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		47 1
197157	04/30/24	FORSY025 FORSYTH FEED & SEED					2308
24-01886	1	wheat straw	25.16	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		37 1
197158	04/30/24	FRYAR005 Fryar Traniecia					2308
24-01836	1	MEALS FOR MAY CONFERENCE	200.00	101-1545-52-3500 TRAVEL	Expenditure		17 1

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197159	04/30/24	FUENT010 FUENTES FELIPE					2308
24-01941	1	tape measurer	20.50	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		92 1
197160	04/30/24	GAHAR005 GA HARDWARE COMPANY					2308
24-01820	1	concrete mix and blades	43.65	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		12 1
24-01820	2	concrete mix and blades	80.99	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		13 1
24-01918	1	sprayer	49.98	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		65 1
			174.62				
197161	04/30/24	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					2308
24-01949	1	Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		96 1
24-01949	2	Library Forsyth	72.45	101-6500-52-3210 TELEPHONE	Expenditure		97 1
24-01949	3	Recreation Dept	100.66	101-6100-52-3210 TELEPHONE	Expenditure		98 1
24-01949	4	Landfill	24.15	540-4530-52-3210 TELEPHONE	Expenditure		99 1
24-01949	5	Brd of Commissioners	386.40	101-1110-52-3210 TELEPHONE	Expenditure		100 1
24-01949	6	Probation Office	48.30	101-2450-52-3210 TELEPHONE	Expenditure		101 1
24-01949	7	EMS	318.15	101-3500-52-3210 TELEPHONE	Expenditure		102 1
24-01949	8	Sheriff's Office	1,916.17	101-3300-52-3210 TELEPHONE	Expenditure		103 1
24-01949	9	Monroe Co. Commissioners	72.45	101-1110-52-3210 TELEPHONE	Expenditure		104 1
24-01949	10	Probate Ct	96.60	101-2450-52-3210 TELEPHONE	Expenditure		105 1
24-01949	11	Magistrate Ct	142.38	101-2400-52-3210 TELEPHONE	Expenditure		106 1
24-01949	12	Clerk Of Court	143.98	101-2150-52-3210 TELEPHONE	Expenditure		107 1
24-01949	13	Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		108 1
24-01949	14	Water Dept.	24.15	507-4400-52-3210 TELEPHONE	Expenditure		109 1
24-01949	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		110 1
24-01949	16	City Hall Bldg. Inspection	24.15	101-7200-52-3210 TELEPHONE	Expenditure		111 1
24-01949	17	Juvenile Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		112 1
24-01949	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		113 1
24-01949	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		114 1

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197161	GEORGIA TECHNOLOGY AUTHORITY	Continued							
24-01949	20	Conf. Center	24.15	551-0000-52-3210	Expenditure		115	1	
				TELEPHONE					
24-01949	21	District Judge	80.58	101-2180-52-3210	Expenditure		116	1	
				TELEPHONE					
			3,726.46						
197162	04/30/24	GEORG015 GEORGIA POWER COMPANY					2308		
24-01970	1	Culloden Fire Dept.	204.40	101-1599-53-1200	Expenditure		204	1	
				UTILITIES					
197163	04/30/24	HAMSA005 NAPA AUTO PARTS					2308		
24-01819	1	NAPA	59.06	101-0000-11-3640	G/L		8	1	
				INVENTORY-EVM					
24-01819	2	NAPA	81.13	101-0000-11-3640	G/L		9	1	
				INVENTORY-EVM					
24-01819	3	NAPA	25.72	101-0000-11-3640	G/L		10	1	
				INVENTORY-EVM					
24-01819	4	NAPA	178.66	101-0000-11-3640	G/L		11	1	
				INVENTORY-EVM					
24-01833	1	engine oil filter	38.76	101-0000-11-3640	G/L		15	1	
				INVENTORY-EVM					
24-01897	1	hose, fitting,battery, core	107.67	101-0000-11-3640	G/L		48	1	
				INVENTORY-EVM					
24-01897	2	hose, fitting,battery, core	141.39	101-0000-11-3640	G/L		49	1	
				INVENTORY-EVM					
24-01919	1	WS wash tab 25	34.00	101-0000-11-3640	G/L		66	1	
				INVENTORY-EVM					
24-01924	1	antifreeze	6.46	101-0000-11-3640	G/L		72	1	
			672.85	INVENTORY-EVM					
197164	04/30/24	HARDY035 HARDY JR TORRIS DEWAYNE					2308		
24-01933	1	Umpire	50.00	101-6100-52-3850	Expenditure		84	1	
				CONTRACT LABOR(SPORT OFF)					
197165	04/30/24	HEATH015 HEATH KELLY					2308		
24-01935	1	Umpire	300.00	101-6100-52-3850	Expenditure		86	1	
				CONTRACT LABOR(SPORT OFF)					
197166	04/30/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2308		
24-01890	1	April Rock 2024	3,175.57	101-4220-53-1160	Expenditure		41	1	
				ROAD MAINT MATERIALS(PIPE					
24-01894	1	Rock April 2024	1,186.59	101-4220-53-1160	Expenditure		45	1	
				ROAD MAINT MATERIALS(PIPE					
24-01922	1	Rock April 2024	1,485.72	101-4220-53-1160	Expenditure		70	1	
				ROAD MAINT MATERIALS(PIPE					
			5,847.88						
197167	04/30/24	HOLLO005 Holloway, Josh					2308		
24-01939	1	Umpire	75.00	101-6100-52-3850	Expenditure		90	1	
				CONTRACT LABOR(SPORT OFF)					

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197168	04/30/24	INTER030 INTERCEPTOR PUBLIC SAFETY PROD						2308	
24-01906	1	NEW BUILD VIN 651505	4,518.30	350-3300-54-2200	Expenditure			59	1
				VEHICLE					
197169	04/30/24	JAMES070 JAMES MICHAEL						2308	
24-01936	1	Umpire	300.00	101-6100-52-3850	Expenditure			87	1
				CONTRACT LABOR(SPORT OFF)					
197170	04/30/24	JENKI005 JENKINS CURTIS S						2308	
24-01948	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221	Expenditure			95	1
				SPECIAL LEGAL SERVICES					
197171	04/30/24	JENKI040 JENKINS CHRISTOPHER						2308	
24-01929	1	Umpire	300.00	101-6100-52-3850	Expenditure			80	1
				CONTRACT LABOR(SPORT OFF)					
197172	04/30/24	MACON040 MACON COMMERCIAL TIRE,INC						2308	
24-01832	1	Tires for Stock Vehicle Maint	2,106.00	101-0000-11-3640	G/L			14	1
				INVENTORY-EVM					
197173	04/30/24	MACON050 MACON WATER AUTHORITY						2308	
24-01971	1	New Forsyth Rd.	92,697.95	507-4420-53-1512	Expenditure			205	1
				WATER-MACON WATER AUTH					
24-01971	2	Whittle Rd.	5,571.55	507-4420-53-1512	Expenditure			206	1
				WATER-MACON WATER AUTH					
24-01971	3	Hwy 41-Lorraine Woods	3,145.95	507-4420-53-1512	Expenditure			207	1
				WATER-MACON WATER AUTH					
24-01971	4	6567 Rivoli Dr.	231.60	507-4420-53-1512	Expenditure			208	1
				WATER-MACON WATER AUTH					
24-01971	5	New Forsyth Rd.	1,581.68	507-4420-53-1512	Expenditure			209	1
				WATER-MACON WATER AUTH					
			103,228.73						
197174	04/30/24	MAPLE010 Maples, Kimberly						2308	
24-01958	1	CHILD SUPPORT MAPLES 04-26-24	413.00	101-0000-12-1311	G/L			194	1
				GARNISHMENT PAYABLE					
197175	04/30/24	MAYSD005 MAYS DEMEDERICK						2308	
24-01931	1	Umpire	200.00	101-6100-52-3850	Expenditure			82	1
				CONTRACT LABOR(SPORT OFF)					
197176	04/30/24	MIDST020 MID STATE STRIPING, INC						2308	
24-01895	1	Johnstonville RD and Boxankle	3,600.00	101-4220-53-1160	Expenditure			46	1
				ROAD MAINT MATERIALS(PIPE					
197177	04/30/24	MONRO050 MONROE CO HOSPITAL						2308	
24-01963	1	NEW HIRE TESTING MARCH 2024	515.13	101-1110-52-1230	Expenditure			200	1
				MEDICAL DENTAL HOSP SVCS					
197178	04/30/24	MONRO145 MONROE CO SUPERIOR COURT						2308	
24-01865	1	Karen's notary	45.50	101-1550-52-3600	Expenditure			29	1
				DUES AND FEES					

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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
197179	04/30/24	NEXTR005 NEXTRAN TRUCK CENTER					2308
24-01889	1	fuel filter	1,015.24	101-4900-53-1140	Expenditure		40 1
				MOTOR VEH MAINT SUPPLIES			
24-01898	1	NUT 21AX626	87.06	101-4900-53-1140	Expenditure		50 1
				MOTOR VEH MAINT SUPPLIES			
			1,102.30				
197180	04/30/24	OFFIC025 OFFICE DEPOT, INC					2308
24-01722	1	EPSON 202 INK	120.98	507-4400-53-1100	Expenditure		2 1
				OFFICE SUPPLIES			
24-01722	2	KNIFE	3.75	507-4400-53-1100	Expenditure		3 1
				OFFICE SUPPLIES			
24-01722	3	discount	1.25	507-4400-53-1100	Expenditure		4 1
				OFFICE SUPPLIES			
24-01777	1	DELL DRYXV BLACK TONER	471.96	101-2450-53-1100	Expenditure		6 1
				GENERAL SUPPLIES			
24-01777	2	SHARPIE	8.99	101-2450-53-1100	Expenditure		7 1
				GENERAL SUPPLIES			
			604.43				
197181	04/30/24	ONEAL010 O'NEAL CYPRUS					2308
24-01930	1	Umpire	200.00	101-6100-52-3850	Expenditure		81 1
				CONTRACT LABOR(SPORT OFF)			
197182	04/30/24	OREIL005 O'REILLY AUTO PARTS					2308
24-01900	1	battery,capsule,filter,met pad	22.36	101-0000-11-3640	G/L		52 1
				INVENTORY-EVM			
24-01900	2	battery,capsule,filter,met pad	585.33	101-0000-11-3640	G/L		53 1
				INVENTORY-EVM			
24-01920	1	2019 Dodge Charger wipers, cor	331.04	101-0000-11-3640	G/L		67 1
				INVENTORY-EVM			
24-01920	2	2019 Dodge Charger wipers, cor	55.01	101-0000-11-3640	G/L		68 1
				INVENTORY-EVM			
24-01925	1	filtercabin filter, brake	80.06	101-0000-11-3640	G/L		73 1
				INVENTORY-EVM			
24-01925	2	filtercabin filter, brake	213.82	101-0000-11-3640	G/L		74 1
				INVENTORY-EVM			
24-01925	3	filtercabin filter, brake	22.58	101-0000-11-3640	G/L		75 1
				INVENTORY-EVM			
			1,310.20				
197183	04/30/24	PENNA010 PENNAMON, JEREMY DWAN					2308
24-01932	1	Umpire	200.00	101-6100-52-3850	Expenditure		83 1
				CONTRACT LABOR(SPORT OFF)			
197184	04/30/24	PEOPL005 PEOPLES JANITORIAL SUPPLY					2308
24-01846	1	JAIL SUPPLIES	1,526.55	101-3326-53-1100	Expenditure		28 1
				GENERAL SUPPLIES			
197185	04/30/24	PITNE005 PITNEY BOWES, INC					2308
24-01908	1	LEASE INVOICE ACC 0018296510	208.86	101-3300-52-3250	Expenditure		61 1
				POSTAGE			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
197186	04/30/24	PRIMA010 Primary Pet Care					2308
24-01928	1	Vet Services	122.00	101-3910-52-1240	Expenditure		78 1
				VETERINARY SERVICES			
24-01928	2	Vet Services	111.00	101-3910-52-1240	Expenditure		79 1
				VETERINARY SERVICES			
			233.00				
197187	04/30/24	PRIOR015 PRIORITY LIGHTING SOLUTIONS					2308
24-01911	1	CAMERA INSTALL	450.00	101-3300-52-2240	Expenditure		63 1
				MOTOR VEH MAINT SVCS			
197188	04/30/24	PROTE005 PROTECOM, INC					2308
24-01952	1	PHONE REFURB	112.50	101-3300-52-3210	Expenditure		123 1
				TELEPHONE			
197189	04/30/24	RANDA010 RANDALL BRACKETT FIRE TRUCK					2308
24-01910	1	2021 HME FIRE TRUCK - VIN 3659	34,240.69	101-3500-52-2240	Expenditure		62 1
				MOTOR VEH MAINT SVCS			
197190	04/30/24	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2308
24-01868	1	SHIRTS/EMBROIDERY X5 - DAVIS	196.88	101-3500-53-1180	Expenditure		34 1
				UNIFORMS			
197191	04/30/24	RICOH020 Ricoh USA, Inc.				04/30/24 VOID	0
197192	04/30/24	RICOH020 Ricoh USA, Inc.					2308
24-01972	1	C83297781 CARE COTTAGE	123.66	214-0000-53-1100	Expenditure		210 1
				GENERAL SUPPLIES			
24-01972	2	C83292637 PROBATE COURT	124.71	101-2450-52-2320	Expenditure		211 1
				EQUIPMENT RENT			
24-01972	3	C83233642 MAGISTRATE COURT	159.66	101-2400-52-2320	Expenditure		212 1
				EQUIPMENT RENT			
24-01972	4	C83233643 ADMIN SHERIFF	155.15	101-3300-52-2320	Expenditure		213 1
				EQUIPMENT RENT			
24-01972	5	C83233641 INVESTIGATION	155.15	101-3300-52-2320	Expenditure		214 1
				EQUIPMENT RENT			
24-01972	6	C83255839 JAIL	154.25	101-3326-52-2320	Expenditure		215 1
				EQUIPMENT RENT			
24-01972	7	C83269260 EXT	164.54	101-4900-52-2320	Expenditure		216 1
				EQUIPMENT RENT			
24-01972	8	C83269271 EMS	173.70	101-3500-52-2320	Expenditure		217 1
				EQUIPMENT RENT			
24-01972	9	C83219358 PATROL HALL	179.93	101-3300-52-2320	Expenditure		218 1
				EQUIPMENT RENT			
24-01972	10	C83222483 MAINT & SHOP	122.06	101-4900-52-2320	Expenditure		219 1
				EQUIPMENT RENT			
24-01972	11	C83301307 REC DEPT	124.55	101-6100-52-2320	Expenditure		220 1
				EQUIPMENT RENT			
24-01972	12	C83301326 DRUG TASK OFFICE	196.52	101-3300-52-2320	Expenditure		221 1
				EQUIPMENT RENT			
24-01972	13	C83301331 SHERIFF	149.32	101-3300-52-2320	Expenditure		222 1
				EQUIPMENT RENT			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
197192		Ricoh USA, Inc.					
		Continued					
24-01972	14	C83301332 E911 CENTER	149.32	215-0000-52-2320 EQUIPMENT RENT	Expenditure		223 1
24-01972	15	C83301341 BD OF COMM	195.39	101-1110-52-2320 EQUIPMENT RENT	Expenditure		224 1
24-01972	16	C83301342 WATER H2O BLDG	150.87	507-4400-52-3220 EQUIPMENT RENT	Expenditure		225 1
24-01972	17	C83199877B COMMISSIONERS	3.03	101-1110-52-2320 EQUIPMENT RENT	Expenditure		226 1
24-01972	18	C83279128 WATER/BILLING	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		227 1
24-01972	19	C83218780 WATER	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		228 1
24-01972	20	C83212987 ZONING	103.49	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		229 1
24-01972	21	C83212987 BLDG	103.49	101-7200-52-2320 EQUIPMENT RENT	Expenditure		230 1
24-01972	22	C83215215 REGISTRARS	122.06	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		231 1
24-01972	23	C83214384 TAX COMM	154.25	101-1545-52-2320 EQUIPMENT RENT	Expenditure		232 1
24-01972	24	C83212988 JAIL BOOKING	185.24	101-3326-52-2320 EQUIPMENT RENT	Expenditure		233 1
24-01972	25	C83212836 TAX ASSESSORS	176.05	101-1550-52-2320 EQUIPMENT RENT	Expenditure		234 1
			3,709.83				
197193	04/30/24	SHAWH005 NFP-ShawHankins, INC					2308
24-01964	1	2023 ANNUAL ACA REPORTING	2,145.00	101-1599-52-3110 HEALTH INSURANCE	Expenditure		201 1
197194	04/30/24	SHRED005 SHRED MONSTER					2308
24-01844	2	SHRED SHERIFF OFFICE	99.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		22 1
24-01844	3	SHRED SHERIFF OFFICE	75.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		23 1
24-01844	4	SHRED SHERIFF OFFICE KEYS	40.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		24 1
			214.00				
197195	04/30/24	SMYRN005 Smyrna Police Distributors					2308
24-01671	3	UNIFORM	414.00	101-3300-53-1180 UNIFORMS	Expenditure		1 1
197196	04/30/24	SUNSO005 SUN SOUTH - JOHN DEERE					2308
24-01917	1	blade, skid LH and freight	2,815.28	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		64 1
197197	04/30/24	TARKE005 TARVER TERRENCE					2308
24-01937	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		88 1

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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							
197198	04/30/24	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN					2308		
24-01907	1	2019 FORD AMBULANCE	2,112.14	101-3500-52-2240	Expenditure		60	1	
				MOTOR VEH MAINT SVCS					
197199	04/30/24	TXCHI005 TEXAS STATE DISBURSEMENT UNIT					2308		
24-01959	1	BILLY BOWLING 04-26-24	186.79	101-0000-12-1311	G/L		195	1	
				GARNISHMENT PAYABLE					
197200	04/30/24	U-001271 L KEITH & C DENISE HINES					2308		
24-01839	1	UTILITY REFUND Water	75.00	507-0000-12-1102	Revenue		19	1	
				REFUNDS PAYABLE					
24-01839	2	UTILITY REFUND TAP	500.00	507-0000-12-1102	Expenditure		20	1	
				REFUND PAYABLE					
			575.00						
197201	04/30/24	U-001272 SCOTT JOHNSON					2308		
24-01840	1	UTILITY REFUND Wtr Deposit	13.70	507-0000-12-1102	Revenue		21	1	
				REFUNDS PAYABLE					
197202	04/30/24	U-001273 COURTNEY CULBERSON					2308		
24-01872	1	UTILITY REFUND Wtr Deposit	37.68	507-0000-12-1102	Revenue		35	1	
				REFUNDS PAYABLE					
197203	04/30/24	VERIZ005 VERIZON WIRELESS					2308		
24-01956	1	Water	38.01	507-4400-52-3210	Expenditure		172	1	
				TELEPHONE					
24-01956	2	IT	83.39	101-1535-52-3210	Expenditure		173	1	
				TELEPHONE					
24-01956	3	Animal Control	80.76	101-3910-52-3210	Expenditure		174	1	
				TELEPHONE					
24-01956	4	Coroner	152.08	101-3700-52-3210	Expenditure		175	1	
				TELEPHONE					
24-01956	5	Sheriff	38.03	101-3300-52-3210	Expenditure		176	1	
				TELEPHONE					
24-01956	6	Commissioner	194.79	101-1110-52-3210	Expenditure		177	1	
				TELEPHONE					
24-01956	7	Recreation	40.38	101-6100-52-3210	Expenditure		178	1	
				TELEPHONE					
24-01956	8	Zoning	38.01	101-7400-52-3210	Expenditure		179	1	
				TELEPHONE					
24-01956	9	EMS	534.63	101-3500-52-3210	Expenditure		180	1	
				TELEPHONE					
24-01956	10	Purchasing	38.05	101-1517-52-3210	Expenditure		181	1	
				TELEPHONE					
24-01956	11	Public Works	40.38	101-4220-52-3210	Expenditure		182	1	
				TELEPHONE					
24-01956	12	Grant/Fin	76.12	101-1510-52-3210	Expenditure		183	1	
				TELEPHONE					
24-01956	13	VEHICLE MAINT	40.38	101-4900-52-3210	Expenditure		184	1	
				TELEPHONE					
			1,395.01						

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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
197204	04/30/24	VERTI005 Vertical Bridge, LLC					2308
24-01845	1	USGA5185	1,545.00	215-0000-52-3990	Expenditure		25 1
				OTHER CONTRACTUAL SERVICE			
24-01845	2	USGA5184	3,212.31	215-0000-52-3990	Expenditure		26 1
				OTHER CONTRACTUAL SERVICE			
24-01845	3	USGA5186	3,696.65	215-0000-52-3990	Expenditure		27 1
				OTHER CONTRACTUAL SERVICE			
			8,453.96				
197205	04/30/24	WALTH005 WALTHALL OIL COMPANY					2308
24-01892	1	Fuel	16,569.56	101-0000-11-3620	G/L		43 1
				INVENTORY GASOLINE			
24-01899	1	Fuel	23,545.32	101-0000-11-3620	G/L		51 1
				INVENTORY GASOLINE			
			40,114.88				
197206	04/30/24	WASTE025 WASTE MANAGEMENT CORPORATE SRV					2308
24-01953	1	JAIL	159.99	101-3326-52-3990	Expenditure		124 1
				OTHER CONTRACTUAL SERVICE			
24-01953	2	SHERIFF	159.99	101-3300-52-3990	Expenditure		125 1
				OTHER CONTRACTUAL SERVICE			
24-01953	3	MAGISTRATE	160.00	101-2400-52-2320	Expenditure		126 1
				EQUIPMENT RENT			
24-01953	4	CONFERENCE CENTER	114.75	551-0000-52-3990	Expenditure		127 1
				OTHER CONTRACTUAL SVCS			
24-01953	5	ROAD DEPT	101.50	101-4220-52-3990	Expenditure		128 1
				OTHER CONTRACTUAL SERVICE			
24-01953	6	REC DEPT	187.50	101-6100-52-3990	Expenditure		129 1
				OTHER CONTRACTUAL SERVICE			
24-01953	7	FIRE STATION	108.50	101-3500-52-3990	Expenditure		130 1
				OTHER CONTRACTUAL SERVICE			
			992.23				
197207	04/30/24	WILSO150 Wilson, Katelyn					2308
24-01926	1	Lamar County	44.89	101-6100-52-3500	Expenditure		76 1
				TRAVEL			
197208	04/30/24	YANCE005 YANCEY BROS CO *					2308
24-01887	1	parts for truck	674.04	101-4900-53-1140	Expenditure		38 1
				MOTOR VEH MAINT SUPPLIES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	3	297,500.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	3	297,500.14	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	104,429.55	0.00	65,667.30	170,096.85
CARE Cottage	4-214	4,225.06	0.00	0.00	4,225.06
E911	4-215	9,416.68	0.00	0.00	9,416.68
CAPITAL PROJECTS FUND	4-350	4,518.30	0.00	0.00	4,518.30
WATER	4-507	107,284.13	0.00	0.00	107,284.13
SOLID WASTE	4-540	1,193.84	0.00	0.00	1,193.84
Conference Center	4-551	138.90	0.00	0.00	138.90
Year Total:		231,206.46	0.00	65,667.30	296,873.76
WATER	x-507	500.00	126.38	0.00	626.38
Total of All Funds:		231,706.46	126.38	65,667.30	297,500.14

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	104,429.55	0.00	65,667.30	170,096.85
CARE Cottage	214	4,225.06	0.00	0.00	4,225.06
E911	215	9,416.68	0.00	0.00	9,416.68
CAPITAL PROJECTS FUND	350	4,518.30	0.00	0.00	4,518.30
WATER	507	107,784.13	126.38	0.00	107,910.51
SOLID WASTE	540	1,193.84	0.00	0.00	1,193.84
Conference Center	551	138.90	0.00	0.00	138.90
Total of All Funds:		231,706.46	126.38	65,667.30	297,500.14

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	104,429.55	0.00	0.00	0.00	104,429.55
CARE Cottage	4-214	4,225.06	0.00	0.00	0.00	4,225.06
E911	4-215	9,416.68	0.00	0.00	0.00	9,416.68
CAPITAL PROJECTS FUND	4-350	4,518.30	0.00	0.00	0.00	4,518.30
WATER	4-507	107,284.13	0.00	0.00	0.00	107,284.13
SOLID WASTE	4-540	1,193.84	0.00	0.00	0.00	1,193.84
Conference Center	4-551	<u>138.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138.90</u>
Year Total:		231,206.46	0.00	0.00	0.00	231,206.46
WATER	x-507	500.00	0.00	0.00	0.00	500.00
Total of All Funds:		<u>231,706.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>231,706.46</u>