

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 198085 to 198195
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					Ref Seq Acct
198085	07/16/24	ADAMS035 ADAMS DOUG					2406
24-03192	1	VOL FIRE REIMB 1/1/24-6/30/24	160.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		103 1
198086	07/16/24	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					2406
24-02964	1	2ND QUARTER METHANE MONIT.	450.00	540-4530-52-2230 BUILDING & GROUND MTCE	Expenditure		10 1
198087	07/16/24	ATTMO005 AT&T MOBILITY					2406
24-03166	3		12.64	101-3500-52-3210 TELEPHONE	Expenditure		78 1
24-03166	4		7.50	101-3300-52-3210 TELEPHONE	Expenditure		79 1
			<u>20.14</u>				
198088	07/16/24	BENSO030 Benson, Chuck					2406
24-03189	1	VOL FIRE REIMB 1/1/24-6/30/24	330.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		100 1
198089	07/16/24	BERRY025 BERRY WHITNEY					2406
24-03218	1	VOL FIRE REIMB 1/1/24-6/30/24	620.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		129 1
198090	07/16/24	BILLI020 BILLINGS ROBERT					2406
24-03209	1	VOL FIRE REIMB 1/1/24-6/30/24	170.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		120 1
198091	07/16/24	BILLY005 BILLY'S MOBILE GLASS					2406
24-03151	1	windshield 2023 Dodge Charger	400.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		64 1
198092	07/16/24	BROOK005 Brooks, Byron					2406
24-03184	1	VOL FIRE REIMB 1/1/24-6/30/24	70.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		95 1
198093	07/16/24	BRYAN015 BRYANT KRISTY					2406
24-03202	1	VOL FIRE REIMB 1/1/24-6/30/24	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		113 1
198094	07/16/24	BRYAN020 BRYANT MARGIE					2406
24-03203	1	VOL FIRE REIMB 1/1/24-6/30/24	160.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		114 1
198095	07/16/24	BUNNK005 Bunn, Kevin					2406
24-03201	1	VOL FIRE REIMB 1/1/24-6/30/24	340.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		112 1
198096	07/16/24	BURRU005 BURRUS RALPH					2406
24-03210	1	VOL FIRE REIMB 1/1/24-6/30/24	1,610.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		121 1

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198097	07/16/24	CASSB005 CASS BURCH CHRYSLER DODGE JEEP							2406
24-03142	1	SRO CHARGER VIN 583840	38,900.00	101-3351-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure				47 1
198098	07/16/24	CINTA005 CINTAS CORPORATION				07/16/24 VOID			0
198099	07/16/24	CINTA005 CINTAS CORPORATION				07/16/24 VOID			0
198100	07/16/24	CINTA005 CINTAS CORPORATION							2406
24-03030	1	UNIFORMS/MAT RENTALS 6-20-24	10.94	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure				13 1
24-03030	2	UNIFORMS/MAT RENTALS 6-20-24	46.07	540-4520-53-1180 UNIFORMS	Expenditure				14 1
24-03030	3	UNIFORMS/MAT RENTALS 6-20-24	237.97	101-4220-53-1180 UNIFORMS	Expenditure				15 1
24-03030	4	UNIFORMS/MAT RENTALS 6-20-24	28.05	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure				16 1
24-03030	5	UNIFORMS/MAT RENTALS 6-20-24	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure				17 1
24-03030	6	UNIFORMS/MAT RENTALS 6-20-24	106.64	101-1565-53-1180 UNIFORMS	Expenditure				18 1
24-03030	7	UNIFORMS/MAT RENTALS 6-20-24	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure				19 1
24-03030	8	UNIFORMS/MAT RENTALS 6-20-24	71.49	101-4900-53-1180 UNIFORMS	Expenditure				20 1
24-03030	9	UNIFORMS/MAT RENTALS 6-20-24	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure				21 1
24-03030	10	UNIFORMS/MAT RENTALS 6-20-24	70.58	540-4530-53-1180 UNIFORMS	Expenditure				22 1
24-03030	11	UNIFORMS/MAT RENTALS 6-20-24	26.46	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure				23 1
24-03030	12	UNIFORMS/MAT RENTALS 6-20-24	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure				24 1
24-03030	13	UNIFORMS/MAT RENTALS 6-20-24	73.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure				25 1
24-03030	14	UNIFORMS/MAT RENTALS 6-20-24	67.11	101-3910-53-1100 GENERAL SUPPLIES	Expenditure				26 1
24-03254	1	UNIFORMS/MAT RENTALS 7-5-24	10.94	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure				178 1
24-03254	2	UNIFORMS/MAT RENTALS 7-5-24	46.07	540-4520-53-1180 UNIFORMS	Expenditure				179 1
24-03254	3	UNIFORMS/MAT RENTALS 7-5-24	237.97	101-4220-53-1180 UNIFORMS	Expenditure				180 1
24-03254	4	UNIFORMS/MAT RENTALS 7-5-24	28.05	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure				181 1
24-03254	5	UNIFORMS/MAT RENTALS 7-5-24	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure				182 1
24-03254	6	UNIFORMS/MAT RENTALS 7-5-24	321.56	101-1565-53-1180 UNIFORMS	Expenditure				183 1
24-03254	7	UNIFORMS/MAT RENTALS 7-5-24	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure				184 1
24-03254	8	UNIFORMS/MAT RENTALS 7-5-24	106.44	101-4900-53-1180 UNIFORMS	Expenditure				185 1

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198100		CINTAS CORPORATION							
		Continued							
24-03254	9	UNIFORMS/MAT RENTALS 7-5-24	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		186		1
24-03254	10	UNIFORMS/MAT RENTALS 7-5-24	67.29	540-4530-53-1180 UNIFORMS	Expenditure		187		1
24-03254	11	UNIFORMS/MAT RENTALS 7-5-24	26.46	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		188		1
24-03254	12	UNIFORMS/MAT RENTALS 7-5-24	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		189		1
24-03254	13	UNIFORMS/MAT RENTALS 7-5-24	73.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		190		1
24-03254	14	UNIFORMS/MAT RENTALS 7-5-24	67.11	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		191		1
24-03254	15	UNIFORMS/MAT RENTALS 7-5-24	45.53	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		192		1
24-03257	1	UNIFORMS/MAT RENTALS 7-11-24	10.94	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		196		1
24-03257	2	UNIFORMS/MAT RENTALS 7-11-24	46.07	540-4520-53-1180 UNIFORMS	Expenditure		197		1
24-03257	3	UNIFORMS/MAT RENTALS 7-11-24	237.97	101-4220-53-1180 UNIFORMS	Expenditure		198		1
24-03257	4	UNIFORMS/MAT RENTALS 7-11-24	28.05	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		199		1
24-03257	5	UNIFORMS/MAT RENTALS 7-11-24	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		200		1
24-03257	6	UNIFORMS/MAT RENTALS 7-11-24	90.07	101-1565-53-1180 UNIFORMS	Expenditure		201		1
24-03257	7	UNIFORMS/MAT RENTALS 7-11-24	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		202		1
24-03257	8	UNIFORMS/MAT RENTALS 7-11-24	71.49	101-4900-53-1180 UNIFORMS	Expenditure		203		1
24-03257	9	UNIFORMS/MAT RENTALS 7-11-24	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		204		1
24-03257	10	UNIFORMS/MAT RENTALS 7-11-24	70.58	540-4530-53-1180 UNIFORMS	Expenditure		205		1
24-03257	11	UNIFORMS/MAT RENTALS 7-11-24	26.46	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		206		1
24-03257	12	UNIFORMS/MAT RENTALS 7-11-24	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		207		1
24-03257	13	UNIFORMS/MAT RENTALS 7-11-24	73.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		208		1
24-03257	14	UNIFORMS/MAT RENTALS 7-11-24	67.11	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		209		1
			<u>2,704.82</u>						
198101	07/16/24	COATS005 Coats, Thomas							2406
24-03215	1	VOL FIRE REIMB 1/1/24-6/30/24	220.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		126		1
198102	07/16/24	COBBC010 COBB CHAD JR							2406
24-03221	1	VOL FIRE REIMB 1/1/24-6/30/24	50.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		132		1

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198103	07/16/24	COBBM005 Cobb Michael Chad					2406		
24-03206	1	VOL FIRE REIMB 1/1/24-6/30/24	210.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		117	1	
198104	07/16/24	COLLI025 COLLINS JAN					2406		
24-03175	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		84	1	
198105	07/16/24	COMER020 Comer, Shane					2406		
24-03213	1	VOL FIRE REIMB 1/1/24-6/30/24	70.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		124	1	
198106	07/16/24	CONEX005 Conexon Connect LLC Acct 1887					2406		
24-03165	1	FIRE STATIONS INTERNET	697.02	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		77	1	
198107	07/16/24	CONEX010 Conexon Connect LLC Acct 77104					2406		
24-03223	1	LANDFILL INTERENT	57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		136	1	
198108	07/16/24	CORUM005 Corum, Brice					2406		
24-03185	1	VOL FIRE REIMB 1/1/24-6/30/24	1,260.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		96	1	
198109	07/16/24	COX00020 COX BENTLEY					2406		
24-03164	1	MAY BILLING	450.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		75	1	
24-03164	2	JUNE BILLING	500.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		76	1	
			<u>950.00</u>						
198110	07/16/24	CULLI010 CULLIGAN OF MACON					2406		
24-03126	1	WATER COOLER RENTAL EMS HQ ST1	13.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		32	1	
198111	07/16/24	DAVIS120 LAMARCUS DAVIS					2406		
24-03255	1	Conference Reimbursement	477.38	101-1110-52-3500 TRAVEL	Expenditure		193	1	
198112	07/16/24	DAVIS125 DAVIS CARRIE					2406		
24-03127	1	MLGE REIMBURSEMNT APR-JUNE '24	85.49	101-3500-52-3500 TRAVEL	Expenditure		33	1	
198113	07/16/24	DEVEN005 Devenney, John					2406		
24-03197	1	VOL FIRE REIMB 1/1/24-6/30/24	140.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		108	1	
198114	07/16/24	DUCKW005 Duckworth Ben-Clay					2406		
24-03183	1	Vol Fire REIMB 1/1/24-6/30/24	370.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		94	1	

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198115	07/16/24	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC							2406
24-02621	1	SKID STEER/TRACK LOADER	89,858.53	335-1000-54-2500 OTHER EQUIPMENT	Expenditure			4	1
198116	07/16/24	FORBE005 Forbes, Travis							2406
24-03216	1	VOL FIRE REIMB 1/1/24-6/30/24	90.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			127	1
198117	07/16/24	FORBE020 FORBES GRAYSON							2406
24-03219	1	VOL FIRE REIMB 1/1/24-6/30/24	560.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			130	1
198118	07/16/24	GAHAR005 GA HARDWARE COMPANY							2406
24-02963	1	LOCK FOR LANDFILL GATE	29.93	540-4530-53-1100 GENERAL SUPPLIES	Expenditure			9	1
198119	07/16/24	GARNE005 Garner, Christan							2406
24-03190	1	VOL FIRE REIMB 1/1/24-6/30/24	130.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			101	1
198120	07/16/24	GEORG015 GEORGIA POWER COMPANY							2406
24-03222	1	Culloden Fire Dept 5	46.31	101-1599-53-1200 UTILITIES	Expenditure			133	1
24-03222	2	Culloden Recy Center	97.36	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure			134	1
24-03222	3	39 COLLEGE ST FIRE DEPT	261.40	101-1599-53-1200 UTILITIES	Expenditure			135	1
			<u>405.07</u>						
198121	07/16/24	GEORG540 GEORGIA LANDSCAPE MANAGEMENT							2406
24-02371	6	JUNE 24 LAWN MAINTENANCE	1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure			3	1
198122	07/16/24	GODFR010 Godfrey, Johnathan							2406
24-03198	1	VOL FIRE REIMB 1/1/24-6/30/24	50.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			109	1
198123	07/16/24	GOOLS015 GOOLSBY MARK							2406
24-03169	1	PER DIEM CORORNER CLASS	1,375.00	101-3700-52-3500 TRAVEL	Expenditure			80	1
198124	07/16/24	GRAIN010 Grainger							2406
24-03162	1	PUSH BUTTON ASSEMBLY (JAIL)	59.68	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			73	1
198125	07/16/24	GRANI005 GRANITE TELECOMMUNICATIONS LLC							2406
24-03224	1	6153 NEW FORSYTH RD	119.90	507-4420-52-3210 TELEPHONE	Expenditure			137	1
24-03224	2	BLOUNT WATER TOWER	116.61	507-4410-52-3210 TELEPHONE	Expenditure			138	1
24-03224	3	SMARR WATER TANK	116.61	507-4420-52-3210 TELEPHONE	Expenditure			139	1

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198125		GRANITE TELECOMMUNICATIONS LLC Continued							
24-03224	4	3901 HIGH FALLS RD FIRE ST	116.61	101-3500-52-3210 TELEPHONE	Expenditure		140	1	
24-03224	5	4702 BOXANKLE RD	116.61	507-4410-52-3210 TELEPHONE	Expenditure		141	1	
24-03224	6	DAMES FERRY RECYCLE	112.11	540-4520-52-3210 TELEPHONE	Expenditure		142	1	
24-03224	7	590 KLOPFER RD	116.61	507-4420-52-3210 TELEPHONE	Expenditure		143	1	
24-03224	8	770 PEA RIDGE RD	116.63	507-4420-52-3210 TELEPHONE	Expenditure		144	1	
24-03224	9	3443 PEA RIDGE RD	112.11	540-4520-52-3210 TELEPHONE	Expenditure		145	1	
			<u>1,043.80</u>						
198126	07/16/24	HAMSA005 NAPA AUTO PARTS							2406
24-03150	1	NAPA	3.87	101-0000-11-3640 INVENTORY-EVM	G/L		59	1	
24-03150	2	NAPA	30.16	101-0000-11-3640 INVENTORY-EVM	G/L		60	1	
24-03150	3	NAPA	154.82	101-0000-11-3640 INVENTORY-EVM	G/L		61	1	
24-03150	4	NAPA	141.39	101-0000-11-3640 INVENTORY-EVM	G/L		62	1	
24-03150	5	NAPA	48.78	101-0000-11-3640 INVENTORY-EVM	G/L		63	1	
			<u>281.46</u>						
198127	07/16/24	HARLE005 Ritch, Harley							2406
24-03196	1	VOL FIRE REIMB 1/1/24-6/30/24	520.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		107	1	
198128	07/16/24	HARTF010 THE HARTFORD							2406
24-03231	1	BASIC DEPENDENT LIFE	203.00	101-0000-12-1344 HARTFORD/LIFE INS	G/L		168	1	
24-03231	2	BASIC EMPLOYEE LIFE	1,079.24	101-0000-12-1344 HARTFORD/LIFE INS	G/L		169	1	
24-03231	3	LONG TERM DISABILITY	3,240.37	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		170	1	
24-03231	4	SHORT TERM DISABILITY	4,337.92	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		171	1	
24-03231	5	SUPPLEMENTAL CHILD LIFE	60.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		172	1	
24-03231	6	SUPPLEMENTAL EMPLOYEE LIFE	3,328.62	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		173	1	
24-03231	7	SUPPLEMENTAL SPOUSAL LIFE	443.94	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		174	1	
			<u>12,693.09</u>						
198129	07/16/24	HEADH005 HEAD HEATING & AIR							2406
24-03141	1	DA BUILDING	1,475.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		46	1	

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198130	07/16/24	HEATH015 HEATH KELLY					2406		
24-03176	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		85		1
198131	07/16/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2406		
24-03148	1	Rock 2024	5,804.86	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		55		1
24-03148	2	Rock 2024	6,301.86	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		56		1
24-03148	3	Rock 2024	2,626.76	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		57		1
24-03160	1	Rock 2024	3,847.53	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		72		1
			<u>18,581.01</u>						
198132	07/16/24	INTER030 INTERCEPTOR PUBLIC SAFETY PROD					2406		
24-03128	1	LGTBAR STRP KIT - '16 FORDF350	69.00	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		34		1
198133	07/16/24	JAMES070 JAMES MICHAEL					2406		
24-03177	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		86		1
198134	07/16/24	JONES065 JONES WELDING					2406		
24-02966	2	acetylene oxygen compressed	513.39	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		11		1
24-02966	3	PAID THIS TWICE	225.29	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		12		1
			<u>288.10</u>						
198135	07/16/24	JONES070 Jones, Casey					2406		
24-03191	1	VOL FIRE REIMB 1/1/24-6/30/24	590.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		102		1
198136	07/16/24	LANGU005 LANGUAGE LINE SERVICES					2406		
24-03110	1	TRANSLATION SERVICES	7.34	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		29		1
198137	07/16/24	LAWSO015 Lawson Barry					2406		
24-03186	1	VOL FIRE REIMB 1/1/24-6/30/24	30.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		97		1
198138	07/16/24	LOWES010 LOWE'S HOME CENTER					2406		
24-03146	1	water	22.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		53		1
198139	07/16/24	MACON050 MACON WATER AUTHORITY					2406		
24-03163	1	Lower Thomaston Rd	1,483.52	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		74		1
198140	07/16/24	MASON020 MASON TRACTOR & EQUIPMENT					2406		
24-03145	1	front, skid, lockwashers	234.02	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		52		1

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PO #	Item	Description					Ref Seq Acct
198141	07/16/24	MAYSD005 MAYS DEMEDERICK					2406
24-03178	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		87 1
198142	07/16/24	MCAIN005 MCA INDUSTRIAL SALES & SERVICE					2406
24-03153	1	brakeleen, hose clamps, RTV	289.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		66 1
198143	07/16/24	MCLEN005 McLendon Hunter					2406
24-03217	1	VOL FIRE REIMB 1/1/24-6/30/24	890.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		128 1
198144	07/16/24	MENKE005 MENKE SCOTT					2406
24-03220	1	VOL FIRE REIMB 1/1/24-6/30/24	680.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		131 1
198145	07/16/24	MERCU005 Mercury Medical					2406
24-03129	1	SM/ALT OYX RES/BI-LVL CPAP	547.87	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		35 1
198146	07/16/24	MIDDL035 MIDDLE GEORGIA CLEAN AIR COALI					2406
24-03253	1	Dues for JULY 24-JUNE 25	5,843.25	101-1110-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		177 1
198147	07/16/24	MONRO050 MONROE CO HOSPITAL					2406
24-03130	1	MEDICATIONS FOR JUNE 2024	720.11	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		36 1
24-03232	1	NEW HIRE TESTING JUNE 2024	500.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		175 1
			<u>1,220.11</u>				
198148	07/16/24	MONTG005 Montgomery Printing					2406
24-01768	7	ZONING UNIFORMS-ALICE	0.30	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		1 1
24-03256	1	Uniforms - Tammy Selman	295.36	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		194 1
24-03256	2	Uniforms - Ashley Palmer	343.31	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		195 1
			<u>638.97</u>				
198149	07/16/24	MOONJ005 Moon, Jerry Dewit					2406
24-03199	1	VOL FIRE REIMB 1/1/24-6/30/24	400.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		110 1
198150	07/16/24	NEALC005 NEAL CARLIE					2406
24-03172	1	REFUND	45.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		82 1
198151	07/16/24	NEALS005 NEAL SKIN					2406
24-03214	1	VOL FIRE REIMB 1/1/24-6/30/24	310.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		125 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
198152	07/16/24	NEXTR005 NEXTRAN TRUCK CENTER					2406
24-03152	1	brake drum core kit	1,541.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	65	1
198153	07/16/24	NORRI035 Norris, Bennett					2406
24-03187	1	VOL FIRE REIMB 1/1/24-6/30/24	180.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	98	1
198154	07/16/24	OREIL005 O'REILLY AUTO PARTS					2406
24-03143	1	stock	18.27	101-0000-11-3640 INVENTORY-EVM	G/L	48	1
24-03143	2	stock	150.81	101-0000-11-3640 INVENTORY-EVM	G/L	49	1
24-03143	3	stock	183.79	101-0000-11-3640 INVENTORY-EVM	G/L	50	1
24-03144	1	stock	15.98	101-0000-11-3640 INVENTORY-EVM	G/L	51	1
24-03158	1	stock	319.99	101-0000-11-3640 INVENTORY-EVM	G/L	70	1
			<u>688.84</u>				
198155	07/16/24	PATTE055 Patten, Richard					2406
24-03211	1	VOL FIRE REIMB 1/1/24-6/30/24	200.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	122	1
198156	07/16/24	PATTE060 Patten, Nancy					2406
24-03207	1	VOL FIRE REIMB 1/1/24-6/30/24	200.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	118	1
198157	07/16/24	PENNA010 PENNAMON, JEREMY DWAN					2406
24-03174	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	83	1
198158	07/16/24	PMCIN005 PMC INC.					2406
24-03154	1	Solid Waste Department	97.99	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure	67	1
198159	07/16/24	PRIMA010 Primary Pet Care					2406
24-03179	1	Vet Services	386.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure	88	1
24-03179	2	Vet Services	150.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure	89	1
			<u>536.00</u>				
198160	07/16/24	PURSU005 PURSUIT LIGHTING SERVICES					2406
24-03147	1	Ford F250	600.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	54	1
198161	07/16/24	RHODE005 Rhodes, Philip					2406
24-03208	1	VOL FIRE REIMB 1/1/24-6/30/24	260.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	119	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
198162	07/16/24	RICKY020 Ricky Epps					2406		
24-03181	1	ASPHALT WORK	6,087.60	335-1000-54-1400 INFRASTRUCTURE	Expenditure		92		1
198163	07/16/24	RICOH010 Ricoh USA, Inc.					2406		
24-03277	1	C83233642	52.41	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		210		1
24-03277	2	C83233641	109.87	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		211		1
24-03277	3	C83233643	69.68	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		212		1
24-03277	4	C83255839	295.05	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		213		1
			<u>527.01</u>						
198164	07/16/24	RICOH020 Ricoh USA, Inc.					2406		
24-03226	1	MAINT & SHOP C83222483	122.06	101-4900-52-2320 EQUIPMENT RENT	Expenditure		149		1
24-03226	2	PATROL HALL C83219358	180.13	101-3300-52-2320 EQUIPMENT RENT	Expenditure		150		1
24-03226	3	EXT C83269260	164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure		151		1
24-03226	4	EMS C83269271	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		152		1
24-03226	5	REC C83301307	124.55	101-6100-52-2320 EQUIPMENT RENT	Expenditure		153		1
24-03226	6	DRUG TASK C83301326	196.52	101-3300-52-2320 EQUIPMENT RENT	Expenditure		154		1
24-03226	7	SHERIFF C83301331	149.32	101-3326-52-2320 EQUIPMENT RENT	Expenditure		155		1
24-03226	8	E911 C83301332	149.32	101-3326-52-2320 EQUIPMENT RENT	Expenditure		156		1
24-03226	9	COMM C83301341	195.39	101-1110-52-2320 EQUIPMENT RENT	Expenditure		157		1
24-03226	10	WATER C83301342	150.87	507-4400-52-3220 EQUIPMENT RENT	Expenditure		158		1
24-03226	11	EMS C83301311	173.51	101-3500-52-2320 EQUIPMENT RENT	Expenditure		159		1
24-03226	12	WATER C83279128	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		160		1
24-03226	13	OLD PURCH C83218780	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		161		1
24-03226	14	BLDG PLAN& ZONING C8212987	103.49	101-7200-52-2320 EQUIPMENT RENT	Expenditure		162		1
24-03226	15	BLDG PLAN& ZONING C8212987	103.49	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		163		1
24-03226	16	RIGSTRARS C83215215	122.06	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		164		1
24-03226	17	TAX COMM C83214384	154.25	101-1545-52-2320 EQUIPMENT RENT	Expenditure		165		1
24-03226	18	JAIL BOOKING C83212988	185.24	101-3326-52-2320 EQUIPMENT RENT	Expenditure		166		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
198164		Ricoh USA, Inc. Continued							
24-03226	19	TAX ASSESSORS C83212836	176.05	101-1550-52-2320	Expenditure		167	1	
				EQUIPMENT RENT					
			<u>3,007.93</u>						
198165	07/16/24	RILEY005 Riley Robert					2406		
24-03212	1	VOL FIRE REIMB 1/1/24-6/30/24	100.00	101-3500-51-1200	Expenditure		123	1	
				TEMPORARY EMPLOYEES					
198166	07/16/24	S2MAN005 S2 MANUFACTURING					2406		
24-03156	1	S2 Manufacturing	4,479.75	540-4530-52-2240	Expenditure		69	1	
				MOTOR VEH MAINT SVCS					
198167	07/16/24	SAFET010 SAFETY-KLEEN CORP.					2406		
24-02902	1	Vehicle Maintenance	175.75	101-4900-53-1140	Expenditure		6	1	
				MOTOR VEH MAINT SUPPLIES					
198168	07/16/24	SAMPS005 Sampson Stephen J PhD PC					2406		
24-03131	1	PSYCH EXAMS - BOONE/FRANK/WILL	450.00	101-3500-52-1290	Expenditure		37	1	
				OTHER PROFESSIONAL SVCS					
198169	07/16/24	SANDE055 Sanders, Jacob					2406		
24-03200	1	VOL FIRE REIMB 1/1/24-6/30/24	250.00	101-3500-51-1200	Expenditure		111	1	
				TEMPORARY EMPLOYEES					
198170	07/16/24	SHRED005 SHRED MONSTER					2406		
24-03132	1	PAPER SHREDDING EMS HQ ST. 1	48.00	101-3500-53-1100	Expenditure		38	1	
				GENERAL SUPPLIES					
198171	07/16/24	SMEUN005 SME UNIFORMS LLC					2406		
24-03139	1	NAVY PANTS X23/BLACK PANTS X7	4,339.32	101-3500-53-1180	Expenditure		41	1	
				UNIFORMS					
24-03139	2	NAVY PANTS X4/BLACK PANTS X3	1,030.24	101-3500-53-1180	Expenditure		42	1	
				UNIFORMS					
24-03139	3	NAVY PANTS X4/BLACK PANTS X1	740.11	101-3500-53-1180	Expenditure		43	1	
				UNIFORMS					
24-03139	4	MENS SHRTS X15/LADIES SHRTS X1	2,328.04	101-3500-53-1180	Expenditure		44	1	
				UNIFORMS					
			<u>8,437.71</u>						
198172	07/16/24	SOUTH005 SOUTHERN RIVERS ENERGY					2406		
24-03225	1	Round A Bout	95.70	101-1599-53-1200	Expenditure		146	1	
				UTILITIES					
24-03225	2	Fire Station 1 SHI Rd	155.45	101-1599-53-1200	Expenditure		147	1	
				UTILITIES					
24-03225	3	SHI Rd Recy. Center	110.64	540-4520-53-1200	Expenditure		148	1	
				ENERGY (UTILITIES)					
			<u>361.79</u>						
198173	07/16/24	STARR010 AD STARR					2406		
24-03125	1	Champro box and chains	386.99	101-6100-53-1102	Expenditure		31	1	
				SPORTS'/SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
198174	07/16/24	STUAR015 Stuart, Aubrey					2406		
24-03182	1	VOL FIRE REIMB 1/1/24-6/30/24	250.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		93	1	
198175	07/16/24	SUARE010 Suarez, Manuel					2406		
24-03204	1	VOL FIRE REIMB 1/1/24-6/30/24	120.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		115	1	
198176	07/16/24	TAYLO130 TAYLOR BOBBY					2406		
24-03188	1	VOL FIRE REIMB 1/1/24-6/30/24	800.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		99	1	
198177	07/16/24	TEXAS010 TEXAS LIFE INSURANCE COMPANY					2406		
24-03233	1	SS0BE220240613001	2,566.18	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		176	1	
198178	07/16/24	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					2406		
24-03278	1	DISTRICT ATTY 1ST QTR FY 25	140,864.94	101-2150-57-1000 TOWALIGA JUDICIAL CIRCUIT	Expenditure		214	1	
24-03279	1	PUBLIC DEFENDER	85,489.08	101-2150-57-1001 TOWALIGA/PUBLIC DEFENDER	Expenditure		215	1	
			<u>226,354.02</u>						
198179	07/16/24	TRIPLO10 TRIPLE POINT					2406		
24-02347	2	TPE PROJECT MSW 003	2,550.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1	
198180	07/16/24	TULLY005 Tully, Eric					2406		
24-03195	1	VOL FIRE REIMB 1/1/24-6/30/24	280.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		106	1	
198181	07/16/24	TURTL005 TURTLEMASHER'S					2406		
24-03133	1	BOOTS - ROBERT BENNETT	125.00	101-3500-53-1180 UNIFORMS	Expenditure		39	1	
198182	07/16/24	TWILL005 TWILLEY JODI					2406		
24-03171	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		81	1	
198183	07/16/24	U-000041 FORD EQUIPMENT COMPANY INC					2406		
24-03159	1	500 hour service and detector	1,100.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		71	1	
198184	07/16/24	U-001309 CAMREN LAND					2406		
24-03107	1	UTILITY REFUND Wtr Deposit	129.65	507-0000-12-1102 REFUNDS PAYABLE	Revenue		27	1	
198185	07/16/24	U-001310 MATTHEW D FABRY					2406		
24-03108	1	UTILITY REFUND Wtr Deposit	35.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		28	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
198186	07/16/24	U-001311 SAMANTHA SMTIH					2406		
24-03117	1	UTILITY REFUND Wtr Deposit	27.87	507-0000-12-1102 REFUNDS PAYABLE	Revenue		30		1
198187	07/16/24	UNITE070 UNITED RENTALS (N.AMERICA), IN					2406		
24-03140	1	LIFT FOR VARIOUS AREAS	2,222.85	101-1565-52-2320 EQUIPMENT RENT	Expenditure		45		1
198188	07/16/24	VECTO005 TARGET SOLUTIONS LEARNING					2406		
24-03155	1	MBRSH/PRNG MGMT SYSTEM/SETUP	13,791.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		68		1
198189	07/16/24	WADET005 Wade Tractor and Equipment					2406		
24-02911	1	parts	22.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		7		1
24-02911	2	parts	138.08	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		8		1
			<u>160.96</u>						
198190	07/16/24	WALTH005 WALTHALL OIL COMPANY					2406		
24-02641	3	FINANCE CHARGE	62.67	540-4530-53-1270 GASOLINE	Expenditure		5		1
24-03149	1	fuel	12,462.50	101-0000-11-3620 INVENTORY GASOLINE	G/L		58		1
			<u>12,525.17</u>						
198191	07/16/24	WALTH010 walthall, Malcolm					2406		
24-03205	1	VOL FIRE REIMB 1/1/24-6/30/24	20.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		116		1
198192	07/16/24	WELCH005 welch Darrell					2406		
24-03193	1	VOL FIRE REIMB July-Dec 23	440.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		104		1
198193	07/16/24	WELCH010 welch, Dustin					2406		
24-03194	1	VOL FIRE REIMB 1/1/24-6/30/24	250.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		105		1
198194	07/16/24	WEXBA005 WEX BANK					2406		
24-03180	1	GAS PROGRAM JUNE 2024	4,234.62	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		90		1
24-03180	2	GAS PROGRAM JUNE 2024	293.47	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		91		1
			<u>4,528.09</u>						
198195	07/16/24	WILLI140 WILLIAMS COMMUNICATION					2406		
24-03134	1	SVC TECH LABOR/RADIO REPAIR X2	866.95	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		40		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
198195		WILLIAMS COMMUNICATION							
Continued									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	109	2	491,664.34		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>109</u>	<u>2</u>	<u>491,664.34</u>		<u>0.00</u>		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	360,247.64	145.00	25,451.70	385,844.34
TSPLOST FUND	4-335	95,946.13	0.00	0.00	95,946.13
WATER	4-507	3,670.80	0.00	0.00	3,670.80
SOLID WASTE	4-540	6,010.55	0.00	0.00	6,010.55
Year Total:		465,875.12	145.00	25,451.70	491,471.82
WATER	x-507	0.00	192.52	0.00	192.52
Total of All Funds:		465,875.12	337.52	25,451.70	491,664.34

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	360,247.64	145.00	25,451.70	385,844.34
TSPLOST FUND	335	95,946.13	0.00	0.00	95,946.13
WATER	507	3,670.80	192.52	0.00	3,863.32
SOLID WASTE	540	6,010.55	0.00	0.00	6,010.55
Total of All Funds:		<u>465,875.12</u>	<u>337.52</u>	<u>25,451.70</u>	<u>491,664.34</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	360,247.64	0.00	0.00	0.00	360,247.64
TSPLOST FUND	4-335	95,946.13	0.00	0.00	0.00	95,946.13
WATER	4-507	3,670.80	0.00	0.00	0.00	3,670.80
SOLID WASTE	4-540	6,010.55	0.00	0.00	0.00	6,010.55
Year Total:		465,875.12	0.00	0.00	0.00	465,875.12
Total of All Funds:		465,875.12	0.00	0.00	0.00	465,875.12