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Monroe County Board of Commissioners
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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 193677 to 193756
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
193677	08/01/23	AIRGA005 AIRGAS					1871
23-03182	1	OXYGEN TANK REFILLS	420.18	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		38 1
193678	08/01/23	AMERI115 AMERITAS					1871
23-03333	1	AMERITAS AUGUST 2023	9,944.66	101-0000-12-1350 AMERITAS	G/L		210 1
193679	08/01/23	ANIMA005 ANIMAL MEDICAL CLINIC					1871
23-03274	1	Vet Services	193.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		78 1
23-03274	2		30.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		79 1
			223.00				
193680	08/01/23	ATT00060 AT&T					1871
23-03343	4	Pea Ridge Recy Center	171.15	540-4520-52-3210 TELEPHONE	Expenditure		242 1
23-03343	5	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		243 1
23-03343	6	E-911	2,401.51	215-0000-52-3210 TELEPHONE	Expenditure		244 1
			2,574.76				
193681	08/01/23	BALLM005 BALL MARIE					1871
23-03326	1	REFUND	50.00	551-0000-38-1002 RENT	Revenue		201 1
193682	08/01/23	BARRE005 BARRETT BRITTANY					1871
23-03290	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		141 1
193683	08/01/23	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					1871
23-03271	1	GA9238V001	1,819.49	101-0000-12-1348 VISION	G/L		75 1
23-03271	2	GA9238V002	120.36	101-0000-12-1348 VISION	G/L		76 1
			1,939.85				
193684	08/01/23	BRODI010 BRODIE LAW GROUP					1871
23-00409	8	LEGAL SERVICES AUG 2023	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		5 1
193685	08/01/23	BUXTO005 BUXTON CONSTRUCTION					1871
23-02293	4	LAKESHORE DRIVE STORM DRAINAGE	9,841.41	715-4220-54-1400 INFRASTRUCTURE	Expenditure		9 1
193686	08/01/23	CALIB010 CALIBRATION CONTROLS & AUTOMAT					1871
23-03151	1	BLOUNT TANK SVCS	685.00	507-4400-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		35 1

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PO #	Item	Description						
193687	08/01/23	CARPE015 CARPET CURE						1871
23-03261	1	CARPET CLEANING - MAGISTRATE	387.60	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		66	1
193688	08/01/23	CINTA005 CINTAS CORPORATION				08/01/23 VOID		0
193689	08/01/23	CINTA005 CINTAS CORPORATION				08/01/23 VOID		0
193690	08/01/23	CINTA005 CINTAS CORPORATION						1871
23-03283	1	UNIFORMS/MAT RENTALS 7 7 23	5.21	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		90	1
23-03283	2	UNIFORMS/MAT RENTALS 7 7 23	28.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		91	1
23-03283	3	UNIFORMS/MAT RENTALS 7 7 23	23.86	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		92	1
23-03283	4	UNIFORMS/MAT RENTALS 7 7 23	67.45	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		93	1
23-03283	5	UNIFORMS/MAT RENTALS 7 7 23	73.23	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		94	1
23-03283	6	UNIFORMS/MAT RENTALS 7 7 23	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		95	1
23-03283	7	UNIFORMS/MAT RENTALS 7 7 23	57.51	540-4530-53-1180 UNIFORMS	Expenditure		96	1
23-03283	8	UNIFORMS/MAT RENTALS 7 7 23	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		97	1
23-03283	9	UNIFORMS/MAT RENTALS 7 7 23	62.42	540-4520-53-1180 UNIFORMS	Expenditure		98	1
23-03283	10	UNIFORMS/MAT RENTALS 7 7 23	57.25	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		99	1
23-03283	11	UNIFORMS/MAT RENTALS 7 7 23	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		100	1
23-03283	12	UNIFORMS/MAT RENTALS 7 7 23	77.21	101-1565-53-1180 UNIFORMS	Expenditure		101	1
23-03283	13	UNIFORMS/MAT RENTALS 7 7 23	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		102	1
23-03283	14	UNIFORMS/MAT RENTALS 7 7 23	173.14	101-4900-53-1180 UNIFORMS	Expenditure		103	1
23-03283	15	UNIFORMS/MAT RENTALS 7 7 23	167.14	101-4220-53-1180 UNIFORMS	Expenditure		104	1
23-03283	16	UNIFORMS/MAT RENTALS 7 7 23	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		105	1
23-03286	1	UNIFORMS/MAT RENTALS 7 13 23	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		108	1
23-03286	2	UNIFORMS/MAT RENTALS 7 13 23	77.21	101-1565-53-1180 UNIFORMS	Expenditure		109	1
23-03286	3	UNIFORMS/MAT RENTALS 7 13 23	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		110	1
23-03286	4	UNIFORMS/MAT RENTALS 7 13 23	147.94	101-4900-53-1180 UNIFORMS	Expenditure		111	1
23-03286	5	UNIFORMS/MAT RENTALS 7 13 23	167.14	101-4220-53-1180 UNIFORMS	Expenditure		112	1
23-03286	6	UNIFORMS/MAT RENTALS 7 13 23	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		113	1

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193690	CINTAS CORPORATION	Continued						
23-03286	7	UNIFORMS/MAT RENTALS 7 13 23	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		114	1
23-03286	8	UNIFORMS/MAT RENTALS 7 13 23	47.47	540-4520-53-1180 UNIFORMS	Expenditure		115	1
23-03286	9	UNIFORMS/MAT RENTALS 7 13 23	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		116	1
23-03286	10	UNIFORMS/MAT RENTALS 7 13 23	57.51	540-4530-53-1180 UNIFORMS	Expenditure		117	1
23-03286	11	UNIFORMS/MAT RENTALS 7 13 23	67.45	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		118	1
23-03286	12	UNIFORMS/MAT RENTALS 7 13 23	42.89-	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		119	1
23-03286	13	UNIFORMS/MAT RENTALS 7 13 23	168.74-	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		120	1
23-03286	14	UNIFORMS/MAT RENTALS 7 13 23	92.66-	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		121	1
23-03286	15	UNIFORMS/MAT RENTALS 7 13 23	50.00-	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		122	1
23-03286	16	UNIFORMS/MAT RENTALS 7 13 23	73.23	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		123	1
23-03287	1	UNIFORMS/MAT RENTALS 7-20-23	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		124	1
23-03287	2	UNIFORMS/MAT RENTALS 7-20-23	57.51	540-4530-53-1180 UNIFORMS	Expenditure		125	1
23-03287	3	UNIFORMS/MAT RENTALS 7-20-23	67.45	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		126	1
23-03287	4	UNIFORMS/MAT RENTALS 7-20-23	28.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		127	1
23-03287	5	UNIFORMS/MAT RENTALS 7-20-23	23.86	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		128	1
23-03287	6	UNIFORMS/MAT RENTALS 7-20-23	13.89	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		129	1
23-03287	7	UNIFORMS/MAT RENTALS 7-20-23	5.21	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		130	1
23-03287	8	UNIFORMS/MAT RENTALS 7-20-23	73.23	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		131	1
23-03287	9	UNIFORMS/MAT RENTALS 7-20-23	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		132	1
23-03287	10	UNIFORMS/MAT RENTALS 7-20-23	77.21	101-1565-53-1180 UNIFORMS	Expenditure		133	1
23-03287	11	UNIFORMS/MAT RENTALS 7-20-23	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		134	1
23-03287	12	UNIFORMS/MAT RENTALS 7-20-23	77.32	101-4900-53-1180 UNIFORMS	Expenditure		135	1
23-03287	13	UNIFORMS/MAT RENTALS 7-20-23	167.14	101-4220-53-1180 UNIFORMS	Expenditure		136	1
23-03287	14	UNIFORMS/MAT RENTALS 7-20-23	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		137	1
23-03287	15	UNIFORMS/MAT RENTALS 7-20-23	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		138	1

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193690	CINTAS CORPORATION	Continued							
23-03287	16	UNIFORMS/MAT RENTALS 7-20-23	47.47	540-4520-53-1180	Expenditure			139	1
			<u>1,933.55</u>	UNIFORMS					
193691	08/01/23	CJTSO005 CJT SOFTWARE						1871	
23-03275	1	MAGISTRATE COURT SOFTWARE	450.00	101-2400-52-1310	Expenditure			80	1
				COMPUTER SERVICES					
193692	08/01/23	CORPO010 Corporate Health Partners						1871	
23-03269	1	CULTURE BUILDING	872.73	101-0000-12-1345	G/L			67	1
				HEALTH INSURANCE					
23-03269	2	INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345	G/L			68	1
				HEALTH INSURANCE					
23-03269	3	HEALTH AWARENESS CREDIT	240.43-	101-0000-12-1345	G/L			69	1
				HEALTH INSURANCE					
23-03269	4	HIGH RISK COACHING CREDIT	62.86-	101-0000-12-1345	G/L			70	1
				HEALTH INSURANCE					
23-03269	5	MODERATE RISK COACHING CREDIT	21.03-	101-0000-12-1345	G/L			71	1
				HEALTH INSURANCE					
23-03269	6	HIGH RISK COACHING	700.50	101-0000-12-1345	G/L			72	1
				HEALTH INSURANCE					
23-03269	7	MODERATE RISK COACHING	201.82	101-0000-12-1345	G/L			73	1
			<u>1,550.73</u>	HEALTH INSURANCE					
193693	08/01/23	CORRE005 CORRECT HEALTH						1871	
23-03303	1	SPECIALTY CARE	3,547.10	101-3326-52-1230	Expenditure			160	1
				MEDICAL DENTAL HOSP SVCS					
193694	08/01/23	CULLI010 CULLIGAN OF MACON						1871	
23-03183	1	Office water	38.80	101-3910-53-1100	Expenditure			39	1
				GENERAL SUPPLIES					
23-03284	1	COMMISSIONERS WATER	29.85	101-1110-53-1100	Expenditure			106	1
			<u>68.65</u>	GENERAL SUPPLIES					
193695	08/01/23	DATOT005 DATO TECHNOLOGIES						1871	
23-03295	1	NETWORKING AUG 2023	2,835.00	101-1535-52-1310	Expenditure			144	1
				COMPUTER SERVICES					
193696	08/01/23	DAVIS120 LAMARCUS DAVIS						1871	
23-03340	1	NACO Conference	610.56	101-1110-52-3500	Expenditure			239	1
				TRAVEL					
193697	08/01/23	DIECR005 DIECRON INC						1871	
23-03297	1	INMATE TABLES	2,400.00	212-0000-53-1100	Expenditure			150	1
				GENERAL SUPPLIES					
193698	08/01/23	EDMUN005 Edmunds & Associates, Inc						1871	
23-03285	1	Hosting Cloud10/20/23-10/19/24	7,800.00	101-1535-52-1310	Expenditure			107	1
				COMPUTER SERVICES					

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PO #	Item	Description					Ref Seq Acct
193699	08/01/23	ENGINE020 Engineering Solutions Group					1871
23-03150	1	SVCS HIGH FALLS TANK	895.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		34 1
193700	08/01/23	EVERG015 EVERGREEN PROPANE					1871
23-03255	1	Blade Exmark	42.00	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		64 1
193701	08/01/23	FLINT005 FLINT RIVER REGIONAL LIB					1871
23-03280	1	Professional and Technical Srv	8,781.85	101-6500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		87 1
193702	08/01/23	FORSY025 FORSYTH FEED & SEED					1871
23-03322	1	K9 FOOD	91.40	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		197 1
193703	08/01/23	FORSY050 FORSYTH CABLENET					1871
23-03338	1	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		225 1
23-03338	2	Probate	153.90	101-1599-53-1200 UTILITIES	Expenditure		226 1
23-03338	3	Solid Waste	163.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		227 1
23-03338	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		228 1
23-03338	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		229 1
23-03338	6	Extension Office	114.90	101-1599-53-1200 UTILITIES	Expenditure		230 1
23-03338	7	Recreation	83.90	101-1599-53-1200 UTILITIES	Expenditure		231 1
23-03338	8	EMS	600.48	101-1599-53-1200 UTILITIES	Expenditure		232 1
23-03338	9	Hubbard Dorm	510.91	101-1599-53-1200 UTILITIES	Expenditure		233 1
23-03338	10	road, fuel, maint	265.72	101-1599-53-1200 UTILITIES	Expenditure		234 1
23-03338	11	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		235 1
23-03338	12	Recreation	167.90	101-1599-53-1200 UTILITIES	Expenditure		236 1
23-03338	13	Animal Control	147.79	101-1599-53-1200 UTILITIES	Expenditure		237 1
23-03338	14	CONF CENTER	236.65	551-0000-53-1200 ENERGY	Expenditure		238 1
			4,146.79				
193704	08/01/23	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					1871
23-03312	1	Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		169 1
23-03312	2	Library Forsyth	72.45	101-6500-52-3210 TELEPHONE	Expenditure		170 1

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PO #	Item	Description					Ref Seq	Acct
193704	GEORGIA TECHNOLOGY AUTHORITY	Continued						
23-03312	3	Recreation Dept	100.66	101-6100-52-3210 TELEPHONE	Expenditure		171	1
23-03312	4	Landfill	24.15	540-4530-52-3210 TELEPHONE	Expenditure		172	1
23-03312	5	Brd of Commissioners	386.40	101-1110-52-3210 TELEPHONE	Expenditure		173	1
23-03312	6	Probation Office	48.30	101-2450-52-3210 TELEPHONE	Expenditure		174	1
23-03312	7	EMS	217.35	101-3500-52-3210 TELEPHONE	Expenditure		175	1
23-03312	8	Sheriff's Office	1,909.49	101-3300-52-3210 TELEPHONE	Expenditure		176	1
23-03312	9	Monroe Co. Commissioners	72.45	101-1110-52-3210 TELEPHONE	Expenditure		177	1
23-03312	10	Probate Ct	96.60	101-2450-52-3210 TELEPHONE	Expenditure		178	1
23-03312	11	Magistrate Ct	137.93	101-2400-52-3210 TELEPHONE	Expenditure		179	1
23-03312	12	Clerk of Court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		180	1
23-03312	13	Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		181	1
23-03312	14	Water Dept.	24.15	507-4400-52-3210 TELEPHONE	Expenditure		182	1
23-03312	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		183	1
23-03312	16	City Hall Bldg. Inspection	24.15	101-7200-52-3210 TELEPHONE	Expenditure		184	1
23-03312	17	Juvenile Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		185	1
23-03312	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		186	1
23-03312	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		187	1
23-03312	20	Conf. Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		188	1
23-03312	21	District Judge	80.58	101-2180-52-3210 TELEPHONE	Expenditure		189	1
			<u>3,612.30</u>					
193705	08/01/23	GERHA005 GERHARDT ROBERT H					1871	
23-03306	1	mileage	276.41	101-1550-52-3500 TRAVEL	Expenditure		162	1
23-03306	2	parking	40.00	101-1550-52-3500 TRAVEL	Expenditure		163	1
23-03306	3	per diem	50.00	101-1550-52-3500 TRAVEL	Expenditure		164	1
			<u>366.41</u>					
193706	08/01/23	GOFOR005 GOFORTH WILLIAMSON INC					1871	
23-03135	1	SERVICE	33,711.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		26	1

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193707	08/01/23	GREAT050 GREAT OUTDOORS TURF CARE					1871
23-03247	1	Fertilizer/weed control	1,015.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		40 1
193708	08/01/23	HARTF010 THE HARTFORD					1871
23-03335	1	BASIC DEPENDENT LIFE	190.40	101-0000-12-1344 HARTFORD/LIFE INS	G/L		212 1
23-03335	2	BASIC EMPLOYEE LIFE	978.42	101-0000-12-1344 HARTFORD/LIFE INS	G/L		213 1
23-03335	3	LONG TERM DISABILITY	2,699.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		214 1
23-03335	4	SHORT TERM DISABILITY	3,407.43	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		215 1
23-03335	5	SUPPLEMENTAL CHILD LIFE	61.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		216 1
23-03335	6	SUPPLEMENTAL EMPLOYEE LIFE	3,278.61	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		217 1
23-03335	7	SUPPLEMENTAL SPOUSAL LIFE	448.32	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		218 1
			11,063.18				
193709	08/01/23	JENKI005 JENKINS CURTIS S					1871
23-03294	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		143 1
193710	08/01/23	JERRY005 JERRY PATE TURF & IRRIGATION,					1871
23-03248	1	Hose-suction	88.47	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		41 1
193711	08/01/23	JOHNS005 JOHNSON PLUMBING & CONTRACTING					1871
23-03144	1	9172 ESTES RD DIG	750.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		28 1
23-03145	1	7995 RIVOLI RD DIG	750.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		29 1
23-03146	1	3391 HWY 42 DIG \ BORE	1,500.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		30 1
23-03147	1	45 CHASE WAY DIG	750.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		31 1
23-03148	1	174 & 27 QUAIL RD DIG\BORE\SIG	3,250.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		32 1
			7,000.00				
193712	08/01/23	KENNY005 KENNY'S REPAIR SERVICE					1871
23-03254	1	Blades	89.94	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		63 1
193713	08/01/23	LAMOT005 LAMOTTE MARC					1871
23-03316	1	Phone Stipend	240.00	101-6100-52-3210 TELEPHONE	Expenditure		192 1
193714	08/01/23	LOUDO005 LOUDOUN COMMUNICATION INC					1871
23-03149	1	HIGH FALL/ LIGHTENING STRIKE	2,275.24	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		33 1

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PO #	Item	Description							
193715	08/01/23	LOWES010 LOWE'S HOME CENTER					1871		
23-03152	1	REF. FOR CONFERENCE CENTER	664.05	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		36	1	
193716	08/01/23	MACON050 MACON WATER AUTHORITY					1871		
23-03337	1	New Forsyth Rd	113,641.95	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		219	1	
23-03337	2	Whittle Rd	6,804.75	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		220	1	
23-03337	3	ESTES RD AT ZEBULON RD	1,479.72	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		221	1	
23-03337	4	NEW FORSYTH RD	486.06	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		222	1	
23-03337	5	HWY 41-LORAIN WOODS	3,424.05	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		223	1	
23-03337	6	6567 RIVOLI DR	234.05	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		224	1	
			<u>126,070.58</u>						
193717	08/01/23	MACON085 MACON SUPPLY					1871		
23-03328	1	SHUT OFF TOOL	173.40	507-0000-11-3600 INVENTORY	G/L		202	1	
23-03328	2	(6.63-6.90) SADDLE	267.00	507-0000-11-3600 INVENTORY	G/L		203	1	
23-03328	3	6' HYMAX 2 SLIP COUPLING	1,617.68	507-0000-11-3600 INVENTORY	G/L		204	1	
23-03328	4	(8.63-9.05) SADDLE	407.28	507-0000-11-3600 INVENTORY	G/L		205	1	
23-03328	5	BLK\ BLUE STRIP POLYETHYLENE	351.00	507-0000-11-3600 INVENTORY	G/L		206	1	
23-03328	6	8" X 20 C900 PIPE DR -18	571.40	507-0000-11-3600 INVENTORY	G/L		207	1	
			<u>3,387.76</u>						
193718	08/01/23	MACON130 MACON OCCUPATIONAL MEDICINE, L					1871		
23-03270	1	NEW HIRE SCREENING	854.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		74	1	
193719	08/01/23	MCKIN015 MCKINNON MARY					1871		
23-03293	1	REFUND	100.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		142	1	
193720	08/01/23	MCLAG005 MCLAGGAN COMMUNICATION SERVICE					1871		
23-02416	1	REPAIR	460.50	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		10	1	
23-02416	3	REPAIR	115.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		11	1	
			<u>575.50</u>						
193721	08/01/23	MCSOP005 MCSO-PETTY CASH					1871		
23-03249	1	POSTAGE	29.25	101-3300-52-3250 POSTAGE	Expenditure		42	1	

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PO #	Item	Description						
193721	MCSO-PETTY CASH	Continued						
23-03249	2	WALMART	27.13	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		43	1
23-03249	3	WENDY'S JAIL	11.78	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		44	1
23-03249	4	KRYSTAL JAIL	35.11	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		45	1
23-03249	5	FREEMAN JEKYLL ISLAND	24.00	101-3300-52-3500 TRAVEL	Expenditure		46	1
23-03249	6	K9 FOOD	46.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		47	1
23-03249	7	WONDER BAR INMATE TRANSPORT	31.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		48	1
23-03249	8	NOTARY SHANNON	48.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		49	1
23-03249	9	NOTARY WATKINS	46.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		50	1
23-03249	10	RECERTIFICATION DOTSON	30.00	215-0000-52-3700 EDUCATION & TRAINING	Expenditure		51	1
23-03249	11	JAIL PIZZA HUT	26.99	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		52	1
23-03249	12	DOLLAR GENERAL	5.20	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		53	1
23-03249	13	ACE	35.63	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		54	1
23-03249	14	SHELL	12.44	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		55	1
23-03249	15	BIG CHIC	19.10	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		56	1
23-03249	16	BIG CHIC JAIL	19.74	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		57	1
23-03249	17	WALMART JAIL	18.36	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		58	1
23-03249	18	BIG CHIC	27.39	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		59	1
23-03249	19	WALMART JAIL	9.42	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		60	1
23-03249	20	BIG CHIC	19.31	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		61	1
23-03249	21	INGLES	8.72	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		62	1
			<u>532.55</u>					
193722	08/01/23	MEIKY005 Mei Kyle						1871
23-03342	1	AFLAC Refund	193.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		241	1
193723	08/01/23	MIDDL005 MIDDLE GA REGIONAL COMMISSION						1871
23-03311	1	MGRC DUES APR -JUN 2023	7,596.65	101-1110-52-3600 DUES AND FEES	Expenditure		168	1

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PO #	Item	Description							
193724	08/01/23	MILNE010 MILNER FORESTRY MULCHING AND R					1871		
23-03344	1	MOWING AT REC AREA BOAT RAMP	5,000.00	101-4220-53-1160	Expenditure		245	1	
				ROAD MAINT MATERIALS(P					
193725	08/01/23	MONRO025 MONROE CO DFACS					1871		
23-00054	8	2023 APPROPRIATIONS	2,441.00	101-5400-57-2210	Expenditure		3	1	
				DEPT OF FAMILY & CHILDREN					
193726	08/01/23	MONRO045 MONROE CO HEALTH DEPT					1871		
23-00053	8	AUG 2023 APPROPRIATIONS	9,998.42	101-5100-57-2110	Expenditure		2	1	
				HEALTH DEPARTMENT					
193727	08/01/23	MONRO050 MONROE CO HOSPITAL					1871		
23-03334	1	NEW HIRE/ACCIDENT TESTING	107.00	101-1110-52-1230	Expenditure		211	1	
				MEDICAL DENTAL HOSP SVCS					
193728	08/01/23	MONRO055 MONROE CO REPORTER-ADVERTISING					1871		
23-02284	3	Public Notice 3-way stop	85.00	101-4220-52-3300	Expenditure		6	1	
				ADVERTISING					
23-02284	4	Public Notice 3-way stop	85.00	101-4220-52-3300	Expenditure		7	1	
				ADVERTISING					
23-02288	2	carpet advertisement	105.00	551-0000-52-3300	Expenditure		8	1	
				ADVERTISING					
23-02806	1	HEADSTART HVAC	120.00	101-1565-52-2230	Expenditure		25	1	
				BUILDING & GROUNDS MAINT					
23-03313	1	BOUND VOLUME	100.00	101-2450-53-1100	Expenditure		190	1	
				GENERAL SUPPLIES					
			495.00						
193729	08/01/23	NAEMT005 NAEMT					1871		
23-03181	1	TECC TRNG 7/17/23-7/18/23 X19	285.00	101-3500-52-3700	Expenditure		37	1	
				EDUCATION & TRAINING					
193730	08/01/23	OFFIC025 OFFICE DEPOT, INC					1871		
23-02737	1	DATE STAMP	8.13	101-1517-53-1100	Expenditure		12	1	
				GENERAL SUPPLIES					
23-02737	2	RUBBER BANDS	0.91	101-1517-53-1100	Expenditure		13	1	
				GENERAL SUPPLIES					
23-02737	3	SHREDDER	189.99	507-4400-53-1100	Expenditure		14	1	
				OFFICE SUPPLIES					
23-02737	4	POST IT FLAGS	33.80	507-4400-53-1100	Expenditure		15	1	
				OFFICE SUPPLIES					
23-02737	5	COPY PAPER	93.98	507-4400-53-1100	Expenditure		16	1	
				OFFICE SUPPLIES					
23-02737	6	COPY PAPER	93.98	101-1517-53-1100	Expenditure		17	1	
				GENERAL SUPPLIES					
23-02737	7	COPY PAPER	93.98	101-1510-53-1100	Expenditure		18	1	
				GENERAL SUPPLIES					
23-02737	8	EPSON 220XL/220	54.99	507-4400-53-1100	Expenditure		19	1	
				OFFICE SUPPLIES					
23-02737	9	LIQUID PAPER	2.79	507-4400-53-1100	Expenditure		20	1	
				OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
193730	OFFICE DEPOT, INC	Continued						
23-02737	10	CUPS	7.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		21	1
23-02737	12	CUPS	23.97	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		22	1
23-02737	13	CUPS	13.62	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		23	1
23-02737	14	CUPS	60.49	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		24	1
23-03279	1	Acor Assorted Candies Hard Can	22.90	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		82	1
23-03279	2	Arcor Assorted Candy Fruit fil	42.24	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		83	1
23-03279	3	Clorox Healthcare Bleach Germi	85.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		84	1
23-03279	4	Westcott Scissors 8" Bent	10.45	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		85	1
23-03279	5	Charms Mini Pops Bag of 300	24.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		86	1
23-03345	1	Avery 5267 Pack of 2000 labels	31.02	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		246	1
23-03345	2	Angel Soft Tissue Box of 30	39.52	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		247	1
23-03345	3	Softsoap Liquid Soap 6/Carton	19.58	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		248	1
23-03345	4	Gorilla Tough & Clear Mounting	8.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		249	1
23-03345	5	Brother LC3029 Black Cartridge	27.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		250	1
23-03345	6	Boss Drafting Stool Black/Chro	94.30	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		251	1
			<u>1,086.59</u>					
193731	08/01/23	OVERH005 OVERHEAD DOOR CO.OF MACON					1871	
23-03317	1	BAY DOOR	175.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		193	1
193732	08/01/23	PEOPL005 PEOPLES JANITORIAL SUPPLY					1871	
23-03300	1	JANITORIAL	925.91	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		155	1
23-03324	1	JANITORIAL	1,153.80	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		200	1
			<u>2,079.71</u>					
193733	08/01/23	PLUSL005 Pluslux, LLC					1871	
23-03302	1	JANITORIAL	538.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		159	1
193734	08/01/23	PRIMA010 Primary Pet Care					1871	
23-03318	1	Vet Services	230.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		194	1

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PO #	Item	Description							
193735	08/01/23	PRUIT015 PRUIETT AUTOMOTIVE					1871		
23-03323	1	513513 VIN	1,534.00	350-3300-54-2200 VEHICLE	Expenditure		198	1	
23-03323	2	513505 VIN	1,534.00	350-3300-54-2200 VEHICLE	Expenditure		199	1	
			<u>3,068.00</u>						
193736	08/01/23	PUBLI030 PUBLIC SERVICE TELEPHONE					1871		
23-03331	1	Solid waste Culloden	44.10	540-4520-52-3210 TELEPHONE	Expenditure		208	1	
23-03331	2	Culloden Fire Station 5	60.27	101-3500-52-3210 TELEPHONE	Expenditure		209	1	
			<u>104.37</u>						
193737	08/01/23	REDD005 RED DOG PUBLIC SAFETY OUTFITTE					1871		
23-03296	1	HASKINS	53.96	101-3300-53-1180 UNIFORMS	Expenditure		145	1	
23-03296	2	CHAPMAN	53.96	101-3300-53-1180 UNIFORMS	Expenditure		146	1	
23-03296	3	BLACK BANDS	20.00	101-3300-53-1180 UNIFORMS	Expenditure		147	1	
23-03296	4	PATTON	98.96	101-3300-53-1180 UNIFORMS	Expenditure		148	1	
23-03296	5	COUGHENOUR	65.66	101-3300-53-1180 UNIFORMS	Expenditure		149	1	
			<u>292.54</u>						
193738	08/01/23	RUSSE010 RUSSELL LAMAR					1871		
23-00289	8	AUG 23 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		4	1	
193739	08/01/23	SAMPS005 Sampson Stephen J PhD PC					1871		
23-03298	1	PSYCH EVALUATION	450.00	101-3326-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		151	1	
23-03307	1	PSYCH EXAM X1 - DENNEY	150.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		165	1	
			<u>600.00</u>						
193740	08/01/23	SELMA025 Selman, Tammy					1871		
23-03341	1	Nashville Conference	521.34	101-1510-52-3500 TRAVEL	Expenditure		240	1	
193741	08/01/23	SHRED005 SHRED MONSTER					1871		
23-03282	1	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		89	1	
193742	08/01/23	SOUTH400 SOUTHERN ROOTS LAWN & LANDSCAP					1871		
23-03260	1	Arena ground maintenance	1,500.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		65	1	
193743	08/01/23	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC					1871		
23-03299	1	WILLIAM STINSON 6/10/23	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		152	1	

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						Contract	Ref Seq	Acct
193743		SOUTH GEORGIA RADIOLOGY ASSOC Continued						
23-03299	2	QUENTIN KELLEY 7/4/23	7.93	101-3326-52-1230	Expenditure		153	1
				MEDICAL DENTAL HOSP SVCS				
23-03299	3	DONTAE GRIER 6/30/23	37.64	101-3326-52-1230	Expenditure		154	1
				MEDICAL DENTAL HOSP SVCS				
			53.50					
193744	08/01/23	SOUTH715 SOUTHEASTERN SITE DEVELOPMENT					1871	
22-05531	7	MCCOWAN RD	172,054.97	715-4220-54-1400	Expenditure		1	1
				INFRASTRUCTURE				
193745	08/01/23	STORM005 STORM ASHLEY					1871	
23-03314	1	REFUND	25.00	101-0000-34-7200	Revenue		191	1
				RECREATION FEES-YOUTH				
193746	08/01/23	TELEF005 Teleflex Medical Incorporated					1871	
23-03308	1	EZ-IO 25MM NEEDLE-BOX OF 5 -X2	1,115.50	101-3500-53-1120	Expenditure		166	1
				MEDICAL SUPPLIES				
193747	08/01/23	THOMA050 Thomaston Hardware Co. Inc.					1871	
23-03273	1	Blades	67.20	101-6100-53-1150	Expenditure		77	1
				OTHER EQUIP MAINT SUPPLIE				
193748	08/01/23	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN					1871	
23-03304	1	JAIL TRANSPORT VEHICLE	273.00	101-3326-53-1100	Expenditure		161	1
				GENERAL SUPPLIES				
193749	08/01/23	TURL005 TURTLEMASHER'S					1871	
23-03309	1	FIRE RECRUIT&INSTRCTR T-SHIRTS	276.00	101-3500-53-1180	Expenditure		167	1
				UNIFORMS				
193750	08/01/23	U-001120 DONALD R MCKINNEY					1871	
23-03140	2	UTILITY REFUND Wtr Deposit	50.00	507-0000-12-1102	Revenue		27	1
				REFUNDS PAYABLE				
193751	08/01/23	U-001122 TONY BUTLER CONSTRUCTION					1871	
23-03321	1	UTILITY REFUND Water	134.00	507-0000-12-1102	Revenue		196	1
				REFUNDS PAYABLE				
193752	08/01/23	U-001123 MICHAEL GRIFFIN					1871	
23-03276	1	UTILITY REFUND Wtr Deposit	16.56	507-0000-12-1102	Revenue		81	1
				REFUNDS PAYABLE				
193753	08/01/23	U-001124 HELEN MICKLER					1871	
23-03281	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102	Revenue		88	1
				REFUNDS PAYABLE				
193754	08/01/23	U-001125 JAMES & MARY PRITCHETT					1871	
23-03320	1	UTILITY REFUND TAP	1,500.00	507-0000-12-1102	Expenditure		195	1
				REFUND PAYABLE				

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PO #	Item	Description								
193755	08/01/23	VERTI005 Vertical Bridge, LLC						1871		
23-03301	1	US GA 5184		3,118.75	215-0000-52-3990	Expenditure		156		1
					OTHER CONTRACTUAL SERVICE					
23-03301	2	US GA 5185		3,588.98	215-0000-52-3990	Expenditure		157		1
					OTHER CONTRACTUAL SERVICE					
23-03301	3	US GA 5186		3,588.98	215-0000-52-3990	Expenditure		158		1
					OTHER CONTRACTUAL SERVICE					
				<u>10,296.71</u>						
193756	08/01/23	WHITE085 WHITE JAYME						1871		
23-03288	1	..REFUND		45.00	101-0000-34-7200	Revenue		140		1
					RECREATION FEES-YOUTH					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	78	2	483,975.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>78</u>	<u>2</u>	<u>483,975.80</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	83,337.09	270.00	21,992.42	105,599.51
Jail Fines	3-212	2,400.00	0.00	0.00	2,400.00
CARE Cottage	3-214	301.86	0.00	0.00	301.86
E911	3-215	12,728.22	0.00	0.00	12,728.22
CAPITAL PROJECTS FUND	3-350	3,068.00	0.00	0.00	3,068.00
WATER	3-507	171,142.59	0.00	3,387.76	174,530.35
SOLID WASTE	3-540	628.07	0.00	0.00	628.07
Conference Center	3-551	1,029.85	50.00	0.00	1,079.85
2020 SPLOST	3-715	<u>181,896.38</u>	<u>0.00</u>	<u>0.00</u>	<u>181,896.38</u>
Year Total:		456,532.06	320.00	25,380.18	482,232.24
WATER	X-507	1,500.00	243.56	0.00	1,743.56
Total Of All Funds:		<u>458,032.06</u>	<u>563.56</u>	<u>25,380.18</u>	<u>483,975.80</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	83,337.09	270.00	21,992.42	105,599.51
Jail Fines	212	2,400.00	0.00	0.00	2,400.00
CARE Cottage	214	301.86	0.00	0.00	301.86
E911	215	12,728.22	0.00	0.00	12,728.22
CAPITAL PROJECTS FUND	350	3,068.00	0.00	0.00	3,068.00
WATER	507	172,642.59	243.56	3,387.76	176,273.91
SOLID WASTE	540	628.07	0.00	0.00	628.07
Conference Center	551	1,029.85	50.00	0.00	1,079.85
2020 SPLOST	715	181,896.38	0.00	0.00	181,896.38
Total of All Funds:		458,032.06	563.56	25,380.18	483,975.80

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	83,337.09	0.00	0.00	0.00	83,337.09
Jail Fines	3-212	2,400.00	0.00	0.00	0.00	2,400.00
CARE Cottage	3-214	301.86	0.00	0.00	0.00	301.86
E911	3-215	12,728.22	0.00	0.00	0.00	12,728.22
CAPITAL PROJECTS FUND	3-350	3,068.00	0.00	0.00	0.00	3,068.00
WATER	3-507	171,142.59	0.00	0.00	0.00	171,142.59
SOLID WASTE	3-540	628.07	0.00	0.00	0.00	628.07
Conference Center	3-551	1,029.85	0.00	0.00	0.00	1,029.85
2020 SPLOST	3-715	181,896.38	0.00	0.00	0.00	181,896.38
Year Total:		456,532.06	0.00	0.00	0.00	456,532.06
WATER	x-507	1,500.00	0.00	0.00	0.00	1,500.00
Total of All Funds:		458,032.06	0.00	0.00	0.00	458,032.06