

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 197392 to 197502
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
197392	05/21/24	ACEHA005 ACE HARDWARE					2332
24-02201	1	wrench, wrench comb, cut whl	38.54	101-4900-53-1140	Expenditure		62 1
				MOTOR VEH MAINT SUPPLIES			
24-02212	1	dielset can	38.99	101-4220-53-1160	Expenditure		88 1
				ROAD MAINT MATERIALS(PIPE			
			77.53				
197393	05/21/24	ACTIV005 ACTIVE PEST CONTROL					2332
24-02286	1	PEST CONTROL APRIL 2024	62.72	101-3500-52-3920	Expenditure		191 1
				PEST CONTROL			
24-02286	2	PEST CONTROL APRIL 2024	90.72	101-1565-52-3920	Expenditure		192 1
				PEST CONTROL			
24-02286	3	PEST CONTROL APRIL 2024	31.36	101-3300-52-3990	Expenditure		193 1
				OTHER CONTRACTURAL SERVIC			
24-02286	4	PEST CONTROL APRIL 2024	31.36	540-4520-52-3990	Expenditure		194 1
				OTHER CONTRACTURAL SVCS			
24-02286	5	PEST CONTROL APRIL 2024	21.97	101-1565-52-3920	Expenditure		195 1
				PEST CONTROL			
24-02286	6	PEST CONTROL APRIL 2024	21.97	101-1565-52-3920	Expenditure		196 1
				PEST CONTROL			
24-02286	7	PEST CONTROL APRIL 2024	24.42	101-1565-52-3920	Expenditure		197 1
				PEST CONTROL			
24-02286	8	PEST CONTROL APRIL 2024	60.48	101-1565-52-3920	Expenditure		198 1
				PEST CONTROL			
24-02286	9	PEST CONTROL APRIL 2024	75.26	101-1565-52-3920	Expenditure		199 1
				PEST CONTROL			
24-02286	10	PEST CONTROL APRIL 2024	31.36	101-1565-52-3920	Expenditure		200 1
				PEST CONTROL			
24-02286	11	PEST CONTROL APRIL 2024	81.79	101-1565-52-3920	Expenditure		201 1
				PEST CONTROL			
24-02286	12	PEST CONTROL APRIL 2024	62.72	101-3500-52-3920	Expenditure		202 1
				PEST CONTROL			
24-02286	13	PEST CONTROL APRIL 2024	36.62	101-1565-52-3920	Expenditure		203 1
				PEST CONTROL			
24-02286	14	PEST CONTROL APRIL 2024	24.42	101-1565-52-3920	Expenditure		204 1
				PEST CONTROL			
24-02286	15	PEST CONTROL APRIL 2024	30.24	101-1565-52-3920	Expenditure		205 1
				PEST CONTROL			
24-02286	16	PEST CONTROL APRIL 2024	36.62	101-1565-52-3920	Expenditure		206 1
				PEST CONTROL			
24-02286	17	PEST CONTROL APRIL 2024	19.53	101-1565-52-3920	Expenditure		207 1
				PEST CONTROL			
24-02286	18	PEST CONTROL APRIL 2024	62.72	101-3500-52-3920	Expenditure		208 1
				PEST CONTROL			
24-02286	19	PEST CONTROL APRIL 2024	24.42	101-1565-52-3920	Expenditure		209 1
				PEST CONTROL			
24-02286	20	PEST CONTROL APRIL 2024	23.20	101-1565-52-3920	Expenditure		210 1
				PEST CONTROL			
24-02286	21	PEST CONTROL APRIL 2024	24.42	101-1565-52-3920	Expenditure		211 1
				PEST CONTROL			

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197396	05/21/24	ANIMA005 ANIMAL MEDICAL CLINIC					2332		
24-02295	1	Vet Services	262.12	101-3910-52-1240 VETERINARY SERVICES	Expenditure		233		1
24-02297	1	Vet Services	218.10	101-3910-52-1240 VETERINARY SERVICES	Expenditure		236		1
			<u>480.22</u>						
197397	05/21/24	APPAR005 APPAREL AUTHORITY					2332		
24-02098	1	SHIRT/PATCH/EMBRDRY - T. COATS	65.00	101-3500-53-1180 UNIFORMS	Expenditure		35		1
24-02098	2	SHIRT/PATCH/EMBRDRY - SUAREZ	75.00	101-3500-53-1180 UNIFORMS	Expenditure		36		1
24-02098	3	SHIRT/PATCH/EMBRDRY X2-WALTHAL	150.00	101-3500-53-1180 UNIFORMS	Expenditure		37		1
			<u>290.00</u>						
197398	05/21/24	ATT00040 AT&T Pro - CABS					2332		
24-02288	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		226		1
197399	05/21/24	ATT00050 AT&T					2332		
24-02328	1	Conference Center	90.00	551-0000-52-3210 TELEPHONE	Expenditure		293		1
197400	05/21/24	ATT00060 AT&T					2332		
24-02319	1	E-911	2,503.89	215-0000-52-3210 TELEPHONE	Expenditure		265		1
24-02319	2	PEA RIDGE	171.48	540-4520-52-3210 TELEPHONE	Expenditure		266		1
			<u>2,332.41</u>						
197401	05/21/24	ATTMO005 AT&T MOBILITY					2332		
24-02284	1	Mifi's	462.41	101-3500-52-3210 TELEPHONE	Expenditure		187		1
24-02284	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210 TELEPHONE	Expenditure		188		1
			<u>627.41</u>						
197402	05/21/24	BAKER030 BAKERS SPORTS, INC.					2332		
24-02291	1	Trigon Standard Sting winder	219.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		228		1
24-02291	2	Flag Football Sets	492.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		229		1
			<u>711.00</u>						
197403	05/21/24	BOBBA005 BOB BARKER CO.					2332		
24-02232	1	UNIFORM	1,724.00	101-3300-53-1180 UNIFORMS	Expenditure		93		1
24-02273	1	WASH CLOTH	113.22	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		171		1
			<u>1,837.22</u>						

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197411		CINTAS CORPORATION							
		Continued							
24-02259	3	UNIFORMS/MAT RENTALS 5 9 24	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		129		1
24-02259	4	UNIFORMS/MAT RENTALS 5 9 24	66.15	101-4900-53-1180 UNIFORMS	Expenditure		130		1
24-02259	5	UNIFORMS/MAT RENTALS 5 9 24	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		131		1
24-02259	6	UNIFORMS/MAT RENTALS 5 9 24	101.99	540-4530-53-1180 UNIFORMS	Expenditure		132		1
24-02259	7	UNIFORMS/MAT RENTALS 5 9 24	63.92	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		133		1
24-02259	8	UNIFORMS/MAT RENTALS 5 9 24	25.19	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		134		1
24-02259	9	UNIFORMS/MAT RENTALS 5 9 24	29.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		135		1
24-02259	10	UNIFORMS/MAT RENTALS 5 9 24	43.36	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		136		1
24-02259	11	UNIFORMS/MAT RENTALS 5 9 24	69.70	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		137		1
24-02259	12	UNIFORMS/MAT RENTALS 5 9 24	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		138		1
24-02259	13	UNIFORMS/MAT RENTALS 5 9 24	43.94	540-4520-53-1180 UNIFORMS	Expenditure		139		1
24-02259	14	UNIFORMS/MAT RENTALS 5 9 24	220.42	101-4220-53-1180 UNIFORMS	Expenditure		140		1
24-02259	15	UNIFORMS/MAT RENTALS 5 9 24	26.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		141		1
			<u>851.01</u>						
197412	05/21/24	CITY005 CITY OF FORSYTH				05/21/24 VOID			0
197413	05/21/24	CITY005 CITY OF FORSYTH							2332
24-02332	1	Boxankle/Johnstonville	1,860.53	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		307		1
24-02332	2	Johnstonville @ I-75	4,847.96	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		308		1
24-02332	3	44 W Chambers/Abare Bldg.	48.21	101-1599-53-1200 UTILITIES	Expenditure		309		1
24-02332	4	Water Util Partners	19.11	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		310		1
24-02332	5	Library	19.11	101-1599-53-1200 UTILITIES	Expenditure		311		1
24-02332	6	145 L C Bittick	298.30	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		312		1
24-02332	7	Clubhouse	19.11	101-1599-53-1200 UTILITIES	Expenditure		313		1
24-02332	8	Justice Center	1,726.19	101-1599-53-1200 UTILITIES	Expenditure		314		1
24-02332	9	Admin Bldg.	3,305.14	101-1599-53-1200 UTILITIES	Expenditure		315		1
24-02332	10	Care Cottage	114.12	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		316		1

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PO #	Item	Description							
197414	05/21/24	COCAC010 Coca-Cola Bottling Co United					2332		
24-02292	1	Coke order	2,638.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		230		1
197415	05/21/24	COLLI025 COLLINS JAN					2332		
24-02303	1	Umpire	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		242		1
197416	05/21/24	CONEX010 Conexon Connect LLC Acct 77104					2332		
24-02283	1	LANDFILL INTERENT	57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		186		1
197417	05/21/24	CORRE005 CORRECT HEALTH					2332		
24-02235	1	MAY INVOICE	29,970.06	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		96		1
24-02235	2	MARCH OVERAGES	273.48	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		97		1
24-02235	3	2023 PHARMACY INMATE	3,120.89	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		98		1
24-02239	1	JUNE 2024 INMATE MEDICAL	29,970.06	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		103		1
24-02239	2	JUNE 2024 INMATE MEDICAL OVER	27.56	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		104		1
			<u>63,362.05</u>						
197418	05/21/24	CULLI010 CULLIGAN OF MACON					2332		
24-02267	1	WATER COOLER RENTAL	13.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		154		1
24-02294	1	Water Cooler	29.85	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		232		1
24-02313	1	WATER DEPT COOLER	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		252		1
24-02313	2	FINANCE 2ND FLR COOLER	11.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		253		1
24-02313	3	WATER DEPT COOLER	11.95	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		254		1
24-02313	4	FINANCE 2ND FLR COOLER	20.90	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		255		1
24-02325	1	COMMISSIONERS WATER	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		272		1
24-02325	2	BLDG COOLER	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		273		1
24-02325	3	COMMISSIONERS WATER	47.75	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		274		1
24-02325	4	BLDG COOLER	20.90	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		275		1
			<u>188.35</u>						
197419	05/21/24	CWMAT005 C.W. MATTHEWS CONTRACTING COMP					2332		
24-02251	1	12.5MM Recycle	36,204.84	335-1000-54-1400 INFRASTRUCTURE	Expenditure		121		1

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PO #	Item	Description							
197431		GEORGIA POWER COMPANY		Continued					
24-02327	2	Recreation	44.07	101-1599-53-1200 UTILITIES	Expenditure		287		1
24-02327	3	Recreation	43.77	101-1599-53-1200 UTILITIES	Expenditure		288		1
24-02327	4	Recreation	44.90	101-1599-53-1200 UTILITIES	Expenditure		289		1
24-02327	5	Recreation	46.93	101-1599-53-1200 UTILITIES	Expenditure		290		1
24-02327	6	Recreation	57.33	101-1599-53-1200 UTILITIES	Expenditure		291		1
24-02327	7	Recreation	469.73	101-1599-53-1200 UTILITIES	Expenditure		292		1
24-02329	1	PEA RIDGE	539.78	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		294		1
			<u>3,813.67</u>						
197432	05/21/24	GEORG540 GEORGIA LANDSCAPE MANAGEMENT							2332
24-00580	4	APR 24 LAWN MAINTENANCE	1,353.01	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		1		1
197433	05/21/24	GRANI005 GRANITE TELECOMMUNICATIONS LLC							2332
24-02314	1	6153 NEW FORSYTH RD	119.58	507-4420-52-3210 TELEPHONE	Expenditure		256		1
24-02314	2	BLOUNT WATER TOWER	116.28	507-4410-52-3210 TELEPHONE	Expenditure		257		1
24-02314	3	SMARR WATER TANK	116.28	507-4420-52-3210 TELEPHONE	Expenditure		258		1
24-02314	4	3901 HIGH FALLS RD FIRE ST	116.28	101-3500-52-3210 TELEPHONE	Expenditure		259		1
24-02314	5	4702 BOXANKLE RD	116.28	507-4410-52-3210 TELEPHONE	Expenditure		260		1
24-02314	6	DAMES FERRY RECYCLE	111.78	540-4520-52-3210 TELEPHONE	Expenditure		261		1
24-02314	7	590 KLOPFER RD	116.28	507-4420-52-3210 TELEPHONE	Expenditure		262		1
24-02314	8	770 PEA RIDGE RD	118.79	507-4420-52-3210 TELEPHONE	Expenditure		263		1
24-02314	9	3443 PEA RIDGE RD	111.78	540-4520-52-3210 TELEPHONE	Expenditure		264		1
			<u>1,043.33</u>						
197434	05/21/24	HAMSA005 NAPA AUTO PARTS							2332
24-02208	1	load binder chain	102.08	101-0000-11-3640 INVENTORY-EVM	G/L		80		1
24-02208	2	blower motor	27.00	101-0000-11-3640 INVENTORY-EVM	G/L		81		1
24-02208	3	gold fuel filter	37.06	101-0000-11-3640 INVENTORY-EVM	G/L		82		1
24-02208	4	blower motor	78.00	101-0000-11-3640 INVENTORY-EVM	G/L		83		1
24-02208	5	fuel filter credit	54.07	101-0000-11-3640 INVENTORY-EVM	G/L		84		1

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197442	05/21/24	JAMES070 JAMES MICHAEL					2332		
24-02305	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		244	1	
197443	05/21/24	JENKI040 JENKINS CHRISTOPHER					2332		
24-02299	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		238	1	
197444	05/21/24	JKMOB005 J & K MOBILE SERVICES LLC					2332		
24-02245	1	2001 Mack Dump Truck repairs	1,577.25	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		113	1	
197445	05/21/24	JOHNS005 JOHNSON PLUMBING & CONTRACTING					2332		
24-02192	1	2621 LUTHER SMITH RDBORE6 TIME	1,250.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		52	1	
197446	05/21/24	JONAT020 Jonathan Banks Erosion Control					2332		
24-02349	1	SLOPE STABILIZATION	28,926.00	540-4530-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		345	1	
197447	05/21/24	JONE0015 JONESCO CHEMICAL					2332		
24-02276	1	janitorial	220.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		174	1	
197448	05/21/24	JONES095 JONES IVORIN					2332		
24-00941	1	Refund zoning app	300.00	101-0000-32-2210 ZONING & SUBDIVISION FEES	Revenue		3	1	
197449	05/21/24	KIMBA005 KIMBALL MIDWEST					2332		
24-02210	1	coating	207.24	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		86	1	
197450	05/21/24	KING0020 KING NANCY A					2332		
24-02195	1	SPANISH INTERPRETER-MAY 8,2024	454.18	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		55	1	
197451	05/21/24	LEWIS010 LEWIS COLLISION & REPAIR					2332		
24-02233	1	PAINT VEHICLE VIN 532428	1,200.00	350-3300-54-2200 VEHICLE	Expenditure		94	1	
197452	05/21/24	LIBRA005 LIBRARY IDEAS LLC					2332		
24-02270	1	VOX The Last Stand	43.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		158	1	
24-02270	2	VOX The Racecar Alphabet	43.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		159	1	
24-02270	3	VOX How Dinosaurs Went Extinct	43.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		160	1	
24-02270	4	VOX How Rocket Learned to Read	43.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		161	1	
24-02270	5	VOX If I was A Horse	43.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		162	1	
24-02270	6	VOX Crazy	43.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		163	1	

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197460	05/21/24	MONRO050 MONROE CO HOSPITAL					2332		
24-02265	1	MONTHLY MEDICATIONS-APRIL 2024	1,104.33	101-3500-53-1120	Expenditure		152		1
				MEDICAL SUPPLIES					
24-02275	1	APRIL CONTRACT BILLING	11.00	101-3326-52-1230	Expenditure		173		1
				MEDICAL DENTAL HOSP SVCS					
			<u>1,115.33</u>						
197461	05/21/24	MONRO055 MONROE CO REPORTER-ADVERTISING				05/21/24 VOID			0
197462	05/21/24	MONRO055 MONROE CO REPORTER-ADVERTISING					2332		
24-00771	1	GRAND JURY FEB 2024- 1wk	55.00	101-2150-52-3300	Expenditure		2		1
				ADVERTISING					
24-01016	1	1ST WEEK 22-CV-0088	100.00	101-2150-52-3300	Expenditure		4		1
				ADVERTISING					
24-01193	3	traffuc 3 way	75.00	101-1110-52-3300	Expenditure		5		1
				ADVERTISING					
24-01330	5	April ad	120.00	101-7400-52-3300	Expenditure		6		1
				ADVERTISING					
24-01363	2	LAWNCARE BID 4/3/24	220.00	101-1565-52-2230	Expenditure		7		1
				BUILDING & GROUNDS MAINT					
24-01363	3	LAWNCARE BID 4/10/24	220.00	101-1565-52-2230	Expenditure		8		1
				BUILDING & GROUNDS MAINT					
24-01363	4	LAWNCARE BID 4/17/24	220.00	101-1565-52-2230	Expenditure		9		1
				BUILDING & GROUNDS MAINT					
24-01363	5	LAWNCARE BID 4/24/24	220.00	101-1565-52-2230	Expenditure		10		1
				BUILDING & GROUNDS MAINT					
24-01608	2	Call for Special Election	150.00	101-1420-52-3990	Expenditure		11		1
				OTHER CONTRACTURAL SERVIC					
24-01698	1	RFP FOR EQUESTRIAN ARENA COVER	315.00	101-6100-52-3300	Expenditure		12		1
				ADVERTISING					
24-01698	2	RFP FOR EQUESTRIAN ARENA COVER	315.00	101-6100-52-3300	Expenditure		13		1
				ADVERTISING					
24-01735	1	ORDINANCE AMENDMENT	30.00	101-7400-53-1100	Expenditure		14		1
				GENERAL SUPPLIES					
24-01735	2	SPECIAL USE APP	30.00	101-7400-53-1100	Expenditure		15		1
				GENERAL SUPPLIES					
24-01735	3	SPECIAL USE APP	30.00	101-7400-53-1100	Expenditure		16		1
				GENERAL SUPPLIES					
24-01847	1	L & A Testing notice	120.00	101-1420-52-3990	Expenditure		17		1
				OTHER CONTRACTURAL SERVIC					
			<u>2,220.00</u>						
197463	05/21/24	NEXTR005 NEXTRAN TRUCK CENTER					2332		
24-02203	1	filter fuel MD's	263.43	101-4900-53-1140	Expenditure		64		1
				MOTOR VEH MAINT SUPPLIES					
197464	05/21/24	OFFIC025 OFFICE DEPOT, INC					2332		
24-01883	1	RIBBON	18.39	540-4530-53-1100	Expenditure		18		1
				GENERAL SUPPLIES					
24-01883	2	TIME CARDS	22.38	540-4530-53-1100	Expenditure		19		1
				GENERAL SUPPLIES					
24-01883	3	MAGNETIC BOARD	89.59	507-4400-53-1100	Expenditure		20		1
				OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Ref Num
PO #	Item	Description							Acct
197467		O'REILLY AUTO PARTS		Continued					
24-02207	10	2019 Chevrolet	155.80	101-0000-11-3640 INVENTORY-EVM	G/L		76		1
24-02207	11	core return	140.00	101-0000-11-3640 INVENTORY-EVM	G/L		77		1
24-02207	12	core return	176.00	101-0000-11-3640 INVENTORY-EVM	G/L		78		1
24-02207	13	oil filters	126.62	101-0000-11-3640 INVENTORY-EVM	G/L		79		1
24-02246	1	Vehicle Maintenance Inventory	63.93	101-0000-11-3640 INVENTORY-EVM	G/L		114		1
24-02246	2	2019 Ford F250	12.50	101-0000-11-3640 INVENTORY-EVM	G/L		115		1
24-02246	3	cool tem sen	4.17	101-0000-11-3640 INVENTORY-EVM	G/L		116		1
24-02293	1	windsheild wipers	107.26	101-3910-52-2240 MOTOR VEH MAINT SVCS	Expenditure		231		1
			<u>2,908.36</u>						
197468	05/21/24	PALME030 PALMER ALYSSA							2332
24-02310	1	Umpire	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		249		1
24-02351	1	Reimbursements	45.74	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		355		1
			<u>195.74</u>						
197469	05/21/24	PENNA010 PENNAMON, JEREMY DWAN							2332
24-02301	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		240		1
197470	05/21/24	PEOPL005 PEOPLES JANITORIAL SUPPLY							2332
24-02244	1	JANITORIAL	419.36	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		112		1
197471	05/21/24	PITNE005 PITNEY BOWES, INC							2332
24-02330	1	POSTAGE LEASE 3/29/24-6/29/24	124.82	101-1545-52-2320 EQUIPMENT RENT	Expenditure		295		1
24-02330	2	POSTAGE LEASE 3/29/24-6/29/24	124.82	101-1550-52-2320 EQUIPMENT RENT	Expenditure		296		1
24-02330	3	POSTAGE LEASE 3/29/24-6/29/24	124.82	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		297		1
24-02330	4	POSTAGE LEASE 3/29/24-6/29/24	124.82	101-1111-52-2320 EQUIPMENT RENT	Expenditure		298		1
24-02330	5	POSTAGE LEASE 3/29/24-6/29/24	124.82	540-4510-52-2320 EQUIPMENT RENT	Expenditure		299		1
24-02330	6	POSTAGE LEASE 3/29/24-6/29/24	124.82	101-1510-52-2320 EQUIPMENT RENT	Expenditure		300		1
24-02330	7	POSTAGE LEASE 3/29/24-6/29/24	124.82	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		301		1
24-02330	8	POSTAGE LEASE 3/29/24-6/29/24	124.78	507-4400-52-3220 EQUIPMENT RENT	Expenditure		302		1
			<u>998.52</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
197480		SCANA ENERGY							
		Continued							
24-02326	6	Work Camp	263.86	101-1599-53-1200 UTILITIES	Expenditure		281		1
24-02326	7	Water Dept	83.23	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		282		1
24-02326	8	EMS 693 JULIETTE RD HQ	309.49	101-1599-53-1200 UTILITIES	Expenditure		283		1
24-02326	9	EMS	77.46	101-1599-53-1200 UTILITIES	Expenditure		284		1
24-02326	10	COURT SQUARE TORCH	82.90	101-1599-53-1200 UTILITIES	Expenditure		285		1
			<u>1,303.83</u>						
197481	05/21/24	SCHOL005 SCHOLASTIC							2332
24-02261	1	Books for NLW	200.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		143		1
197482	05/21/24	SHRED005 SHRED MONSTER							2332
24-02161	1	PAPER SHREDDING EMS HQ ST. 1	73.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		46		1
24-02234	1	SHREDDER	99.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		95		1
24-02320	1	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		267		1
			<u>304.00</u>						
197483	05/21/24	SIVAD005 SIVAD BUSINESS SOLUTIONS							2332
24-02196	1	Annual Maintenance	1,500.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		56		1
197484	05/21/24	SMITH345 SMITH CLEVEIAN							2332
24-02309	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		248		1
197485	05/21/24	SOUTH005 SOUTHERN RIVERS ENERGY							2332
24-02331	1	Fire Station 9 Russellville	161.75	101-1599-53-1200 UTILITIES	Expenditure		303		1
24-02331	2	Fire Station 8 Brent	77.98	101-1599-53-1200 UTILITIES	Expenditure		304		1
24-02331	3	Brent Recy Center	51.88	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		305		1
24-02331	4	Russellville Recy Center	44.49	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		306		1
			<u>336.10</u>						
197486	05/21/24	TEMSC010 TEMS Consultants							2332
24-02266	1	MONTHLY CLAIMS/INV BILLING	3,786.63	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		153		1
197487	05/21/24	TEXAS010 TEXAS LIFE INSURANCE COMPANY							2332
24-02323	1	SS0BE220240414001	2,608.68	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		271		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
197495	H20	Innovation		Continued					
24-02281	11	OT	0.00	507-0000-51-2100	Expenditure		185	1	
			<u>40,267.25</u>	GROUP INSURANCE					
197496	05/21/24	VULCA005 VULCAN MATERIALS COMPANY					2332		
24-02200	1	Rock May 2024	533.83	101-4220-53-1160	Expenditure		61	1	
				ROAD MAINT MATERIALS(PIPE)					
197497	05/21/24	WADET005 Wade Tractor and Equipment					2332		
24-02198	1	brake fluid	82.98	101-4900-53-1140	Expenditure		58	1	
				MOTOR VEH MAINT SUPPLIES					
197498	05/21/24	WALTH005 WALTHALL OIL COMPANY					2332		
24-02194	1	APRIL OFF ROAD FUEL	3,137.66	540-4530-53-1270	Expenditure		54	1	
				GASOLINE					
24-02249	1	Fuel for Fuel Depot	22,406.19	101-0000-11-3620	G/L		118	1	
			<u>25,543.85</u>	INVENTORY GASOLINE					
197499	05/21/24	WATTS015 WATTS SERVICE CENTER					2332		
24-02242	1	transmission flush	425.00	101-4900-52-2240	Expenditure		107	1	
				MOTOR VEH MAINT SVCS					
24-02242	2	repair wiring	2,710.95	101-4900-52-2240	Expenditure		108	1	
				MOTOR VEH MAINT SVCS					
24-02242	3	transmission damage	1,395.28	101-4900-52-2240	Expenditure		109	1	
				MOTOR VEH MAINT SVCS					
24-02242	4	evaluate recharge	1,765.55	101-4900-52-2240	Expenditure		110	1	
			<u>6,296.78</u>	MOTOR VEH MAINT SVCS					
197500	05/21/24	WEXBA005 WEX BANK					2332		
24-02285	1	GAS PROGRAM APRIL 2024	6,377.49	101-3500-53-1270	Expenditure		189	1	
				GASOLINE/DIESEL					
24-02285	2	GAS PROGRAM APRIL 2024	212.71	101-3300-53-1270	Expenditure		190	1	
			<u>6,590.20</u>	GASOLINE/DIESEL					
197501	05/21/24	WILLI140 WILLIAMS COMMUNICATION					2332		
24-02241	1	RADIOS PATROL	365.85	101-3300-53-1100	Expenditure		106	1	
				GENERAL SUPPLIES					
197502	05/21/24	YOUNG040 YOUNGBLOOD MOTOR CO.					2332		
24-02205	1	fuel tank cap, control panel	210.38	101-4900-53-1140	Expenditure		66	1	
				MOTOR VEH MAINT SUPPLIES					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	108	3	374,971.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	108	3	374,971.13	0.00

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	200,889.79	300.00	29,446.53	230,636.32
CARE Cottage	214	170.49	0.00	0.00	170.49
E911	215	3,742.19	0.00	0.00	3,742.19
TSPLOST FUND	335	36,204.84	0.00	0.00	36,204.84
CAPITAL PROJECTS FUND	350	18,086.46	0.00	0.00	18,086.46
WATER	507	50,884.63	305.06-	0.00	50,579.57
SOLID WASTE	540	35,327.08	0.00	0.00	35,327.08
Conference Center	551	224.18	0.00	0.00	224.18
Total of All Funds:		<u>345,529.66</u>	<u>5.06-</u>	<u>29,446.53</u>	<u>374,971.13</u>