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Monroe County Board of Commissioners
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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 201190 to 201266
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
201190	03/25/25	ACEHA005 ACE HARDWARE					2700
25-01079	1	Misc Hardware	2.21	101-4220-53-1100 GENERAL SUPPLIES	Expenditure	76	1
201191	03/25/25	ALLY0005 Ally Bank					2700
25-01099	1	Subpoena Invoice Malek Davis	22.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	90	1
201192	03/25/25	ATT00050 AT&T					2700
25-01126	1	Conference Center	90.00	551-0000-52-3210 TELEPHONE	Expenditure	149	1
201193	03/25/25	ATT00060 AT&T					2700
25-01127	1		1,895.30	101-1599-53-1200 UTILITIES	Expenditure	150	1
201194	03/25/25	BILLY005 BILLY'S MOBILE GLASS					2700
25-01055	1	Sheriff #211-22-8 windsheild	450.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	38	1
25-01061	1	J Hedges County Manager glass	725.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	44	1
			1,175.00				
201195	03/25/25	BTVSY005 BTV SYSTEMS					2700
25-01032	1	ACCESS CONTROL DOOR	30.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	29	1
25-01032	2	ACCESS CONTROL DOOR	30.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	30	1
			60.00				
201196	03/25/25	CARTE030 Carter Engineering Group, LLC					2700
22-03710	19	PROFESSIONAL SERVICES	6,120.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	1	1
201197	03/25/25	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					2700
25-00624	2	FEBRUARY BLDG SERVICES 2025	40,323.97	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure	9	1
201198	03/25/25	CINTA005 CINTAS CORPORATION					2700
25-01116	1	UNIFORMS/MAT RENTALS 3-20-25	21.38	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure	97	1
25-01116	2	UNIFORMS/MAT RENTALS 3-20-25	30.41	540-4520-53-1180 UNIFORMS	Expenditure	98	1
25-01116	3	UNIFORMS/MAT RENTALS 3-20-25	221.14	101-4220-53-1180 UNIFORMS	Expenditure	99	1
25-01116	4	UNIFORMS/MAT RENTALS 3-20-25	34.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure	100	1
25-01116	5	UNIFORMS/MAT RENTALS 3-20-25	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure	101	1

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PO #	Item	Description					Ref Seq	Acct
201198	CINTAS CORPORATION	Continued						
25-01116	6	UNIFORMS/MAT RENTALS 3-20-25	122.13	101-1565-53-1180 UNIFORMS	Expenditure		102	1
25-01116	7	UNIFORMS/MAT RENTALS 3-20-25	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		103	1
25-01116	8	UNIFORMS/MAT RENTALS 3-20-25	51.25	101-4900-53-1180 UNIFORMS	Expenditure		104	1
25-01116	9	UNIFORMS/MAT RENTALS 3-20-25	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		105	1
25-01116	10	UNIFORMS/MAT RENTALS 3-20-25	65.03	540-4530-53-1180 UNIFORMS	Expenditure		106	1
25-01116	11	UNIFORMS/MAT RENTALS 3-20-25	24.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		107	1
25-01116	12	UNIFORMS/MAT RENTALS 3-20-25	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		108	1
25-01116	13	UNIFORMS/MAT RENTALS 3-20-25	70.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		109	1
25-01116	14	UNIFORMS/MAT RENTALS 3-20-25	68.36	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		110	1
			<u>780.66</u>					
201199	03/25/25	COLLI025 COLLINS JAN					2700	
25-01087	1	Umpire	50.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		82	1
201200	03/25/25	CONSO015 CONSOLIDATED PIPE & SUPPLY					2700	
25-00934	1	1-1/2" MASTER METER	1,040.00	507-0000-11-3600 INVENTORY	G/L		17	1
25-00934	2	1-1/2" MASTER METER	1,040.00	507-0000-11-3600 INVENTORY	G/L		18	1
			<u>2,080.00</u>					
201201	03/25/25	CORPO010 Corporate Health Partners					2700	
25-01124	1	PROFESSIONAL SERVICES FEES	3,000.00	101-0000-12-1345 HEALTH INSURANCE	G/L		136	1
25-01124	2	HEALTH PROMOTION PROGRAM	2,040.00	101-0000-12-1345 HEALTH INSURANCE	G/L		137	1
25-01124	3	PARTICIPANT PLATFORM & CUST SU	1,174.50	101-0000-12-1345 HEALTH INSURANCE	G/L		138	1
25-01124	4	PART PLATFORM TRUE UP	592.50	101-0000-12-1345 HEALTH INSURANCE	G/L		139	1
25-01124	5	HEALTH SCREENING-ONSITE	1,617.00	101-0000-12-1345 HEALTH INSURANCE	G/L		140	1
25-01124	6	HEALTH SCREENING-PROVIDER FORM	234.00	101-0000-12-1345 HEALTH INSURANCE	G/L		141	1
25-01124	7	CONSULTS	1,935.00	101-0000-12-1345 HEALTH INSURANCE	G/L		142	1
25-01124	8	COACHING-HIGH RISK	1,665.00	101-0000-12-1345 HEALTH INSURANCE	G/L		143	1
25-01124	9	COACHING-MODERATE RISK	270.00	101-0000-12-1345 HEALTH INSURANCE	G/L		144	1
25-01124	10	SERVICE & FEES	510.00	101-0000-12-1345 HEALTH INSURANCE	G/L		145	1

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PO #	Item	Description							
201201	Corporate	Health Partners Continued							
25-01124	11	SERVICE & FEES PROMOTIONS	2,160.00	101-0000-12-1345	G/L		146		1
			<u>15,198.00</u>	HEALTH INSURANCE					
201202	03/25/25	CORRE005 CORRECT HEALTH					2700		
25-01029	1	April 2025	34,347.77	101-3326-52-1230	Expenditure		26		1
				MEDICAL DENTAL HOSP SVCS					
201203	03/25/25	CPIGU005 CPI GUARDIAN					2700		
25-01027	1	JAIL SUPPLIES	1,236.54	101-3326-53-1100	Expenditure		24		1
				GENERAL SUPPLIES					
201204	03/25/25	CULLI010 CULLIGAN OF MACON					2700		
25-01082	1	WATER	22.15	101-1545-53-1100	Expenditure		78		1
				GENERAL SUPPLIES					
25-01129	1	BUILDING DEPT	22.15	101-7200-53-1100	Expenditure		158		1
				GENERAL SUPPLIES					
25-01129	2	FINANCE 2ND FLR	22.15	101-1510-53-1100	Expenditure		159		1
				GENERAL SUPPLIES					
25-01129	3	WATER DEPT	12.65	507-4400-53-1100	Expenditure		160		1
				OFFICE SUPPLIES					
25-01129	4	COMMISSIONERS	21.05	101-1110-53-1100	Expenditure		161		1
			<u>100.15</u>	GENERAL SUPPLIES					
201205	03/25/25	DATAW005 Dataworks Plus					2700		
25-01030	1	RENEWAL 2025-2026	2,830.00	101-3300-52-3990	Expenditure		27		1
				OTHER CONTRACTURAL SERVIC					
201206	03/25/25	DAVIS025 DAVIS PLUMBING COMPANY					2700		
24-05871	3	RECREATION SANITARY SYSTEM	60,367.00	335-1000-54-1400	Expenditure		6		1
				INFRASTRUCTURE					
201207	03/25/25	DISHN005 DISH NETWORK					2700		
25-01117	1	UTILITY	82.65	101-1599-53-1200	Expenditure		111		1
				UTILITIES					
201208	03/25/25	DONNY005 DONNYS PROPANE					2700		
25-01130	1	42 TOWALIGA RIVER DR	246.98	101-1599-53-1200	Expenditure		162		1
				UTILITIES					
201209	03/25/25	DUPRE005 Dupree Alben					2700		
25-01091	1	Umpire	100.00	101-6100-52-3850	Expenditure		86		1
				CONTRACT LABOR(SPORT OFF)					
201210	03/25/25	EMBLE005 EMBLEM ENTERPRISES, INC.					2700		
25-01161	1	PATCHES	1,219.76	101-3300-53-1180	Expenditure		197		1
				UNIFORMS					
201211	03/25/25	EPSEN005 EPS ENGINEERING					2700		
24-05890	1	March Lead Service GEFA Grant	4,500.00	230-4420-52-1200	Expenditure		7		1
				Professional Services					

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PO #	Item	Description						Acct
201211	EPS ENGINEERING	Continued						
24-05890	2	April Lead Service GEFA Grant	7,500.00	230-4420-52-1200	Expenditure		8	1
				Professional Services				
			12,000.00					
201212	03/25/25	FIREP015 FIRE PROTECTION SERVICES					2700	
25-01098	1	JUSTICE CENTER	450.00	101-1565-52-3990	Expenditure		89	1
				OTHER CONTRACTURAL SERVIC				
201213	03/25/25	FLOYD010 FLOYD'S PAINT & BODY SHOP, INC					2700	
25-00907	1	23 DODGE VIN 588899	1,193.00	101-3300-52-2240	Expenditure		13	1
				MOTOR VEH MAINT SVCS				
201214	03/25/25	FRESH005 FRESH AIR BARBQUE OF MACON					2700	
25-01165	1	Towaliga Judicial Budget Meet	834.93	101-1110-53-1100	Expenditure		198	1
				GENERAL SUPPLIES				
201215	03/25/25	FUENT010 FUENTES FELIPE					2700	
25-01078	1	per diem for class-Milledgevil	100.00	101-1550-52-3500	Expenditure		75	1
				TRAVEL				
201216	03/25/25	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					2700	
25-01026	1	FEBRUARY 2025 MEALS	23,914.80	101-3326-53-1300	Expenditure		23	1
				FOOD				
201217	03/25/25	GARRI005 GARRISON'S TRANSPORT SERVICE					2700	
25-01111	1	REMAINS: THOMAS NORGEN	450.00	101-3700-52-3990	Expenditure		95	1
				OTHER CONTRACTURAL SERVIC				
25-01111	2	BODY BAGS	55.00	101-3700-52-3990	Expenditure		96	1
				OTHER CONTRACTURAL SERVIC				
			505.00					
201218	03/25/25	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					2700	
25-01131	1	Care Cottage	244.22	214-0000-52-3210	Expenditure		163	1
				TELEPHONE				
25-01131	2	Library Forsyth	96.67	101-6500-52-3210	Expenditure		164	1
				TELEPHONE				
25-01131	3	Recreation Dept	135.55	101-6100-52-3210	Expenditure		165	1
				TELEPHONE				
25-01131	4	Landfill	32.22	540-4530-52-3210	Expenditure		166	1
				TELEPHONE				
25-01131	5	Brd of Commissioners	515.59	101-1110-52-3210	Expenditure		167	1
				TELEPHONE				
25-01131	6	Probation Office	64.45	101-2450-52-3210	Expenditure		168	1
				TELEPHONE				
25-01131	7	EMS	401.29	101-3500-52-3210	Expenditure		169	1
				TELEPHONE				
25-01131	8	Sheriff's Office	2,550.82	101-3300-52-3210	Expenditure		170	1
				TELEPHONE				
25-01131	9	Monroe Co. Commissioners	96.67	101-1110-52-3210	Expenditure		171	1
				TELEPHONE				
25-01131	10	Probate Ct	128.90	101-2450-52-3210	Expenditure		172	1
				TELEPHONE				

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PO #	Item	Description					Ref Seq	Acct
201218	GEORGIA TECHNOLOGY AUTHORITY	Continued						
25-01131	11	Magistrate Ct	189.21	101-2400-52-3210 TELEPHONE	Expenditure		173	1
25-01131	12	Clerk Of Court	197.26	101-2150-52-3210 TELEPHONE	Expenditure		174	1
25-01131	13	Fuel Depot	32.22	101-4900-52-3210 TELEPHONE	Expenditure		175	1
25-01131	14	Water Dept.	32.22	507-4400-52-3210 TELEPHONE	Expenditure		176	1
25-01131	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		177	1
25-01131	16	City Hall Bldg. Inspection	32.22	101-7200-52-3210 TELEPHONE	Expenditure		178	1
25-01131	17	Juvenile Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		179	1
25-01131	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		180	1
25-01131	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		181	1
25-01131	20	Conf. Center	32.22	551-0000-52-3210 TELEPHONE	Expenditure		182	1
25-01131	21	District Judge	109.96	101-2180-52-3210 TELEPHONE	Expenditure		183	1
			<u>4,942.88</u>					
201219	03/25/25	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2700	
25-01076	1	Tools for Mannon	27.98	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		73	1
201220	03/25/25	HALLB005 Hall Booth Smith, P.C.					2700	
25-01167	1	PROFESSIONAL SERVICES	390.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		213	1
201221	03/25/25	HAMSA005 NAPA AUTO PARTS					2700	
25-01069	1	IT-38G oil filter	15.53	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		52	1
25-01069	2	circuit tester	43.32	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		53	1
25-01069	3	221-16-4 fire/ems fuse	0.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		54	1
25-01074	1	solenoid	15.55	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		70	1
25-01074	2	5gal syn trans 50w	84.41	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		71	1
25-01075	1	3ft bar for 2020 mack	114.88	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		72	1
			<u>274.39</u>					
201222	03/25/25	HARDY035 HARDY JR TORRIS DEWAYNE					2700	
25-01092	1	Umpire	50.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		87	1

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PO #	Item	Description					Ref Seq	Acct
201223	03/25/25	HARTF010 THE HARTFORD						2700
25-01128	1	BASIC DEPENDENT LIFE	197.40	101-0000-12-1344 HARTFORD/LIFE INS	G/L		151	1
25-01128	2	BASIC EMPLOYEE LIFE	1,065.80	101-0000-12-1344 HARTFORD/LIFE INS	G/L		152	1
25-01128	3	LONG TERM DISABILITY	3,388.93	101-1599-51-2100 GROUP INSURANCE	Expenditure		153	1
25-01128	4	SHORT TERM DISABILITY	3,790.36	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		154	1
25-01128	5	SUPPLEMENTAL CHILD LIFE	52.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		155	1
25-01128	6	SUPPLEMENTAL EMPLOYEE LIFE	3,229.46	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		156	1
25-01128	7	SUPPLEMENTAL SPOUSAL LIFE	425.58	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		157	1
			12,149.53					
201224	03/25/25	HDTRU005 HD TRUCK REPAIR AND SERVICES L						2700
25-01066	1	324-774 landfill trailer	6,979.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		49	1
201225	03/25/25	HEADH005 HEAD HEATING & AIR						2700
25-01028	1	energy eff maint shop hvac	7,650.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		25	1
201226	03/25/25	HEATH015 HEATH KELLY						2700
25-01088	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		83	1
201227	03/25/25	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST						2700
25-01067	1	gravel 3-11-2025	1,897.09	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		50	1
201228	03/25/25	JAMES070 JAMES MICHAEL						2700
25-01089	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		84	1
201229	03/25/25	JENKI040 JENKINS CHRISTOPHER						2700
25-01084	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		79	1
201230	03/25/25	JSCOT005 J. SCOTT GRAPHICS						2700
25-00774	1	CHECKS MAROON/YELLOW-OFFICE AC	557.50	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		10	1
25-00774	3	CHECKS BLUE/WHITE CIVIL ACCT	557.50	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		11	1
25-00774	4	SHIPPING	74.60	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		12	1
			1,189.60					
201231	03/25/25	KENNY005 KENNY'S REPAIR SERVICE						2700
25-01064	1	Rec scag mower repair	2,555.00	101-4900-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		47	1

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PO #	Item	Description						
201232	03/25/25	KRAMT005 KRAM TIRE INTERNATIONAL						2700
25-01063	1	Fleet 315-19-2 tire balance	214.00	101-4900-52-2240	Expenditure		46	1
				MOTOR VEH MAINT SVCS				
25-01077	1	Braided valve stem	149.00	101-4900-53-1140	Expenditure		74	1
				MOTOR VEH MAINT SUPPLIES				
			363.00					
201233	03/25/25	MACON130 MACON OCCUPATIONAL MEDICINE, L						2700
25-01125	1	NEW HIRE/ACCIDENT TESTING	500.00	101-1110-52-1230	Expenditure		147	1
				MEDICAL DENTAL HOSP SVCS				
25-01125	2	NEW HIRE/ACCIDENT TESTING	330.00	101-1110-52-1230	Expenditure		148	1
				MEDICAL DENTAL HOSP SVCS				
			830.00					
201234	03/25/25	MAINT010 MAINTAIN X INC						2700
25-01065	1	Fleet Software Q-128997	4,598.80	101-4900-53-1150	Expenditure		48	1
				OTHER EQUIP MAINT SUPPLIE				
201235	03/25/25	MATTH025 MATTHEWS & GREENE LLC						2700
25-01003	1	PROFESSIONAL SERVICES	328.50	101-1110-52-1221	Expenditure		20	1
				SPECIAL LEGAL SERVICES				
201236	03/25/25	MAYSD005 MAYS DEMEDERICK						2700
25-01086	1	Umpire	100.00	101-6100-52-3850	Expenditure		81	1
				CONTRACT LABOR(SPORT OFF)				
201237	03/25/25	MIDGA015 MID-GA INDUST.SALES, INC.						2700
25-01100	1		429.85	101-1565-53-1130	Expenditure		91	1
				BLDG-GROUND MAINT SUPPLY				
25-01101	1		200.85	101-1565-53-1130	Expenditure		92	1
				BLDG-GROUND MAINT SUPPLY				
25-01102	1		439.20	101-1565-53-1130	Expenditure		93	1
				BLDG-GROUND MAINT SUPPLY				
			1,069.90					
201238	03/25/25	MIXON005 MIXON CORY						2700
25-01090	1	Umpire	100.00	101-6100-52-3850	Expenditure		85	1
				CONTRACT LABOR(SPORT OFF)				
201239	03/25/25	MODER005 MODERN MARKETING						2700
25-01156	1	LIBRARY BOOKSHELF WALL CALEND	507.00	101-6500-53-1100	Expenditure		185	1
				GENERAL SUPPLIES				
25-01156	2	SHIPPING/HANDLING	32.04	101-6500-53-1100	Expenditure		186	1
				GENERAL SUPPLIES				
25-01156	3	HAND SANITIZER SPRAY PEN	807.00	101-6500-53-1100	Expenditure		187	1
				GENERAL SUPPLIES				
25-01156	4	SHIPPING/HANDLING	25.56	101-6500-53-1100	Expenditure		188	1
				GENERAL SUPPLIES				
25-01156	5	COLOR OUR WORLD COLORING POSTE	338.00	101-6500-53-1100	Expenditure		189	1
				GENERAL SUPPLIES				
25-01156	6	SHIPPING/HANDLING	29.80	101-6500-53-1100	Expenditure		190	1
				GENERAL SUPPLIES				

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PO #	Item	Description						
201239	MODERN MARKETING	Continued						
25-01156	7	MOOD PENCILS-1 COLOR IMPRINT	445.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		191	1
25-01156	8	SHIPPING/HANDLING	24.07	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		192	1
25-01156	9	2" CUSTOM INDIVIDUALLY CUT STI	245.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		193	1
25-01156	10	SHIPPING/HANDLING	18.50	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		194	1
25-01156	11	COLOR OUR WORLD COLORING BOOK	219.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		195	1
25-01156	12	SHIPPING/HANDLING	30.30	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		196	1
			<u>2,721.27</u>					
201240	03/25/25	MONRO050 MONROE CO HOSPITAL						2700
25-01121	1	NEW HIRE/ACCIDENT TESTING	257.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		133	1
201241	03/25/25	MONTG005 Montgomery Printing						2700
25-01168	1	UNIFORMS PHYLLIS	76.98	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		214	1
25-01168	2	UNIFORMS PHYLLIS	76.97	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		215	1
			<u>153.95</u>					
201242	03/25/25	ONEAL010 O'NEAL CYPRUS						2700
25-01085	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		80	1
201243	03/25/25	OREIL005 O'REILLY AUTO PARTS				03/25/25 VOID		0
201244	03/25/25	OREIL005 O'REILLY AUTO PARTS						2700
25-01070	1		54.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		55	1
25-01070	2	CREDIT	71.08	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		56	1
25-01070	3	STOCK Brake pads/rotors	469.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		57	1
25-01071	1	221-19-6 fire battery	326.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		58	1
25-01071	2	stock filters, pads	1,090.67	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		59	1
25-01071	3	stock filters	40.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		60	1
25-01071	4	221-16-4 fuse	5.29	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		61	1
25-01071	5	stock filter	99.16	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		62	1
25-01071	6	311-15-1 coil	59.82	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		63	1
25-01071	7	211-19-30 radiator	141.78	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		64	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
201244	O'REILLY	AUTO PARTS	Continued						
25-01071	8	stock pads	77.74	101-4900-53-1140	Expenditure		65	1	
				MOTOR VEH MAINT SUPPLIES					
25-01071	9	stock filters	136.84	101-4900-53-1140	Expenditure		66	1	
				MOTOR VEH MAINT SUPPLIES					
25-01071	10	211-22-8 battery	203.06	101-4900-53-1140	Expenditure		67	1	
				MOTOR VEH MAINT SUPPLIES					
25-01071	11	211-22-12 rotor	50.00	101-4900-53-1140	Expenditure		68	1	
				MOTOR VEH MAINT SUPPLIES					
25-01071	12	431-18-9 pads and rotors	259.98	101-4900-53-1140	Expenditure		69	1	
				MOTOR VEH MAINT SUPPLIES					
			<u>2,944.30</u>						
201245	03/25/25	PEOPL005 PEOPLES JANITORIAL SUPPLY					2700		
25-01025	1	JAIL SUPPLIES	5,507.75	101-3326-53-1100	Expenditure		22	1	
				GENERAL SUPPLIES					
201246	03/25/25	PRIMA010 Primary Pet Care					2700		
25-01143	1	Vet Services	140.00	101-3910-52-1240	Expenditure		184	1	
				VETERINARY SERVICES					
201247	03/25/25	PROF0005 PROFORM CONSTRUCTION					2700		
22-04435	16	SHERIFF TRAINING FACILITY	2,360.00	350-3300-54-1300	Expenditure		2	1	
				BUILDING & BUILDING IMPROVEMENTS					
22-05154	14	SMARR FIRE STATION	41,564.70	350-3500-54-1300	Expenditure		3	1	
				BUILDING AND BUILDING IMPROVEMENTS					
22-05154	15	SMARR FIRE STATION	159,673.20	350-3500-54-1300	Expenditure		4	1	
				BUILDING AND BUILDING IMPROVEMENTS					
			<u>203,597.90</u>						
201248	03/25/25	PROTE005 PROTECOM, INC					2700		
25-01123	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210	Expenditure		135	1	
				TELEPHONE					
201249	03/25/25	PURSU005 PURSUIT LIGHTING SERVICES					2700		
25-01080	1	Enclosed trailer lights	100.00	540-4520-52-2250	Expenditure		77	1	
				OTHER EQUIP MAINT SVCS					
201250	03/25/25	RAFFI005 RAFFIELD TIRE-MASTERS INC					2700		
25-01056	1	STOCK PATROL TIRES	2,082.72	101-4900-53-1140	Expenditure		39	1	
				MOTOR VEH MAINT SUPPLIES					
25-01058	1	Tire stock 275/60R20	623.60	101-4900-53-1140	Expenditure		41	1	
				MOTOR VEH MAINT SUPPLIES					
25-01059	1	Tires for Stock	1,879.56	101-4900-53-1140	Expenditure		42	1	
				MOTOR VEH MAINT SUPPLIES					
			<u>4,585.88</u>						
201251	03/25/25	SCANA005 SCANA ENERGY					2700		
25-01120	1	Library	271.96	101-1599-53-1200	Expenditure		123	1	
				UTILITIES					
25-01120	2	Hubbard Bldg	115.90	101-1599-53-1200	Expenditure		124	1	
				UTILITIES					

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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
201251	SCANA ENERGY	Continued						
25-01120	3	Smarr Fire Station 10	50.26	101-1599-53-1200 UTILITIES	Expenditure		125	1
25-01120	4	484 S. Ga Hwy 83 Lot 1	154.91	101-1599-53-1200 UTILITIES	Expenditure		126	1
25-01120	5	Conf Center	115.98	551-0000-53-1200 ENERGY	Expenditure		127	1
25-01120	6	Work Camp	941.43	101-1599-53-1200 UTILITIES	Expenditure		128	1
25-01120	7	Water Dept	155.48	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		129	1
25-01120	8	EMS 693 JULIETTE RD HQ	253.18	101-1599-53-1200 UTILITIES	Expenditure		130	1
25-01120	9	EMS	148.97	101-1599-53-1200 UTILITIES	Expenditure		131	1
25-01120	10	COURT SQUARE TORCH	126.14	101-1599-53-1200 UTILITIES	Expenditure		132	1
			2,334.21					
201252	03/25/25	SMYRN005 Smyrna Police Distributors						2700
24-05839	2	LEATHER JACKETS	4,610.00	101-3300-53-1180 UNIFORMS	Expenditure		5	1
201253	03/25/25	SOUTH005 SOUTHERN RIVERS ENERGY						2700
25-01046	1	Fire Station 9 Russellville	1,012.03	101-1599-53-1200 UTILITIES	Expenditure		31	1
25-01046	2	Fire Station 8 Brent	165.66	101-1599-53-1200 UTILITIES	Expenditure		32	1
25-01046	3	Brent Recy Center	98.07	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		33	1
25-01046	4	Russellville Recy Center	74.43	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		34	1
25-01046	5	HWY 74/341 ROUNDABOUT	108.22	101-1599-53-1200 UTILITIES	Expenditure		35	1
25-01046	6	SHI RECYCLING CENTER	117.50	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		36	1
25-01046	7	SHI RD FIRE STATION	270.83	101-1599-53-1200 UTILITIES	Expenditure		37	1
			1,846.74					
201254	03/25/25	SPHIN005 SPHINX FORMS & SYSTEMS						2700
25-00927	1	MARK GOOLSBY	57.01	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		14	1
25-00927	2	STEPHANIE	57.01	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		15	1
25-00927	3	JAMES FREEMAN	57.02	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		16	1
			171.04					
201255	03/25/25	SUNSO005 SUN SOUTH - JOHN DEERE						2700
25-01060	1	tractor	268.47	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		43	1

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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
201256	03/25/25	SURFA010 SURFACE WRAP TINT DESIGN						2700
25-01031	1	WINDOW TINT VIN 146133	60.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		28	1
201257	03/25/25	SYNTE005 Syn-Tech Systems, Inc.						2700
25-01057	1	Fuel Depot Keys	87.00	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		40	1
201258	03/25/25	TEXAS010 TEXAS LIFE INSURANCE COMPANY						2700
25-01122	1	SS0BE220250211001	2,234.54	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		134	1
201259	03/25/25	TOWAL030 TOWALIGA ACCOUNTABILITY COURTS						2700
25-01004	1	FY25 QTR4 Allocation	17,500.00	101-2150-57-1002 TOWALIGA DRUG COURT	Expenditure		21	1
201260	03/25/25	U-001407 RANDALL WARREN GRINDSTAFF						2700
25-00949	2	UTILITY REFUND Water	36.34	507-0000-12-1102 REFUNDS PAYABLE	Revenue		19	1
201261	03/25/25	U-001413 KENNETH & DIANE CANNON						2700
25-01097	1	UTILITY REFUND Water	43.39	507-0000-12-1102 REFUNDS PAYABLE	Revenue		88	1
201262	03/25/25	U-001414 TOMMY L LEDFORD						2700
25-01109	1	UTILITY REFUND Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		94	1
201263	03/25/25	UTILI020 H2O Innovation						2700
25-01118	1	N 25%	11,011.25	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		112	1
25-01118	2	S 75%	33,033.75	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		113	1
25-01118	3	INSURANCE	81.24	507-0000-51-2100 GROUP INSURANCE	Expenditure		114	1
25-01118	4	FICA	304.63	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		115	1
25-01118	5	REGULAR SALARY	3,622.58	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		116	1
25-01118	6	RENT	500.00	507-0000-38-1000 Rent	Revenue		117	1
25-01118	7	COPIER	120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		118	1
25-01118	8	PEST	16.00	507-4400-52-3920 Pest Control	Expenditure		119	1
25-01118	9	PHONE	35.00	507-4400-52-3220 EQUIPMENT RENT	Expenditure		120	1
25-01118	10	RUGS	6.64	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		121	1
25-01118	11	OT	226.41	507-0000-51-2100 GROUP INSURANCE	Expenditure		122	1
			39,132.17					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
201264	03/25/25	VERIZ005 VERIZON WIRELESS						2700
25-01166	1	Water	78.02	507-4400-52-3210 TELEPHONE	Expenditure		199	1
25-01166	2	IT	164.33	101-1535-52-3210 TELEPHONE	Expenditure		200	1
25-01166	3	Veh Maint	40.44	101-4900-52-3210 TELEPHONE	Expenditure		201	1
25-01166	4	Coroner	152.04	101-3700-52-3210 TELEPHONE	Expenditure		202	1
25-01166	5	Sheriff	38.01	101-3300-52-3210 TELEPHONE	Expenditure		203	1
25-01166	6	Commissioner	240.35	101-1110-52-3210 TELEPHONE	Expenditure		204	1
25-01166	7	Recreation	40.44	101-6100-52-3210 TELEPHONE	Expenditure		205	1
25-01166	8	Zoning	78.49	101-7400-52-3210 TELEPHONE	Expenditure		206	1
25-01166	9	EMS	694.79	101-3500-52-3210 TELEPHONE	Expenditure		207	1
25-01166	10	Purchasing	38.03	101-1517-52-3210 TELEPHONE	Expenditure		208	1
25-01166	11	Public Works	40.44	101-4220-52-3210 TELEPHONE	Expenditure		209	1
25-01166	12	Grant/Fin	76.10	101-1510-52-3210 TELEPHONE	Expenditure		210	1
25-01166	13	Animal Control	80.88	101-3910-52-3210 TELEPHONE	Expenditure		211	1
25-01166	14	BUILDING-ALICE	40.44	101-7200-52-3210 TELEPHONE	Expenditure		212	1
			<u>1,802.80</u>					
201265	03/25/25	WALTH005 WALTHALL OIL COMPANY						2700
25-01068	1	Fuel	21,266.33	101-0000-11-3620 INVENTORY GASOLINE	G/L		51	1
201266	03/25/25	ZELLN040 Zellner, Mannon						2700
25-01062	1	Phone Stipend	400.00	540-4510-52-3210 TELEPHONE	Expenditure		45	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	76	1	566,449.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>76</u>	<u>1</u>	<u>566,449.47</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
American Rescue Plan (ARP) Act of 202	4-230	12,000.00	0.00	0.00	12,000.00
GENERAL FUND	5-101	193,608.53	0.00	47,459.47	241,068.00
CARE Cottage	5-214	244.22	0.00	0.00	244.22
TSPLOST FUND	5-335	60,367.00	0.00	0.00	60,367.00
CAPITAL PROJECTS FUND	5-350	203,597.90	0.00	0.00	203,597.90
WATER	5-507	46,030.54	500.00-	2,080.00	47,610.54
SOLID WASTE	5-540	1,188.88	0.00	0.00	1,188.88
Conference Center	5-551	238.20	0.00	0.00	238.20
Year Total:		505,275.27	500.00-	49,539.47	554,314.74
WATER	X-507	0.00	134.73	0.00	134.73
Total of All Funds:		517,275.27	365.27-	49,539.47	566,449.47

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	193,608.53	0.00	47,459.47	241,068.00
CARE Cottage	214	244.22	0.00	0.00	244.22
American Rescue Plan (ARP) Act of 202	230	12,000.00	0.00	0.00	12,000.00
TSPLOST FUND	335	60,367.00	0.00	0.00	60,367.00
CAPITAL PROJECTS FUND	350	203,597.90	0.00	0.00	203,597.90
WATER	507	46,030.54	365.27-	2,080.00	47,745.27
SOLID WASTE	540	1,188.88	0.00	0.00	1,188.88
Conference Center	551	238.20	0.00	0.00	238.20
Total of All Funds:		517,275.27	365.27-	49,539.47	566,449.47

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
American Rescue Plan (ARP) Act of 2021	4-230	12,000.00	0.00	0.00	0.00	12,000.00
GENERAL FUND	5-101	193,608.53	0.00	0.00	0.00	193,608.53
CARE Cottage	5-214	244.22	0.00	0.00	0.00	244.22
TSPLOST FUND	5-335	60,367.00	0.00	0.00	0.00	60,367.00
CAPITAL PROJECTS FUND	5-350	203,597.90	0.00	0.00	0.00	203,597.90
WATER	5-507	46,030.54	0.00	0.00	0.00	46,030.54
SOLID WASTE	5-540	1,188.88	0.00	0.00	0.00	1,188.88
Conference Center	5-551	238.20	0.00	0.00	0.00	238.20
Year Total:		505,275.27	0.00	0.00	0.00	505,275.27
Total of All Funds:		517,275.27	0.00	0.00	0.00	517,275.27

