

February 2, 2022
11:34 AM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL
Report Type: All Checks

to GENERAL
Report Format: Detail

Range of Check Ids: 186613 to 186704

Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
186613	02/02/22	ANDER020 ANDERSON POWER SERVICES					1045
22-00318	1	Anderson Power Services	160.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		126 1
186614	02/02/22	ATLAN085 ATLANTIS COMMERCIAL GROUP INC					1045
21-03327	7	LANDFILL CELL 4990-020-01 PH 2	449,161.08	540-4530-54-1200 SITE IMPROVEMENTS	Expenditure		5 1
186615	02/02/22	ATT00050 AT&T					1045
22-00282	1	Conference Center	125.00	551-0000-52-3210 TELEPHONE	Expenditure		89 1
186616	02/02/22	ATT00060 AT&T					1045
22-00285	1	High Falls Station #2	223.82	101-3500-52-3210 TELEPHONE	Expenditure		91 1
22-00285	2	Station #4	278.58	101-3500-52-3210 TELEPHONE	Expenditure		92 1
22-00285	3	Maint	1,470.02	101-1565-52-3210 TELEPHONE	Expenditure		93 1
22-00285	4	Blount Water Tower	115.21	507-4410-52-3210 TELEPHONE	Expenditure		94 1
22-00285	5	Sheriff	5,825.36	101-3300-52-3210 TELEPHONE	Expenditure		95 1
22-00285	6	Hwy 18 Fire Sta	311.71	101-3500-52-3210 TELEPHONE	Expenditure		96 1
22-00285	7	High Falls Water Tank	115.21	507-4410-52-3210 TELEPHONE	Expenditure		97 1
			8,339.91				
186617	02/02/22	ATTBU005 AT&T- BUSINESS DIRECT					1045
22-00284	1	Bus Direct	2,461.97	101-1599-53-1200 UTILITIES	Expenditure		90 1
186618	02/02/22	BENNE015 Caitlin B. Jackson					1045
22-00325	1	Meal 1/12/2022	17.17	101-7130-52-3500 TRAVEL	Expenditure		132 1
22-00325	2	Meal 1/15/2022	22.68	101-7130-52-3500 TRAVEL	Expenditure		133 1
			39.85				
186619	02/02/22	BENNE025 BENNETT FIRE PRODUCTS, INC					1045
22-00338	1	GLOBE BUNKER GEAR RENTAL X9	2,430.00	101-3500-53-1181 PERSONNEL PROTECTIVE CLOT	Expenditure		145 1
186620	02/02/22	BLAND005 BLANDENBURG YAZMEN					1045
22-00359	1	PER DIEM JAIL MANAGEMENT	120.00	101-3326-52-3500 TRAVEL	Expenditure		174 1

February 2, 2022
11:34 AM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
186621	02/02/22	BOUND010 BOUND TREE MEDICAL, LLC						1045
22-00410	1	MEDICAL SUPPLIES	546.17	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		199	1
186622	02/02/22	BRBCU005 BRB CUSTOM LANDSCAPE AND LAWN						1045
22-00415	1	FEB 22 LAWN MAINTENANCE	695.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		203	1
186623	02/02/22	BRYAN025 BRYANT'S COLLISION						1045
22-00337	1	2019 FORD F450 AMBULNC REPAIRS	3,739.85	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		144	1
186624	02/02/22	BSNSP005 BSN SPORTS						1045
21-05500	1	2021 - Football equipment	1,756.02	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		42	1
186625	02/02/22	CCNDI005 CCN DISTRIBUTING, INC						1045
21-05423	2	WATER/COOLER FOR DEC	26.50	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		17	1
22-00308	1	COMMISSIONERS WATER COOLER	33.50	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		118	1
22-00309	1	BLDG COOLER	5.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		119	1
22-00309	2	BLDG COOLER	19.50	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		120	1
22-00314	1	CNN Distributing Invoice402037	16.50	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		124	1
			<u>101.00</u>					
186626	02/02/22	CHAPT005 CHAPTER 13 TRUSTEE						1045
22-00395	1	WILLIE BROWN	770.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		191	1
22-00395	2	SHERISE P O'NEAL	1,652.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		192	1
			<u>2,422.00</u>					
186627	02/02/22	CHAR1005 CHARLES ABBOTT ASSOCIATES INC						1045
21-05496	1	December 2021 Fees	34,694.85	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		37	1
186628	02/02/22	CHILD005 CHILDREN'S ADVOCACY CENTERS OF						1045
22-00246	1	2022 Technology Fee	700.00	214-0000-52-3600 DUES & FEES	Expenditure		82	1
22-00246	2	2022 Membership Dues	200.00	214-0000-52-3600 DUES & FEES	Expenditure		83	1
			<u>900.00</u>					
186629	02/02/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						1045
22-00391	1	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		182	1
22-00391	2	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		183	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
186629	CHILD SUPPORT ENFORCEMENT, FSR Continued								
22-00391	3	TRYONE CHAMBLISS	60.35	101-0000-12-1311	G/L		184	1	
				GARNISHMENT PAYABLE					
22-00391	4	DEXTER LYONS	130.21	101-0000-12-1311	G/L		185	1	
				GARNISHMENT PAYABLE					
			310.34						
186630	02/02/22	CINTA005 CINTAS CORPORATION						1045	
22-00303	1	UNIFORMS/MAT RENTALS 1 20 22	22.43	101-1565-53-1130	Expenditure		99	1	
				BLDG-GROUND MAINT SUPPLY					
22-00303	2	UNIFORMS/MAT RENTALS 1 20 22	17.44	101-1565-53-1130	Expenditure		100	1	
				BLDG-GROUND MAINT SUPPLY					
22-00303	3	UNIFORMS/MAT RENTALS 1 20 22	44.42	101-3910-53-1100	Expenditure		101	1	
				GENERAL SUPPLIES					
22-00303	4	UNIFORMS/MAT RENTALS 1 20 22	8.83	101-3910-53-1180	Expenditure		102	1	
				UNIFORMS					
22-00303	5	UNIFORMS/MAT RENTALS 1 20 22	5.00	540-4530-53-1130	Expenditure		103	1	
				BLDG-GROUND MTCE SUPPLY					
22-00303	6	UNIFORMS/MAT RENTALS 1 20 22	63.23	540-4530-53-1180	Expenditure		104	1	
				UNIFORMS					
22-00303	7	UNIFORMS/MAT RENTALS 1 20 22	94.25	101-4220-53-1180	Expenditure		105	1	
				UNIFORMS					
22-00303	8	UNIFORMS/MAT RENTALS 1 20 22	16.88	101-1565-53-1130	Expenditure		106	1	
				BLDG-GROUND MAINT SUPPLY					
22-00303	9	UNIFORMS/MAT RENTALS 1 20 22	24.14	540-4520-53-1180	Expenditure		107	1	
				UNIFORMS					
22-00303	10	UNIFORMS/MAT RENTALS 1 20 22	3.75	101-1565-53-1130	Expenditure		108	1	
				BLDG-GROUND MAINT SUPPLY					
22-00303	11	UNIFORMS/MAT RENTALS 1 20 22	121.29	101-1565-53-1180	Expenditure		109	1	
				UNIFORMS					
22-00303	12	UNIFORMS/MAT RENTALS 1 20 22	24.14	540-4520-53-1130	Expenditure		110	1	
				BLDG-GROUND MTCE SUPPLY					
22-00303	13	UNIFORMS/MAT RENTALS 1 20 22	47.10	101-1565-53-1130	Expenditure		111	1	
				BLDG-GROUND MAINT SUPPLY					
22-00303	14	UNIFORMS/MAT RENTALS 1 20 22	3.75	540-4520-53-1130	Expenditure		112	1	
				BLDG-GROUND MTCE SUPPLY					
22-00303	15	UNIFORMS/MAT RENTALS 1 20 22	43.79	101-6100-53-1100	Expenditure		113	1	
				GENERAL SUPPLIES					
			540.44						
186631	02/02/22	CITY0005 CITY OF FORSYTH				02/02/22 VOID		0	
186632	02/02/22	CITY0005 CITY OF FORSYTH						1045	
22-00226	1	Care Cottage	240.62	214-0000-53-1200	Expenditure		63	1	
				(UTILITIES) ENERGY					
22-00226	2	Justice Center	268.47	215-0000-53-1200	Expenditure		64	1	
				ENERGY (UTILITIES)					
22-00226	3	60 W Chambers St	169.18	101-1599-53-1200	Expenditure		65	1	
				UTILITIES					
22-00226	4	Chambers St/Abare Bldg	85.45	101-1599-53-1200	Expenditure		66	1	
				UTILITIES					
22-00226	5	Club House	401.53	101-1599-53-1200	Expenditure		67	1	
				UTILITIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
186632	CITY OF FORSYTH	Continued						
22-00226	6	Library	462.53	101-1599-53-1200 UTILITIES	Expenditure		68	1
22-00226	7	Animal Shelter	432.55	101-1599-53-1200 UTILITIES	Expenditure		69	1
22-00226	8	Recreation	224.08	101-1599-53-1200 UTILITIES	Expenditure		70	1
22-00226	9	Administration Bldg	2,778.72	101-1599-53-1200 UTILITIES	Expenditure		71	1
22-00226	10	Justice Center	3,565.60	101-1599-53-1200 UTILITIES	Expenditure		72	1
22-00226	11	Johnstonville Rd #12	23.23	101-1599-53-1200 UTILITIES	Expenditure		73	1
22-00226	12	Johnstonville Rd #12	23.23	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		74	1
22-00226	13	Johnstonville @ I 75	2,362.74	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		75	1
22-00226	14	Boxankle @ Johnstonville	1,104.55	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		76	1
22-00226	15	Indian Spring Dr Master Meter	108.16	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		77	1
22-00226	16	52 W Chambers Str	111.54	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		78	1
			<u>12,362.18</u>					
186633	02/02/22	COCAC010 Coca-Cola Bottling Co United					1045	
21-05476	1	Coke order - 2021	660.50	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		27	1
186634	02/02/22	CORRE005 CORRECT HEALTH					1045	
21-05484	1	NOVEMBER 2021 JAIL	226.24	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		35	1
22-00354	1	FEB 1-28 2022 INMATE HEALTH	17,092.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		170	1
22-00354	2	DECENBER 2021	54.54	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		171	1
			<u>17,372.78</u>					
186635	02/02/22	COX00020 COX BENTLEY					1045	
21-05470	1	CONTRACTUAL SERVICES 12 2021	1,625.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		18	1
22-00304	1	HEALTH BENEFITS	4,842.12	101-1599-51-2100 GROUP INSURANCE	Expenditure		114	1
			<u>6,467.12</u>					
186636	02/02/22	DAILY005 DAILY REPORT					1045	
22-00260	1	ANNUAL FEES - LAW NEWS	786.13	101-2400-52-3700 EDUCATION & TRAINING	Expenditure		85	1
186637	02/02/22	DELLS005 DELL SERVICE SALES					1045	
21-03087	1	MONITOR	187.64	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		4	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
186638	02/02/22	DEVEL005 Development Auth of Monroe Co					1045		
20-04154	19	GAP FINANCING DECEMBER 2021	6,884.56	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		1		1
186639	02/02/22	FORSY025 FORSYTH FEED & SEED					1045		
22-00343	1	Forsyth Feed&Seed White Boots	150.00	101-1565-53-1180 UNIFORMS	Expenditure		150		1
22-00343	2	Forsyth Feed&Seed Fortner boot	150.00	101-1565-53-1180 UNIFORMS	Expenditure		151		1
22-00343	3	Feed&Seed Washburn boots	150.00	101-1565-53-1180 UNIFORMS	Expenditure		152		1
22-00343	4	Feed&Seed Hardin boots	150.00	101-1565-53-1180 UNIFORMS	Expenditure		153		1
22-00343	5	Feed&Seed Speir boots	150.00	101-1565-53-1180 UNIFORMS	Expenditure		154		1
22-00343	6	Feed&Seed Shinkovich boots	150.00	101-1565-53-1180 UNIFORMS	Expenditure		155		1
22-00343	7	Feed&Seed Ridley boots	150.00	101-1565-53-1180 UNIFORMS	Expenditure		156		1
22-00343	8	Feed&Seed Swann boots	150.00	101-1565-53-1180 UNIFORMS	Expenditure		157		1
22-00343	9	Feed&Seed Dumas boots	150.00	101-1565-53-1180 UNIFORMS	Expenditure		158		1
			1,350.00						
186640	02/02/22	FOSTE005 FOSTER AND COMPANY, INC					1045		
22-00310	1	stock	330.66	101-0000-11-3640 INVENTORY-EVM	G/L		121		1
186641	02/02/22	FRANK020 FRANKLIN JENNIFER					1045		
22-00307	1	REC REFUND	150.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		117		1
186642	02/02/22	GAASS020 GA ASSOCIATION OF COUNTY CLERK					1045		
22-00455	1	COUNTY CLERK DUES 2022 JABBOTT	40.00	101-1111-52-3600 DUES AND FEES	Expenditure		208		1
186643	02/02/22	GADEP105 GA DEPT OF CORRECTIONS					1045		
21-05495	2	INMATE DETAIL DEC 2021	4,109.84	540-4510-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		36		1
186644	02/02/22	GOFOR005 GOFORTH WILLIAMSON INC					1045		
22-00421	1	LEACHANTE TANK LANDFILL	7,274.00	540-4530-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		204		1
186645	02/02/22	GRAIN005 GRAINGER PARTS OPERATIONS					1045		
21-05474	1	Rain Suit / M. Zellner	49.86	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		26		1
186646	02/02/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1045		
22-00324	1	INVENTORY WATER	86.45	507-4420-53-1110 WATER SUPPLIES	Expenditure		131		1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
186646	GRIFFIN	LUMBER AND HARDWARE	Continued	
22-00339	1	INVENTORY		
		103.39	507-0000-11-3600	G/L
			INVENTORY	146 1
		189.84		
186647	02/02/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY	02/02/22 VOID	0
186648	02/02/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY		1045
21-05406	1	stock		10 1
		396.88	101-0000-11-3640	G/L
			INVENTORY-EVM	
21-05406	2	fire		11 1
		86.84	101-4900-53-1140	Expenditure
			MOTOR VEH MAINT SUPPLIES	
21-05406	3	m&s		12 1
		3.49	101-4900-53-1140	Expenditure
			MOTOR VEH MAINT SUPPLIES	
21-05406	4	stock		13 1
		17.22	101-0000-11-3640	G/L
			INVENTORY-EVM	
21-05406	5	stock		14 1
		28.44	101-0000-11-3640	G/L
			INVENTORY-EVM	
21-05406	6	road		15 1
		2.68	101-4900-53-1140	Expenditure
			MOTOR VEH MAINT SUPPLIES	
21-05406	7	sheriff		16 1
		101.51	101-4900-53-1140	Expenditure
			MOTOR VEH MAINT SUPPLIES	
21-05472	1	Supplies/Repairs December 2021		19 1
		31.22	540-4520-53-1150	Expenditure
			OTHER EQUIP MTCE SUPPLIES	
21-05472	2	Supplies/Repairs December 2021		20 1
		4.87	540-4520-53-1150	Expenditure
			OTHER EQUIP MTCE SUPPLIES	
21-05472	3	Supplies/Repairs December 2021		21 1
		73.49	540-4530-53-1150	Expenditure
			OTHER EQUIP MTCE SUPPLIES	
21-05472	4	Supplies/Repairs December 2021		22 1
		313.77	540-4530-53-1150	Expenditure
			OTHER EQUIP MTCE SUPPLIES	
22-00332	1	shop		137 1
		119.34	101-4900-53-1140	Expenditure
			MOTOR VEH MAINT SUPPLIES	
22-00332	2	shop		138 1
		67.30	101-4900-53-1140	Expenditure
			MOTOR VEH MAINT SUPPLIES	
22-00332	3	shop		139 1
		14.32	101-4900-53-1140	Expenditure
			MOTOR VEH MAINT SUPPLIES	
22-00340	1	road		147 1
		61.89	101-4900-53-1140	Expenditure
			MOTOR VEH MAINT SUPPLIES	
22-00340	2	stock		148 1
		4.51	101-0000-11-3640	G/L
			INVENTORY-EVM	
22-00340	3	stock		149 1
		194.32	101-0000-11-3640	G/L
			INVENTORY-EVM	
22-00373	1	STOCK		178 1
		34.00	101-0000-11-3640	G/L
			INVENTORY-EVM	
		1,556.09		
186649	02/02/22	HANSO005 HANSON AGGREGATES INC		1045
21-05371	12	ROAD MATTER		9 1
		1,916.07	540-4530-52-1290	Expenditure
			OTHER PROFESSIONAL SVCS	
186650	02/02/22	HARBI015 HARBIN ENGINEERING, P.C.		1045
21-01312	12	HE PROJECT 4990-020-01		2 1
		2,973.40	540-4530-54-1200	Expenditure
			SITE IMPROVEMENTS	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
186650	02/02/22	HARBIN ENGINEERING, P.C. Continued						
22-00305	1	HE PROJECT NO 4990-010-01	2,292.10	540-4530-52-1290	Expenditure		115	1
				OTHER PROFESSIONAL SVCS				
			<u>5,265.50</u>					
186651	02/02/22	HEADH005 HEAD HEATING & AIR					1045	
22-00319	1	Head Heating & Air	1,100.00	101-1565-52-2230	Expenditure		127	1
				BUILDING & GROUNDS MAINT				
186652	02/02/22	INTER030 INTERCEPTOR PUBLIC SAFETY PROD					1045	
21-05481	1	CROWN VIC STRIPED VIN 0771	250.00	101-3300-52-2250	Expenditure		33	1
				OTHER EQUIP MAINT SVCS				
21-05482	2	SRO 22-23 Vehicle Equipment	12,198.74	101-3351-54-2200	Expenditure		34	1
				MOTOR VEHICLE EQUIPMENT				
22-00362	1	VEHICLE EQUIPMENT JAIL	5,546.64	212-0000-52-2250	Expenditure		176	1
				OTHER EQUIP MAINT SVCS				
			<u>17,995.38</u>					
186653	02/02/22	JENKI005 JENKINS CURTIS S					1045	
22-00425	1	PUBLIC DEFENDER 01 2022	3,000.00	101-1110-52-1221	Expenditure		207	1
				SPECIAL LEGAL SERVICES				
186654	02/02/22	JONE0015 JONESCO CHEMICAL					1045	
22-00316	1	JANITORIAL	135.00	101-3326-53-1100	Expenditure		125	1
				GENERAL SUPPLIES				
186655	02/02/22	KOFIL005 KOFIL TECHNOLOGIES					1045	
21-05501	1	D,L,P INDEXING DEC 2021	2,425.92	101-2180-52-3990	Expenditure		43	1
				OTHER CONTRACTURAL SERVIC				
186656	02/02/22	LEAF0005 LEAF					1045	
22-00351	1	HP DESIGN JET T2500PS/TAXES	267.72	101-1550-52-2320	Expenditure		165	1
				EQUIPMENT RENT				
186657	02/02/22	LEGAL020 Global Research Solutions, LLC					1045	
22-00357	1	DECEMBER INMATE LEGAL	95.00	101-3326-52-3990	Expenditure		172	1
				OTHER CONTRACTURAL SERVIC				
186658	02/02/22	LOWES010 LOWE'S HOME CENTER					1045	
21-05473	1	Supplies/Repairs December 2021	34.18	540-4520-53-1130	Expenditure		23	1
				BLDG-GROUND MTCE SUPPLY				
21-05473	2	Supplies/Repairs December 2021	20.46	540-4520-53-1130	Expenditure		24	1
				BLDG-GROUND MTCE SUPPLY				
21-05473	3	Supplies/Repairs December 2021	122.05	540-4520-53-1130	Expenditure		25	1
				BLDG-GROUND MTCE SUPPLY				
			<u>176.69</u>					
186659	02/02/22	MACON085 MACON SUPPLY					1045	
21-02663	13	BRASS 2200	17.43	507-0000-11-3600	G/L		3	1
				INVENTORY				

February 2, 2022
11:34 AM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
186659	MACON SUPPLY	Continued							
22-00326	1	INVENTORY		125.00	507-0000-11-3600	G/L		134	1
				<u>142.43</u>	INVENTORY				
186660	02/02/22	MCAIN005 MCA INDUSTRIAL SALES & SERVICE						1045	
21-05480	1	STOCK		330.94	101-0000-11-3640	G/L		32	1
					INVENTORY-EVM				
186661	02/02/22	MCSOP005 MCSO-PETTY CASH						1045	
22-00173	1	TRACTOR SUPPLY K-9 THOMPSON		56.70	101-3300-53-1100	Expenditure		44	1
					GENERAL SUPPLIES				
22-00173	2	TRACTOR SUPPLY K-9 THOMPSON		42.79	101-3300-53-1100	Expenditure		45	1
					GENERAL SUPPLIES				
22-00173	3	TRACTOR SUPPLY K-9 SULLIVAN		72.75	101-3300-53-1100	Expenditure		46	1
					GENERAL SUPPLIES				
22-00173	4	TRACTOR SUPPLY K-9 SULLIVAN		56.70	101-3300-53-1100	Expenditure		47	1
					GENERAL SUPPLIES				
22-00173	5	TRACTOR SUPPLY K-9 JUSTICE		148.70	101-3300-53-1100	Expenditure		48	1
					GENERAL SUPPLIES				
22-00173	6	TRACTOR SUPPLY K-9 WILLIAMS		67.99	101-3300-53-1100	Expenditure		49	1
					GENERAL SUPPLIES				
22-00173	7	TRACTOR SUPPLY K-9 A THOMPSON		42.79	101-3300-53-1100	Expenditure		50	1
					GENERAL SUPPLIES				
22-00173	8	DUNKIN RHONDA TRAINING CLASS		57.73	101-3300-53-1100	Expenditure		51	1
					GENERAL SUPPLIES				
22-00173	9	DUNKIN RHONDA TRAINING CLASS		57.73	101-3300-53-1100	Expenditure		52	1
					GENERAL SUPPLIES				
22-00173	10	MANSFIELD VARSITY		15.40	101-3300-53-1100	Expenditure		53	1
					GENERAL SUPPLIES				
22-00173	11	J THOMPSON VARSITY		15.40	101-3300-53-1100	Expenditure		54	1
					GENERAL SUPPLIES				
22-00173	12	ZESTO MANSFIELD		29.66	101-3300-53-1100	Expenditure		55	1
					GENERAL SUPPLIES				
22-00173	13	ZESTO KENDRICK		17.17	101-3300-53-1100	Expenditure		56	1
					GENERAL SUPPLIES				
22-00173	14	WALMART CAROLYN NURSE		11.21	101-3326-53-1100	Expenditure		57	1
					GENERAL SUPPLIES				
22-00173	15	MARATHON MEDINA		43.34	101-3300-53-1270	Expenditure		58	1
					GASOLINE/DIESEL				
22-00173	16	SGT BROWN GA HARDWARE		8.52	101-3300-53-1100	Expenditure		59	1
				<u>744.58</u>	GENERAL SUPPLIES				
186662	02/02/22	MICRO005 MICROPACT GLOBAL						1045	
22-00331	1	MONTHLY SUPPORT		950.00	101-2180-52-1310	Expenditure		136	1
					COMPUTER SERVICES				
186663	02/02/22	MICRO015 MICROCEPTION INC						1045	
22-00179	1	2022 Software Maint/Support		1,500.00	214-0000-52-3600	Expenditure		60	
					DUES & FEES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
186664	02/02/22	MIDDLE25 MIDDLE GA FREIGHTLINER					1045
22-00311	1	road	728.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		122 1
186665	02/02/22	MIDDLE125 MIDDLEBROOKS, TELDRIC					1045
22-00392	2	DENTAL	84.82	101-0000-12-1354 BCBS Dental	G/L		186 1
22-00392	3	HEALTH	451.56	101-0000-12-1345 BLUECROSS BLUESHIELD	G/L		187 1
			536.38				
186666	02/02/22	MIDGA015 MID-GA INDUST.SALES, INC.					1045
21-04868	1	CANVAS GLOVES LG GREEN	284.40	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		6 1
21-04868	2	CANVAS GLOVES XL RED	568.80	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		7 1
			853.20				
186667	02/02/22	MONRO050 MONROE CO HOSPITAL					1045
21-05498	1	CONTRACT BILLING 12/1-31/21	5,702.28	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		40 1
186668	02/02/22	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					1045
22-00346	1	DEBRA LEIGH STUART	575.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		164 1
186669	02/02/22	MWHEA010 M & W HEATING AND AIR					1045
22-00321	1	M & W Heating & Air	243.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		129 1
186670	02/02/22	OVERH005 OVERHEAD DOOR CO.OF MACON					1045
22-00320	1	Overhead Door Co. of Macon	195.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		128 1
186671	02/02/22	PEACH005 PEACHSTATE TRK.SALES INC.					1045
22-00322	1	waste	36.95	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		130 1
186672	02/02/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1045
22-00227	1	JANITORIAL SUPPLIES REC	262.66	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		79 1
22-00228	1	DUST MOP HEAD	96.60	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		80 1
22-00229	1	JANITORIAL SUPPLIES GGV	1,898.95	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		81 1
22-00381	1	JANUARY JANITORIAL	938.22	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		181 1
			3,196.43				
186673	02/02/22	PROGR020 PROGRESSIVE MICROTECHNOLOGY IN					1045
22-00353	1	EVIDENCE TRACKER 2/12/22	695.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		169 1

February 2, 2022
11:34 AM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 10*

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
186674	02/02/22	PROTE005 PROTECOM, INC					1045		
22-00345	1	PHONE MAINTENANCE 2 2022	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		160	1	
22-00345	2	PHONE MAINTENANCE 2 2022	72.00	101-4220-52-3210 TELEPHONE	Expenditure		161	1	
22-00345	3	PHONE MAINTENANCE 2 2022	17.50	101-1517-52-3210 TELEPHONE	Expenditure		162	1	
22-00345	4	PHONE MAINTENANCE 2 2022	17.50	507-4400-52-3210 TELEPHONE	Expenditure		163	1	
			<u>1,479.00</u>						
186675	02/02/22	QUILL005 QUILL CORPORATION					1045		
22-00409	1	ENVELOPES	131.96	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		194	1	
22-00409	2	3X3 POP UP NOTES	13.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		195	1	
22-00409	3	HAND SANITIZER	9.98	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		196	1	
22-00409	4	GREEN PENS	2.69	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		197	1	
22-00409	5	GREEN BINDER	10.29	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		198	1	
			<u>168.91</u>						
186676	02/02/22	RAFFI005 RAFFIELD TIRE-MASTERS INC					1045		
22-00312	1	stock	609.00	101-0000-11-3640 INVENTORY-EVM	G/L		123	1	
186677	02/02/22	RICHA030 Richard Coughenour					1045		
22-00358	1	PER DIEM JAIL MANAGEMENT	120.00	101-3326-52-3500 TRAVEL	Expenditure		173	1	
186678	02/02/22	RUTHE005 RUTHERFORD TROPHIES					1045		
22-00306	1	ENGRAVED/BRASS PLATES	110.02	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		116	1	
186679	02/02/22	SANTI005 Santillan, Carlos					1045		
22-00393	1	HEALTH	293.10	101-0000-12-1345 BLUECROSS BLUESHIELD	G/L		188	1	
22-00393	2	HEALTH	32.90	101-0000-12-1354 BCBS Dental	G/L		189	1	
			<u>326.00</u>						
186680	02/02/22	SHRED005 SHRED MONSTER					1045		
22-00250	1	SHREDDER	75.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		84	1	
22-00336	1	SHREDDING AT EMS HQ ST. 1	48.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		143	1	
22-00361	1	SHREDDER	99.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		175	1	
			<u>222.00</u>						

February 2, 2022
11:34 AM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
186681	02/02/22	SIVAD005 SIVAD					1045		
22-00374	1	Annual for Easy Vote	1,500.00	101-1420-52-3990	Expenditure		179	1	
				OTHER CONTRACTURAL SERVIC					
22-00374	2	Annual for aXs	525.00	101-1420-52-3990	Expenditure		180	1	
				OTHER CONTRACTURAL SERVIC					
			2,025.00						
186682	02/02/22	SPEED020 SPEEDWAY PAVEMENT, INC.					1045		
21-05497	1	Road Projects	1,760.00	715-4220-54-1400	Expenditure		38	1	
				INFRASTRUCTURE					
21-05497	3	Road Projects	330.00	101-1110-52-3990	Expenditure		39	1	
				OTHER CONTRACTURAL SERVIC					
22-00423	1	LMIG	120.55	715-4220-54-1400	Expenditure		205	1	
				INFRASTRUCTURE					
			2,210.55						
186683	02/02/22	SUPER025 SUPERIOR COURT CLERKS ASSN.OF					1045		
22-00330	1	2022 CLERKS MEMBERSHIP	200.00	101-2180-52-3600	Expenditure		135	1	
				DUES AND FEES					
186684	02/02/22	SUPER030 SUPERIOR COURT OF MONROE COUNT					1045		
22-00396	1	JEFFERY FLOYD JAN GARNISHMENT	129.32	101-0000-12-1311	G/L		193	1	
				GARNISHMENT PAYABLE					
186685	02/02/22	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN					1045		
21-05265	1	19 FORD F-150 VIN 1010	1,833.67	101-3300-52-2240	Expenditure		8	1	
				MOTOR VEH MAINT SVCS					
186686	02/02/22	TRACT005 TRACTOR & EQUIPMENT CO					1045		
21-05478	2	landfill	1,693.44	540-4530-52-2240	Expenditure		30	1	
				MOTOR VEH MAINT SVCS					
22-00372	1	STOCK	287.50	101-0000-11-3640	G/L		177	1	
				INVENTORY-EVM					
			1,980.94						
186687	02/02/22	TRITE005 TRITECH FORENSICS					1045		
22-00187	1	FORENSICS INV HOLLOWAY	1,073.23	101-3300-53-1100	Expenditure		62	1	
				GENERAL SUPPLIES					
186688	02/02/22	U-000807 BRITTANY JACKSON					1045		
21-05499	1	UTILITY REFUND wtr Deposit	59.00	507-0000-12-1102	Revenue		41	1	
				REFUNDS PAYABLE					
186689	02/02/22	U-000822 LIBERTY COMMUNITIES, LLC					1045		
22-00276	1	UTILITY REFUND wtr Deposit	67.99	507-0000-12-1102	Revenue		87	1	
				REFUNDS PAYABLE					
186690	02/02/22	U-000823 GARIN FLANDERS					1045		
22-00264	1	UTILITY REFUND wtr Deposit	7.15	507-0000-12-1102	Revenue		86	1	
				REFUNDS PAYABLE					

February 2, 2022
11:34 AM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 12 *

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
186691	02/02/22	U-000824 LIBERTY COMMUNITIES, LLC		1045
22-00281	1	UTILITY REFUND Wtr Deposit		88 1
		134.00 507-0000-12-1102	Revenue	
		REFUNDS PAYABLE		
186692	02/02/22	U-000825 DAVID S LANIER		1045
22-00286	1	UTILITY REFUND TAP		98 1
		600.00 507-0000-12-1102	Expenditure	
		REFUND PAYABLE		
186693	02/02/22	U-000826 PURE CONSTRUCTION		1045
22-00344	1	UTILITY REFUND Wtr Deposit		159 1
		80.17 507-0000-12-1102	Revenue	
		REFUNDS PAYABLE		
186694	02/02/22	U-000827 EDWIN C PATRICK		1045
22-00394	1	UTILITY REFUND Wtr Deposit		190 1
		41.49 507-0000-12-1102	Revenue	
		REFUNDS PAYABLE		
186695	02/02/22	U-000828 GLORIA WALLACE		1045
22-00411	1	UTILITY REFUND Wtr Deposit		200 1
		59.00 507-0000-12-1102	Revenue	
		REFUNDS PAYABLE		
186696	02/02/22	U-000829 PURE CONSTRUCTION		1045
22-00412	1	UTILITY REFUND Wtr Deposit		201 1
		20.83 507-0000-12-1102	Revenue	
		REFUNDS PAYABLE		
186697	02/02/22	U-000830 LIBERT COMMUNITIES, LLC		1045
22-00413	1	UTILITY REFUND Wtr Deposit		202 1
		118.00 507-0000-12-1102	Revenue	
		REFUNDS PAYABLE		
186698	02/02/22	UNIV005 UNIVIRTUAL SOLUTIONS		1045
22-00424	1	GoDaddy for Elections		206 1
		173.34 101-1535-52-1310	Expenditure	
		COMPUTER SERVICES		
186699	02/02/22	VERTI005 Vertical Bridge, LLC		1045
22-00352	1	E-911 2/1-28/22 USGA5185		166 1
		3,433.71 215-0000-52-3990	Expenditure	
		OTHER CONTRACTUAL SERVICE		
22-00352	2	E-911 2/1-28/22 USGA5186		167 1
		3,433.71 215-0000-52-3990	Expenditure	
		OTHER CONTRACTUAL SERVICE		
22-00352	3	E-911 2/1-28/22 USGA5184		168 1
		2,983.82 215-0000-52-3990	Expenditure	
		OTHER CONTRACTUAL SERVICE		
		9,851.24		
186700	02/02/22	VULCA005 VULCAN MATERIALS COMPANY		1045
21-05477	4	ROAD MATER		28 1
		973.09 101-4220-53-1160	Expenditure	
		ROAD MAINT MATERIALS(PIPE		
21-05477	5	ROAD MATER		29 1
		489.64 101-4220-53-1160	Expenditure	
		ROAD MAINT MATERIALS(PIPE		
		1,462.73		
186701	02/02/22	WALTH005 WALTHALL OIL COMPANY		1045
22-00334	1	fuel 01/20		140
		23,138.78 101-0000-11-3620	G/L	
		INVENTORY GASOLINE		

February 2, 2022
11:34 AM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
186702	02/02/22	WATTS015 WATTS SERVICE CENTER					1045
21-05479	1	sheriff	289.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		31 1
186703	02/02/22	WETPE005 WET PETS					1045
22-00180	1	2022 Maint - Aquarium	995.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		61 1
186704	02/02/22	XEROX020 Xerox Financial Services					1045
22-00335	1	C8155 & C8145 LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure		141 1
22-00335	2	C7035-MJC LEASE	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure		142 1
			386.00				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	90	2	667,093.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	90	2	667,093.54	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-101	68,936.52	0.00	773.48	69,710.00
Jail Fines	1-212	187.64	0.00	0.00	187.64
WATER	1-507	1,625.00	0.00	17.43	1,642.43
SOLID WASTE	1-540	461,356.93	0.00	0.00	461,356.93
2020 SPLOST	1-715	1,760.00	0.00	0.00	1,760.00
Year Total:		533,866.09	0.00	790.91	534,657.00
GENERAL FUND	2-101	69,100.33	150.00	28,322.81	97,573.14
Jail Fines	2-212	5,546.64	0.00	0.00	5,546.64
CARE Cottage	2-214	3,635.62	0.00	0.00	3,635.62
E911	2-215	10,119.71	0.00	0.00	10,119.71
WATER	2-507	4,153.32	0.00	228.39	4,381.71
SOLID WASTE	2-540	9,746.54	0.00	0.00	9,746.54
Conference Center	2-551	125.00	0.00	0.00	125.00
2020 SPLOST	2-715	120.55	0.00	0.00	120.55
Year Total:		102,547.71	150.00	28,551.20	131,248.91
WATER	X-507	600.00	587.63	0.00	1,187.63
Total Of All Funds:		637,013.80	737.63	29,342.11	667,093.54

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	138,036.85	150.00	29,096.29	167,283.14
Jail Fines	212	5,734.28	0.00	0.00	5,734.28
CARE Cottage	214	3,635.62	0.00	0.00	3,635.62
E911	215	10,119.71	0.00	0.00	10,119.71
WATER	507	6,378.32	587.63	245.82	7,211.77
SOLID WASTE	540	471,103.47	0.00	0.00	471,103.47
Conference Center	551	125.00	0.00	0.00	125.00
2020 SPLOST	715	1,880.55	0.00	0.00	1,880.55
Total Of All Funds:		<u>637,013.80</u>	<u>737.63</u>	<u>29,342.11</u>	<u>667,093.54</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-101	68,936.52	0.00	0.00	0.00	68,936.52
Jail Fines	1-212	187.64	0.00	0.00	0.00	187.64
WATER	1-507	1,625.00	0.00	0.00	0.00	1,625.00
SOLID WASTE	1-540	461,356.93	0.00	0.00	0.00	461,356.93
2020 SPLOST	1-715	1,760.00	0.00	0.00	0.00	1,760.00
Year Total:		533,866.09	0.00	0.00	0.00	533,866.09
GENERAL FUND	2-101	69,100.33	0.00	0.00	0.00	69,100.33
Jail Fines	2-212	5,546.64	0.00	0.00	0.00	5,546.64
CARE Cottage	2-214	3,635.62	0.00	0.00	0.00	3,635.62
E911	2-215	10,119.71	0.00	0.00	0.00	10,119.71
WATER	2-507	4,153.32	0.00	0.00	0.00	4,153.32
SOLID WASTE	2-540	9,746.54	0.00	0.00	0.00	9,746.54
Conference Center	2-551	125.00	0.00	0.00	0.00	125.00
2020 SPLOST	2-715	120.55	0.00	0.00	0.00	120.55
Year Total:		102,547.71	0.00	0.00	0.00	102,547.71
WATER	X-507	600.00	0.00	0.00	0.00	600.00
Total of All Funds:		637,013.80	0.00	0.00	0.00	637,013.80