

August 15, 2023
03:15 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 193847 to 193914
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
193847	08/15/23	ACEHA005 ACE HARDWARE					1894
23-03467	1	Ace	28.70	101-4220-53-1600	Expenditure	70	1
				SMALL EQUIPMENT			
23-03467	2	Ace	331.92	101-4220-53-1600	Expenditure	71	1
				SMALL EQUIPMENT			
			<u>360.62</u>				
193848	08/15/23	AIRGA005 AIRGAS					1894
23-03435	1	OXYGEN TANK REFILLS	315.37	101-3500-53-1120	Expenditure	60	1
				MEDICAL SUPPLIES			
193849	08/15/23	AMERI035 AMERICAN HOSE & HARDWARE					1894
23-03423	1	American Hose and Hardware	740.66	101-4900-53-1140	Expenditure	53	1
				MOTOR VEH MAINT SUPPLIES			
193850	08/15/23	ATT00060 AT&T					1894
23-03511	1	Water Dept	162.62	507-4420-52-3210	Expenditure	102	1
				TELEPHONE			
193851	08/15/23	ATTM0005 AT&T MOBILITY					1894
23-03509	1	Mifi's	420.75	101-3500-52-3210	Expenditure	99	1
				TELEPHONE			
193852	08/15/23	BHELE005 B & H ELECTRIC SUPPLY, INC					1894
23-03507	1		550.00	101-1565-53-1130	Expenditure	97	1
				BLDG-GROUND MAINT SUPPLY			
23-03507	2		13.00	101-1565-53-1130	Expenditure	98	1
				BLDG-GROUND MAINT SUPPLY			
			<u>537.00</u>				
193853	08/15/23	BOBBA005 BOB BARKER CO.					1894
23-03497	1	INMATE SHAMPOO	431.49	101-3326-53-1100	Expenditure	89	1
				GENERAL SUPPLIES			
23-03497	2	sporks	27.54	101-3326-53-1100	Expenditure	90	1
				GENERAL SUPPLIES			
			<u>459.03</u>				
193854	08/15/23	BOUND010 BOUND TREE MEDICAL, LLC					1894
23-03558	1	JULY MEDICAL SUPPLIES	206.57	101-3500-53-1120	Expenditure	145	1
				MEDICAL SUPPLIES			
23-03558	2	JULY MEDICAL SUPPLIES	683.03	101-3500-53-1120	Expenditure	146	1
				MEDICAL SUPPLIES			
23-03558	3	JULY MEDICAL SUPPLIES	778.50	101-3500-53-1120	Expenditure	147	1
				MEDICAL SUPPLIES			
23-03558	4	JULY MEDICAL SUPPLIES	507.04	101-3500-53-1120	Expenditure	148	1
				MEDICAL SUPPLIES			
23-03558	5	JULY MEDICAL SUPPLIES	1,764.99	101-3500-53-1120	Expenditure	149	1
				MEDICAL SUPPLIES			
23-03558	6	JULY MEDICAL SUPPLIES	408.11	101-3500-53-1120	Expenditure	150	1
				MEDICAL SUPPLIES			

August 15, 2023
03:15 PM

Monroe County Board of Commissioners
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Page No: 2

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193854	BOUND TREE MEDICAL, LLC	Continued						
23-03558	7	JULY MEDICAL SUPPLIES	74.64	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		151	1
23-03558	8	JULY MEDICAL SUPPLIES	79.22	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		152	1
			<u>4,502.10</u>					
193855	08/15/23	BROWN115 Brown, David						1894
23-03526	1	SHRIMP FACTORY	35.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		126	1
23-03526	2	COTTON EXCHANGE	45.63	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		127	1
23-03526	3	COTTON EXCHANGE	26.70	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		128	1
			<u>107.83</u>					
193856	08/15/23	CDWGO005 CDW-G GOVERNMENT, INC						1894
23-03059	1	ACER 24" MONITOR	743.30	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		14	1
23-03059	2	APC SMART UPS 120V	571.71	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		15	1
23-03059	3	NETGEAR 24PT GIG SWITCH	159.99	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		16	1
			<u>1,475.00</u>					
193857	08/15/23	CINTA005 CINTAS CORPORATION				08/15/23 VOID		0
193858	08/15/23	CINTA005 CINTAS CORPORATION				08/15/23 VOID		0
193859	08/15/23	CINTA005 CINTAS CORPORATION						1894
23-03458	1	Gloves	464.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		63	1
23-03560	1	UNIFORMS/MAT RENTALS 7-27-23	73.23	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		157	1
23-03560	2	UNIFORMS/MAT RENTALS 7-27-23	13.89	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		158	1
23-03560	3	UNIFORMS/MAT RENTALS 7-27-23	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		159	1
23-03560	4	UNIFORMS/MAT RENTALS 7-27-23	77.21	101-1565-53-1180 UNIFORMS	Expenditure		160	1
23-03560	5	UNIFORMS/MAT RENTALS 7-27-23	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		161	1
23-03560	6	UNIFORMS/MAT RENTALS 7-27-23	96.46	101-4900-53-1180 UNIFORMS	Expenditure		162	1
23-03560	7	UNIFORMS/MAT RENTALS 7-27-23	167.14	101-4220-53-1180 UNIFORMS	Expenditure		163	1
23-03560	8	UNIFORMS/MAT RENTALS 7-27-23	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		164	1
23-03560	9	UNIFORMS/MAT RENTALS 7-27-23	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		165	1
23-03560	10	UNIFORMS/MAT RENTALS 7-27-23	47.47	540-4520-53-1180 UNIFORMS	Expenditure		166	1

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193859	CINTAS CORPORATION	Continued							
23-03560	11	UNIFORMS/MAT RENTALS 7-27-23		6.68	540-4530-53-1130	Expenditure		167	1
					BLDG-GROUND MTCE SUPPLY				
23-03560	12	UNIFORMS/MAT RENTALS 7-27-23		57.51	540-4530-53-1180	Expenditure		168	1
					UNIFORMS				
23-03560	13	UNIFORMS/MAT RENTALS 7-27-23		67.45	101-3910-53-1100	Expenditure		169	1
					GENERAL SUPPLIES				
23-03560	14	UNIFORMS/MAT RENTALS 7-27-23		28.72	101-1565-53-1130	Expenditure		170	1
					BLDG-GROUND MAINT SUPPLY				
23-03560	15	UNIFORMS/MAT RENTALS 7-27-23		23.86	101-1565-53-1130	Expenditure		171	1
					BLDG-GROUND MAINT SUPPLY				
23-03560	16	UNIFORMS/MAT RENTALS 7-27-23		5.21	540-4520-53-1130	Expenditure		172	1
					BLDG-GROUND MTCE SUPPLY				
23-03568	1	UNIFORMS/MAT RENTALS 8 3 23		10.42	540-4520-53-1130	Expenditure		174	1
					BLDG-GROUND MTCE SUPPLY				
23-03568	2	UNIFORMS/MAT RENTALS 8 3 23		47.47	540-4520-53-1180	Expenditure		175	1
					UNIFORMS				
23-03568	3	UNIFORMS/MAT RENTALS 8 3 23		6.68	540-4530-53-1130	Expenditure		176	1
					BLDG-GROUND MTCE SUPPLY				
23-03568	4	UNIFORMS/MAT RENTALS 8 3 23		57.51	540-4530-53-1180	Expenditure		177	1
					UNIFORMS				
23-03568	5	UNIFORMS/MAT RENTALS 8 3 23		67.45	101-3910-53-1100	Expenditure		178	1
					GENERAL SUPPLIES				
23-03568	6	UNIFORMS/MAT RENTALS 8 3 23		28.72	101-1565-53-1130	Expenditure		179	1
					BLDG-GROUND MAINT SUPPLY				
23-03568	7	UNIFORMS/MAT RENTALS 8 3 23		73.23	101-1565-53-1130	Expenditure		180	1
					BLDG-GROUND MAINT SUPPLY				
23-03568	8	UNIFORMS/MAT RENTALS 8 3 23		5.01	101-1565-53-1130	Expenditure		181	1
					BLDG-GROUND MAINT SUPPLY				
23-03568	9	UNIFORMS/MAT RENTALS 8 3 23		77.21	101-1565-53-1180	Expenditure		182	1
					UNIFORMS				
23-03568	10	UNIFORMS/MAT RENTALS 8 3 23		57.25	101-6100-53-1100	Expenditure		183	1
					GENERAL SUPPLIES				
23-03568	11	UNIFORMS/MAT RENTALS 8 3 23		23.86	101-1565-53-1130	Expenditure		184	1
					BLDG-GROUND MAINT SUPPLY				
23-03568	12	UNIFORMS/MAT RENTALS 8 3 23		5.21	540-4520-53-1130	Expenditure		185	1
					BLDG-GROUND MTCE SUPPLY				
23-03568	13	UNIFORMS/MAT RENTALS 8 3 23		27.87	101-4900-53-1100	Expenditure		186	1
					GENERAL SUPPLIES				
23-03568	14	UNIFORMS/MAT RENTALS 8 3 23		72.98	101-4900-53-1180	Expenditure		187	1
					UNIFORMS				
23-03568	15	UNIFORMS/MAT RENTALS 8 3 23		203.29	101-4220-53-1180	Expenditure		188	1
					UNIFORMS				
23-03568	16	UNIFORMS/MAT RENTALS 8 3 23		22.60	101-1565-53-1130	Expenditure		189	1
					BLDG-GROUND MAINT SUPPLY				
23-03570	1	UNIFORMS/MAT RENTALS 8-10-23		5.01	101-1565-53-1130	Expenditure		190	1
					BLDG-GROUND MAINT SUPPLY				
23-03570	2	UNIFORMS/MAT RENTALS 8-10-23		227.72	101-1565-53-1180	Expenditure		191	1
					UNIFORMS				
23-03570	3	UNIFORMS/MAT RENTALS 8-10-23		27.87	101-4900-53-1100	Expenditure		192	1
					GENERAL SUPPLIES				
23-03570	4	UNIFORMS/MAT RENTALS 8-10-23		78.99	101-4900-53-1180	Expenditure		193	1
					UNIFORMS				

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193859	CINTAS CORPORATION	Continued						
23-03570	5	UNIFORMS/MAT RENTALS 8-10-23	167.14	101-4220-53-1180 UNIFORMS	Expenditure		194	1
23-03570	6	UNIFORMS/MAT RENTALS 8-10-23	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		195	1
23-03570	7	UNIFORMS/MAT RENTALS 8-10-23	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		196	1
23-03570	8	UNIFORMS/MAT RENTALS 8-10-23	47.47	540-4520-53-1180 UNIFORMS	Expenditure		197	1
23-03570	9	UNIFORMS/MAT RENTALS 8-10-23	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		198	1
23-03570	10	UNIFORMS/MAT RENTALS 8-10-23	57.51	540-4530-53-1180 UNIFORMS	Expenditure		199	1
23-03570	11	UNIFORMS/MAT RENTALS 8-10-23	67.45	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		200	1
23-03570	12	UNIFORMS/MAT RENTALS 8-10-23	28.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		201	1
23-03570	13	UNIFORMS/MAT RENTALS 8-10-23	23.86	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		202	1
23-03570	14	UNIFORMS/MAT RENTALS 8-10-23	73.23	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		203	1
23-03570	15	UNIFORMS/MAT RENTALS 8-10-23	13.89	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		204	1
23-03570	16	UNIFORMS/MAT RENTALS 8-10-23	5.21	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		205	1
			<u>2,845.26</u>					
193860	08/15/23	CONSO015 CONSOLIDATED PIPE & SUPPLY					1894	
23-03134	1	3/4" METERS	9,030.00	507-0000-11-3600 INVENTORY	G/L		17	1
23-03134	2	1" METERS	18,240.00	507-0000-11-3600 INVENTORY	G/L		18	1
23-03134	3	1 X 3/4 WATTS	1,617.00	507-0000-11-3600 INVENTORY	G/L		19	1
23-03134	4	1-1 4X1 WATTS	6,192.00	507-0000-11-3600 INVENTORY	G/L		20	1
			<u>35,079.00</u>					
193861	08/15/23	COUNT060 COUNTRYSIDE CHRYSLER					1894	
23-03532	1	DURANGO REPAIR	815.84	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		133	1
193862	08/15/23	COX00020 COX BENTLEY					1894	
23-03515	1	July Contractual Services	1,000.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		105	1
193863	08/15/23	CRANK005 CRANK N CHARGE					1894	
23-03469	1	Crank and Charge	459.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		77	1
193864	08/15/23	CTIND005 C&T INDUSTRIAL MACHINE SHOP					1894	
23-03425	1	C&T Industrial Machine Shop	5,442.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		55	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
193865	08/15/23	CULLI010 CULLIGAN OF MACON					1894		
23-03495	2	WATER DEPT COOLER	11.00	507-4400-53-1100	Expenditure		83	1	
				OFFICE SUPPLIES					
23-03495	3	WATER DEPT COOLER	29.85	507-4400-53-1100	Expenditure		84	1	
				OFFICE SUPPLIES					
23-03527	1	5 GAL SPRING WATER EMS HQ ST1	26.85	101-3500-53-1100	Expenditure		129	1	
				GENERAL SUPPLIES					
23-03527	2	SURCHARGE	3.00	101-3500-53-1100	Expenditure		130	1	
				GENERAL SUPPLIES					
			<u>70.70</u>						
193866	08/15/23	DISHN005 DISH NETWORK					1894		
23-03576	1	Justice Center Jail	150.09	101-1599-53-1200	Expenditure		207	1	
				UTILITIES					
193867	08/15/23	EDMUN005 Edmunds & Associates, Inc					1894		
23-03489	1	Finance ViewPoint Dashboard	4,800.00	101-1535-52-1310	Expenditure		81	1	
				COMPUTER SERVICES					
193868	08/15/23	GADEP115 GA DEPT OF REVENUE					1894		
23-03499	1	DODGE PU/ RENEWAL FEE	25.00	101-3300-52-3600	Expenditure		91	1	
				DUES AND FEES					
193869	08/15/23	GAHAR005 GA HARDWARE COMPANY					1894		
23-03426	1	GA Hardware	38.56	101-4220-53-1160	Expenditure		56	1	
				ROAD MAINT MATERIALS(PPIPE					
23-03464	1	GA Hardware	26.99	101-4220-53-1600	Expenditure		64	1	
				SMALL EQUIPMENT					
23-03464	2	GA Hardware	37.99	101-4220-53-1600	Expenditure		65	1	
				SMALL EQUIPMENT					
			<u>103.54</u>						
193870	08/15/23	GBI00005 G.B.I.					1894		
23-03436	1	FGRPRNTS-BLCKWE/CONN/PATT/TIPP	173.00	101-3500-52-1290	Expenditure		61	1	
				OTHER PROFESSIONAL SVCS					
193871	08/15/23	GEORG015 GEORGIA POWER COMPANY					1894		
23-03510	1	165 L CARY BITTICK UNREG LED	452.90	101-1599-53-1200	Expenditure		100	1	
				UTILITIES					
23-03510	2	426 FAIRVIEW CH RD UNREG LT	64.28	101-1599-53-1200	Expenditure		101	1	
				UTILITIES					
23-03577	1	Culloden Fire Dept 5	49.55	101-1599-53-1200	Expenditure		208	1	
				UTILITIES					
23-03577	2	Culloden Fire Dept	214.16	101-1599-53-1200	Expenditure		209	1	
				UTILITIES					
23-03577	3	Culloden Recy Center	97.37	540-4520-53-1200	Expenditure		210	1	
				ENERGY (UTILITIES)					
23-03577	4	FRONTAGE RD UNIT RADIO	57.13	101-1599-53-1200	Expenditure		211	1	
				UTILITIES					
23-03577	5	100 DAN PITTS DR	344.34	101-1599-53-1200	Expenditure		212	1	
				UTILITIES					
			<u>1,279.73</u>						

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193872	08/15/23	HAMSA005 NAPA AUTO PARTS					1894		
23-03466	1	NAPA	13.44	101-4900-53-1140	Expenditure		67	1	
				MOTOR VEH MAINT SUPPLIES					
23-03466	2	NAPA	14.17	101-4900-53-1140	Expenditure		68	1	
				MOTOR VEH MAINT SUPPLIES					
23-03466	3	NAPA	77.63	101-4900-53-1140	Expenditure		69	1	
				MOTOR VEH MAINT SUPPLIES					
			<u>105.24</u>						
193873	08/15/23	IVEYJ005 IVEY JULIE					1894		
23-03513	1	REFUND	75.00	101-0000-34-7200	Revenue		103	1	
				RECREATION FEES-YOUTH					
193874	08/15/23	JONE0015 JONESCO CHEMICAL					1894		
23-03530	1	DETERGENT	645.00	101-3326-53-1100	Expenditure		131	1	
				GENERAL SUPPLIES					
193875	08/15/23	JONES065 JONES WELDING					1894		
23-03422	1	JOnes welding	528.55	101-4900-52-2240	Expenditure		52	1	
				MOTOR VEH MAINT SVCS					
193876	08/15/23	LEWIS010 LEWIS COLLISION & REPAIR					1894		
23-03542	1	REPAIR 21 CHARGER	5,546.20	101-3300-52-2240	Expenditure		141	1	
				MOTOR VEH MAINT SVCS					
193877	08/15/23	LEXIS010 LEXISNEXIS					1894		
23-03504	1	JULY 2023 CONTRACT FEE	120.00	101-3300-52-3600	Expenditure		96	1	
				DUES AND FEES					
193878	08/15/23	LINEX005 LINEX OF MACON					1894		
23-03493	1	Vehicle Equipment	599.00	101-3300-53-1140	Expenditure		82	1	
				MOTOR VEH MAINT SUPPLIES					
193879	08/15/23	MACON050 MACON WATER AUTHORITY					1894		
23-03557	1	Lower Thomaston Rd	1,240.77	507-4420-53-1512	Expenditure		144	1	
				WATER-MACON WATER AUTH					
193880	08/15/23	MACON085 MACON SUPPLY					1894		
23-02738	1	SJ DI PIPE	3,632.00	507-0000-11-3600	G/L		4	1	
				INVENTORY					
23-02738	2	DIMJ LONG SLEEVE	242.55	507-0000-11-3600	G/L		5	1	
				INVENTORY					
23-02738	3	N/D DUAL WEDGE PIPE	297.75	507-0000-11-3600	G/L		6	1	
				INVENTORY					
23-02738	4	8 FIELD LOK GASKET	332.43	507-0000-11-3600	G/L		7	1	
				INVENTORY					
23-02738	5	SS CTR RES SPACER	1,160.00	507-0000-11-3600	G/L		8	1	
				INVENTORY					
23-02738	6	WRAP AROUND END SEALS	237.50	507-0000-11-3600	G/L		9	1	
				INVENTORY					

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193880	23-03524	MACON SUPPLY 1 1" METER COUPLING WITH HOLE	1,665.00	507-0000-11-3600 INVENTORY	G/L		125	1	
		Continued	7,567.23						
193881	08/15/23 22-05304	MIDDLE GA SIGNS INC 4 CULVERT/CONCRETE	7,616.00	715-4220-54-1400 INFRASTRUCTURE	Expenditure		1894 1	1	
	23-03465	1 Middle GA Signs	610.00	101-4220-53-1170 ROAD SIGNS	Expenditure		66	1	
			8,226.00						
193882	08/15/23 23-03583	MIDDLE GA SIGNS INC 1 Conference Center Sign	375.00	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		1894 217	1	
	23-03583	2 Recreation Phil Walker Sign	375.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		218	1	
			750.00						
193883	08/15/23 23-03571	MONROE CO HOSPITAL 1 NEW HIRE TESTING	107.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		1894 206	1	
193884	08/15/23 23-03534	NAEMT 1 TECC CLASS - 7/29/23 - 7/30/23	120.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		1894 134	1	
193885	08/15/23 23-03246	OFFICE DEPOT, INC 1 HP 37A	114.79	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		1894 21	1	
	23-03246	2 BANKERS BOXES	61.64	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		22	1	
	23-03246	3 BULLETIN BOARD	51.83	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		23	1	
	23-03246	4 PUSH PINS	10.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		24	1	
	23-03246	5 BROCHURE HOLDER	5.19	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		25	1	
	23-03246	6 POSTAGE STAMPS	1,500.00	101-2180-52-3250 POSTAGE	Expenditure		26	1	
	23-03272	1 TIME CLOCK RIBBON	20.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		30	1	
	23-03272	2 PLATES	12.96	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		31	1	
	23-03272	3 PLATES	12.96	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		32	1	
	23-03272	4 SPOONS	2.75	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		33	1	
	23-03272	5 SPOONS	2.75	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		34	1	
	23-03278	1 SCOTCH TAPE	21.99	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		35	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
193885	OFFICE DEPOT, INC	Continued						
23-03278	2	DELL DRYXV BLACK TONER	117.99	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		36	1
23-03278	3	PILOT BLUE PENS	13.14	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		37	1
23-03278	4	BROTHER BLACK TONER CARTRIDGE	137.68	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		38	1
23-03278	5	COPY PAPER	187.96	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		39	1
23-03278	6	SMALL STICKY NOTES	2.03	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		40	1
23-03278	7	FACIAL TISSUE	7.27	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		41	1
23-03305	1	papermate ink joy gel pens	16.18	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		42	1
23-03305	2	pilot G2 retractable gel pens	8.80	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		43	1
23-03305	3	office depot stapler	4.41	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		44	1
23-03305	4	duracell coppertop AAA battery	10.82	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		45	1
23-03305	5	office depot desk calendar	5.19	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		46	1
23-03305	6	BIC bright liner highlighters	6.99	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		47	1
23-03305	7	office depot hardcover journal	9.44	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		48	1
			<u>2,346.74</u>					
193886	08/15/23	OREIL005 O'REILLY AUTO PARTS					1894	
23-03420	1	oreilly	64.67	101-0000-11-3640 INVENTORY-EVM	G/L		50	1
23-03468	1	stock	259.98	101-0000-11-3640 INVENTORY-EVM	G/L		72	1
23-03468	2	stock	349.00	101-0000-11-3640 INVENTORY-EVM	G/L		73	1
23-03468	3	stock	311.76	101-0000-11-3640 INVENTORY-EVM	G/L		74	1
23-03468	4	stock	539.02	101-0000-11-3640 INVENTORY-EVM	G/L		75	1
23-03468	5	stock	190.88	101-0000-11-3640 INVENTORY-EVM	G/L		76	1
			<u>1,715.31</u>					
193887	08/15/23	OVERH005 OVERHEAD DOOR CO.OF MACON					1894	
23-03502	1	FIRE STATION 5	252.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		94	1
193888	08/15/23	PEOPL005 PEOPLES JANITORIAL SUPPLY					1894	
23-03500	1	JANITORIAL	1,803.30	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		92	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
193888	23-03540	PEOPLES JANITORIAL SUPPLY 1 JANITORIAL	2,056.93	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		139	1
		Continued	<u>3,860.23</u>					
193889	08/15/23	PRIMA010 Primary Pet Care					1894	
23-03543	1	Vet Services	110.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		142	1
23-03544	1	Vet Services	195.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		143	1
			<u>305.00</u>					
193890	08/15/23	RAFFI005 RAFFIELD TIRE-MASTERS INC					1894	
23-03470	1	stock	2,080.00	101-0000-11-3640 INVENTORY-EVM	G/L		78	1
193891	08/15/23	RANDA010 RANDALL BRACKETT FIRE TRUCK					1894	
23-03421	1	Randall Brackett Fire Truck	990.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		51	1
193892	08/15/23	RICOH010 Ricoh USA, Inc.					1894	
23-03496	1	C83219358	354.25	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		85	1
23-03496	2	C83233642	41.23	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		86	1
23-03496	3	C83233641	161.36	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		87	1
23-03496	4	C83233643	56.26	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		88	1
			<u>613.10</u>					
193893	08/15/23	RICOH020 Ricoh USA, Inc.					1894	
23-03050	24	EXT. C83269260	164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure		10	1
23-03050	25	C83233642 MAGISTRATE	159.66	101-2400-52-2320 EQUIPMENT RENT	Expenditure		11	1
23-03050	26	C83233643 ADMIN	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		12	1
23-03050	27	C83233641 INVESTIGATION	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		13	1
23-03517	1	C83222483	122.06	101-4900-52-2320 EQUIPMENT RENT	Expenditure		106	1
23-03517	2	C83219358	179.93	101-3300-52-2320 EQUIPMENT RENT	Expenditure		107	1
23-03517	3	C83269271	173.70	101-3500-52-2320 EQUIPMENT RENT	Expenditure		108	1
23-03517	4	C83199882	120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		109	1
23-03517	5	C83199879A	16.36	215-0000-52-2320 EQUIPMENT RENT	Expenditure		110	1
23-03517	6	C83199878A	16.36	101-3326-52-2320 EQUIPMENT RENT	Expenditure		111	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
193893		Ricoh USA, Inc.						
23-03517	7	C83199877A	15.78	101-1110-52-2320	Expenditure		112	1
				EQUIPMENT RENT				
23-03517	8	C83199877B	3.03	101-1110-52-2320	Expenditure		113	1
				EQUIPMENT RENT				
23-03517	9	C83199880	119.16	101-6100-52-2320	Expenditure		114	1
				EQUIPMENT RENT				
23-03517	10	C83199879	139.83	215-0000-52-2320	Expenditure		115	1
				EQUIPMENT RENT				
23-03517	11	C83199878	139.83	101-3326-52-2320	Expenditure		116	1
				EQUIPMENT RENT				
23-03517	12	C83199884	198.65	101-3300-52-2320	Expenditure		117	1
				EQUIPMENT RENT				
23-03517	13	C83199877	173.05	101-1110-52-2320	Expenditure		118	1
				EQUIPMENT RENT				
23-03517	14	C83199881	186.44	101-3500-52-2320	Expenditure		119	1
				EQUIPMENT RENT				
23-03517	15	C83255839	154.25	101-3326-52-2320	Expenditure		120	1
				EQUIPMENT RENT				
23-03517	24	ext	164.54	101-7130-52-2320	Expenditure		121	1
				EQUIPMENT RENT				
23-03517	25	magistrate	159.66	101-2400-52-2320	Expenditure		122	1
				EQUIPMENT RENT				
23-03517	26	admin jail	155.15	101-3300-52-2320	Expenditure		123	1
				EQUIPMENT RENT				
23-03517	27	investigation	155.15	101-3300-52-2320	Expenditure		124	1
				EQUIPMENT RENT				
			3,027.76					
193894	08/15/23	RUTHE005 RUTHERFORD TROPHIES					1894	
23-03536	1	PRESCOTT RETIREMENT	133.35	101-3300-53-1100	Expenditure		136	1
				GENERAL SUPPLIES				
193895	08/15/23	SHRED005 SHRED MONSTER					1894	
23-03535	1	PAPER SHREDDING @ EMS HQ ST1	48.00	101-3500-53-1100	Expenditure		135	1
				GENERAL SUPPLIES				
23-03538	1	SHREDDER	99.00	101-3300-52-3990	Expenditure		138	1
				OTHER CONTRACTURAL SERVIC				
			147.00					
193896	08/15/23	SOUTH005 SOUTHERN RIVERS ENERGY					1894	
23-03581	1	Round A Bout	27.50	101-1599-53-1200	Expenditure		213	1
				UTILITIES				
23-03581	2	Fire Station 1 SHI Rd	243.46	101-1599-53-1200	Expenditure		214	1
				UTILITIES				
23-03581	3	SHI Rd Recy. Center	111.79	540-4520-53-1200	Expenditure		215	1
				ENERGY (UTILITIES)				
			382.75					
193897	08/15/23	SOUTH605 SOUTHERN YOUTH FOOTBALL CONFER					1894	
23-03471	1	2023 Annual Membership Fees	600.00	101-6100-52-3600	Expenditure		79	1
				DUES AND FEES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
193898	08/15/23	SOUTH715 SOUTHEASTERN SITE DEVELOPMENT					1894		
22-05531	8	MCCOWAN RD	187,452.79	715-4220-54-1400 INFRASTRUCTURE	Expenditure		3	1	
193899	08/15/23	STEPH055 STEPHEN PHIPPS					1894		
23-03531	1	SUSIE Q'S	63.35	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		132	1	
193900	08/15/23	SUPER030 SUPERIOR COURT OF MONROE COUNT					1894		
23-03259	1	NOTARY APPT LINDSEY TAYLOR	48.00	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		27	1	
23-03259	2	NOTARY APPT VICKI NATION	48.00	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		28	1	
23-03259	3	NOTARY APPT FOR MARECHA GAINES	48.00	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		29	1	
			144.00						
193901	08/15/23	TEMSC010 TEMS Consultants					1894		
23-03541	1	MONTHLY BILLING JULY 2023	3,742.02	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		140	1	
193902	08/15/23	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					1894		
23-03584	1	ARPA ADA-REIMB RITA LEWIS	10,598.83	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		219	1	
23-03585	1	SPCR CHARGES FOR ARPA GRANT	10,609.27	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		220	1	
23-03585	2	SPCR CHARGES FOR ARPA GRANT	12,099.16	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		221	1	
			33,307.26						
193903	08/15/23	TOWAL030 TOWALIGA ACCOUNTABILITY COURTS					1894		
23-03561	1	Q4 Reimbursement	28,704.00	230-9000-57-2000 Payments to Other Agencies	Expenditure		173	1	
193904	08/15/23	U-000885 GWENDA MEADOWS					1894		
23-03479	1	UTILITY REFUND Water	35.20	507-0000-12-1102 REFUNDS PAYABLE	Revenue		80	1	
193905	08/15/23	U-001122 TONY BUTLER					1894		
23-03321	1	UTILITY REFUND Water	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		49	1	
193906	08/15/23	U-001129 HIS & HERS INVESTMENTS					1894		
23-03451	1	UTILITY REFUND Wtr Deposit	46.55	507-0000-12-1102 REFUNDS PAYABLE	Revenue		62	1	
193907	08/15/23	UGLYS005 UGLY SIGNS					1894		
23-03501	1	LETTERS FOR CHARGERS	1,050.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		93	1	
23-03537	1	TAHOE UNIT 2321	475.00	211-0000-53-1100 GENERAL SUPPLIES	Expenditure		137	1	
			1,525.00						

August 15, 2023
03:15 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
193908	08/15/23	USAF0005 USA FOOTBALL					1894		
23-03503	1	Football Youth Certification	405.00	101-6100-52-3600 DUES AND FEES	Expenditure		95	1	
193909	08/15/23	VAUGH020 Vaughn Sudeen, PC Atty at Law					1894		
23-03582	1	PROFESSIONAL SERVICES	3,462.50	101-1110-52-1220 LEGAL SERVICES	Expenditure		216	1	
193910	08/15/23	VITCO005 VITCO SAFETY PRODUCTS, INC.					1894		
22-05453	1		54,341.40	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		2	1	
193911	08/15/23	WALTH005 WALTHALL OIL COMPANY					1894		
23-03424	1	Fuel	27,158.67	101-0000-11-3620 INVENTORY GASOLINE	G/L		54	1	
193912	08/15/23	WATSO060 WATSON DOROTHY					1894		
23-03514	1	REFUND	25.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		104	1	
193913	08/15/23	WEXBA005 WEX BANK					1894		
23-03559	1	WEX JULY 2023	43.68	101-3910-53-1270 GASOLINE/DIESEL	Expenditure		153	1	
23-03559	2	WEX JULY 2023	5,908.81	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		154	1	
23-03559	3	WEX JULY 2023	46.34	101-7130-53-1270 GASOLINE/DIESEL	Expenditure		155	1	
23-03559	4	WEX JULY 2023	1,017.29	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		156	1	
			<u>7,016.12</u>						
193914	08/15/23	YANCE005 YANCEY BROS CO *					1894		
23-03427	1	YANCEY	191.14	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		57	1	
23-03427	2	YANCEY	866.34	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		58	1	
23-03427	3	YANCEY	793.86	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		59	1	
			<u>1,851.34</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	66	2	452,821.57	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>66</u>	<u>2</u>	<u>452,821.57</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	54,341.40	0.00	0.00	54,341.40
2020 SPLOST	2-715	<u>187,452.79</u>	<u>0.00</u>	<u>0.00</u>	<u>187,452.79</u>
Year Total:		241,794.19	0.00	0.00	241,794.19
GENERAL FUND	3-101	63,306.66	100.00	30,953.98	94,360.64
Seized Funds	3-211	475.00	0.00	0.00	475.00
E911	3-215	156.19	0.00	0.00	156.19
American Rescue Plan (ARP) Act of 202	3-230	62,011.26	0.00	0.00	62,011.26
WATER	3-507	2,580.28	0.00	42,646.23	45,226.51
SOLID WASTE	3-540	591.03	0.00	0.00	591.03
Conference Center	3-551	375.00	0.00	0.00	375.00
2020 SPLOST	3-715	<u>7,616.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,616.00</u>
Year Total:		137,111.42	100.00	73,600.21	210,811.63
WATER	X-507	0.00	215.75	0.00	215.75
Total Of All Funds:		<u>378,905.61</u>	<u>315.75</u>	<u>73,600.21</u>	<u>452,821.57</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	117,648.06	100.00	30,953.98	148,702.04
Seized Funds	211	475.00	0.00	0.00	475.00
E911	215	156.19	0.00	0.00	156.19
American Rescue Plan (ARP) Act of 202	230	62,011.26	0.00	0.00	62,011.26
WATER	507	2,580.28	215.75	42,646.23	45,442.26
SOLID WASTE	540	591.03	0.00	0.00	591.03
Conference Center	551	375.00	0.00	0.00	375.00
2020 SPLOST	715	195,068.79	0.00	0.00	195,068.79
Total of All Funds:		378,905.61	315.75	73,600.21	452,821.57

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	54,341.40	0.00	0.00	0.00	54,341.40
2020 SPLOST	2-715	<u>187,452.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>187,452.79</u>
Year Total:		241,794.19	0.00	0.00	0.00	241,794.19
GENERAL FUND	3-101	63,306.66	0.00	0.00	0.00	63,306.66
Seized Funds	3-211	475.00	0.00	0.00	0.00	475.00
E911	3-215	156.19	0.00	0.00	0.00	156.19
American Rescue Plan (ARP) Act of 2021	3-230	62,011.26	0.00	0.00	0.00	62,011.26
WATER	3-507	2,580.28	0.00	0.00	0.00	2,580.28
SOLID WASTE	3-540	591.03	0.00	0.00	0.00	591.03
Conference Center	3-551	375.00	0.00	0.00	0.00	375.00
2020 SPLOST	3-715	<u>7,616.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,616.00</u>
Year Total:		137,111.42	0.00	0.00	0.00	137,111.42
Total of All Funds:		<u>378,905.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>378,905.61</u>