Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 197291 to 197390
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
197291 05/14/24 ACEHA005 ACE HARDWARE							2326	
24-02010	1	Ace Hardware	63.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		50	1
24-02010	2	Ace Hardware	188.98	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		51	1
			252.97					
197292 05/14/24 ALLSE005 ALL SEASONS TREE SERVICE							2326	
24-02031	1	tree removal Rogers Church RD	600.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		75	1
197293 05/14/24 AOKPO005 A-OK PORTABLES						05/14/24 VOID	0	
197294 05/14/24 AOKPO005 A-OK PORTABLES							2326	
24-02134	1	fuel surcharge MG PTC Zone	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		158	1
24-02134	2	fuel surcharge MG PTC Zone	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		159	1
24-02134	3	fuel surcharge MG PTC Zone	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		160	1
24-02134	4	fuel surcharge MG PTC Zone	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		161	1
24-02134	5	fuel surcharge MG PTC Zone	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		162	1
24-02134	6	fuel surcharge MG PTC Zone	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		163	1
24-02134	7	fuel surcharge MG PTC Zone	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		164	1
24-02134	8	fuel surcharge MG PTC Zone	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		165	1
24-02134	9	fuel surcharge MG PTC Zone	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		166	1
24-02134	10	fuel surcharge MG PTC Zone	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		167	1
24-02134	11	fuel surcharge MG PTC Zone	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		168	1
24-02134	12	fuel surcharge MG PTC Zone	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		169	1
24-02134	13	fuel surcharge MG PTC Zone	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		170	1
24-02134	14	fuel surcharge MG PTC Zone	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		171	1
24-02134	15	fuel surcharge MG PTC Zone	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		172	1
			1,765.50					
197295 05/14/24 ATLAN095 ATLANTA ATHLETIC FIELD SUPPLY							2326	
24-02095	1	Turface Proline Field Chalk	650.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		118	1

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197296 05/14/24 ATT00060 AT&T					2326
24-02226 2 Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		291 1
197297 05/14/24 BOBBA005 BOB BARKER CO.					2326
24-02153 1 Magazine Pouch	299.50	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		232 1
197298 05/14/24 BRASH005 BRASHEAR PACKY					2326
24-02132 1 Umpire	175.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		156 1
197299 05/14/24 CARTE030 Carter Engineering Group, LLC					2326
22-02841 4 PROJECT M6800.078 WATER EXPAN	680.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1 1
23-00387 8 BOOSTER PUMPS & WATER MAIN EXT	5,870.00	507-4410-54-1400 INFRASTRUCTURE	Expenditure		3 1
	6,550.00				
197300 05/14/24 CENTR215 CENTRAL GEORGIA CREMATORY LLC					2326
24-02227 1 LONNIE DERRELL SPOON	700.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		292 1
24-02227 2 DONALD ROGER RUSSELL	700.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		293 1
	1,400.00				
197301 05/14/24 CHAMB065 CHAMBERS DEBRA					2326
24-02093 1 Counseling 4/25/2024-05/08/202	1,800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		117 1
197302 05/14/24 CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2326
24-02220 1 YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		266 1
24-02220 2 THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		267 1
24-02220 3 GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		268 1
24-02220 4 TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		269 1
24-02220 5 STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		270 1
24-02220 6 STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		271 1
24-02220 7 JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		272 1
24-02220 8 LARRY RALLS	106.79	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		273 1
	1,522.06				
197303 05/14/24 CINTA005 CINTAS CORPORATION				05/14/24 VOID	0

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197304	05/14/24	CINTA005 CINTAS CORPORATION				2326		
24-02149	1	UNIFORMS/MAT RENTALS 5 2 24	220.42	101-4220-53-1180 UNIFORMS	Expenditure		183	1
24-02149	2	UNIFORMS/MAT RENTALS 5 2 24	26.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		184	1
24-02149	3	UNIFORMS/MAT RENTALS 5 2 24	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		185	1
24-02149	4	UNIFORMS/MAT RENTALS 5 2 24	110.57	101-1565-53-1180 UNIFORMS	Expenditure		186	1
24-02149	5	UNIFORMS/MAT RENTALS 5 2 24	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		187	1
24-02149	6	UNIFORMS/MAT RENTALS 5 2 24	66.15	101-4900-53-1180 UNIFORMS	Expenditure		188	1
24-02149	7	UNIFORMS/MAT RENTALS 5 2 24	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		189	1
24-02149	8	UNIFORMS/MAT RENTALS 5 2 24	161.52	540-4530-53-1180 UNIFORMS	Expenditure		190	1
24-02149	9	UNIFORMS/MAT RENTALS 5 2 24	63.92	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		191	1
24-02149	10	UNIFORMS/MAT RENTALS 5 2 24	25.19	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		192	1
24-02149	11	UNIFORMS/MAT RENTALS 5 2 24	29.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		193	1
24-02149	12	UNIFORMS/MAT RENTALS 5 2 24	69.70	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		194	1
24-02149	13	UNIFORMS/MAT RENTALS 5 2 24	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		195	1
24-02149	14	UNIFORMS/MAT RENTALS 5 2 24	43.94	540-4520-53-1180 UNIFORMS	Expenditure		196	1
24-02150	1	APRIL MEDICAL SUPPLIES 2024	578.70	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		197	1
24-02150	2	APRIL MEDICAL SUPPLIES 2024	1,014.28	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		198	1
24-02150	3	APRIL MEDICAL SUPPLIES 2024	17.06	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		199	1
24-02150	4	APRIL MEDICAL SUPPLIES 2024	46.19	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		200	1
24-02150	5	APRIL MEDICAL SUPPLIES 2024	642.82	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		201	1
24-02150	6	APRIL MEDICAL SUPPLIES 2024	40.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		202	1
24-02150	7	APRIL MEDICAL SUPPLIES 2024	651.43	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		203	1
24-02150	8	APRIL MEDICAL SUPPLIES 2024	28.17	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		204	1
24-02150	9	APRIL MEDICAL SUPPLIES 2024	704.32	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		205	1
24-02150	10	APRIL MEDICAL SUPPLIES 2024	22.89	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		206	1
24-02150	11	APRIL MEDICAL SUPPLIES 2024	736.97	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		207	1
24-02150	12	APRIL MEDICAL SUPPLIES 2024	105.90	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		208	1

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197304		CINTAS CORPORATION Continued						
24-02150	13	APRIL MEDICAL SUPPLIES 2024	183.56	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		209	1
24-02150	14	APRIL MEDICAL SUPPLIES 2024	442.26	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		210	1
			6,082.68					
197305	05/14/24	CJTS0005 CJT SOFTWARE					2326	
24-01969	1	SOFTWARE INVOICE - MAY 2024	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		32	1
197306	05/14/24	COLLI025 COLLINS JAN					2326	
24-02126	1	Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		150	1
197307	05/14/24	COMER030 COMER TOWING					2326	
24-02155	1	22 DENALI 139354 VIN	200.00	101-3300-52-3950 TOWING SERVICE	Expenditure		234	1
197308	05/14/24	CONEX005 Conexon Connect LLC Acct 1887					2326	
24-02219	1	FIRE STATIONS INTERNET	697.02	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		265	1
197309	05/14/24	CORRE005 CORRECT HEALTH					2326	
24-02157	1	APRIL SPECIALTY CARE	6,650.17	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		236	1
197310	05/14/24	COX00020 COX BENTLEY					2326	
24-02142	1	MAR BILLING	625.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		178	1
24-02142	2	APR BILLING	250.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		179	1
			875.00					
197311	05/14/24	CTIND005 C&T INDUSTRIAL MACHINE SHOP					2326	
24-02017	1	repair side arm mower deck	1,281.43	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		62	1
197312	05/14/24	CULLI010 CULLIGAN OF MACON					2326	
24-02037	1	COOLER RENTAL	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		80	1
24-02086	1	Water Cooler- Inv # 578168	11.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		108	1
24-02086	2	5 Gallon Spring Inv # 570855	35.80	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		109	1
24-02086	3	Surcharge Inv # 570855	3.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		110	1
24-02086	4	Water Cooler Inv # 576405	11.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		111	1
24-02086	5	Water Cooler Inv # 583282	11.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		112	1
24-02088	1	COOLER C/C	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		113	1

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197312 CULLIGAN OF MACON Continued						
24-02120 1 WATER/SURCHARGE	11.95	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		144	1
	105.75					
197313 05/14/24 CUST0030 CUSTOM STUFF				2326		
24-02116 1 MonrChampions uniforms/decals	1,234.05	101-6100-52-3300 ADVERTISING	Expenditure		140	1
197314 05/14/24 CWMAT005 C.W. MATTHEWS CONTRACTING COMP				2326		
24-02068 1 recycle lime NC	1,438.30	335-1000-54-1400 INFRASTRUCTURE	Expenditure		101	1
24-02068 2 recycle lime NC	1,539.65	335-1000-54-1400 INFRASTRUCTURE	Expenditure		102	1
24-02069 1 Tsplost Collier RD	2,324.66	335-1000-54-1400 INFRASTRUCTURE	Expenditure		103	1
24-02070 1 Tsplost 19MM Recycle Lime	2,718.69	335-1000-54-1400 INFRASTRUCTURE	Expenditure		104	1
24-02070 2 Tsplost 19MM Recycle Lime	2,654.57	335-1000-54-1400 INFRASTRUCTURE	Expenditure		105	1
24-02070 3 Tsplost 19MM Recycle Lime	699.15	335-1000-54-1400 INFRASTRUCTURE	Expenditure		106	1
24-02102 1 19MM Recycle	3,586.78	335-1000-54-1400 INFRASTRUCTURE	Expenditure		122	1
24-02103 1 19MM Recycle	4,708.60	335-1000-54-1400 INFRASTRUCTURE	Expenditure		123	1
24-02118 1 19MM RECYCLE	2,695.26	335-1000-54-1400 INFRASTRUCTURE	Expenditure		142	1
	22,365.66					
197315 05/14/24 DAHOL005 D&A Holdings				2326		
24-02000 1 mulching landfill	6,500.00	540-4530-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		40	1
197316 05/14/24 DATAM010 DataMatx Postage Escrow				2326		
24-02089 1 4/1-4/30	286.71	101-1545-52-3990 Other Contractual Services	Expenditure		114	1
24-02089 2 4/1-4/30	1,017.03	101-1545-52-3990 Other Contractual Services	Expenditure		115	1
	1,303.74					
197317 05/14/24 DAVID030 DAVIDSON KENNETH				2326		
24-02130 1 Umpire	225.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		154	1
197318 05/14/24 DAVIS170 DAVIS LORENZA				2326		
24-02133 1 Umpire	250.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		157	1
197319 05/14/24 DEANM010 DEAN MORGAN				2326		
24-02166 1 Counseling Servies	2,650.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		247	1

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197320	05/14/24	DONNY005 DONNYS PROPANE				2326		
24-02140	1	2220 ENGLISH RD	220.66	101-1599-53-1200 UTILITIES	Expenditure		177	1
197321	05/14/24	EVERG010 EVERGREEN PROPANE				2326		
24-02066	1	Propane for Road Department	321.48	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		99	1
197322	05/14/24	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC				2326		
24-02067	1	1000 HR. SERVICE 200	2,379.20	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		100	1
197323	05/14/24	FLOWE005 FLOWERS BY HELEN				2326		
24-02099	1	FUNERAL FLOWERS DONNIE EDGE	60.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		119	1
197324	05/14/24	FOSTE005 FOSTER AND COMPANY,INC				2326		
24-02115	1	electrical work	258.68	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		139	1
197325	05/14/24	FREED020 FREEDOM TROPHIES, LLC				2326		
24-02165	1	Monroe Champion Medals	153.00	101-6100-52-3300 ADVERTISING	Expenditure		246	1
197326	05/14/24	GEORG015 GEORGIA POWER COMPANY				2326		
24-02169	1	Culloden Fire Dept 5	48.21	101-1599-53-1200 UTILITIES	Expenditure		249	1
24-02169	2	Culloden Recy Center	76.97	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		250	1
24-02169	3	39 COLLEGE ST FIRE DEPT	149.43	101-1599-53-1200 UTILITIES	Expenditure		251	1
24-02173	1	165 L CARY BITTICK UNREG LED	455.23	101-1599-53-1200 UTILITIES	Expenditure		252	1
24-02173	2	426 FAIRVIEW CH RD UNREG LT	65.66	101-1599-53-1200 UTILITIES	Expenditure		253	1
24-02217	1	NLC LED BATTING CAGES	137.07	101-1599-53-1200 UTILITIES	Expenditure		263	1
			932.57					
197327	05/14/24	GEORG120 GEORGIA TREND				2326		
24-02168	1	ADVERTISING	3,500.00	101-1110-52-3300 ADVERTISING	Expenditure		248	1
197328	05/14/24	HAMSA005 NAPA AUTO PARTS				2326		
24-01977	1	purple power and sprayer	15.78	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		33	1
24-02015	1	inventory	26.15	101-0000-11-3640 INVENTORY-EVM	G/L		55	1
24-02015	2	tar straps	4.46	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		56	1
24-02030	1	oil dry, battery, duct head	38.84	101-0000-11-3640 INVENTORY-EVM	G/L		73	1

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197328		NAPA AUTO PARTS Continued						
24-02030	2	oil dry, battery, duct head	104.11	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		74	1
24-02107	1	blower motor dodge durango	78.08	101-0000-11-3640 INVENTORY-EVM	G/L		128	1
24-02107	2	blower motor dodge durango	71.42	101-0000-11-3640 INVENTORY-EVM	G/L		129	1
			338.84					
197329	05/14/24	HARTF010 THE HARTFORD				2326		
24-02224	1	BASIC DEPENDENT LIFE	203.00	101-0000-12-1344 HARTFORD/LIFE INS	G/L		283	1
24-02224	2	BASIC EMPLOYEE LIFE	1,079.24	101-0000-12-1344 HARTFORD/LIFE INS	G/L		284	1
24-02224	3	LONG TERM DISABILITY	3,240.37	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		285	1
24-02224	4	SHORT TERM DISABILITY	4,337.92	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		286	1
24-02224	5	SUPPLEMENTAL CHILD LIFE	60.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		287	1
24-02224	6	SUPPLEMENTAL EMPLOYEE LIFE	3,328.62	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		288	1
24-02224	7	SUPPLEMENTAL SPOUSAL LIFE	443.94	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		289	1
			12,693.09					
197330	05/14/24	HEADH005 HEAD HEATING & AIR				2326		
23-00734	5	HVAC @ HIFALLS FIRE STATION	25,000.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		4	1
24-02111	1	JUSTICE CENTER	355.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		135	1
			25,355.00					
197331	05/14/24	HEATH015 HEATH KELLY				2326		
24-02127	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		151	1
197332	05/14/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST				2326		
24-02018	1	April Rock 2024	722.67	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		63	1
24-02033	1	April Rock 2024	371.09	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		77	1
24-02033	2	April Rock 2024	1,108.97	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		78	1
24-02100	1	Rock May 2024	746.66	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		120	1
24-02105	1	Rock May 2024	3,015.50	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		125	1
24-02113	1	May Rock 2024	1,396.22	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		137	1
			7,361.11					

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197333 05/14/24 HENDR010 HENDRICKS BRADLEY					2326
24-02122 1 Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		146 1
197334 05/14/24 HOLLO005 Holloway, Josh					2326
24-02131 1 Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		155 1
197335 05/14/24 JAMES070 JAMES MICHAEL					2326
24-02128 1 Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		152 1
197336 05/14/24 JENKI025 Jenkins, Bowmen & Walker, P.C.					2326
24-02148 1 PROFESSIONAL SERVICES	275.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		182 1
197337 05/14/24 JENKI040 JENKINS CHRISTOPHER					2326
24-02123 1 Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		147 1
197338 05/14/24 JOHNM005 JOHN M WARREN INC					2326
24-02136 1 telescopic lube	322.17	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		174 1
197339 05/14/24 JONES065 JONES WELDING					2326
24-02032 1 cylinders	530.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		76 1
197340 05/14/24 KIMBA005 KIMBALL MIDWEST					2326
24-02028 1 starting fluid	82.44	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		70 1
197341 05/14/24 LANGU005 LANGUAGE LINE SERVICES					2326
24-02156 1 E911 APRIL USAGE	26.58	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		235 1
197342 05/14/24 LEADS005 LEADS ONLINE					2326
24-01986 1 INVESTIGATION SYSTEM	3,886.00	101-3300-52-1310 COMPUTER SERVICES	Expenditure		34 1
197343 05/14/24 LEXIS010 LEXISNEXIS					2326
24-02154 1 April Contract 2024	121.00	101-3300-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		233 1
197344 05/14/24 MACON050 MACON WATER AUTHORITY					2326
24-02214 1 ESTES RD AT ZEBULON RD-APRIL	1,019.52	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		258 1
24-02214 2 ESTES RD AT ZEBULON RD-MAY	987.52	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		259 1
24-02225 1 Lower Thomaston Rd	1,205.12	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		290 1
	3,212.16				

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197345 05/14/24 MAPLE010 Maples, Kimberly					2326
24-02222 1 CHILD SUPPORT MAPLES 05/10/24	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		281 1
197346 05/14/24 MAYER005 REXEL USA INC					2326
24-01541 1 WIRING FOR FIRE STATION 1	11.17	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		13 1
24-01541 2 WIRING FOR FIRE STATION 1	209.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		14 1
	221.07				
197347 05/14/24 MAYS0010 MAYS SABRINA					2326
24-02108 1 MARCH MILEAGE	28.01	101-1565-52-3500 TRAVEL	Expenditure		130 1
24-02108 2 APRIL MILEAGE	33.90	101-1565-52-3500 TRAVEL	Expenditure		131 1
	61.91				
197348 05/14/24 MAYSD005 MAYS DEMEDERICK					2326
24-02124 1 Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		148 1
197349 05/14/24 MCAIN005 MCA INDUSTRIAL SALES & SERVICE					2326
24-02011 1 rags,brakeleen,hoseclamps	217.28	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		52 1
197350 05/14/24 MONRO195 MONROE COUNTY MEMORIAL CHAPEL					2326
24-02218 1 TIMOTHY FIELDER	350.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		264 1
197351 05/14/24 MONTG005 Montgomery Printing					2326
24-01723 1 sglenn & pfuentes uniforms	213.83	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		15 1
24-02092 1 Uniforms	573.75	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		116 1
	787.58				
197352 05/14/24 MOORE105 MOORE CHAD					2326
24-00738 4 LAWN CARE ST PATROL OFFICE	400.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		12 1
197353 05/14/24 MOTOR005 MOTOROLA SOLUTIONS, INC.					2326
23-01884 6 VESTA SYSTEM 911	7,038.00	215-0000-54-2400 COMPUTER	Expenditure		5 1
197354 05/14/24 NEXTR005 NEXTRAN TRUCK CENTER					2326
24-02012 1 Accelerator	519.81	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		53 1
24-02104 1 motor fan, resistor fan	86.02	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		124 1

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197354 NEXTRAN TRUCK CENTER Continued					
24-02117 1 air dryer, yellow brush	917.63	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		141 1
	1,523.46				
197355 05/14/24 OREIL005 O'REILLY AUTO PARTS				05/14/24 VOID	0
197356 05/14/24 OREIL005 O'REILLY AUTO PARTS					2326
24-02006 1 battery,brakes fluid, hose	143.63	101-0000-11-3640 INVENTORY-EVM	G/L		43 1
24-02006 2 battery,brakes fluid, hose	12.58	101-0000-11-3640 INVENTORY-EVM	G/L		44 1
24-02006 3 battery,brakes fluid, hose	80.82	101-0000-11-3640 INVENTORY-EVM	G/L		45 1
24-02016 1 inventory vehicle maint	183.02	101-0000-11-3640 INVENTORY-EVM	G/L		57 1
24-02016 2 inventory vehicle maint	38.18	101-0000-11-3640 INVENTORY-EVM	G/L		58 1
24-02016 3 inventory vehicle maint	114.54	101-0000-11-3640 INVENTORY-EVM	G/L		59 1
24-02016 4 inventory vehicle maint	22.00-	101-0000-11-3640 INVENTORY-EVM	G/L		60 1
24-02016 5 inventory vehicle maint	80.82-	101-0000-11-3640 INVENTORY-EVM	G/L		61 1
24-02019 1 inventory vehicle maint	221.98	101-0000-11-3640 INVENTORY-EVM	G/L		64 1
24-02019 2 inventory vehicle maint	27.86	101-0000-11-3640 INVENTORY-EVM	G/L		65 1
24-02019 3 inventory vehicle maint	149.98	101-0000-11-3640 INVENTORY-EVM	G/L		66 1
24-02019 4 inventory vehicle maint	49.10	101-0000-11-3640 INVENTORY-EVM	G/L		67 1
24-02019 5 inventory vehicle maint	42.00	101-0000-11-3640 INVENTORY-EVM	G/L		68 1
24-02019 6 inventory vehicle maint	196.72-	101-0000-11-3640 INVENTORY-EVM	G/L		69 1
24-02029 1 stock inventory	102.14	101-0000-11-3640 INVENTORY-EVM	G/L		71 1
24-02029 2 stock inventory	103.23	101-0000-11-3640 INVENTORY-EVM	G/L		72 1
24-02106 1 battery, core return	227.09	101-0000-11-3640 INVENTORY-EVM	G/L		126 1
24-02106 2 battery, core return	22.00-	101-0000-11-3640 INVENTORY-EVM	G/L		127 1
24-02114 1 Stock for Vehicle Maintenance	454.90	101-0000-11-3640 INVENTORY-EVM	G/L		138 1
24-02135 1 fuel, cabin, oil filters	806.08	101-0000-11-3640 INVENTORY-EVM	G/L		173 1
	2,435.59				
197357 05/14/24 OVERH005 OVERHEAD DOOR CO.OF MACON					2326
24-02110 1 FIRE STATION 12 DOOR	190.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		134 1

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197358	05/14/24	PEACH040 PEACHY CLEAN OF MID GA OF LLC					2326	
24-00533	4	State Patrol Cleaning	700.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		11	1
197359	05/14/24	PENNA010 PENNAMON, JEREMY DWAN					2326	
24-02125	1	Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		149	1
197360	05/14/24	PEOPL005 PEOPLES JANITORIAL SUPPLY					2326	
24-01870	1	mop bucketw/RINGER	173.25	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		16	1
24-01870	2	CAN LINER	171.08	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		17	1
24-01870	3	LYSOL WIPES	133.65	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		18	1
24-01870	4	SPONGE MOP	39.10	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		19	1
24-01870	5	SPONGE	147.10	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		20	1
24-01870	6	TISSUE	195.96	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		21	1
24-01870	7	MULITFOLD	98.60	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		22	1
24-01870	8	GLOVES SM	24.96	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		23	1
24-01870	9	GLOVES MED	24.96	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		24	1
24-01870	10	GLOVES LG	24.96	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		25	1
24-01870	11	GLOVES XL	24.96	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		26	1
24-01987	1	JANITORIAL SUPPLIES	1,658.07	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		35	1
24-02055	1	CAN LINER	69.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		81	1
24-02055	2	BLACK HEAVY DUTY CAN LINER	171.08	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		82	1
24-02055	3	GLASS CLEANER	66.14	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		83	1
24-02055	4	DEGREASER	74.28	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		84	1
24-02055	5	PINE DISINFECTANT	203.36	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		85	1
24-02055	6	DISINFECTANT SPRAY	72.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		86	1
24-02055	7	FURNITURE POLISH	27.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		87	1
24-02055	8	PLASTIC SPRAY BOTTLES	9.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		88	1
24-02055	9	BRILLO PADS	16.20	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		89	1
24-02055	10	TOLIET TISSUE	195.96	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		90	1

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197360		PEOPLES JANITORIAL SUPPLY Continued						
24-02055	11	BROWN PAPER TOWEL ROLL	60.68	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		91	1
24-02055	12	MULTI FOLD BROWN TOWELS	98.60	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		92	1
24-02055	13	KITCHEN PAPER TOWELS	135.85	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		93	1
24-02055	14	TRUCK WASH	68.88	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		94	1
24-02055	15	WATER HOSE NOZZELES MF-NOZZLE	55.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		95	1
24-02056	1	BLEACH	97.52	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		96	1
24-02056	2	LATEX RUBBER GLOVES L	25.50	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		97	1
24-02158	1	JANITORIAL	1,718.97	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		237	1
			5,883.07					
197361	05/14/24	PIZZA005 PIZZA WHOLESALE OF LEXINGTON					2326	
24-01993	1	PIZZA WARMER RUMBLE RD BP	2,396.30	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		36	1
197362	05/14/24	POSTM005 Postmaster					2326	
24-02036	1	1 YR LEASE PO BOX 450	352.00	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		79	1
197363	05/14/24	PRIMA010 Primary Pet Care					2326	
24-02164	1	Vet Services	122.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		242	1
24-02164	2	Vet Services	54.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		243	1
24-02164	3		90.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		244	1
24-02164	4		122.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		245	1
			388.00					
197364	05/14/24	PROF0005 PROFORM CONSTRUCTION					2326	
22-04436	12	HIGH FALLS FS42 TOWALIGA RIVER	219,356.77	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		2	1
197365	05/14/24	PURCH005 PITNEY BOWES- PURCHASE POWER					2326	
24-01994	1	POSTAGE	300.00	101-3300-52-3250 POSTAGE	Expenditure		37	1
197366	05/14/24	RAFFI005 RAFFIELD TIRE-MASTERS INC					2326	
24-02007	1	Stock	2,922.01	101-0000-11-3640 INVENTORY-EVM	G/L		46	1
24-02138	1	stock tires	1,600.54	101-0000-11-3640 INVENTORY-EVM	G/L		176	1
			4,522.55					

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197367	05/14/24	REDD0005 RED DOG PUBLIC SAFETY OUTFITTE				05/14/24 VOID	0	
197368	05/14/24	REDD0005 RED DOG PUBLIC SAFETY OUTFITTE					2326	
24-02151	1	MIKE	114.95	101-3300-53-1180 UNIFORMS	Expenditure		211	1
24-02151	2	LUCAS	107.92	101-3300-53-1180 UNIFORMS	Expenditure		212	1
24-02151	3	SHEFFIELD	128.57	101-3300-53-1180 UNIFORMS	Expenditure		213	1
24-02151	4	HAWKINS	107.37	101-3300-53-1180 UNIFORMS	Expenditure		214	1
24-02151	5	COLVARD	14.32	101-3300-53-1180 UNIFORMS	Expenditure		215	1
24-02151	6	LUCAS	98.96	101-3300-53-1180 UNIFORMS	Expenditure		216	1
24-02151	7	M. TAYLOR	98.96	101-3300-53-1180 UNIFORMS	Expenditure		217	1
24-02151	8	ROBERT	59.95	101-3300-53-1180 UNIFORMS	Expenditure		218	1
24-02151	9	BUSH	53.96	101-3300-53-1180 UNIFORMS	Expenditure		219	1
24-02151	10	HORVATH	59.95	101-3300-53-1180 UNIFORMS	Expenditure		220	1
24-02151	11	JONES	125.90	101-3300-53-1180 UNIFORMS	Expenditure		221	1
24-02151	12	USSERY	233.55	101-3300-53-1180 UNIFORMS	Expenditure		222	1
24-02151	13	AUSTIN	197.92	101-3300-53-1180 UNIFORMS	Expenditure		223	1
24-02151	14	DOZIER	339.85	101-3300-53-1180 UNIFORMS	Expenditure		224	1
24-02151	15	STEVENS	59.95	101-3300-53-1180 UNIFORMS	Expenditure		225	1
24-02151	16	WILLIAMS	84.51	101-3300-53-1180 UNIFORMS	Expenditure		226	1
24-02151	17	SHEFIELD	112.46	101-3300-53-1180 UNIFORMS	Expenditure		227	1
24-02151	18	POSEY	53.96	101-3300-53-1180 UNIFORMS	Expenditure		228	1
24-02151	19	HARRIS	51.26	101-3300-53-1180 UNIFORMS	Expenditure		229	1
24-02151	20	JONES	124.08	101-3300-53-1180 UNIFORMS	Expenditure		230	1
			2,228.35					
197369	05/14/24	RICOH010 Ricoh USA, Inc.					2326	
24-02187	1	C83233642	38.78	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		254	1
24-02187	2	C83233641	107.77	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		255	1
24-02187	3	C83233643	110.35	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		256	1

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197369 Ricoh USA, Inc.		Continued						
24-02187	4	C83219358	417.39	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		257	1
24-02221	1	C83301311	54.48	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		274	1
24-02221	2	C83301331	216.54	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		275	1
24-02221	3	C83301342	148.74	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		276	1
24-02221	4	C83301326	79.02	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		277	1
24-02221	5	C83301307	162.04	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		278	1
24-02221	6	C83301332	701.08	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		279	1
24-02221	7	C83301341	398.57	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		280	1
			2,434.76					
197370 05/14/24 SHERW005 THE SHERWIN WILLIAMS CO.						2326		
24-02163	1	CREDIT	152.68-	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		239	1
24-02163	2		14.50	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		240	1
24-02163	3		612.25	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		241	1
			474.07					
197371 05/14/24 SHRED005 SHRED MONSTER						2326		
24-02152	1	SHREDDER MRSO	75.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		231	1
197372 05/14/24 SITEO005 SITEONE LANDSCAPE SUPPLY LLC						2326		
24-02112	1	Pro-Trade Oscillating Hoe	94.96	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		136	1
197373 05/14/24 SOUTH005 SOUTHERN RIVERS ENERGY						2326		
24-02215	1	Round A Bout	106.72	101-1599-53-1200 UTILITIES	Expenditure		260	1
24-02215	2	Fire Station 1 SHI Rd	132.92	101-1599-53-1200 UTILITIES	Expenditure		261	1
24-02215	3	SHI Rd Recy. Center	106.77	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		262	1
			346.41					
197374 05/14/24 SUPER015 SUPERIOR COURT CLERK ASSOC						2326		
24-02119	1	APRIL FIFA FEES	84.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		143	1
24-02121	1	NOTARY RENEW - TAMMY WATTS	48.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		145	1
			132.00					

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
197375	05/14/24	TARKE005 TARVER TERRENCE					2326	
24-02129	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		153	1
197376	05/14/24	TRIPL010 TRIPLE POINT					2326	
23-04790	3	PROFESSIONAL SERVICES	1,324.05	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		6	1
23-05081	4	PROJECT MSW002 AG CENTER	1,125.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		7	1
			2,449.05					
197377	05/14/24	TXCHI005 TEXAS STATE DISBURSEMENT UNIT					2326	
24-02223	1	BILLY BOWLING CH SUP 05-10-24	186.79	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		282	1
197378	05/14/24	U-001276 DENNY GRIMES					2326	
24-01995	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		38	1
197379	05/14/24	U-001277 LESLIE G WHITE					2326	
24-01997	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		39	1
197380	05/14/24	U-001278 BRANDON ROSIER					2326	
24-02062	1	UTILITY REFUND Water	1,448.56	507-0000-12-1102 REFUNDS PAYABLE	Revenue		98	1
197381	05/14/24	U-001279 JACK K FLETCHER					2326	
24-02072	1	UTILITY REFUND Wtr Deposit	16.40	507-0000-12-1102 REFUNDS PAYABLE	Revenue		107	1
197382	05/14/24	ULINE005 ULINE					2326	
24-01884	1	COMFORT GRI CHISEL TIP MARKERS	21.30	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		27	1
197383	05/14/24	UNITE070 UNITED RENTALS (N.AMERICA), IN					2326	
24-02162	1	BOOM LIFT	4,400.53	101-1565-52-2320 EQUIPMENT RENT	Expenditure		238	1
197384	05/14/24	VAUGH020 Vaughn Sudeen, PC Atty at Law					2326	
24-02147	1	PROFESSIONAL SERVICES	9,120.00	101-1110-52-1220 LEGAL SERVICES	Expenditure		180	1
24-02147	2	PROFESSIONAL SERVICES	5,328.11	101-1110-52-1220 LEGAL SERVICES	Expenditure		181	1
			14,448.11					
197385	05/14/24	WALTH005 WALTHALL OIL COMPANY					2326	
24-02005	1	Fuel	22,000.05	101-0000-11-3620 INVENTORY GASOLINE	G/L		41	1
24-02005	2	Fuel	13,377.54-	101-0000-11-3620 INVENTORY GASOLINE	G/L		42	1
24-02008	1	Fuel For Fuel Depot	25,207.42	101-0000-11-3620 INVENTORY GASOLINE	G/L		47	1

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197385		WALTHALL OIL COMPANY Continued						
24-02008	2	Fuel For Fuel Depot	13,377.53-	101-0000-11-3620 INVENTORY GASOLINE	G/L		48	1
24-02101	1	Fuel	25,182.93	101-0000-11-3620 INVENTORY GASOLINE	G/L		121	1
24-02137	1	Fuel	23,264.96	101-0000-11-3620 INVENTORY GASOLINE	G/L		175	1
			68,900.29					
197386	05/14/24	WILDE010 WILDER FRANK N IV				2326		
24-01967	1	MILEAGE - ROUND TRIP	340.36	101-2400-52-3500 TRAVEL	Expenditure		28	1
24-01967	2	MEALS - BREAKFAST	10.00	101-2400-52-3500 TRAVEL	Expenditure		29	1
24-01967	3	MEALS - LUNCH	40.00	101-2400-52-3500 TRAVEL	Expenditure		30	1
24-01967	4	MEALS - DINNER	90.00	101-2400-52-3500 TRAVEL	Expenditure		31	1
			480.36					
197387	05/14/24	WILLI140 WILLIAMS COMMUNICATION				2326		
24-00379	1	E911 MICROWAVW RADIO COMMUNICA	184,155.83	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		8	1
24-00379	2	E911 MICROWAVW RADIO COMMUNICA	122,770.55	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		9	1
24-00379	3	E911 MICROWAVW RADIO COMMUNICA	306,926.39	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		10	1
			613,852.77					
197388	05/14/24	YANCE005 YANCEY BROS CO *				2326		
24-02014	1	recptacle film ignition	133.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		54	1
197389	05/14/24	YOUNG040 YOUNGBLOOD MOTOR CO.				2326		
24-02009	1	Glass/Joint L 3775MM	682.08	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		49	1
197390	05/14/24	ZELLN030 ZELLNER LOLA				2326		
24-02109	1	MARCH MILEAGE	22.11	101-1565-52-3500 TRAVEL	Expenditure		132	1
24-02109	2	APRIL MILEAGE	22.11	101-1565-52-3500 TRAVEL	Expenditure		133	1
			44.22					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	96	4	1,090,579.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	96	4	1,090,579.36	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	108,963.63	0.00	87,647.49	196,611.12
CARE Cottage	4-214	4,450.00	0.00	0.00	4,450.00
E911	4-215	621,618.43	0.00	0.00	621,618.43
TSPLOST FUND	4-335	23,490.66	0.00	0.00	23,490.66
CAPITAL PROJECTS FUND	4-350	219,356.77	0.00	0.00	219,356.77
WATER	4-507	10,785.90	0.00	0.00	10,785.90
SOLID WASTE	4-540	12,501.50	0.00	0.00	12,501.50
Conference Center	4-551	123.02	0.00	0.00	123.02
Year Total:		1,001,289.91	0.00	87,647.49	1,088,937.40
WATER	X-507	0.00	1,641.96	0.00	1,641.96
Total Of All Funds:		1,001,289.91	1,641.96	87,647.49	1,090,579.36

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	108,963.63	0.00	87,647.49	196,611.12
CARE Cottage	214	4,450.00	0.00	0.00	4,450.00
E911	215	621,618.43	0.00	0.00	621,618.43
TSPLOST FUND	335	23,490.66	0.00	0.00	23,490.66
CAPITAL PROJECTS FUND	350	219,356.77	0.00	0.00	219,356.77
WATER	507	10,785.90	1,641.96	0.00	12,427.86
SOLID WASTE	540	12,501.50	0.00	0.00	12,501.50
Conference Center	551	123.02	0.00	0.00	123.02
Total Of All Funds:		1,001,289.91	1,641.96	87,647.49	1,090,579.36

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	108,963.63	0.00	0.00	0.00	108,963.63
CARE Cottage	4-214	4,450.00	0.00	0.00	0.00	4,450.00
E911	4-215	621,618.43	0.00	0.00	0.00	621,618.43
TSPLOST FUND	4-335	23,490.66	0.00	0.00	0.00	23,490.66
CAPITAL PROJECTS FUND	4-350	219,356.77	0.00	0.00	0.00	219,356.77
WATER	4-507	10,785.90	0.00	0.00	0.00	10,785.90
SOLID WASTE	4-540	12,501.50	0.00	0.00	0.00	12,501.50
Conference Center	4-551	123.02	0.00	0.00	0.00	123.02
Year Total:		1,001,289.91	0.00	0.00	0.00	1,001,289.91
Total Of All Funds:		1,001,289.91	0.00	0.00	0.00	1,001,289.91