

June 6, 2023
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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: 192975 to 193071
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
192975	06/06/23	AMERI170 American Detention Services					1795
23-02413	1	INMATE SUPPLIES	3,182.50	101-3326-53-1100 GENERAL SUPPLIES	Expenditure	46	1
192976	06/06/23	ATT00060 AT&T					1795
23-02436	1	Dames Ferry Recycle	216.96	540-4520-52-3210 TELEPHONE	Expenditure	135	1
23-02436	2	Little Deer Creek Lift station	201.78	507-4420-52-3210 TELEPHONE	Expenditure	136	1
23-02436	3	Klopfer Rd Lift Station	201.78	507-4420-52-3210 TELEPHONE	Expenditure	137	1
23-02436	4	Pea Ridge Recy Center	201.92	540-4520-52-3210 TELEPHONE	Expenditure	138	1
23-02436	5	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure	139	1
23-02436	6	E-911	2,401.51	540-4520-52-3210 TELEPHONE	Expenditure	140	1
			3,226.05				
192977	06/06/23	BOBBA005 BOB BARKER CO.					1795
23-02479	1	INMATE CLOTHING	1,371.05	101-3326-53-1100 GENERAL SUPPLIES	Expenditure	236	1
23-02479	2	INMATE CLOTHING	1,425.65	101-3326-53-1100 GENERAL SUPPLIES	Expenditure	237	1
			2,796.70				
192978	06/06/23	BRASH005 BRASHEAR PACKY					1795
23-02469	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	217	1
192979	06/06/23	BRASW005 BRASWELL STEPHEN					1795
23-02468	1	Umpire	165.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	216	1
192980	06/06/23	BUBBA005 BUBBA BUILT WOODWORKING					1795
22-04509	2	Furniture	2,225.00	211-0000-53-1100 GENERAL SUPPLIES	Expenditure	10	1
192981	06/06/23	BUXTO005 BUXTON CONSTRUCTION					1795
23-02293	3	LAKESHORE DRIVE STORM DRAINAGE	34,821.24	715-4220-54-1400 INFRASTRUCTURE	Expenditure	18	1
192982	06/06/23	CALDW020 CALDWELL VETERINARY HOSPITAL,					1795
23-02412	1	K-9 REBEL	132.35	101-3300-52-1240 VETERINARY SERVICES	Expenditure	44	1
23-02412	2	K-9 REBEL	192.10	101-3300-52-1240 VETERINARY SERVICES	Expenditure	45	1
			324.45				

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192983	06/06/23	CANNO020 CANNON ROOFING COMPANY							1795
23-02505	2	CULLODEN CLUBHOUSE	4,950.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		278		1
192984	06/06/23	CARTE030 Carter Engineering Group, LLC				06/06/23 VOID			0
192985	06/06/23	CARTE030 Carter Engineering Group, LLC							1795
20-03648	10	JULIETTE PHASE 1 CONTRACT 3	155.00	715-4400-54-1400 INFRASTRUCTURE	Expenditure		1		1
20-03771	16	JULIETTE PHASE 2 CONTRACT 2	155.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		2		1
20-05184	16	JULIETTE AREA WATER C3 PHASE 2	310.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		3		1
21-01434	18	Juliette CONTRACT 2 PHASE 3	4,145.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		4		1
22-03710	4	PROFESSIONAL SERVICES	317.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		5		1
22-04043	4		340.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		6		1
22-04044	4	M6800.082 MASTER METERS	370.00	715-4400-54-1400 INFRASTRUCTURE	Expenditure		7		1
23-00387	2	BOOSTER PUMPS & WATER MAIN EXT	17,698.57	507-4410-54-1400 INFRASTRUCTURE	Expenditure		11		1
23-02533	1	M6800.086 CROSS CREEK STORM DR	510.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		313		1
			24,000.57						
192986	06/06/23	CENTR005 CENTRAL GEORGIA EMC				06/06/23 VOID			0
192987	06/06/23	CENTR005 CENTRAL GEORGIA EMC				06/06/23 VOID			0
192988	06/06/23	CENTR005 CENTRAL GEORGIA EMC							1795
23-02428	1	Hwy 83 N & Hwy 87 Lght	42.80	101-1599-53-1200 UTILITIES	Expenditure		58		1
23-02428	2	Hwy 83 N	41.55	101-1599-53-1200 UTILITIES	Expenditure		59		1
23-02428	3	Hwy 83 N	41.64	101-1599-53-1200 UTILITIES	Expenditure		60		1
23-02428	4	Blue Ridge School Rd 56	99.90	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		61		1
23-02428	5	Strickland Loop E513	74.76	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		62		1
23-02428	6	McCrackin St 458	73.14	101-1599-53-1200 UTILITIES	Expenditure		63		1
23-02428	7	Rumble Rd Water Tower	125.52	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		64		1
23-02428	8	Towaliga Rd 8	130.98	101-1599-53-1200 UTILITIES	Expenditure		65		1
23-02428	9	Hwy 18	107.50	101-1599-53-1200 UTILITIES	Expenditure		66		1
23-02428	10	Hwy 18	93.35	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		67		1

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PO #	Item	Description					Ref Seq	Acct
192988	CENTRAL	GEORGIA EMC		Continued				
23-02428	11	Dames Ferry Rd 2106	60.60	101-1599-53-1200	Expenditure		68	1
				UTILITIES				
23-02428	12	Hwy 87 8703	88.66	101-1599-53-1200	Expenditure		69	1
				UTILITIES				
23-02428	13	Juliette Rd 693	761.61	101-1599-53-1200	Expenditure		70	1
				UTILITIES				
23-02428	14	Juliette Rd light	42.80	101-1599-53-1200	Expenditure		71	1
				UTILITIES				
23-02428	15	Juliette Fire Station	146.83	101-1599-53-1200	Expenditure		72	1
				UTILITIES				
23-02428	16	Cross Crk Cir & New Forsyth	3,061.41	507-4420-53-1200	Expenditure		73	1
				ENERGY (UTILITIES)				
23-02428	17	High Falls Rd @ Tingle Rd	770.19	507-4420-53-1200	Expenditure		74	1
				ENERGY (UTILITIES)				
23-02428	18	High Falls Rd	129.51	540-4520-53-1200	Expenditure		75	1
				ENERGY (UTILITIES)				
23-02428	19	High Falls Rd Fire Station	184.78	101-1599-53-1200	Expenditure		76	1
				UTILITIES				
23-02428	20	Blue Rdg School Rd Fire Sta	75.46	101-1599-53-1200	Expenditure		77	1
				UTILITIES				
23-02428	21	High Falls Rd	61.17	507-4410-53-1200	Expenditure		78	1
				ENERGY (UTILITIES)				
23-02428	22	High Falls Rd	40.00	507-4410-53-1200	Expenditure		79	1
				ENERGY (UTILITIES)				
23-02428	23	Johntonville Rd 2961	40.00	507-4410-53-1200	Expenditure		80	1
				ENERGY (UTILITIES)				
23-02428	24	Thorton Rd Flashing Lgt	40.20	101-1599-53-1200	Expenditure		81	1
				UTILITIES				
23-02428	25	Pea Ridge Rd 3443 Recy Center	121.84	540-4520-53-1200	Expenditure		82	1
				ENERGY (UTILITIES)				
23-02428	26	Strickland Loop 513 Landfill	59.98	540-4530-53-1200	Expenditure		83	1
				ENERGY (UTILITIES)				
23-02428	27	Strickland Loop 513 Landfill	103.34	540-4530-53-1200	Expenditure		84	1
				ENERGY (UTILITIES)				
23-02428	28	Juliette Rd Recy	103.15	540-4520-53-1200	Expenditure		85	1
				ENERGY (UTILITIES)				
23-02428	29	Evans Rd 197	272.23	215-0000-53-1200	Expenditure		86	1
				ENERGY (UTILITIES)				
23-02428	30	Blue Ridge School Rd 490	310.85	215-0000-53-1200	Expenditure		87	1
				ENERGY (UTILITIES)				
23-02428	31	Johndtonville Rd Recy Cent	93.01	540-4520-53-1200	Expenditure		88	1
				ENERGY (UTILITIES)				
23-02428	32	Popes Ferry Rd Recy Center	102.56	540-4520-53-1200	Expenditure		89	1
				ENERGY (UTILITIES)				
23-02428	33	Evans Rd	99.80	215-0000-53-1200	Expenditure		90	1
				ENERGY (UTILITIES)				
23-02428	34	Johnstonville Fire Station	203.41	540-4520-53-1200	Expenditure		91	1
				ENERGY (UTILITIES)				
23-02428	35	New Forsyth Rd @ Preston Ct	43.38	507-4420-53-1200	Expenditure		92	1
				ENERGY (UTILITIES)				
23-02428	36	Blount Rd Valve Sta	46.72	507-4410-53-1200	Expenditure		93	1
				ENERGY (UTILITIES)				

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192988	CENTRAL	GEORGIA EMC	Continued						
23-02428	37	Hwy 42 Blount	41.73	507-4410-53-1200	Expenditure		94	1	
				ENERGY (UTILITIES)					
23-02428	38	School Flashers	4.25	101-1599-53-1200	Expenditure		95	1	
				UTILITIES					
23-02428	39	School Flashers	4.25	101-1599-53-1200	Expenditure		96	1	
				UTILITIES					
23-02428	40	Pole and overhead light	94.38	101-1599-53-1200	Expenditure		97	1	
				UTILITIES					
23-02428	41	RIVOLI RD FIRE STATION	315.28	101-1599-53-1200	Expenditure		98	1	
				UTILITIES					
			8,354.52						
192989	06/06/23	CHAMB065 CHAMBERS DEBRA					1795		
23-02432	1	Counseling 5-11-23 to 5-24-23	1,300.00	214-0000-52-3990	Expenditure		116	1	
				OTHER CONTRACTUAL SERVICE					
192990	06/06/23	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					1795		
23-02424	1	APRIL 2023 BUILDING SERVICES	33,268.35	101-7200-52-3990	Expenditure		55	1	
				OTHER CONTRACTUAL SERVICES					
192991	06/06/23	CINTA005 CINTAS CORPORATION				06/06/23 VOID		0	
192992	06/06/23	CINTA005 CINTAS CORPORATION					1795		
23-02429	1	UNIFORMS/MAT RENTALS 5-18-23	4.92	540-4520-53-1130	Expenditure		99	1	
				BLDG-GROUND MTCE SUPPLY					
23-02429	2	UNIFORMS/MAT RENTALS 5-18-23	13.12	101-6100-53-1100	Expenditure		100	1	
				GENERAL SUPPLIES					
23-02429	3	UNIFORMS/MAT RENTALS 5-18-23	22.52	101-1565-53-1130	Expenditure		101	1	
				BLDG-GROUND MAINT SUPPLY					
23-02429	4	UNIFORMS/MAT RENTALS 5-18-23	69.10	101-1565-53-1130	Expenditure		102	1	
				BLDG-GROUND MAINT SUPPLY					
23-02429	5	UNIFORMS/MAT RENTALS 5-18-23	4.73	101-1565-53-1130	Expenditure		103	1	
				BLDG-GROUND MAINT SUPPLY					
23-02429	6	UNIFORMS/MAT RENTALS 5-18-23	96.57	101-1565-53-1180	Expenditure		104	1	
				UNIFORMS					
23-02429	7	UNIFORMS/MAT RENTALS 5-18-23	26.41	101-4900-53-1100	Expenditure		105	1	
				GENERAL SUPPLIES					
23-02429	8	UNIFORMS/MAT RENTALS 5-18-23	60.94	101-4900-53-1180	Expenditure		106	1	
				UNIFORMS					
23-02429	9	UNIFORMS/MAT RENTALS 5-18-23	157.74	101-4220-53-1180	Expenditure		107	1	
				UNIFORMS					
23-02429	10	UNIFORMS/MAT RENTALS 5-18-23	21.33	101-1565-53-1130	Expenditure		108	1	
				BLDG-GROUND MAINT SUPPLY					
23-02429	11	UNIFORMS/MAT RENTALS 5-18-23	9.83	540-4520-53-1130	Expenditure		109	1	
				BLDG-GROUND MTCE SUPPLY					
23-02429	12	UNIFORMS/MAT RENTALS 5-18-23	83.89	540-4520-53-1180	Expenditure		110	1	
				UNIFORMS					
23-02429	13	UNIFORMS/MAT RENTALS 5-18-23	6.30	540-4530-53-1130	Expenditure		111	1	
				BLDG-GROUND MTCE SUPPLY					
23-02429	14	UNIFORMS/MAT RENTALS 5-18-23	68.76	540-4530-53-1180	Expenditure		112	1	
				UNIFORMS					

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192992	CINTAS CORPORATION	Continued						
23-02429	15	UNIFORMS/MAT RENTALS 5-18-23	63.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		113	1
23-02429	16	UNIFORMS/MAT RENTALS 5-18-23	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		114	1
23-02435	1	UNIFORMS/MAT RENTAL 5-25-2023	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		119	1
23-02435	2	UNIFORMS/MAT RENTAL 5-25-2023	96.57	101-1565-53-1180 UNIFORMS	Expenditure		120	1
23-02435	3	UNIFORMS/MAT RENTAL 5-25-2023	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		121	1
23-02435	4	UNIFORMS/MAT RENTAL 5-25-2023	60.94	101-4900-53-1180 UNIFORMS	Expenditure		122	1
23-02435	5	UNIFORMS/MAT RENTAL 5-25-2023	157.74	101-4220-53-1180 UNIFORMS	Expenditure		123	1
23-02435	6	UNIFORMS/MAT RENTAL 5-25-2023	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		124	1
23-02435	7	UNIFORMS/MAT RENTAL 5-25-2023	9.83	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		125	1
23-02435	8	UNIFORMS/MAT RENTAL 5-25-2023	39.99	540-4520-53-1180 UNIFORMS	Expenditure		126	1
23-02435	9	UNIFORMS/MAT RENTAL 5-25-2023	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		127	1
23-02435	10	UNIFORMS/MAT RENTAL 5-25-2023	68.76	540-4530-53-1180 UNIFORMS	Expenditure		128	1
23-02435	11	UNIFORMS/MAT RENTAL 5-25-2023	63.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		129	1
23-02435	12	UNIFORMS/MAT RENTAL 5-25-2023	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		130	1
23-02435	13	UNIFORMS/MAT RENTAL 5-25-2023	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		131	1
23-02435	14	UNIFORMS/MAT RENTAL 5-25-2023	69.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		132	1
23-02435	15	UNIFORMS/MAT RENTAL 5-25-2023	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		133	1
23-02435	16	UNIFORMS/MAT RENTAL 5-25-2023	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		134	1
			1,429.90					
192993	06/06/23	CITY0005 CITY OF FORSYTH				06/06/23 VOID		0
192994	06/06/23	CITY0005 CITY OF FORSYTH					1795	
23-02511	1	WATER USAGE FROM WATERMAIN BRK	3,511.04	507-4410-53-1511 WATER-FORSYTH	Expenditure		285	1
23-02532	1	water Hubbard	27.48	101-1599-53-1200 UTILITIES	Expenditure		288	1
23-02532	2	525 Montpelier Ave/Fuel Dept.	13.35	101-1599-53-1200 UTILITIES	Expenditure		289	1
23-02532	3	507 Montpelier Ave/Fire statio	319.29	101-1599-53-1200 UTILITIES	Expenditure		290	1
23-02532	4	Courthouse ELECTRIC	1,374.92	101-1599-53-1200 UTILITIES	Expenditure		291	1

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192994	CITY OF FORSYTH	Continued							
23-02532	5	Hubbard	319.76	101-1599-53-1200 UTILITIES	Expenditure		292	1	
23-02532	6	Brent Rd Recy Center ELECT	186.93	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		293	1	
23-02532	7	Montpelier Rd/Emmett Bldg	318.18	101-1599-53-1200 UTILITIES	Expenditure		294	1	
23-02532	8	Road Dept 521 Montpelier Ave	818.99	101-1599-53-1200 UTILITIES	Expenditure		295	1	
23-02532	9	Rpad Dept/Training Bldg.	266.27	101-1599-53-1200 UTILITIES	Expenditure		296	1	
23-02532	10	517 Montpelier Ave.	14.63	101-1599-53-1200 UTILITIES	Expenditure		297	1	
23-02532	11	693 Juliette Rd. (New Fire HQ)	18.55	101-1599-53-1200 UTILITIES	Expenditure		298	1	
23-02532	12	Conf. Center BACK ELECTRIC	495.65	551-0000-53-1200 ENERGY	Expenditure		299	1	
23-02532	13	Conf. Center Top- ELECTRIC	372.26	551-0000-53-1200 ENERGY	Expenditure		300	1	
23-02532	14	Courthouse	36.87	101-1599-53-1200 UTILITIES	Expenditure		301	1	
23-02532	15	Courthouse	40.71	101-1599-53-1200 UTILITIES	Expenditure		302	1	
23-02532	16	SEWER Hubbard	27.48	101-1599-53-1200 UTILITIES	Expenditure		303	1	
23-02532	17	ELECTRICITY Hubbard	13.35	101-1599-53-1200 UTILITIES	Expenditure		304	1	
23-02532	18	Brent Rd Recy Center WATER	27.48	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		305	1	
23-02532	19	Road Dept 521 Montpelier Ave	124.89	101-1599-53-1200 UTILITIES	Expenditure		306	1	
23-02532	20	Conf. Center BACK WATER	54.51	551-0000-53-1200 ENERGY	Expenditure		307	1	
23-02532	21	Conf. Center BACK SEWER	50.15	551-0000-53-1200 ENERGY	Expenditure		308	1	
23-02532	22	Conf. Center Top- WATER	72.52	551-0000-53-1200 ENERGY	Expenditure		309	1	
23-02532	23	507 MONTPELIER WATER PLUG	27.48	101-1599-53-1200 UTILITIES	Expenditure		310	1	
23-02532	24	488 HWY 83/TEACHERS COTTAGE	27.48	101-1599-53-1200 UTILITIES	Expenditure		311	1	
23-02532	25	488 HWY 83/TEACHERS COTTAGE	144.32	101-1599-53-1200 UTILITIES	Expenditure		312	1	
			<u>8,704.54</u>						
192995	06/06/23	CJTS0005 CJT SOFTWARE							1795
23-02434	1	COMPUTER SOFTWARE - MAG COURT	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		118	1	
192996	06/06/23	COLLI025 COLLINS JAN							1795
23-02464	1	Umpire	230.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		212	1	

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192997	06/06/23	COUNC005 COUNCIL OF MAGISTRATE JUDGES						1795
23-02462	1	MAGISTRATE JUDGES DUES	300.00	101-2400-52-3600 DUES AND FEES	Expenditure		210	1
192998	06/06/23	CULLI010 CULLIGAN OF MACON						1795
23-02427	1	COMMISSIONERS WATER	35.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		57	1
23-02472	1		43.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		219	1
23-02472	2	COOLER C/C	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		220	1
23-02473	1	WATER COOLER RENTAL EMS HQ ST1	13.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		221	1
			<u>102.00</u>					
192999	06/06/23	DAC00005 DAC						1795
23-02534	1	PROFESSIONAL SERVICE	1,500.00	101-1110-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		314	1
193000	06/06/23	DATAM010 DataMatx Postage Escrow						1795
23-02494	1	5/1-5/31 CAR TAG RENEWALS	217.38	101-1545-52-3990 Other Contractual Services	Expenditure		273	1
23-02494	2	5/1-5/31	810.12	101-1545-52-3990 Other Contractual Services	Expenditure		274	1
			<u>1,027.50</u>					
193001	06/06/23	DATOT005 DATO TECHNOLOGIES						1795
23-02425	1	NETWORKING JUNE 2023	2,835.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		56	1
193002	06/06/23	DAVID030 DAVIDSON KENNETH						1795
23-02457	1	Umpire	130.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		205	1
193003	06/06/23	DAVIE005 DAVIES GINA						1795
23-02420	1	mileage	112.66	101-1550-52-3500 TRAVEL	Expenditure		53	1
23-02420	2	3 suppers	90.00	101-1550-52-3500 TRAVEL	Expenditure		54	1
			<u>202.66</u>					
193004	06/06/23	DAVIS025 DAVIS PLUMBING COMPANY						1795
23-02431	1	Obstructed line	670.00	101-6100-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		115	1
193005	06/06/23	DAVIS120 LAMARCUS DAVIS						1795
23-02535	1	Reimbursement	266.84	101-1110-52-3500 TRAVEL	Expenditure		315	1
193006	06/06/23	DEANM010 DEAN MORGAN						1795
23-02433	1	Counseling 05-11-23/05-24-23	1,232.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		117	1

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PO #	Item	Description							
193007	06/06/23	DEMC005 DEMCO							1795
23-02447	1	Manga Classification Labels	10.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		158		1
23-02447	2	Shipping and Handling	10.95	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		159		1
23-02448	1	Manga Classification Labels	21.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		160		1
23-02448	2	Demco Manga Bookshelf Divider	14.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		161		1
23-02448	3	Demco GraNov Bookshelf Divider	14.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		162		1
23-02448	4	Shipping and Handling	10.95	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		163		1
			<u>84.85</u>						
193008	06/06/23	DONNY005 DONNYS PROPANE							1795
23-02450	1	ANIMAL CONTROL	346.55	101-1599-53-1200 UTILITIES	Expenditure		165		1
193009	06/06/23	DUVAL005 DUVAL STEPHEN							1795
23-02463	1	Umpire	65.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		211		1
193010	06/06/23	EMERG035 Emergency Physicians of							1795
23-02480	1	ROBERT STILES 3 29 23	177.03	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		238		1
193011	06/06/23	FORSY025 FORSYTH FEED & SEED							1795
23-02487	1	K9 MARSH	91.40	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		245		1
23-02487	2	K9 SULLIVAN	87.85	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		246		1
			<u>179.25</u>						
193012	06/06/23	FORSY050 FORSYTH CABLENET							1795
23-02452	1	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		188		1
23-02452	2	Probate	153.90	101-1599-53-1200 UTILITIES	Expenditure		189		1
23-02452	3	Solid waste	163.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		190		1
23-02452	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		191		1
23-02452	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		192		1
23-02452	6	Extension Office	114.90	101-1599-53-1200 UTILITIES	Expenditure		193		1
23-02452	7	Recreation	133.85	101-1599-53-1200 UTILITIES	Expenditure		194		1
23-02452	8	EMS	600.33	101-1599-53-1200 UTILITIES	Expenditure		195		1
23-02452	9	Hubbard Dorm	511.61	101-1599-53-1200 UTILITIES	Expenditure		196		1

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193012	FORSYTH CABLENET	Continued							
23-02452	10	solid waste fuel maint	265.42	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		197	1	
23-02452	11	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		198	1	
23-02452	12	Recreation	167.90	101-1599-53-1200 UTILITIES	Expenditure		199	1	
23-02452	13	Animal Control	145.29	101-1599-53-1200 UTILITIES	Expenditure		200	1	
23-02452	14	CONF CENTER	236.50	551-0000-53-1200 ENERGY	Expenditure		201	1	
			4,194.34						
193013	06/06/23	FOSTE015 FOSTER KENNETH LANCE						1795	
23-02470	1	Umpire	130.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		218	1	
193014	06/06/23	GEORG010 GEORGIA TECHNOLOGY AUTHORITY						1795	
23-02451	1	Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		166	1	
23-02451	2	Library Forsyth	72.45	101-6500-52-3210 TELEPHONE	Expenditure		167	1	
23-02451	3	Recreation Dept	100.66	101-6100-52-3210 TELEPHONE	Expenditure		168	1	
23-02451	4	Landfill	24.15	540-4530-52-3210 TELEPHONE	Expenditure		169	1	
23-02451	5	Brd of Commissioners	386.40	101-1110-52-3210 TELEPHONE	Expenditure		170	1	
23-02451	6	Probation Office	48.30	101-2450-52-3210 TELEPHONE	Expenditure		171	1	
23-02451	7	EMS	217.35	101-3500-52-3210 TELEPHONE	Expenditure		172	1	
23-02451	8	Sheriff's Office	1,909.49	101-3300-52-3210 TELEPHONE	Expenditure		173	1	
23-02451	9	Monroe Co. Commissioners	72.45	101-1110-52-3210 TELEPHONE	Expenditure		174	1	
23-02451	10	Probate Ct	96.60	101-2450-52-3210 TELEPHONE	Expenditure		175	1	
23-02451	11	Magistrate Ct	137.93	101-2400-52-3210 TELEPHONE	Expenditure		176	1	
23-02451	12	Clerk Of Court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		177	1	
23-02451	13	Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		178	1	
23-02451	14	Water Dept.	24.15	507-4400-52-3210 TELEPHONE	Expenditure		179	1	
23-02451	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		180	1	
23-02451	16	City Hall Bldg. Inspection	24.15	101-7200-52-3210 TELEPHONE	Expenditure		181	1	
23-02451	17	Juvenile Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		182	1	

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193014	GEORGIA TECHNOLOGY AUTHORITY	Continued							
23-02451	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		183	1	
23-02451	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		184	1	
23-02451	20	Conf. Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		185	1	
23-02451	21	District Judge	80.58	101-2180-52-3210 TELEPHONE	Expenditure		186	1	
23-02451	22	CONF CENTER OVERPMT CREDIT	0.01-	551-0000-52-3210 TELEPHONE	Expenditure		187	1	
			<u>3,612.29</u>						
193015	06/06/23	GEORG015 GEORGIA POWER COMPANY					1795		
23-02510	1	TEMP CONST 42 TOWALIGA RIVER R	100.00	101-1599-53-1200 UTILITIES	Expenditure		284	1	
193016	06/06/23	GREAT050 GREAT OUTDOORS TURF CARE					1795		
23-02454	1	Fertilizer/weed control	1,015.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		202	1	
193017	06/06/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE				06/06/23 VOID		0	
193018	06/06/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1795		
23-02489	1	MAY STATEMENT	4.78	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		247	1	
23-02489	2	MAY STATEMENT	90.50	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		248	1	
23-02489	3	MAY STATEMENT	10.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		249	1	
23-02489	4	MAY STATEMENT	24.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		250	1	
23-02489	5	MAY STATEMENT	141.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		251	1	
23-02489	6	MAY STATEMENT	53.71	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		252	1	
23-02489	7	MAY STATEMENT	163.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		253	1	
23-02489	8	MAY STATEMENT	46.12	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		254	1	
23-02489	9	MAY STATEMENT	79.66-	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		255	1	
23-02489	10	MAY STATEMENT	47.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		256	1	
23-02489	11	MAY STATEMENT	33.93	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		257	1	
23-02489	12	MAY STATEMENT	5.69	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		258	1	
23-02489	13	MAY STATEMENT	24.47	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		259	1	
23-02489	14	MAY STATEMENT	15.68	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		260	1	

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193018	GRIFFIN LUMBER AND HARDWARE	Continued							
23-02489	15	MAY STATEMENT	13.23	101-1565-53-1130	Expenditure		261	1	
				BLDG-GROUND MAINT SUPPLY					
23-02489	16	MAY STATEMENT	127.59	101-1565-53-1130	Expenditure		262	1	
				BLDG-GROUND MAINT SUPPLY					
23-02489	17	MAY STATEMENT	11.99	101-1565-53-1130	Expenditure		263	1	
				BLDG-GROUND MAINT SUPPLY					
23-02489	18	MAY STATEMENT	43.99	101-1565-53-1130	Expenditure		264	1	
				BLDG-GROUND MAINT SUPPLY					
23-02489	19	MAY STATEMENT	5.69	101-1565-53-1130	Expenditure		265	1	
				BLDG-GROUND MAINT SUPPLY					
23-02489	20	MAY STATEMENT	29.98	101-1565-53-1130	Expenditure		266	1	
				BLDG-GROUND MAINT SUPPLY					
23-02489	21	MAY STATEMENT	32.97	101-1565-53-1130	Expenditure		267	1	
				BLDG-GROUND MAINT SUPPLY					
23-02489	22	MAY STATEMENT	48.97	101-1565-53-1130	Expenditure		268	1	
				BLDG-GROUND MAINT SUPPLY					
23-02489	23	MAY STATEMENT	39.96	101-1565-53-1130	Expenditure		269	1	
				BLDG-GROUND MAINT SUPPLY					
23-02489	24	MAY STATEMENT	30.95	101-1565-53-1130	Expenditure		270	1	
				BLDG-GROUND MAINT SUPPLY					
			969.52						
193019	06/06/23	HAMSA005 NAPA AUTO PARTS				06/06/23 VOID		0	
193020	06/06/23	HAMSA005 NAPA AUTO PARTS					1795		
23-02357	1	Napa	30.60	101-0000-11-3640	G/L		25	1	
				INVENTORY-EVM					
23-02357	2	Napa	14.16	101-0000-11-3640	G/L		26	1	
				INVENTORY-EVM					
23-02357	3	Napa	17.06	101-0000-11-3640	G/L		27	1	
				INVENTORY-EVM					
23-02359	1	Napa	264.90	101-0000-11-3640	G/L		28	1	
				INVENTORY-EVM					
23-02366	1	Napa	72.23	101-0000-11-3640	G/L		29	1	
				INVENTORY-EVM					
23-02367	1	NAPA	264.90	101-0000-11-3640	G/L		30	1	
				INVENTORY-EVM					
23-02390	1	NAPA	821.29	101-0000-11-3640	G/L		33	1	
				INVENTORY-EVM					
23-02390	2	NAPA	12.05	101-0000-11-3640	G/L		34	1	
				INVENTORY-EVM					
23-02390	3	NAPA	51.80	101-0000-11-3640	G/L		35	1	
				INVENTORY-EVM					
23-02390	4	NAPA	36.29	101-0000-11-3640	G/L		36	1	
				INVENTORY-EVM					
23-02442	1	NAPA	0.00	101-0000-11-3640	G/L		142	1	
				INVENTORY-EVM					
23-02442	2	NAPA	397.35	101-0000-11-3640	G/L		143	1	
				INVENTORY-EVM					
23-02442	3	NAPA	33.35	101-0000-11-3640	G/L		144	1	
				INVENTORY-EVM					

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193020	NAPA AUTO PARTS	Continued							
23-02486	1	NAPA	37.89	101-0000-11-3640 INVENTORY-EVM	G/L		243	1	
23-02486	2	NAPA	11.00	101-0000-11-3640 INVENTORY-EVM	G/L		244	1	
			<u>1,992.29</u>						
193021	06/06/23	HARDY035 HARDY JR TORRIS DEWAYNE					1795		
23-02458	1	Umpire	65.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		206	1	
193022	06/06/23	INTER030 INTERCEPTOR PUBLIC SAFETY PROD					1795		
23-01931	1	DURANGO EQUIPMENT JAIL	5,412.85	212-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		12	1	
23-01931	2	STRIP VEHICLE	400.00	212-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		13	1	
			<u>5,812.85</u>						
193023	06/06/23	JAMES070 JAMES MICHAEL					1795		
23-02467	1	Umpire	115.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		215	1	
193024	06/06/23	JASON005 JASON OSTEEN					1795		
23-02411	1	REINBURSEMENT	105.83	101-3300-53-1180 UNIFORMS	Expenditure		43	1	
193025	06/06/23	JENKI040 JENKINS CHRISTOPHER					1795		
23-02459	1	Umpire	165.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		207	1	
193026	06/06/23	JONAT020 Jonathan Banks Erosion Control					1795		
23-02538	1	LANDFILL GRASSING	10,750.00	540-4530-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		317	1	
193027	06/06/23	LEADS005 LEADS ONLINE					1795		
23-02409	1	INV SYSTEM RENEWAL	3,632.00	101-3300-52-1310 COMPUTER SERVICES	Expenditure		41	1	
193028	06/06/23	LEGAL020 Global Research Solutions, LLC					1795		
23-02477	1	INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		233	1	
193029	06/06/23	LEXIS025 LEXISNEXIS RISK SOLUTIONS					1795		
23-02417	1	COLVARD AND AHLSTROM	2,000.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		52	1	
193030	06/06/23	LIBRA005 LIBRARY IDEAS LLC					1795		
23-02446	1	VOX Duck and Goose	43.08	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		146	1	
23-02446	2	VOX The Mouse who Carried a Ho	43.08	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		147	1	
23-02446	3	VOX A Library	43.08	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		148	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
193030	LIBRARY	IDEAS LLC		Continued				
23-02446	4	VOX Never Forget Eleanor	43.08	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		149	1
23-02446	5	VOX Bog Truck, Little Island	43.08	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		150	1
23-02446	6	VOX Gladys the Magic Chicken	40.44	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		151	1
23-02446	7	VOX The Name Jar	43.08	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		152	1
23-02446	8	VOX The Library Fish Learns to	40.44	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		153	1
23-02446	9	VOX Sweet Child o'Mine	43.08	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		154	1
23-02446	10	VOX Maya's Song	43.08	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		155	1
23-02446	11	VOX Cool Green	40.44	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		156	1
23-02446	12	VOX A Story is to Share	40.44	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		157	1
			506.40					
193031	06/06/23	MACON085 MACON SUPPLY					1795	
23-02353	4	SHIPPING\HANDLING CHARGES	230.02	507-0000-11-3600 INVENTORY	G/L		24	1
193032	06/06/23	MACON100 MACON ORTHOPAEDIC & HAND CENTE					1795	
23-02483	1	DANIEL YOUNG 3 15 23	40.70	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		242	1
193033	06/06/23	MACON130 MACON OCCUPATIONAL MEDICINE, L					1795	
23-02504	1	NEW HIRE TESTING	166.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		277	1
23-02506	1	NEW HIRE TESTING	63.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		279	1
			229.00					
193034	06/06/23	MAULD005 MAULDIN & JENKINS					1795	
23-02503	1	Professional Services	4,000.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		276	1
193035	06/06/23	MAYSD005 MAYS DEMEDERICK					1795	
23-02456	1	Umpire	165.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		204	1
193036	06/06/23	NEXTL005 NEXT LEVEL PRESSURE WASHING LL					1795	
23-02500	1		550.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		275	1
193037	06/06/23	OFFIC025 OFFICE DEPOT, INC					1795	
23-02099	1	THERMAL PAPER	23.17	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		15	1

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193038	06/06/23	OVERH005 OVERHEAD DOOR CO.OF MACON					1795		
23-02331	1	REPLACED CONTROL BUTTONS	305.00	101-1565-52-2230	Expenditure		23	1	
				BUILDING & GROUNDS MAINT					
193039	06/06/23	PENNA010 PENNAMON, JEREMY DWAN					1795		
23-02460	1	Umpire	180.00	101-6100-52-3850	Expenditure		208	1	
				CONTRACT LABOR(SPORT OFF)					
193040	06/06/23	PEOPL005 PEOPLES JANITORIAL SUPPLY					1795		
23-02414	1	JANITORIAL	1,147.72	101-3326-53-1100	Expenditure		47	1	
				GENERAL SUPPLIES					
23-02414	2	JANITORIAL	542.47	101-3326-53-1100	Expenditure		48	1	
				GENERAL SUPPLIES					
23-02414	3	JANITORIAL	1,531.54	101-3326-53-1100	Expenditure		49	1	
				GENERAL SUPPLIES					
23-02414	4	JANITORIAL	773.12	101-3326-53-1100	Expenditure		50	1	
				GENERAL SUPPLIES					
			<u>3,994.85</u>						
193041	06/06/23	PLUSL005 Pluslux, LLC					1795		
23-02415	1	JANITORIAL	538.00	101-3326-53-1100	Expenditure		51	1	
				GENERAL SUPPLIES					
193042	06/06/23	POWER050 POWERDMS INC					1795		
23-02410	1	ACCREDITATIION	7,923.48	101-3300-52-3600	Expenditure		42	1	
				DUES AND FEES					
193043	06/06/23	PRIMA010 Primary Pet Care					1795		
23-02491	1	Vet Services	495.00	101-3910-52-1240	Expenditure		271	1	
				VETERINARY SERVICES					
193044	06/06/23	PROFO005 PROFORM CONSTRUCTION					1795		
22-04434	6	RECORD STORAGE BUILDING	32,067.90	350-1110-54-1300	Expenditure		8	1	
				BUILDING & BUILDING IMPROVEMENTS					
22-04436	3	HIGH FALLS FS42 TOWALIGA RIVER	38,850.30	350-3500-54-1300	Expenditure		9	1	
				BUILDING AND BUILDING IMPROVEMENTS					
			<u>70,918.20</u>						
193045	06/06/23	PRUIT015 PRUIETT AUTOMOTIVE					1795		
23-02478	1	VIN 513504	1,534.00	101-3300-52-2240	Expenditure		234	1	
				MOTOR VEH MAINT SVCS					
23-02478	2	VIN 513511	1,534.00	101-3300-52-2240	Expenditure		235	1	
				MOTOR VEH MAINT SVCS					
			<u>3,068.00</u>						
193046	06/06/23	PUBLI010 PUBLIC SERVICE TELEPHONE					1795		
23-02437	1	E-911	497.60	215-0000-52-3210	Expenditure		141	1	
				TELEPHONE					
193047	06/06/23	PUBLI030 PUBLIC SERVICE TELEPHONE					1795		
23-02507	1	Solid Waste Culloden	44.08	540-4520-52-3210	Expenditure		280	1	
				TELEPHONE					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
193047	23-02507	PUBLIC SERVICE TELEPHONE 2 Culloden Fire Station 5	60.35	101-3500-52-3210 TELEPHONE	Expenditure		281	1
			104.43					
193048	06/06/23 23-02465	PUCKE010 PUCKETT KADARIOUS 1 Umpire	165.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		1795 213	1
193049	06/06/23 23-02408	PURCH005 PITNEY BOWES- PURCHASE POWER 1 POSTAGE	283.35	101-3300-52-3250 POSTAGE	Expenditure		1795 40	1
193050	06/06/23 23-02455	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE 1 BELT/BOOTS - DUNCAN	137.62	101-3500-53-1180 UNIFORMS	Expenditure		1795 203	1
	23-02476	1 ANTWON	12.60	101-3300-53-1180 UNIFORMS	Expenditure		222	1
	23-02476	2 CAMPFIELD	28.71	101-3300-53-1180 UNIFORMS	Expenditure		223	1
	23-02476	3 SECKINGER	53.96	101-3300-53-1180 UNIFORMS	Expenditure		224	1
	23-02476	4 KENDRICK	39.51	101-3300-53-1180 UNIFORMS	Expenditure		225	1
	23-02476	5 CHAMPMAN	79.95	101-3300-53-1180 UNIFORMS	Expenditure		226	1
	23-02476	6 GRANT	247.34	101-3300-53-1180 UNIFORMS	Expenditure		227	1
	23-02476	7 JONES	161.87	101-3300-53-1180 UNIFORMS	Expenditure		228	1
	23-02476	8 RAMSEY	22.46	101-3300-53-1180 UNIFORMS	Expenditure		229	1
	23-02476	9 RODGERS	53.96	101-3300-53-1180 UNIFORMS	Expenditure		230	1
	23-02476	10 SHERRELL	19.71	101-3300-53-1180 UNIFORMS	Expenditure		231	1
	23-02476	11 POSEY	53.96	101-3300-53-1180 UNIFORMS	Expenditure		232	1
			911.65					
193051	06/06/23 23-02397	SOUTH611 Southeast District GEAFC 1 GEAFC Conference registration	195.00	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		1795 37	1
193052	06/06/23 23-02482	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC 1 DAVID HAMMOCK 3-9-23	37.64	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		1795 240	1
	23-02482	2 DAVID HAMMOCK 3-9-23	182.13	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		241	1
			219.77					

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Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
193053	06/06/23	SPHIN005 SPHINX FORMS & SYSTEMS					1795
23-02082	1	VEHICLE MAINT WORK ORDERS	623.45	101-4900-53-1100	Expenditure		14 1
				GENERAL SUPPLIES			
193054	06/06/23	STAND010 STANDARD PROPERTIES, INC					1795
23-02537	1	220 Preakness Way	2,500.00	507-4410-52-1290	Expenditure		316 1
				OTHER PROFESSIONAL SVCS			
193055	06/06/23	STOKE025 STOKES, KIM					1795
23-02321	1	Expense Sheet	257.41	101-4220-52-3600	Expenditure		22 1
				DUES AND FEES			
193056	06/06/23	TARKE005 TARVER TERRENCE					1795
23-02461	1	Umpire	195.00	101-6100-52-3850	Expenditure		209 1
				CONTRACT LABOR(SPORT OFF)			
193057	06/06/23	TELEG005 THE TELEGRAPH					1795
23-02445	1	Subscription Renewal-52 weeks	591.96	101-6500-53-1400	Expenditure		145 1
				BOOKS & PERIODICALS			
193058	06/06/23	TRICE010 TRICE LANDON					1795
23-02466	1	Umpire	165.00	101-6100-52-3850	Expenditure		214 1
				CONTRACT LABOR(SPORT OFF)			
193059	06/06/23	TRITE005 TRITECH FORENSICS					1795
23-02306	1	EVIDENCE SUPPLIES	641.77	101-3300-53-1100	Expenditure		19 1
				GENERAL SUPPLIES			
193060	06/06/23	U-001038 C WARREN SELBY, JR					1795
23-02382	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102	Revenue		31 1
				REFUNDS PAYABLE			
193061	06/06/23	U-001085 PATRICK & NICOLE DUVAL					1795
23-02319	1	UTILITY REFUND Water	17.60	507-0000-12-1102	Revenue		21 1
				REFUNDS PAYABLE			
193062	06/06/23	U-001093 AUDREY M WILLIAMS					1795
23-02262	1	UTILITY REFUND Wtr Deposit	34.00	507-0000-12-1102	Revenue		17 1
				REFUNDS PAYABLE			
193063	06/06/23	U-001094 LIBERTY COMMUNITIES, LLC					1795
23-02318	1	UTILITY REFUND Wtr Deposit	129.61	507-0000-12-1102	Revenue		20 1
				REFUNDS PAYABLE			
193064	06/06/23	U-001097 CHRISTOPHER M MEANEY					1795
23-02383	1	UTILITY REFUND Wtr Deposit	19.68	507-0000-12-1102	Revenue		32 1
				REFUNDS PAYABLE			
193065	06/06/23	U-001098 EVELYN TYROFF & CHAROLETTE TUR					1795
23-02407	3		50.00	507-0000-12-1102	Revenue		38 1
				REFUNDS PAYABLE			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
193065	06/06/23	EVELYN TYROFF & CHAROLETTE TUR Continued						
23-02407	4		153.98	507-0000-12-1102	Revenue		39	1
				REFUNDS PAYABLE				
			<u>203.98</u>					
193066	06/06/23	U-001099 MARLENE DIETZ					1795	
23-02449	1	UTILITY REFUND Wtr Deposit	51.93	507-0000-12-1102	Revenue		164	1
				REFUNDS PAYABLE				
193067	06/06/23	UPSON005 UPSON REGIONAL MED CNTR					1795	
23-02481	1	LAMONT BUNTOTN 2-20-22	8,095.35	101-3326-52-1230	Expenditure		239	1
				MEDICAL DENTAL HOSP SVCS				
193068	06/06/23	VERIZ005 VERIZON WIRELESS					1795	
23-02508	1	Undercover Cell	80.94	101-3300-52-3210	Expenditure		282	1
				TELEPHONE				
23-02509	1	Sheriff	5,529.02	101-3300-52-3210	Expenditure		283	1
				TELEPHONE				
			<u>5,609.96</u>					
193069	06/06/23	WILLI210 WILLIAMS JEFFREY					1795	
23-02493	1	REIMBURSE PARAMED APP FEE	160.00	101-3500-52-3600	Expenditure		272	1
				DUES AND FEES				
193070	06/06/23	XEROX020 Xerox Financial Services					1795	
23-02513	1	C8155 & C8145 COPIER LEASE	277.00	101-2180-52-2320	Expenditure		286	1
				EQUIPMENT RENT				
23-02513	2	C7035 - MJC COPIER	109.00	101-2600-52-2320	Expenditure		287	1
				EQUIPMENT RENT				
			<u>386.00</u>					
193071	06/06/23	ZOETI010 ZOETIS US LLC					1795	
23-02219	1	Vaccines	1,954.94	101-3910-52-1240	Expenditure		16	1
				VETERINARY SERVICES				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	90	7	290,625.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>90</u>	<u>7</u>	<u>290,625.88</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Seized Funds	2-211	2,225.00	0.00	0.00	2,225.00
GENERAL FUND	3-101	118,341.24	0.00	1,992.29	120,333.53
Jail Fines	3-212	5,812.85	0.00	0.00	5,812.85
CARE Cottage	3-214	2,833.86	0.00	0.00	2,833.86
E911	3-215	1,280.38	0.00	0.00	1,280.38
CAPITAL PROJECTS FUND	3-350	70,918.20	0.00	0.00	70,918.20
WATER	3-507	34,167.61	0.00	230.02	34,397.63
SOLID WASTE	3-540	15,672.66	0.00	0.00	15,672.66
Conference Center	3-551	1,305.73	0.00	0.00	1,305.73
2020 SPLOST	3-715	35,346.24	0.00	0.00	35,346.24
Year Total:		285,678.77	0.00	2,222.31	287,901.08
WATER	X-507	0.00	499.80	0.00	499.80
Total of All Funds:		287,903.77	499.80	2,222.31	290,625.88

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	118,341.24	0.00	1,992.29	120,333.53
Seized Funds	211	2,225.00	0.00	0.00	2,225.00
Jail Fines	212	5,812.85	0.00	0.00	5,812.85
CARE Cottage	214	2,833.86	0.00	0.00	2,833.86
E911	215	1,280.38	0.00	0.00	1,280.38
CAPITAL PROJECTS FUND	350	70,918.20	0.00	0.00	70,918.20
WATER	507	34,167.61	499.80	230.02	34,897.43
SOLID WASTE	540	15,672.66	0.00	0.00	15,672.66
Conference Center	551	1,305.73	0.00	0.00	1,305.73
2020 SPLOST	715	35,346.24	0.00	0.00	35,346.24
Total Of All Funds:		287,903.77	499.80	2,222.31	290,625.88

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Seized Funds	2-211	2,225.00	0.00	0.00	0.00	2,225.00
GENERAL FUND	3-101	118,341.24	0.00	0.00	0.00	118,341.24
Jail Fines	3-212	5,812.85	0.00	0.00	0.00	5,812.85
CARE Cottage	3-214	2,833.86	0.00	0.00	0.00	2,833.86
E911	3-215	1,280.38	0.00	0.00	0.00	1,280.38
CAPITAL PROJECTS FUND	3-350	70,918.20	0.00	0.00	0.00	70,918.20
WATER	3-507	34,167.61	0.00	0.00	0.00	34,167.61
SOLID WASTE	3-540	15,672.66	0.00	0.00	0.00	15,672.66
Conference Center	3-551	1,305.73	0.00	0.00	0.00	1,305.73
2020 SPLOST	3-715	35,346.24	0.00	0.00	0.00	35,346.24
Year Total:		285,678.77	0.00	0.00	0.00	285,678.77
Total Of All Funds:		287,903.77	0.00	0.00	0.00	287,903.77