Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 196570 to 196662
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
196570	03/19/24	AIRGA005 AIRGAS					2240		
24-01187	1	OXYGEN CYLINDER RENTAL	2,137.08	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			89	1
24-01187	2	OXYGEN CYLINDER REFILL	513.27	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			90	1
			2,650.35						
196571	03/19/24	AMERI170 American Detention Services					2240		
24-01176	1	INMATE SUPPLIES	1,719.35	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			77	1
196572	03/19/24	APPAR005 APPAREL AUTHORITY					2240		
24-01188	1	INDUSTRIAL PANT - M HILL	140.00	101-3500-53-1180 UNIFORMS	Expenditure			91	1
24-01188	2	INDUSTRL PANT-NANCE/HOLD/FAULK	700.00	101-3500-53-1180 UNIFORMS	Expenditure			92	1
			840.00						
196573	03/19/24	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					2240		
24-01164	1	Bush Hog 4115 Flex Wing Cutter	25,684.40	350-4520-54-2500 OTHER EQUIPMENT	Expenditure			65	1
196574	03/19/24	ATT00040 AT&T Pro - CABS					2240		
24-01195	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure			110	1
196575	03/19/24	ATTMO005 AT&T MOBILITY					2240		
24-01242	1	Mifi's	462.44	101-3500-52-3210 TELEPHONE	Expenditure			173	1
24-01242	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210 TELEPHONE	Expenditure			174	1
			627.44						
196576	03/19/24	BAKER035 BAKER WALTER					2240		
24-01274	1	REFUND	256.08	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L			219	1
196577	03/19/24	BILLY005 BILLY'S MOBILE GLASS					2240		
24-01250	1	Billys Mobile Glass	375.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			197	1
196578	03/19/24	BUNNL005 BUNN LAND DEVELOPMENT LLC					2240		
24-01199	1	Bunn Land Development	1,567.50	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure			119	1
196579	03/19/24	CALDW020 CALDWELL VETERINARY HOSPITAL,					2240		
24-01211	1	TESS K9	627.81	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			133	1

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196580	03/19/24	CHAMB065 CHAMBERS DEBRA					2240	
24-01237	1	Counseling 2-29-24/3-13-24	1,725.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		169	1
196581	03/19/24	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2240	
24-01244	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		176	1
24-01244	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		177	1
24-01244	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		178	1
24-01244	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		179	1
24-01244	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		180	1
24-01244	6	STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		181	1
24-01244	7	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		182	1
24-01244	8	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		183	1
24-01244	9	LARRY RALLS	106.79	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		184	1
			1,823.68					
196582	03/19/24	CINTA005 CINTAS CORPORATION					2240	
24-01194	1	UNIFORMS/MAT RENTALS 3/7/24	25.19	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		96	1
24-01194	2	UNIFORMS/MAT RENTALS 3/7/24	29.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		97	1
24-01194	3	UNIFORMS/MAT RENTALS 3/7/24	69.70	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		98	1
24-01194	4	UNIFORMS/MAT RENTALS 3/7/24	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		99	1
24-01194	5	UNIFORMS/MAT RENTALS 3/7/24	324.37	101-4220-53-1180 UNIFORMS	Expenditure		100	1
24-01194	6	UNIFORMS/MAT RENTALS 3/7/24	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		101	1
24-01194	7	UNIFORMS/MAT RENTALS 3/7/24	43.94	540-4520-53-1180 UNIFORMS	Expenditure		102	1
24-01194	8	UNIFORMS/MAT RENTALS 3/7/24	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		103	1
24-01194	9	UNIFORMS/MAT RENTALS 3/7/24	110.57	101-1565-53-1180 UNIFORMS	Expenditure		104	1
24-01194	10	UNIFORMS/MAT RENTALS 3/7/24	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		105	1
24-01194	11	UNIFORMS/MAT RENTALS 3/7/24	66.15	101-4900-53-1180 UNIFORMS	Expenditure		106	1
24-01194	12	UNIFORMS/MAT RENTALS 3/7/24	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		107	1
24-01194	13	UNIFORMS/MAT RENTALS 3/7/24	69.20	540-4530-53-1180 UNIFORMS	Expenditure		108	1

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196582		CINTAS CORPORATION Continued						
24-01194	14	UNIFORMS/MAT RENTALS 3/7/24	63.92	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		109	1
			874.69					
196583	03/19/24	CJTS0005 CJT SOFTWARE					2240	
24-01174	1	COMPUTER SOFTWARE - MO INV	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		76	1
196584	03/19/24	CRONI005 CRONIC INC					2240	
24-01255	1	Cronic	694.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		202	1
196585	03/19/24	CULLI010 CULLIGAN OF MACON					2240	
24-01196	1	COMMISSIONERS WATER	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		111	1
24-01196	2	BLDG COOLER	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		112	1
24-01196	3	COMMISSIONERS WATER	47.75	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		113	1
24-01196	4	BLDG COOLER	38.80	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		114	1
24-01197	1	WATER DEPT COOLER	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		115	1
24-01197	2	FINANCE 2ND FLR COOLER	11.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		116	1
24-01197	3	WATER DEPT COOLER	20.90	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		117	1
24-01197	4	FINANCE 2ND FLR COOLER	11.95	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		118	1
24-01218	1		38.80	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		139	1
			202.20					
196586	03/19/24	CUSTO030 CUSTOM STUFF					2240	
24-01239	1	Shirts Life Skills Group	55.16	214-0000-53-1160 General Supply-Community Foundation Fund	Expenditure		171	1
24-01239	2	Shirts Life Skills Group	9.88	214-0000-53-1160 General Supply-Community Foundation Fund	Expenditure		172	1
			65.04					
196587	03/19/24	DEANM010 DEAN MORGAN					2240	
24-01238	1	Counseling 3-1-24/3-13-24	2,000.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		170	1
196588	03/19/24	DISHN005 DISH NETWORK					2240	
24-01227	1	Justice Center Jail	155.10	101-1599-53-1200 UTILITIES	Expenditure		165	1
196589	03/19/24	DONNY005 DONNYS PROPANE					2240	
24-01245	1	3901 HIGH FALLS RD	362.55	101-1599-53-1200 UTILITIES	Expenditure		185	1

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196589 DONNYS PROPANE Continued						
24-01245 2 58 COLLEGE ST	342.46	101-1599-53-1200 UTILITIES	Expenditure		186	1
	705.01					
196590 03/19/24 DUMAS020 DUMAS APRIL					2240	
24-01219 1 Mileage - Pick up Ryder	37.79	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		140	1
24-01219 2 Mileage - Set up Day	16.28	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		141	1
24-01219 3 Mileage - Election Day	24.72	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		142	1
	78.79					
196591 03/19/24 FIREL020 FIRELINE INC					2240	
24-01167 1 MSA CAL GAS 34 L ECONO 60 PPM	721.50	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		67	1
196592 03/19/24 FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					2240	
24-01182 1 PULLEY V-BELT JD 200	384.59	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		82	1
24-01182 2 finance charge	0.79	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		83	1
	385.38					
196593 03/19/24 FLOWE005 FLOWERS BY HELEN					2240	
24-01177 1 SHERIFF FATHER-IN-LAW	58.50	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		78	1
196594 03/19/24 FOSTE005 FOSTER AND COMPANY,INC					2240	
24-01252 1 Foster and Company	249.34	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		199	1
196595 03/19/24 FREDE010 FREDERICK WAYLON					2240	
24-01189 1 NATL REG LICENSE FEE	104.00	101-3500-52-3600 DUES AND FEES	Expenditure		93	1
196596 03/19/24 FREED020 FREEDOM TROPHIES, LLC					2240	
24-01133 1 Basketball AllStar Trophies	23.55	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		59	1
196597 03/19/24 GAE4H005 GAE4-HYDP					2240	
24-01010 1 Registration 2024 GAE4-HYDP	275.00	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		34	1
196598 03/19/24 GAFIR015 GA FIRE RESCUE SUPPLY, INC					2240	
24-01190 1 OTHER EQUIP MAINT SUPPLIES	3,308.50	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		94	1
196599 03/19/24 GALLA015 GALLAGHER MARGARET					2240	
24-01275 1 REFUND	40.09	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		220	1

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196600	03/19/24	GARRI010 GARRISON SANDRA					2240	
24-01276	1	REFUND	130.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		221	1
196601	03/19/24	GEORG015 GEORGIA POWER COMPANY					2240	
24-01246	1	Culloden Fire Dept 5	47.47	101-1599-53-1200 UTILITIES	Expenditure		187	1
24-01246	2	Culloden Fire Dept	214.44	101-1599-53-1200 UTILITIES	Expenditure		188	1
24-01246	3	Culloden Recy Center	135.78	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		189	1
			397.69					
196602	03/19/24	GREAT050 GREAT OUTDOORS TURF CARE					2240	
24-01169	1	Field Treatment	1,015.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		69	1
24-01169	2	Field Treatment	1,100.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		70	1
			2,115.00					
196603	03/19/24	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2240	
24-01208	1	Griffin Lumber and Hardware	61.69	101-4220-52-2230 BUILDING & GROUNDS MAINT	Expenditure		130	1
24-01214	1	Griffin Lumber and Hardware	50.97	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		136	1
			112.66					
196604	03/19/24	HAMSA005 NAPA AUTO PARTS					2240	
24-01165	1	BATTERY FOR FUEL TANK	99.31	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		66	1
24-01168	1	QUICK RELEASE COUPLER	37.07	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		68	1
24-01203	1	NAPA	95.23	101-0000-11-3640 INVENTORY-EVM	G/L		122	1
24-01203	2	NAPA	179.91	101-0000-11-3640 INVENTORY-EVM	G/L		123	1
24-01213	1	NAPA	34.94	101-0000-11-3640 INVENTORY-EVM	G/L		135	1
24-01259	1	NAPA	95.23	101-0000-11-3640 INVENTORY-EVM	G/L		215	1
24-01259	2	NAPA	141.39	101-0000-11-3640 INVENTORY-EVM	G/L		216	1
24-01259	3	NAPA	54.26	101-0000-11-3640 INVENTORY-EVM	G/L		217	1
24-01259	4	NAPA	288.00-	101-0000-11-3640 INVENTORY-EVM	G/L		218	1
			449.34					
196605	03/19/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2240	
24-01205	1	Rock March 2024	1,168.06	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		127	1

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196605 HEIDELBERG MATERIALS SOUTHEAST Continued						
24-01209 1 Rock March 2024	2,469.69	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		131	1
	3,637.75					
196606 03/19/24 ICONH005 ICON HOLDCO DBA CATALIS COURTS				2240		
24-01181 1 MARCH 2024 MONTHLY SUPPORT	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		81	1
196607 03/19/24 JANHU005 Jan Humphrey				2240		
24-01236 1 Marco's Pizza (Group)	152.22	214-0000-53-1160 General Supply-Community Foundation Fund	Expenditure		166	1
24-01236 2 Wal-Mart 0 MDT	73.88	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		167	1
24-01236 3 Greyhound Bus - Jenifer Strong	73.48	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		168	1
	299.58					
196608 03/19/24 JONE0015 JONESCO CHEMICAL				2240		
24-01185 1 LAUNDRY	215.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		86	1
196609 03/19/24 JONES100 JONES DAWN				2240		
24-01243 1 DEPOSIT REFUND	50.00	551-0000-38-1002 RENT	Revenue		175	1
196610 03/19/24 KENTU005 KENTUCKY ASSOCIATION OF CHEIF				2240		
24-01186 1 ERIC DAVIS	225.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		87	1
24-01186 2 MICHAEL HULL	225.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		88	1
	450.00					
196611 03/19/24 KIMBE005 Kimberly S. Clayton				2240		
24-01171 1 Per Diem - Public Library Conf	240.00	101-6500-52-3500 TRAVEL	Expenditure		72	1
196612 03/19/24 KOFIL005 KOFILE TECHNOLOGIES				2240		
24-01135 1 D,L,P INDEXING FEB 2024	1,599.36	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		62	1
196613 03/19/24 KROWN010 KROWN SPORTS				2240		
23-05739 1 Basketball Uniforms	8,964.00	101-6100-53-1180 UNIFORMS	Expenditure		1	1
196614 03/19/24 LEXIS020 LEXISNEXIS MATTHEW BENDER				2240		
24-01083 1 ANNUAL SUBSCRIPTION	1,440.00	101-2400-52-1221 SPECIAL LEGAL SERVICES	Expenditure		51	1
196615 03/19/24 LOWEE005 LOWE ELECTRIC ACCOUNTS RECEIVA				2240		
24-01200 1 CONFERENCE CENTER	259.08	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		120	1

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196616	03/19/24	MACKS005 MACK SERVICES						2240	
24-01136	1	Ice Machine Maintenance		170.00	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		63	1
196617	03/19/24	MACON040 MACON COMMERCIAL TIRE,INC						2240	
24-01254	1	Stock		1,384.00	101-0000-11-3640 INVENTORY-EVM	G/L		201	1
196618	03/19/24	MAPLE010 Maples, Kimberly						2240	
24-01279	1	CODY MAPLES CH SUP 03/15/2024		413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		224	1
196619	03/19/24	MCAIN005 MCA INDUSTRIAL SALES & SERVICE						2240	
24-01076	1	MCA		140.55	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		48	1
196620	03/19/24	MCLAG005 MCLAGGAN COMMUNICATION SERVICE						2240	
24-01184	1	LASER PL-18345		229.20	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		85	1
196621	03/19/24	MEEKS005 MEEKS RAYMOND						2240	
24-01221	1	Mileage Set up		30.15	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		145	1
24-01221	2	Mileage Pick up		33.50	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		146	1
				63.65					
196622	03/19/24	MICHA050 MICHAEL LEE BLEDSOE, LLC						2240	
24-01207	1	Road Department		400.00	101-4220-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		129	1
196623	03/19/24	MIDDL065 MIDDLE GA SIGNS INC						2240	
24-01253	1	Middle Ga Signs		1,800.00	101-4220-53-1170 ROAD SIGNS	Expenditure		200	1
196624	03/19/24	MIDDL095 Middle Georgia Metal Works,LLC						2240	
24-01284	1	Lettering on windows & Plaque		111.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		234	1
196625	03/19/24	MIDGA200 MID GA HYDRAULICS						2240	
24-01077	1	Shop		999.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		49	1
24-01078	1	Landfill		1,866.91	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		50	1
				2,866.88					
196626	03/19/24	MOBIL040 Mobility Specialist, LLC						2240	
24-01210	1	HUBBARD		175.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		132	1
196627	03/19/24	MONRO055 MONROE CO REPORTER-ADVERTISING					03/19/24 VOID	0	

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196628	03/19/24	MONRO055 MONROE CO REPORTER-ADVERTISING					2240	
24-00068	5	LEAD SERVICE INVENTORY 2-07-24	120.00	507-4420-52-3300 ADVERTISING	Expenditure		2	1
24-00237	1	1ST WEEK 24-SU-CV-0004	60.00	101-2150-52-3300 ADVERTISING	Expenditure		3	1
24-00237	2	2ND WEEK 24-SU-CV-0004	10.00	101-2150-52-3300 ADVERTISING	Expenditure		4	1
24-00239	1	1ST WEEK AD	127.80	101-2150-52-3300 ADVERTISING	Expenditure		5	1
24-00513	1	BID FOR EQUESTRIAN GRADING	112.50	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		10	1
24-00513	2	BID FOR EQUESTRIAN GRADING	112.50	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		11	1
24-00513	3	BID FOR EQUESTRIAN GRADING	112.50	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		12	1
24-00575	1	1ST WEEK 24-CV-0012	60.00	101-2150-52-3300 ADVERTISING	Expenditure		13	1
24-00575	2	2ND WEEK 24-CV-0012	10.00	101-2150-52-3300 ADVERTISING	Expenditure		14	1
24-00577	1	L&A TESTING NOTICE	50.00	101-1410-52-3300 ADVERTISING	Expenditure		15	1
24-00651	1	RV Individual Ad	360.00	101-7400-52-3300 ADVERTISING	Expenditure		16	1
24-00724	1	March 2024 Z ads	90.00	101-7400-52-3300 ADVERTISING	Expenditure		17	1
24-00730	1	JOHNSTONVILLE & ENGLISH PUBLIC	85.00	101-1110-52-3300 ADVERTISING	Expenditure		20	1
24-00730	2	JOHNSTONVILLE & ENGLISH PUBLIC	85.00	101-1110-52-3300 ADVERTISING	Expenditure		21	1
24-00863	1	PPP Election Ad	223.65	101-1420-52-3300 ADVERTISING	Expenditure		22	1
24-00863	2	PPP Election Ad	223.65	101-1420-52-3300 ADVERTISING	Expenditure		23	1
24-00863	3		223.65	101-1420-52-3300 ADVERTISING	Expenditure		24	1
24-01285	1	Call for TSplost	900.00	101-1420-52-3300 ADVERTISING	Expenditure		235	1
			2,966.25					
196629	03/19/24	MONRO410 MONROE CO GOP					2240	
24-01286	1	50% Qualifing Fees	5,903.74	101-1420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		236	1
196630	03/19/24	MULLI025 MULLIS MARY					2240	
24-01277	1	REFUND	103.04	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		222	1
196631	03/19/24	NEXTR005 NEXTRAN TRUCK CENTER					2240	
24-01249	1	Nextran	1,240.26	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		195	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
196631 NEXTRAN TRUCK CENTER Continued						
24-01249 2 Nextran	79.20-	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		196	1
	1,161.06					
196632 03/19/24 OFFIC025 OFFICE DEPOT, INC					2240	
24-00369 8 perforated paper	455.49	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		6	1
24-00369 9 perforated paper	86.76	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		7	1
24-00369 10 board	89.59	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		8	1
24-00874 1 Sign "Employees Only"	44.97	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		25	1
24-00874 2 TBase Standing Sign Holder	26.09	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		26	1
24-00874 3 Arcor Assorted Candies	21.12	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		27	1
24-00874 4 Jolly Rancher Hard Candy 5LB	15.81	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		28	1
24-00874 5 Sign Frame withh Suction Cups	43.79	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		29	1
24-00899 1 LETTER EXPANDABLE FOLDER	18.08	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		30	1
24-00899 2 LEGAL EXPANDABLE FOLDER	25.79	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		31	1
24-00899 3 PAPER	192.45	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		32	1
24-00899 4 3 RING BINDER	4.47	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		33	1
	1,024.41					
196633 03/19/24 OREIL005 O'REILLY AUTO PARTS				03/19/24 VOID	0	
196634 03/19/24 OREIL005 O'REILLY AUTO PARTS					2240	
24-01075 1 Stock	369.32	101-0000-11-3640 INVENTORY-EVM	G/L		47	1
24-01202 1 Stock	124.95	101-0000-11-3640 INVENTORY-EVM	G/L		121	1
24-01247 1 Stock	99.98	101-0000-11-3640 INVENTORY-EVM	G/L		190	1
24-01247 2 Stock	298.57	101-0000-11-3640 INVENTORY-EVM	G/L		191	1
24-01247 3 Stock	29.90	101-0000-11-3640 INVENTORY-EVM	G/L		192	1
24-01247 4 Stock	44.34	101-0000-11-3640 INVENTORY-EVM	G/L		193	1
24-01251 1 Stock	347.52	101-0000-11-3640 INVENTORY-EVM	G/L		198	1
24-01257 1 Stock	257.54	101-0000-11-3640 INVENTORY-EVM	G/L		207	1
24-01257 2 Stock	222.10	101-0000-11-3640 INVENTORY-EVM	G/L		208	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
196634 O'REILLY AUTO PARTS Continued						
24-01257 3 Stock	39.87	101-0000-11-3640 INVENTORY-EVM	G/L		209	1
24-01257 4 Stock	17.35	101-0000-11-3640 INVENTORY-EVM	G/L		210	1
24-01257 5 Stock	8.00	101-0000-11-3640 INVENTORY-EVM	G/L		211	1
24-01257 6 Stock	49.80-	101-0000-11-3640 INVENTORY-EVM	G/L		212	1
24-01258 1 Stock	81.78	101-0000-11-3640 INVENTORY-EVM	G/L		213	1
24-01258 2 Stock	81.78-	101-0000-11-3640 INVENTORY-EVM	G/L		214	1
	1,809.64					
196635 03/19/24 PEOPL005 PEOPLES JANITORIAL SUPPLY					2240	
24-01040 1 BLACK HEAVY DUTY CAN LINER	85.54	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		35	1
24-01040 2 BOWL CLEANER	75.40	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		36	1
24-01040 3 DAWN	58.24	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		37	1
24-01040 4 LIQUID BLEACH	48.76	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		38	1
24-01040 5 LEMON LYSOL WIPES	39.51	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		39	1
24-01040 6 PLUNGER FORCE CUP	6.31	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		40	1
24-01040 7 LIQUID HAND SOAP	31.68	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		41	1
24-01040 8 TOILET TISSUE	195.96	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		42	1
24-01040 9 BROWN ROLL TOWEL	94.77	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		43	1
24-01040 10 MULTI FOLD BROWN TOWEL	73.95	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		44	1
24-01040 11 WASP & HORNET SPRAY	45.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		45	1
24-01040 12 URINAL SCREEN CUCU MELON	48.06	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		46	1
24-01206 1 JANITORIAL	1,575.25	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		128	1
	2,378.43					
196636 03/19/24 PRIMA010 Primary Pet Care					2240	
24-01217 1 Vet Services	186.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		137	1
24-01217 2 Vet Services	122.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		138	1
	308.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
196637	03/19/24	QUADI010 QUADIENT LEASING USA, INC.				2240		
24-01225	1	ENVELOPE SORTER LEASE	1,514.25	507-4400-52-3220 EQUIPMENT RENT	Expenditure		163	1
196638	03/19/24	RAINE005 RAINES KIM				2240		
24-01226	1	COURT REPORTER	228.00	101-2150-52-1330 COURT REPORTER	Expenditure		164	1
196639	03/19/24	RICOH010 Ricoh USA, Inc.				2240		
24-01222	1	C83233642	44.51	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		147	1
24-01222	2	C83233641	98.75	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		148	1
24-01222	3	C83233643	71.60	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		149	1
24-01223	1	C83199882	45.49	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		150	1
24-01223	2	C83199879	804.78	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		151	1
24-01223	3	C83199880	151.15	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		152	1
24-01223	4	C83199884	65.64	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		153	1
24-01223	5	C83199881	58.51	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		154	1
24-01223	6	C83199878	263.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		155	1
24-01223	7	C83199877	438.55	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		156	1
24-01224	1	C83279128	857.85	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		157	1
24-01224	2	C83222483	61.49	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		158	1
24-01224	3	C83269271	327.12	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		159	1
24-01224	4	C83269260	606.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		160	1
24-01224	5	C83297781	44.04	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		161	1
24-01224	6	C83292637	82.95	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		162	1
			4,022.42					
196640	03/19/24	RICOH020 Ricoh USA, Inc.				2240		
24-01287	1	EMS C83269271	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		237	1
24-01287	2	PATROL HALL C83219358	179.93	101-3500-52-2320 EQUIPMENT RENT	Expenditure		238	1
24-01287	3	MAINT/SHOP C83222483	122.06	101-4900-52-2320 EQUIPMENT RENT	Expenditure		239	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
196640 Ricoh USA, Inc. Continued						
24-01287 4 EXTENSION C83269260	164.54	101-4900-52-2320 EQUIPMENT RENT	Expenditure		240	1
	640.23					
196641 03/19/24 SANTE010 SANTEE AUTOMOTIVE				2240		
24-01179 1 DODGE DURANGO X2	87,410.00	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		80	1
196642 03/19/24 SIMPL025 Johnson Controls Fire Protect				2240		
24-01212 1 Service Call	1,314.87	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		134	1
196643 03/19/24 SMYRN005 Smyrna Police Distributors				2240		
24-01134 1 HOLSTERS	1,411.25	101-3300-53-1180 UNIFORMS	Expenditure		60	1
24-01134 2 HOLSTERS	1,841.25	101-3300-53-1180 UNIFORMS	Expenditure		61	1
	3,252.50					
196644 03/19/24 SOUTH005 SOUTHERN RIVERS ENERGY				2240		
24-01281 1 Fire Station 9 Russellville	188.02	101-1599-53-1200 UTILITIES	Expenditure		226	1
24-01281 2 Fire Station 8 Brent	150.36	101-1599-53-1200 UTILITIES	Expenditure		227	1
24-01281 3 Brent Recy Center	83.03	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		228	1
24-01281 4 Russellville Recy Center	70.84	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		229	1
24-01281 5 SHI RD Recy Center	125.72	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		230	1
24-01281 7 FIRE STATION 1 SHI RD	198.76	101-1599-53-1200 UTILITIES	Expenditure		231	1
	816.73					
196645 03/19/24 SPHIN005 SPHINX FORMS & SYSTEMS				2240		
24-00371 1 ELECTIONS ENVELOPE	170.88	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		9	1
24-00726 1 TAX ASSESSORS SIGN	50.72	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		18	1
24-00726 2 FREIGHT	6.60	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		19	1
	228.20					
196646 03/19/24 SUNSO005 SUN SOUTH - JOHN DEERE				2240		
24-01178 1 HYD CYLINDER FOR BOOM MOWER	1,080.43	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		79	1
196647 03/19/24 TALAV005 TALAVERA RAMON				2240		
24-01278 1 REFUND	84.58	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		223	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
196648 03/19/24 TEMSC010 TEMS Consultants					2240	
24-01191 1 MONTHLY BILLING FEBRUARY 2024	4,180.43	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		95	1
196649 03/19/24 THOMA050 Thomaston Hardware Co. Inc.					2240	
24-01170 1 Kubota maintenance	205.87	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		71	1
196650 03/19/24 TXCHI005 TEXAS STATE DISBURSEMENT UNIT					2240	
24-01280 1 BILLY BOWLING CH SUP03/15/2024	186.79	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		225	1
196651 03/19/24 U-001247 THE GEORGIA MOVE INC					2240	
24-01084 1 UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		52	1
196652 03/19/24 U-001248 DAN PROCTOR					2240	
24-01108 1 UTILITY REFUND Wtr Deposit	29.79	507-0000-12-1102 REFUNDS PAYABLE	Revenue		53	1
196653 03/19/24 U-001249 PRIMEPOINT VENTURES					2240	
24-01109 1 UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		54	1
196654 03/19/24 U-001250 MHC OF GA, LLC					2240	
24-01111 1 UTILITY REFUND Wtr Deposit	104.86	507-0000-12-1102 REFUNDS PAYABLE	Revenue		55	1
196655 03/19/24 U-001251 RUPERT LATRAY					2240	
24-01112 1 UTILITY REFUND Wtr Deposit	25.40	507-0000-12-1102 REFUNDS PAYABLE	Revenue		56	1
196656 03/19/24 U-001252 MCKINNEY'S PROPANE GAS LLC					2240	
24-01118 1 UTILITY REFUND Water	150.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		57	1
24-01118 2 UTILITY REFUND TAP	2,400.00	507-0000-12-1102 REFUND PAYABLE	Expenditure		58	1
	2,550.00					
196657 03/19/24 U-001253 L CARY & CAROLYN BITTICK					2240	
24-01137 1 UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		64	1
196658 03/19/24 WALTH005 WALTHALL OIL COMPANY					2240	
24-01183 1 OFF ROAD FUEL LANDFILL	4,346.20	540-4530-53-1270 GASOLINE	Expenditure		84	1
24-01248 1 Fuel	23,672.37	101-0000-11-3620 INVENTORY GASOLINE	G/L		194	1
	28,018.57					
196659 03/19/24 WARRE010 WARREN KAYE					2240	
24-01220 1 Mileage - Set up Day	50.45	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		143	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
196659 WARREN KAYE Continued						
24-01220 2 Mileage - Election Day	73.37	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		144	1
	123.82					
196660 03/19/24 WATTS015 WATTS SERVICE CENTER					2240	
24-01204 1 Watts Service Center	165.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		124	1
24-01204 2 Watts Service Center	189.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		125	1
24-01204 3 Watts Service Center	2,386.95	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		126	1
	2,741.94					
196661 03/19/24 WEXBA005 WEX BANK					2240	
24-01282 1 FEBRUARY 2024 GAS PROGRAM	5,638.98	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		232	1
24-01282 2 FEBRUARY 2024 GAS PROGRAM	520.85	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		233	1
	6,159.83					
196662 03/19/24 YANCE005 YANCEY BROS CO *					2240	
24-01172 1 YANCEY landfill	11,388.89	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		73	1
24-01172 2 YANCEY landfill	1,852.52	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		74	1
24-01172 3 YANCEY landfill	4,270.80	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		75	1
24-01256 1 YANCEY	31,607.47	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		203	1
24-01256 2 YANCEY	1,001.10	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		204	1
24-01256 3 YANCEY	46.26	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		205	1
24-01256 4 YANCEY	96.45	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		206	1
	50,263.49					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	91	2	289,380.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	91	2	289,380.11	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	8,964.00	0.00	0.00	8,964.00
GENERAL FUND	4-101	183,109.70	0.00	30,216.23	213,325.93
CARE Cottage	4-214	4,133.66	0.00	0.00	4,133.66
E911	4-215	1,744.78	0.00	0.00	1,744.78
CAPITAL PROJECTS FUND	4-350	27,589.40	0.00	0.00	27,589.40
WATER	4-507	3,201.33	0.00	0.00	3,201.33
SOLID WASTE	4-540	25,924.09	0.00	0.00	25,924.09
Conference Center	4-551	1,484.87	50.00	0.00	1,534.87
Year Total:		247,187.83	50.00	30,216.23	277,454.06
WATER	X-507	2,400.00	562.05	0.00	2,962.05
Total Of All Funds:		258,551.83	612.05	30,216.23	289,380.11

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	192,073.70	0.00	30,216.23	222,289.93
CARE Cottage	214	4,133.66	0.00	0.00	4,133.66
E911	215	1,744.78	0.00	0.00	1,744.78
CAPITAL PROJECTS FUND	350	27,589.40	0.00	0.00	27,589.40
WATER	507	5,601.33	562.05	0.00	6,163.38
SOLID WASTE	540	25,924.09	0.00	0.00	25,924.09
Conference Center	551	1,484.87	50.00	0.00	1,534.87
Total Of All Funds:		258,551.83	612.05	30,216.23	289,380.11

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	8,964.00	0.00	0.00	0.00	8,964.00
GENERAL FUND	4-101	183,109.70	0.00	0.00	0.00	183,109.70
CARE Cottage	4-214	4,133.66	0.00	0.00	0.00	4,133.66
E911	4-215	1,744.78	0.00	0.00	0.00	1,744.78
CAPITAL PROJECTS FUND	4-350	27,589.40	0.00	0.00	0.00	27,589.40
WATER	4-507	3,201.33	0.00	0.00	0.00	3,201.33
SOLID WASTE	4-540	25,924.09	0.00	0.00	0.00	25,924.09
Conference Center	4-551	1,484.87	0.00	0.00	0.00	1,484.87
Year Total:		247,187.83	0.00	0.00	0.00	247,187.83
WATER	X-507	2,400.00	0.00	0.00	0.00	2,400.00
Total Of All Funds:		258,551.83	0.00	0.00	0.00	258,551.83