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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: 192621 to 192711
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
192621	05/09/23	ACCGI005 ACCG-IRMA					1764
23-02076	1	Suzanne Zellner 6250054792	1,000.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		256 1
192622	05/09/23	ACEHA005 ACE HARDWARE					1764
23-01018	1	Ace Hardware	45.98	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		12 1
23-01989	1	Ace Hardware	68.99	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		136 1
23-01994	1	Ace Hardware	40.99	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		147 1
23-01994	2	DUPLICATE PAYMENT	35.63	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		148 1
			120.33				
192623	05/09/23	AMAZO005 Amazon Business					1764
23-00169	1	FILE FOLDERS	59.90	101-2600-53-1100 GENERAL SUPPLIES	Expenditure		4 1
23-00334	1	HALOGEN BULBS	8.95	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		6 1
23-00334	2	LAMINATION CARRIER	11.98	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		7 1
23-00334	3	STACKABLE BINS	26.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		8 1
23-00454	1	72gb digital voice recorder	30.88	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		10 1
23-00454	2	door bell ringer wireless	29.99	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		11 1
			168.69				
192624	05/09/23	ANDER020 ANDERSON POWER SERVICES					1764
23-01929	1	portable generator	5,827.23	101-1565-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		65 1
192625	05/09/23	ANIMA005 ANIMAL MEDICAL CLINIC					1764
23-02000	1	Vet Services	93.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		154 1
192626	05/09/23	ATT00060 AT&T					1764
23-02040	1	Water Dept	141.36	507-4420-52-3210 TELEPHONE	Expenditure		202 1
192627	05/09/23	BOBBA005 BOB BARKER CO.					1764
23-02048	1	JAIL	1,552.75	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		209 1
192628	05/09/23	BOUND010 BOUND TREE MEDICAL, LLC					1764
23-01545	16	MEDICAL SUPPLIES MAR 2023	444.49	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		24 1

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PO #	Item	Description						Ref Seq	Acct
192628	BOUND TREE	MEDICAL, LLC	Continued						
23-02063	1	MEDICAL SUPPLIES APRIL 2023		235.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		217	1
23-02063	2	MEDICAL SUPPLIES APRIL 2023		1,266.36	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		218	1
23-02063	3	MEDICAL SUPPLIES APRIL 2023		881.35	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		219	1
23-02063	4	MEDICAL SUPPLIES APRIL 2023		151.88	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		220	1
23-02063	5	MEDICAL SUPPLIES APRIL 2023		519.52	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		221	1
23-02063	6	MEDICAL SUPPLIES APRIL 2023		361.72	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		222	1
				<u>3,861.27</u>					
192629	05/09/23	BRASH005 BRASHEAR PACKY						1764	
23-01981	1	Umpire		100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		128	1
192630	05/09/23	BRASW005 BRASWELL STEPHEN						1764	
23-01985	1	Umpire		200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		132	1
192631	05/09/23	BRODI010 BRODIE LAW GROUP						1764	
23-00409	5	LEGAL SERVICES MAY 2023		5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		9	1
192632	05/09/23	BUGH0005 BUG HOUSE PEST CONTROL						1764	
23-01930	1	RENEWAL NOTICE APRIL 2023		225.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		66	1
192633	05/09/23	CALIB010 CALIBRATION CONTROLS & AUTOMAT						1764	
23-01948	1	BLOUNT TANK WATER SVCS		255.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		96	1
23-01948	2	BLOUNT TANK WATER SVCS		255.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		97	1
				<u>510.00</u>					
192634	05/09/23	CASTL005 CASTLEBERRY DRUG CO						1764	
23-01945	1	GA EPD MICROBIOLOGY LAB		31.72	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		72	1
23-01945	2	GA EPD MICROBIOLOGY LAB		31.72	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		73	1
				<u>63.44</u>					
192635	05/09/23	CENTR005 CENTRAL GEORGIA EMC						1764	
23-02079	1	Expedited Fiber Broadband		730,000.00	350-1535-54-2400 COMPUTERS	Expenditure		257	1
192636	05/09/23	CHART010 Charter Communications						1764	
23-02027	1	42 Towaliga Drive		162.96	101-1599-53-1200 UTILITIES	Expenditure		170	1

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PO #	Item	Description							
192637	05/09/23	CHRIS305 Christopher Sherrell					1764		
23-02049	1	STIPEND	480.00	101-3300-52-3210 TELEPHONE	Expenditure		210	1	
192638	05/09/23	CINTA005 CINTAS CORPORATION				05/09/23 VOID		0	
192639	05/09/23	CINTA005 CINTAS CORPORATION				05/09/23 VOID		0	
192640	05/09/23	CINTA005 CINTAS CORPORATION					1764		
23-01784	1	UNIFORMS/MAT RENTALS 4-20-23	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		25	1	
23-01784	2	UNIFORMS/MAT RENTALS 4-20-23	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		26	1	
23-01784	3	UNIFORMS/MAT RENTALS 4-20-23	69.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		27	1	
23-01784	4	UNIFORMS/MAT RENTALS 4-20-23	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		28	1	
23-01784	5	UNIFORMS/MAT RENTALS 4-20-23	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		29	1	
23-01784	6	UNIFORMS/MAT RENTALS 4-20-23	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		30	1	
23-01784	7	UNIFORMS/MAT RENTALS 4-20-23	96.57	101-1565-53-1180 UNIFORMS	Expenditure		31	1	
23-01784	8	UNIFORMS/MAT RENTALS 4-20-23	9.83	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		32	1	
23-01784	9	UNIFORMS/MAT RENTALS 4-20-23	39.99	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		33	1	
23-01784	10	UNIFORMS/MAT RENTALS 4-20-23	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		34	1	
23-01784	11	UNIFORMS/MAT RENTALS 4-20-23	61.38	101-4900-53-1180 UNIFORMS	Expenditure		35	1	
23-01784	12	UNIFORMS/MAT RENTALS 4-20-23	160.73	101-4220-53-1180 UNIFORMS	Expenditure		36	1	
23-01784	13	UNIFORMS/MAT RENTALS 4-20-23	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		37	1	
23-01784	14	UNIFORMS/MAT RENTALS 4-20-23	63.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		38	1	
23-01784	15	UNIFORMS/MAT RENTALS 4-20-23	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		39	1	
23-01784	16	UNIFORMS/MAT RENTALS 4-20-23	68.76	540-4530-53-1180 UNIFORMS	Expenditure		40	1	
23-02072	1	UNIFORMS/MAT RENTALS 4-27-23	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		224	1	
23-02072	2	UNIFORMS/MAT RENTALS 4-27-23	96.57	101-1565-53-1180 UNIFORMS	Expenditure		225	1	
23-02072	3	UNIFORMS/MAT RENTALS 4-27-23	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		226	1	
23-02072	4	UNIFORMS/MAT RENTALS 4-27-23	9.83	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		227	1	
23-02072	5	UNIFORMS/MAT RENTALS 4-27-23	39.99	540-4520-53-1180 UNIFORMS	Expenditure		228	1	
23-02072	6	UNIFORMS/MAT RENTALS 4-27-23	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		229	1	

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PO #	Item	Description						Ref Seq	Acct
192640	CINTAS CORPORATION	Continued							
23-02072	7	UNIFORMS/MAT RENTALS 4-27-23		61.38	101-4900-53-1180 UNIFORMS	Expenditure		230	1
23-02072	8	UNIFORMS/MAT RENTALS 4-27-23		157.74	101-4220-53-1180 UNIFORMS	Expenditure		231	1
23-02072	9	UNIFORMS/MAT RENTALS 4-27-23		21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		232	1
23-02072	10	UNIFORMS/MAT RENTALS 4-27-23		63.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		233	1
23-02072	11	UNIFORMS/MAT RENTALS 4-27-23		6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		234	1
23-02072	12	UNIFORMS/MAT RENTALS 4-27-23		68.76	540-4530-53-1180 UNIFORMS	Expenditure		235	1
23-02072	13	UNIFORMS/MAT RENTALS 4-27-23		27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		236	1
23-02072	14	UNIFORMS/MAT RENTALS 4-27-23		22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		237	1
23-02072	15	UNIFORMS/MAT RENTALS 4-27-23		69.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		238	1
23-02072	16	UNIFORMS/MAT RENTALS 4-27-23		13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		239	1
23-02073	1	UNIFORMS/MAT RENTALS 5-4-23		13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		240	1
23-02073	2	UNIFORMS/MAT RENTALS 5-4-23		22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		241	1
23-02073	3	UNIFORMS/MAT RENTALS 5-4-23		69.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		242	1
23-02073	4	UNIFORMS/MAT RENTALS 5-4-23		4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		243	1
23-02073	5	UNIFORMS/MAT RENTALS 5-4-23		9.83	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		244	1
23-02073	6	UNIFORMS/MAT RENTALS 5-4-23		39.99	540-4520-53-1180 UNIFORMS	Expenditure		245	1
23-02073	7	UNIFORMS/MAT RENTALS 5-4-23		4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		246	1
23-02073	8	UNIFORMS/MAT RENTALS 5-4-23		96.57	101-1565-53-1180 UNIFORMS	Expenditure		247	1
23-02073	9	UNIFORMS/MAT RENTALS 5-4-23		26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		248	1
23-02073	10	UNIFORMS/MAT RENTALS 5-4-23		119.17	101-4900-53-1180 UNIFORMS	Expenditure		249	1
23-02073	11	UNIFORMS/MAT RENTALS 5-4-23		157.74	101-4220-53-1180 UNIFORMS	Expenditure		250	1
23-02073	12	UNIFORMS/MAT RENTALS 5-4-23		21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		251	1
23-02073	13	UNIFORMS/MAT RENTALS 5-4-23		63.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		252	1
23-02073	14	UNIFORMS/MAT RENTALS 5-4-23		6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		253	1
23-02073	15	UNIFORMS/MAT RENTALS 5-4-23		68.76	540-4530-53-1180 UNIFORMS	Expenditure		254	1

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PO #		Item Description							
192640	CINTAS CORPORATION	Continued							
23-02073	16	UNIFORMS/MAT RENTALS 5-4-23	27.10	101-1565-53-1130	Expenditure		255	1	
				BLDG-GROUND MAINT SUPPLY					
			2,141.10						
192641	05/09/23	CITY0005 CITY OF FORSYTH							1764
23-02030	1	Water Hubbard	27.48	101-1599-53-1200	Expenditure		178	1	
				UTILITIES					
23-02030	2	525 Montpelier Ave/Fuel Dept.	13.35	101-1599-53-1200	Expenditure		179	1	
				UTILITIES					
23-02030	3	507 Montpelier Ave/Fire statio	332.78	101-1599-53-1200	Expenditure		180	1	
				UTILITIES					
23-02030	4	Courthouse ELECTRIC	1,427.41	101-1599-53-1200	Expenditure		181	1	
				UTILITIES					
23-02030	5	Hubbard	311.94	101-1599-53-1200	Expenditure		182	1	
				UTILITIES					
23-02030	6	Brent Rd Recy Center ELECT	206.01	540-4520-53-1200	Expenditure		183	1	
				ENERGY (UTILITIES)					
23-02030	7	Montpelier Rd/Emmett Bldg	393.15	101-1599-53-1200	Expenditure		184	1	
				UTILITIES					
23-02030	8	Road Dept 521 Montpelier Ave	875.29	101-1599-53-1200	Expenditure		185	1	
				UTILITIES					
23-02030	9	Rpad Dept/Training Bldg.	295.30	101-1599-53-1200	Expenditure		186	1	
				UTILITIES					
23-02030	10	517 Montpelier Ave.	22.45	101-1599-53-1200	Expenditure		187	1	
				UTILITIES					
23-02030	11	693 Juliette Rd. (New Fire HQ)	18.55	101-1599-53-1200	Expenditure		188	1	
				UTILITIES					
23-02030	12	Conf. Center BACK ELECTRIC	836.76	551-0000-53-1200	Expenditure		189	1	
				ENERGY					
23-02030	13	Conf. Center Top- ELECTRIC	473.27	551-0000-53-1200	Expenditure		190	1	
				ENERGY					
23-02030	15	Courthouse	26.34	101-1599-53-1200	Expenditure		191	1	
				UTILITIES					
23-02030	16	Courthouse	28.41	101-1599-53-1200	Expenditure		192	1	
				UTILITIES					
23-02030	17	SEWER Hubbard	27.48	101-1599-53-1200	Expenditure		193	1	
				UTILITIES					
23-02030	18	ELECTRICITY Hubbard	13.35	101-1599-53-1200	Expenditure		194	1	
				UTILITIES					
23-02030	19	Brent Rd Recy Center WATER	27.48	540-4520-53-1200	Expenditure		195	1	
				ENERGY (UTILITIES)					
23-02030	20	Road Dept 521 Montpelier Ave	94.74	101-1599-53-1200	Expenditure		196	1	
				UTILITIES					
23-02030	21	Conf. Center BACK WATER	89.41	551-0000-53-1200	Expenditure		197	1	
				ENERGY					
23-02030	22	Conf. Center BACK SEWER	88.17	551-0000-53-1200	Expenditure		198	1	
				ENERGY					
23-02030	23	Conf. Center Top- WATER	75.82	551-0000-53-1200	Expenditure		199	1	
				ENERGY					

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192641	CITY OF FORSYTH	Continued					
23-02030	24	507 MONTPELIER WATER PLUG	16.19	101-1599-53-1200	Expenditure		200 1
				UTILITIES			
			5,721.13				
192642	05/09/23	CJTS0005 CJT SOFTWARE					1764
23-01950	1	COMPUTER SOFTWARE	450.00	101-2400-52-1310	Expenditure		100 1
				COMPUTER SERVICES			
192643	05/09/23	COCAC010 Coca-Cola Bottling Co United					1764
23-01943	1	Coke order	692.50	101-6100-53-1103	Expenditure		70 1
				SUPPLIES-CONCESSIONS			
192644	05/09/23	COLLI025 COLLINS JAN					1764
23-01975	1	Umpire	150.00	101-6100-52-3850	Expenditure		122 1
				CONTRACT LABOR(SPORT OFF)			
192645	05/09/23	CORRE005 CORRECT HEALTH					1764
23-01954	1	INMATE MEDICAL OVERAGE	1,450.39	101-3326-52-1230	Expenditure		106 1
				MEDICAL DENTAL HOSP SVCS			
192646	05/09/23	COURT035 COURTESY FORD					1764
23-02066	1	F150 VIN 18933	66,855.00	211-0000-54-2200	Expenditure		223 1
				Vehicle			
192647	05/09/23	COX00020 COX BENTLEY					1764
23-02019	1	APRIL 23 CONTRACTURAL SERVICES	1,500.00	507-4420-52-3990	Expenditure		166 1
				OTHER CONTRACTURAL SERVIC			
192648	05/09/23	CPIGU005 CPI GUARDIAN					1764
23-01953	1	JAIL FILM	392.96	101-3326-53-1100	Expenditure		105 1
				GENERAL SUPPLIES			
192649	05/09/23	CRANK005 CRANK N CHARGE					1764
23-01992	1	Crank and Charge	1,456.00	101-4900-52-2240	Expenditure		144 1
				MOTOR VEH MAINT SVCS			
23-02002	1	Crank and Charge	1,277.00	101-4900-53-1140	Expenditure		156 1
				MOTOR VEH MAINT SUPPLIES			
			2,733.00				
192650	05/09/23	CRONI005 CRONIC INC					1764
23-01991	1	Cronic	356.25	101-4900-52-2240	Expenditure		141 1
				MOTOR VEH MAINT SVCS			
23-01991	2	Cronic	2,451.48	101-4900-52-2240	Expenditure		142 1
				MOTOR VEH MAINT SVCS			
23-01991	3	Cronic	627.00	101-4900-52-2240	Expenditure		143 1
				MOTOR VEH MAINT SVCS			
			3,434.73				
192651	05/09/23	CTIND005 C&T INDUSTRIAL MACHINE SHOP					1764
23-01969	1	Grapple Repair 323-20-2	3,486.23	540-4520-52-2240	Expenditure		111 1
				MOTOR VEH MAINT SVCS			

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PO #	Item	Description					Ref Seq Acct
192652	05/09/23	DAVID030 DAVIDSON KENNETH					1764
23-01984	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		131 1
192653	05/09/23	DAVIS025 DAVIS PLUMBING COMPANY					1764
23-01944	1	PARTS FOR JAIL	598.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		71 1
192654	05/09/23	DDPRE005 DD PRESSURE WASHING					1764
23-02035	1	Care Cottage - Inv. 2211	250.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		201 1
192655	05/09/23	ENGINE020 Engineering Solutions Group					1764
23-01949	1	SERVICE WORK	760.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		98 1
23-01949	2	SERVICE WORK	760.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		99 1
			<u>1,520.00</u>				
192656	05/09/23	FLOCK005 FLOCK SAFETY					1764
23-02047	1	REPAIR	500.00	211-0000-53-1100 GENERAL SUPPLIES	Expenditure		208 1
192657	05/09/23	FORSY025 FORSYTH FEED & SEED					1764
23-01926	1	Quikrete	11.58	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		61 1
192658	05/09/23	FREEM015 FREEMAN BRAD					1764
23-01955	1	COAG SUMMER CONFERENCE	180.00	101-3300-52-3500 TRAVEL	Expenditure		107 1
192659	05/09/23	GAHAR005 GA HARDWARE COMPANY					1764
23-01927	1	Lever Flush Zn Chrm	18.98	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		62 1
23-01927	2	Deadbolt	16.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		63 1
			<u>35.97</u>				
192660	05/09/23	GASHE005 GA SHERIFF'S ASSOCIATION					1764
23-02052	1	SHERIFFS' SUMMER CONFERENCE	350.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		213 1
192661	05/09/23	GATLI005 GATLIN SUZANNE D					1764
23-01898	1	court reporter	190.08	101-2150-52-1330 COURT REPORTER	Expenditure		56 1
192662	05/09/23	GEORG015 GEORGIA POWER COMPANY					1764
23-02029	1	Culloden Recy Center	64.82	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		172 1
23-02029	2	High Falls Recy. Center	67.51	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		173 1
23-02029	3	Rec LED Lights	739.31	101-1599-53-1200 UTILITIES	Expenditure		174 1

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192662	GEORGIA POWER COMPANY	Continued						
23-02029	4	High Falls Recy Center	119.69	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		175	1
23-02029	5	Klopper Lift Station	747.89	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		176	1
23-02029	6	Pea Ridge lift Station	398.78	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		177	1
			<u>2,138.00</u>					
192663	05/09/23	GLENN005 GLENN SETH					1764	
23-01968	1	mileage	269.86	101-1550-52-3500 TRAVEL	Expenditure		109	1
23-01968	2	per diem	300.00	101-1550-52-3500 TRAVEL	Expenditure		110	1
			<u>569.86</u>					
192664	05/09/23	GLOBAL010 GLOBAL INDUSTRIAL					1764	
23-00154	1	INMATE SEATING	2,566.30	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		3	1
192665	05/09/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE				05/09/23 VOID		0
192666	05/09/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1764	
23-01947	1		52.24	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		75	1
23-01947	2		44.42	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		76	1
23-01947	3		29.16	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		77	1
23-01947	4		29.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		78	1
23-01947	5		117.19	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		79	1
23-01947	6		39.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		80	1
23-01947	7		33.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		81	1
23-01947	8		70.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		82	1
23-01947	9		3.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		83	1
23-01947	10		4.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		84	1
23-01947	11		2.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		85	1
23-01947	12		35.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		86	1
23-01947	13		5.28	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		87	1
23-01947	14		56.69	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		88	1
23-01947	15		44.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		89	1

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PO #	Item	Description							
192666	GRIFFIN LUMBER AND HARDWARE	Continued							
23-01947	16		3.49	101-1565-53-1130	Expenditure		90	1	
				BLDG-GROUND MAINT SUPPLY					
23-01947	17		12.98	101-1565-53-1130	Expenditure		91	1	
				BLDG-GROUND MAINT SUPPLY					
23-01947	18		116.54	101-1565-53-1130	Expenditure		92	1	
				BLDG-GROUND MAINT SUPPLY					
23-01947	19		13.78	101-1565-53-1130	Expenditure		93	1	
				BLDG-GROUND MAINT SUPPLY					
23-01947	20		15.96	101-1565-53-1130	Expenditure		94	1	
				BLDG-GROUND MAINT SUPPLY					
23-01947	21		26.27	101-1565-53-1130	Expenditure		95	1	
				BLDG-GROUND MAINT SUPPLY					
23-01970	1	WATER SUPPLIES	35.50	507-4420-52-1290	Expenditure		112	1	
				OTHER PROFESSIONAL SVCS					
23-01986	1	WATER SUPPLIES	22.74	507-4420-52-1290	Expenditure		133	1	
				OTHER PROFESSIONAL SVCS					
23-02017	1	Hose Fittings	6.35	101-3910-53-1100	Expenditure		165	1	
				GENERAL SUPPLIES					
			758.43						
192667	05/09/23	HAMSA005 NAPA AUTO PARTS					1764		
23-01925	1	Ford F150 Battery	206.74	101-6100-53-1140	Expenditure		59	1	
				MOTOR VEH MAINT SUPPLIES					
23-01925	2	Bladerunner belt	36.77	101-6100-53-1150	Expenditure		60	1	
				OTHER EQUIP MAINT SUPPLIE					
23-01971	1	Center Repairs, Maint 04/23	149.64	540-4520-53-1140	Expenditure		113	1	
				MOTOR VEH MTCE SUPPLIES					
23-01997	1	NAPA	115.10	101-0000-11-3640	G/L		151	1	
				INVENTORY-EVM					
23-01999	1	NAPA	106.60	101-0000-11-3640	G/L		153	1	
				INVENTORY-EVM					
23-02005	1	NAPA	48.09	101-0000-11-3640	G/L		159	1	
				INVENTORY-EVM					
23-02005	2	NAPA	415.12	101-0000-11-3640	G/L		160	1	
				INVENTORY-EVM					
23-02005	3	NAPA	56.54	101-0000-11-3640	G/L		161	1	
				INVENTORY-EVM					
			1,134.60						
192668	05/09/23	HEADH005 HEAD HEATING & AIR					1764		
23-01928	1	ANIMAL CONTROL	205.00	101-1565-52-2230	Expenditure		64	1	
				BUILDING & GROUNDS MAINT					
192669	05/09/23	HEATH015 HEATH KELLY					1764		
23-01976	1	Umpire	200.00	101-6100-52-3850	Expenditure		123	1	
				CONTRACT LABOR(SPORT OFF)					
192670	05/09/23	HOLLO005 Holloway, Josh					1764		
23-01974	1	Umpire	65.00	101-6100-52-3850	Expenditure		121	1	
				CONTRACT LABOR(SPORT OFF)					

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PO #	Item	Description							
192671	05/09/23	INTER030 INTERCEPTOR PUBLIC SAFETY PROD					1764		
23-01941	1	SRO TAHOE	609.44	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		69	1	
192672	05/09/23	JAMES070 JAMES MICHAEL					1764		
23-01983	1	Umpire	50.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		130	1	
192673	05/09/23	JENKI025 Jenkins, Bowmen & Walker, P.C.					1764		
23-02041	1	PROFESSIONAL SERVICES	1,812.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		203	1	
192674	05/09/23	JENKI040 JENKINS CHRISTOPHER					1764		
23-01980	1	Umpire	165.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		127	1	
192675	05/09/23	JONES065 JONES WELDING					1764		
23-02003	1	Jones Welding	511.50	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		157	1	
192676	05/09/23	LANGU005 LANGUAGE LINE SERVICES					1764		
23-02045	1	APRIL USAGE	17.03	212-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		206	1	
192677	05/09/23	LOWES010 LOWE'S HOME CENTER					1764		
23-01972	1	Centers, Maint Repairs 04/2023	18.04	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		114	1	
23-01972	2	Centers, Maint Repairs 04/2023	18.03	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		115	1	
23-01972	3	Centers, Maint Repairs 04/2023	11.74	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		116	1	
23-01972	4	Centers, Maint Repairs 04/2023	46.51	540-4520-53-1180 UNIFORMS	Expenditure		117	1	
23-01972	5	Centers, Maint Repairs 04/2023	360.05	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		118	1	
23-01972	6	Centers, Maint Repairs 04/2023	47.83	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		119	1	
			502.20						
192678	05/09/23	MAYS0010 MAYS SABRINA					1764		
23-01951	1	TRAVEL REIMBURSEMENT	33.14	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		101	1	
23-01951	2	TRAVEL REIMBURSEMENT	27.38	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		102	1	
			60.52						
192679	05/09/23	MAYSD005 MAYS DEMEDERICK					1764		
23-01977	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		124	1	
192680	05/09/23	MCCAR005 HODGES CHERIE					1764		
23-01891	1	NOTARY STAMP - MAG COURT	32.77	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		55	1	

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192681	05/09/23	MONRO025 MONROE CO DFACS					1764		
23-00054	5	2023 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		2	1	1
192682	05/09/23	MONRO045 MONROE CO HEALTH DEPT					1764		
23-00053	5	MAY 2023 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		1	1	1
192683	05/09/23	MONRO055 MONROE CO REPORTER-ADVERTISING					1764		
23-02051	1	ADVERTISEMENT	335.00	101-3300-52-3600 DUES AND FEES	Expenditure		212	1	1
192684	05/09/23	MONRO335 MONROE COUNTY SUPERIOR CLERK					1764		
23-02008	1	Heidi Farmer - Notary App.	48.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		162	1	1
192685	05/09/23	NEXTR005 NEXTRAN TRUCK CENTER					1764		
23-01987	1	Hose Expanson Tank 323-12-1	33.04	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		134	1	1
23-01993	1	Nextran	494.86	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		145	1	1
23-01993	2	Nextran	883.84	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		146	1	1
			1,411.74						
192686	05/09/23	OREIL005 O'REILLY AUTO PARTS					1764		
23-01815	2	O'reilly	950.00	101-0000-11-3640 INVENTORY-EVM	G/L		41	1	1
23-01990	1	O'Reilly	22.31	101-0000-11-3640 INVENTORY-EVM	G/L		137	1	1
23-01990	2	O'Reilly	397.08	101-0000-11-3640 INVENTORY-EVM	G/L		138	1	1
23-01990	3	O'Reilly	46.51	101-0000-11-3640 INVENTORY-EVM	G/L		139	1	1
23-01990	4	O'Reilly	26.99	101-0000-11-3640 INVENTORY-EVM	G/L		140	1	1
23-01998	1	O'Reilly	392.60	101-0000-11-3640 INVENTORY-EVM	G/L		152	1	1
23-02004	1	Oreilly	248.30	101-0000-11-3640 INVENTORY-EVM	G/L		158	1	1
			183.79						
192687	05/09/23	PENNA010 PENNAMON, JEREMY DWAN					1764		
23-01982	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		129	1	1
192688	05/09/23	PRIMA010 Primary Pet Care					1764		
23-02016	1	Vet Services	450.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		163	1	1
23-02016	2	Vet Services	30.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		164	1	1
			480.00						

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192689	05/09/23	PROF0005 PROFORM CONSTRUCTION					1764
23-01946	1	MC BB FIRE FLOOR REPLACEMENT	5,438.19	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		74 1
192690	05/09/23	PRUIT015 PRUIETT AUTOMOTIVE					1764
23-02044	1	2023 CHARGER VIN 513503	1,539.00	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		204 1
23-02044	2	2023 CHARGER VIN 513512	1,539.00	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		205 1
			<u>3,078.00</u>				
192691	05/09/23	PUBLI010 PUBLIC SERVICE TELEPHONE					1764
23-02028	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		171 1
192692	05/09/23	PUCKE010 PUCKETT KADARIOUS					1764
23-01978	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		125 1
192693	05/09/23	RAFFI005 RAFFIELD TIRE-MASTERS INC					1764
23-01995	1	Raffield Tire Master	2,171.20	101-0000-11-3640 INVENTORY-EVM	G/L		149 1
23-02001	1	Raffield Tire Master	255.08	101-0000-11-3640 INVENTORY-EVM	G/L		155 1
			<u>2,426.28</u>				
192694	05/09/23	RAMSE010 Ramsey, Dustin					1764
23-02046	1	BOOTS	110.15	101-3300-53-1180 UNIFORMS	Expenditure		207 1
192695	05/09/23	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1764
23-01525	1	BILLINGSLEA	53.96	101-3300-53-1180 UNIFORMS	Expenditure		13 1
23-01525	2	MARTINAGE	53.96	101-3300-53-1180 UNIFORMS	Expenditure		14 1
23-01525	3	BRANDON	98.96	101-3300-53-1180 UNIFORMS	Expenditure		15 1
23-01525	4	BECELIE	19.80	101-3300-53-1180 UNIFORMS	Expenditure		16 1
23-01525	5	BROWN	53.96	101-3300-53-1180 UNIFORMS	Expenditure		17 1
23-01525	6	HAWKINS	125.96	101-3300-53-1180 UNIFORMS	Expenditure		18 1
23-01525	7	STEVENS	19.80	101-3300-53-1180 UNIFORMS	Expenditure		19 1
23-01525	8	TURNER	107.91	101-3300-53-1180 UNIFORMS	Expenditure		20 1
23-01525	9	COLVARD	28.71	101-3300-53-1180 UNIFORMS	Expenditure		21 1
23-01525	10	DUNACN	53.96	101-3300-53-1180 UNIFORMS	Expenditure		22 1

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192695	RED DOG	PUBLIC SAFETY OUTFITTE Continued							
23-01525	11	WEAVER	16.12	101-3300-53-1180	Expenditure		23	1	
			633.10	UNIFORMS					
192696	05/09/23	RUSSE010 RUSSELL LAMAR					1764		
23-00289	5	MAY 23 APPROPRIATIONS	200.00	101-3300-52-3990	Expenditure		5	1	
				OTHER CONTRACTURAL SERVIC					
192697	05/09/23	SAMPS005 Sampson Stephen J PhD PC					1764		
23-02050	1	PSYCHOLOGICAL EXAM	750.00	101-3300-52-1290	Expenditure		211	1	
				OTHER PROFESSIONAL SVCS					
192698	05/09/23	SOUTH005 SOUTHERN RIVERS ENERGY					1764		
23-02080	1	Expedited Fiber Broadband	240,000.00	350-1535-54-2400	Expenditure		258	1	
				COMPUTERS					
192699	05/09/23	TARKE005 TARVER TERRENCE					1764		
23-01973	1	Umpire	65.00	101-6100-52-3850	Expenditure		120	1	
				CONTRACT LABOR(SPORT OFF)					
192700	05/09/23	TRICE010 TRICE LANDON					1764		
23-01979	1	Umpire	165.00	101-6100-52-3850	Expenditure		126	1	
				CONTRACT LABOR(SPORT OFF)					
192701	05/09/23	TRITE005 TRITECH FORENSICS					1764		
23-01940	1	WINDOWED LIGHTNING POWDER	159.99	101-3300-53-1100	Expenditure		68	1	
				GENERAL SUPPLIES					
192702	05/09/23	U-001084 HANNAH AND PHILLIP MOORE					1764		
23-01904	1	UTILITY REFUND Wtr Deposit	55.95	507-0000-12-1102	Revenue		57	1	
				REFUNDS PAYABLE					
192703	05/09/23	U-001085 PATRICK & NICOLE DUVAL					1764		
23-01923	1	UTILITY REFUND Wtr Deposit	40.72	507-0000-12-1102	Revenue		58	1	
				REFUNDS PAYABLE					
192704	05/09/23	U-001086 KAREN PETERS					1764		
23-01988	1	UTILITY REFUND Wtr Deposit	41.40	507-0000-12-1102	Revenue		135	1	
				REFUNDS PAYABLE					
192705	05/09/23	VAUGH020 Vaughn Sudeen, PC Atty at Law					1764		
23-02020	1	PROFESSIONAL SERVICES	6,548.75	101-1110-52-1220	Expenditure		167	1	
				LEGAL SERVICES					
192706	05/09/23	VERIZ005 VERIZON WIRELESS					1764		
23-01855	1	Water	130.04	507-4400-52-3210	Expenditure		42	1	
				TELEPHONE					
23-01855	2	IT	197.29	101-1535-52-3210	Expenditure		43	1	
				TELEPHONE					
23-01855	3	Animal Control	134.54	101-3910-52-3210	Expenditure		44	1	
				TELEPHONE					

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192706	VERIZON WIRELESS	Continued						
23-01855	4	Coroner	195.07	101-3700-52-3210 TELEPHONE	Expenditure		45	1
23-01855	5	Sheriff	132.28	101-3300-52-3210 TELEPHONE	Expenditure		46	1
23-01855	6	Commissioner	260.12	101-1110-52-3210 TELEPHONE	Expenditure		47	1
23-01855	7	Recreation	67.27	101-6100-52-3210 TELEPHONE	Expenditure		48	1
23-01855	8	Zoning	65.01	101-7400-52-3210 TELEPHONE	Expenditure		49	1
23-01855	9	EMS	67.27	101-3500-52-3210 TELEPHONE	Expenditure		50	1
23-01855	10	Purchasing	65.03	101-1517-52-3210 TELEPHONE	Expenditure		51	1
23-01855	11	Public Works	67.27	101-4220-52-3210 TELEPHONE	Expenditure		52	1
23-01855	12	Grant/Fin	65.05	101-1510-52-3210 TELEPHONE	Expenditure		53	1
23-01855	13	Family Connections	67.27	101-7630-52-3210 TELEPHONE	Expenditure		54	1
23-02021	1	Sheriff	5,947.14	101-3300-52-3210 TELEPHONE	Expenditure		168	1
23-02026	1	Undercover Cell	80.94	101-3300-52-3210 TELEPHONE	Expenditure		169	1
			<u>7,541.59</u>					
192707	05/09/23	VULCA005 VULCAN MATERIALS COMPANY					1764	
23-02062	1	ROAD MATTER APRIL 2023	601.32	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		214	1
23-02062	2	ROAD MATTER APRIL 2023	577.11	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		215	1
23-02062	3	ROAD MATTER APRIL 2023	543.46	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		216	1
			<u>1,721.89</u>					
192708	05/09/23	WALTH005 WALTHALL OIL COMPANY					1764	
23-01996	1	walthall	23,428.69	101-0000-11-3620 INVENTORY GASOLINE	G/L		150	1
192709	05/09/23	WILLI140 WILLIAMS COMMUNICATION					1764	
23-01939	1	E911 CONTRACT BILLING	147,431.46	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		67	1
192710	05/09/23	WILLI195 WILLIE BROWN					1764	
23-01956	1	CLASS ST LOUIS MO	428.00	101-3300-52-3500 TRAVEL	Expenditure		108	1
192711	05/09/23	ZELLN030 ZELLNER LOLA					1764	
23-01952	1	MARCH MILEAGE	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		103	1

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192711	ZELLNER LOLA		Continued						
23-01952	2	APRIL MILEAGE		17.69	101-1565-53-1130	Expenditure		104	1
					BLDG-GROUND MAINT SUPPLY				
				40.29					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	88	3	1,310,063.02	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	88	3	1,310,063.02	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	81,747.40	0.00	26,780.21	108,527.61
Seized Funds	3-211	67,355.00	0.00	0.00	67,355.00
Jail Fines	3-212	4,136.08	0.00	0.00	4,136.08
CARE Cottage	3-214	298.00	0.00	0.00	298.00
E911	3-215	147,929.06	0.00	0.00	147,929.06
CAPITAL PROJECTS FUND	3-350	970,000.00	0.00	0.00	970,000.00
WATER	3-507	5,069.75	0.00	0.00	5,069.75
SOLID WASTE	3-540	5,046.02	0.00	0.00	5,046.02
Conference Center	3-551	1,563.43	0.00	0.00	1,563.43
Year Total:		1,283,144.74	0.00	26,780.21	1,309,924.95
WATER	X-507	0.00	138.07	0.00	138.07
Total Of All Funds:		1,283,144.74	138.07	26,780.21	1,310,063.02

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	81,747.40	0.00	26,780.21	108,527.61
Seized Funds	211	67,355.00	0.00	0.00	67,355.00
Jail Fines	212	4,136.08	0.00	0.00	4,136.08
CARE Cottage	214	298.00	0.00	0.00	298.00
E911	215	147,929.06	0.00	0.00	147,929.06
CAPITAL PROJECTS FUND	350	970,000.00	0.00	0.00	970,000.00
WATER	507	5,069.75	138.07	0.00	5,207.82
SOLID WASTE	540	5,046.02	0.00	0.00	5,046.02
Conference Center	551	1,563.43	0.00	0.00	1,563.43
Total of All Funds:		<u>1,283,144.74</u>	<u>138.07</u>	<u>26,780.21</u>	<u>1,310,063.02</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	81,747.40	0.00	0.00	0.00	81,747.40
Seized Funds	3-211	67,355.00	0.00	0.00	0.00	67,355.00
Jail Fines	3-212	4,136.08	0.00	0.00	0.00	4,136.08
CARE Cottage	3-214	298.00	0.00	0.00	0.00	298.00
E911	3-215	147,929.06	0.00	0.00	0.00	147,929.06
CAPITAL PROJECTS FUND	3-350	970,000.00	0.00	0.00	0.00	970,000.00
WATER	3-507	5,069.75	0.00	0.00	0.00	5,069.75
SOLID WASTE	3-540	5,046.02	0.00	0.00	0.00	5,046.02
Conference Center	3-551	1,563.43	0.00	0.00	0.00	1,563.43
Year Total:		1,283,144.74	0.00	0.00	0.00	1,283,144.74
Total of All Funds:		1,283,144.74	0.00	0.00	0.00	1,283,144.74