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Monroe County Board of Commissioners
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL
Report Type: All Checks

to GENERAL

Range of Check Ids: 190100 to 190162

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	Ref Seq	Acct
PO #	Item	Description							
190100	10/25/22	ABBOT005 ABBOTT JANET					1459		
22-04654	1	JANET GLGPA CONFERENCE	150.00	101-1110-52-3500	Expenditure		274	1	
				TRAVEL					
22-04654	2	JANET GLGPA CONFERENCE	80.00	101-1110-52-3500	Expenditure		275	1	
				TRAVEL					
			<u>230.00</u>						
190101	10/25/22	ABORN005 A BORN LOCKSMITH					1459		
22-04597	1	CRIME SCENE VAN	300.00	101-3300-52-3990	Expenditure		105	1	
				OTHER CONTRACTURAL SERVIC					
190102	10/25/22	AFLAC015 Aflac Group Insurance					1459		
22-04670	1	AFLAC ACC/CI GROUP OCTOBER	2,451.02	101-0000-12-1363	G/L		276	1	
				AFLAC-ACC/CI					
190103	10/25/22	AIRGA005 AIRGAS					1459		
22-04563	1	OXYGEN TANK REFILL	267.45	101-3500-53-1120	Expenditure		51	1	
				MEDICAL SUPPLIES					
190104	10/25/22	ATLAN090 ATLANTIS GLOBAL LLC					1459		
22-04590	1	Patrol	931.50	101-3300-53-1100	Expenditure		63	1	
				GENERAL SUPPLIES					
190105	10/25/22	ATT00050 AT&T					1459		
22-04629	1	Conf. Center	125.00	551-0000-52-3210	Expenditure		182	1	
				TELEPHONE					
190106	10/25/22	ATT00060 AT&T					1459		
22-04631	1	Blount Water Tower	131.11	507-4410-52-3210	Expenditure		197	1	
				TELEPHONE					
22-04631	2	Maintenance	1,504.91	101-1565-52-3210	Expenditure		198	1	
				TELEPHONE					
22-04631	3	High Falls Water Tank	131.11	507-4410-52-3210	Expenditure		199	1	
				TELEPHONE					
22-04631	4	Bolingbroke Fire Station 4	255.64	101-3500-52-3210	Expenditure		200	1	
				TELEPHONE					
22-04631	5	Smarr Water Tank	123.99	507-4420-52-3210	Expenditure		201	1	
				TELEPHONE					
22-04631	6	High Falls Fire Station 2	240.02	101-3500-52-3210	Expenditure		202	1	
				TELEPHONE					
22-04631	7	Hwy 18 Fire Station 14	349.48	101-3500-52-3210	Expenditure		203	1	
				TELEPHONE					
			<u>2,736.26</u>						
190107	10/25/22	ATTBU005 AT&T- BUSINESS DIRECT					1459		
22-04635	1	Business Direct	2,461.97	101-3300-52-3210	Expenditure		227	1	
				TELEPHONE					

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PO #	Item	Description						Acct
190108	10/25/22	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,						1459
22-04652	1	GA9238D001	5,459.07	101-0000-12-1354 DENTAL	G/L		268	1
22-04652	2	GA9238D002	3,863.71	101-0000-12-1354 DENTAL	G/L		269	1
22-04652	3	GA9238D003	258.39	101-0000-12-1354 DENTAL	G/L		270	1
22-04652	4	GA9238D004	107.55	101-0000-12-1354 DENTAL	G/L		271	1
22-04652	5	GA9238V001	1,711.64	101-0000-12-1348 VISION	G/L		272	1
22-04652	6	GA9238V002	111.81	101-0000-12-1348 VISION	G/L		273	1
			<u>11,512.17</u>					
190109	10/25/22	BOUND010 BOUND TREE MEDICAL, LLC						1459
22-04458	4	MEDICAL SUPPLIES	105.83	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		28	1
190110	10/25/22	BRANN005 BRANNEN MOTOR COMPANY						1459
22-00177	1	NKE40597	38,600.00	350-3300-54-2200 VEHICLE	Expenditure		1	1
22-00177	2	NKE40598 VIN	38,600.00	350-3300-54-2200 VEHICLE	Expenditure		2	1
			<u>77,200.00</u>					
190111	10/25/22	CASTL005 CASTLEBERRY DRUG CO						1459
22-04528	1	GA DNR MICROBIOLOGY LAB	30.98	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		43	1
22-04528	2	GA DNR MICROBIOLOGY LAB	30.98	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		44	1
22-04529	1	EPD LAB	20.30	507-4430-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		45	1
			<u>82.26</u>					
190112	10/25/22	CHAR1005 CHARLES ABBOTT ASSOCIATES INC						1459
22-04671	1	SEPTEMBER 2022	12,888.30	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		277	1
190113	10/25/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						1459
22-04648	1	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		258	1
22-04648	2	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		259	1
22-04648	3	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		260	1
22-04648	4	RAYMOND ALFORD	151.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		261	1
			<u>331.95</u>					
190114	10/25/22	CINTA005 CINTAS CORPORATION						1459
22-04630	1	MAINTENANCE	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		183	1

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PO #	Item	Description							
190114	CINTAS CORPORATION	Continued							
22-04630	4	VEHICLE MAINT	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		184	1	
22-04630	5	VEHICLE MAINT	79.78	101-4900-53-1180 UNIFORMS	Expenditure		185	1	
22-04630	6	ANIMAL CONTROL	55.59	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		186	1	
22-04630	7	ANIMAL CONTROL	9.37	101-3910-53-1180 UNIFORMS	Expenditure		187	1	
22-04630	8	LANDFILL	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		188	1	
22-04630	9	LANDFILL	68.76	540-4530-53-1180 UNIFORMS	Expenditure		189	1	
22-04630	10	LIBARAY	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		190	1	
22-04630	11	FS COM/PUR	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		191	1	
22-04630	12	EXTENSION	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		192	1	
22-04630	13	RECREATION	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		193	1	
22-04630	14	RECYCLE	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		194	1	
22-04630	15	ROAD DEPT	155.70	101-4220-53-1180 UNIFORMS	Expenditure		195	1	
22-04630	16	ROAD DEPT	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		196	1	
			<u>554.06</u>						
190115	10/25/22	CORPO010 Corporate Health Partners							1459
22-04650	1	CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		263	1	
22-04650	2	INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		264	1	
22-04650	3	HIGH RISK COACHING	765.68	101-0000-12-1345 HEALTH INSURANCE	G/L		265	1	
22-04650	4	MODERATE RISK COACHING	223.63	101-0000-12-1345 HEALTH INSURANCE	G/L		266	1	
			<u>1,962.04</u>						
190116	10/25/22	CULLI010 CULLIGAN OF MACON							1459
22-04568	1	Water Cooler	27.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		56	1	
22-04569	1	5 GAL SPRING WATER - EMS HQ	19.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		57	1	
			<u>46.00</u>						
190117	10/25/22	DATOT005 DATO TECHNOLOGIES							1459
22-04619	1	NETWORK MONITORING 10-2022	2,835.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		155	1	

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PO #	Item	Description						Acct
190118	10/25/22	DISTR005 District Attorney						1459
22-04632	1	Seized item - Rifle	30.00	211-0000-35-1300 FORFEITED PROPERTY	Revenue		204	1
190119	10/25/22	DIVER025 DIVERSIFIED COMPANIES LLC						1459
22-04598	1	2022 PROPERTY TAX BILLS	4,006.15	101-1545-52-3400 PRINTING	Expenditure		106	1
190120	10/25/22	EARTH015 Earth Networks						1459
22-04588	1	On-site OAS Maintenance	788.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		60	1
22-04588	2	2023 Lx Alerting Subscription	1,654.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		61	1
			<u>2,442.00</u>					
190121	10/25/22	EMERP005 Emer. Physicians of Forsyth						1459
22-04512	2	Claudia Alvarez	177.03	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		38	1
22-04512	3	John Walters	120.19	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		39	1
22-04512	4	Randall Brannen	177.03	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		40	1
			<u>474.25</u>					
190122	10/25/22	FLOCK005 FLOCK SAFETY						1459
22-03860	1	CAMERA SYSTEM	48,600.00	211-0000-53-1100 GENERAL SUPPLIES	Expenditure		3	1
190123	10/25/22	FORSY025 FORSYTH FEED & SEED						1459
22-04596	1	K-9 Food	107.37	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		102	1
22-04596	2	K-9 Food	86.97	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		103	1
22-04596	3	K-9 Food	86.08	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		104	1
22-04606	1	wheat Straw	17.85	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		145	1
			<u>298.27</u>					
190124	10/25/22	FREED020 FREEDOM TROPHIES, LLC						1459
22-04592	1	Trophies	2,844.50	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		65	1
190125	10/25/22	GALLS005 GALLS' INC						1459
22-04518	4	William Wilson	107.02	101-3300-53-1180 UNIFORMS	Expenditure		41	1
22-04518	5	William Wilson	25.52	101-3300-53-1180 UNIFORMS	Expenditure		42	1
			<u>132.54</u>					
190126	10/25/22	GEORG010 GEORGIA TECHNOLOGY AUTHORITY						1459
22-04633	1	Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		205	1

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PO #	Item	Description							
190126	GEORGIA	TECHNOLOGY AUTHORITY	Continued						
22-04633	2	Library	72.45	101-6500-52-3210 TELEPHONE	Expenditure		206	1	
22-04633	3	Recreation	100.66	101-6100-52-3210 TELEPHONE	Expenditure		207	1	
22-04633	4	Landfill	24.15	540-4530-52-3210 TELEPHONE	Expenditure		208	1	
22-04633	5	Brd Commissioners	386.40	101-1110-52-3210 TELEPHONE	Expenditure		209	1	
22-04633	6	Probation Office	48.30	101-2450-52-3210 TELEPHONE	Expenditure		210	1	
22-04633	7	EMS	217.35	101-3500-52-3210 TELEPHONE	Expenditure		211	1	
22-04633	8	Sheriff Office	1,907.26	101-3300-52-3210 TELEPHONE	Expenditure		212	1	
22-04633	9	Monroe Co Commissioners	72.45	101-1110-52-3210 TELEPHONE	Expenditure		213	1	
22-04633	10	Probate Court	96.60	101-2450-52-3210 TELEPHONE	Expenditure		214	1	
22-04633	11	Magistrate Court	137.93	101-2400-52-3210 TELEPHONE	Expenditure		215	1	
22-04633	12	Clerk of Court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		216	1	
22-04633	13	Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		217	1	
22-04633	14	Water	24.15	507-4400-52-3210 TELEPHONE	Expenditure		218	1	
22-04633	15	Monroe co sheriff	11.13	101-3300-52-3210 TELEPHONE	Expenditure		219	1	
22-04633	16	District Judge office	80.58	101-2180-52-3210 TELEPHONE	Expenditure		220	1	
22-04633	17	City Hall Building Inspe	24.15	101-7200-52-3210 TELEPHONE	Expenditure		221	1	
22-04633	18	Monroe Co Juvenile	8.90	101-2600-52-3210 TELEPHONE	Expenditure		222	1	
22-04633	19	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		223	1	
22-04633	20	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		224	1	
22-04633	21	Conf Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		225	1	
			<u>3,610.07</u>						
190127	10/25/22	JUNIK005 JUNIKA OWENS					1459		
22-04593	1	Padres mexican	18.89	101-3300-52-3500 TRAVEL	Expenditure		66	1	
22-04593	2	Leo's Cafe	18.45	101-3300-52-3500 TRAVEL	Expenditure		67	1	
22-04593	3	Chick-fil-a	8.59	101-3300-52-3500 TRAVEL	Expenditure		68	1	

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PO #	Item	Description						Seq	Acct
190127	JUNIKA OWENS	Continued							
22-04593	4	Mileage		265.00	101-3300-52-3500	Expenditure		69	1
				<u>310.93</u>	TRAVEL				
190128	10/25/22	MACON050 MACON WATER AUTHORITY						1459	
22-04634	1	Forsyth Lorraine Woods		2,404.13	507-4420-53-1512	Expenditure		226	1
					WATER-MACON WATER AUTH				
22-04651	1	6521 Rivoli Rd		233.26	507-4420-53-1512	Expenditure		267	1
				<u>2,637.39</u>	WATER-MACON WATER AUTH				
190129	10/25/22	MACON085 MACON SUPPLY						1459	
22-04237	1	DOUBLE STRAP SADDLE		386.88	507-0000-11-3600	G/L		10	1
					INVENTORY				
22-04237	2	SADDLE		304.56	507-0000-11-3600	G/L		11	1
					INVENTORY				
22-04237	3	DOUBLE CHECK LEAD FREE		905.04	507-0000-11-3600	G/L		12	1
					INVENTORY				
22-04237	4	1 1/2" METER FLANGE		341.94	507-0000-11-3600	G/L		13	1
					INVENTORY				
22-04237	5	INLINE DUAL CHECK BACKFLOW		3,160.50	507-0000-11-3600	G/L		14	1
					INVENTORY				
22-04237	6	43 INLINE DUAL CHECK BACKFLOW		1,112.50	507-0000-11-3600	G/L		15	1
					INVENTORY				
22-04502	1	CURB STOP		9,638.25	507-0000-11-3600	G/L		34	1
				<u>15,849.67</u>	INVENTORY				
190130	10/25/22	MAYS0010 MAYS SABRINA						1459	
22-04561	1	Sabrina Mays Expenses Aug 2022		26.13	101-1565-52-3500	Expenditure		49	1
					TRAVEL				
22-04561	2	Sabrina Expenses Sept. 2022		28.88	101-1565-52-3500	Expenditure		50	1
				<u>55.01</u>	TRAVEL				
190131	10/25/22	MEDIC005 MEDICAL CENTER OF CEN GA						1459	
22-04594	1	jonathan couch 5/19/21		8,400.06	101-3326-52-1230	Expenditure		70	1
					MEDICAL DENTAL HOSP SVCS				
22-04594	2	shelby Nowell 9/14/22		746.90	101-3326-52-1230	Expenditure		71	1
					MEDICAL DENTAL HOSP SVCS				
22-04594	3	Raymond Chambliss 12/28/20		2,553.26	101-3326-52-1230	Expenditure		72	1
				<u>11,700.22</u>	MEDICAL DENTAL HOSP SVCS				
190132	10/25/22	MONRO050 MONROE CO HOSPITAL						1459	
22-04608	1	MEDICATIONS FOR SEPT 2022		520.89	101-3500-53-1120	Expenditure		147	1
					MEDICAL SUPPLIES				
190133	10/25/22	OFFIC025 OFFICE DEPOT, INC						1459	
22-04182	1	PRINTER		265.89	101-2450-53-1100	Expenditure		8	1
					GENERAL SUPPLIES				

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190133	OFFICE DEPOT, INC	Continued							
22-04182	2	PRINTER TONER	68.41	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		9	1	
22-04274	1	General Supplies	21.12	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		16	1	
22-04274	2	Dum Dums Bag of 300 Lollipops	27.38	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		17	1	
22-04274	3	Office Depot Laminating Pouches	29.83	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		18	1	
22-04274	4	Office Depot Laminating Pouches	12.94	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		19	1	
22-04274	5	Office Depot Laminating Pouches	19.78	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		20	1	
22-04274	6	Epson 69 DuraBrite Black Ink	37.39	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		21	1	
22-04274	7	Hershey's Chocolate Miniatures	44.18	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		22	1	
22-04274	8	Sour Punch 4-Flavor Twists	45.78	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		23	1	
22-04274	9	M&Ms Fun size Variety Mix	41.44	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		24	1	
22-04275	1	Office Depot File Folders	6.05	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		25	1	
22-04275	2	Office Depot Durable 3-Ring Bi	40.44	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		26	1	
22-04275	3	Hammermill Ledger Size paper	53.19	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		27	1	
22-04477	1	PEN/PENCIL HOLDER	5.97	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		29	1	
22-04477	2	PERFORATED PAPER	611.70	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		30	1	
22-04477	3	TAPE DISPENSER	67.77	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		31	1	
22-04477	4	COPY PAPER	85.98	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		32	1	
22-04477	5	COPY PAPER	85.98	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		33	1	
			<u>1,571.22</u>						
190134	10/25/22	PAMLI005 PAMLICO POOLS							1459
22-04605	1	Refund Building fees	250.00	101-0000-32-3121 BUILDING PERMIT FEES	Revenue		143	1	
22-04605	2	Refund zoning fees	50.00	101-0000-32-2210 ZONING & SUBDIVISION FEES	Revenue		144	1	
			<u>300.00</u>						
190135	10/25/22	PEOPL005 PEOPLES JANITORIAL SUPPLY							1459
22-04589	1	janitorial	2,319.29	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		62	1	
190136	10/25/22	PRIMA010 Primary Pet Care							1459
22-04541	1	Vet Services	175.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		46	1	

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PO #	Item	Description						Acct
190137	10/25/22	PROTE005 PROTECOM, INC						1459
22-04626	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210	Expenditure		174	1
				TELEPHONE				
22-04626	2	PHONE MAINTENANCE	35.00	507-4400-52-3210	Expenditure		175	1
				TELEPHONE				
22-04626	3	PHONE MAINTENANCE	72.00	101-4220-52-3210	Expenditure		176	1
				TELEPHONE				
			<u>1,479.00</u>					
190138	10/25/22	RANDA010 RANDALL BRACKETT FIRE TRUCK						1459
22-04609	1	MIRROR REPLACEMENT SVC	822.69	101-3500-52-2240	Expenditure		148	1
				MOTOR VEH MAINT SVCS				
190139	10/25/22	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE						1459
22-04570	1	EMS UNIFORM EMBROIDERY	40.50	101-3500-53-1180	Expenditure		58	1
				UNIFORMS				
190140	10/25/22	RESER005 Pitney Bowes Reserve Account						1459
22-04591	1	POSTAGE	138.47	101-3300-52-3250	Expenditure		64	1
				POSTAGE				
190141	10/25/22	RICOH010 Ricoh USA, Inc.						1459
22-04646	1	C283218780	316.02	507-4400-53-1100	Expenditure		233	1
				OFFICE SUPPLIES				
22-04646	2	C83212836	70.34	101-1550-53-1100	Expenditure		234	1
				GENERAL SUPPLIES				
22-04646	3	C83212987	84.50	101-7200-53-1100	Expenditure		235	1
				GENERAL SUPPLIES				
22-04646	4	C83212987	84.50	101-7400-53-1100	Expenditure		236	1
				GENERAL SUPPLIES				
22-04646	5	C83212988	97.54	101-3326-53-1100	Expenditure		237	1
				GENERAL SUPPLIES				
22-04646	6	C83214384	32.26	101-1545-53-1100	Expenditure		238	1
				GENERAL SUPPLIES				
22-04646	7	C83255839	124.33	101-3326-53-1100	Expenditure		239	1
				GENERAL SUPPLIES				
22-04646	8	C83233642	44.54	101-2400-53-1100	Expenditure		240	1
				GENERAL SUPPLIES				
22-04646	9	C83223641	103.66	101-3300-53-1100	Expenditure		241	1
				GENERAL SUPPLIES				
22-04646	10	C83233643	71.19	101-3300-53-1100	Expenditure		242	1
				GENERAL SUPPLIES				
			<u>1,028.88</u>					
190142	10/25/22	RICOH020 Ricoh USA, Inc.						1459
22-04647	1	C83233642	159.66	101-2400-52-2320	Expenditure		243	1
				EQUIPMENT RENT				
22-04647	2	C83233643	155.15	101-3300-52-2320	Expenditure		244	1
				EQUIPMENT RENT				
22-04647	3	C83233641	155.15	101-3300-52-2320	Expenditure		245	1
				EQUIPMENT RENT				
22-04647	4	C83255839	154.25	101-3326-52-2320	Expenditure		246	1
				EQUIPMENT RENT				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
190142		Ricoh USA, Inc.							
		Continued							
22-04647	5	C83199882	120.33	507-4400-52-3220	Expenditure		247	1	
				EQUIPMENT RENT					
22-04647	6	C83199879A	16.36	215-0000-52-2320	Expenditure		248	1	
				EQUIPMENT RENT					
22-04647	7	C83199878A	16.36	101-3326-52-2320	Expenditure		249	1	
				EQUIPMENT RENT					
22-04647	8	C83199877A	15.78	101-1110-52-2320	Expenditure		250	1	
				EQUIPMENT RENT					
22-04647	9	C83199877B	3.03	101-1110-52-2320	Expenditure		251	1	
				EQUIPMENT RENT					
22-04647	10	C83199880	119.16	101-6100-52-2320	Expenditure		252	1	
				EQUIPMENT RENT					
22-04647	11	C83199879	139.83	215-0000-52-2320	Expenditure		253	1	
				EQUIPMENT RENT					
22-04647	12	C83199878	139.83	101-3326-52-2320	Expenditure		254	1	
				EQUIPMENT RENT					
22-04647	13	C83199884	198.65	101-3300-52-2320	Expenditure		255	1	
				EQUIPMENT RENT					
22-04647	14	C83199877	173.05	101-1110-52-2320	Expenditure		256	1	
				EQUIPMENT RENT					
22-04647	15	C83199881	186.44	101-3500-52-2320	Expenditure		257	1	
				EQUIPMENT RENT					
			1,753.03						
190143	10/25/22	SHRED005 SHRED MONSTER					1459		
22-04627	1	SHREDDER-COMM'S BLDG	132.00	101-1110-52-3990	Expenditure		177	1	
				OTHER CONTRACTURAL SERVIC					
190144	10/25/22	SIMPL025 Johnson Controls					1459		
22-04159	1	Annual Inspection Admin Build	2,885.00	101-1565-52-3990	Expenditure		7	1	
				OTHER CONTRACTURAL SERVIC					
190145	10/25/22	SOUTH005 SOUTHERN RIVERS ENERGY					1459		
22-04628	1	Fire Station 9 Russellville	117.32	101-1599-53-1200	Expenditure		178	1	
				UTILITIES					
22-04628	2	Fire Station 8 Brent	69.78	101-1599-53-1200	Expenditure		179	1	
				UTILITIES					
22-04628	3	Brent Recycle Center	43.91	540-4520-53-1200	Expenditure		180	1	
				ENERGY (UTILITIES)					
22-04628	4	Russellville Recycle Center	38.26	540-4520-53-1200	Expenditure		181	1	
				ENERGY (UTILITIES)					
			269.27						
190146	10/25/22	SPHIN005 SPHINX FORMS & SYSTEMS					1459		
22-04057	1	Courtesy Warning Books	325.00	101-1110-53-1100	Expenditure		4	1	
				GENERAL SUPPLIES					
22-04057	2	FREIGHT	36.00	101-1110-53-1100	Expenditure		5	1	
				GENERAL SUPPLIES					
			361.00						

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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
190147	10/25/22	TELEF005 Teleflex Medical Incorporated						1459
22-04607	1	QUICKTRACH 4.0MM	356.45	101-3500-53-1120	Expenditure		146	1
				MEDICAL SUPPLIES				
190148	10/25/22	TEXAS010 TEXAS LIFE INSURANCE COMPANY						1459
22-04649	1	SS0BE220221016001	2,826.04	101-0000-12-1356	G/L		262	1
				TEXAS LIFE INSURANCE				
190149	10/25/22	TTUNI005 T & T UNIFORMS SOUTH						1459
22-04564	1	PARAMEDIC & EMT PATCH X5	35.00	101-3500-53-1180	Expenditure		52	1
				UNIFORMS				
22-04564	2	WELLINGTON BOOTS - STEVEN MAYS	145.00	101-3500-53-1180	Expenditure		53	1
				UNIFORMS				
22-04564	3	NMX PANT X2/SHIRT X2 - HARPER	351.00	101-3500-53-1180	Expenditure		54	1
				UNIFORMS				
			531.00					
190150	10/25/22	U-000984 TONI DEAS						1459
22-04137	1	UTILITY REFUND Wtr Deposit	31.47	507-0000-12-1102	Revenue		6	1
				REFUNDS PAYABLE				
190151	10/25/22	UNITE070 UNITED RENTALS (N.AMERICA), IN						1459
22-04567	1	United Rentals	646.14	101-1565-53-1130	Expenditure		55	1
				BLDG-GROUND MAINT SUPPLY				
190152	10/25/22	UNITE100 United Bank - CC				10/25/22 VOID		0
190153	10/25/22	UNITE100 United Bank - CC				10/25/22 VOID		0
190154	10/25/22	UNITE100 United Bank - CC				10/25/22 VOID		0
190155	10/25/22	UNITE100 United Bank - CC						1459
22-04595	1	AMAZON	26.27	101-3300-53-1100	Expenditure		73	1
				GENERAL SUPPLIES				
22-04595	2	AMAZON	31.98	101-3300-53-1100	Expenditure		74	1
				GENERAL SUPPLIES				
22-04595	3	EMBASSY SUITES JAIL	597.00	101-3300-52-3500	Expenditure		75	1
				TRAVEL				
22-04595	4	OFFICE DEPOT	119.52	101-3300-53-1100	Expenditure		76	1
				GENERAL SUPPLIES				
22-04595	5	OFFICE DEPOT	140.81	101-3300-53-1100	Expenditure		77	1
				GENERAL SUPPLIES				
22-04595	6	OFFICE DEPOT	51.69	101-3300-53-1100	Expenditure		78	1
				GENERAL SUPPLIES				
22-04595	7	OFFICE DEPOT	35.16	101-3300-53-1100	Expenditure		79	1
				GENERAL SUPPLIES				
22-04595	8	OFFICE DEPOT	179.98	101-3300-53-1100	Expenditure		80	1
				GENERAL SUPPLIES				
22-04595	9	GA PEACE OFFICER	32.00	101-3300-52-3990	Expenditure		81	1
				OTHER CONTRACTURAL SERVIC				
22-04595	10	GA PEACE OFFICER	32.00	101-3300-52-3990	Expenditure		82	1
				OTHER CONTRACTURAL SERVIC				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
190155	United Bank - CC	Continued						
22-04595	11	OFFICE DEPOT	50.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		83	1
22-04595	12	WALMART	72.36	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		84	1
22-04595	13	HYATT JAIL	111.40	101-3326-52-3500 TRAVEL	Expenditure		85	1
22-04595	14	AMAZON	33.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		86	1
22-04595	15	AMAZON	159.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		87	1
22-04595	16	GPSTC	110.00	101-3326-52-3700 EDUCATION & TRAINING	Expenditure		88	1
22-04595	17	DISH	145.07	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		89	1
22-04595	18	WALMART	49.99	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		90	1
22-04595	19	OFFICE DEPOT	1,788.58	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		91	1
22-04595	20	OFFICE DEPOT	35.59	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		92	1
22-04595	21	OFFICE DEPOT	119.52	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		93	1
22-04595	22	OFFICE DEPOT	87.59	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		94	1
22-04595	23	OFFICE DEPOT	101.90	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		95	1
22-04595	24	WALMART	93.32	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		96	1
22-04595	25	PACKTRACK	280.00	101-3300-52-3600 DUES AND FEES	Expenditure		97	1
22-04595	26	FAIRFIELD INN	135.00	101-3326-52-3500 TRAVEL	Expenditure		98	1
22-04595	27	AMAZON	69.24	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		99	1
22-04595	28	AMAZON	169.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		100	1
22-04595	29	HARBOR FREIGHT	242.95	101-3300-53-1160 Gun Supplies	Expenditure		101	1
22-04604	1	Amazon	679.99	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		108	1
22-04604	2	UGA Ga Ctr Hotel	520.00	101-1111-52-3500 TRAVEL	Expenditure		109	1
22-04604	3	Augusta Marriot	155.00	101-7130-52-3500 TRAVEL	Expenditure		110	1
22-04604	4	Amazon	92.83	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		111	1
22-04604	5	Comfort Inn and Suites GA	328.86	101-7130-52-3500 TRAVEL	Expenditure		112	1
22-04604	6	Red Dog Public Safety	1,437.85	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		113	1
22-04604	7	GW Service Fee	13.50	101-2450-52-3700 EDUCATION & TRAINING	Expenditure		114	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
190155		United Bank - CC						
	22-04604	8 GW COAG	450.00	101-2450-52-3700	Expenditure		115	1
				EDUCATION & TRAINING				
	22-04604	9 Marriot Columbus	164.00	101-1110-52-3500	Expenditure		116	1
				TRAVEL				
	22-04604	10 Marcos Pizza 8317	124.14	101-1110-53-1100	Expenditure		117	1
				GENERAL SUPPLIES				
	22-04604	11 The Sea Gate Inn	336.89	101-1110-52-3500	Expenditure		118	1
				TRAVEL				
	22-04604	12 GSCCCA	24.95	101-7400-52-3600	Expenditure		119	1
				Dues and Fees				
	22-04604	13 Adobe Inc	14.99	101-1111-52-3600	Expenditure		120	1
				DUES AND FEES				
	22-04604	14 UGA GA CTR Hotel	318.00	101-1111-52-3500	Expenditure		121	1
				TRAVEL				
	22-04604	15 Office Depot	46.02	101-1111-53-1100	Expenditure		122	1
				GENERAL SUPPLIES				
	22-04604	16 Office Depot	115.22	101-1510-53-1100	Expenditure		123	1
				GENERAL SUPPLIES				
	22-04604	17 Office Depot	227.15	101-1111-53-1100	Expenditure		124	1
				GENERAL SUPPLIES				
	22-04604	18 Amazon	158.50	507-4400-53-1100	Expenditure		125	1
				OFFICE SUPPLIES				
	22-04604	19 Amazon	158.50	101-1510-53-1100	Expenditure		126	1
				GENERAL SUPPLIES				
	22-04604	20 Amazon	134.11	507-4400-53-1100	Expenditure		127	1
				OFFICE SUPPLIES				
	22-04604	21 Amazon	134.12	101-1510-53-1100	Expenditure		128	1
				GENERAL SUPPLIES				
	22-04604	22 Amazon	203.99	101-1510-53-1100	Expenditure		129	1
				GENERAL SUPPLIES				
	22-04604	23 Office Depot	188.68	101-7400-53-1100	Expenditure		130	1
				GENERAL SUPPLIES				
	22-04604	24 Office Depot	115.50	101-7200-53-1100	Expenditure		131	1
				GENERAL SUPPLIES				
	22-04604	25 GW Service Fee	1.50	101-3300-52-3600	Expenditure		132	1
				DUES AND FEES				
	22-04604	26 GW Monroe County Tags	18.00	101-3300-52-3600	Expenditure		133	1
				DUES AND FEES				
	22-04604	27 Office Depot	137.60	101-1420-53-1100	Expenditure		134	1
				GENERAL SUPPLIES				
	22-04604	28 Augusta Marriot CNV	474.00	101-3300-52-3500	Expenditure		135	1
				TRAVEL				
	22-04604	29 EIG ConstantContact.com	19.00	101-7630-52-3600	Expenditure		136	1
				DUES AND FEES				
	22-04604	30 Amazon	37.46	101-1510-53-1100	Expenditure		137	1
				GENERAL SUPPLIES				
	22-04604	31 Amazon	319.00	101-1510-53-1100	Expenditure		138	1
				GENERAL SUPPLIES				
	22-04604	32 Amazon	39.00	101-1510-53-1100	Expenditure		139	1
				GENERAL SUPPLIES				
	22-04604	33 Office Depot	157.97	101-1420-53-1100	Expenditure		140	1
				GENERAL SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
190155	United Bank - CC	Continued						
22-04604	34	GW Monroe Co Tags	121.00	101-3500-52-3600 DUES AND FEES	Expenditure		141	1
22-04604	35	GW Monroe Co Tags	18.00	101-3300-52-3600 DUES AND FEES	Expenditure		142	1
22-04612	1	Office Depot	76.58	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		149	1
22-04612	2	Lamar Tire and Auto Serv	2,905.86	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		150	1
22-04612	3	Wal Mart	31.50	101-4900-52-3210 TELEPHONE	Expenditure		151	1
22-04612	4	J&K Mobile Services	38.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		152	1
22-04612	5	J&K Mobile Services	36.09	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		153	1
22-04622	1	Comfort Inn -King Hightower	71.67	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		157	1
22-04622	2	Zoom 2 accounts	29.98	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		158	1
22-04622	3	Culligan of Macon	10.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		159	1
22-04622	4	Shred Monster	40.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		160	1
22-04622	5	Amazon - Book	39.95	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		161	1
22-04622	6	walmart - Simpson Children	48.59	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		162	1
22-04622	7	walmart - Paris Mincey	55.41	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		163	1
22-04622	8	walmart - MDT	126.13	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		164	1
22-04622	9	walamrt- Life Group MCMS	86.66	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		165	1
22-04622	10	Dairy Queen - MDT	93.11	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		166	1
22-04622	11	Marcos - Life Group	54.63	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		167	1
22-04622	12	walmart - Clayton Co. kids	29.73	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		168	1
22-04622	13	USPS Wilkinson Co SO	11.75	214-0000-52-3250 POSTAGE	Expenditure		169	1
22-04622	14	Clarion - 9-20-2022	71.67	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		170	1
22-04622	15	Shred Monster	40.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		171	1
22-04622	16	Dairy Queen - Life Group	58.69	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		172	1
22-04622	17	Last Resort Grill - DV Conf	126.95	214-0000-52-3500 TRAVEL	Expenditure		173	1
			16,673.11					

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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
190156	10/25/22	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					1459
22-04640	1	Oil/AntiFreeze/Filters 09/2022	182.50	540-4550-52-3990	Expenditure		228 1
				OTHER CONTRACTURAL SVCS			
22-04640	2	Oil/AntiFreeze/Filters 09/2022	182.50	540-4550-52-3990	Expenditure		229 1
				OTHER CONTRACTURAL SVCS			
22-04640	3	Oil/AntiFreeze/Filters 09/2022	135.25	540-4550-52-3990	Expenditure		230 1
				OTHER CONTRACTURAL SVCS			
22-04640	4	Oil/AntiFreeze/Filters 09/2022	172.00	540-4550-52-3990	Expenditure		231 1
				OTHER CONTRACTURAL SVCS			
22-04640	5	Oil/AntiFreeze/Filters 09/2022	175.50	540-4550-52-3990	Expenditure		232 1
				OTHER CONTRACTURAL SVCS			
			847.75				
190157	10/25/22	UPSON020 UPSON CO CLERK OF SUPERIOR CRT					1459
22-04582	1	Notary Public Application	51.00	101-7130-52-3600	Expenditure		59 1
				DUES AND FEES			
190158	10/25/22	VERTI005 Vertical Bridge, LLC					1459
22-04508	4	USGA5184 11/1-30/22	3,027.91	215-0000-52-3990	Expenditure		35 1
				OTHER CONTRACTUAL SERVICE			
22-04508	5	USGA5185 11/1-30/22	3,484.45	215-0000-52-3990	Expenditure		36 1
				OTHER CONTRACTUAL SERVICE			
22-04508	6	USGA5186 11/1-30/22	3,484.45	215-0000-52-3990	Expenditure		37 1
				OTHER CONTRACTUAL SERVICE			
			9,996.81				
190159	10/25/22	WARRE010 WARREN KAYE					1459
22-04600	1	Mileage to Meet State	36.19	101-1420-52-3500	Expenditure		107 1
				TRAVEL			
190160	10/25/22	YANCE005 YANCEY BROS CO *					1459
22-04617	1	Yancey	1,924.68	101-4900-52-2240	Expenditure		154 1
				MOTOR VEH MAINT SVCS			
190161	10/25/22	ZELLN030 ZELLNER LOLA					1459
22-04560	1	Lola Zellner Expenses 8-2022	9.35	101-1565-52-3500	Expenditure		47 1
				TRAVEL			
22-04560	2	Lola Zellner Expenses 9-2022	8.50	101-1565-52-3500	Expenditure		48 1
				TRAVEL			
			17.85				
190162	10/25/22	ZOETI010 ZOETIS US LLC					1459
22-04621	1	Vaccines	1,522.20	101-3910-52-1240	Expenditure		156 1
				VETERINARY SERVICES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	60	3	259,268.74	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>60</u>	<u>3</u>	<u>259,268.74</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	81,007.44	300.00	19,083.22	100,390.66
Seized Funds	2-211	48,600.00	30.00	0.00	48,630.00
CARE Cottage	2-214	1,171.32	0.00	0.00	1,171.32
E911	2-215	10,153.00	0.00	0.00	10,153.00
CAPITAL PROJECTS FUND	2-350	77,200.00	0.00	0.00	77,200.00
WATER	2-507	4,659.42	0.00	15,849.67	20,509.09
SOLID WASTE	2-540	1,034.05	0.00	0.00	1,034.05
Conference Center	2-551	149.15	0.00	0.00	149.15
Year Total:		223,974.38	330.00	34,932.89	259,237.27
WATER	X-507	0.00	31.47	0.00	31.47
Total of All Funds:		223,974.38	361.47	34,932.89	259,268.74

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	81,007.44	300.00	19,083.22	100,390.66
Seized Funds	211	48,600.00	30.00	0.00	48,630.00
CARE Cottage	214	1,171.32	0.00	0.00	1,171.32
E911	215	10,153.00	0.00	0.00	10,153.00
CAPITAL PROJECTS FUND	350	77,200.00	0.00	0.00	77,200.00
WATER	507	4,659.42	31.47	15,849.67	20,540.56
SOLID WASTE	540	1,034.05	0.00	0.00	1,034.05
Conference Center	551	149.15	0.00	0.00	149.15
Total of All Funds:		223,974.38	361.47	34,932.89	259,268.74

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	81,007.44	0.00	0.00	0.00	81,007.44
Seized Funds	2-211	48,600.00	0.00	0.00	0.00	48,600.00
CARE Cottage	2-214	1,171.32	0.00	0.00	0.00	1,171.32
E911	2-215	10,153.00	0.00	0.00	0.00	10,153.00
CAPITAL PROJECTS FUND	2-350	77,200.00	0.00	0.00	0.00	77,200.00
WATER	2-507	4,659.42	0.00	0.00	0.00	4,659.42
SOLID WASTE	2-540	1,034.05	0.00	0.00	0.00	1,034.05
Conference Center	2-551	149.15	0.00	0.00	0.00	149.15
Year Total:		223,974.38	0.00	0.00	0.00	223,974.38
Total Of All Funds:		223,974.38	0.00	0.00	0.00	223,974.38