

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 191683 to 191768
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
191683	02/28/23	ALPOS005 A-1 POSTAGE METER & SHIPPING S					1651
23-00402	1	EVELOPES WATER ENV SORTER	1,087.50	507-4400-53-1100	Expenditure		139 1
				OFFICE SUPPLIES			
23-00402	2	EVELOPES WATER ENV SORTER	203.98	507-4400-53-1100	Expenditure		140 1
				OFFICE SUPPLIES			
			1,291.48				
191684	02/28/23	ACEHA005 ACE HARDWARE					1651
23-00686	1	Ace Hardware	35.63	101-4220-53-1160	Expenditure		166 1
				ROAD MAINT MATERIALS(PIPE			
191685	02/28/23	ACTIO020 ACTION TIRE CO					1651
23-00862	1		5,059.76	101-4900-53-1140	Expenditure		383 1
				MOTOR VEH MAINT SUPPLIES			
191686	02/28/23	ACTIV005 ACTIVE PEST CONTROL					1651
22-05885	4	89 WASHINGTON DR	19.00	101-1565-52-3920	Expenditure		24 1
				PEST CONTROL			
22-05885	5	507 MONTPELIER AVE	25.00	101-3300-52-3990	Expenditure		25 1
				OTHER CONTRACTURAL SERVIC			
22-05885	6	507 MONTPELIER AVE	25.00	540-4520-52-3920	Expenditure		26 1
				PEST CONTROL			
22-05885	7	507 MONTPELIER AVE	81.00	101-1565-52-3920	Expenditure		27 1
				PEST CONTROL			
22-05885	8	52 W CHAMBERS ST	16.00	101-1565-52-3920	Expenditure		28 1
				PEST CONTROL			
22-05885	9	525 HWY 83 SOUTH	20.00	101-1565-52-3920	Expenditure		29 1
				PEST CONTROL			
22-05885	10	72 W MAIN ST	20.00	101-1565-52-3920	Expenditure		30 1
				PEST CONTROL			
22-05885	11	50 EVANS RD	50.00	101-3500-52-3920	Expenditure		31 1
				PEST CONTROL			
22-05885	12	38 W MAIN ST	30.00	101-1565-52-3920	Expenditure		32 1
				PEST CONTROL			
22-05885	13	60 W MAIN ST	27.00	101-1565-52-3920	Expenditure		33 1
				PEST CONTROL			
22-05885	14	8 W JOHNSTON	30.00	101-1565-52-3920	Expenditure		34 1
				PEST CONTROL			
22-05885	15	513 STRICKLAND LOOP RD	15.00	101-1565-52-3920	Expenditure		35 1
				PEST CONTROL			
22-05885	16	157 L CARY BITTICK	20.00	101-1565-52-3920	Expenditure		36 1
				PEST CONTROL			
22-05885	17	36 LANGTON AVE	25.00	101-1565-52-3920	Expenditure		37 1
				PEST CONTROL			
22-05885	18	693 JULIETTE RD	50.00	101-3500-52-3920	Expenditure		38 1
				PEST CONTROL			
22-05885	19	475 HOLIDAY CIRCLE	60.00	101-1565-52-3920	Expenditure		39 1
				PEST CONTROL			
22-05885	20	137 L CARY BITTICK	54.00	101-1565-52-3920	Expenditure		40 1
				PEST CONTROL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
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191686	ACTIVE	PEST CONTROL							
		Continued							
22-05885	21	430 DAN PITTS DR	67.00	101-1565-52-3920	Expenditure		41		1
		PEST CONTROL							
22-05885	22	8 TOWALIGA SOUTH RD	18.00	101-1565-52-3920	Expenditure		42		1
		PEST CONTROL							
22-05885	23	2106 DAMES FERRY RD	20.00	101-1565-52-3920	Expenditure		43		1
		PEST CONTROL							
22-05885	24	3901 HIGH FALLS RD	50.00	101-3500-52-3920	Expenditure		44		1
		PEST CONTROL							
22-05885	25	8037 RIVIOLI RD	50.00	101-3500-52-3920	Expenditure		45		1
		PEST CONTROL							
22-05885	26	2519 SHI RD	50.00	101-3500-52-3920	Expenditure		46		1
		PEST CONTROL							
22-05885	27	2106 HWY 18	50.00	101-3500-52-3920	Expenditure		47		1
		PEST CONTROL							
22-05885	28	193 HOPEWELL RD	50.00	101-3500-52-3920	Expenditure		48		1
		PEST CONTROL							
22-05885	29	73 RUSSELLVILLE RD	50.00	101-3500-52-3920	Expenditure		49		1
		PEST CONTROL							
22-05885	30	2022 ENGLISH RD	50.00	101-3500-52-3920	Expenditure		50		1
		PEST CONTROL							
22-05885	31	145 L CARY BITTICK DR	60.00	101-1565-52-3920	Expenditure		51		1
		PEST CONTROL							
22-05885	32	5487 JULIETTE RD	50.00	101-1565-52-3920	Expenditure		52		1
		PEST CONTROL							
22-05885	33	95 POPES FERRY RD	50.00	101-3500-52-3920	Expenditure		53		1
		PEST CONTROL							
22-05885	34	58 COLLEGE ST	50.00	101-3500-52-3920	Expenditure		54		1
		PEST CONTROL							
22-05885	35	56 BLUE RIDGE SCHOOL RD	50.00	101-3500-52-3920	Expenditure		55		1
		PEST CONTROL							
22-05885	36	50 EVANS RD	50.00	101-3500-52-3920	Expenditure		56		1
		PEST CONTROL							
22-05885	37	106 MARTIN LUTHER KING	20.00	101-1565-52-3920	Expenditure		57		1
		PEST CONTROL							
22-05885	38	525 HWY 83 S	20.00	101-1565-52-3920	Expenditure		58		1
		PEST CONTROL							
22-05885	39	89 WASHINGTON DR	19.00	101-1565-52-3920	Expenditure		59		1
		PEST CONTROL							
22-05885	40	8 W JOHNSTON ST	30.00	101-1565-52-3920	Expenditure		60		1
		PEST CONTROL							
22-05885	41	38 W MAIN ST	30.00	101-1565-52-3920	Expenditure		61		1
		PEST CONTROL							
22-05885	42	52 W CHAMBERS ST	16.00	101-1565-52-3920	Expenditure		62		1
		PEST CONTROL							
22-05885	43	72 W MAIN ST	20.00	101-1565-52-3920	Expenditure		63		1
		PEST CONTROL							
22-05885	44	60 W CHAMBERS ST	27.00	101-1565-52-3920	Expenditure		64		1
		PEST CONTROL							
22-05885	45	521 MONTPELIER AVE	18.00	101-1565-52-3920	Expenditure		65		1
		PEST CONTROL							
22-05886	1	507 MONTPELIER AVE	25.00	101-3300-52-3990	Expenditure		66		1
		OTHER CONTRACTURAL SERVIC							

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PO #	Item	Description						Seq	Acct
191686	ACTIVE	PEST CONTROL	Continued						
22-05886	2	507 MONTPELIER AVE		25.00	540-4520-52-3920 PEST CONTROL	Expenditure		67	1
22-05886	3	523 MONTPELIER AVE		18.00	101-1565-52-3920 PEST CONTROL	Expenditure		68	1
22-05886	4	507 MONTPELIER AVE		81.00	101-1565-52-3920 PEST CONTROL	Expenditure		69	1
22-05886	5	2022 ENGLISH RD		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		70	1
22-05886	6	8 TOWALIGA S RD		18.00	101-1565-52-3920 PEST CONTROL	Expenditure		71	1
22-05886	7	513 STRICKLAND LOOP RD		15.00	101-1565-52-3920 PEST CONTROL	Expenditure		72	1
22-05886	8	137 L CARY BITTICK DR		54.00	101-1565-52-3920 PEST CONTROL	Expenditure		73	1
22-05886	9	2106 HWY 18		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		74	1
22-05886	10	2106 HWY 18		20.00	101-1565-52-3920 PEST CONTROL	Expenditure		75	1
22-05886	11	3901 HIGH FALLS RD		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		76	1
22-05886	12	8037 RIVOLI RD		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		77	1
22-05886	13	2519 SHI RD		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		78	1
22-05886	14	73 RUSSELLVILLE RD		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		79	1
22-05886	15	475 HOLIDAY CIRCLE		60.00	101-1565-52-3920 PEST CONTROL	Expenditure		80	1
22-05886	16	693 JULIETTE RD		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		81	1
22-05886	17	430 DAN PITTS DR		67.00	101-1565-52-3920 PEST CONTROL	Expenditure		82	1
22-05886	18	157 L CARY BITTICK		20.00	101-1565-52-3920 PEST CONTROL	Expenditure		83	1
22-05886	19	145 L CARY BITTICK DR		60.00	101-1565-52-3920 PEST CONTROL	Expenditure		84	1
22-05886	20	36 LANGSTON AVE		25.00	101-1565-52-3920 PEST CONTROL	Expenditure		85	1
22-05886	21	193 HOPEWELL RD		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		86	1
22-05886	22	58 COLLEGE ST		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		87	1
22-05886	23	56 BLUE RIDGE SCHOOL RD		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		88	1
22-05886	24	5487 JULIETTE RD		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		89	1
22-05886	25	95 POPES FERRY RD		50.00	101-3500-52-3920 PEST CONTROL	Expenditure		90	1
22-05887	1	523 MONTPELIER AVE		18.00	101-1565-52-3920 PEST CONTROL	Expenditure		91	1
22-05887	2	106 MARTIN LUTHER KING		20.00	101-1565-52-3920 PEST CONTROL	Expenditure		92	1

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191686	ACTIVE	PEST CONTROL						
		Continued						
22-05887	3	521 MONTPELIER AVE	18.00	101-1565-52-3920	Expenditure		93	1
				PEST CONTROL				
22-05887	4	89 WASHINGTON DR	19.00	101-1565-52-3920	Expenditure		94	1
				PEST CONTROL				
22-05887	5	507 MONTPELIER AVE	25.00	101-3300-52-3990	Expenditure		95	1
				OTHER CONTRACTURAL SERVIC				
22-05887	6	507 MONTPELIER AVE	25.00	540-4520-52-3920	Expenditure		96	1
				PEST CONTROL				
22-05887	7	507 MONTPELIER AVE	81.00	101-1565-52-3920	Expenditure		97	1
				PEST CONTROL				
22-05887	8	52 W CHAMBERS ST	16.00	101-1565-52-3920	Expenditure		98	1
				PEST CONTROL				
22-05887	9	525 HWY 83 SOUTH	20.00	101-1565-52-3920	Expenditure		99	1
				PEST CONTROL				
22-05887	10	72 W MAIN ST	20.00	101-1565-52-3920	Expenditure		100	1
				PEST CONTROL				
22-05887	11	50 EVANS RD	50.00	101-3500-52-3920	Expenditure		101	1
				PEST CONTROL				
22-05887	12	38 W MAIN ST	30.00	101-1565-52-3920	Expenditure		102	1
				PEST CONTROL				
22-05887	13	60 W MAIN ST	27.00	101-1565-52-3920	Expenditure		103	1
				PEST CONTROL				
22-05887	14	8 W JOHNSTON	30.00	101-1565-52-3920	Expenditure		104	1
				PEST CONTROL				
22-05887	15	513 STRICKLAND LOOP RD	15.00	101-1565-52-3920	Expenditure		105	1
				PEST CONTROL				
22-05887	16	157 L CARY BITTICK	20.00	101-1565-52-3920	Expenditure		106	1
				PEST CONTROL				
22-05887	17	36 LANGTON AVE	25.00	101-1565-52-3920	Expenditure		107	1
				PEST CONTROL				
22-05887	18	693 JULIETTE RD	50.00	101-3500-52-3920	Expenditure		108	1
				PEST CONTROL				
22-05887	19	475 HOLIDAY CIRCLE	60.00	101-1565-52-3920	Expenditure		109	1
				PEST CONTROL				
22-05887	20	137 L CARY BITTICK	54.00	101-1565-52-3920	Expenditure		110	1
				PEST CONTROL				
22-05887	21	430 DAN PITTS DR	67.00	101-1565-52-3920	Expenditure		111	1
				PEST CONTROL				
22-05887	22	8 TOWALIGA SOUTH RD	18.00	101-1565-52-3920	Expenditure		112	1
				PEST CONTROL				
22-05887	23	2106 DAMES FERRY RD	20.00	101-1565-52-3920	Expenditure		113	1
				PEST CONTROL				
22-05887	24	3901 HIGH FALLS RD	50.00	101-3500-52-3920	Expenditure		114	1
				PEST CONTROL				
22-05887	25	8037 RIVOLI RD	50.00	101-3500-52-3920	Expenditure		115	1
				PEST CONTROL				
22-05887	26	2519 SHI RD	50.00	101-3500-52-3920	Expenditure		116	1
				PEST CONTROL				
22-05887	27	2106 HWY 18	50.00	101-3500-52-3920	Expenditure		117	1
				PEST CONTROL				
22-05887	28	193 HOPEWLL RD	50.00	101-3500-52-3920	Expenditure		118	1
				PEST CONTROL				

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191686	ACTIVE	PEST CONTROL						
		Continued						
22-05887	29	73 RUSSELLVILLE RD	50.00	101-3500-52-3920	Expenditure		119	1
		PEST CONTROL						
22-05887	30	2022 ENGLISH RD	50.00	101-3500-52-3920	Expenditure		120	1
		PEST CONTROL						
22-05887	31	145 L CARY BITTICK DR	60.00	101-1565-52-3920	Expenditure		121	1
		PEST CONTROL						
22-05887	32	5487 JULIETTE RD	50.00	101-1565-52-3920	Expenditure		122	1
		PEST CONTROL						
22-05887	33	95 POPES FERRY RD	50.00	101-3500-52-3920	Expenditure		123	1
		PEST CONTROL						
22-05887	34	58 COLLEGE ST	50.00	101-3500-52-3920	Expenditure		124	1
		PEST CONTROL						
22-05887	35	56 BLUE RIDGE SCHOOL RD	50.00	101-3500-52-3920	Expenditure		125	1
		PEST CONTROL						
22-05887	36	50 EVANS RD	50.00	101-3500-52-3920	Expenditure		126	1
		PEST CONTROL						
22-05887	37	106 MARTIN LUTHER KING	20.00	101-1565-52-3920	Expenditure		127	1
		PEST CONTROL						
22-05887	38	525 HWY 83 S	20.00	101-1565-52-3920	Expenditure		128	1
		PEST CONTROL						
22-05887	39	89 WASHINGTON DR	19.00	101-1565-52-3920	Expenditure		129	1
		PEST CONTROL						
22-05887	40	8 W JOHNSTON ST	30.00	101-1565-52-3920	Expenditure		130	1
		PEST CONTROL						
22-05887	41	38 W MAIN ST	30.00	101-1565-52-3920	Expenditure		131	1
		PEST CONTROL						
22-05887	42	52 W CHAMBERS ST	16.00	101-1565-52-3920	Expenditure		132	1
		PEST CONTROL						
22-05887	43	72 W MAIN ST	20.00	101-1565-52-3920	Expenditure		133	1
		PEST CONTROL						
22-05887	44	60 W CHAMBERS ST	27.00	101-1565-52-3920	Expenditure		134	1
		PEST CONTROL						
22-05887	45	521 MONTPELIER AVE	18.00	101-1565-52-3920	Expenditure		135	1
		PEST CONTROL						
			4,208.00					
191687	02/28/23	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					1651	
22-05881	2	4TH QTR 22 METHANE MONITORING	450.00	540-4530-52-1290	Expenditure		23	1
				OTHER PROFESSIONAL SVCS				
191688	02/28/23	AFLAC005 AFLAC					1651	
23-00855	1	AFLAC CANCER FEBRUARY	2,242.00	101-0000-12-1362	G/L		382	1
				AFLAC-CANCER				
191689	02/28/23	AMERI115 AMERITAS					1651	
23-00852	1	AMERITAS DENTAL MARCH 2023	9,689.68	101-0000-12-1350	G/L		380	1
				AMERITAS				
191690	02/28/23	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					1651	
23-00769	1	Inovice for Vehicle Maint	1,405.82	101-0000-11-3640	G/L		206	1
				INVENTORY-EVM				

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PO #	Item	Description							
191691	02/28/23	ATT00060 AT&T					1651		
23-00794	1	High Falls Water Tank	147.96	507-4410-52-3210 TELEPHONE	Expenditure		257	1	
23-00794	2	Smarr Water Tank	139.91	507-4420-52-3210 TELEPHONE	Expenditure		258	1	
23-00794	3	Maint.	1,568.12	101-1565-52-3210 TELEPHONE	Expenditure		259	1	
23-00794	4	Bolingbroke Fire Station 4	137.22	101-3500-52-3210 TELEPHONE	Expenditure		260	1	
23-00794	5	High Falls Fire Station 2	267.41	101-3500-52-3210 TELEPHONE	Expenditure		261	1	
23-00794	6	Hwy 18 Fire Station 14	8.12	101-3500-52-3210 TELEPHONE	Expenditure		262	1	
23-00794	7	Blount water Tower	147.96	507-4410-52-3210 TELEPHONE	Expenditure		263	1	
23-00839	1	E-911	2,370.00	215-0000-52-3210 TELEPHONE	Expenditure		364	1	
23-00839	2	Recy. Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		365	1	
23-00839	3	Pea Ridge Recy. Center	147.96	540-4520-52-3210 TELEPHONE	Expenditure		366	1	
			<u>4,936.76</u>						
191692	02/28/23	ATTBU005 AT&T- BUSINESS DIRECT					1651		
23-00793	1	Business Direct	2,461.97	101-3300-52-3210 TELEPHONE	Expenditure		256	1	
191693	02/28/23	BELLH005 Bell House Designs					1651		
23-00778	1	EMS Education Polos x3	104.00	101-3500-53-1180 UNIFORMS	Expenditure		213	1	
191694	02/28/23	BENNE025 BENNETT FIRE PRODUCTS, INC					1651		
23-00820	1	PERSONNEL PROTECTIVE CLOTHING	17,801.00	101-3500-53-1181 PERSONNEL PROTECTIVE CLOT	Expenditure		317	1	
191695	02/28/23	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					1651		
23-00851	1	GA9238V001	1,837.12	101-0000-12-1348 VISION	G/L		378	1	
23-00851	2	GA9238V002	111.81	101-0000-12-1348 VISION	G/L		379	1	
			<u>1,948.93</u>						
191696	02/28/23	BRODI010 BRODIE LAW GROUP					1651		
23-00409	2	LEGAL SERVICES FEB 2023	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		141	1	
191697	02/28/23	CALDW020 CALDWELL VETERINARY HOSPITAL,					1651		
23-00742	1	TYSON	640.31	101-3300-52-1240 VETERINARY SERVICES	Expenditure		187	1	
23-00742	2	REBEL	44.41	101-3300-52-1240 VETERINARY SERVICES	Expenditure		188	1	
23-00775	1	VET FEES FOR EMBER - FIRE DOG	225.12	101-3920-53-1100 GENERAL SUPPLIES	Expenditure		210	1	

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PO #	Item	Description							
191697	02/28/23	CALDWELL VETERINARY HOSPITAL, Continued							
23-00825	1	RABIES TESTING	80.00	101-3910-52-1240	Expenditure		321	1	
				VETERINARY SERVICES					
			989.84						
191698	02/28/23	CDWGO005 CDW-G GOVERNMENT, INC					1651		
23-00107	1	OFFICE 2021	2,439.92	101-1535-53-1100	Expenditure		138	1	
				GENERAL SUPPLIES					
191699	02/28/23	CHAMB065 CHAMBERS DEBRA					1651		
23-00844	1	Counseling 2-09-23/2-22-23	1,625.00	214-0000-52-3990	Expenditure		373	1	
				OTHER CONTRACTUAL SERVICE					
191700	02/28/23	CHAMB085 CHAMBLESS EYE CARE					1651		
23-00816	1	JOHN WALTERS	230.00	101-3326-52-1230	Expenditure		311	1	
				MEDICAL DENTAL HOSP SVCS					
191701	02/28/23	CHAPT005 CHAPTER 13 TRUSTEE					1651		
23-00757	1	BALCOM-BROWN, LATONJA	442.00	101-0000-12-1311	G/L		201	1	
				GARNISHMENT PAYABLE					
23-00757	2	O'NEAL, SHERISE P	1,652.00	101-0000-12-1311	G/L		202	1	
				GARNISHMENT PAYABLE					
			2,094.00						
191702	02/28/23	CHERO015 CHEROKEE TRUCK EQUIPMENT, LLC					1651		
23-00783	1	Cherokee Truck Equipment	934.74	101-0000-11-3640	G/L		216	1	
				INVENTORY-EVM					
191703	02/28/23	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1651		
23-00755	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311	G/L		192	1	
				GARNISHMENT PAYABLE					
23-00755	2	THOMAS RIDLEY	143.64	101-0000-12-1311	G/L		193	1	
				GARNISHMENT PAYABLE					
23-00755	3	GARY FUTCH	95.92	101-0000-12-1311	G/L		194	1	
				GARNISHMENT PAYABLE					
23-00755	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311	G/L		195	1	
				GARNISHMENT PAYABLE					
23-00755	5	STEPHEN PHIPPS	268.14	101-0000-12-1311	G/L		196	1	
				GARNISHMENT PAYABLE					
23-00755	6	STEPHEN PHIPPS	387.00	101-0000-12-1311	G/L		197	1	
				GARNISHMENT PAYABLE					
23-00755	7	JOHN COCHRAN	301.62	101-0000-12-1311	G/L		198	1	
				GARNISHMENT PAYABLE					
23-00755	8	RAYMOND ALFORD	303.64	101-0000-12-1311	G/L		199	1	
				GARNISHMENT PAYABLE					
			1,807.42						
191704	02/28/23	CINTA005 CINTAS CORPORATION					1651		
23-00829	1	MAINTENANCE	4.73	101-1565-53-1130	Expenditure		338	1	
				BLDG-GROUND MAINT SUPPLY					
23-00829	2	MAINTENANCE	96.57	101-1565-53-1180	Expenditure		339	1	
				UNIFORMS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
191704	CINTAS CORPORATION	Continued							
23-00829	3	RECYCLE	9.83	540-4520-53-1130	Expenditure		340	1	
				BLDG-GROUND MTCE SUPPLY					
23-00829	4	RECYCLE	39.99	540-4520-53-1180	Expenditure		341	1	
				UNIFORMS					
23-00829	5	VEHICLE MAINT	26.41	101-4900-53-1100	Expenditure		342	1	
				GENERAL SUPPLIES					
23-00829	6	VEHICLE MAINT	244.73	101-4900-53-1180	Expenditure		343	1	
				UNIFORMS					
23-00829	7	ROAD DEPT	284.12	101-4220-53-1180	Expenditure		344	1	
				UNIFORMS					
23-00829	8	ROAD DEPT	21.33	101-1565-53-1130	Expenditure		345	1	
				BLDG-GROUND MAINT SUPPLY					
23-00829	9	ANIMAL CONTROL	63.64	101-3910-53-1100	Expenditure		346	1	
				GENERAL SUPPLIES					
23-00829	10	LANDFILL	6.30	540-4530-53-1130	Expenditure		347	1	
				BLDG-GROUND MTCE SUPPLY					
23-00829	11	LANDFILL	103.24	540-4530-53-1180	Expenditure		348	1	
				UNIFORMS					
23-00829	12	LIBRARY	27.10	101-1565-53-1130	Expenditure		349	1	
				BLDG-GROUND MAINT SUPPLY					
23-00829	13	EXTENSION	22.52	101-1565-53-1130	Expenditure		350	1	
				BLDG-GROUND MAINT SUPPLY					
23-00829	14	FS COM/PUR	69.10	101-1565-53-1130	Expenditure		351	1	
				BLDG-GROUND MAINT SUPPLY					
23-00829	15	REC DEPT	54.03	101-6100-53-1100	Expenditure		352	1	
				GENERAL SUPPLIES					
23-00829	16	RECYCLE	4.92	540-4520-53-1130	Expenditure		353	1	
				BLDG-GROUND MTCE SUPPLY					
			1,078.56						
191705	02/28/23	CITY0005 CITY OF FORSYTH					1651		
23-00799	1	Boxankle/Johnstonville	1,261.36	507-4410-53-1200	Expenditure		269	1	
				ENERGY (UTILITIES)					
23-00799	2	Johnsonville @ 1-75	2,520.61	507-4410-53-1200	Expenditure		270	1	
				ENERGY (UTILITIES)					
23-00799	3	44 W. Chambers/ Abare Bldg.	152.79	101-1599-53-1200	Expenditure		271	1	
				UTILITIES					
23-00799	4	60 W. Chambers/Storage/Old Fin	191.14	101-1599-53-1200	Expenditure		272	1	
				UTILITIES					
			4,125.90						
191706	02/28/23	CONEX005 Conexon Connect LLC					1651		
23-00833	1	693 Juliette Rd Fire Sta 1	67.45	101-3500-53-1200	Expenditure		354	1	
				ENERGY (UTILITIES)					
191707	02/28/23	CORRE005 CORRECT HEALTH					1651		
22-05879	1	INMATE MED APRIL 2022 CENSUS	34.34	101-3326-52-1230	Expenditure		9	1	
				MEDICAL DENTAL HOSP SVCS					
22-05879	2	INMATE MEDICAL MAY 2022 CENSUS	59.59	101-3326-52-1230	Expenditure		10	1	
				MEDICAL DENTAL HOSP SVCS					
22-05879	3	INMATE MED JUNE 2022 CENSUS	78.78	101-3326-52-1230	Expenditure		11	1	
				MEDICAL DENTAL HOSP SVCS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
191707	CORRECT	HEALTH							
	22-05879	4 INMATE MED JULY 2022 CENSUS	241.39	101-3326-52-1230	Expenditure		12	1	
				MEDICAL DENTAL HOSP SVCS					
	22-05879	5 INMATE MED AUG 2022 CENSUS	288.86	101-3326-52-1230	Expenditure		13	1	
				MEDICAL DENTAL HOSP SVCS					
	22-05879	6 INMATE MED SEPT 2022 CENSUS	352.49	101-3326-52-1230	Expenditure		14	1	
				MEDICAL DENTAL HOSP SVCS					
	22-05879	7 INMATE MED OCT 2022 CENSUS	381.78	101-3326-52-1230	Expenditure		15	1	
				MEDICAL DENTAL HOSP SVCS					
			1,437.23						
191708	02/28/23	CRONI005 CRONIC INC					1651		
	23-00705	1 Cronic INC	24.34	101-4900-53-1140	Expenditure		169	1	
				MOTOR VEH MAINT SUPPLIES					
	23-00711	1 Cronic INC	24.34	101-4900-53-1140	Expenditure		178	1	
				MOTOR VEH MAINT SUPPLIES					
			48.68						
191709	02/28/23	CTIND005 C&T INDUSTRIAL MACHINE SHOP					1651		
	23-00658	1 Tractor	1,291.18	101-4900-52-2240	Expenditure		158	1	
				MOTOR VEH MAINT SVCS					
191710	02/28/23	DEANM010 DEAN MORGAN					1651		
	23-00845	1 Counseling 02-9-23/02-22-23	1,232.00	214-0000-52-3990	Expenditure		374	1	
				OTHER CONTRACTUAL SERVICE					
191711	02/28/23	ECONO020 ECONO SIGNS					1651		
	23-00106	1 ROADS SIGNS	8,005.22	101-4220-53-1170	Expenditure		137	1	
				ROAD SIGNS					
191712	02/28/23	ESTAT030 EST OF HUBERT & FLORA GIDDENS					1651		
	23-00608	1 REFUND	1,047.69	101-0000-11-1920	G/L		156	1	
				ACCOUNTS RECEIVABLE-ES					
191713	02/28/23	FORSY025 FORSYTH FEED & SEED					1651		
	23-00808	1 Forsyth Feed and Seed	59.96	101-4220-53-1160	Expenditure		300	1	
				ROAD MAINT MATERIALS(PIPE					
	23-00817	1 Forsyth Feed and Seed	23.96	101-4220-53-1160	Expenditure		312	1	
				ROAD MAINT MATERIALS(PIPE					
	23-00818	1 Forsyth Feed and Seed	11.98	101-4220-53-1160	Expenditure		313	1	
				ROAD MAINT MATERIALS(PIPE					
			95.90						
191714	02/28/23	FORSY050 FORSYTH CABLENET					1651		
	23-00795	1 Conf. Center	238.52	551-0000-53-1200	Expenditure		264	1	
				ENERGY					
191715	02/28/23	FREED020 FREEDOM TROPHIES, LLC					1651		
	23-00804	1 Basketball Allstar Trophies	332.00	101-6100-53-1102	Expenditure		285	1	
				SPORTS'/SUPPLIES					

February 28, 2023
04:35 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
191716	02/28/23	FULLM005 FULLMORE DAVID					1651		
23-00772	1	GA MEDIC RENEWL FEE REIMBRSM	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		207	1	
191717	02/28/23	GAFIR015 GA FIRE RESCUE SUPPLY, INC					1651		
23-00773	1	ROCKY CODE RED STRUCTURE BOOTS	325.00	101-3500-53-1180 UNIFORMS	Expenditure		208	1	
191718	02/28/23	GAHAR005 GA HARDWARE COMPANY					1651		
23-00685	1	GA Hardware	20.99	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		165	1	
	23-00714	1 GA Hardware Company	26.17	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		179	1	
			47.16						
191719	02/28/23	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					1651		
23-00739	1	JANUARY 2023 MEALS	25,544.00	101-3326-53-1300 FOOD	Expenditure		184	1	
191720	02/28/23	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					1651		
23-00792	1	Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		235	1	
	23-00792	2 Library	72.45	101-6500-52-3210 TELEPHONE	Expenditure		236	1	
	23-00792	3 Recreation	100.66	101-6100-52-3210 TELEPHONE	Expenditure		237	1	
	23-00792	4 Landfill	24.15	540-4530-52-3210 TELEPHONE	Expenditure		238	1	
	23-00792	5 Brd of Commissioners	386.40	101-1110-52-3210 TELEPHONE	Expenditure		239	1	
	23-00792	6 Probation Office	48.30	101-2450-52-3210 TELEPHONE	Expenditure		240	1	
	23-00792	7 EMS	217.35	101-3500-52-3210 TELEPHONE	Expenditure		241	1	
	23-00792	8 Sheriff Office	1,907.26	101-3300-52-3210 TELEPHONE	Expenditure		242	1	
	23-00792	9 Co Commissioners	72.45	101-1110-52-3210 TELEPHONE	Expenditure		243	1	
	23-00792	10 Probate Ct	96.60	101-2450-52-3210 TELEPHONE	Expenditure		244	1	
	23-00792	11 Magistrate Ct	137.93	101-2400-52-3210 TELEPHONE	Expenditure		245	1	
	23-00792	12 Clerk of Court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		246	1	
	23-00792	13 Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		247	1	
	23-00792	14 Water Dept	24.15	507-4400-52-3210 TELEPHONE	Expenditure		248	1	
	23-00792	15 Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		249	1	
	23-00792	16 District Judge	80.58	101-2180-52-3210 TELEPHONE	Expenditure		250	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
191720	GEORGIA TECHNOLOGY AUTHORITY	Continued						
23-00792	17	City Hall Bldg.	24.15	101-7200-52-3210 TELEPHONE	Expenditure		251	1
23-00792	18	Juvenile Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		252	1
23-00792	19	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		253	1
23-00792	20	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		254	1
23-00792	21	Conf Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		255	1
			<u>3,610.07</u>					
191721	02/28/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1651	
23-00684	1	Griffin Lumber and Hardware	54.65	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		160	1
23-00684	2	Griffin Lumber and Hardware	164.49	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		161	1
23-00684	3	Griffin Lumber and Hardware	3.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		162	1
23-00684	4	Griffin Lumber and Hardware	15.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		163	1
23-00684	5	Griffin Lumber and Hardware	3.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		164	1
23-00709	1	Invoice Road Dept	85.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		177	1
			<u>320.13</u>					
191722	02/28/23	GUARD005 Guardian Products Inc.					1651	
22-05878	2	CARDBOARD PLATES	1,871.86	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		8	1
191723	02/28/23	HAMSA005 NAPA AUTO PARTS					1651	
23-00779	1	NAPA	249.42	101-0000-11-3640 INVENTORY-EVM	G/L		214	1
23-00786	1	NAPA	15.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		218	1
23-00821	1	NAPA	67.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		318	1
23-00822	1	NAPA	137.98	101-0000-11-3640 INVENTORY-EVM	G/L		319	1
			<u>469.64</u>					
191724	02/28/23	HARPE010 HARPER JACK					1651	
23-00812	1	REIMBURSEMENT-FIRE REHAB FOOD	84.18	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		303	1
191725	02/28/23	HOMED005 HOME DEPOT CREDIT SERVICES					1651	
23-00848	1	WASHER & DRYER BOLINGBROOK	1,248.97	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		377	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
191726	02/28/23	HOUST010 HOUSTON ASPHALT					1651		
22-05305	1	ASPHALT-HAM RD	5,600.00	715-4220-54-1400	Expenditure		5	1	
				INFRASTRUCTURE					
22-05305	2	ASPHALT/ZEBULON/MOORE RD	51,500.00	715-4220-54-1400	Expenditure		6	1	
				INFRASTRUCTURE					
			57,100.00						
191727	02/28/23	JACKS125 Jackson, Matt					1651		
23-00810	1	GA MEDIC RENWAL FEE - JACKSON	77.75	101-3500-52-3600	Expenditure		301	1	
				DUES AND FEES					
191728	02/28/23	JENKI005 JENKINS CURTIS S					1651		
23-00835	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221	Expenditure		356	1	
				SPECIAL LEGAL SERVICES					
191729	02/28/23	JONE0015 JONESCO CHEMICAL					1651		
23-00740	1	JANITORIAL	75.00	101-3326-53-1100	Expenditure		185	1	
				GENERAL SUPPLIES					
191730	02/28/23	JONES065 JONES WELDING					1651		
22-05877	1	Jones welding	509.33	101-0000-11-3640	G/L		7	1	
				INVENTORY-EVM					
191731	02/28/23	KONEE005 KONE ELEVATOR					1651		
23-00840	1	MONROE COUNTY COURTHOUSE	5,570.88	101-1565-52-3990	Expenditure		367	1	
				OTHER CONTRACTURAL SERVIC					
191732	02/28/23	MACON040 MACON COMMERCIAL TIRE,INC					1651		
23-00703	1	Macon Commercial Tire Stock	2,229.42	101-0000-11-3640	G/L		168	1	
				INVENTORY-EVM					
191733	02/28/23	MACON050 MACON WATER AUTHORITY					1651		
23-00836	1	Forsyth Lorraine Woods	2,306.00	507-4420-53-1512	Expenditure		357	1	
				WATER-MACON WATER AUTH					
23-00836	2	6521 RivoLi Rd	234.05	507-4420-53-1512	Expenditure		358	1	
				WATER-MACON WATER AUTH					
23-00836	3	Estes Rd @ Zebulon Rd	541.62	507-4420-53-1512	Expenditure		359	1	
				WATER-MACON WATER AUTH					
23-00838	1	Whittle Rd.	2,828.15	507-4420-53-1512	Expenditure		361	1	
				WATER-MACON WATER AUTH					
23-00838	2	New Forsyth Rd	75,280.15	507-4420-53-1512	Expenditure		362	1	
				WATER-MACON WATER AUTH					
23-00838	3	New Forsyth Rd	1,922.08	507-4420-53-1512	Expenditure		363	1	
				WATER-MACON WATER AUTH					
			83,112.05						
191734	02/28/23	MACON085 MACON SUPPLY					1651		
23-00806	1	N\D DUAL WEDGE	297.75	507-0000-11-3600	G/L		287	1	
				INVENTORY					
23-00806	2	TAPING SADDLE	127.88	507-0000-11-3600	G/L		288	1	
				INVENTORY					
23-00806	3	MIGHTY PROBE ROD 3/8"	125.00	507-0000-11-3600	G/L		289	1	
				INVENTORY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
191734	MACON	SUPPLY		Continued					
23-00806	4	8" HYMAX 2 FLIP COUPLING	948.80	507-0000-11-3600 INVENTORY	G/L		290	1	
23-00806	5	PJ X MIP ADAPTER NO LEAD	532.60	507-0000-11-3600 INVENTORY	G/L		291	1	
23-00806	6	THREADED GATE VALVE AWWA	780.00	507-0000-11-3600 INVENTORY	G/L		292	1	
23-00806	7	16X22 RECT JUMBO PLASTIC LEAD	245.00	507-0000-11-3600 INVENTORY	G/L		293	1	
23-00806	8	SADDLE 385-00372	178.00	507-0000-11-3600 INVENTORY	G/L		294	1	
23-00806	9	LONG GALV COUPLING	170.22	507-0000-11-3600 INVENTORY	G/L		295	1	
23-00806	10	2" DRESSER BRAND GALV COUPLING	369.66	507-0000-11-3600 INVENTORY	G/L		296	1	
23-00807	1	HIGHFIELD STUD SMALL	453.00	507-0000-11-3600 INVENTORY	G/L		297	1	
23-00807	2	HIGHFIELD LOCKSEAL HEAD	229.00	507-0000-11-3600 INVENTORY	G/L		298	1	
23-00807	3	HIGHFIELD CAP	72.00	507-0000-11-3600 INVENTORY	G/L		299	1	
			<u>4,528.91</u>						
191735	02/28/23	MACON130 MACON OCCUPATIONAL MEDICINE, L					1651		
23-00853	1	NEW HIRE TESTING	133.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		381	1	
191736	02/28/23	MAPLE010 Maples, Kimberly					1651		
23-00756	1	CODY MAPLES FEBRUARY 17,2023	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		200	1	
191737	02/28/23	MONRO005 MONROE CO MAGISTRATE					1651		
23-00758	1	ANNA LEWIS FEB GARNISHMENT	680.95	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		203	1	
23-00759	1	BRANDY RODEN FEBRUARY GARNISH	296.51	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		204	1	
			<u>977.46</u>						
191738	02/28/23	MONRO440 MONROE CO ACHIEVEMENT CENTER					1651		
23-00768	1	MCAC 5K RACE DONATION	500.00	101-1110-57-9001 CONTINGENCY - Discretionary	Expenditure		205	1	
191739	02/28/23	MONTG005 Montgomery Printing					1651		
22-05234	1	UNIFORMS	497.32	101-1517-52-3210 TELEPHONE	Expenditure		2	1	
22-05234	2	UNIFORMS	80.91	101-1517-52-3210 TELEPHONE	Expenditure		3	1	
			<u>578.23</u>						
191740	02/28/23	OCVLL005 OCV LLC					1651		
23-00744	1	Sheriff App	4,995.00	218-0000-52-3600 DUES & FEES	Expenditure		190	1	

February 28, 2023
04:35 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
191741	02/28/23	OFFIC025 OFFICE DEPOT, INC					1651		
23-00564	1	can air	17.76	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		142		1
23-00564	2	NOTE DISPENSER	16.59	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		143		1
23-00564	3	INDUSTRIAL MARKERS	11.37	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		144		1
23-00564	4	PLATES 1/2 purchasing	5.16	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		145		1
23-00564	5	PLATES 1/2 water	5.16	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		146		1
23-00564	6	BOWL/ 1/2 WATER	7.28	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		147		1
23-00564	7	BOWL/ 1/2 PURCHASING	7.29	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		148		1
23-00564	8	PERFORATED PAPER	368.73	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		149		1
23-00564	9	EPSON	120.98	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		150		1
23-00564	10	CUPS	8.70	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		151		1
23-00564	11	INK	41.95	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		152		1
23-00564	12	INK	13.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		153		1
23-00564	13	PLATES 1/2 purchasing	6.91	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		154		1
23-00564	14	PLATES 1/2 water	6.91	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		155		1
			<u>638.78</u>						
191742	02/28/23	OREIL005 O'REILLY AUTO PARTS					1651		
23-00683	1	O'Reilly	9.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		159		1
23-00706	1	Invoices	41.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		170		1
23-00706	2	Invoices	23.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		171		1
23-00706	3	Invoices	137.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		172		1
23-00706	4	Invoices	119.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		173		1
23-00706	5	Invoices	9.77	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		174		1
23-00706	6	Stock	40.96	101-0000-11-3640 INVENTORY-EVM	G/L		175		1
23-00774	1	O'Reilly Invoice	30.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		209		1
23-00788	1	O'Reilly	278.63	101-0000-11-3640 INVENTORY-EVM	G/L		220		1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Seq	Acct
191742	02/28/23	O'REILLY AUTO PARTS	Continued						
23-00788	2	O'Reilly		109.24	101-0000-11-3640	G/L		221	1
				<u>741.92</u>	INVENTORY-EVM				
191743	02/28/23	OVERH005 OVERHEAD DOOR CO.OF MACON						1651	
23-00841	1	FIRE STATON 12 2220 ENGLISH RD		190.00	101-1565-52-2230	Expenditure		368	1
					BUILDING & GROUNDS MAINT				
191744	02/28/23	PENNA010 PENNAMON, JEREMY DWAN						1651	
23-00805	1	Officials		2,695.00	101-6100-52-3850	Expenditure		286	1
					CONTRACT LABOR(SPORT OFF)				
191745	02/28/23	PEOPL005 PEOPLES JANITORIAL SUPPLY						1651	
23-00732	1	MOP HEAD		34.50	101-6100-53-1100	Expenditure		181	1
					GENERAL SUPPLIES				
23-00732	2	PLASTIC MOP HANDLE		31.53	101-6100-53-1100	Expenditure		182	1
					GENERAL SUPPLIES				
23-00732	3	MULTIFOLD BROWN TOWELS		70.14	101-6100-53-1100	Expenditure		183	1
					GENERAL SUPPLIES				
23-00743	1	JANITORIAL		1,356.83	101-3326-53-1100	Expenditure		189	1
					GENERAL SUPPLIES				
23-00802	1	Bleach 6 gal		22.54	101-4220-53-1100	Expenditure		273	1
					GENERAL SUPPLIES				
23-00802	2	White Knit Tshirt Rags 5 lbs		50.60	101-4220-53-1100	Expenditure		274	1
					GENERAL SUPPLIES				
23-00802	3	Febreeze		24.25	101-4220-53-1100	Expenditure		275	1
					GENERAL SUPPLIES				
23-00802	4	PINE qt		50.84	101-4220-53-1100	Expenditure		276	1
					GENERAL SUPPLIES				
23-00802	5	Mop cotton with handle		17.74	101-4220-53-1100	Expenditure		277	1
					GENERAL SUPPLIES				
23-00802	6	liquid hand soap		26.00	101-4220-53-1100	Expenditure		278	1
					GENERAL SUPPLIES				
23-00802	7	Fresh Lemon Cleaner		46.77	101-4220-53-1100	Expenditure		279	1
					GENERAL SUPPLIES				
23-00802	8	Truck Wash		63.55	101-4220-53-1100	Expenditure		280	1
					GENERAL SUPPLIES				
23-00802	9	Cherry wall Block		75.60	101-4220-53-1100	Expenditure		281	1
					GENERAL SUPPLIES				
23-00802	10	White Kitchen Paper Towels		54.34	101-4220-53-1100	Expenditure		282	1
					GENERAL SUPPLIES				
23-00802	11	Brown Multifold Towels		46.76	101-4220-53-1100	Expenditure		283	1
					GENERAL SUPPLIES				
23-00824	1	JANITORIAL		2,162.58	101-3326-53-1100	Expenditure		320	1
				<u>4,134.57</u>	GENERAL SUPPLIES				
191746	02/28/23	PIONE020 Pioneer Athletics						1651	
23-00811	1	Grnd marker/optic stem rub bas		616.38	101-6100-53-1102	Expenditure		302	1
					SPORTS'/SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
191747	02/28/23	PROTE005 PROTECOM, INC					1651		
23-00826	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		322	1	
23-00826	2	PHONE MAINTENANCE	35.00	507-4400-52-3210 TELEPHONE	Expenditure		323	1	
23-00826	3	PHONE MAINTENANCE	72.00	101-4220-52-3210 TELEPHONE	Expenditure		324	1	
			<u>1,479.00</u>						
191748	02/28/23	RANDA010 RANDALL BRACKETT FIRE TRUCK					1651		
23-00036	1	CHIEF'S TRUCK LETTERING	5,400.00	350-3500-54-2200 VEHICLES	Expenditure		136	1	
191749	02/28/23	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1651		
23-00780	1	SHRT/EMBROIDRY/NME TAPE-HUGHES	60.26	101-3500-53-1180 UNIFORMS	Expenditure		215	1	
191750	02/28/23	RICOH010 Ricoh USA, Inc.					1651		
23-00828	1	C83218780	234.54	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		332	1	
23-00828	2	C83212836	104.59	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		333	1	
23-00828	3	C83212987	40.37	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		334	1	
23-00828	4	C83212987	40.36	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		335	1	
23-00828	5	C83212988	121.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		336	1	
23-00828	6	C83214384	34.29	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		337	1	
			<u>575.27</u>						
191751	02/28/23	RUTHE005 RUTHERFORD TROPHIES					1651		
23-00814	1	TROPHIES LANDERS	129.15	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		304	1	
191752	02/28/23	SHIIN005 SHI INTERNATIONAL CORP.					1651		
23-00624	1	O365 G3 GCC MICROSOFT	3,258.00	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		157	1	
191753	02/28/23	SHRED005 SHRED MONSTER					1651		
23-00741	1	SHREDDER	99.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		186	1	
191754	02/28/23	SIMPL010 SIMPLE AIR SOLUTIONS					1651		
23-00776	1	Simple Air Solutions	268.44	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		211	1	
191755	02/28/23	SIMPL025 Johnson Controls					1651		
23-00722	1	CONTROL PANEL@ CONF CENTER	8,750.00	714-6200-53-1100 Civic Center - General Supplies	Expenditure		180	1	
23-00837	1	ANIMAL CONTROL	1,056.00	101-1565-52-3995 SECURITY MONITORING	Expenditure		360	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
191755		Johnson Controls							
		Continued							
23-00842	1	COURTHOUSE FIRE ALARM	1,182.65	101-1565-52-3990	Expenditure		369	1	
				OTHER CONTRACTURAL SERVIC					
23-00843	1	EXTENSION OFFICE	780.00	101-1565-52-3995	Expenditure		370	1	
				SECURITY MONITORING					
23-00843	2	COURTHOUSE	420.00	101-1565-52-3995	Expenditure		371	1	
				SECURITY MONITORING					
23-00843	3	CONFERENCE CENTER	600.00	101-1565-52-3995	Expenditure		372	1	
				SECURITY MONITORING					
			<u>12,788.65</u>						
191756	02/28/23	SOUTH005 SOUTHERN RIVERS ENERGY						1651	
23-00796	1	Fire Station 9 Russellville	161.09	101-1599-53-1200	Expenditure		265	1	
				UTILITIES					
23-00796	2	Fire Station 8 Brent	161.58	101-1599-53-1200	Expenditure		266	1	
				UTILITIES					
23-00796	3	Brent Recy. Center	112.77	540-4520-53-1200	Expenditure		267	1	
				ENERGY (UTILITIES)					
23-00796	4	Russellville Recy. Center	88.02	540-4520-53-1200	Expenditure		268	1	
				ENERGY (UTILITIES)					
			<u>523.46</u>						
191757	02/28/23	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC						1651	
22-05880	1	LARRY CHAPPELL 10/29/22	37.64	101-3326-52-1230	Expenditure		16	1	
				MEDICAL DENTAL HOSP SVCS					
22-05880	2	LARRY CHAPPELL 10/28/22	51.75	101-3326-52-1230	Expenditure		17	1	
				MEDICAL DENTAL HOSP SVCS					
22-05880	3	LARRY CHAPPELL 10/28/22	37.64	101-3326-52-1230	Expenditure		18	1	
				MEDICAL DENTAL HOSP SVCS					
22-05880	4	LARRY CHAPPELL 10/28/22	130.38	101-3326-52-1230	Expenditure		19	1	
				MEDICAL DENTAL HOSP SVCS					
22-05880	5	RANDALL BRANNEN 10/24/22	31.36	101-3326-52-1230	Expenditure		20	1	
				MEDICAL DENTAL HOSP SVCS					
22-05880	6	RANDALL BRANNEN 10/24/22	48.30	101-3326-52-1230	Expenditure		21	1	
				MEDICAL DENTAL HOSP SVCS					
22-05880	7	KERRY TUCKER 10/23/22	20.06	101-3326-52-1230	Expenditure		22	1	
				MEDICAL DENTAL HOSP SVCS					
23-00815	1	JOHN MATTHEWS 1/23/23	7.93	101-3326-52-1230	Expenditure		305	1	
				MEDICAL DENTAL HOSP SVCS					
23-00815	2	JOHN MATTHEWS 1/21/23	7.93	101-3326-52-1230	Expenditure		306	1	
				MEDICAL DENTAL HOSP SVCS					
23-00815	3	CLAUDIA ALVAREZ 1/12/23	71.70	101-3326-52-1230	Expenditure		307	1	
				MEDICAL DENTAL HOSP SVCS					
23-00815	4	CLAUDIA ALVAREZ 1/12/23	26.37	101-3326-52-1230	Expenditure		308	1	
				MEDICAL DENTAL HOSP SVCS					
23-00815	5	MARCEL MCGOWAN 1/26/23	14.74	101-3326-52-1230	Expenditure		309	1	
				MEDICAL DENTAL HOSP SVCS					
23-00815	6	JOHN COX 1/31/23	75.18	101-3326-52-1230	Expenditure		310	1	
				MEDICAL DENTAL HOSP SVCS					
			<u>560.98</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
191758	02/28/23	SYNER005 SYNERGISTIC SOFTWARE, INC.						1651
22-05208	1	CALAMP GPS DEVICES ANNUAL MAIN	1,980.00	101-3500-53-1150	Expenditure		1	1
				OTHER EQUIP MAINT SUPPLIE				
22-05248	1	EQUIPMENT	5,710.00	101-3500-53-1150	Expenditure		4	1
				OTHER EQUIP MAINT SUPPLIE				
			<u>7,690.00</u>					
191759	02/28/23	TOWAL005 TOWALIGA JUDICIAL CIRCUIT						1651
23-00847	1	Professional Services Jan 23	9,970.87	230-2150-52-1200	Expenditure		375	1
				PROFESSIONAL SERVICES				
23-00847	2	Professional Services Jan 23	20,669.87	230-2150-52-1200	Expenditure		376	1
				PROFESSIONAL SERVICES				
			<u>30,640.74</u>					
191760	02/28/23	U-001051 CAPSHAW DEVELOPMENT COMPANY						1651
23-00750	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102	Revenue		191	1
				REFUNDS PAYABLE				
191761	02/28/23	U-001052 BILLY POWELL						1651
23-00834	1	UTILITY REFUND Wtr Deposit	41.86	507-0000-12-1102	Revenue		355	1
				REFUNDS PAYABLE				
191762	02/28/23	VERIZ005 VERIZON WIRELESS						1651
23-00789	1	Water	155.43	507-4400-52-3210	Expenditure		222	1
				TELEPHONE				
23-00789	2	IT	235.43	101-1535-52-3210	Expenditure		223	1
				TELEPHONE				
23-00789	3	Animal Control	160.01	101-3910-52-3210	Expenditure		224	1
				TELEPHONE				
23-00789	4	Coroner	233.26	101-3700-52-3210	Expenditure		225	1
				TELEPHONE				
23-00789	5	Sheriff	157.72	101-3300-52-3210	Expenditure		226	1
				TELEPHONE				
23-00789	6	Commissioners	310.85	101-1110-52-3210	Expenditure		227	1
				TELEPHONE				
23-00789	7	Recreation	80.01	101-6100-52-3210	Expenditure		228	1
				TELEPHONE				
23-00789	8	Zoning	77.71	101-7400-52-3210	Expenditure		229	1
				TELEPHONE				
23-00789	9	EMS	80.00	101-3500-52-3210	Expenditure		230	1
				TELEPHONE				
23-00789	10	Purchasing	77.81	101-1517-52-3210	Expenditure		231	1
				TELEPHONE				
23-00789	11	Public Works	80.00	101-4220-52-3210	Expenditure		232	1
				TELEPHONE				
23-00789	12	Grant/Finance	77.83	101-1510-52-3210	Expenditure		233	1
				TELEPHONE				
23-00789	13	Family Connection	142.51	101-7630-52-3210	Expenditure		234	1
				TELEPHONE				
			<u>1,868.57</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
191763	02/28/23	VERTI005 Vertical Bridge, LLC					1651		
23-00819	1	E-911 US GA 5186	3,588.98	215-0000-52-3990	Expenditure		314	1	
				OTHER CONTRACTUAL SERVICE					
23-00819	2	E-911 US GA 5185	3,588.98	215-0000-52-3990	Expenditure		315	1	
				OTHER CONTRACTUAL SERVICE					
23-00819	3	E-911 US GA 5184	3,118.75	215-0000-52-3990	Expenditure		316	1	
				OTHER CONTRACTUAL SERVICE					
			10,296.71						
191764	02/28/23	WADET005 Wade Tractor and Equipment					1651		
23-00787	1	Wade Tractor	194.98	101-0000-11-3640	G/L		219	1	
				INVENTORY-EVM					
191765	02/28/23	WALTH005 WALTHALL OIL COMPANY					1651		
23-00708	1	Fuel	25,786.09	101-0000-11-3620	G/L		176	1	
				INVENTORY GASOLINE					
23-00777	1	Fuel	23,402.56	101-0000-11-3620	G/L		212	1	
				INVENTORY GASOLINE					
23-00803	1	DEF FLUID - 2.5 GAL CASE	1,250.94	101-3500-53-1140	Expenditure		284	1	
				MOTOR VEH MAINT SUPPLIES					
			50,439.59						
191766	02/28/23	WASTE025 WASTE MANAGEMENT CORPORATE SRV					1651		
23-00827	1	CONFERENCE CENTER	114.75	551-0000-52-3990	Expenditure		325	1	
				OTHER CONTRACTUAL SVCS					
23-00827	2	FIRE STATION	108.50	101-3500-52-3990	Expenditure		326	1	
				OTHER CONTRACTUAL SERVICE					
23-00827	3	REC DEPT	187.50	101-6100-52-3990	Expenditure		327	1	
				OTHER CONTRACTUAL SERVICE					
23-00827	4	ROAD DEPT	101.50	101-4220-52-3990	Expenditure		328	1	
				OTHER CONTRACTUAL SERVICE					
23-00827	5	JAIL	159.99	101-3326-52-3990	Expenditure		329	1	
				OTHER CONTRACTUAL SERVICE					
23-00827	6	SHERIFF	159.99	101-3300-52-3990	Expenditure		330	1	
				OTHER CONTRACTUAL SERVICE					
23-00827	7	SHERIFF	160.00	101-2400-52-2320	Expenditure		331	1	
				EQUIPMENT RENT					
			992.23						
191767	02/28/23	XEROX030 XEROX BUISNESS SOLUTIONS					1651		
23-00785	1	COPIES MADE	193.64	101-2180-53-1100	Expenditure		217	1	
				GENERAL SUPPLIES					
191768	02/28/23	YOUNG040 YOUNGBLOOD MOTOR CO.					1651		
23-00696	1	Youngblood Motor Company	280.25	101-4900-52-2240	Expenditure		167	1	
				MOTOR VEH MAINT SVCS					

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
191768	YOUNGBLOOD MOTOR CO.		Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		86	0	420,503.17	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		86	0	420,503.17	0.00		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	14,560.45	0.00	509.33	15,069.78
SOLID WASTE	2-540	500.00	0.00	0.00	500.00
2020 SPLOST	2-715	57,100.00	0.00	0.00	57,100.00
Year Total:		72,160.45	0.00	509.33	72,669.78
GENERAL FUND	3-101	110,792.88	0.00	74,990.02	185,782.90
CARE Cottage	3-214	3,033.40	0.00	0.00	3,033.40
E911	3-215	12,666.71	0.00	0.00	12,666.71
Federal Seized	3-218	4,995.00	0.00	0.00	4,995.00
American Rescue Plan (ARP) Act of 202	3-230	30,640.74	0.00	0.00	30,640.74
CAPITAL PROJECTS FUND	3-350	6,648.97	0.00	0.00	6,648.97
WATER	3-507	89,669.20	0.00	4,528.91	94,198.11
SOLID WASTE	3-540	564.28	0.00	0.00	564.28
Conference Center	3-551	377.42	0.00	0.00	377.42
2014 SPLOST	3-714	8,750.00	0.00	0.00	8,750.00
Year Total:		268,138.60	0.00	79,518.93	347,657.53
WATER	X-507	0.00	175.86	0.00	175.86
Total of All Funds:		340,299.05	175.86	80,028.26	420,503.17

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	125,353.33	0.00	75,499.35	200,852.68
CARE Cottage	214	3,033.40	0.00	0.00	3,033.40
E911	215	12,666.71	0.00	0.00	12,666.71
Federal Seized	218	4,995.00	0.00	0.00	4,995.00
American Rescue Plan (ARP) Act of 202	230	30,640.74	0.00	0.00	30,640.74
CAPITAL PROJECTS FUND	350	6,648.97	0.00	0.00	6,648.97
WATER	507	89,669.20	175.86	4,528.91	94,373.97
SOLID WASTE	540	1,064.28	0.00	0.00	1,064.28
Conference Center	551	377.42	0.00	0.00	377.42
2014 SPLOST	714	8,750.00	0.00	0.00	8,750.00
2020 SPLOST	715	57,100.00	0.00	0.00	57,100.00
Total of All Funds:		<u>340,299.05</u>	<u>175.86</u>	<u>80,028.26</u>	<u>420,503.17</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	14,560.45	0.00	0.00	0.00	14,560.45
SOLID WASTE	2-540	500.00	0.00	0.00	0.00	500.00
2020 SPLOST	2-715	<u>57,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,100.00</u>
Year Total:		72,160.45	0.00	0.00	0.00	72,160.45
GENERAL FUND	3-101	110,792.88	0.00	0.00	0.00	110,792.88
CARE Cottage	3-214	3,033.40	0.00	0.00	0.00	3,033.40
E911	3-215	12,666.71	0.00	0.00	0.00	12,666.71
Federal Seized	3-218	4,995.00	0.00	0.00	0.00	4,995.00
American Rescue Plan (ARP) Act of 2021	3-230	30,640.74	0.00	0.00	0.00	30,640.74
CAPITAL PROJECTS FUND	3-350	6,648.97	0.00	0.00	0.00	6,648.97
WATER	3-507	89,669.20	0.00	0.00	0.00	89,669.20
SOLID WASTE	3-540	564.28	0.00	0.00	0.00	564.28
Conference Center	3-551	377.42	0.00	0.00	0.00	377.42
2014 SPLOST	3-714	<u>8,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,750.00</u>
Year Total:		268,138.60	0.00	0.00	0.00	268,138.60
Total of All Funds:		<u>340,299.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>340,299.05</u>