

April 6, 2023
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Monroe County Board of Commissioners
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 192239 to 192257
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 Seq	Ref Num
PO #	Item	Description						Acct
192239	04/06/23	ACEHA005 ACE HARDWARE						1714
23-01494	1	Ace	81.96	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		36	1
192240	04/06/23	AMAZ0005 Amazon Business						1714
23-01346	1	Tu1 Ge1 Pens Black	19.03	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		4	1
23-01346	2	Tu1 Ge1 Pens Black	19.95	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		5	1
23-01346	3	Westcoff Scissors	11.99	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		6	1
23-01346	4	2pck Drawer organizers	45.74	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		7	1
			96.71					
192241	04/06/23	CJTS0005 CJT SOFTWARE						1714
23-01445	1	Computer Software Program	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		16	1
192242	04/06/23	CLYDE005 CLYDE CASTLEBERRY COMPANY, INC						1714
23-01228	1	MARRIAGE CERTIFICATES	570.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		2	1
23-01228	2	SHIPPING	19.75	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		3	1
			589.75					
192243	04/06/23	FORSY025 FORSYTH FEED & SEED						1714
23-01441	1	Floating catfish	24.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		13	1
23-01441	2	Quikrete	23.16	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		14	1
23-01441	3	Quikrete	92.64	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		15	1
23-01464	1	Forsyth Feed and Seed	59.90	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		22	1
23-01469	1	Forsyth Feed and Seed	259.99	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		26	1
			460.68					
192244	04/06/23	GAHAR005 GA HARDWARE COMPANY						1714
23-01440	1	Clamp wire rope, swaging tool	67.72	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		9	1
23-01440	2	Cable ties, hook ceil	68.31	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		10	1
23-01440	3	turnbuckle, ratchet ace	117.48	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		11	1
23-01440	4	sleeve cable	149.75	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		12	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
192244	GA	HARDWARE COMPANY	Continued						
23-01465	1	GA Hardware	151.93	101-4220-53-1160	Expenditure		23	1	
				ROAD MAINT MATERIALS(PIPE					
			<u>555.19</u>						
192245	04/06/23	HAMSA005 NAPA AUTO PARTS				04/06/23 VOID			0
192246	04/06/23	HAMSA005 NAPA AUTO PARTS							1714
23-01466	1	NAPA	147.72	101-0000-11-3640	G/L		24	1	
				INVENTORY-EVM					
23-01486	1	NAPA	95.64	101-0000-11-3640	G/L		35	1	
				INVENTORY-EVM					
23-01495	1	NAPA	99.00	101-0000-11-3640	G/L		37	1	
				INVENTORY-EVM					
23-01497	1	NAPA	166.41	101-0000-11-3640	G/L		38	1	
				INVENTORY-EVM					
23-01518	1	disc wheel lug nut	8.40	101-4900-53-1140	Expenditure		48	1	
				MOTOR VEH MAINT SUPPLIES					
23-01518	2	credit	37.56	101-4900-53-1140	Expenditure		49	1	
				MOTOR VEH MAINT SUPPLIES					
23-01518	3	5 gal aw 46	93.50	101-4900-53-1140	Expenditure		50	1	
				MOTOR VEH MAINT SUPPLIES					
23-01518	4	Napa supplies	369.99	101-4900-53-1140	Expenditure		51	1	
				MOTOR VEH MAINT SUPPLIES					
23-01518	6	core deposits	293.14	101-4900-53-1140	Expenditure		52	1	
				MOTOR VEH MAINT SUPPLIES					
23-01518	7	disc brake pad	64.75	101-4900-53-1140	Expenditure		53	1	
				MOTOR VEH MAINT SUPPLIES					
23-01518	8	anti lock brake system	85.27	101-4900-53-1140	Expenditure		54	1	
				MOTOR VEH MAINT SUPPLIES					
23-01518	9	Napa gold air filter	7.99	101-4900-53-1140	Expenditure		55	1	
				MOTOR VEH MAINT SUPPLIES					
23-01518	10	slime tubeless sealant	540.56	101-4900-53-1140	Expenditure		56	1	
				MOTOR VEH MAINT SUPPLIES					
23-01518	11	slime tubless sealant	367.18	101-4900-53-1140	Expenditure		57	1	
				MOTOR VEH MAINT SUPPLIES					
23-01518	12	tire sealant permanent	613.28	101-4900-53-1140	Expenditure		58	1	
				MOTOR VEH MAINT SUPPLIES					
23-01518	13	2 in 800w sag	86.31	101-4900-53-1140	Expenditure		59	1	
				MOTOR VEH MAINT SUPPLIES					
23-01518	14	gal hd cleaner	14.79	101-4900-53-1140	Expenditure		60	1	
			<u>2,266.03</u>	MOTOR VEH MAINT SUPPLIES					
192247	04/06/23	MACON040 MACON COMMERCIAL TIRE, INC							1714
23-00374	1	Macon Commercial Tire	959.70	101-4900-53-1140	Expenditure		1	1	
				MOTOR VEH MAINT SUPPLIES					
192248	04/06/23	OREIL005 O'REILLY AUTO PARTS							1714
23-01467	1	O'Reillys	153.02	101-0000-11-3640	G/L		25	1	
				INVENTORY-EVM					
23-01484	1	O'Reillys	22.31	101-0000-11-3640	G/L		28	1	
				INVENTORY-EVM					

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192248	O'REILLY 23-01484	04/06/23	AUTO PARTS 2 O'Reillys	208.49	101-0000-11-3640 INVENTORY-EVM	G/L		29	1
	23-01484		3 O'Reillys	54.08	101-0000-11-3640 INVENTORY-EVM	G/L		30	1
	23-01484		4 O'Reillys	645.09	101-0000-11-3640 INVENTORY-EVM	G/L		31	1
	23-01484		5 O'Reillys	416.98	101-0000-11-3640 INVENTORY-EVM	G/L		32	1
	23-01484		6 O'Reillys	161.94	101-0000-11-3640 INVENTORY-EVM	G/L		33	1
				1,661.91					
192249	04/06/23 23-01463	04/06/23	PEOPL005 PEOPLES JANITORIAL SUPPLY 1 JANITORIAL	2,061.34	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		1714 20	1
	23-01463		2 JANITORIAL	1,227.56	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		21	1
				3,288.90					
192250	04/06/23 23-01447	04/06/23	POSTM005 Postmaster 1 PROBATE- P.O. BOX 187	114.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		1714 18	1
192251	04/06/23 23-01485	04/06/23	RAFFI005 RAFFIELD TIRE-MASTERS INC 1 Raffield	2,385.32	101-0000-11-3640 INVENTORY-EVM	G/L		1714 34	1
192252	04/06/23 23-01446	04/06/23	TECHN010 TECHNICAL APPRAISAL SVCS OF GA 1 ASSESSMENT NOTICE PREP	1,500.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1714 17	1
192253	04/06/23 23-01378	04/06/23	U-001022 KEVIN ROY 1 UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		1714 8	1
192254	04/06/23 23-01451	04/06/23	U-001064 LIBERTY COMMUNITIES, LLC 1 UTILITY REFUND Water	16.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		1714 19	1
192255	04/06/23 23-01505	04/06/23	UNITE100 United Bank - CC 1 Dynamics	662.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		1714 39	1
	23-01505		2 Tractor Supply	13.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		40	1
	23-01506		1 Peterbuilt	197.93	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		41	1
	23-01506		2 Wal Mart	31.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		42	1
	23-01506		3 Best Buy	187.84	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		43	1
	23-01506		4 CT Industrial sales	125.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		44	1

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PO #	Item	Description						Ref Seq	Acct
192255	04/06/23	United Bank - CC	Continued						
23-01506	5	Mercedes Volvo Subaru		1,551.82	101-4900-52-2240	Expenditure		45	1
					MOTOR VEH MAINT SVCS				
23-01506	6	IN Radiator		179.00	101-4900-52-2240	Expenditure		46	1
					MOTOR VEH MAINT SVCS				
23-01506	7	Rush Truck Centers		421.20	101-4900-52-2240	Expenditure		47	1
					MOTOR VEH MAINT SVCS				
				3,370.28					
192256	04/06/23	VAUGH025 Vaughn Sundeen, P.C. Trust						1714	
23-01523	1	File No. 2020-00359 Marshall		18,536.15	101-1111-52-1221	Expenditure		61	1
					SPECIAL LEGAL SERVICES				
192257	04/06/23	WALTH005 WALTHALL OIL COMPANY						1714	
23-01470	1	walthall Fuel		24,375.83	101-0000-11-3620	G/L		27	1
					INVENTORY GASOLINE				
Report Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:		18	1	60,751.41	0.00		
		Direct Deposit:		0	0	0.00	0.00		
		Total:		18	1	60,751.41	0.00		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	31,760.58	0.00	28,931.83	60,692.41
WATER	X-507	0.00	59.00	0.00	59.00
Total of All Funds:		31,760.58	59.00	28,931.83	60,751.41

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	31,760.58	0.00	28,931.83	60,692.41
WATER	507	0.00	59.00	0.00	59.00
Total of All Funds:		31,760.58	59.00	28,931.83	60,751.41

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	31,760.58	0.00	0.00	0.00	31,760.58
Total of All Funds:		<u>31,760.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,760.58</u>