

January 24, 2023
05:05 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL		to GENERAL		Range of Check Ids: 191130 to 191260		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			
191130	01/24/23	ACCGI005 ACCG-IRMA						1589			
22-05811	1	ACCG-IRMA DEDUCTIBLE INVOICE	1,000.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		204	1			
191131	01/24/23	AFLAC015 Aflac Group Insurance						1589			
23-00272	1	AFLAC CI/ACC JANUARY 2023	2,545.77	101-0000-12-1363 AFLAC-ACC/CI	G/L		355	1			
191132	01/24/23	AMERI115 AMERITAS						1589			
23-00139	1	JANUARY INVOICE 2023	9,622.90	101-0000-12-1350 AMERITAS	G/L		218	1			
191133	01/24/23	AMERI130 AMERICAN UNITED LIFE INS COMPA						1589			
22-05754	1	Basic Dependent Life	186.20	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		30	1			
22-05754	2	Basic Employee Life	1,025.76	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		31	1			
22-05754	3	Short Term Disability	2,958.85	101-0000-12-1361 AMERICAN UNITED-STD	G/L		32	1			
22-05754	4	Supplemental Child Life	40.00	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		33	1			
22-05754	5	Supplemental Employee Life	2,764.59	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		34	1			
22-05754	6	Supplemental Spousal Life	336.51	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		35	1			
22-05754	7	Long Term Disability	2,745.01	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		36	1			
			10,056.92								
191134	01/24/23	AMERI160 AMERICAN TANK MAINTENANCE, LLC						1589			
23-00158	1	HIGH FALLS TANK	12,596.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		244	1			
23-00158	2	BLOUNT TANK	11,419.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		245	1			
23-00158	3	SMARR TANK	21,395.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		246	1			
			45,410.00								
191135	01/24/23	ATT00050 AT&T						1589			
23-00143	1	Conf. Center	134.99	551-0000-52-3210 TELEPHONE	Expenditure		230	1			
191136	01/24/23	ATT00060 AT&T						1589			
23-00271	1	High Falls Water Tank	148.22	507-4410-52-3210 TELEPHONE	Expenditure		348	1			
23-00271	2	Blount Water Tower	148.22	507-4410-52-3210 TELEPHONE	Expenditure		349	1			
23-00271	3	Hwy 18 Fire Station 14	386.52	101-3500-52-3210 TELEPHONE	Expenditure		350	1			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
191136	AT&T	Continued					
23-00271	4	Bolingbroke Fire Station 4	331.59	101-3500-52-3210 TELEPHONE	Expenditure		351 1
23-00271	5	High Falls Fire Station 2	267.19	101-3500-52-3210 TELEPHONE	Expenditure		352 1
23-00271	6	Maintenance	1,570.16	101-1565-52-3210 TELEPHONE	Expenditure		353 1
23-00271	7	Smarr Water Tank	140.01	507-4420-52-3210 TELEPHONE	Expenditure		354 1
23-00291	1	E-911	2,370.00	215-0000-52-3210 TELEPHONE	Expenditure		395 1
			<u>5,361.91</u>				
191137	01/24/23	ATTBU005 AT&T- BUSINESS DIRECT					1589
23-00292	1	Sheriff	1,510.00	101-3300-52-3210 TELEPHONE	Expenditure		396 1
191138	01/24/23	BHELE005 B & H ELECTRIC SUPPLY, INC					1589
23-00153	1	Bulbs	89.70	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		240 1
191139	01/24/23	BITTI020 BITTICK, MARGIE					1589
23-00225	1	2023 PHONE STIPEND	480.00	101-2400-52-3210 TELEPHONE	Expenditure		296 1
191140	01/24/23	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					1589
23-00140	1	GA9238V001	1,807.56	101-0000-12-1348 VISION	G/L		219 1
23-00140	2	GA9238V002	111.81	101-0000-12-1348 VISION	G/L		220 1
			<u>1,919.37</u>				
191141	01/24/23	BOBBA005 BOB BARKER CO.					1589
23-00173	1	JANITORIAL	299.34	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		257 1
23-00173	2	JANITORIAL	165.62	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		258 1
23-00173	3	JANITORIAL	159.20	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		259 1
			<u>624.16</u>				
191142	01/24/23	BRYSO005 BRYSON SUPPLY LLC					1589
23-00281	1	DESTRUCTOR W/ SECOND CHAMBER	12,155.00	350-3910-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		364 1
191143	01/24/23	CALDW020 CALDWELL VETERINARY HOSPITAL,					1589
23-00205	1	K-9 REBEL	213.98	101-3300-52-1240 VETERINARY SERVICES	Expenditure		285 1
191144	01/24/23	CAVAN005 CAVANAUGH MACDONALD CONSULTING					1589
22-05786	1	OPEB 2022 GASB 75	8,708.50	101-1110-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		157 1

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191145	01/24/23	CHAMB065 CHAMBERS DEBRA					1589
23-00211	1	Counseling 1-1-23 to 1-11-23	325.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		288 1
191146	01/24/23	CHAPT005 CHAPTER 13 TRUSTEE					1589
23-00241	1	BALCOM-BROWN, LATONJA	442.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		311 1
23-00241	2	O'NEAL, SHERISE P	1,652.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		312 1
			<u>2,094.00</u>				
191147	01/24/23	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					1589
22-05813	1	DEC 2022 BUILDING SERVICES	18,453.90	101-7200-52-3990 OTHER CONTRACTUAL SERVICES	Expenditure		206 1
191148	01/24/23	CHILD005 CHILDREN'S ADVOCACY CENTERS OF					1589
23-00214	1	2023 Membership Dues	200.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		291 1
23-00214	2	2023 Technology Fee	700.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		292 1
			<u>900.00</u>				
191149	01/24/23	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1589
23-00141	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		221 1
23-00141	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		222 1
23-00141	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		223 1
23-00141	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		224 1
23-00141	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		225 1
23-00141	6	STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		226 1
23-00141	7	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		227 1
23-00141	8	RAYMOND ALFORD	303.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		228 1
			<u>1,807.42</u>				
191150	01/24/23	CITY0005 CITY OF FORSYTH				01/24/23 VOID	0
191151	01/24/23	CITY0005 CITY OF FORSYTH					1589
22-05753	1	Animal Shelter	1,010.80	101-1599-53-1200 UTILITIES	Expenditure		17 1
22-05753	2	Recreation	381.74	101-1599-53-1200 UTILITIES	Expenditure		18 1
22-05753	3	Care Cottage	313.38	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		19 1
22-05753	4	Admin Bldg.	3,672.04	101-1599-53-1200 UTILITIES	Expenditure		20 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
191151	CITY OF FORSYTH	Continued					
22-05753	5	Justice Center	1,449.99	101-1599-53-1200 UTILITIES	Expenditure		21 1
22-05753	6	Clubhouse	884.80	101-1599-53-1200 UTILITIES	Expenditure		22 1
22-05753	7	149 L C Bittick	296.09	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		23 1
22-05753	8	Library	267.11	101-1599-53-1200 UTILITIES	Expenditure		24 1
22-05753	9	Water Util Partners	113.14	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		25 1
22-05753	10	District Attorney	54.96	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		26 1
22-05753	11	Indian Springs Dr Master Meter	152.76	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		27 1
22-05753	12	1/2 Johnstonville fire station	19.44	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		28 1
22-05753	13	1/2 Johnstonville fire station	19.45	101-1599-53-1200 UTILITIES	Expenditure		29 1
22-05809	1	44 W Chambers/Abare Bldg.	195.45	101-1599-53-1200 UTILITIES	Expenditure		197 1
22-05809	2	60W Chambers/Storage/old fina	224.61	101-1599-53-1200 UTILITIES	Expenditure		198 1
22-05809	3	Boxankle/Johnstonville	1,623.86	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		199 1
22-05809	4	Johnstonville @I-75	2,426.50	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		200 1
			<u>13,106.12</u>				
191152	01/24/23	COCAC010 Coca-Cola Bottling Co United					1589
23-00167	1	Coke order	407.50	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		254 1
191153	01/24/23	CONEX005 Conexon Connect LLC					1589
23-00240	1	Monroe Co Fire Station #11	90.65	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		307 1
23-00240	2	Monroe Co Fire Station #4	93.54	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		308 1
23-00240	3	Monroe Co Fire Station #6	93.54	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		309 1
23-00240	4	Monroe Co Fire Station #9	90.65	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		310 1
			<u>368.38</u>				
191154	01/24/23	CONSO015 CONSOLIDATED PIPE & SUPPLY					1589
22-05767	3	INVENTORY	200.00	507-0000-11-3600 INVENTORY	G/L		78 1
191155	01/24/23	CORRE005 CORRECT HEALTH					1589
23-00152	1	INMATE MEDICAL 1/1-1/31,2023	19,786.11	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		239 1

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PO #	Item	Description							
191155	CORRECT HEALTH	Continued							
23-00182	1	INMATE MED FEBRUARY 1-28, 23	19,786.11	101-3326-52-1230	Expenditure		272		1
				MEDICAL DENTAL HOSP SVCS					
			<u>39,572.22</u>						
191156	01/24/23	CULLI010 CULLIGAN OF MACON					1589		
23-00226	1	Water Cooler	35.00	101-3910-53-1100	Expenditure		297		1
				GENERAL SUPPLIES					
191157	01/24/23	CUSTO030 CUSTOM STUFF					1589		
23-00156	1	INMATE SHIRTS	323.40	212-0000-53-1100	Expenditure		241		1
				GENERAL SUPPLIES					
191158	01/24/23	DANIE095 Daniels Removal & Transport SV					1589		
22-05815	1	REMAINS: JERRY STINSTON	575.00	101-3700-52-3990	Expenditure		208		1
				OTHER CONTRACTURAL SERVIC					
191159	01/24/23	DEANM010 DEAN MORGAN					1589		
23-00210	1	Counseling 1-1-23 to 1-11-23	644.00	214-0000-52-3990	Expenditure		287		1
				OTHER CONTRACTUAL SERVICE					
191160	01/24/23	DILLS005 Dills, Kendra					1589		
23-00195	1	Phone stipend	480.00	101-6100-52-3210	Expenditure		282		1
				TELEPHONE					
191161	01/24/23	DIVER025 DIVERSIFIED COMPANIES LLC					1589		
22-05768	2	2022 PROPERTY TAX BILLS	6,836.23	101-1545-52-3990	Expenditure		79		1
				Other Contractual Services					
191162	01/24/23	DOMIN010 DOMINION VOTING SYSTEMS, INC.					1589		
23-00183	1	ICP Annual Warranty	2,706.84	101-1420-52-3990	Expenditure		273		1
				OTHER CONTRACTURAL SERVIC					
23-00183	2	ICX Annual Warranty	12,327.04	101-1420-52-3990	Expenditure		274		1
				OTHER CONTRACTURAL SERVIC					
23-00183	3	MBP Annual Warranty	386.25	101-1420-52-3990	Expenditure		275		1
				OTHER CONTRACTURAL SERVIC					
23-00183	4	ICC Annual Warranty	1,236.00	101-1420-52-3990	Expenditure		276		1
				OTHER CONTRACTURAL SERVIC					
			<u>16,656.13</u>						
191163	01/24/23	DONNY005 DONNYS PROPANE					1589		
22-05785	1	Russellville Fire Dept 9	240.20	101-1599-53-1200	Expenditure		153		1
				UTILITIES					
22-05785	2	Culloden Fire Dept. 5	387.42	101-1599-53-1200	Expenditure		154		1
				UTILITIES					
22-05785	3	Brent Fire Dept. 8	478.24	101-1599-53-1200	Expenditure		155		1
				UTILITIES					
22-05785	4	Animal Control	314.05	101-1599-53-1200	Expenditure		156		1
				UTILITIES					
			<u>1,419.91</u>						

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191164	01/24/23	DUMAS020 DUMAS APRIL					1589
23-00177	1	Per Diem for Conference	240.00	101-1420-52-3500	Expenditure	268	1
				TRAVEL			
23-00187	1	Phone Stipend	480.00	101-1420-52-3210	Expenditure	279	1
				Telephone			
			<u>720.00</u>				
191165	01/24/23	EDGE0025 EDGE KEITH					1589
23-00234	1	phone stipend	480.00	101-1550-52-3210	Expenditure	305	1
				TELEPHONE			
191166	01/24/23	FLOCK005 FLOCK SAFETY					1589
23-00159	1	FLOCK SYSTEM	13,750.00	211-0000-53-1100	Expenditure	247	1
				GENERAL SUPPLIES			
191167	01/24/23	FLOYD025 FLOYD, JEFFERY					1589
23-00242	1	CANCELLED GARNISHMENT FLOYD	208.30	101-0000-12-1311	G/L	313	1
				GARNISHMENT PAYABLE			
191168	01/24/23	FORSY025 FORSYTH FEED & SEED					1589
22-05715	1	wheat Straw	17.85	101-6500-52-1290	Expenditure	6	1
				OTHER PROFESSIONAL SVCS			
191169	01/24/23	FREEM015 FREEMAN BRAD					1589
23-00181	1	Per diem sheriffs' conference	210.00	101-3300-52-3500	Expenditure	271	1
				TRAVEL			
191170	01/24/23	GAASS050 GA ASSOC. OF CHIEFS OF POLICE					1589
23-00230	1	STATE CERTIFICATION DUES	445.00	101-3300-52-3600	Expenditure	298	1
				DUES AND FEES			
191171	01/24/23	GADEP105 GA DEPT OF CORRECTIONS					1589
22-05816	1	INMATE DETAIL DEC 2022	4,109.84	540-4510-52-3990	Expenditure	209	1
				OTHER CONTRACTURAL SVCS			
191172	01/24/23	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					1589
22-05790	1	INMATE MEALS DECEMBER	25,544.00	101-3326-53-1300	Expenditure	162	1
				FOOD			
191173	01/24/23	GARUR005 GEORGIA RURAL WATER ASSN.					1589
23-00148	1	MEMBERSHIP DUES	105.00	507-4410-52-1290	Expenditure	232	1
				OTHER PROFESSIONAL SVCS			
23-00148	2	MEMBERSHIP DUES	105.00	507-4420-52-1290	Expenditure	233	1
				OTHER PROFESSIONAL SVCS			
			<u>210.00</u>				
191174	01/24/23	GAVOT005 GA VOTER REG. & ELECTION OFFIC					1589
23-00175	1	Membership Dues - Kaye Warren	45.00	101-1420-52-3600	Expenditure	265	1
				DUES AND FEES			
23-00175	2	Membership Dues - April Dumas	45.00	101-1420-52-3600	Expenditure	266	1
				DUES AND FEES			
			<u>90.00</u>				

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PO #	Item	Description							
191175	01/24/23	GEORG010 GEORGIA TECHNOLOGY AUTHORITY							1589
23-00270	1	Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		327	1	
23-00270	2	Library	72.45	101-6500-52-3210 TELEPHONE	Expenditure		328	1	
23-00270	3	Recreation Department	100.66	101-6100-52-3210 TELEPHONE	Expenditure		329	1	
23-00270	4	Landfill	24.15	540-4530-52-3210 TELEPHONE	Expenditure		330	1	
23-00270	5	Board of Commissioners	386.40	101-1110-52-3210 TELEPHONE	Expenditure		331	1	
23-00270	6	Probation Office	48.30	101-2450-52-3210 TELEPHONE	Expenditure		332	1	
23-00270	7	Emergency Services	217.35	101-3500-52-3210 TELEPHONE	Expenditure		333	1	
23-00270	8	Sheriff Office	1,907.26	101-3300-52-3210 TELEPHONE	Expenditure		334	1	
23-00270	9	Co. Commissioners	72.45	101-1110-52-3210 TELEPHONE	Expenditure		335	1	
23-00270	10	Probate Ct	96.60	101-2450-52-3210 TELEPHONE	Expenditure		336	1	
23-00270	11	Magistrate Ct	137.93	101-2400-52-3210 TELEPHONE	Expenditure		337	1	
23-00270	12	Clerk Of Court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		338	1	
23-00270	13	Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		339	1	
23-00270	14	Water Dept	24.15	507-4400-52-3210 TELEPHONE	Expenditure		340	1	
23-00270	15	Monro Co Sheriff office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		341	1	
23-00270	16	District Judge office	80.58	101-2180-52-3210 TELEPHONE	Expenditure		342	1	
23-00270	17	City Hall Building Inspection	24.15	101-7200-52-3210 TELEPHONE	Expenditure		343	1	
23-00270	18	Juvenile Ct Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		344	1	
23-00270	19	Superior Ct Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		345	1	
23-00270	20	Probate Ct Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		346	1	
23-00270	21	Conf. Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		347	1	
			<u>3,610.07</u>						
191176	01/24/23	GEORG535 GEORGIA COOLER							1589
23-00284	1	6x6 WALK IN COOLER-ANIMAL SVC	7,625.00	350-3910-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		365	1	
191177	01/24/23	GERHA005 GERHARDT ROBERT H							1589
23-00233	1	phone stipend	480.00	101-1550-52-3210 TELEPHONE	Expenditure		304	1	

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191178	01/24/23	GINNM005 Ginn Chrysler Jeep Dodge					1589
23-00258	2	23 CHARGER VIN #3508	38,435.00	350-3300-54-2200	Expenditure		325 1
				VEHICLE			
23-00258	3	23 CHARGER VIN #3255	38,250.00	350-3300-54-2200	Expenditure		326 1
				VEHICLE			
			<u>76,685.00</u>				
191179	01/24/23	GLENN005 GLENN SETH					1589
23-00232	1	Seth Glenn	480.00	101-1550-52-3210	Expenditure		303 1
				TELEPHONE			
191180	01/24/23	GOOLS015 GOOLSBY MARK					1589
23-00118	1	2023 Phone Stipend	480.00	101-7420-52-3210	Expenditure		213 1
				TELEPHONE			
191181	01/24/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1589
22-05759	1	ADMIN BUILDING MATERIALS	14.78	101-1565-53-1130	Expenditure		63 1
				BLDG-GROUND MAINT SUPPLY			
22-05759	3		72.80	101-1565-53-1130	Expenditure		64 1
				BLDG-GROUND MAINT SUPPLY			
22-05759	4		32.50	101-1565-53-1130	Expenditure		65 1
				BLDG-GROUND MAINT SUPPLY			
22-05759	5		12.68	101-1565-53-1130	Expenditure		66 1
				BLDG-GROUND MAINT SUPPLY			
22-05759	6		8.99	101-1565-53-1130	Expenditure		67 1
				BLDG-GROUND MAINT SUPPLY			
22-05759	7	BUILDING MATERIALS	37.94	101-1565-53-1130	Expenditure		68 1
				BLDG-GROUND MAINT SUPPLY			
22-05759	8	BUILDING MATERIALS	6.59	101-1565-53-1130	Expenditure		69 1
				BLDG-GROUND MAINT SUPPLY			
23-00174	1	COMP COUP 3/4 GALV	33.98	507-0000-11-3600	G/L		260 1
				INVENTORY			
23-00174	2	COMP COUP 1" GALV	39.98	507-0000-11-3600	G/L		261 1
				INVENTORY			
23-00174	3	PVC WET/DRY CEMENT	19.99	507-0000-11-3600	G/L		262 1
				INVENTORY			
23-00174	4	PURPLE PRIMER	15.99	507-0000-11-3600	G/L		263 1
				INVENTORY			
23-00174	5	3/4" PVC 90' ELBOW	2.97	507-0000-11-3600	G/L		264 1
				INVENTORY			
			<u>299.19</u>				
191182	01/24/23	GULFS005 GULF STATES DIST. INC.					1589
22-05649	4	TACTICAL BONDED	825.00	101-3300-53-1160	Expenditure		5 1
				Gun Supplies			
191183	01/24/23	HARBU035 HARBUCK ROSALYN M					1589
23-00178	1	Per Diem for Conference	240.00	101-1420-52-3500	Expenditure		269 1
				TRAVEL			
191184	01/24/23	HASKI005 HASKIN MICHAEL TODD					1589
23-00204	1	stipend	480.00	101-3300-52-3210	Expenditure		284 1
				TELEPHONE			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
191185	01/24/23	HEADH005 HEAD HEATING & AIR					1589
22-05766	2	COURTHOUSE BASEMENT T-STAT	415.00	101-1565-53-1130	Expenditure		77 1
				BLDG-GROUND MAINT SUPPLY			
191186	01/24/23	HERCR005 HERC RENTALS					1589
23-00280	1	ASPHALT ROLLER	12,500.00	350-4220-54-2500	Expenditure		363 1
				OTHER EQUIPMENT			
191187	01/24/23	JERRY005 JERRY PATE TURF & IRRIGATION,					1589
23-00160	1	Spring Tine Replacements	1,000.02	101-6100-53-1130	Expenditure		248 1
				BLDG-GROUND MAINT SUPPLY			
191188	01/24/23	JONE0015 JONESCO CHEMICAL					1589
23-00165	1	JANITORIAL	310.00	101-3326-53-1100	Expenditure		252 1
				GENERAL SUPPLIES			
191189	01/24/23	JUSTI010 JUSTIN SANDERS					1589
23-00231	1	INMATE PICKUP	11.24	101-3326-52-3500	Expenditure		299 1
				TRAVEL			
23-00231	2	INMATE PICKUP	28.23	101-3326-52-3500	Expenditure		300 1
				TRAVEL			
23-00231	3	INMATE PICKUP	7.95	101-3326-52-3500	Expenditure		301 1
				TRAVEL			
23-00231	4	INMATE PICKUP	30.08	101-3326-52-3500	Expenditure		302 1
				TRAVEL			
			77.50				
191190	01/24/23	KELSE005 Kelsey Fortner					1589
23-00116	1	2023 Phone Stipend	480.00	101-7400-52-3210	Expenditure		212 1
				TELEPHONE			
23-00142	1	Per Diem-Gaza Conference 2023	120.00	101-7400-52-3500	Expenditure		229 1
				Travel			
			600.00				
191191	01/24/23	KENSA005 Ken's Audio					1589
23-00278	1	BOARD RM LASER PROJECTORS	6,860.00	350-1110-54-2500	Expenditure		361 1
				EQUIPMENT			
23-00278	2	BOARD RM LASER PROJECTORS	1,620.00	350-1110-54-2500	Expenditure		362 1
				EQUIPMENT			
			8,480.00				
191192	01/24/23	KINGK005 CIGNA/COTIVITI					1589
23-00285	1	AMBULANCE BILLING REFUND	1,032.33	101-0000-11-1920	G/L		366 1
				ACCOUNTS RECEIVABLE-ES			
191193	01/24/23	MACON085 MACON SUPPLY					1589
23-00256	1	11/2" CORP STOP	786.06	507-0000-11-3600	G/L		318 1
				INVENTORY			
23-00256	2	STRIPE POLYETHYLENE TUBING	585.00	507-0000-11-3600	G/L		319 1
				INVENTORY			
23-00256	3	3/4" COMPRESSION UNION	1,422.40	507-0000-11-3600	G/L		320 1
				INVENTORY			

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191193	MACON SUPPLY	Continued						
23-00256	4	BACKFLOW 3/4"	1,424.00	507-0000-11-3600 INVENTORY	G/L		321	1
23-00256	5	BLUE PAINT	288.00	507-0000-11-3600 INVENTORY	G/L		322	1
23-00256	6	BLUE SURVEY FALGS	63.09	507-0000-11-3600 INVENTORY	G/L		323	1
			<u>4,568.55</u>					
191194	01/24/23	MACON130 MACON OCCUPATIONAL MEDICINE, L					1589	
22-05757	2	NEW HIRE TESTING	80.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		58	1
22-05817	1	NEW HIRE TESTING	226.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		210	1
			<u>306.00</u>					
191195	01/24/23	MANAT005 MANATRON					1589	
23-00162	1	JAN - DEC 2023	10,880.00	101-1545-52-1310 COMPUTER SERVICES	Expenditure		249	1
191196	01/24/23	MAPLE010 Maples, Kimberly					1589	
23-00144	1	CODY MAPLES 01/20/23 CH SUP	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		231	1
191197	01/24/23	MAYS0010 MAYS SABRINA					1589	
22-05762	1	DEC MILEAGE	8.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		73	1
191198	01/24/23	MCDUF015 MCDUFFIE, JEFFREY					1589	
23-00277	1	PHONE STIPEND	480.00	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		360	1
191199	01/24/23	MICHA035 MICHAEL NORRIS SCHOLARSHIP					1589	
23-00286	1	DEPUTY M NORRIS SCHOL FUND	1,000.00	101-3500-52-3500 TRAVEL	Expenditure		367	1
191200	01/24/23	MICRO015 MICROCEPTION INC					1589	
23-00213	1	Inv 3752 2023 Maintenance Fee	1,500.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		290	1
191201	01/24/23	MOBIL040 Mobility Specialist, LLC					1589	
22-05787	1	ELEVATOR INSPECTION EXTEN OFF	350.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		158	1
191202	01/24/23	MONRO015 Forsyth-Monroe Co Chamb.Comm					1589	
23-00273	2	ANNUAL MTG TABLE SPONSOR	400.00	101-1110-52-3600 DUES AND FEES	Expenditure		356	1
191203	01/24/23	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					1589	
23-00274	1	REMAINS: JANIE BETH ELTON	250.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		357	1

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PO #	Item	Description							
191204	01/24/23	NATIO010 NATIONAL SHERIFF'S ASSOC.					1589		
23-00149	1	Membership Dues	142.00	101-3300-52-3600 DUES AND FEES	Expenditure		234	1	
191205	01/24/23	NORTO015 NORTON STEPHANIE					1589		
23-00132	1	2023 Phone Stipend	480.00	101-7200-52-3210 TELEPHONE	Expenditure		214	1	
191206	01/24/23	OFFIC025 OFFICE DEPOT, INC					1589		
22-05604	1	37A PRINTER INK	114.79	101-2600-53-1100 GENERAL SUPPLIES	Expenditure		4	1	
191207	01/24/23	OREIL005 O'REILLY AUTO PARTS				01/24/23 VOID			0
191208	01/24/23	OREIL005 O'REILLY AUTO PARTS					1589		
22-05783	29	Invoices O'Reilly	148.82	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		125	1	
22-05783	30	Invoices O'Reilly	24.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		126	1	
22-05783	31	Invoices O'Reilly	56.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		127	1	
22-05783	32	Invoices O'Reilly	56.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		128	1	
22-05783	33	Invoices O'Reilly	279.19	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		129	1	
22-05783	34	Invoices O'Reilly	279.19	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		130	1	
22-05783	35	O'Reilly Invoices	63.47	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		131	1	
22-05783	36	O'Reilly Invoices	233.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		132	1	
22-05783	37	O'Reilly Invoices	233.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		133	1	
22-05783	38	O'Reilly Invoices	58.25	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		134	1	
22-05783	39	O'Reilly Invoices	150.31	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		135	1	
22-05783	40	O'Reilly Invoices	27.32	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		136	1	
22-05783	41	O'Reilly Invoices	87.48	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		137	1	
22-05783	42	O'Reilly Invoices	494.40	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		138	1	
22-05783	43	O'Reilly Invoices	330.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		139	1	
22-05783	44	O'Reilly Invoices	58.25	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		140	1	
22-05783	45	O'Reilly Invoices	58.25	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		141	1	
22-05783	46	O'Reilly Invoices	68.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		142	1	
22-05783	47	O'Reilly Invoices	119.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		143	1	

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PO #		Item Description					Ref Seq	Acct
191208	01/24/23	O'REILLY AUTO PARTS						
22-05783	48	O'Reilly Invoices	60.72-	101-4900-53-1140	Expenditure		144	1
				MOTOR VEH MAINT SUPPLIES				
22-05783	49	O'Reilly Invoices	85.34	101-4900-53-1140	Expenditure		145	1
				MOTOR VEH MAINT SUPPLIES				
22-05783	50	O'Reilly Invoices	40.00-	101-4900-53-1140	Expenditure		146	1
				MOTOR VEH MAINT SUPPLIES				
22-05783	51	O'Reilly Invoices	70.00-	101-4900-53-1140	Expenditure		147	1
				MOTOR VEH MAINT SUPPLIES				
22-05783	52	O'Reilly Invoices	17.99	101-4900-53-1140	Expenditure		148	1
				MOTOR VEH MAINT SUPPLIES				
22-05783	53	O'Reilly Invoices	316.74	101-4900-53-1140	Expenditure		149	1
				MOTOR VEH MAINT SUPPLIES				
22-05783	54	O'Reilly Invoices	389.00	101-4900-53-1140	Expenditure		150	1
				MOTOR VEH MAINT SUPPLIES				
22-05783	55	O'Reilly Invoices	101.13	101-4900-53-1140	Expenditure		151	1
				MOTOR VEH MAINT SUPPLIES				
22-05783	56	O'Reilly Invoices	36.09-	101-4900-53-1140	Expenditure		152	1
				MOTOR VEH MAINT SUPPLIES				
			2,277.33					
191209	01/24/23	OWENG005 OWEN G. DUNN CO, INC.					1589	
22-05743	7	Wire H Frame	35.00	101-1420-52-3990	Expenditure		11	1
				OTHER CONTRACTURAL SERVIC				
22-05743	8	Early Voting Signs	60.00	101-1420-52-3990	Expenditure		12	1
				OTHER CONTRACTURAL SERVIC				
22-05743	9	Vote here sign	180.00	101-1420-52-3990	Expenditure		13	1
				OTHER CONTRACTURAL SERVIC				
22-05743	10	Touch Screen Cleaning kit	83.65	101-1420-52-3990	Expenditure		14	1
				OTHER CONTRACTURAL SERVIC				
22-05743	11	Clear Badge Holders	37.00	101-1420-52-3990	Expenditure		15	1
				OTHER CONTRACTURAL SERVIC				
22-05743	12	Shipping	43.36	101-1420-52-3990	Expenditure		16	1
				OTHER CONTRACTURAL SERVIC				
			439.01					
191210	01/24/23	PENNA010 PENNAMON, JEREMY DWAN					1589	
23-00184	1	Officials	1,650.00	101-6100-52-3850	Expenditure		277	1
				CONTRACT LABOR(SPORT OFF)				
191211	01/24/23	PEOPL005 PEOPLES JANITORIAL SUPPLY					1589	
23-00157	1	PATROL GLOVES	363.36	101-3300-53-1100	Expenditure		242	1
				GENERAL SUPPLIES				
23-00157	2	JAIL	1,466.78	101-3326-53-1100	Expenditure		243	1
				GENERAL SUPPLIES				
			1,830.14					
191212	01/24/23	PRIMA010 Primary Pet Care					1589	
23-00136	1	Vet services	195.00	101-3910-52-1240	Expenditure		217	1
				VETERINARY SERVICES				

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191212	Primary Pet Care	Continued							
23-00166	1	Vet Services	117.50	101-3910-52-1240	Expenditure		253	1	
			<u>312.50</u>	VETERINARY SERVICES					
191213	01/24/23	PROCT005 PROCTOR JOE					1589		
23-00275	1	PHONE STIPEND	480.00	101-3700-53-1100	Expenditure		358	1	
				GENERAL SUPPLIES					
191214	01/24/23	PROGR020 PROGRESSIVE MICROTECHNOLOGY IN					1589		
23-00164	1	EVIDENCE TRACKER ANNUAL FEE	695.00	101-3300-52-3990	Expenditure		251	1	
				OTHER CONTRACTURAL SERVIC					
191215	01/24/23	PROTE005 PROTECOM, INC					1589		
23-00287	1	FEB 23 PHONE MAINTENANCE	1,372.00	101-3300-52-3210	Expenditure		368	1	
				TELEPHONE					
23-00287	2	FEB 23 PHONE MAINTENANCE	35.00	507-4400-52-3210	Expenditure		369	1	
				TELEPHONE					
23-00287	3	FEB 23 PHONE MAINTENANCE	72.00	101-4220-52-3210	Expenditure		370	1	
			<u>1,479.00</u>	TELEPHONE					
191216	01/24/23	QUENC005 QUENCH USA INC.					1589		
23-00150	1	Water Cooler	343.32	101-3300-53-1100	Expenditure		235	1	
				GENERAL SUPPLIES					
23-00223	1	WATER COOLER RENTAL	119.04	101-2400-52-2320	Expenditure		294	1	
			<u>462.36</u>	EQUIPMENT RENT					
191217	01/24/23	REDD0005 RED DOG PUBLIC SAFETY OUTFITTE					1589		
23-00257	1	Uniform Horvath	8.96	101-3300-53-1180	Expenditure		324	1	
				UNIFORMS					
191218	01/24/23	RICOH010 Ricoh USA, Inc.					1589		
22-05814	1	ADDITIONAL IMAGES	173.69	101-1410-52-2320	Expenditure		207	1	
				EQUIPMENT RENTAL					
191219	01/24/23	RUSSE010 RUSSELL LAMAR					1589		
23-00289	1	JAN 23 APPROPRIATIONS	200.00	101-3300-52-3990	Expenditure		382	1	
				OTHER CONTRACTURAL SERVIC					
191220	01/24/23	RYDER005 RYDER TRANSPORTATION SVCS					1589		
22-05792	1	Rental	463.90	101-1420-52-2320	Expenditure		164	1	
				EQUIPMENT RENTAL					
22-05792	2	Coverage	102.00	101-1420-52-2320	Expenditure		165	1	
				EQUIPMENT RENTAL					
22-05792	3	Emission Fee	8.00	101-1420-52-2320	Expenditure		166	1	
				EQUIPMENT RENTAL					
22-05792	4	Glass Damage Waiver	8.00	101-1420-52-2320	Expenditure		167	1	
				EQUIPMENT RENTAL					
22-05792	5	Physical Damage 1500- Ded	68.00	101-1420-52-2320	Expenditure		168	1	
				EQUIPMENT RENTAL					

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191220	01/24/23	RYDER TRANSPORTATION SVCS					
22-05792	6	Milage	70.84	101-1420-52-2320	Expenditure		169 1
				EQUIPMENT RENTAL			
22-05792	7	Waste disposal	12.00	101-1420-52-2320	Expenditure		170 1
				EQUIPMENT RENTAL			
			732.74				
191221	01/24/23	SAMPS005 Sampson Stephen J PhD PC					1589
22-05789	1	PSYCHOLOGICAL TEST NOV	250.00	101-3300-52-3990	Expenditure		160 1
				OTHER CONTRACTURAL SERVIC			
22-05789	2	PSYCHOLOGICAL TEST OCT	750.00	101-3300-52-3990	Expenditure		161 1
				OTHER CONTRACTURAL SERVIC			
22-05791	1	PSYCHOLOGICAL TEST DEC	250.00	101-3300-52-3990	Expenditure		163 1
				OTHER CONTRACTURAL SERVIC			
			1,250.00				
191222	01/24/23	SCANA005 SCANA ENERGY					1589
22-05808	1	Conf Center	201.91	551-0000-53-1200	Expenditure		187 1
				ENERGY			
22-05808	2	EMS	136.21	101-1599-53-1200	Expenditure		188 1
				UTILITIES			
22-05808	3	Hubbard Bldg.	123.99	101-1599-53-1200	Expenditure		189 1
				UTILITIES			
22-05808	4	484 S. Ga Hwy 83 lot 1	144.56	101-1599-53-1200	Expenditure		190 1
				UTILITIES			
22-05808	5	Work Camp	470.83	101-1599-53-1200	Expenditure		191 1
				UTILITIES			
22-05808	6	EMS 693 Juliete Rd HQ	728.90	101-1599-53-1200	Expenditure		192 1
				UTILITIES			
22-05808	7	Court Square Torch	113.72	101-1599-53-1200	Expenditure		193 1
				UTILITIES			
22-05808	8	Smarr Fire Station 10	41.75	101-1599-53-1200	Expenditure		194 1
				UTILITIES			
22-05808	9	Water Dept.	147.99	507-4400-53-1200	Expenditure		195 1
				ENERGY (UTILITIES)			
22-05808	10	Library	289.42	101-1599-53-1200	Expenditure		196 1
				UTILITIES			
			2,399.28				
191223	01/24/23	SIMPL025 Johnson Controls					1589
22-05788	1	ELEVATOR INSPECTION	20.47	101-1565-52-2230	Expenditure		159 1
				BUILDING & GROUNDS MAINT			
191224	01/24/23	SLAUG015 SLAUGHTER, MARY					1589
23-00245	1	CANCELLED TEXAS LIFE DEDUCTION	74.20	101-0000-12-1346	G/L		316 1
				HARTFORD VOLUNTARY LIFE			
191225	01/24/23	SMITH090 SMITH JOHN Q					1589
23-00209	1	TELEPHONE	480.00	507-4400-52-3210	Expenditure		286 1
				TELEPHONE			

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191226	01/24/23	SMYRN005 Smyrna Police Distributors							1589
22-05769	2	UNIFORM	387.00	101-3300-53-1180 UNIFORMS	Expenditure		80		1
22-05770	3	UNIFORM	1,080.00	101-3300-53-1180 UNIFORMS	Expenditure		81		1
22-05770	4	UNIFORM	1,820.00	101-3300-53-1180 UNIFORMS	Expenditure		82		1
			<u>3,287.00</u>						
191227	01/24/23	SOUTH005 SOUTHERN RIVERS ENERGY							1589
22-05755	1	Fire Station 11 Shi Rd	205.31	101-1599-53-1200 UTILITIES	Expenditure		37		1
22-05755	2	Shi Rd Recy. Center	120.11	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		38		1
22-05758	1	Fire Station 9 Russellville	220.90	101-1599-53-1200 UTILITIES	Expenditure		59		1
22-05758	2	Fire Station 8 Brent	183.97	101-1599-53-1200 UTILITIES	Expenditure		60		1
22-05758	3	Brent Recycle Center	120.28	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		61		1
22-05758	4	Russellville Recycle Center	89.04	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		62		1
			<u>939.61</u>						
191228	01/24/23	SPARK005 SPARKS LONDON							1589
23-00192	1	Phone stipend	480.00	101-6100-52-3210 TELEPHONE	Expenditure		280		1
191229	01/24/23	STAPL005 WILLIAMS JESSICA							1589
23-00276	1	PHONE STIPEND	480.00	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		359		1
191230	01/24/23	SUPER030 SUPERIOR COURT OF MONROE COUNT							1589
22-05799	1	Ricky Wilson notary	45.50	101-1550-52-3600 DUES AND FEES	Expenditure		171		1
191231	01/24/23	TAPLE005 Greg Tapley							1589
22-05810	1	GARC CONVENTION MILEAGE	315.00	101-1110-52-3500 TRAVEL	Expenditure		201		1
22-05810	2	PER DIEM	180.00	101-1110-52-3500 TRAVEL	Expenditure		202		1
22-05810	3	PROJECT SOAP EEVENT MILEAGE	48.75	101-1110-52-3500 TRAVEL	Expenditure		203		1
			<u>543.75</u>						
191232	01/24/23	TATNA005 TATNALL BALLOT SOLUTIONS							1589
22-05742	6	set up fee	250.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		7		1
22-05742	7	Np Absentee printing	1,285.75	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		8		1
22-05742	8	Pre filled test deck	10.36	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		9		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
191232	TATNALL	BALLOT SOLUTIONS	Continued				
22-05742	9	Delivery	50.00	101-1420-52-3990	Expenditure		10 1
				OTHER CONTRACTURAL SERVIC			
			1,596.11				
191233	01/24/23	TAYL0035 TAYLOR ALFRED					1589
23-00194	1	Phone stipend	480.00	101-6100-52-3210	Expenditure		281 1
				TELEPHONE			
191234	01/24/23	TECHN010 TECHNICAL APPRAISAL SVCS OF GA					1589
23-00172	1	PREBILL DIGEST PREP	500.00	101-1550-52-3990	Expenditure		256 1
				OTHER CONTRACTURAL SERVIC			
191235	01/24/23	TEXAS010 TEXAS LIFE INSURANCE COMPANY					1589
23-00246	1	SS0BE220230116001	2,650.78	101-0000-12-1356	G/L		317 1
				TEXAS LIFE INSURANCE			
191236	01/24/23	TOWEK005 Towe, Kimberly					1589
23-00196	1	Phone stipend	480.00	101-6100-52-3210	Expenditure		283 1
				TELEPHONE			
191237	01/24/23	TREES005 Trees and More Inc.					1589
22-05176	1	GRINDING YARD DEBRIS	18,500.00	540-4585-52-3990	Expenditure		1 1
				OTHER CONTRACTURAL SVCS			
191238	01/24/23	TRITE005 TRITECH FORENSICS					1589
23-00168	1	EVIDENCE SUPPLIES	397.29	101-3300-53-1100	Expenditure		255 1
				GENERAL SUPPLIES			
191239	01/24/23	U-001034 CHRISTIE BATA					1589
23-00098	1	UTILITY REFUND Wtr Deposit	11.06	507-0000-12-1102	Revenue		211 1
				REFUNDS PAYABLE			
191240	01/24/23	U-001035 TONY BUTLER					1589
23-00134	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102	Revenue		215 1
				REFUNDS PAYABLE			
191241	01/24/23	U-001036 COOPER FRAZIER SR					1589
23-00135	1	UTILITY REFUND Wtr Deposit	54.60	507-0000-12-1102	Revenue		216 1
				REFUNDS PAYABLE			
191242	01/24/23	U-001037 C WARREN SELBY, JR					1589
23-00243	1	UTILITY REFUND TAP	1,600.00	507-0000-12-1102	Revenue		314 1
				REFUNDS PAYABLE			
191243	01/24/23	U-001038 C WARREN SELBY, JR					1589
23-00244	1	UTILITY REFUND TAP	1,600.00	507-0000-12-1102	Revenue		315 1
				REFUNDS PAYABLE			
191244	01/24/23	UNITE100 United Bank - CC				01/24/23 VOID	0
191245	01/24/23	UNITE100 United Bank - CC				01/24/23 VOID	0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
191246	01/24/23	UNITE100 United Bank - CC				01/24/23 VOID			0
191247	01/24/23	UNITE100 United Bank - CC							1589
22-05756	1	Amazon	28.45	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			39	1
22-05756	2	Sams Club	705.41	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			40	1
22-05756	3	Amazon	11.86	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			41	1
22-05756	4	Wal Mart	33.44	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			42	1
22-05756	5	Sams Club	152.67	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			43	1
22-05756	6	Amazon	61.99	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			44	1
22-05756	7	Big Peach Car Wash	10.00	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			45	1
22-05756	8	Ace Hardware	30.96	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			46	1
22-05756	9	Ace Hardware	18.55	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			47	1
22-05756	10	Wal Mart	23.14	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			48	1
22-05756	11	Wal Mart	246.48	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			49	1
22-05756	12	Ingles	58.91	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			50	1
22-05756	13	Amazon	16.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			51	1
22-05756	14	Ingles	84.12	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			52	1
22-05756	15	Ingles	57.78	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			53	1
22-05756	16	Sams Club	43.68	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			54	1
22-05756	17	Sams Club	1,487.89	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			55	1
22-05756	18	Wal Mart	89.65	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure			56	1
22-05756	19	Amazon	58.95	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure			57	1
22-05772	3	Volume Chevy	1,515.42	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			83	1
22-05772	4	Bellamy Strickland Chevy	772.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			84	1
22-05774	3	Adobe	14.51	101-4220-53-1600 SMALL EQUIPMENT	Expenditure			85	1
22-05774	4	Adobe	29.99	101-4220-53-1600 SMALL EQUIPMENT	Expenditure			86	1
22-05776	1	AMZN REFLECTIVE TAPE	320.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure			87	1
22-05776	2	AMZN TAPE/LABELS/THERM BLNKTS	398.54	101-3500-53-1100 GENERAL SUPPLIES	Expenditure			88	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
191247	United Bank - CC	Continued						
22-05776	3	EMER RESPNS TRNG ECARDS X45	900.00	101-3500-52-3700	Expenditure		89	1
				EDUCATION & TRAINING				
22-05776	4	EB HIGH RISK UNIF - BRWN/LYND	100.00	101-3500-52-3700	Expenditure		90	1
				EDUCATION & TRAINING				
22-05776	5	EB HIGH RISK UNIF - WAGNER	50.00	101-3500-52-3700	Expenditure		91	1
				EDUCATION & TRAINING				
22-05776	6	EMER RESPNS TRNG ECARDS X150	900.00	101-3500-52-3700	Expenditure		92	1
				EDUCATION & TRAINING				
22-05776	7	EB R5TRAUMA TECC LEO - BRW/LYN	100.00	101-3500-52-3700	Expenditure		93	1
				EDUCATION & TRAINING				
22-05776	8	NATL EMER TRNG CTR - BROWN	337.64	101-3500-52-3700	Expenditure		94	1
				EDUCATION & TRAINING				
22-05776	9	PAPA JOHNS STUD TESTN LUNCH	139.01	101-3500-52-3700	Expenditure		95	1
				EDUCATION & TRAINING				
22-05776	10	AMZN - LABEL MAKER	24.99	101-3500-53-1100	Expenditure		96	1
				GENERAL SUPPLIES				
22-05776	11	GALLS- UNIF TRSR EMTCLS/LONDON	43.18	101-3500-53-1180	Expenditure		97	1
				UNIFORMS				
22-05776	12	INGLES - AWARDS BANQ SUPPLIES	45.41	101-3500-53-1100	Expenditure		98	1
				GENERAL SUPPLIES				
22-05777	1	OREILLY - ANTIFREEZ/VEH	71.25	101-3500-53-1140	Expenditure		99	1
				MOTOR VEH MAINT SUPPLIES				
22-05777	2	PUBLIX RECRUIT CLASS GRAD SUPP	106.96	101-3500-52-3700	Expenditure		100	1
				EDUCATION & TRAINING				
22-05777	3	ACE HARDWARE - FLEET SVS SUPP	72.00	101-3500-53-1140	Expenditure		101	1
				MOTOR VEH MAINT SUPPLIES				
22-05777	4	ACADSPORTS/EMA STRM PREP-COTS	387.61	101-3920-53-1100	Expenditure		102	1
				GENERAL SUPPLIES				
22-05777	5	WALMART/EMA STRM SUPP/HTR-CORD	344.36	101-3920-53-1100	Expenditure		103	1
				GENERAL SUPPLIES				
22-05779	1	Wendy's	20.38	214-0000-53-1140	Expenditure		104	1
				General Supplies-Christmas Account				
22-05779	2	Zoom	29.98	214-0000-53-1100	Expenditure		105	1
				GENERAL SUPPLIES				
22-05779	3	Culligan of Macon	40.00	214-0000-53-1100	Expenditure		106	1
				GENERAL SUPPLIES				
22-05779	4	Amazon	137.69	214-0000-53-1140	Expenditure		107	1
				General Supplies-Christmas Account				
22-05779	5	Great American Cookie	31.08	214-0000-53-1140	Expenditure		108	1
				General Supplies-Christmas Account				
22-05779	6	Longhorn	96.46	214-0000-53-1140	Expenditure		109	1
				General Supplies-Christmas Account				
22-05779	7	Panera Bread - Peer Review	42.59	214-0000-53-1100	Expenditure		110	1
				GENERAL SUPPLIES				
22-05779	8	Walmart - MDT	68.14	214-0000-53-1100	Expenditure		111	1
				GENERAL SUPPLIES				
22-05779	9	Ingles - MDT	123.77	214-0000-53-1100	Expenditure		112	1
				GENERAL SUPPLIES				
22-05779	10	Burger King - Staff meeting	18.54	214-0000-53-1100	Expenditure		113	1
				GENERAL SUPPLIES				
22-05780	1	Walmart - Christmas	7,250.76	214-0000-53-1140	Expenditure		114	1
				General Supplies-Christmas Account				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
191247	United Bank - CC	Continued							
22-05780	2	Hibbett Sports	258.08	214-0000-53-1140	Expenditure		115	1	
				General Supplies-Christmas	Account				
22-05780	3	Barnes & Noble	181.74	214-0000-53-1140	Expenditure		116	1	
				General Supplies-Christmas	Account				
22-05780	4	Journeys	140.38	214-0000-53-1140	Expenditure		117	1	
				General Supplies-Christmas	Account				
22-05780	5	Old Navy	1,478.34	214-0000-53-1140	Expenditure		118	1	
				General Supplies-Christmas	Account				
22-05780	6	Game Stop	45.99	214-0000-53-1140	Expenditure		119	1	
				General Supplies-Christmas	Account				
22-05780	7	Hot Topic	90.00	214-0000-53-1140	Expenditure		120	1	
				General Supplies-Christmas	Account				
22-05780	8	Famous Footwear	99.88	214-0000-53-1140	Expenditure		121	1	
				General Supplies-Christmas	Account				
22-05780	9	Amazon	14.99	214-0000-53-1140	Expenditure		122	1	
				General Supplies-Christmas	Account				
22-05780	10	BTurners	71.80	214-0000-53-1140	Expenditure		123	1	
				General Supplies-Christmas	Account				
22-05780	11	Bturners	23.78	214-0000-53-1100	Expenditure		124	1	
				GENERAL SUPPLIES					
22-05807	1	Amazon	40.32	540-4520-53-1150	Expenditure		172	1	
				OTHER EQUIP MTCE SUPPLIES					
22-05807	2	Amazon	82.86	540-4520-53-1100	Expenditure		173	1	
				GENERAL SUPPLIES					
22-05807	3	Amazon	43.47	540-4520-53-1100	Expenditure		174	1	
				GENERAL SUPPLIES					
22-05807	4	Amazon	29.59	540-4510-53-1140	Expenditure		175	1	
				MOTOR VEH MTCE SUPPLIES					
22-05807	5	Northern Tool	92.95	540-4520-53-1100	Expenditure		176	1	
				GENERAL SUPPLIES					
22-05807	6	Northern Tool	36.97	540-4520-53-1140	Expenditure		177	1	
				MOTOR VEH MTCE SUPPLIES					
22-05807	7	Northern Tool	349.97	540-4530-53-1150	Expenditure		178	1	
				OTHER EQUIP MTCE SUPPLIES					
22-05807	8	Northern Tool	22.99	540-4530-53-1150	Expenditure		179	1	
				OTHER EQUIP MTCE SUPPLIES					
22-05807	9	Amazon	9.98	540-4510-53-1100	Expenditure		180	1	
				GENERAL SUPPLIES					
22-05807	10	Interceptor	612.85	540-4520-53-1140	Expenditure		181	1	
				MOTOR VEH MTCE SUPPLIES					
22-05807	11	Ace Hardware	532.97	540-4530-53-1150	Expenditure		182	1	
				OTHER EQUIP MTCE SUPPLIES					
22-05807	12	Harbor Freight	19.98	540-4520-53-1100	Expenditure		183	1	
				GENERAL SUPPLIES					
22-05807	13	Amazon	65.97	540-4510-53-1100	Expenditure		184	1	
				GENERAL SUPPLIES					
22-05807	14	Papa Johns	71.66	101-1420-53-1100	Expenditure		185	1	
				GENERAL SUPPLIES					
22-05807	15	Papa Johns	58.84	101-1420-53-1100	Expenditure		186	1	
				GENERAL SUPPLIES					
			22,230.43						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
191248	01/24/23	UTILI020 H2O Innovation					1589		
23-00288	1	N 25%	10,690.50	507-4410-52-3990	Expenditure		371	1	
				OTHER CONTRACTURAL SERVIC					
23-00288	2	S 75%	32,071.50	507-4420-52-3990	Expenditure		372	1	
				OTHER CONTRACTURAL SERVIC					
23-00288	3	INSURANCE	81.24-	507-0000-51-2100	Expenditure		373	1	
				GROUP INSURANCE					
23-00288	4	FICA	261.33-	507-0000-51-2200	Expenditure		374	1	
				SOCIAL SECURITY (FICA)CON					
23-00288	5	REGULAR SALARY	2,032.80-	507-0000-51-1100	Expenditure		375	1	
				REGULAR EMPLOYEES					
23-00288	6	OT	247.65-	507-0000-51-2100	Expenditure		376	1	
				GROUP INSURANCE					
23-00288	8	COPIER	120.33-	507-4400-52-3220	Expenditure		377	1	
				EQUIPMENT RENT					
23-00288	9	PEST	16.00-	507-4400-52-3920	Expenditure		378	1	
				Pest Control					
23-00288	10	PHONE	35.00-	507-4400-52-3220	Expenditure		379	1	
				EQUIPMENT RENT					
23-00288	11	RUGS	6.64-	507-4400-53-1100	Expenditure		380	1	
				OFFICE SUPPLIES					
23-00288	12	RENT	500.00-	507-0000-38-1000	Revenue		381	1	
				Rent					
			39,461.01						
191249	01/24/23	VAUGH020 Vaughn Sudeen, PC Atty at Law					1589		
22-05812	1	PROFESSIONAL SERVICES	4,905.00	101-1110-52-1220	Expenditure		205	1	
				LEGAL SERVICES					
191250	01/24/23	VERIZ005 VERIZON WIRELESS					1589		
23-00290	1	Water	161.98	507-4400-52-3210	Expenditure		383	1	
				TELEPHONE					
23-00290	2	IT	245.30	101-1535-52-3210	Expenditure		384	1	
				TELEPHONE					
23-00290	3	Animal Control	166.56	101-3910-52-3210	Expenditure		385	1	
				TELEPHONE					
23-00290	4	Coroner	243.04	101-3700-52-3210	Expenditure		386	1	
				TELEPHONE					
23-00290	5	Sheriff	164.28	101-3300-52-3210	Expenditure		387	1	
				TELEPHONE					
23-00290	6	Commissioner	323.97	101-1110-52-3210	Expenditure		388	1	
				TELEPHONE					
23-00290	7	Recreation	83.29	101-6100-52-3210	Expenditure		389	1	
				TELEPHONE					
23-00290	8	Zoning	81.00	101-7400-52-3210	Expenditure		390	1	
				TELEPHONE					
23-00290	9	EMS	83.29	101-3500-52-3210	Expenditure		391	1	
				TELEPHONE					
23-00290	10	Purchasing	81.10	101-1517-52-3210	Expenditure		392	1	
				TELEPHONE					
23-00290	11	C walker	83.29	101-4220-52-3210	Expenditure		393	1	
				TELEPHONE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
191250	VERIZON WIRELESS	Continued							
23-00290	12	Grant/Finance	81.14	101-1510-52-3210	Expenditure		394	1	
			<u>1,798.24</u>	TELEPHONE					
191251	01/24/23	VERTI005 Vertical Bridge, LLC							1589
23-00151	1	E911 US-GA-5186	3,484.45	215-0000-52-3990	Expenditure		236	1	
				OTHER CONTRACTUAL SERVICE					
23-00151	2	E911 US-GA-5185	3,484.45	215-0000-52-3990	Expenditure		237	1	
				OTHER CONTRACTUAL SERVICE					
23-00151	3	E911 US-GA-5184	3,027.91	215-0000-52-3990	Expenditure		238	1	
			<u>9,996.81</u>	OTHER CONTRACTUAL SERVICE					
191252	01/24/23	WALKE130 walker Vanessa							1589
22-05760	1	NOVEMEBER MILEAGE	5.95	101-1565-53-1130	Expenditure		70	1	
				BLDG-GROUND MAINT SUPPLY					
22-05760	2	DEC MILEAGE	6.80	101-1565-53-1130	Expenditure		71	1	
			<u>12.75</u>	BLDG-GROUND MAINT SUPPLY					
191253	01/24/23	WALTH005 WALTHALL OIL COMPANY							1589
22-05425	1	Fuel	19,333.17	101-0000-11-3620	G/L		2	1	
				INVENTORY GASOLINE					
22-05588	1	Fuel	20,086.26	101-0000-11-3620	G/L		3	1	
				INVENTORY GASOLINE					
23-00163	1	Fuel Depot	21,887.49	101-0000-11-3620	G/L		250	1	
				INVENTORY GASOLINE					
23-00215	1	Fuel Depot	25,112.83	101-0000-11-3620	G/L		293	1	
			<u>86,419.75</u>	INVENTORY GASOLINE					
191254	01/24/23	WARRE010 WARREN KAYE							1589
23-00176	1	Per Diem For Conference	240.00	101-1420-52-3500	Expenditure		267	1	
				TRAVEL					
23-00180	1	Mileage for conference	117.83	101-1420-52-3500	Expenditure		270	1	
				TRAVEL					
23-00186	1	Phone Stipend	480.00	101-1420-52-3210	Expenditure		278	1	
			<u>837.83</u>	Telephone					
191255	01/24/23	WETPE005 WET PETS							1589
23-00212	1	2023 Annual Cleaning Fee CC	703.00	214-0000-53-1100	Expenditure		289	1	
				GENERAL SUPPLIES					
191256	01/24/23	WILDE010 WILDER FRANK N IV							1589
23-00224	1	2023 PHONE STIPEND	480.00	101-2400-52-3210	Expenditure		295	1	
				TELEPHONE					
191257	01/24/23	WILSO085 WILSON RICKY							1589
23-00235	1	phone stipend	480.00	101-1550-52-3210	Expenditure		306	1	
				TELEPHONE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
191258	01/24/23	XEROX020 Xerox Financial Services					1589
22-05765	3	C8155 & C8145 LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure		75 1
22-05765	4	C7035-MJC LEASE	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure		76 1
			<u>386.00</u>				
191259	01/24/23	XEROX030 XEROX BUISNESS SOLUTIONS					1589
22-05764	2	COPIES MADE	115.21	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		74 1
191260	01/24/23	ZELLN030 ZELLNER LOLA					1589
22-05761	1	DEC MILEAGE	8.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		72 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	126	5	602,912.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>126</u>	<u>5</u>	<u>602,912.40</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	104,143.87	0.00	46,731.34	150,875.21
CARE Cottage	2-214	10,577.75	0.00	0.00	10,577.75
E911	2-215	296.09	0.00	0.00	296.09
WATER	2-507	4,464.25	0.00	200.00	4,664.25
SOLID WASTE	2-540	24,899.58	0.00	0.00	24,899.58
Conference Center	2-551	<u>201.91</u>	<u>0.00</u>	<u>0.00</u>	<u>201.91</u>
Year Total:		144,583.45	0.00	46,931.34	191,514.79
GENERAL FUND	3-101	99,412.61	0.00	69,368.39	168,781.00
Seized Funds	3-211	13,750.00	0.00	0.00	13,750.00
Jail Fines	3-212	323.40	0.00	0.00	323.40
CARE Cottage	3-214	4,248.40	0.00	0.00	4,248.40
E911	3-215	12,366.81	0.00	0.00	12,366.81
CAPITAL PROJECTS FUND	3-350	117,445.00	0.00	0.00	117,445.00
WATER	3-507	86,718.59	500.00-	4,681.46	90,900.05
SOLID WASTE	3-540	24.15	0.00	0.00	24.15
Conference Center	3-551	<u>159.14</u>	<u>0.00</u>	<u>0.00</u>	<u>159.14</u>
Year Total:		334,448.10	500.00-	74,049.85	407,997.95
WATER	x-507	0.00	3,399.66	0.00	3,399.66
Total of All Funds:		<u>479,031.55</u>	<u>2,899.66</u>	<u>120,981.19</u>	<u>602,912.40</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	203,556.48	0.00	116,099.73	319,656.21
Seized Funds	211	13,750.00	0.00	0.00	13,750.00
Jail Fines	212	323.40	0.00	0.00	323.40
CARE Cottage	214	14,826.15	0.00	0.00	14,826.15
E911	215	12,662.90	0.00	0.00	12,662.90
CAPITAL PROJECTS FUND	350	117,445.00	0.00	0.00	117,445.00
WATER	507	91,182.84	2,899.66	4,881.46	98,963.96
SOLID WASTE	540	24,923.73	0.00	0.00	24,923.73
Conference Center	551	361.05	0.00	0.00	361.05
Total of All Funds:		479,031.55	2,899.66	120,981.19	602,912.40

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	104,143.87	0.00	0.00	0.00	104,143.87
CARE Cottage	2-214	10,577.75	0.00	0.00	0.00	10,577.75
E911	2-215	296.09	0.00	0.00	0.00	296.09
WATER	2-507	4,464.25	0.00	0.00	0.00	4,464.25
SOLID WASTE	2-540	24,899.58	0.00	0.00	0.00	24,899.58
Conference Center	2-551	201.91	0.00	0.00	0.00	201.91
Year Total:		144,583.45	0.00	0.00	0.00	144,583.45
GENERAL FUND	3-101	99,412.61	0.00	0.00	0.00	99,412.61
Seized Funds	3-211	13,750.00	0.00	0.00	0.00	13,750.00
Jail Fines	3-212	323.40	0.00	0.00	0.00	323.40
CARE Cottage	3-214	4,248.40	0.00	0.00	0.00	4,248.40
E911	3-215	12,366.81	0.00	0.00	0.00	12,366.81
CAPITAL PROJECTS FUND	3-350	117,445.00	0.00	0.00	0.00	117,445.00
WATER	3-507	86,718.59	0.00	0.00	0.00	86,718.59
SOLID WASTE	3-540	24.15	0.00	0.00	0.00	24.15
Conference Center	3-551	159.14	0.00	0.00	0.00	159.14
Year Total:		334,448.10	0.00	0.00	0.00	334,448.10
Total of All Funds:		479,031.55	0.00	0.00	0.00	479,031.55