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Monroe County Board of Commissioners
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 189113 to 189178
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
189113	08/02/22	AFLAC005 AFLAC					1347
22-03369	1	AFLAC CANCER JULY 2022	2,317.28	101-0000-12-1362 AFLAC-CANCER	G/L		145 1
189114	08/02/22	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					1347
22-03317	1	STOCK	1,462.26	101-0000-11-3640 INVENTORY-EVM	G/L		61 1
22-03317	2	STOCK	2,389.89	101-0000-11-3640 INVENTORY-EVM	G/L		62 1
			3,852.15				
189115	08/02/22	ATT00060 AT&T					1347
22-03344	1	Telephone	2,370.00	215-0000-52-3210 TELEPHONE	Expenditure		103 1
22-03344	2	Telephone	2.10	540-4520-52-3210 TELEPHONE	Expenditure		104 1
22-03344	3	Telephone	135.03	540-4520-52-3210 TELEPHONE	Expenditure		105 1
22-03374	1	Klopfer Rd Lift Station S	130.32	507-4420-52-3210 TELEPHONE	Expenditure		153 1
22-03374	3	Little Deer Crk Lift Sta S	130.32	507-4420-52-3210 TELEPHONE	Expenditure		154 1
22-03374	4	Dames Ferry Recycle	137.57	540-4520-52-3210 TELEPHONE	Expenditure		155 1
22-03374	5	Fire Station #3	40.00	101-3500-52-3210 TELEPHONE	Expenditure		156 1
22-03374	6	Fire Station #6	40.00	101-3500-52-3210 TELEPHONE	Expenditure		157 1
22-03374	7	Fire Station #10	40.00	101-3500-52-3210 TELEPHONE	Expenditure		158 1
			3,025.34				
189116	08/02/22	BHELE005 B & H ELECTRIC SUPPLY, INC					1347
22-03335	1	Lighting for Admin Building	1,578.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		89 1
189117	08/02/22	BLOUN010 BLOUNT CONSTRUCTION COMPANY CO					1347
21-04925	6	2021 LMIG RESURFACING	59,096.95	714-4220-54-1400 INFRASTRUCTURE	Expenditure		5 1
189118	08/02/22	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					1347
22-03373	1	GA9238D001	5,735.44	101-0000-12-1354 DENTAL	G/L		147 1
22-03373	2	GA9238D002	4,123.56	101-0000-12-1354 DENTAL	G/L		148 1
22-03373	3	GA9238D003	258.39	101-0000-12-1354 DENTAL	G/L		149 1
22-03373	4	GA9238D004	107.55	101-0000-12-1354 DENTAL	G/L		150 1

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PO #	Item	Description							
189118	BLUE CROSS	BLUE SHIELD OF GA, Continued							
22-03373	5	GA9238V001	1,888.40	101-0000-12-1348	G/L		151	1	
				VISION					
22-03373	6	GA9238V002	111.81	101-0000-12-1348	G/L		152	1	
				VISION					
			<u>12,225.15</u>						
189119	08/02/22	BOBBA005 BOB BARKER CO.					1347		
22-03331	1	INMATE HYGENE	431.15	101-3326-53-1100	Expenditure		83	1	
				GENERAL SUPPLIES					
189120	08/02/22	BUCKN020 Buckner, Quanisha					1347		
22-03327	1	Recreation Refund-Football	100.00	101-0000-34-7200	Revenue		70	1	
				RECREATION FEES-YOUTH					
189121	08/02/22	BURGE005 BURGESS CARPET CENTER, INC					1347		
22-03336	1	Burgess Flooring	740.00	101-1565-53-1130	Expenditure		90	1	
				BLDG-GROUND MAINT SUPPLY					
22-03337	1	Burgess Flooring	6,000.00	101-1565-53-1130	Expenditure		91	1	
				BLDG-GROUND MAINT SUPPLY					
			<u>6,740.00</u>						
189122	08/02/22	CALDW020 CALDWELL VETERINARY HOSPITAL,					1347		
22-03329	1	REBEL	371.71	101-3300-52-1240	Expenditure		78		
				VETERINARY SERVICES					
22-03329	2	ROCKY	822.28	101-3300-52-1240	Expenditure		79	1	
				VETERINARY SERVICES					
			<u>1,193.99</u>						
189123	08/02/22	CALIB010 CALIBRATION CONTROLS & AUTOMAT					1347		
22-03320	1	WATER SOUTH	9,095.03	507-4420-52-1290	Expenditure		64	1	
				OTHER PROFESSIONAL SVCS					
189124	08/02/22	CARTE030 Carter Engineering Group, LLC					1347		
20-03650	15	JULIETTE PHASE 2 CONTRACT 1	1,600.00	715-4400-54-1400	Expenditure		1	1	
				INFRASTRUCTURE					
21-01434	14	Juliette CONTRACT 2 PHASE 3	155.00	507-4420-54-1400	Expenditure		4	1	
				INFRASTRUCTURE					
			<u>1,755.00</u>						
189125	08/02/22	CHAMB065 CHAMBERS DEBRA					1347		
22-03361	1	Counseling 7-16-22 to 7-27-22	1,170.00	214-0000-52-3990	Expenditure		139	1	
				OTHER CONTRACTUAL SERVICE					
189126	08/02/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1347		
22-03368	1	THOMAS RIDLEY	71.82	101-0000-12-1311	G/L		142	1	
				GARNISHMENT PAYABLE					
22-03368	2	GARY FUTCH	47.96	101-0000-12-1311	G/L		143	1	
				GARNISHMENT PAYABLE					
22-03368	3	TRYONE CHAMBLISS	60.35	101-0000-12-1311	G/L		144		
				GARNISHMENT PAYABLE					
			<u>180.13</u>						

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189127	08/02/22	CINTA005 CINTAS CORPORATION					1347
22-03359	1	LANDFILL	6.30	540-4530-53-1130	Expenditure		122 1
				BLDG-GROUND MTCE SUPPLY			
22-03359	2	LANDFILL	68.76	540-4530-53-1180	Expenditure		123 1
				UNIFORMS			
22-03359	3	RECYCLE	29.51	540-4520-53-1180	Expenditure		124 1
				UNIFORMS			
22-03359	4	MAINTENANCE	4.73	101-1565-53-1130	Expenditure		125 1
				BLDG-GROUND MAINT SUPPLY			
22-03359	5	MAINTENANCE	58.36	101-1565-53-1180	Expenditure		126 1
				UNIFORMS			
22-03359	6	VEH MAINTENANCE	26.41	101-4900-53-1100	Expenditure		127 1
				GENERAL SUPPLIES			
22-03359	7	VEH MAINTENANCE	77.54	101-4900-53-1180	Expenditure		128 1
				UNIFORMS			
22-03359	8	ROAD DEPT	268.80	101-4220-53-1180	Expenditure		129 1
				UNIFORMS			
22-03359	9	ROAD DEPT	21.33	101-1565-53-1130	Expenditure		130 1
				BLDG-GROUND MAINT SUPPLY			
22-03359	10	ANIMAL CONTROL	55.59	101-3910-53-1100	Expenditure		131 1
				GENERAL SUPPLIES			
22-03359	11	ANIMAL CONTROL	9.81	101-3910-53-1180	Expenditure		132 1
				UNIFORMS			
22-03359	12	LIBRARY	27.10	101-1565-53-1130	Expenditure		133 1
				BLDG-GROUND MAINT SUPPLY			
22-03359	13	EXTENSION	22.52	101-1565-53-1130	Expenditure		134 1
				BLDG-GROUND MAINT SUPPLY			
22-03359	14	FS COMN/PUR	58.43	101-1565-53-1130	Expenditure		135 1
				BLDG-GROUND MAINT SUPPLY			
22-03359	15	RECREATION	13.12	101-6100-53-1100	Expenditure		136 1
				GENERAL SUPPLIES			
22-03359	16	RECYCLE	4.92	540-4520-53-1130	Expenditure		137 1
				BLDG-GROUND MTCE SUPPLY			
			753.23				
189128	08/02/22	CONEX005 Conexon Connect LLC					1347
22-03354	1	EMS Internet	89.95	101-3500-53-1200	Expenditure		110 1
				ENERGY (UTILITIES)			
189129	08/02/22	COX00020 COX BENTLEY					1347
22-03325	1	WATER AUDIT	375.00	507-4430-52-3990	Expenditure		69 1
				OTHER CONTRACTUAL SERVICE			
189130	08/02/22	DEANM010 DEAN MORGAN					1347
22-03362	1	Counseling 7-18-22 to 7-27-22	1,050.00	214-0000-52-3990	Expenditure		140 1
				OTHER CONTRACTUAL SERVICE			
189131	08/02/22	ENGEN005 EGS Energy Generation Solution					1347
22-03341	1	BATTERY BACKUP E911	3,962.13	215-0000-52-3990	Expenditure		100 1
				OTHER CONTRACTUAL SERVICE			

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PO #	Item	Description						Acc
189132	08/02/22	ENVIR020 ENVIRONMENTAL PROTECTION DIVIS						1347
22-03406	1	SOUTH WATER 7-22 THRU 6-23	7,470.00	507-4420-52-3990	Expenditure		178	1
				OTHER CONTRACTURAL SERVIC				
189133	08/02/22	EUNIC005 EUNICE MARAH						1347
22-03280	1	PARA STUDENT INS	35.00	101-3500-53-1100	Expenditure		49	1
				GENERAL SUPPLIES				
22-03280	2	PARA STUDENT DRUG & BCKGRND CK	102.50	101-3500-53-1100	Expenditure		50	1
				GENERAL SUPPLIES				
			137.50					
189134	08/02/22	FORSY050 FORSYTH CABLENET						1347
22-03378	1	Road	88.69	101-1599-53-1200	Expenditure		162	1
				UTILITIES				
22-03378	2	Fuel Depot	88.69	101-1599-53-1200	Expenditure		163	1
				UTILITIES				
22-03378	3	Mainhtenance	88.69	101-1599-53-1200	Expenditure		164	1
				UTILITIES				
22-03378	4	Animal Control	144.54	101-1599-53-1200	Expenditure		165	1
				UTILITIES				
22-03378	5	Care Cottage	125.46	214-0000-53-1200	Expenditure		166	1
				(UTILITIES) ENERGY				
22-03378	6	Hubbard Dorm	511.71	101-1599-53-1200	Expenditure		167	1
				UTILITIES				
22-03378	7	EMS	602.65	101-1599-53-1200	Expenditure		168	1
				UTILITIES				
22-03378	8	Conference Center	244.27	551-0000-53-1200	Expenditure		169	1
				ENERGY				
22-03378	9	Fire HQ	228.80	101-1599-53-1200	Expenditure		170	1
				UTILITIES				
22-03378	10	Recreation	133.85	101-1599-53-1200	Expenditure		171	1
				UTILITIES				
22-03378	11	Probate	153.90	101-1599-53-1200	Expenditure		172	1
				UTILITIES				
22-03378	12	Extension Office	114.90	101-1599-53-1200	Expenditure		173	1
				UTILITIES				
22-03378	13	Admin Bldg	380.33	101-1599-53-1200	Expenditure		174	1
				UTILITIES				
22-03378	14	Sheriff	1,200.00	101-1599-53-1200	Expenditure		175	1
				UTILITIES				
22-03378	15	Recreation	168.86	101-1599-53-1200	Expenditure		176	1
				UTILITIES				
			4,275.34					
189135	08/02/22	GADEP105 GA DEPT OF CORRECTIONS						1347
22-03405	1	INMATE DETAIL JUNE 2022	4,109.84	540-4510-52-3990	Expenditure		177	1
				OTHER CONTRACTURAL SVCS				
189136	08/02/22	GALLS005 GALLS' INC						1347
22-03334	1	BOOTS BLANDENBURG	80.96	101-3300-53-1180	Expenditure		86	1
				UNIFORMS				
22-03334	2	BOOTS ROBINS	80.96	101-3300-53-1180	Expenditure		87	1
				UNIFORMS				

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PO #	Item	Description					Ref Seq Acct
189136	08/02/22	GALLS' INC					
22-03334	3	BOOTS PARKER	116.89	101-3300-53-1180	Expenditure		88 1
			278.81	UNIFORMS			
189137	08/02/22	GERHA005 GERHARDT ROBERT H					1347
22-03305	1	Jekyll Seminar parking	32.00	101-1550-52-3500	Expenditure		56 1
				TRAVEL			
22-03305	2	Jekyll Seminar mileage	287.82	101-1550-52-3500	Expenditure		57 1
				TRAVEL			
22-03360	1	GAAO Jekyll Confernce per diem	100.00	101-1550-52-3500	Expenditure		138 1
			419.82	TRAVEL			
189138	08/02/22	GREAT050 GREAT OUTDOORS TURF CARE					1347
22-03323	1	Lawn Fertilizer and Iron	1,015.00	101-6100-52-3990	Expenditure		68 1
				OTHER CONTRACTURAL SERVIC			
189139	08/02/22	GREEN080 GREENWOOD FARM VETERINARY CLIN					1347
22-03282	1	Vet Services	80.00	101-3910-52-1240	Expenditure		51 1
				VETERINARY SERVICES			
189140	08/02/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY					1347
22-03321	1	SHERIFF	138.71	101-4900-53-1140	Expenditure		65 1
				MOTOR VEH MAINT SUPPLIES			
22-03321	2	SHERIFF	56.28	101-4900-53-1140	Expenditure		66 1
			194.99	MOTOR VEH MAINT SUPPLIES			
189141	08/02/22	HARBI015 HARBIN ENGINEERING, P.C.					1347
21-01312	17	HE PROJECT 4990-020-01	2,054.00	540-4530-52-3990	Expenditure		2 1
				OTHER CONTRACTURAL SVCS			
21-01312	18	HE PROJECT 4990-020-01	2,262.65	540-4530-52-3990	Expenditure		3 1
			4,316.65	OTHER CONTRACTURAL SVCS			
189142	08/02/22	INTER030 INTERCEPTOR PUBLIC SAFETY PROD					1347
22-03139	1	VIN 21768 392 CHARGER ANTHONY	8,583.54	101-3300-53-1150	Expenditure		21 1
				OTHER EQUIP MAINT SUPPLIE			
22-03139	2	STRIPPED SEVERAL VEHICLES	2,700.00	101-3300-53-1150	Expenditure		22 1
				OTHER EQUIP MAINT SUPPLIE			
22-03139	3	VIN 21769 KIRKS	4,129.34	101-3300-53-1150	Expenditure		23 1
				OTHER EQUIP MAINT SUPPLIE			
22-03139	4	VIN 286733 COUGHENOUR CHARGER	1,233.00	101-3300-53-1150	Expenditure		24 1
				OTHER EQUIP MAINT SUPPLIE			
22-03139	5	VIN 101008 DUNCAN 392 CHARGER	3,045.00	101-3300-53-1150	Expenditure		25 1
			19,690.88	OTHER EQUIP MAINT SUPPLIE			
9143	08/02/22	JARRP010 JARROD EVANS GRADING AND EXCAV					1347
22-03346	1	Sloped bank at Landfill	6,500.00	101-4220-52-2260	Expenditure		109 1
				ROAD & BRIDGE MAINT SVCS			

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189144	08/02/22	JENKI005 JENKINS CURTIS S						1347
22-03357	1	PUBLIC DEFENDER 07 2022	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		114	1
189145	08/02/22	JONAT020 Jonathan Banks Erosion Control						1347
22-03418	1	South Slope	26,085.00	540-4530-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		184	1
189146	08/02/22	KOFIL005 KOFIL TECHNOLOGIES						1347
22-03198	1	MAY 22 D,L,P	2,345.28	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		43	1
22-03199	1	D,L,P JUNE 2022	2,325.12	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		44	1
			4,670.40					
189147	08/02/22	MACON050 MACON WATER AUTHORITY						1347
22-03345	1	Rivoli Dr	2,176.26	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		106	1
22-03345	2	Estes Rd @ Zebulon Rd	1,557.30	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		107	1
22-03345	4	Hwy 41-Lorraine Woods	4,909.19	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		108	1
22-03355	1	New Forsyth Rd	111,898.21	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		111	1
22-03355	2	Whittle Rd	7,158.45	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		112	1
			127,699.41					
189148	08/02/22	MACON130 MACON OCCUPATIONAL MEDICINE, L						1347
22-03370	1	NEW HIRE TESTING	113.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		146	1
189149	08/02/22	MAULD005 MAULDIN & JENKINS						1347
22-03419	1	Professional Services	18,000.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		185	1
189150	08/02/22	MONRO050 MONROE CO HOSPITAL						1347
22-03338	1	MAY CONTRACT BILLING	10,553.28	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		92	1
22-03338	2	MAY CONTRACT BILLING	22.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		93	1
22-03338	3	JUNE CONTRACT BILLING	2,996.11	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		94	1
22-03338	4	JUNE CONTRACT BILLING	22.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		95	1
			13,593.39					
189151	08/02/22	MONRO195 MONROE COUNTY MEMORIAL CHAPEL						1347
22-03315	1	Gary Touchton	940.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		59	1

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PO #	Item	Description					Ref Seq Acct
189152	08/02/22	OFFIC025 OFFICE DEPOT, INC					1347
22-03097	1	STAMPS	580.00	101-2450-52-3250 POSTAGE	Expenditure		6 1
22-03097	2	DELL DRYXV TONER	235.58	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		7 1
22-03097	3	TAPE	8.03	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		8 1
22-03097	4	CANNED AIR	17.67	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		9 1
22-03097	5	SORTKWIK	4.78	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		10 1
22-03097	6	STAPLES	7.21	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		11 1
22-03097	7	COPY PAPER	116.97	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		12 1
22-03097	8	BROTHER BLACK TONER CARTRIDGE	67.14	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		13 1
22-03097	9	ENVELOPE MOISTENER	21.40	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		14 1
22-03131	1	HP 55A	123.70	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		15 1
22-03131	2	G2 PENS	24.84	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		16 1
22-03131	3	UNIBALL PENS	22.45	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		17 1
22-03131	4	EPSON RIBBON	13.58	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		18 1
22-03131	5	COPY PAPER	116.97	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		19 1
22-03131	6	15 ROLLS STAMPS	870.00	101-2180-52-3250 POSTAGE	Expenditure		20 1
22-03182	1	General Supplies	56.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		38 1
22-03182	2	Clorox Bleach Wipes Refill	89.18	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		39 1
22-03182	3	Clorox Disinfecting wipes	82.06	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		40 1
22-03182	4	Boise Copy Paper Ltr Size	68.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		41 1
			2,527.53				
189153	08/02/22	OREIL005 O'REILLY AUTO PARTS					1347
22-03322	1	sheriff	361.28	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		67 1
189154	08/02/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1347
22-03159	1	CAN LINER	34.95	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		26 1
22-03159	2	HEAVY DUTY CAN LINER	128.31	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		27 1
22-03159	3	LYSOL WIPES 6PK	36.28	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		28 1

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PO #	Item	Description						Acct
189154	PEOPLES	JANITORIAL SUPPLY	Continued					
22-03159	4	DISINFECTANT SPRAY	36.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		29	1
22-03159	5	TOILET TISSUE	97.98	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		30	1
22-03159	6	MULTIFOLD BROWN TOWELS	64.74	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		31	1
22-03173	1	VACCUM	219.99	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		32	1
22-03173	2	CAN LINER	69.90	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		33	1
22-03173	3	HEAVY DUTY CAN LINER	256.62	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		34	1
22-03173	4	PLASTIC SPRAY TRIGGER	2.85	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		35	1
22-03173	5	TOILET TISSUE	97.98	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		36	1
22-03173	6	LARGE RUBBER GLOVES	4.92	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		37	1
22-03330	1	JANITORIAL	1,547.27	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		80	1
22-03330	2	JANITORIAL	824.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		81	1
22-03330	3	JANITORIAL	1,953.24	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		82	
			5,375.03					
189155	08/02/22	PLUSL005 Pluslux, LLC					1347	
22-03340	1	LAUNDRY	538.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		99	1
189156	08/02/22	PRIMA010 Primary Pet Care					1347	
22-03363	1	Vet Services	255.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		141	1
189157	08/02/22	PUBLI030 PUBLIC SERVICE TELEPHONE					1347	
22-03377	1	Culloden Fire Station #5	60.73	101-3500-52-3210 TELEPHONE	Expenditure		160	1
22-03377	2	Solid waste	44.39	540-4520-52-3210 TELEPHONE	Expenditure		161	1
			105.12					
189158	08/02/22	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1347	
22-03328	1	UNIFORMS HARMON	251.83	101-3300-53-1180 UNIFORMS	Expenditure		71	1
22-03328	2	UNIFORMS COCHRAN	30.48	101-3300-53-1180 UNIFORMS	Expenditure		72	1
22-03328	3	UNIFORMS STEVENS	229.42	101-3300-53-1180 UNIFORMS	Expenditure		73	1
22-03328	4	UNIFORMS STEVENS	44.00	101-3300-53-1180 UNIFORMS	Expenditure		74	
22-03328	5	UNIFORMS THOMPSON	53.96	101-3300-53-1180 UNIFORMS	Expenditure		75	1

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PO #	Item	Description							
189158	RED DOG	PUBLIC SAFETY OUTFITTE Continued							
22-03328	6	UNIFORMS MORGAN	98.96	101-3300-53-1180	Expenditure		76	1	
				UNIFORMS					
22-03328	7	UNIFORMS BOGDEN	53.96	101-3300-53-1180	Expenditure		77	1	
				UNIFORMS					
			762.61						
189159	08/02/22	SOUTH705 Southeastern Resolution Group					1347		
22-03333	1	PRE-EMPLOYMENT	900.00	101-3300-52-3990	Expenditure		85	1	
				OTHER CONTRACTURAL SERVIC					
189160	08/02/22	SUNSO005 SUN SOUTH - JOHN DEERE					1347		
22-03318	1	ROAD	182.12	101-4900-53-1140	Expenditure		63	1	
				MOTOR VEH MAINT SUPPLIES					
189161	08/02/22	SUPER030 SUPERIOR COURT OF MONROE COUNT					1347		
22-03202	1	REPLENISH JURY ACCT	7,500.00	101-2150-52-3601	Expenditure		46	1	
				Jury Fee					
189162	08/02/22	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN					1347		
22-03332	1	VEHICLE REPAIR VIN 616859	5,540.88	101-3300-52-2240	Expenditure		84	1	
				MOTOR VEH MAINT SVCS					
189163	08/02/22	TOWAL030 TOWALIGA ACCOUNTABILITY COURTS					1347		
22-03342	1	DONATION DRUG COURT	10,000.00	218-0000-52-3600	Expenditure		101	1	
				DUES & FEES					
189164	08/02/22	TYLER005 TYLER TECHNOLOGIES, INC					1347		
22-03200	1	MONTHLY SUPPORT	950.00	101-2180-52-1310	Expenditure		45	1	
				COMPUTER SERVICES					
189165	08/02/22	U-000944 OPENDOORLABS INC					1347		
22-03275	1	UTILITY REFUND Wtr Deposit	6.20	507-0000-12-1102	Revenue		47	1	
				REFUNDS PAYABLE					
189166	08/02/22	U-000945 MEREDITH HOMES					1347		
22-03276	1	UTILITY REFUND Wtr Deposit	115.72	507-0000-12-1102	Revenue		48	1	
				REFUNDS PAYABLE					
189167	08/02/22	U-000946 JOEY EADS					1347		
22-03303	1	UTILITY REFUND Wtr Deposit	7.80	507-0000-12-1102	Revenue		54	1	
				REFUNDS PAYABLE					
189168	08/02/22	U-000947 CHRISTOPHER CROMER					1347		
22-03304	1	UTILITY REFUND Wtr Deposit	37.76	507-0000-12-1102	Revenue		55	1	
				REFUNDS PAYABLE					
189169	08/02/22	U-000951 MITZI & ROBERT WILLIAMS					1347		
22-03410	1	UTILITY REFUND Wtr Deposit	75.00	507-0000-12-1102	Revenue		179	1	
				REFUNDS PAYABLE					

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PO #	Item	Description							
189169	MITZI & ROBERT WILLIAMS	Continued							
22-03410	2	UTILITY REFUND TAP	500.00	507-0000-12-1102	Expenditure		180		1
			<u>575.00</u>	REFUND PAYABLE					
189170	08/02/22	U-000952 MITZI & ROBERT WILLIAMS					1347		
22-03411	1	UTILITY REFUND Wtr Deposit	75.00	507-0000-12-1102	Revenue		181		1
				REFUNDS PAYABLE					
22-03411	2	UTILITY REFUND TAP	500.00	507-0000-12-1102	Expenditure		182		1
			<u>575.00</u>	REFUND PAYABLE					
189171	08/02/22	UGLYS005 UGLY SIGNS					1347		
22-03343	1	PATROL DECAL 2206 2207 2208	1,350.00	101-3300-53-1100	Expenditure		102		1
				GENERAL SUPPLIES					
189172	08/02/22	VERIZ005 VERIZON WIRELESS					1347		
22-03356	1	Sheriff's Dept	138.16	101-3300-52-3210	Expenditure		113		1
				TELEPHONE					
22-03376	1	Undercover	81.34	101-3300-52-3210	Expenditure		159		1
				TELEPHONE					
22-03417	1	Sheriff	4,117.26	101-3300-52-3210	Expenditure		183		1
			<u>4,336.76</u>	TELEPHONE					
189173	08/02/22	VERTI005 Vertical Bridge, LLC					1347		
22-03339	1	USGA5184	3,027.91	215-0000-52-3990	Expenditure		96		1
				OTHER CONTRACTUAL SERVICE					
22-03339	2	USGA5185	3,484.45	215-0000-52-3990	Expenditure		97		1
				OTHER CONTRACTUAL SERVICE					
22-03339	3	USGA5186	3,484.45	215-0000-52-3990	Expenditure		98		1
			<u>9,996.81</u>	OTHER CONTRACTUAL SERVICE					
189174	08/02/22	VOLUM010 VOLUME CHEVROLET AND BUICK					1347		
22-03316	1	BUILD INSP	31.05	101-4900-52-2240	Expenditure		60		1
				MOTOR VEH MAINT SVCS					
189175	08/02/22	WALTH005 WALTHALL OIL COMPANY					1347		
22-03306	1	fuel 07/22	12,359.97	101-0000-11-3620	G/L		58		1
				INVENTORY GASOLINE					
189176	08/02/22	WASTE025 WASTE MANAGEMENT CORPORATE SRV					1347		
22-03358	1	JAIL	157.16	101-3326-52-3990	Expenditure		115		1
				OTHER CONTRACTUAL SERVICE					
22-03358	2	SHERIFF	157.16	101-3300-52-3990	Expenditure		116		1
				OTHER CONTRACTUAL SERVICE					
22-03358	3	MAGISTRATE	157.16	101-2400-52-2320	Expenditure		117		1
				EQUIPMENT RENT					
22-03358	4	ROAD DEPT	93.00	101-4220-52-3990	Expenditure		118		1
				OTHER CONTRACTUAL SERVICE					
22-03358	5	RECREATION	179.00	101-6100-52-3990	Expenditure		119		1
				OTHER CONTRACTUAL SERVICE					

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PO #	Item	Description							
189176	WASTE MANAGEMENT CORPORATE SRV Continued								
22-03358	6	FIRE STATION JULIETTE RD	100.00	101-3500-52-3990	Expenditure		120	1	
				OTHER CONTRACTURAL SERVIC					
22-03358	7	CONFERENCE CENTER	106.25	551-0000-52-3990	Expenditure		121	1	
				OTHER CONTRACTURAL SVCS					
			949.73						
189177	08/02/22	XEROX020 Xerox Financial Services							1347
22-03285	1	C8155 & C8145 LEASE	277.00	101-2180-52-2320	Expenditure		52	1	
				EQUIPMENT RENT					
22-03285	2	C7035-MJC LEASE	109.00	101-2600-52-2320	Expenditure		53	1	
				EQUIPMENT RENT					
			386.00						
189178	08/02/22	ZOETI010 ZOETIS US LLC							1347
22-03196	1	Vaccines	368.05	101-3910-52-1240	Expenditure		42	1	
				VETERINARY SERVICES					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		66	0	417,673.93	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		66	0	417,673.93	0.00			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	114,952.49	100.00	30,934.68	145,987.17
CARE Cottage	2-214	2,345.46	0.00	0.00	2,345.46
E911	2-215	16,328.94	0.00	0.00	16,328.94
Federal Seized	2-218	10,000.00	0.00	0.00	10,000.00
WATER	2-507	145,055.08	0.00	0.00	145,055.08
SOLID WASTE	2-540	34,940.07	0.00	0.00	34,940.07
Conference Center	2-551	1,002.78	0.00	0.00	1,002.78
2014 SPLOST	2-714	59,096.95	0.00	0.00	59,096.95
2020 SPLOST	2-715	1,600.00	0.00	0.00	1,600.00
Year Total:		385,321.77	100.00	30,934.68	416,356.45
WATER	X-507	1,000.00	317.48	0.00	1,317.48
Total of All Funds:		386,321.77	417.48	30,934.68	417,673.93

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	114,952.49	100.00	30,934.68	145,987.17
CARE Cottage	214	2,345.46	0.00	0.00	2,345.46
E911	215	16,328.94	0.00	0.00	16,328.94
Federal Seized	218	10,000.00	0.00	0.00	10,000.00
WATER	507	146,055.08	317.48	0.00	146,372.56
SOLID WASTE	540	34,940.07	0.00	0.00	34,940.07
Conference Center	551	1,002.78	0.00	0.00	1,002.78
2014 SPLOST	714	59,096.95	0.00	0.00	59,096.95
2020 SPLOST	715	1,600.00	0.00	0.00	1,600.00
Total Of All Funds:		<u>386,321.77</u>	<u>417.48</u>	<u>30,934.68</u>	<u>417,673.93</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	114,952.49	0.00	0.00	0.00	114,952.49
CARE Cottage	2-214	2,345.46	0.00	0.00	0.00	2,345.46
E911	2-215	16,328.94	0.00	0.00	0.00	16,328.94
Federal Seized	2-218	10,000.00	0.00	0.00	0.00	10,000.00
WATER	2-507	145,055.08	0.00	0.00	0.00	145,055.08
SOLID WASTE	2-540	34,940.07	0.00	0.00	0.00	34,940.07
Conference Center	2-551	1,002.78	0.00	0.00	0.00	1,002.78
2014 SPLOST	2-714	59,096.95	0.00	0.00	0.00	59,096.95
2020 SPLOST	2-715	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
Year Total:		385,321.77	0.00	0.00	0.00	385,321.77
WATER	x-507	1,000.00	0.00	0.00	0.00	1,000.00
Total of All Funds:		<u>386,321.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>386,321.77</u>