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Monroe County Board of Commissioners
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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 192897 to 192974
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
192897	05/30/23	ADAMS080 ADAMSON, ELIZABETH					1789
23-02426	1	Refund High Falls Legion Hall	250.00	551-0000-38-1002 RENT	Revenue		194 1
192898	05/30/23	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					1789
23-02275	1	2nd half 2022 Monitoring Rept	5,575.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		66 1
192899	05/30/23	AFLAC005 AFLAC					1789
23-02401	1	AFLAC CANCER MAY 2023	2,242.82	101-0000-12-1362 AFLAC-CANCER	G/L		168 1
192900	05/30/23	AIRGA005 AIRGAS					1789
23-02265	1	OXYGEN CYLINDER RENTAL	1,890.42	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		53 1
23-02326	1	OXYGEN TANK REFILL	303.48	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		103 1
			2,193.90				
192901	05/30/23	AMERI115 AMERITAS					1789
23-02400	1	AMERITAS DENTAL JUNE	9,751.58	101-0000-12-1350 AMERITAS	G/L		167 1
192902	05/30/23	AOKPO005 A-OK PORTABLES					1789
23-02164	1	Br/Shi/Inmates/Cab/Smarr 04/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		7 1
23-02164	2	Br/Shi/Inmates/Cab/Smarr 04/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		8 1
23-02164	3	Br/Shi/Inmates/Cab/Smarr 04/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		9 1
23-02164	4	Br/Shi/Inmates/Cab/Smarr 04/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		10 1
23-02164	5	Br/Shi/Inmates/Cab/Smarr 04/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		11 1
			588.50				
192903	05/30/23	ATLAN070 ATLANTA SCALES INC.					1789
23-02274	1	Repair Landfill Scales	676.20	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		64 1
23-02274	2	Repair Landfill Scales	588.50	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		65 1
			1,264.70				
192904	05/30/23	ATLAN080 ATLANTA OFFICE LIQUIDATORS					1789
23-02007	1	FILE CABINET	500.00	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		6 1
192905	05/30/23	ATLAN095 ATLANTA ATHLETIC FIELD SUPPLY					1789
23-02316	1	Pallets Turface	1,370.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		95 1

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PO #	Item	Description					Ref Seq Acct
192906	05/30/23	ATT00060 AT&T					1789
23-02406	1	Blount Water Tower	197.71	507-4410-52-3210 TELEPHONE	Expenditure		186 1
23-02406	2	Maintenance	1,958.54	101-1565-52-3210 TELEPHONE	Expenditure		187 1
23-02406	3	Smarr Water Tank	189.97	507-4420-52-3210 TELEPHONE	Expenditure		188 1
23-02406	4	HIGH FALLS FIRE ST 2	451.55	101-3500-52-3210 TELEPHONE	Expenditure		189 1
23-02406	5	HIGH FALLS WATER TANK	197.71	101-3500-52-3210 TELEPHONE	Expenditure		190 1
			<u>2,995.48</u>				
192907	05/30/23	ATTBU005 AT&T- BUSINESS DIRECT					1789
23-02404	1	Sheriff	2,461.97	101-3300-52-3210 TELEPHONE	Expenditure		182 1
192908	05/30/23	BAXTE010 Baxter Healthcare Corp.					1789
23-02324	1	INFUSION PUMP LSE/SOFTWR LIC	185.24	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		100 1
23-02324	2	SPECTRUM EXT SVC BASIC	35.08	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		101 1
			<u>220.32</u>				
192909	05/30/23	BILLY005 BILLY'S MOBILE GLASS					1789
23-02277	1	2017 FORD WNDSHLD REPLACMNT	400.00	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		67 1
23-02301	1	Billy's Mobile Glass	375.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		78 1
			<u>775.00</u>				
192910	05/30/23	BOBBA005 BOB BARKER CO.					1789
23-02228	2	JAIL	69.32	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		44 1
23-02228	3	JAIL	60.64	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		45 1
			<u>129.96</u>				
192911	05/30/23	BRASH005 BRASHEAR PACKY					1789
23-02336	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		108 1
192912	05/30/23	BRASW005 BRASWELL STEPHEN					1789
23-02342	1	Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		114 1
192913	05/30/23	BRODI010 BRODIE LAW GROUP					1789
23-00409	6	LEGAL SERVICES JUNE 2023	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		5 1
192914	05/30/23	BTVSY005 BTV SYSTEMS					1789
23-02308	1	TECHNICAL SERVICES	190.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		86 1

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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
192915	05/30/23	CHART010 Charter Communications					1789
23-02399	1	42 Towaliga Drive	162.96	101-1599-53-1200 UTILITIES	Expenditure		166 1
192916	05/30/23	CHERO005 CHEROKEE CULVERT COMPANY					1789
23-02196	1	Cherokee Culvert Company	9,961.90	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		22 1
192917	05/30/23	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1789
23-02369	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		123 1
23-02369	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		124 1
23-02369	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		125 1
23-02369	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		126 1
23-02369	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		127 1
23-02369	6	STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		128 1
23-02369	7	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		129 1
23-02369	8	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		130 1
			1,716.89				
192918	05/30/23	COCAC010 Coca-Cola Bottling Co United					1789
23-02311	1	Coke order	2,515.50	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		91 1
192919	05/30/23	COLLI025 COLLINS JAN					1789
23-02340	1	Umpire	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		112 1
192920	05/30/23	CONEX005 Conexon Connect LLC					1789
23-02256	1	Fire Station 12	68.21	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		46 1
23-02256	2	Fire Station 3	60.98	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		47 1
23-02256	4	Fire Station 7	2.14	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		48 1
23-02256	5	Fire Station 9	51.11	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		49 1
23-02256	6	Fire Station 2	6.49	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		50 1
23-02256	7	Fire Station 11	33.76	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		51 1
			33.21				
192921	05/30/23	CORPO010 Corporate Health Partners					1789
23-02403	1	CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		175 1

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PO #	Item	Description						Acct
192921	Corporate	Health Partners	Continued					
23-02403	2	INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345	G/L		176	1
				HEALTH INSURANCE				
23-02403	3	HEALTH AWARENESS CREDIT	240.43-	101-0000-12-1345	G/L		177	1
				HEALTH INSURANCE				
23-02403	4	HIGH RISK COACHING CREDIT	62.86-	101-0000-12-1345	G/L		178	1
				HEALTH INSURANCE				
23-02403	5	MODERATE RISK COACHING CREDIT	21.03-	101-0000-12-1345	G/L		179	1
				HEALTH INSURANCE				
23-02403	6	HIGH RISK COACHING	700.50	101-0000-12-1345	G/L		180	1
				HEALTH INSURANCE				
23-02403	7	MODERATE RISK COACHING	201.82	101-0000-12-1345	G/L		181	1
				HEALTH INSURANCE				
			1,550.73					
192922	05/30/23	CRANK005 CRANK N CHARGE					1789	
23-02198	1	Crank & Charge	89.95	101-4900-53-1140	Expenditure		24	1
				MOTOR VEH MAINT SUPPLIES				
192923	05/30/23	DAVID030 DAVIDSON KENNETH					1789	
23-02343	1	Umpire	100.00	101-6100-52-3850	Expenditure		115	1
				CONTRACT LABOR(SPORT OFF)				
192924	05/30/23	DEWBE005 DEWBERRY ROXANNE					1789	
23-02325	1	REIMB MILEAGE 2023	146.30	101-3500-52-3500	Expenditure		102	1
				TRAVEL				
192925	05/30/23	DIVER025 DIVERSIFIED COMPANIES LLC					1789	
23-02291	1	printing of Assessment Notices	1,326.78	101-1550-52-3990	Expenditure		77	1
				OTHER CONTRACTURAL SERVIC				
192926	05/30/23	DUVAL005 DUVAL STEPHEN					1789	
23-02338	1	Umpire	50.00	101-6100-52-3850	Expenditure		110	1
				CONTRACT LABOR(SPORT OFF)				
192927	05/30/23	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					1789	
23-02273	1	Excavator Teeth Landfill	473.71	540-4530-53-1140	Expenditure		63	1
				MOTOR VEH MTCE SUPPLIES				
192928	05/30/23	GACHA020 GA CHAPTER NIGP					1789	
23-02350	1	NIGP DUES	40.00	101-1517-52-3600	Expenditure		119	1
				DUES AND FEES				
192929	05/30/23	GAHAR005 GA HARDWARE COMPANY					1789	
23-02303	1	GA Hardware CO	672.17	101-4220-53-1160	Expenditure		82	1
				ROAD MAINT MATERIALS(PIPE				
192930	05/30/23	GPAG0005 GPAG					1789	
23-02423	1	GPAG DUES	25.00	101-1517-52-3600	Expenditure		193	1
				DUES AND FEES				

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PO #	Item	Description							
192931	05/30/23	HAMSA005 NAPA AUTO PARTS					1789		
23-02191	1	NAPA	10.58	101-0000-11-3640 INVENTORY-EVM	G/L		12		1
23-02191	2	NAPA	45.55	101-0000-11-3640 INVENTORY-EVM	G/L		13		1
23-02191	3	NAPA	173.43	101-0000-11-3640 INVENTORY-EVM	G/L		14		1
23-02191	4	NAPA	264.90	101-0000-11-3640 INVENTORY-EVM	G/L		15		1
23-02191	5	NAPA	335.58	101-0000-11-3640 INVENTORY-EVM	G/L		16		1
23-02271	1	Heavy Duty 30 Qt / 04-11-23	15.09	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		58		1
23-02271	2	Grease for 200 / 04-19-23	43.60	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		59		1
23-02271	3	Unclog grease joints/ 04-27-23	60.93	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		60		1
23-02271	4	Unclog grease joints/ 04-27-23	3.32	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		61		1
23-02312	1	NAPA	2.44	101-0000-11-3640 INVENTORY-EVM	G/L		92		1
23-02312	2	NAPA	28.16	101-0000-11-3640 INVENTORY-EVM	G/L		93		1
			983.58						
192932	05/30/23	HARDY035 HARDY JR TORRIS DEWAYNE					1789		
23-02337	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		109		1
192933	05/30/23	HARNE005 HARNER AMANDA					1789		
23-02384	1	Reimbursement for Hotel	320.24	101-7130-52-3500 TRAVEL	Expenditure		163		1
192934	05/30/23	HARTF010 THE HARTFORD					1789		
23-02405	2	Supplemental Life Insurance	4,190.10	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		183		1
23-02405	3	Short Term Disability	3,574.72	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		184		1
23-02405	4	Long Term Disability	2,785.96	101-1110-51-2100 GROUP INSURANCE	Expenditure		185		1
			10,550.78						
192935	05/30/23	HEATH015 HEATH KELLY					1789		
23-02341	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		113		1
192936	05/30/23	HOLLO005 Holloway, Josh					1789		
23-02346	1	Umpire	115.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		118		1
192937	05/30/23	INSPI005 INSPIRUS CONSULTING GROUP					1789		
23-02421	1	COMPUTER SERVICES	4,941.25	101-1535-52-1310 COMPUTER SERVICES	Expenditure		191		1

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PO #	Item	Description					Seq Acct
192937	INSPIRUS	CONSULTING GROUP	Continued				
23-02421	2	COMPUTER SERVICES	13,902.50	101-1535-52-1310	Expenditure		192 1
			18,843.75	COMPUTER SERVICES			
192938	05/30/23	JAMES070 JAMES MICHAEL					1789
23-02345	1	Umpire	100.00	101-6100-52-3850	Expenditure		117 1
				CONTRACT LABOR(SPORT OFF)			
192939	05/30/23	JENKI005 JENKINS CURTIS S					1789
23-02372	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221	Expenditure		132 1
				SPECIAL LEGAL SERVICES			
192940	05/30/23	JENKI040 JENKINS CHRISTOPHER					1789
23-02335	1	Umpire	200.00	101-6100-52-3850	Expenditure		107 1
				CONTRACT LABOR(SPORT OFF)			
192941	05/30/23	LOWES010 LOWE'S HOME CENTER					1789
23-02270	1	Tool Set	303.05	540-4530-53-1150	Expenditure		56 1
				OTHER EQUIP MTCE SUPPLIES			
23-02270	2	Tool Set	56.93	540-4530-53-1150	Expenditure		57 1
				OTHER EQUIP MTCE SUPPLIES			
			359.98				
192942	05/30/23	MACON040 MACON COMMERCIAL TIRE, INC					1789
23-02192	1	Macon Commercial Tire	166.00	101-4900-53-1140	Expenditure		17 1
				MOTOR VEH MAINT SUPPLIES			
23-02313	1	Macon Commercial Tire	2,021.62	101-0000-11-3640	G/L		94 1
				INVENTORY-EVM			
			2,187.62				
192943	05/30/23	MACON050 MACON WATER AUTHORITY					1789
23-02402	1	New Forsyth Rd	97,124.90	507-4420-53-1512	Expenditure		169 1
				WATER-MACON WATER AUTH			
23-02402	2	Whittle Rd	5,751.60	507-4420-53-1512	Expenditure		170 1
				WATER-MACON WATER AUTH			
23-02402	3	ESTES RD AT ZEBULON RD	1,205.37	507-4420-53-1512	Expenditure		171 1
				WATER-MACON WATER AUTH			
23-02402	4	NEW FORSYTH RD	1,007.58	507-4420-53-1512	Expenditure		172 1
				WATER-MACON WATER AUTH			
23-02402	5	HWY 41-LORAIN WOODS	2,890.10	507-4420-53-1512	Expenditure		173 1
				WATER-MACON WATER AUTH			
23-02402	6	6567 RIVOLI DR	228.15	507-4420-53-1512	Expenditure		174 1
				WATER-MACON WATER AUTH			
			108,207.70				
192944	05/30/23	MACON085 MACON SUPPLY					1789
23-02353	1	4" CHECK VALVE	303.40	507-0000-11-3600	G/L		120 1
				INVENTORY			
23-02353	2	MALE ADAPTER	204.50	507-0000-11-3600	G/L		121 1
				INVENTORY			

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192944	MACON SUPPLY	Continued					
23-02353	3	MALE NPT THREAD	181.10	507-0000-11-3600	G/L		122 1
			<u>689.00</u>	INVENTORY			
192945	05/30/23	MAPLE010 Maples, Kimberly					1789
23-02371	1	CODY MAPLES CH SUP 05-26-23	413.00	101-0000-12-1311	G/L		131 1
				GARNISHMENT PAYABLE			
192946	05/30/23	MAYSD005 MAYS DEMEDERICK					1789
23-02333	1	Umpire	300.00	101-6100-52-3850	Expenditure		105 1
				CONTRACT LABOR(SPORT OFF)			
192947	05/30/23	MCGAH010 MCGAHEE NATHANIEL					1789
23-02323	1	REIMBRS LICNS FEE - K MCGAHEE	77.75	101-3500-52-3600	Expenditure		98 1
				DUES AND FEES			
23-02323	2	REIMBRS APP FEE - K MCGAHEE	144.00	101-3500-52-3600	Expenditure		99 1
			<u>221.75</u>	DUES AND FEES			
192948	05/30/23	MONRO025 MONROE CO DFACS					1789
23-00054	6	2023 APPROPRIATIONS	2,441.00	101-5400-57-2210	Expenditure		2 1
				DEPT OF FAMILY & CHILDREN			
192949	05/30/23	MONRO045 MONROE CO HEALTH DEPT					1789
23-00053	6	JUNE 2023 APPROPRIATIONS	9,998.42	101-5100-57-2110	Expenditure		1 1
				HEALTH DEPARTMENT			
192950	05/30/23	MONRO050 MONROE CO HOSPITAL					1789
23-02268	1	MEDICINES FOR APRIL 2023	442.27	101-3500-53-1120	Expenditure		55 1
				MEDICAL SUPPLIES			
192951	05/30/23	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO					1789
23-02385	1	subscription for newspaper	50.00	101-2400-53-1100	Expenditure		164 1
				GENERAL SUPPLIES			
192952	05/30/23	OREIL005 O'REILLY AUTO PARTS				05/30/23 VOID	0
192953	05/30/23	OREIL005 O'REILLY AUTO PARTS					1789
23-02193	1	O'Reillys	644.51	101-4900-53-1140	Expenditure		18 1
				MOTOR VEH MAINT SUPPLIES			
23-02193	2	O'Reillys	161.94	101-4900-53-1140	Expenditure		19 1
				MOTOR VEH MAINT SUPPLIES			
23-02193	3	O'Reillys	11.01	101-4900-53-1140	Expenditure		20 1
				MOTOR VEH MAINT SUPPLIES			
23-02199	1	O'Reillys	12.34	101-4900-53-1140	Expenditure		25 1
				MOTOR VEH MAINT SUPPLIES			
23-02199	2	O'Reillys	183.36	101-4900-53-1140	Expenditure		26 1
				MOTOR VEH MAINT SUPPLIES			
23-02199	3	O'Reillys	12.10	101-4900-53-1140	Expenditure		27 1
				MOTOR VEH MAINT SUPPLIES			
23-02199	4	O'Reillys	416.98	101-4900-53-1140	Expenditure		28 1
				MOTOR VEH MAINT SUPPLIES			

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PO #	Item	Description					Seq Acct
192953	O'REILLY AUTO PARTS	Continued					
23-02199	5	O'Reillys	12.10	101-4900-53-1140	Expenditure		29 1
				MOTOR VEH MAINT SUPPLIES			
23-02199	6	O'Reillys	19.19	101-4900-53-1140	Expenditure		30 1
				MOTOR VEH MAINT SUPPLIES			
23-02199	7	O'Reillys	153.02-	101-4900-53-1140	Expenditure		31 1
				MOTOR VEH MAINT SUPPLIES			
23-02199	8	O'Reillys	80.00-	101-4900-53-1140	Expenditure		32 1
				MOTOR VEH MAINT SUPPLIES			
23-02302	1	O'Reillys	40.44	101-0000-11-3640	G/L		79 1
				INVENTORY-EVM			
23-02302	2	O'Reillys	56.76	101-0000-11-3640	G/L		80 1
				INVENTORY-EVM			
23-02302	3	O'Reillys	58.66	101-0000-11-3640	G/L		81 1
				INVENTORY-EVM			
23-02304	1	O'Reilly	60.09	101-0000-11-3640	G/L		83 1
				INVENTORY-EVM			
			1,434.44				
192954	05/30/23	OUTDO005 OUTDOORLINK INC					1789
23-02317	1	Annual fee	927.00	101-6100-52-3990	Expenditure		96 1
				OTHER CONTRACTURAL SERVIC			
192955	05/30/23	PENNA010 PENNAMON, JEREMY DWAN					1789
23-02344	1	Umpire	200.00	101-6100-52-3850	Expenditure		116 1
				CONTRACT LABOR(SPORT OFF)			
192956	05/30/23	PEOPL005 PEOPLES JANITORIAL SUPPLY					1789
23-02224	1	BLACK HEAVY DUTY CAN LINER	213.85	101-6100-53-1100	Expenditure		36 1
				GENERAL SUPPLIES			
23-02224	2	LYSOL WIPES 6PK	44.55	101-6100-53-1100	Expenditure		37 1
				GENERAL SUPPLIES			
23-02224	3	TOIELT TISSUE	293.94	101-6100-53-1100	Expenditure		38 1
				GENERAL SUPPLIES			
23-02224	4	MULTIFOLD BROWN TOWELS	73.95	101-6100-53-1100	Expenditure		39 1
				GENERAL SUPPLIES			
23-02224	5	BLUE NITRILE GLOVES SM	12.48	101-6100-53-1100	Expenditure		40 1
				GENERAL SUPPLIES			
23-02224	6	BLUE NITRILE GLOVES MED	12.48	101-6100-53-1100	Expenditure		41 1
				GENERAL SUPPLIES			
23-02224	7	BLUE NITRILE GLOVES LG	6.24	101-6100-53-1100	Expenditure		42 1
				GENERAL SUPPLIES			
23-02224	8	DUST PANS W/HANDLES	30.80	101-6100-53-1100	Expenditure		43 1
				GENERAL SUPPLIES			
23-02287	1	BLACK HEAVY DUTY CAN LINER	128.31	101-3500-53-1100	Expenditure		69 1
				GENERAL SUPPLIES			
23-02287	2	DAWN	108.40	101-3500-53-1100	Expenditure		70 1
				GENERAL SUPPLIES			
23-02287	3	DEGREASER NEW POWER	49.52	101-3500-53-1100	Expenditure		71 1
				GENERAL SUPPLIES			
23-02287	4	PINE DISINFECTANT	152.52	101-3500-53-1100	Expenditure		72 1
				GENERAL SUPPLIES			

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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							
192956		PEOPLES JANITORIAL SUPPLY		Continued					
23-02287	5	DISINFECTANT SPRAY	36.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		73	1	
23-02287	6	TOILET TISSUE	48.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		74	1	
23-02287	7	BROWN ROLL TOWEL	91.02	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		75	1	
23-02287	8	WHITE KITCHEN TOWELS	81.51	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		76	1	
23-02309	1	JANITORIAL	957.82	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		87	1	
23-02332	1	VACUUM CLEANERS	462.62	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		104	1	
			<u>2,805.00</u>						
192957	05/30/23	PRIMA010 Primary Pet Care					1789		
23-02278	1	Vet Services	225.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		68	1	
23-02396	1	Vet Services	585.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		165	1	
			<u>810.00</u>						
192958	05/30/23	PUCKE010 PUCKETT KADARIOUS					1789		
23-02334	1	Umpire	115.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		106	1	
192959	05/30/23	QUALI030 QUALITY TIRE SERVICES					1789		
23-02264	1	Vehicle Maint, Centers	1,007.75	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		52	1	
192960	05/30/23	RAFFI005 RAFFIELD TIRE-MASTERS INC					1789		
23-02197	1	Raffield Tire Master	1,244.64	101-0000-11-3640 INVENTORY-EVM	G/L		23	1	
23-02266	1	Tires 323-20-1	1,495.00	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		54	1	
			<u>2,739.64</u>						
192961	05/30/23	RICOH010 Ricoh USA, Inc.					1789		
23-02377	1	C83218780	31.71	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		137	1	
23-02377	2	C83212836	73.25	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		138	1	
23-02377	3	C83212987	58.36	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		139	1	
23-02377	4	C83212987	58.36	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		140	1	
23-02377	5	C83212988	98.28	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		141	1	
23-02377	6	C83214384	55.23	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		142	1	
			<u>375.19</u>						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
192962	05/30/23	RODEN005 RODEN, BRANDY					1789
23-02374	1	GARNISHMENT REIMBURSEMENT	168.18	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		134 1
192963	05/30/23	RUSSE010 RUSSELL LAMAR					1789
23-00289	6	JUNE 23 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		3 1
192964	05/30/23	SHRED005 SHRED MONSTER					1789
23-02373	1	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		133 1
192965	05/30/23	SOUTH705 Southeastern Resolution Group					1789
23-02307	1	POLYGRAPH	450.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		85 1
192966	05/30/23	SUNSO005 SUN SOUTH - JOHN DEERE					1789
23-02205	1	Sun South	50.64	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		33 1
192967	05/30/23	SUPER015 SUPERIOR COURT CLERK ASSOC					1789
23-02322	1	NOTARY APP FEE - CARRIE DAVIS	48.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		97 1
192968	05/30/23	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					1789
23-02375	1	SPCR CHARGES FOR ARPA GRANT	20,716.21	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		135 1
23-02376	1	ARPA ADA-REIMB RITA LEWIS	9,970.87	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		136 1
			<u>30,687.08</u>				
192969	05/30/23	TRICE010 TRICE LANDON					1789
23-02339	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		111 1
192970	05/30/23	VERIZ005 VERIZON WIRELESS					1789
23-02379	1	Water	103.32	507-4400-52-3210 TELEPHONE	Expenditure		150 1
23-02379	2	IT	51.66	101-1535-52-3210 TELEPHONE	Expenditure		151 1
23-02379	3	Animal Control	107.84	101-3910-52-3210 TELEPHONE	Expenditure		152 1
23-02379	4	Coroner	206.64	101-3700-52-3210 TELEPHONE	Expenditure		153 1
23-02379	5	Sheriff	51.66	101-3300-52-3210 TELEPHONE	Expenditure		154 1
23-02379	6	Commissioner	262.87	101-1110-52-3210 TELEPHONE	Expenditure		155 1
23-02379	7	Recreation	53.92	101-6100-52-3210 TELEPHONE	Expenditure		156 1
23-02379	8	Zoning	51.66	101-7400-52-3210 TELEPHONE	Expenditure		157 1

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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
192970		VERIZON WIRELESS						
	23-02379	9 EMS	53.92	101-3500-52-3210	Expenditure		158	1
				TELEPHONE				
	23-02379	10 Purchasing	51.66	101-1517-52-3210	Expenditure		159	1
				TELEPHONE				
	23-02379	11 Public Works	53.92	101-4220-52-3210	Expenditure		160	1
				TELEPHONE				
	23-02379	12 Grant/Fin	103.44	101-1510-52-3210	Expenditure		161	1
				TELEPHONE				
	23-02379	13 Family Connections	53.92	101-7630-52-3210	Expenditure		162	1
				TELEPHONE				
			1,206.43					
192971	05/30/23	VERTI005 Vertical Bridge, LLC					1789	
	23-02310	1 E911 USGA5184	3,118.75	215-0000-52-3990	Expenditure		88	1
				OTHER CONTRACTUAL SERVICE				
	23-02310	2 E911 USGA5185	3,588.98	215-0000-52-3990	Expenditure		89	1
				OTHER CONTRACTUAL SERVICE				
	23-02310	3 E911 USGA5186	3,588.98	215-0000-52-3990	Expenditure		90	1
				OTHER CONTRACTUAL SERVICE				
			10,296.71					
192972	05/30/23	WADET005 Wade Tractor and Equipment					1789	
	23-02206	1 Wade Tractor	64.25	101-4900-53-1140	Expenditure		34	1
				MOTOR VEH MAINT SUPPLIES				
	23-02206	2 Wade Tractor	4,437.71	101-4900-53-1140	Expenditure		35	1
				MOTOR VEH MAINT SUPPLIES				
			4,501.96					
192973	05/30/23	WALTH005 WALTHALL OIL COMPANY					1789	
	23-00332	1 Fuel Depot	4,153.24	101-0000-11-3620	G/L		4	1
				INVENTORY GASOLINE				
	23-02195	1 Walthall Fuel	23,356.89	101-0000-11-3620	G/L		21	1
				INVENTORY GASOLINE				
	23-02272	1 Landfill Fuel 04/20/2023	4,265.66	540-4530-53-1270	Expenditure		62	1
				GASOLINE				
	23-02305	1 Walthall Fuel	22,479.32	101-0000-11-3620	G/L		84	1
				INVENTORY GASOLINE				
			54,255.11					
192974	05/30/23	WASTE025 WASTE MANAGEMENT CORPORATE SRV					1789	
	23-02378	1 JAIL	159.99	101-3326-52-3990	Expenditure		143	1
				OTHER CONTRACTUAL SERVIC				
	23-02378	2 SHERIFF	159.99	101-3300-52-3990	Expenditure		144	1
				OTHER CONTRACTUAL SERVIC				
	23-02378	3 MAGISTRATE	160.00	101-2400-52-2320	Expenditure		145	1
				EQUIPMENT RENT				
	23-02378	4 CONFERENCE CENTER	114.75	551-0000-52-3990	Expenditure		146	1
				OTHER CONTRACTUAL SVCS				
	23-02378	5 ROAD DEPT	101.50	101-4220-52-3990	Expenditure		147	1
				OTHER CONTRACTUAL SERVIC				
	23-02378	6 REC DEPT	187.50	101-6100-52-3990	Expenditure		148	1
				OTHER CONTRACTUAL SERVIC				

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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
192974	WASTE MANAGEMENT CORPORATE SRV	Continued						
23-02378	7	FIRE STATION	108.50	101-3500-52-3990	Expenditure		149	1
				OTHER CONTRACTURAL SERVIC				
			992.23					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	77	1	328,567.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	77	1	328,567.45	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	84,205.94	0.00	77,940.32	162,146.26
Jail Fines	3-212	500.00	0.00	0.00	500.00
E911	3-215	10,296.71	0.00	0.00	10,296.71
American Rescue Plan (ARP) Act of 202	3-230	30,687.08	0.00	0.00	30,687.08
WATER	3-507	108,730.41	0.00	689.00	109,419.41
SOLID WASTE	3-540	15,153.24	0.00	0.00	15,153.24
Conference Center	3-551	114.75	250.00	0.00	364.75
Total of All Funds:		249,688.13	250.00	78,629.32	328,567.45

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	84,205.94	0.00	77,940.32	162,146.26
Jail Fines	212	500.00	0.00	0.00	500.00
E911	215	10,296.71	0.00	0.00	10,296.71
American Rescue Plan (ARP) Act of 202 230		30,687.08	0.00	0.00	30,687.08
WATER	507	108,730.41	0.00	689.00	109,419.41
SOLID WASTE	540	15,153.24	0.00	0.00	15,153.24
Conference Center	551	114.75	250.00	0.00	364.75
Total of All Funds:		249,688.13	250.00	78,629.32	328,567.45

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Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	84,205.94	0.00	0.00	0.00	84,205.94
Jail Fines	3-212	500.00	0.00	0.00	0.00	500.00
E911	3-215	10,296.71	0.00	0.00	0.00	10,296.71
American Rescue Plan (ARP) Act of 2021	3-230	30,687.08	0.00	0.00	0.00	30,687.08
WATER	3-507	108,730.41	0.00	0.00	0.00	108,730.41
SOLID WASTE	3-540	15,153.24	0.00	0.00	0.00	15,153.24
Conference Center	3-551	114.75	0.00	0.00	0.00	114.75
Total of All Funds:		<u>249,688.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249,688.13</u>