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Monroe County Board of Commissioners
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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 192445 to 192521
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
192445	04/25/23	AFFOR010 AFFORDABLE FENCING CO					1748
23-01709	1	Dames Ferry Gate Repair	950.00	540-4520-52-2230 BUILDING & GROUND MTCE	Expenditure	65	1
192446	04/25/23	AFLAC005 AFLAC					1748
23-01770	1	AFLAC CANCER MARCH	2,242.82	101-0000-12-1362 AFLAC-CANCER	G/L	129	1
192447	04/25/23	AFLAC015 Aflac Group Insurance					1748
23-01786	1	AFLAC ACC/CI APRIL 2023	2,548.33	101-0000-12-1363 AFLAC-ACC/CI	G/L	191	1
192448	04/25/23	AIRGA005 AIRGAS					1748
23-01732	1	OXYGEN TANK REFILLS	255.39	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	81	1
23-01732	2	OXYGEN TANK RENTAL	1,955.61	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	82	1
			2,211.00				
192449	04/25/23	AMERI170 American Detention Services					1748
23-01718	1	RESTRAINTS	1,378.31	101-3326-53-1100 GENERAL SUPPLIES	Expenditure	73	1
192450	04/25/23	ATT00050 AT&T					1748
23-01742	1	Conference Center	125.00	551-0000-52-3210 TELEPHONE	Expenditure	89	1
192451	04/25/23	ATT00060 AT&T					1748
23-01740	1	Blount Water Tower	149.06	507-4410-52-3210 TELEPHONE	Expenditure	86	1
23-01740	2	Maintenance	1,582.70	101-1565-52-3210 TELEPHONE	Expenditure	87	1
23-01740	3	Smarr Water Tank	141.45	507-4420-52-3210 TELEPHONE	Expenditure	88	1
23-01776	1	High Falls Water Tank	149.06	507-4410-52-3210 TELEPHONE	Expenditure	140	1
23-01776	2	High Falls Fire Station 2	269.95	101-3500-52-3210 TELEPHONE	Expenditure	141	1
			2,292.22				
192452	04/25/23	AVENU005 AVENU INSIGHTS & ANALYTICS					1748
23-01733	1	2023 MICROFILM STORAGE	40.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure	83	1
192453	04/25/23	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					1748
23-01775	1	GA9238V001	1,646.38	101-0000-12-1348 VISION	G/L	138	1

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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
192453	23-01775	BLUE CROSS BLUE SHIELD OF GA, Continued 2 GA9238v002	111.81	101-0000-12-1348 VISION	G/L		139 1
			1,758.19				
192454	04/25/23 23-01759	BRASH005 BRASHEAR PACKY 1 Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		1748 120 1
192455	04/25/23 23-01792	CHAR1005 CHARLES ABBOTT ASSOCIATES INC 1	76,009.35	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		1748 193 1
192456	04/25/23 23-01777	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR 1 YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		1748 142 1
	23-01777	2 THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		143 1
	23-01777	3 GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		144 1
	23-01777	4 TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		145 1
	23-01777	5 STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		146 1
	23-01777	6 STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		147 1
	23-01777	7 JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		148 1
	23-01777	8 JOSHUA WAGNER	185.41	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		149 1
			1,715.54				
192457	04/25/23 23-01783	CINTA005 CINTAS CORPORATION 1 UNIFORMS/MAT RENTALS 4-13-23	63.04	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		1748 154 1
	23-01783	2 UNIFORMS/MAT RENTALS 4-13-23	69.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		155 1
	23-01783	3 UNIFORMS/MAT RENTALS 4-13-23	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		156 1
	23-01783	4 UNIFORMS/MAT RENTALS 4-13-23	96.57	101-1565-53-1180 UNIFORMS	Expenditure		157 1
	23-01783	5 UNIFORMS/MAT RENTALS 4-13-23	54.03	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		158 1
	23-01783	6 UNIFORMS/MAT RENTALS 4-13-23	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		159 1
	23-01783	7 UNIFORMS/MAT RENTALS 4-13-23	9.83	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		160 1
	23-01783	8 UNIFORMS/MAT RENTALS 4-13-23	39.99	540-4520-53-1180 UNIFORMS	Expenditure		161 1
	23-01783	9 UNIFORMS/MAT RENTALS 4-13-23	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		162 1
	23-01783	10 UNIFORMS/MAT RENTALS 4-13-23	61.38	101-4900-53-1180 UNIFORMS	Expenditure		163 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
192457	CINTAS CORPORATION	Continued						
23-01783	11	UNIFORMS/MAT RENTALS 4-13-23	178.67	101-4220-53-1180	Expenditure		164	1
				UNIFORMS				
23-01783	12	UNIFORMS/MAT RENTALS 4-13-23	21.33	101-1565-53-1130	Expenditure		165	1
				BLDG-GROUND MAINT SUPPLY				
23-01783	13	UNIFORMS/MAT RENTALS 4-13-23	6.30	540-4530-53-1130	Expenditure		166	1
				BLDG-GROUND MTCE SUPPLY				
23-01783	14	UNIFORMS/MAT RENTALS 4-13-23	71.75	540-4530-53-1180	Expenditure		167	1
				UNIFORMS				
23-01783	15	UNIFORMS/MAT RENTALS 4-13-23	27.10	101-1565-53-1130	Expenditure		168	1
				BLDG-GROUND MAINT SUPPLY				
23-01783	16	UNIFORMS/MAT RENTALS 4-13-23	22.52	101-1565-53-1130	Expenditure		169	1
				BLDG-GROUND MAINT SUPPLY				
			<u>757.67</u>					
192458	04/25/23	CLARK025 CLARK MEMORIALS					1748	
23-01794	1	VETERANS MEMORIALS	1,800.00	217-0000-53-1100	Expenditure		195	1
				GENERAL SUPPLIES				
192459	04/25/23	CLYDE005 CLYDE CASTLEBERRY COMPANY, INC					1748	
23-01685	1	MARRIAGE BOOK "R"	392.42	101-2450-53-1100	Expenditure		51	1
				GENERAL SUPPLIES				
192460	04/25/23	COCAC010 Coca-Cola Bottling Co United					1748	
23-01728	1	Coke order	1,974.50	101-6100-53-1103	Expenditure		77	1
				SUPPLIES-CONCESSIONS				
192461	04/25/23	COLLI025 COLLINS JAN					1748	
23-01753	1	Umpire	200.00	101-6100-52-3850	Expenditure		114	1
				CONTRACT LABOR(SPORT OFF)				
192462	04/25/23	CONSO015 CONSOLIDATED PIPE & SUPPLY					1748	
23-01142	6		405.00	507-0000-11-3600	G/L		21	1
				INVENTORY				
23-01142	7		705.00	507-0000-11-3600	G/L		22	1
				INVENTORY				
23-01142	8		1,410.00	507-0000-11-3600	G/L		23	1
				INVENTORY				
23-01142	9		1,215.00	507-0000-11-3600	G/L		24	1
				INVENTORY				
23-01142	10		132.20	507-0000-11-3600	G/L		25	1
				INVENTORY				
23-01142	11		656.00	507-0000-11-3600	G/L		26	1
				INVENTORY				
23-01142	12		705.00	507-0000-11-3600	G/L		27	1
				INVENTORY				
			<u>5,228.20</u>					
192463	04/25/23	CORRE005 CORRECT HEALTH					1748	
23-01681	1	INMATE MEDICAL	19,786.11	101-3326-52-1230	Expenditure		43	1
				MEDICAL DENTAL HOSP SVCS				

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PO #	Item	Description							
192463	CORRECT HEALTH	Continued							
23-01681	2	INMATE MEDICAL OVERAGE	406.85	101-3326-52-1230	Expenditure		44	1	
				MEDICAL DENTAL HOSP SVCS					
			20,192.96						
192464	04/25/23	CULLI010 CULLIGAN OF MACON					1748		
23-01673	1	5 GAL SPRING WATER X3/SURCHARG	27.00	101-3500-53-1100	Expenditure		40	1	
				GENERAL SUPPLIES					
192465	04/25/23	DAYCO005 DAY COHEN					1748		
23-01761	1	Umpire	200.00	101-6100-52-3850	Expenditure		122	1	
				CONTRACT LABOR(SPORT OFF)					
192466	04/25/23	DISTR005 District Attorney					1748		
23-01782	1	T Lynn Davis Auction 10%	1,422.00	211-0000-35-1300	Revenue		153	1	
				FORFEITED PROPERTY					
192467	04/25/23	ELLER005 ELLERBEE CAROL					1748		
23-01781	1	zoning request refund	300.00	101-0000-32-2210	Revenue		152	1	
				ZONING & SUBDIVISION FEES					
192468	04/25/23	EVERG015 EVERGREEN PROPANE					1748		
23-01726	1	Service kit, oil filter	207.31	101-6100-53-1150	Expenditure		75	1	
				OTHER EQUIP MAINT SUPPLIE					
192469	04/25/23	FISHE010 FISHER SCIENTIFIC					1748		
22-05246	2	EPIC 3 VOICE AMP X12	4,466.16	101-3500-53-1150	Expenditure		1	1	
				OTHER EQUIP MAINT SUPPLIE					
23-01725	1	Gas Leak Detectors	5,625.00	101-3500-53-1100	Expenditure		74	1	
				GENERAL SUPPLIES					
			10,091.16						
192470	04/25/23	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					1748		
23-01712	1	John Deere 200 Tooth	703.72	540-4530-53-1140	Expenditure		69	1	
				MOTOR VEH MTCE SUPPLIES					
192471	04/25/23	FORSY020 U.S. Postal Service					1748		
23-01779	1	post office box	178.00	101-1550-52-3250	Expenditure		151	1	
				POSTAGE					
192472	04/25/23	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					1748		
23-01785	1	Care Cottage	176.40	214-0000-52-3210	Expenditure		170	1	
				TELEPHONE					
23-01785	2	Library Forsyth	72.45	101-6500-52-3210	Expenditure		171	1	
				TELEPHONE					
23-01785	3	Recreation Dept	100.66	101-6100-52-3210	Expenditure		172	1	
				TELEPHONE					
23-01785	4	Landfill	24.15	540-4530-52-3210	Expenditure		173	1	
				TELEPHONE					
23-01785	5	Brd of Commissioners	386.40	101-1110-52-3210	Expenditure		174	1	
				TELEPHONE					
23-01785	6	Probation Office	48.30	101-2450-52-3210	Expenditure		175	1	
				TELEPHONE					

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PO #	Item	Description					Ref Seq	Acct
192472	GEORGIA TECHNOLOGY AUTHORITY	Continued						
23-01785	7	EMS	217.35	101-3500-52-3210 TELEPHONE	Expenditure		176	1
23-01785	8	Sheriff's Office	1,909.49	101-3300-52-3210 TELEPHONE	Expenditure		177	1
23-01785	9	Monroe Co. Commissioners	72.45	101-1110-52-3210 TELEPHONE	Expenditure		178	1
23-01785	10	Probate Ct	96.60	101-2450-52-3210 TELEPHONE	Expenditure		179	1
23-01785	11	Magistrate Ct	137.93	101-2400-52-3210 TELEPHONE	Expenditure		180	1
23-01785	12	Clerk of Court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		181	1
23-01785	13	Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		182	1
23-01785	14	Water Dept.	24.15	507-4400-52-3210 TELEPHONE	Expenditure		183	1
23-01785	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		184	1
23-01785	16	City Hall Bldg. Inspection	24.15	101-7200-52-3210 TELEPHONE	Expenditure		185	1
23-01785	17	Juvenile Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		186	1
23-01785	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		187	1
23-01785	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		188	1
23-01785	20	Conf. Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		189	1
23-01785	21	District Judge	80.58	101-2180-52-3210 TELEPHONE	Expenditure		190	1
			<u>3,612.30</u>					
192473	04/25/23	HAMSA005 NAPA AUTO PARTS					1748	
23-01708	1	Wrench Set / Landfill	269.30	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		63	1
23-01708	2	Wrench Set / Landfill	103.07	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		64	1
			<u>372.37</u>					
192474	04/25/23	HEATH015 HEATH KELLY					1748	
23-01754	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		115	1
192475	04/25/23	HOLLO005 Holloway, Josh					1748	
23-01752	1	Umpire	180.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		113	1
192476	04/25/23	HUBBA015 HUBBARD COLBY					1748	
23-01762	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		123	1

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PO #	Item	Description						Acct
192477	04/25/23	INTER030 INTERCEPTOR PUBLIC SAFETY PROD						1748
23-00035	1	2022 CHEVY SILVERADO 1500	12,224.76	350-3500-54-2200	Expenditure		2	1
				VEHICLES				
23-00035	2	2022 CHEVY SILVERADO 1500	12,224.76	350-3500-54-2200	Expenditure		3	1
				VEHICLES				
			<u>24,449.52</u>					
192478	04/25/23	JAMES070 JAMES MICHAEL						1748
23-01763	1	Umpire	100.00	101-6100-52-3850	Expenditure		124	1
				CONTRACT LABOR(SPORT OFF)				
192479	04/25/23	JENKI040 JENKINS CHRISTOPHER						1748
23-01758	1	Umpire	180.00	101-6100-52-3850	Expenditure		119	1
				CONTRACT LABOR(SPORT OFF)				
192480	04/25/23	KENNY005 KENNY'S REPAIR SERVICE						1748
23-01727	1	Blades, belt, oil, plugs	341.49	101-6100-53-1150	Expenditure		76	1
				OTHER EQUIP MAINT SUPPLIE				
192481	04/25/23	KING0020 KING NANCY A						1748
23-01716	1	INTERPRETER APRIL 12, 2023	282.22	101-2450-52-1290	Expenditure		72	1
				OTHER PROFESSIONAL SVCS				
192482	04/25/23	LEGAL020 Global Research Solutions, LLC						1748
23-01684	1	INMATE LEGAL	95.00	101-3326-53-1100	Expenditure		50	1
				GENERAL SUPPLIES				
192483	04/25/23	MACON085 MACON SUPPLY						1748
23-01707	1	21P SERVICE SADDLE	286.50	507-0000-11-3600	G/L		57	1
				INVENTORY				
23-01707	2	15CC SERVICE SADDLE	286.50	507-0000-11-3600	G/L		58	1
				INVENTORY				
23-01707	3	HIGHFIELD STUD SMALL	453.00	507-0000-11-3600	G/L		59	1
				INVENTORY				
23-01707	4	HIGHFIELD LOCKSEAL HEAD	229.00	507-0000-11-3600	G/L		60	1
				INVENTORY				
23-01707	5	HIGHFIELD CAP FC - 6	36.00	507-0000-11-3600	G/L		61	1
				INVENTORY				
23-01707	6	ADJUSTABLE VALVE KEY 3.5	197.59	507-0000-11-3600	G/L		62	1
				INVENTORY				
			<u>1,488.59</u>					
192484	04/25/23	MACON130 MACON OCCUPATIONAL MEDICINE, L						1748
23-01772	1	NEW HIRE/ACCIDENT TESTING	63.00	101-1110-52-1230	Expenditure		131	1
				MEDICAL DENTAL HOSP SVCS				
23-01772	2	NEW HIRE/ACCIDENT TESTING	226.00	101-1110-52-1230	Expenditure		132	1
				MEDICAL DENTAL HOSP SVCS				
23-01787	1	NEW HIRE TESTING	332.00	101-1110-52-1230	Expenditure		192	1
				MEDICAL DENTAL HOSP SVCS				
			<u>621.00</u>					

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PO #	Item	Description							
192485	04/25/23	MAPLE010 Maples, Kimberly					1748		
23-01778	1	CODY MAPLES CHILD SUP 04/14/23	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		150		1
192486	04/25/23	MAYSD005 MAYS DEMEDERICK					1748		
23-01755	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		116		1
192487	04/25/23	MONRO050 MONROE CO HOSPITAL					1748		
23-01674	1	MED SUPPLIES MARCH	1,726.39	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		41		1
23-01773	1	NEW HIRE/ACCIDENT TESTING	228.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		133		1
			<u>1,954.39</u>						
192488	04/25/23	MONRO055 MONROE CO REPORTER-ADVERTISING					1748		
23-00495	4	MAR 1	180.00	101-4220-52-3300 ADVERTISING	Expenditure		4		1
23-00495	5	MAR 8	180.00	101-4220-52-3300 ADVERTISING	Expenditure		5		1
23-00754	1	1ST WEEK 2023-CV-0030	30.00	101-2150-52-3300 ADVERTISING	Expenditure		6		1
23-00754	2	2ND WEEK 2023-CV-0030	30.00	101-2150-52-3300 ADVERTISING	Expenditure		7		1
23-00754	3	1ST WEEK 2022-CV-0487	30.00	101-2150-52-3300 ADVERTISING	Expenditure		8		1
23-00754	4	2ND WEEK 2022-CV-0487	10.00	101-2150-52-3300 ADVERTISING	Expenditure		9		1
23-00754	5	1ST WEEK 2023-CV-0030	30.00	101-2150-52-3300 ADVERTISING	Expenditure		10		1
23-00754	6	1ST WEEK 2023-CV-0030	10.00	101-2150-52-3300 ADVERTISING	Expenditure		11		1
23-00846	1	RFQ FOR GYM	220.00	101-6500-52-3300 ADVERTISING	Expenditure		12		1
23-00846	2	RFQ FOR GYM	220.00	101-6500-52-3300 ADVERTISING	Expenditure		13		1
23-00846	3	RFQ FOR GYM	220.00	101-6500-52-3300 ADVERTISING	Expenditure		14		1
23-00846	4	RFQ FOR GYM	220.00	101-6500-52-3300 ADVERTISING	Expenditure		15		1
23-00878	1	March Ads 2023	20.00	101-7400-52-3300 ADVERTISING	Expenditure		16		1
23-00878	2	March Ads 2023	20.00	101-7400-52-3300 ADVERTISING	Expenditure		17		1
23-00878	3	March Ads 2023	20.00	101-7400-52-3300 ADVERTISING	Expenditure		18		1
23-00878	4	BRITTION GATES & CHYNNA DAVIS	20.00	101-7400-52-3300 ADVERTISING	Expenditure		19		1
23-00878	5	TANISHA MILLIKEN	20.00	101-7400-52-3300 ADVERTISING	Expenditure		20		1
23-01176	1	SALVAGE SUPPLIES, EMS BLDG	362.40	101-4220-52-3300 ADVERTISING	Expenditure		28		1

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PO #	Item	Description					Ref Seq Acct
192488	MONROE CO	REPORTER-ADVERTISING Continued					
23-01176	2	SALVAGE SUPPLIES, EMS BLDG	362.50	101-3500-52-3300	Expenditure		29 1
				ADVERTISING			
23-01743	1	SEX OFFENDER	25.00	101-3300-52-3300	Expenditure		90 1
				ADVERTISING			
23-01743	2	SEX OFFENDER	25.00	101-3300-52-3300	Expenditure		91 1
				ADVERTISING			
			<u>2,254.90</u>				
192489	04/25/23	OFFIC025 OFFICE DEPOT, INC					1748
23-01443	23	Belkin Laptop Sleeve Laptop	51.27	101-6500-53-1100	Expenditure		30 1
				GENERAL SUPPLIES			
192490	04/25/23	PENNA010 PENNAMON, JEREMY DWAN					1748
23-01760	1	Umpire	100.00	101-6100-52-3850	Expenditure		121 1
				CONTRACT LABOR(SPORT OFF)			
192491	04/25/23	PEOPL005 PEOPLES JANITORIAL SUPPLY					1748
23-01747	1	supplies for admin	93.52	101-1565-53-1100	Expenditure		109 1
				GENERAL SUPPLIES			
192492	04/25/23	PRIMA010 Primary Pet Care					1748
23-01769	1	Vet Services	330.00	101-3910-52-1240	Expenditure		128 1
				VETERINARY SERVICES			
192493	04/25/23	PROTE005 PROTECOM, INC					1748
23-01767	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210	Expenditure		125 1
				TELEPHONE			
23-01767	2	PHONE MAINTENANCE	72.00	101-4220-52-3210	Expenditure		126 1
				TELEPHONE			
23-01767	3	PHONE MAINTENANCE	35.00	507-4400-52-3210	Expenditure		127 1
				TELEPHONE			
			<u>1,479.00</u>				
192494	04/25/23	PRUIT015 PRUIETT AUTOMOTIVE					1748
23-01748	1	VIN 513496	1,539.00	101-3300-52-2250	Expenditure		110 1
				OTHER EQUIP MAINT SVCS			
23-01748	2	VIN 519021	1,539.00	101-3300-52-2250	Expenditure		111 1
				OTHER EQUIP MAINT SVCS			
			<u>3,078.00</u>				
192495	04/25/23	PUCKE010 PUCKETT KADARIOUS					1748
23-01756	1	Umpire	100.00	101-6100-52-3850	Expenditure		117 1
				CONTRACT LABOR(SPORT OFF)			
192496	04/25/23	RICOH010 Ricoh USA, Inc.					1748
23-01745	1	C83218780	33.86	507-4400-53-1100	Expenditure		92 1
				OFFICE SUPPLIES			
23-01745	2	C83212836	74.33	101-1550-53-1100	Expenditure		93 1
				GENERAL SUPPLIES			
23-01745	3	C83212987	33.38	101-7200-53-1100	Expenditure		94 1
				GENERAL SUPPLIES			

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PO #	Item	Description							
192496		Ricoh USA, Inc.		Continued					
23-01745	4	C83212987	33.37	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		95	1	
23-01745	5	C83212988	80.79	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		96	1	
23-01745	6	C83214384	16.71	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		97	1	
			<u>272.44</u>						
192497	04/25/23	RICOH020 Ricoh USA, Inc.						1748	
23-01658	23	WATER C83279128	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		32	1	
23-01658	24	EXT. C83269260	172.31	101-4900-52-2320 EQUIPMENT RENT	Expenditure		33	1	
23-01658	25	C83233642 MAGISTRATE	167.64	101-4900-52-2320 EQUIPMENT RENT	Expenditure		34	1	
23-01658	26	C83233643 ADMIN	162.91	101-4900-52-2320 EQUIPMENT RENT	Expenditure		35	1	
23-01658	27	C83233641 INVESTIGATION	162.91	101-4900-52-2320 EQUIPMENT RENT	Expenditure		36	1	
			<u>857.49</u>						
192498	04/25/23	SAMPS005 Sampson Stephen J PhD PC						1748	
23-01714	1	PSYCHOLOGICAL	900.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		71	1	
23-01731	1	PSYCH EXAM X2 FREDERICK/HAYMAN	300.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		80	1	
			<u>1,200.00</u>						
192499	04/25/23	SCANA005 SCANA ENERGY						1748	
23-01739	1	EMS 693 Juliette Rd HQ	358.35	101-1599-53-1200 UTILITIES	Expenditure		85	1	
192500	04/25/23	SIMSU005 SimsUshare						1748	
23-01729	1	TRNG ANNUL RENEWAL FIRE MODULES	179.95	101-3500-52-3600 DUES AND FEES	Expenditure		78	1	
192501	04/25/23	SOUTH005 SOUTHERN RIVERS ENERGY						1748	
23-01774	1	Fire Station 9 Russellville	147.63	101-1599-53-1200 UTILITIES	Expenditure		134	1	
23-01774	2	Fire Station 8 Brent	115.17	101-1599-53-1200 UTILITIES	Expenditure		135	1	
23-01774	3	Brent Recy Center	75.37	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		136	1	
23-01774	4	Russellville Recy Center	56.07	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		137	1	
			<u>394.24</u>						
192502	04/25/23	SOUTH705 Southeastern Resolution Group						1748	
23-01713	1	POLYGRAPH	600.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		70	1	

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PO #	Item	Description					Ref Seq Acct
192503	04/25/23	SPHIN005 SPHINX FORMS & SYSTEMS					1748
23-01460	1	M EDWARDS NOTARY STAMP	66.95	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		31 1
192504	04/25/23	STATE105 State Rd & Tollaway Authority					1748
23-01730	1	TOLL VIOLATION FEE ES VEH	7.70	101-3500-52-3600 DUES AND FEES	Expenditure		79 1
192505	04/25/23	SUNSO005 SUN SOUTH - JOHN DEERE					1748
23-01682	1	Ball Joints / Boom Mower	122.11	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		45 1
23-01682	2	Ball Joints / Boom Mower	146.98	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		46 1
			269.09				
192506	04/25/23	TARKE005 TARVER TERRENCE					1748
23-01751	1	Umpire	80.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		112 1
192507	04/25/23	TEXAS010 TEXAS LIFE INSURANCE COMPANY					1748
23-01771	1	SS00BE220230413001	2,650.78	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		130 1
192508	04/25/23	TRICE010 TRICE LANDON					1748
23-01757	1	Umpire	180.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		118 1
192509	04/25/23	TURTL005 TURTLEMASHER'S					1748
23-01669	1	DEPT TSHIRTS	1,608.00	101-3500-53-1180 UNIFORMS	Expenditure		37 1
192510	04/25/23	U-001075 RICHARD A ADKINS					1748
23-01695	1	UTILITY REFUND Wtr Deposit	28.61	507-0000-12-1102 REFUNDS PAYABLE	Revenue		52 1
192511	04/25/23	U-001076 MARROW 41					1748
23-01696	1	UTILITY REFUND Wtr Deposit	84.50	507-0000-12-1102 REFUNDS PAYABLE	Revenue		53 1
192512	04/25/23	U-001077 MEREDITH HOMES					1748
23-01703	1	UTILITY REFUND Wtr Deposit	41.40	507-0000-12-1102 REFUNDS PAYABLE	Revenue		54 1
192513	04/25/23	U-001078 HENRI LAMAR CRUSE JR					1748
23-01704	1	UTILITY REFUND Wtr Deposit	43.16	507-0000-12-1102 REFUNDS PAYABLE	Revenue		55 1
192514	04/25/23	U-001079 LIBERTY COMMUNITIES, LLC					1748
23-01705	1	UTILITY REFUND Wtr Deposit	107.28	507-0000-12-1102 REFUNDS PAYABLE	Revenue		56 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
192515	04/25/23	U-001080 MEREDITH HOMES INC					1748		
23-01736	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		84	1	
192516	04/25/23	UGLYS005 UGLY SIGNS					1748		
23-01672	2	GA STATE FLAG TAGS	250.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		38	1	
23-01672	3	PATROL UNIT 2313	450.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		39	1	
			<u>700.00</u>						
192517	04/25/23	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					1748		
23-01710	1	Oil/Filters/AnitiFreeze 03/23	182.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		66	1	
23-01710	2	Oil/Filters/AnitiFreeze 03/23	179.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		67	1	
23-01710	3	Oil/Filters/AnitiFreeze 03/23	182.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		68	1	
			<u>544.00</u>						
192518	04/25/23	UTILI020 H2O Innovation					1748		
23-01746	1	N 25%	10,690.50	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		98	1	
23-01746	2	S 75%	32,071.50	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		99	1	
23-01746	3	INSURANCE	81.24	507-0000-51-2100 GROUP INSURANCE	Expenditure		100	1	
23-01746	4	FICA	395.55	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		101	1	
23-01746	5	REGULAR SALARY	4,153.09	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		102	1	
23-01746	6	RENT	500.00	507-0000-38-1000 Rent	Revenue		103	1	
23-01746	7	COPIER	120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		104	1	
23-01746	8	PEST	16.00	507-4400-52-3920 Pest Control	Expenditure		105	1	
23-01746	9	PHONE	35.00	507-4400-52-3220 EQUIPMENT RENT	Expenditure		106	1	
23-01746	10	RUGS	6.64	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		107	1	
23-01746	11	OT	152.92	507-0000-51-2100 GROUP INSURANCE	Expenditure		108	1	
			<u>37,301.23</u>						
192519	04/25/23	VOLUM010 VOLUME CHEVROLET AND BUICK					1748		
23-01793	1	2023 CHEVROLET SIVERADO	49,582.00	350-7130-54-2200 VEHICLE	Expenditure		194	1	
192520	04/25/23	WALTH005 WALTHALL OIL COMPANY					1748		
23-01678	1	Diesel Fuel/Landfill 03/31/23	3,971.94	540-4530-53-1270 GASOLINE	Expenditure		42	1	

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PO #	Item	Description						Acct
192521	04/25/23	WILHI005 WILHITE MATTHEW						1748
23-01683	1	REIMB EMT LIC FEE	77.75	101-3500-52-3600	Expenditure		47	1
				DUES AND FEES				
23-01683	2	REIMB EMT LIC FEE	51.50	101-3500-52-3600	Expenditure		48	1
				DUES AND FEES				
23-01683	3	REIMB EMT LIC FEE	104.00	101-3500-52-3600	Expenditure		49	1
				DUES AND FEES				
			<u>233.25</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	77	0	278,618.63		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>77</u>	<u>0</u>	<u>278,618.63</u>		<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	137,130.13	300.00	11,328.66	148,758.79
Seized Funds	3-211	0.00	1,422.00	0.00	1,422.00
CARE Cottage	3-214	176.40	0.00	0.00	176.40
Veteran's Memorial	3-217	1,800.00	0.00	0.00	1,800.00
CAPITAL PROJECTS FUND	3-350	74,031.52	0.00	0.00	74,031.52
WATER	3-507	38,525.53	500.00-	6,716.79	44,742.32
SOLID WASTE	3-540	7,099.50	0.00	0.00	7,099.50
Conference Center	3-551	149.15	0.00	0.00	149.15
Year Total:		258,912.23	1,222.00	18,045.45	278,179.68
WATER	X-507	0.00	438.95	0.00	438.95
Total of All Funds:		258,912.23	1,660.95	18,045.45	278,618.63

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	137,130.13	300.00	11,328.66	148,758.79
Seized Funds	211	0.00	1,422.00	0.00	1,422.00
CARE Cottage	214	176.40	0.00	0.00	176.40
Veteran's Memorial	217	1,800.00	0.00	0.00	1,800.00
CAPITAL PROJECTS FUND	350	74,031.52	0.00	0.00	74,031.52
WATER	507	38,525.53	61.05-	6,716.79	45,181.27
SOLID WASTE	540	7,099.50	0.00	0.00	7,099.50
Conference Center	551	149.15	0.00	0.00	149.15
Total of All Funds:		258,912.23	1,660.95	18,045.45	278,618.63

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	137,130.13	0.00	0.00	0.00	137,130.13
CARE Cottage	3-214	176.40	0.00	0.00	0.00	176.40
Veteran's Memorial	3-217	1,800.00	0.00	0.00	0.00	1,800.00
CAPITAL PROJECTS FUND	3-350	74,031.52	0.00	0.00	0.00	74,031.52
WATER	3-507	38,525.53	0.00	0.00	0.00	38,525.53
SOLID WASTE	3-540	7,099.50	0.00	0.00	0.00	7,099.50
Conference Center	3-551	149.15	0.00	0.00	0.00	149.15
Year Total:		258,912.23	0.00	0.00	0.00	258,912.23
Total of All Funds:		258,912.23	0.00	0.00	0.00	258,912.23