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Monroe County Board of Commissioners
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 193390 to 193453
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
193390	07/11/23	ACCGI005 ACCG-IRMA					1841
23-02931	1	Alia Collins 6250055178	1,000.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure	138	1
193391	07/11/23	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					1841
23-02909	1	3815 FLEX-WING ROTARY CUTTER	24,995.95	350-4220-54-2500 OTHER EQUIPMENT	Expenditure	120	1
193392	07/11/23	ATT00060 AT&T					1841
23-02977	1	Water Dept	162.60	507-4420-52-3210 TELEPHONE	Expenditure	182	1
193393	07/11/23	ATTM0005 AT&T MOBILITY					1841
23-02978	1	EMS Mifis	130.50	101-3500-52-3210 TELEPHONE	Expenditure	183	1
23-02988	1	Mifi's	420.75	101-3500-52-3210 TELEPHONE	Expenditure	216	1
			551.25				
193394	07/11/23	AUDIO010 AUDIO ENGINEERING					1841
23-02993	1	SMOKE DETECTORS	708.63	101-3326-53-1100 GENERAL SUPPLIES	Expenditure	221	1
193395	07/11/23	BOUND010 BOUND TREE MEDICAL, LLC					1841
23-02974	1	MEDICAL SUPPLIES	119.05	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	164	1
23-02974	2	MEDICAL SUPPLIES	2,428.80	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	165	1
23-02974	3	MEDICAL SUPPLIES	120.24	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	166	1
23-02974	4	MEDICAL SUPPLIES	74.92	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	167	1
23-02974	5	MEDICAL SUPPLIES	215.30	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	168	1
23-02974	6	MEDICAL SUPPLIES	120.26	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	169	1
23-02974	7	MEDICAL SUPPLIES	195.98	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	170	1
23-02974	8	MEDICAL SUPPLIES	1,224.38	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	171	1
23-02974	9	MEDICAL SUPPLIES	265.80	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	172	1
			4,764.73				
193396	07/11/23	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					1841
23-02920	1	High Falls	22,345.65	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure	132	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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193396	23-02920	BUTTS CO WATER & SEWER AUTHORITY Continued 2 High Falls	7,602.40	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		133	1	
			29,948.05						
193397	07/11/23 23-02906	CHAMB065 CHAMBERS DEBRA 1 Counseling 6-22-2023/6-30-2023	1,300.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		1841 119	1	
193398	07/11/23 23-02975	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR 1 YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		1841 173	1	
	23-02975	2 THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		174	1	
	23-02975	3 GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		175	1	
	23-02975	4 TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		176	1	
	23-02975	5 STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		177	1	
	23-02975	6 STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		178	1	
	23-02975	7 JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		179	1	
	23-02975	8 JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		180	1	
			1,716.89						
193399	07/11/23	CINTA005 CINTAS CORPORATION				07/11/23 VOID		0	
193400	07/11/23	CINTA005 CINTAS CORPORATION				07/11/23 VOID		0	
193401	07/11/23	CINTA005 CINTAS CORPORATION				07/11/23 VOID		0	
193402	07/11/23 23-02885	CINTA005 CINTAS CORPORATION 1 UNIFORMS/MAT RENTALS 6 2 2023	67.45	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		1841 31	1	
	23-02885	2 UNIFORMS/MAT RENTALS 6 2 2023	40.00	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		32	1	
	23-02885	3 UNIFORMS/MAT RENTALS 6 2 2023	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		33	1	
	23-02885	4 UNIFORMS/MAT RENTALS 6 2 2023	42.34	540-4520-53-1180 UNIFORMS	Expenditure		34	1	
	23-02885	5 UNIFORMS/MAT RENTALS 6 2 2023	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		35	1	
	23-02885	6 UNIFORMS/MAT RENTALS 6 2 2023	75.79	540-4530-53-1180 UNIFORMS	Expenditure		36	1	
	23-02885	7 UNIFORMS/MAT RENTALS 6 2 2023	167.15	101-4220-53-1180 UNIFORMS	Expenditure		37	1	
	23-02885	8 UNIFORMS/MAT RENTALS 6 2 2023	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		38	1	
	23-02885	9 UNIFORMS/MAT RENTALS 6 2 2023	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		39	1	

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PO #	Item	Description					Ref Seq	Acct
193402	CINTAS CORPORATION	Continued						
23-02885	10	UNIFORMS/MAT RENTALS 6 2 2023	82.54	101-4900-53-1180 UNIFORMS	Expenditure		40	1
23-02885	11	UNIFORMS/MAT RENTALS 6 2 2023	40.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		41	1
23-02885	12	UNIFORMS/MAT RENTALS 6 2 2023	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		42	1
23-02885	13	UNIFORMS/MAT RENTALS 6 2 2023	89.47	101-1565-53-1180 UNIFORMS	Expenditure		43	1
23-02885	14	UNIFORMS/MAT RENTALS 6 2 2023	40.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		44	1
23-02885	15	UNIFORMS/MAT RENTALS 6 2 2023	40.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		45	1
23-02885	16	UNIFORMS/MAT RENTALS 6 2 2023	73.23	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		46	1
23-02886	1	UNIFORMS/MAT RENTALS 6 8 2023	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		47	1
23-02886	2	UNIFORMS/MAT RENTALS 6 8 2023	64.60	101-4900-53-1180 UNIFORMS	Expenditure		48	1
23-02886	3	UNIFORMS/MAT RENTALS 6 8 2023	170.13	101-4220-53-1180 UNIFORMS	Expenditure		49	1
23-02886	4	UNIFORMS/MAT RENTALS 6 8 2023	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		50	1
23-02886	5	UNIFORMS/MAT RENTALS 6 8 2023	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		51	1
23-02886	6	UNIFORMS/MAT RENTALS 6 8 2023	42.34	540-4520-53-1180 UNIFORMS	Expenditure		52	1
23-02886	7	UNIFORMS/MAT RENTALS 6 8 2023	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		53	1
23-02886	8	UNIFORMS/MAT RENTALS 6 8 2023	72.80	540-4530-53-1180 UNIFORMS	Expenditure		54	1
23-02886	9	UNIFORMS/MAT RENTALS 6 8 2023	67.45	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		55	1
23-02886	10	UNIFORMS/MAT RENTALS 6 8 2023	40.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		56	1
23-02886	11	UNIFORMS/MAT RENTALS 6 8 2023	40.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		57	1
23-02886	12	UNIFORMS/MAT RENTALS 6 8 2023	57.25	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		58	1
23-02886	13	UNIFORMS/MAT RENTALS 6 8 2023	73.23	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		59	1
23-02886	14	UNIFORMS/MAT RENTALS 6 8 2023	40.00	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		60	1
23-02886	15	UNIFORMS/MAT RENTALS 6 8 2023	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		61	1
23-02886	16	UNIFORMS/MAT RENTALS 6 8 2023	96.70	101-1565-53-1180 UNIFORMS	Expenditure		62	1
23-02887	1	UNIFORMS/MAT RENTALS 6 15 2023	40.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		63	1
23-02887	2	UNIFORMS/MAT RENTALS 6 15 2023	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		64	1
23-02887	3	UNIFORMS/MAT RENTALS 6 15 2023	89.47	101-1565-53-1180 UNIFORMS	Expenditure		65	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
193402	CINTAS CORPORATION	Continued					
23-02887	4	UNIFORMS/MAT RENTALS 6 15 2023	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		66 1
23-02887	5	UNIFORMS/MAT RENTALS 6 15 2023	42.34	540-4520-53-1180 UNIFORMS	Expenditure		67 1
23-02887	6	UNIFORMS/MAT RENTALS 6 15 2023	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		68 1
23-02887	7	UNIFORMS/MAT RENTALS 6 15 2023	64.60	101-4900-53-1180 UNIFORMS	Expenditure		69 1
23-02887	8	UNIFORMS/MAT RENTALS 6 15 2023	212.34	101-4220-53-1180 UNIFORMS	Expenditure		70 1
23-02887	9	UNIFORMS/MAT RENTALS 6 15 2023	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		71 1
23-02887	10	UNIFORMS/MAT RENTALS 6 15 2023	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		72 1
23-02887	11	UNIFORMS/MAT RENTALS 6 15 2023	89.00	540-4530-53-1180 UNIFORMS	Expenditure		73 1
23-02887	12	UNIFORMS/MAT RENTALS 6 15 2023	67.45	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		74 1
23-02887	13	UNIFORMS/MAT RENTALS 6 15 2023	40.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		75 1
23-02887	14	UNIFORMS/MAT RENTALS 6 15 2023	73.23	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		76 1
23-02887	15	UNIFORMS/MAT RENTALS 6 15 2023	40.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		77 1
23-02887	16	UNIFORMS/MAT RENTALS 6 15 2023	40.00	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		78 1
23-02888	1	UNIFORMS/MAT RENTALS 6 22 2023	40.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		79 1
23-02888	2	UNIFORMS/MAT RENTALS 6 22 2023	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		80 1
23-02888	3	UNIFORMS/MAT RENTALS 6 22 2023	89.47	101-1565-53-1180 UNIFORMS	Expenditure		81 1
23-02888	4	UNIFORMS/MAT RENTALS 6 22 2023	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		82 1
23-02888	5	UNIFORMS/MAT RENTALS 6 22 2023	64.60	101-4900-53-1180 UNIFORMS	Expenditure		83 1
23-02888	6	UNIFORMS/MAT RENTALS 6 22 2023	167.14	101-4220-53-1180 UNIFORMS	Expenditure		84 1
23-02888	7	UNIFORMS/MAT RENTALS 6 22 2023	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		85 1
23-02888	8	UNIFORMS/MAT RENTALS 6 22 2023	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		86 1
23-02888	9	UNIFORMS/MAT RENTALS 6 22 2023	42.34	540-4520-53-1180 UNIFORMS	Expenditure		87 1
23-02888	10	UNIFORMS/MAT RENTALS 6 22 2023	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		88 1
23-02888	11	UNIFORMS/MAT RENTALS 6 22 2023	57.51	540-4530-53-1180 UNIFORMS	Expenditure		89 1
23-02888	12	UNIFORMS/MAT RENTALS 6 22 2023	67.45	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		90 1
23-02888	13	UNIFORMS/MAT RENTALS 6 22 2023	40.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		91 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
193402	CINTAS CORPORATION	Continued						
23-02888	14	UNIFORMS/MAT RENTALS 6 22 2023	40.00	540-4520-53-1130	Expenditure		92	1
				BLDG-GROUND MTCE SUPPLY				
23-02888	15	UNIFORMS/MAT RENTALS 6 22 2023	40.00	101-1565-53-1130	Expenditure		93	1
				BLDG-GROUND MAINT SUPPLY				
23-02888	16	UNIFORMS/MAT RENTALS 6 22 2023	73.23	101-1565-53-1130	Expenditure		94	1
				BLDG-GROUND MAINT SUPPLY				
23-02889	1	UNIFORMS/ MAT RENTALS 6 29 23	5.01	101-1565-53-1130	Expenditure		95	1
				BLDG-GROUND MAINT SUPPLY				
23-02889	2	UNIFORMS/ MAT RENTALS 6 29 23	77.21	101-1565-53-1180	Expenditure		96	1
				UNIFORMS				
23-02889	3	UNIFORMS/ MAT RENTALS 6 29 23	27.87	101-4900-53-1100	Expenditure		97	1
				GENERAL SUPPLIES				
23-02889	4	UNIFORMS/ MAT RENTALS 6 29 23	64.60	101-4900-53-1180	Expenditure		98	1
				UNIFORMS				
23-02889	5	UNIFORMS/ MAT RENTALS 6 29 23	167.14	101-4220-53-1180	Expenditure		99	1
				UNIFORMS				
23-02889	6	UNIFORMS/ MAT RENTALS 6 29 23	22.60	101-1565-53-1130	Expenditure		100	1
				BLDG-GROUND MAINT SUPPLY				
23-02889	7	UNIFORMS/ MAT RENTALS 6 29 23	10.42	540-4520-53-1130	Expenditure		101	1
				BLDG-GROUND MTCE SUPPLY				
23-02889	8	UNIFORMS/ MAT RENTALS 6 29 23	73.60	540-4520-53-1180	Expenditure		102	1
				UNIFORMS				
23-02889	9	UNIFORMS/ MAT RENTALS 6 29 23	6.68	540-4530-53-1130	Expenditure		103	1
				BLDG-GROUND MTCE SUPPLY				
23-02889	10	UNIFORMS/ MAT RENTALS 6 29 23	57.51	540-4530-53-1180	Expenditure		104	1
				UNIFORMS				
23-02889	11	UNIFORMS/ MAT RENTALS 6 29 23	67.45	101-3910-53-1100	Expenditure		105	1
				GENERAL SUPPLIES				
23-02889	12	UNIFORMS/ MAT RENTALS 6 29 23	40.00	101-1565-53-1130	Expenditure		106	1
				BLDG-GROUND MAINT SUPPLY				
23-02889	13	UNIFORMS/ MAT RENTALS 6 29 23	73.23	101-1565-53-1130	Expenditure		107	1
				BLDG-GROUND MAINT SUPPLY				
23-02889	14	UNIFORMS/ MAT RENTALS 6 29 23	40.00	101-1565-53-1130	Expenditure		108	1
				BLDG-GROUND MAINT SUPPLY				
23-02889	15	UNIFORMS/ MAT RENTALS 6 29 23	40.00	540-4520-53-1130	Expenditure		109	1
				BLDG-GROUND MTCE SUPPLY				
23-02889	16	UNIFORMS/ MAT RENTALS 6 29 23	40.00	101-6100-53-1100	Expenditure		110	1
				GENERAL SUPPLIES				
			4,146.28					
193403	07/11/23	CORRE005 CORRECT HEALTH					1841	
23-02778	2	INMATE MEDICAL	742.63	101-3326-52-1230	Expenditure		8	1
				MEDICAL DENTAL HOSP SVCS				
193404	07/11/23	CULLI010 CULLIGAN OF MACON					1841	
23-02823	1	WATER/COOLER	20.90	101-1545-53-1100	Expenditure		16	1
				GENERAL SUPPLIES				
193405	07/11/23	DEANM010 DEAN MORGAN					1841	
23-02905	1	Counseling 6-22-2023/6-30-2023	896.00	214-0000-52-3990	Expenditure		118	1
				OTHER CONTRACTUAL SERVICE				

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PO #	Item	Description				Contract	Ref Seq Acct
193406	07/11/23	DIECR005 DIECRON INC					1841
23-02989	1	INMATE TABLES	3,000.00	212-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		217 1
193407	07/11/23	DOMIN010 DOMINION VOTING SYSTEMS, INC.					1841
23-02901	1	ICP thermal paper rolls	275.00	101-1420-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		111 1
23-02901	2	Compact Memory Cards	924.00	101-1420-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		112 1
23-02901	3	Freight	50.95	101-1420-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		113 1
23-02902	1	Secured Ballot Paper	2,600.00	101-1420-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		114 1
23-02902	2	freight	205.84	101-1420-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		115 1
			<u>4,055.79</u>				
193408	07/11/23	DUMAS020 DUMAS APRIL					1841
23-02986	1	REIMBURSE CANCELLED HEALTH	147.05	101-0000-12-1345 HEALTH INSURANCE	G/L		214 1
193409	07/11/23	ECONO020 ECONO SIGNS					1841
23-02876	1	HORSE AND BUGGY SIGNS	279.60	101-4220-53-1170 ROAD SIGNS	Expenditure		21 1
23-02876	2	FREIGHT	58.60	101-4220-53-1170 ROAD SIGNS	Expenditure		22 1
			<u>338.20</u>				
193410	07/11/23	GADEP105 GA DEPT OF CORRECTIONS					1841
23-02973	1	INMATE DETAIL JUNE 2023	3,635.64	540-4510-52-3990 OTHER CONTRACTUAL SVCS	Expenditure		163 1
193411	07/11/23	GANEU005 GA NEUROSURGICAL INSTITUTE					1841
22-04157	3	INMATE SKEETER WEEKS	36.98	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		3 1
22-04157	4	INMATE SKEETER WEEKS	130.78	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		4 1
			<u>167.76</u>				
193412	07/11/23	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					1841
23-02991	1	INMATE MEAL FOR JUNE 2023	26,033.25	101-3326-53-1300 FOOD	Expenditure		219 1
193413	07/11/23	GEORG015 GEORGIA POWER COMPANY				07/11/23 VOID	0
193414	07/11/23	GEORG015 GEORGIA POWER COMPANY					1841
23-02982	1	Recreation	209.14	101-1599-53-1200 UTILITIES	Expenditure		187 1
23-02982	2	Recreation	45.09	101-1599-53-1200 UTILITIES	Expenditure		188 1
23-02982	3	Recreation	66.65	101-1599-53-1200 UTILITIES	Expenditure		189 1

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PO #	Item	Description						Ref Seq	Acct
193414	GEORGIA	POWER COMPANY	Continued						
23-02982	4	Recreation		793.64	101-1599-53-1200 UTILITIES	Expenditure		190	1
23-02982	5	Recreation		684.04	101-1599-53-1200 UTILITIES	Expenditure		191	1
23-02982	6	DA Bldg		1,083.94	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		192	1
23-02982	7	Frontage Rd Radio Jail		57.49	101-1599-53-1200 UTILITIES	Expenditure		193	1
23-02982	8	Justice Center		11,189.71	101-1599-53-1200 UTILITIES	Expenditure		194	1
23-02982	9	Recreation/Football field		367.57	101-1599-53-1200 UTILITIES	Expenditure		195	1
23-02982	10	Recreation/Soccer field		470.53	101-1599-53-1200 UTILITIES	Expenditure		196	1
23-02982	11	DA UnReg LED Lights		452.54	101-1599-53-1200 UTILITIES	Expenditure		197	1
23-02982	12	Recreation		64.07	101-1599-53-1200 UTILITIES	Expenditure		198	1
23-02982	13	Recreation Pavillions		49.59	101-1599-53-1200 UTILITIES	Expenditure		199	1
23-02983	1	TEMP CONST 42 TOWALIGA RIVER R		45.79	101-1599-53-1200 UTILITIES	Expenditure		200	1
23-02984	1	Youth Center		3,029.55	101-1599-53-1200 UTILITIES	Expenditure		201	1
23-02984	2	Recreation		347.41	101-1599-53-1200 UTILITIES	Expenditure		202	1
23-02984	3	Recreation		45.74	101-1599-53-1200 UTILITIES	Expenditure		203	1
23-02984	4	Recreation		45.09	101-1599-53-1200 UTILITIES	Expenditure		204	1
23-02984	5	Recreation		46.02	101-1599-53-1200 UTILITIES	Expenditure		205	1
23-02984	6	Recreation		45.97	101-1599-53-1200 UTILITIES	Expenditure		206	1
23-02984	7	Recreation		59.16	101-1599-53-1200 UTILITIES	Expenditure		207	1
23-02985	1	Culloden Recy Center		69.59	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		208	1
23-02985	2	High Falls Recy. Center		73.58	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		209	1
23-02985	3	Rec LED Lights		765.17	101-1599-53-1200 UTILITIES	Expenditure		210	1
23-02985	4	High Falls Recy Center		111.93	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		211	1
23-02985	5	Klopper Lift Station		351.76	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		212	1
23-02985	6	Pea Ridge lift Station		316.69	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		213	1
				20,887.45					

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
193415	07/11/23	GEORG540 GEORGIA LANDSCAPE MANAGEMENT					1841
23-00491	6	JUNE 23 LAWN MAINTENANCE	1,353.01	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		5 1
193416	07/11/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE				07/11/23 VOID	0
193417	07/11/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1841
23-02935	2	JUNE 2023 STATEMENT	43.84	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		139 1
23-02935	3	JUNE 2023 STATEMENT	2.19	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		140 1
23-02935	4	JUNE 2023 STATEMENT	15.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		141 1
23-02935	5	JUNE 2023 STATEMENT	49.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		142 1
23-02935	6	JUNE 2023 STATEMENT	12.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		143 1
23-02935	7	JUNE 2023 STATEMENT	42.30	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		144 1
23-02935	8	JUNE 2023 STATEMENT	282.80	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		145 1
23-02935	9	JUNE 2023 STATEMENT	73.68	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		146 1
23-02935	10	JUNE 2023 STATEMENT	27.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		147 1
23-02935	11	JUNE 2023 STATEMENT	88.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		148 1
23-02935	12	JUNE 2023 STATEMENT	6.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		149 1
23-02935	13	JUNE 2023 STATEMENT	32.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		150 1
23-02935	14	JUNE 2023 STATEMENT	23.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		151 1
23-02935	15	JUNE 2023 STATEMENT	31.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		152 1
23-02935	16	JUNE 2023 STATEMENT	482.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		153 1
23-02935	17	JUNE 2023 STATEMENT	268.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		154 1
23-02935	18	JUNE 2023 STATEMENT	450.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		155 1
			<u>1,939.14</u>				
193418	07/11/23	HAMSA005 NAPA AUTO PARTS					1841
23-02881	1	Napa Heavy Duty 30QT	30.18	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		26 1
23-02881	2	Oil, fuel filter, spark plug	45.63	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		27 1
			<u>75.81</u>				
193419	07/11/23	HARMO005 HARMON BRADLEY					1841
23-02930	1	Phone Stipend	480.00	101-4900-52-3210 TELEPHONE	Expenditure		137 1

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PO #	Item	Description					Ref Seq Acct
193420	07/11/23	HEADH005 HEAD HEATING & AIR					1841
23-00734	2	HVAC @ HIFALLS FIRE STATION	12,000.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		6 1
193421	07/11/23	JENKI025 Jenkins, Bowmen & Walker, P.C.					1841
23-02922	1	PROFESSIONAL SERVICES	2,954.60	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		134 1
193422	07/11/23	JERRY005 JERRY PATE TURF & IRRIGATION,					1841
23-02882	1	SandPro maintenance	758.76	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		28 1
	23-02882	2	28.36	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		29 1
			<u>787.12</u>				
193423	07/11/23	LEGAL020 Global Research Solutions, LLC					1841
23-02996	1	INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		224 1
193424	07/11/23	LEWIS010 LEWIS COLLISION & REPAIR					1841
23-02992	1	21 CHARGER VIN 525170	5,953.40	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		220 1
193425	07/11/23	LUCEA015 LUCEAR MAYA					1841
23-02917	1	REFUND	95.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		129 1
193426	07/11/23	MACON130 MACON OCCUPATIONAL MEDICINE, L					1841
23-02979	1	NEW HIRE TESTING	126.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		184 1
193427	07/11/23	MAPLE010 Maples, Kimberly					1841
23-02976	1	CODY MAPLES CH SUP 07/07/23	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		181 1
193428	07/11/23	MAYS0010 MAYS SABRINA					1841
23-02939	1	MAY MILEAGE 2023	30.39	101-1565-52-3500 TRAVEL	Expenditure		156 1
	23-02939	2	24.50	101-1565-52-3500 TRAVEL	Expenditure		157 1
			<u>54.89</u>				
193429	07/11/23	MONRO335 MONROE COUNTY SUPERIOR CLERK					1841
23-02857	1	MARY SLAUGHTER NOTARY RENEWAL	48.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		19 1
193430	07/11/23	MONTG005 Montgomery Printing					1841
23-02833	1	Uniforms	44.93	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		18 1
193431	07/11/23	OFFIC025 OFFICE DEPOT, INC					1841
23-02737	11	COPY PAPER PERFORATED	879.60	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		7 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
193431	07/11/23	DEPOT, INC							
		Continued							
23-02788	1	pyramid time clock ink	16.55	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		9	1	
23-02788	2	office depot comfort grip pen	4.79	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		10	1	
23-02788	3	office depot invisible tape	19.99	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		11	1	
23-02788	4	office depot file folders	21.24	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		12	1	
23-02788	5	pilot G2 retractable gel pen	13.54	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		13	1	
23-02788	6	pilot G2 retractable gel pen	13.50	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		14	1	
			<u>969.21</u>						
193432	07/11/23	OUTOF005 OUT OF THE PARK TOURNAMENTS LLC					1841		
23-02904	1	Allstar Tournament Fee	3,000.00	101-6100-52-3600 DUES AND FEES	Expenditure		117	1	
193433	07/11/23	PEOPL005 PEOPLES JANITORIAL SUPPLY					1841		
23-02995	1	JAIL CLEANING SUPPLIES	784.38	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		223	1	
193434	07/11/23	PRIMA010 Primary Pet Care					1841		
23-02943	1	Vet Services	675.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		161	1	
193435	07/11/23	PSWIR005 PS Wireless					1841		
23-02987	1	Landfill	132.99	540-4530-52-3210 TELEPHONE	Expenditure		215	1	
193436	07/11/23	PURCH005 PITNEY BOWES- PURCHASE POWER					1841		
23-02990	1	POSTAGE	210.81	101-3300-52-3250 POSTAGE	Expenditure		218	1	
193437	07/11/23	SHRED005 SHRED MONSTER					1841		
23-02994	1	SHRED	75.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		222	1	
193438	07/11/23	SIMPL025 Johnson Controls					1841		
23-02822	1	CONFERENCE CETER INSPECTION	1,800.00	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		15	1	
23-02903	1	Security	706.56	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		116	1	
			<u>2,506.56</u>						
193439	07/11/23	STRYK010 STRYKER SALES CORPORATION					1841		
22-03646	13	POWER PRO 2 HIGH CONFIG	49,770.38	230-3500-54-2500 OTHER EQUIPMENT	Expenditure		1	1	
22-03646	14	FREIGHT	974.27	230-3500-54-2500 OTHER EQUIPMENT	Expenditure		2	1	
			<u>50,744.65</u>						

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PO #	Item	Description					Seq Acct
193440	07/11/23	SUPER015 SUPERIOR COURT CLERK ASSOC					1841
23-02824	1	FIFA FEES	21.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		17 1
193441	07/11/23	TECHN010 TECHNICAL APPRAISAL SVCS OF GA					1841
23-02884	1	consolidation reports	600.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		30 1
193442	07/11/23	U-001112 MRJ CONSTRUCTION INC					1841
23-02875	1	UTILITY REFUND Water	118.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		20 1
193443	07/11/23	U-001113 ROARING RIVER DEV					1841
23-02878	1	UTILITY REFUND Wtr Deposit	150.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		23 1
193444	07/11/23	ULINE005 ULINE					1841
23-02879	1	REC DEPT SUPPLIES	5,720.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		24 1
23-02879	2	FREIGHT	360.05	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		25 1
			<u>6,080.05</u>				
193445	07/11/23	UNIVE010 UNIVERSITY OF GEORGIA					1841
23-02981	1	EMPLOYER CONTRIBUTION	1,120.37	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		185 1
23-02981	2	EMPLOYEE CONTRIBUTION	336.46	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		186 1
			<u>1,456.83</u>				
193446	07/11/23	VARNA005 VARNADOE KRISTI					1841
23-02918	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		130 1
193447	07/11/23	VAUGH020 Vaughn Sudeen, PC Atty at Law					1841
23-02972	1	PROFESSIONAL SERVICES	2,180.00	101-1110-52-1220 LEGAL SERVICES	Expenditure		162 1
193448	07/11/23	VERIZ005 VERIZON WIRELESS					1841
23-02919	1	Undercover Cell	80.94	101-3300-52-3210 TELEPHONE	Expenditure		131 1
193449	07/11/23	VULCA005 VULCAN MATERIALS COMPANY					1841
23-03009	1	ROAD MATTER	610.44	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		225 1
23-03009	2	ROAD MATTER	1,151.07	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		226 1
23-03009	3	ROAD MATTER	1,150.75	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		227 1
			<u>2,912.26</u>				

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PO #	Item	Description					Ref Seq Acct
193450	07/11/23	WALKE130 Walker Vanessa					1841
23-02941	1	MAY AND JUNE 2023 MILEAGE	15.13	101-1565-52-3500 TRAVEL	Expenditure		160 1
193451	07/11/23	WEXBA005 WEX BANK					1841
23-03010	1	GAS PROGRAM JUNE 2023	4,950.51	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		228 1
23-03010	2	GAS PROGRAM JUNE 2023	849.44	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		229 1
			5,799.95				
193452	07/11/23	YANCE010 YANCEY BROS - MACON					1841
23-02913	1	SUPPLIES/PARTS EMS	3,781.08	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		121 1
23-02913	2	SUPPLIES/PARTS EMS	995.08	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		122 1
23-02913	3	SUPPLIES/PARTS EMS	111.58	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		123 1
23-02913	4	SUPPLIES/PARTS EMS	1,487.05	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		124 1
23-02913	5	SUPPLIES/PARTS EMS	2,958.03	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		125 1
23-02913	6	SUPPLIES/PARTS EMS	162.41	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		126 1
23-02913	7	SUPPLIES/PARTS EMS	728.94	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		127 1
23-02913	8	SUPPLIES/PARTS EMS	1,857.06	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		128 1
23-02923	1	ASPHALT COMPACTOR	109,013.00	335-1000-54-2500 OTHER EQUIPMENT	Expenditure		135 1
23-02923	2	ASPHALT PAVER	319,864.00	335-1000-54-2500 OTHER EQUIPMENT	Expenditure		136 1
			435,786.23				
193453	07/11/23	ZELLN030 ZELLNER LOLA					1841
23-02940	1	JUNE 2023 MILEAGE	18.67	101-1565-52-3500 TRAVEL	Expenditure		158 1
23-02940	2	MAY 2023 MILEAGE	21.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		159 1
			40.29				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	5	670,053.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	5	670,053.23	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	118,779.80	170.00	2,613.40	121,563.20
Jail Fines	3-212	3,000.00	0.00	0.00	3,000.00
CARE Cottage	3-214	2,196.00	0.00	0.00	2,196.00
American Rescue Plan (ARP) Act of 202	3-230	50,744.65	0.00	0.00	50,744.65
TSPLOST	3-335	428,877.00	0.00	0.00	428,877.00
CAPITAL PROJECTS FUND	3-350	24,995.95	0.00	0.00	24,995.95
WATER	3-507	31,658.70	0.00	0.00	31,658.70
SOLID WASTE	3-540	4,904.80	0.00	0.00	4,904.80
Conference Center	3-551	1,844.93	0.00	0.00	1,844.93
Year Total:		667,001.83	170.00	2,613.40	669,785.23
WATER	X-507	0.00	268.00	0.00	268.00
Total of All Funds:		667,001.83	438.00	2,613.40	670,053.23

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	118,779.80	170.00	2,613.40	121,563.20
Jail Fines	212	3,000.00	0.00	0.00	3,000.00
CARE Cottage	214	2,196.00	0.00	0.00	2,196.00
American Rescue Plan (ARP) Act of 202	230	50,744.65	0.00	0.00	50,744.65
TSPLOST	335	428,877.00	0.00	0.00	428,877.00
CAPITAL PROJECTS FUND	350	24,995.95	0.00	0.00	24,995.95
WATER	507	31,658.70	268.00	0.00	31,926.70
SOLID WASTE	540	4,904.80	0.00	0.00	4,904.80
Conference Center	551	1,844.93	0.00	0.00	1,844.93
Total of All Funds:		667,001.83	438.00	2,613.40	670,053.23

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	118,779.80	0.00	0.00	0.00	118,779.80
Jail Fines	3-212	3,000.00	0.00	0.00	0.00	3,000.00
CARE Cottage	3-214	2,196.00	0.00	0.00	0.00	2,196.00
American Rescue Plan (ARP) Act of 2021	3-230	50,744.65	0.00	0.00	0.00	50,744.65
TSPLOST	3-335	428,877.00	0.00	0.00	0.00	428,877.00
CAPITAL PROJECTS FUND	3-350	24,995.95	0.00	0.00	0.00	24,995.95
WATER	3-507	31,658.70	0.00	0.00	0.00	31,658.70
SOLID WASTE	3-540	4,904.80	0.00	0.00	0.00	4,904.80
Conference Center	3-551	1,844.93	0.00	0.00	0.00	1,844.93
Year Total:		667,001.83	0.00	0.00	0.00	667,001.83
Total Of All Funds:		667,001.83	0.00	0.00	0.00	667,001.83