

January 17, 2023  
05:14 PM

Monroe County Board of Commissioners  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: AP11723 Batch Type: C Batch Date: 01/17/23 Checking Account: GENERAL G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

| Check No. | Check Date           | Vendor # Name                                                   | Payment Amt | Street 1 of Address to be printed on Check | Charge Account   | Account Type | Status | Seq | Acct |
|-----------|----------------------|-----------------------------------------------------------------|-------------|--------------------------------------------|------------------|--------------|--------|-----|------|
| PO #      | Enc Date             | Item Description                                                |             | Description                                |                  |              |        |     |      |
| 22-03017  | 01/17/23<br>07/06/22 | AARDV005 AARDVARK<br>1 SIGYN MK1                                | 15,065.00   | 1935 PUDDINGSTONE DRIVE                    | 211-0000-54-2500 | Expenditure  | Aprv   | 3   | 1    |
|           |                      |                                                                 | 15,065.00   | Other Equipment                            |                  |              |        |     |      |
| 23-00127  | 01/17/23<br>01/17/23 | ABBOT005 ABBOTT JANET<br>1 Phone Stipend                        | 480.00      | COMMISSIONERS OFFICE                       | 101-1111-52-3210 | Expenditure  | Aprv   | 263 | 1    |
|           |                      |                                                                 | 480.00      | TELEPHONE                                  |                  |              |        |     |      |
| 22-05744  | 01/17/23<br>12/31/22 | AFLAC015 Aflac Group Insurance<br>1 AFLAC GROUP ACC/CI DECEMBER | 2,453.08    | PO Box 84069                               | 101-0000-12-1363 | G/L          | Aprv   | 140 | 1    |
|           |                      |                                                                 | 2,453.08    | AFLAC-ACC/CI                               |                  |              |        |     |      |
| 22-05750  | 01/17/23<br>12/31/22 | AIRGA005 AIRGAS<br>1 OXYGEN REFILLS                             | 293.99      | PO BOX 734672                              | 101-3500-53-1120 | Expenditure  | Aprv   | 148 | 1    |
|           |                      |                                                                 | 293.99      | MEDICAL SUPPLIES                           |                  |              |        |     |      |
| 23-00093  | 01/17/23<br>01/12/23 | ATT00040 AT&T Pro - CABS<br>1 Pro Cabs                          | 540.36      | P.O. Box 105373                            | 215-0000-52-3990 | Expenditure  | Aprv   | 185 | 1    |
|           |                      |                                                                 | 540.36      | OTHER CONTRACTUAL SERVICE                  |                  |              |        |     |      |
| 22-05739  | 01/17/23<br>12/31/22 | ATTMO005 AT&T MOBILITY<br>1 EMS Mifi's                          | 306.00      | PO BOX 6463                                | 101-3500-52-3210 | Expenditure  | Aprv   | 137 | 1    |
|           |                      |                                                                 | 306.00      | TELEPHONE                                  |                  |              |        |     |      |
| 22-05747  | 01/17/23<br>12/31/22 | BAXTE010 Baxter Healthcare Corp.<br>3 SPECTRUM EXT SVC BASIC    | 35.08       | PO BOX 70564                               | 101-3500-53-1120 | Expenditure  | Aprv   | 144 | 1    |
| 22-05747  | 12/31/22             | 4 LEASE INFUS PUMP/SOFTWARE LIC                                 | 185.24      | MEDICAL SUPPLIES                           | 101-3500-53-1120 | Expenditure  | Aprv   | 145 | 1    |
|           |                      |                                                                 | 220.32      | MEDICAL SUPPLIES                           |                  |              |        |     |      |
| 23-00085  | 01/17/23<br>01/11/23 | BILLI025 BILLINGS WELDING LLC<br>1 PUMPER1-WELD CRACKED PIPE    | 600.00      | 1117 THOMASTON ROAD                        | 101-3500-52-2240 | Expenditure  | Aprv   | 176 | 1    |
|           |                      |                                                                 | 600.00      | MOTOR VEH MAINT SVCS                       |                  |              |        |     |      |
| 22-05590  | 01/17/23<br>12/21/22 | BILLY005 BILLY'S MOBILE GLASS<br>1 2019 Dodge Charger           | 517.50      | 1073 CLINTON ROAD                          | 101-4900-52-2240 | Expenditure  | Aprv   | 31  | 1    |
|           |                      |                                                                 | 517.50      | MOTOR VEH MAINT SVCS                       |                  |              |        |     |      |
| 22-05350  | 01/17/23<br>12/06/22 | BRYAN025 BRYANT'S COLLISION<br>1 VIN 523009 21 CHARGER          | 17,795.86   | 177 N INDIAN SPRINGS DRIVE                 | 101-3300-52-2240 | Expenditure  | Aprv   | 30  | 1    |

January 17, 2023  
05:14 PM

Monroe County Board of Commissioners  
Check Payment Batch Verification Listing

Page No: 2

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                               | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
|                   |                        |                                                                 | 17,795.86   | MOTOR VEH MAINT SVCS                                                        |              |        |     |      |
| 23-00089          | 01/11/23               | 01/17/23 CARPE015 CARPET CURE<br>1 carpet cleaning              | 1,481.25    | 211 ALLEN ROAD<br>551-0000-52-1290<br>OTHER PROFESSIONAL SVCS               | Expenditure  | Aprv   | 180 | 1    |
|                   |                        |                                                                 | 1,481.25    |                                                                             |              |        |     |      |
| 22-05737          | 12/31/22               | 01/17/23 CINTA005 CINTAS CORPORATION<br>18 MAINTENANCE 12 30 22 | 4.73        | PO BOX 630910<br>101-1565-53-1130                                           | Expenditure  | Aprv   | 120 | 1    |
| 22-05737          | 12/31/22               | 19 MAINTENANCE 12 30 22                                         | 96.06       | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1180                                | Expenditure  | Aprv   | 121 | 1    |
| 22-05737          | 12/31/22               | 20 RECYCLE 12 30 22                                             | 6.30        | UNIFORMS<br>540-4520-53-1130                                                | Expenditure  | Aprv   | 122 | 1    |
| 22-05737          | 12/31/22               | 21 RECYCLE 12 30 22                                             | 182.44      | BLDG-GROUND MTCE SUPPLY<br>540-4520-53-1180                                 | Expenditure  | Aprv   | 123 | 1    |
| 22-05737          | 12/31/22               | 22 VEH MAINT 12 30 22                                           | 26.41       | UNIFORMS<br>101-4900-53-1100                                                | Expenditure  | Aprv   | 124 | 1    |
| 22-05737          | 12/31/22               | 23 VEH MAINT 12 30 22                                           | 79.78       | GENERAL SUPPLIES<br>101-4900-53-1180                                        | Expenditure  | Aprv   | 125 | 1    |
| 22-05737          | 12/31/22               | 24 ROAD DEPT 12 30 22                                           | 155.70      | UNIFORMS<br>101-4220-53-1180                                                | Expenditure  | Aprv   | 126 | 1    |
| 22-05737          | 12/31/22               | 25 ROAD DEPT 12 30 22                                           | 21.33       | UNIFORMS<br>101-1565-53-1130                                                | Expenditure  | Aprv   | 127 | 1    |
| 22-05737          | 12/31/22               | 26 ANIMAL CONTROL 12 30 22                                      | 63.64       | BLDG-GROUND MAINT SUPPLY<br>101-3910-53-1100                                | Expenditure  | Aprv   | 128 | 1    |
| 22-05737          | 12/31/22               | 27 LANDFILL 12 30 22                                            | 6.30        | GENERAL SUPPLIES<br>540-4530-53-1130                                        | Expenditure  | Aprv   | 129 | 1    |
| 22-05737          | 12/31/22               | 28 LANDFILL 12 30 22                                            | 68.76       | BLDG-GROUND MTCE SUPPLY<br>540-4530-53-1180                                 | Expenditure  | Aprv   | 130 | 1    |
| 22-05737          | 12/31/22               | 29 LIBRARY 12 30 22                                             | 27.10       | UNIFORMS<br>101-1565-53-1130                                                | Expenditure  | Aprv   | 131 | 1    |
| 22-05737          | 12/31/22               | 30 EXTENSION 12 30 22                                           | 22.52       | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1130                                | Expenditure  | Aprv   | 132 | 1    |
| 22-05737          | 12/31/22               | 31 REC DEPT 12 30 22                                            | 13.12       | BLDG-GROUND MAINT SUPPLY<br>101-6100-53-1100                                | Expenditure  | Aprv   | 133 | 1    |
| 22-05737          | 12/31/22               | 32 RECYCLE 12 30 22                                             | 4.92        | GENERAL SUPPLIES<br>540-4520-53-1130                                        | Expenditure  | Aprv   | 134 | 1    |
| 22-05737          | 12/31/22               | 33 FS COM / PUR 12 30 22                                        | 58.43       | BLDG-GROUND MTCE SUPPLY<br>101-1565-53-1130                                 | Expenditure  | Aprv   | 135 | 1    |
| 23-00108          | 01/17/23               | 1 MAINT 1 6 23                                                  | 4.73        | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1130                                | Expenditure  | Aprv   | 213 | 1    |
| 23-00108          | 01/17/23               | 2 MAINT 1 6 23                                                  | 96.06       | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1180                                | Expenditure  | Aprv   | 214 | 1    |
| 23-00108          | 01/17/23               | 3 RECYCLE 1 6 23                                                | 9.83        | UNIFORMS<br>540-4520-53-1130                                                | Expenditure  | Aprv   | 215 | 1    |
| 23-00108          | 01/17/23               | 4 RECYCLE 1 6 23                                                | 153.99      | BLDG-GROUND MTCE SUPPLY<br>540-4520-53-1180                                 | Expenditure  | Aprv   | 216 | 1    |
| 23-00108          | 01/17/23               | 5 VEH MAINT 1 6 23                                              | 26.41       | UNIFORMS<br>101-4900-53-1100                                                | Expenditure  | Aprv   | 217 | 1    |
| 23-00108          | 01/17/23               | 6 VEH MAINT 1 6 23                                              | 79.78       | GENERAL SUPPLIES<br>101-4900-53-1180                                        | Expenditure  | Aprv   | 218 | 1    |

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|-------------------|------------------------|-----------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 23-00108          | 01/17/23               | 7 ROAD DEPT 1 6 23                | 155.70      | UNIFORMS<br>101-4220-53-1180                                                | Expenditure  | Aprv   | 219 | 1    |
| 23-00108          | 01/17/23               | 8 ROAD DEPT 1 6 23                | 21.33       | UNIFORMS<br>101-1565-53-1130                                                | Expenditure  | Aprv   | 220 | 1    |
| 23-00108          | 01/17/23               | 9 ANIMAL CONTROL 1 6 23           | 63.64       | BLDG-GROUND MAINT SUPPLY<br>101-3910-53-1100                                | Expenditure  | Aprv   | 221 | 1    |
| 23-00108          | 01/17/23               | 10 LANDFILL 1 6 23                | 6.30        | GENERAL SUPPLIES<br>540-4530-53-1130                                        | Expenditure  | Aprv   | 222 | 1    |
| 23-00108          | 01/17/23               | 11 LANDFILL 1 6 23                | 68.76       | BLDG-GROUND MTCE SUPPLY<br>540-4530-53-1180                                 | Expenditure  | Aprv   | 223 | 1    |
| 23-00108          | 01/17/23               | 12 LIBRARY 1 6 23                 | 27.10       | UNIFORMS<br>101-1565-53-1130                                                | Expenditure  | Aprv   | 224 | 1    |
| 23-00108          | 01/17/23               | 13 EXTENSION 1 6 23               | 22.52       | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1130                                | Expenditure  | Aprv   | 225 | 1    |
| 23-00108          | 01/17/23               | 14 FS/COM 1 6 23                  | 58.43       | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1130                                | Expenditure  | Aprv   | 226 | 1    |
| 23-00108          | 01/17/23               | 15 RECYCLE 1 6 23                 | 4.92        | BLDG-GROUND MAINT SUPPLY<br>540-4520-53-1130                                | Expenditure  | Aprv   | 227 | 1    |
| 23-00108          | 01/17/23               | 16 REC DEPT 1 6 23                | 13.12       | BLDG-GROUND MTCE SUPPLY<br>101-6100-53-1100                                 | Expenditure  | Aprv   | 228 | 1    |
| 23-00109          | 01/17/23               | 1 RECYCLE 1 12 23                 | 9.83        | GENERAL SUPPLIES<br>540-4520-53-1130                                        | Expenditure  | Aprv   | 229 | 1    |
| 23-00109          | 01/17/23               | 2 RECYCLE 1 12 23                 | 39.99       | BLDG-GROUND MTCE SUPPLY<br>540-4520-53-1180                                 | Expenditure  | Aprv   | 230 | 1    |
| 23-00109          | 01/17/23               | 3 RECYCLE 1 12 23                 | 4.92        | UNIFORMS<br>540-4520-53-1130                                                | Expenditure  | Aprv   | 231 | 1    |
| 23-00109          | 01/17/23               | 4 VEH MAINT 1 12 23               | 26.41       | BLDG-GROUND MTCE SUPPLY<br>101-4900-53-1100                                 | Expenditure  | Aprv   | 232 | 1    |
| 23-00109          | 01/17/23               | 5 VEH MAINT 1 12 23               | 79.78       | GENERAL SUPPLIES<br>101-4900-53-1180                                        | Expenditure  | Aprv   | 233 | 1    |
| 23-00109          | 01/17/23               | 6 ROAD DEPT 1 12 23               | 155.70      | UNIFORMS<br>101-4220-53-1180                                                | Expenditure  | Aprv   | 234 | 1    |
| 23-00109          | 01/17/23               | 7 ROAD DEPT 1 12 23               | 21.33       | UNIFORMS<br>101-1565-53-1130                                                | Expenditure  | Aprv   | 235 | 1    |
| 23-00109          | 01/17/23               | 8 ANIMAL CONTROL 1 12 23          | 63.64       | BLDG-GROUND MAINT SUPPLY<br>101-3910-53-1100                                | Expenditure  | Aprv   | 236 | 1    |
| 23-00109          | 01/17/23               | 9 LANDFILL 1 12 23                | 6.30        | GENERAL SUPPLIES<br>540-4530-53-1130                                        | Expenditure  | Aprv   | 237 | 1    |
| 23-00109          | 01/17/23               | 10 LANDFILL 1 12 23               | 68.76       | BLDG-GROUND MTCE SUPPLY<br>540-4530-53-1180                                 | Expenditure  | Aprv   | 238 | 1    |
| 23-00109          | 01/17/23               | 11 LIBRARY 1 12 23                | 27.10       | UNIFORMS<br>101-1565-53-1130                                                | Expenditure  | Aprv   | 239 | 1    |
| 23-00109          | 01/17/23               | 12 EXTENSION 1 12 23              | 22.52       | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1130                                | Expenditure  | Aprv   | 240 | 1    |
| 23-00109          | 01/17/23               | 13 FS COM / PUR 1 12 23           | 58.43       | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1130                                | Expenditure  | Aprv   | 241 | 1    |
| 23-00109          | 01/17/23               | 14 REC DEPT 1 12 23               | 13.12       | BLDG-GROUND MAINT SUPPLY<br>101-6100-53-1100                                | Expenditure  | Aprv   | 242 | 1    |
| 23-00109          | 01/17/23               | 15 MAINT 1 12 23                  | 4.73        | GENERAL SUPPLIES<br>101-1565-53-1130                                        | Expenditure  | Aprv   | 243 | 1    |
| 23-00109          | 01/17/23               | 16 MAINT 1 12 23                  | 96.06       | BLDG-GROUND MAINT SUPPLY<br>101-1565-53-1180                                | Expenditure  | Aprv   | 244 | 1    |

January 17, 2023  
05:14 PM

Monroe County Board of Commissioners  
Check Payment Batch Verification Listing

Page No: 4

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                                   | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-------------------------------------------------------------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
|                   |                        |                                                                                     | 2,348.78    | UNIFORMS                                                                    |              |        |     |      |
| 23-00039          | 01/10/23               | 01/17/23 CONST015 CONSTITUTIONAL OFFICERS' ASSN<br>1 2023 GOAG FEES MONROE COUNTY   | 200.00      | MISSY TOLBERT EXEC. DIRECTOR<br>101-1545-52-3600<br>DUES AND FEES           | Expenditure  | Aprv   | 156 | 1    |
|                   |                        |                                                                                     | 200.00      |                                                                             |              |        |     |      |
| 23-00041          | 01/10/23               | 01/17/23 CONST015 CONSTITUTIONAL OFFICERS' ASSN<br>1 2023 COAG DUES- DONNA ROBINS   | 200.00      | MISSY TOLBERT EXEC. DIRECTOR<br>101-2450-52-3600<br>DUES AND FEES           | Expenditure  | Aprv   | 158 | 1    |
|                   |                        |                                                                                     | 200.00      |                                                                             |              |        |     |      |
| 23-00110          | 01/17/23               | 01/17/23 CORP0010 Corporate Health Partners<br>1 INITIAL 20% FOR 2023 PLAN YR       | 3,306.60    | 2105 Barrett Park Drive<br>101-0000-12-1345<br>HEALTH INSURANCE             | G/L          | Aprv   | 245 | 1    |
| 23-00110          | 01/17/23               | 2 ANNUAL PRG MGMT FEE 20%                                                           | 500.00      | 101-0000-12-1345<br>HEALTH INSURANCE                                        | G/L          | Aprv   | 246 | 1    |
| 23-00110          | 01/17/23               | 3 HIGH RISK COACHING 20%                                                            | 2,105.60    | 101-0000-12-1345<br>HEALTH INSURANCE                                        | G/L          | Aprv   | 247 | 1    |
| 23-00110          | 01/17/23               | 4 MODERATE RISK COACHING 20%                                                        | 615.00      | 101-0000-12-1345<br>HEALTH INSURANCE                                        | G/L          | Aprv   | 248 | 1    |
| 23-00110          | 01/17/23               | 5 CULTURE BUILDING 20%                                                              | 2,400.00    | 101-0000-12-1345<br>HEALTH INSURANCE                                        | G/L          | Aprv   | 249 | 1    |
| 23-00110          | 01/17/23               | 6 INCENTIVES & HEALTHY BREAKS                                                       | 100.00      | 101-0000-12-1345<br>HEALTH INSURANCE                                        | G/L          | Aprv   | 250 | 1    |
|                   |                        |                                                                                     | 9,027.20    |                                                                             |              |        |     |      |
| 23-00040          | 01/10/23               | 01/17/23 COUNC010 COUNCIL OF PROBATE COURT JUDGE<br>1 2023 MEMBER DUES-DONNA ROBINS | 200.00      | JUDGE DARIN MCCOY<br>101-2450-52-3600<br>DUES AND FEES                      | Expenditure  | Aprv   | 157 | 1    |
|                   |                        |                                                                                     | 200.00      |                                                                             |              |        |     |      |
| 23-00050          | 01/10/23               | 01/17/23 COUNC015 COUNCIL OF MAGISTRATE CLERK<br>1 Magistrate Court Clerk Dues      | 30.00       | 1520 THIRD STREET, STE B<br>101-2400-52-3600<br>DUES AND FEES               | Expenditure  | Aprv   | 169 | 1    |
|                   |                        |                                                                                     | 30.00       |                                                                             |              |        |     |      |
| 22-05728          | 12/31/22               | 01/17/23 COX00020 COX BENTLEY<br>2 CONTRACTUARL SERVICES 12 2022                    | 1,800.00    | 2089 MAYNARDS MILL ROAD<br>507-4420-52-3990                                 | Expenditure  | Aprv   | 65  | 1    |
| 23-00101          | 01/13/23               | 1 HEALTH BENEFITS                                                                   | 5,155.80    | OTHER CONTRACTURAL SERVIC<br>101-1599-51-2100<br>GROUP INSURANCE            | Expenditure  | Aprv   | 188 | 1    |
|                   |                        |                                                                                     | 6,955.80    |                                                                             |              |        |     |      |
| 22-05720          | 12/31/22               | 01/17/23 CRANK005 CRANK N CHARGE<br>1 VEHICLE PARTS                                 | 379.00      | 531 N JEFFERSON STREET<br>101-4900-53-1140<br>MOTOR VEH MAINT SUPPLIES      | Expenditure  | Aprv   | 47  | 1    |
|                   |                        |                                                                                     | 379.00      |                                                                             |              |        |     |      |
| 22-05721          | 12/31/22               | 01/17/23 CRONI005 CRONIC INC<br>1 AUTO PARTS                                        | 5,044.21    | 2515 NORTH EXPRESSWAY<br>101-4900-53-1140                                   | Expenditure  | Aprv   | 48  | 1    |



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|-------------------|------------------------|------------------------------------------------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
|                   |                        |                                                                        | 5,044.21    | MOTOR VEH MAINT SUPPLIES                                                    |              |        |     |      |
| 22-05711          | 12/31/22               | 01/17/23 CULLI010 CULLIGAN OF MACON<br>1 COOLER C/C                    | 11.00       | PO BOX 95<br>101-1545-53-1100<br>GENERAL SUPPLIES                           | Expenditure  | Aprv   | 37  | 1    |
| 22-05713          | 12/31/22               | 2 WATER COOLER                                                         | 11.00       | 101-2450-53-1100<br>GENERAL SUPPLIES                                        | Expenditure  | Aprv   | 40  | 1    |
| 22-05740          | 12/31/22               | 2 COMMISSIONERS WATER COOLER                                           | 11.00       | 101-1110-53-1100<br>GENERAL SUPPLIES                                        | Expenditure  | Aprv   | 138 | 1    |
| 22-05741          | 12/31/22               | 2 BLDG COOLER                                                          | 11.00       | 101-7200-53-1100<br>GENERAL SUPPLIES                                        | Expenditure  | Aprv   | 139 | 1    |
| 22-05748          | 12/31/22               | 1 COOLER RENTAL DEC                                                    | 13.00       | 101-3500-53-1100<br>GENERAL SUPPLIES                                        | Expenditure  | Aprv   | 146 | 1    |
| 23-00037          | 01/10/23               | 1 WATER                                                                | 27.00       | 101-1545-53-1100<br>GENERAL SUPPLIES                                        | Expenditure  | Aprv   | 154 | 1    |
|                   |                        |                                                                        | 84.00       |                                                                             |              |        |     |      |
| 22-05111          | 11/21/22               | 01/17/23 CUTRA005 CUT-RATE BATTERIES LLC<br>1 TWO-WAY RADIO CHARGER    | 926.25      | 1386 S ENTERPRISE ST<br>101-3500-53-1150<br>OTHER EQUIP MAINT SUPPLIE       | Expenditure  | Aprv   | 21  | 1    |
|                   |                        |                                                                        | 926.25      |                                                                             |              |        |     |      |
| 22-05712          | 12/31/22               | 01/17/23 DATAM010 DataMatx Postage Escrow<br>1 12/1-12/31 CAR PREBILLS | 305.48      | Attn: Accounting Dept<br>101-1545-52-3990<br>Other Contractual Services     | Expenditure  | Aprv   | 38  | 1    |
| 22-05712          | 12/31/22               | 2 12/1-12/31 CAR PREBILLS POSTAG                                       | 1,070.70    | 101-1545-52-3990<br>Other Contractual Services                              | Expenditure  | Aprv   | 39  | 1    |
|                   |                        |                                                                        | 1,376.18    |                                                                             |              |        |     |      |
| 22-05751          | 12/31/22               | 01/17/23 DEMCO005 DEMCO<br>3                                           | 264.27      | PO BOX 88623<br>101-6500-53-1100<br>GENERAL SUPPLIES                        | Expenditure  | Aprv   | 149 | 1    |
|                   |                        |                                                                        | 264.27      |                                                                             |              |        |     |      |
| 22-05719          | 12/31/22               | 01/17/23 DEWBE005 DEWBERRY ROXANNE<br>1 2022 MILEAGE                   | 36.88       | 101-3500-52-3500<br>TRAVEL                                                  | Expenditure  | Aprv   | 45  | 1    |
| 22-05719          | 12/31/22               | 2 2022 MILEAGE POSTAL REIMB                                            | 7.85        | 101-3500-52-3250<br>POSTAGE                                                 | Expenditure  | Aprv   | 46  | 1    |
|                   |                        |                                                                        | 44.73       |                                                                             |              |        |     |      |
| 22-05722          | 12/31/22               | 01/17/23 DONNY005 DONNYS PROPANE<br>1 Juliette Station 3               | 206.26      | PO BOX 68<br>101-1599-53-1200<br>UTILITIES                                  | Expenditure  | Aprv   | 49  | 1    |
| 22-05722          | 12/31/22               | 2 Juliette Fire Dept Station                                           | 95.60       | 101-1599-53-1200<br>UTILITIES                                               | Expenditure  | Aprv   | 50  | 1    |
| 22-05722          | 12/31/22               | 3 Shi Fire Dept 11                                                     | 284.17      | 101-1599-53-1200<br>UTILITIES                                               | Expenditure  | Aprv   | 51  | 1    |
| 22-05726          | 12/31/22               | 1 Johnstonville Fire Dept. 12                                          | 256.21      | 101-1599-53-1200<br>UTILITIES                                               | Expenditure  | Aprv   | 64  | 1    |
|                   |                        |                                                                        | 842.24      |                                                                             |              |        |     |      |

January 17, 2023  
05:14 PM

Monroe County Board of Commissioners  
Check Payment Batch Verification Listing

Page No: 6

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                      | Payment Amt          | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 23-00129          | 01/17/23               | DUMAS025 Dumas, Richard<br>1 Phone Stipend                             | 480.00<br>480.00     | 149 Cross Creek Cir<br>101-1111-52-3210<br>TELEPHONE                        | Expenditure  | Aprv   | 265 | 1    |
| 23-00122          | 01/17/23               | EDGAR005 EDGAR JOHNSON<br>1 PerDiem                                    | 90.00<br>90.00       | 101-3300-52-3500<br>TRAVEL                                                  | Expenditure  | Aprv   | 258 | 1    |
| 23-00083          | 01/11/23               | EMERG010 EMERGENCY MANAGEMENT ASSOC. OF<br>1 MEMBERSHIP DUES - JACKSON | 25.00<br>25.00       | 175 EOC DRIVE<br>101-3500-52-3600<br>DUES AND FEES                          | Expenditure  | Aprv   | 175 | 1    |
| 23-00043          | 01/10/23               | FIREH010 FIREHOUSE CARPET CLEANERS<br>1 Deep Steam Clean and Deodorize | 1,925.00             | 5507 LUTHER COURT<br>101-6500-53-1100<br>GENERAL SUPPLIES                   | Expenditure  | Aprv   | 160 | 1    |
| 23-00043          | 01/10/23               | 2 Loveseat/Chair Deep Steam Clea                                       | 301.00               | 101-6500-53-1100<br>GENERAL SUPPLIES                                        | Expenditure  | Aprv   | 161 | 1    |
| 23-00043          | 01/10/23               | 3 Loveseat/Chair Deep Steam Clea                                       | 110.00               | 101-6500-53-1100<br>GENERAL SUPPLIES                                        | Expenditure  | Aprv   | 162 | 1    |
| 23-00043          | 01/10/23               | 4 Loveseat/Chair Deep Steam Clea                                       | 26.00<br>2,362.00    | 101-6500-53-1100<br>GENERAL SUPPLIES                                        | Expenditure  | Aprv   | 163 | 1    |
| 22-05752          | 12/31/22               | FLINT005 FLINT RIVER REGIONAL LIB<br>2 PROCESSING GIFT MATERIALS       | 552.00               | 800 MEMORIAL DRIVE<br>101-6500-53-1400<br>BOOKS & PERIODICALS               | Expenditure  | Aprv   | 150 | 1    |
| 23-00044          | 01/10/23               | 2 Movie Licensing USA 2023                                             | 361.00               | 101-6500-52-1290<br>OTHER PROFESSIONAL SVCS                                 | Expenditure  | Aprv   | 164 | 1    |
| 23-00044          | 01/10/23               | 3 Prof/Tech Service Charges 23                                         | 8,781.85<br>9,694.85 | 101-6500-52-3990<br>OTHER CONTRACTURAL SERVIC                               | Expenditure  | Aprv   | 165 | 1    |
| 23-00038          | 01/10/23               | GATO0010 GATO<br>1 2023 GATO DUES                                      | 300.00<br>300.00     | CHAD ALEXANDER<br>101-1545-52-3600<br>DUES AND FEES                         | Expenditure  | Aprv   | 155 | 1    |
| 23-00082          | 01/11/23               | GBI00005 G.B.I.<br>1 FINGERPRINTS DECADE/DESRIVIERE                    | 86.50<br>86.50       | FINANCE SECTION<br>101-3500-52-1290<br>OTHER PROFESSIONAL SVCS              | Expenditure  | Aprv   | 174 | 1    |
| 22-05723          | 12/31/22               | GEORG015 GEORGIA POWER COMPANY<br>1 Recreation                         | 45.23                | 96 ANNEX<br>101-1599-53-1200<br>UTILITIES                                   | Expenditure  | Aprv   | 52  | 1    |
| 22-05723          | 12/31/22               | 2 Recreation                                                           | 54.54                | 101-1599-53-1200<br>UTILITIES                                               | Expenditure  | Aprv   | 53  | 1    |
| 22-05723          | 12/31/22               | 3 Recreation                                                           | 49.63                | 101-1599-53-1200                                                            | Expenditure  | Aprv   | 54  | 1    |

January 17, 2023  
05:14 PM

Monroe County Board of Commissioners  
Check Payment Batch Verification Listing

Page No: 7

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                      | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|------------------------------------------------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 22-05723          | 12/31/22               | 4 Recreation                                                           | 47.07       | UTILITIES<br>101-1599-53-1200                                               | Expenditure  | Aprv   | 55  | 1    |
| 22-05723          | 12/31/22               | 5 Recreation                                                           | 45.74       | UTILITIES<br>101-1599-53-1200                                               | Expenditure  | Aprv   | 56  | 1    |
| 22-05723          | 12/31/22               | 6 Recreation                                                           | 400.66      | UTILITIES<br>101-1599-53-1200                                               | Expenditure  | Aprv   | 57  | 1    |
| 22-05723          | 12/31/22               | 7 Youth Center                                                         | 1,713.55    | UTILITIES<br>101-1599-53-1200                                               | Expenditure  | Aprv   | 58  | 1    |
| 22-05734          | 12/31/22               | 1 Culloden Recy. Center                                                | 149.06      | UTILITIES<br>540-4520-53-1200                                               | Expenditure  | Aprv   | 75  | 1    |
| 22-05734          | 12/31/22               | 2 Culloden Fire Dept. 5                                                | 48.82       | ENERGY (UTILITIES)<br>101-1599-53-1200                                      | Expenditure  | Aprv   | 76  | 1    |
| 22-05734          | 12/31/22               | 3 Culloden Fire Dept. (New)                                            | 147.13      | UTILITIES<br>101-1599-53-1200                                               | Expenditure  | Aprv   | 77  | 1    |
|                   |                        |                                                                        | 2,701.43    |                                                                             |              |        |     |      |
| 23-00088          | 01/17/23               | GRPA6010 GRPA 6TH DISTRICT<br>1 2023 Agency Dues                       | 75.00       | C/O Henry County Parks & Recre<br>101-6100-52-3600                          | Expenditure  | Aprv   | 179 | 1    |
|                   |                        |                                                                        | 75.00       | DUES AND FEES                                                               |              |        |     |      |
| 23-00128          | 01/17/23               | HEDGE005 HEDGES JIM<br>1 Phone Stipend                                 | 480.00      | C/O COMMISSIONERS<br>101-1111-52-3210                                       | Expenditure  | Aprv   | 264 | 1    |
|                   |                        |                                                                        | 480.00      | TELEPHONE                                                                   |              |        |     |      |
| 22-03808          | 12/31/22               | HOMED005 HOME DEPOT CREDIT SERVICES<br>5 early pay discount            | 10.64       | PO BOX 78047<br>101-3500-53-1150                                            | Expenditure  | Aprv   | 5   | 1    |
|                   |                        |                                                                        | 10.64       | OTHER EQUIP MAINT SUPPLIE                                                   |              |        |     |      |
| 23-00048          | 01/10/23               | ICJES005 ICJE SCHOOL OF LAW<br>1 2023 CJE SUPPORT FEE - JUDGES         | 1,185.00    | ICJE<br>101-2400-52-3600                                                    | Expenditure  | Aprv   | 168 | 1    |
|                   |                        |                                                                        | 1,185.00    | DUES AND FEES                                                               |              |        |     |      |
| 23-00042          | 01/10/23               | ICONH005 ICON HOLDCO<br>1 SOFTWARE SUPPORT JAN-DEC 2023                | 3,600.00    | ATTN:ICON HOLDCO ACCTS RCVBLE<br>101-2450-52-1310                           | Expenditure  | Aprv   | 159 | 1    |
|                   |                        |                                                                        | 3,600.00    | COMPUTER SERVICES                                                           |              |        |     |      |
| 22-05749          | 12/31/22               | INTER030 INTERCEPTOR PUBLIC SAFETY PROD<br>1 MEDIC 12 FUSE/BARRELL RPR | 145.00      | PO BOX 817<br>101-3500-52-2240                                              | Expenditure  | Aprv   | 147 | 1    |
|                   |                        |                                                                        | 145.00      | MOTOR VEH MAINT SVCS                                                        |              |        |     |      |
| 23-00105          | 01/13/23               | JARRE005 JARRELL PHYLLIS<br>1 2023 PHONE STIPHED                       | 480.00      | 101-1517-52-3210                                                            | Expenditure  | Aprv   | 212 | 1    |
|                   |                        |                                                                        | 480.00      | TELEPHONE                                                                   |              |        |     |      |



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|-------------------|------------------------|----------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------|--------|-----|------|
| 23-00045          | 01/10/23               | 01/17/23 KIMBE005 Kimberly S. Clayton<br>1 Annual Cell Phone Stipend             | 480.00<br>480.00     | County Library<br>101-6500-52-3210<br>TELEPHONE                               | Expenditure  | Aprv   | 166 | 1    |
| 22-05708          | 12/31/22               | 01/17/23 KOFIL005 KOFIL TECHNOLOGIES<br>1 INDEXING                               | 750.00<br>750.00     | PO BOX 676184<br>101-2180-52-3990<br>OTHER CONTRACTURAL SERVIC                | Expenditure  | Aprv   | 34  | 1    |
| 22-05709          | 12/31/22               | 01/17/23 LEXIS010 LEXISNEXIS<br>1                                                | 120.00<br>120.00     | 28330 NETWORK PLACE<br>101-3300-52-3600<br>DUES AND FEES                      | Expenditure  | Aprv   | 35  | 1    |
| 23-00047          | 01/10/23               | 01/17/23 LEXIS020 LEXISNEXIS MATTHEW BENDER<br>1 ANNUAL RENEWAL                  | 1,224.00<br>1,224.00 | ATTN: RENEWALS UNIT<br>101-2400-52-1221<br>SPECIAL LEGAL SERVICES             | Expenditure  | Aprv   | 167 | 1    |
| 22-05714          | 12/31/22               | 01/17/23 LIBRA005 LIBRARY IDEAS LLC<br>1 New Books-12 Vox Books                  | 180.00<br>360.84     | PO BOX 9<br>101-6500-53-1400<br>BOOKS & PERIODICALS                           | Expenditure  | Aprv   | 41  | 1    |
| 22-05714          | 12/31/22               | 2 New Books-2 Vox Books                                                          | 82.56<br>623.40      | 101-6500-53-1100<br>GENERAL SUPPLIES<br>101-6500-52-1310<br>COMPUTER SERVICES | Expenditure  | Aprv   | 42  | 1    |
| 22-05725          | 12/31/22               | 01/17/23 MACON050 MACON WATER AUTHORITY<br>1 Lower Thomaston Rd.                 | 889.72<br>889.72     | PO BOX 108<br>507-4420-53-1512<br>WATER-MACON WATER AUTH                      | Expenditure  | Aprv   | 63  | 1    |
| 23-00103          | 01/13/23               | 01/17/23 MIDDLE005 MIDDLE GA REGIONAL COMMISSION<br>1 MGRC DUES JAN-MAR 2023     | 7,596.23<br>7,596.23 | Georgia Association of Regiona<br>101-1110-52-3600<br>DUES AND FEES           | Expenditure  | Aprv   | 189 | 1    |
| 23-00091          | 01/11/23               | 01/17/23 MONRO015 Forsyth-Monroe Co Chamb.Comm<br>1 2023 Yearly Dues             | 250.00<br>250.00     | P.O. Box 5795<br>551-0000-52-3600<br>DUES & FEES                              | Expenditure  | Aprv   | 183 | 1    |
| 22-05745          | 12/31/22               | 01/17/23 MONRO050 MONROE CO HOSPITAL<br>2 NEW HIRE TESTING                       | 228.00<br>228.00     | PO BOX 1068<br>101-1110-52-1230<br>MEDICAL DENTAL HOSP SVCS                   | Expenditure  | Aprv   | 141 | 1    |
| 22-01840          | 12/31/22               | 01/17/23 MONRO055 MONROE CO REPORTER-ADVERTISING<br>5 sheriff dept advertisement | 300.00               | PO BOX 795<br>101-3300-52-3300<br>ADVERTISING                                 | Expenditure  | Aprv   | 1   | 1    |



January 17, 2023  
05:14 PM

Monroe County Board of Commissioners  
Check Payment Batch Verification Listing

Page No: 9

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 22-03904          | 12/31/22               | 9 ADA ABILITIES BATHROOM-RERUN    | 85.00       | 101-6100-52-3300<br>ADVERTISING                                             | Expenditure  | Aprv   | 6   | 1    |
| 22-03904          | 12/31/22               | 11 ADA ABILITIES BATHROOM-RERUN   | 85.00       | 101-6100-52-3300<br>ADVERTISING                                             | Expenditure  | Aprv   | 7   | 1    |
| 22-03904          | 12/31/22               | 12 ADA ABILITIES BATHROOM-RERUN   | 85.00       | 101-6100-52-3300<br>ADVERTISING                                             | Expenditure  | Aprv   | 8   | 1    |
| 22-04433          | 11/17/22               | 8 ROOFING VINYL SIDING GUTTERS    | 127.50      | 101-1565-52-2230<br>BUILDING & GROUNDS MAINT                                | Expenditure  | Aprv   | 9   | 1    |
| 22-04433          | 11/17/22               | 9 ROOFING VINYL SIDING GUTTERS    | 127.50      | 101-1565-52-2230<br>BUILDING & GROUNDS MAINT                                | Expenditure  | Aprv   | 10  | 1    |
| 22-05272          | 12/01/22               | 1 LAKESHORE DRIVE DRAIN STORMAGE  | 157.50      | 507-4410-52-3990<br>OTHER CONTRACTURAL SERVIC                               | Expenditure  | Aprv   | 22  | 1    |
| 22-05272          | 12/01/22               | 2 LAKESHORE DRIVE DRAIN STORMAGE  | 157.50      | 507-4410-52-3990<br>OTHER CONTRACTURAL SERVIC                               | Expenditure  | Aprv   | 23  | 1    |
| 22-05272          | 12/01/22               | 3 LAKESHORE DRIVE DRAIN STORMAGE  | 157.50      | 507-4410-52-3990<br>OTHER CONTRACTURAL SERVIC                               | Expenditure  | Aprv   | 24  | 1    |
| 22-05272          | 12/01/22               | 4 LAKESHORE DRIVE DRAIN STORMAGE  | 157.50      | 507-4410-52-3990<br>OTHER CONTRACTURAL SERVIC                               | Expenditure  | Aprv   | 25  | 1    |
| 22-05296          | 12/01/22               | 1 HVAC BID RE RUN 12-7            | 90.00       | 101-1565-52-2230<br>BUILDING & GROUNDS MAINT                                | Expenditure  | Aprv   | 26  | 1    |
| 22-05296          | 12/01/22               | 2 HVAC BID RE RUN 12-14           | 90.00       | 101-1565-52-2230<br>BUILDING & GROUNDS MAINT                                | Expenditure  | Aprv   | 27  | 1    |
| 22-05296          | 12/01/22               | 3 HVAC BID RE RUN 12-21           | 90.00       | 101-1565-52-2230<br>BUILDING & GROUNDS MAINT                                | Expenditure  | Aprv   | 28  | 1    |
| 22-05296          | 12/01/22               | 4 HVAC BID RE RUN 12-28           | 90.00       | 101-1565-52-2230<br>BUILDING & GROUNDS MAINT                                | Expenditure  | Aprv   | 29  | 1    |
|                   |                        |                                   | 1,800.00    |                                                                             |              |        |     |      |
| 01/17/23          | MONRO195               | MONROE COUNTY MEMORIAL CHAPEL     |             | PO BOX 1303                                                                 |              |        |     |      |
| 22-05731          | 12/31/22               | 3 REMAINS: HATERAM LACHMAN        | 450.00      | 101-3700-52-3990<br>OTHER CONTRACTURAL SERVIC                               | Expenditure  | Aprv   | 68  | 1    |
|                   |                        |                                   | 450.00      |                                                                             |              |        |     |      |
| 01/17/23          | MONRO235               | MONROE CO REPORTER-SUBSCRIPTIO    |             | PO BOX 795                                                                  |              |        |     |      |
| 23-00078          | 01/11/23               | 1 PROBATE COURT-ACCOUNT 936       | 50.00       | 101-2450-53-1100<br>GENERAL SUPPLIES                                        | Expenditure  | Aprv   | 170 | 1    |
|                   |                        |                                   | 50.00       |                                                                             |              |        |     |      |
| 01/17/23          | MOTOR005               | MOTOROLA SOLUTIONS, INC.          |             | 13108 COLLECTIONS CENTER                                                    |              |        |     |      |
| 22-02629          | 06/08/22               | 1 MOTOROLA SUPPLIES               | 6,654.72    | 101-3500-53-1100<br>GENERAL SUPPLIES                                        | Expenditure  | Aprv   | 2   | 1    |
|                   |                        |                                   | 6,654.72    |                                                                             |              |        |     |      |
| 01/17/23          | NEXTR005               | NEXTRAN TRUCK CENTER              |             | 2855 BROADWAY                                                               |              |        |     |      |
| 22-05746          | 12/31/22               | 1 DECEMBER Invoices               | 1,486.80    | 540-4530-53-1130<br>BLDG-GROUND MTCE SUPPLY                                 | Expenditure  | Aprv   | 142 | 1    |
| 22-05746          | 12/31/22               | 3 DECEMBER Invoices               | 3,213.49    | 540-4530-53-1130<br>BLDG-GROUND MTCE SUPPLY                                 | Expenditure  | Aprv   | 143 | 1    |
|                   |                        |                                   | 4,700.29    |                                                                             |              |        |     |      |
| 01/17/23          | OFFIC025               | OFFICE DEPOT, INC                 |             | PO BOX 1413                                                                 |              |        |     |      |
| 22-05702          | 12/31/22               | 1 POSTAGE STAMPS                  | 300.00      | 101-2600-52-3250                                                            | Expenditure  | Aprv   | 32  | 1    |

January 17, 2023  
05:14 PM

Monroe County Board of Commissioners  
Check Payment Batch Verification Listing

Page No: 10

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                          | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|------------------------------------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 22-05702          | 12/31/22               | 2 POSTAGE STAMPS                                           | 720.00      | POSTAGE<br>101-2150-52-3250                                                 | Expenditure  | Aprv   | 33  | 1    |
|                   |                        |                                                            | 1,020.00    | POSTAGE                                                                     |              |        |     |      |
| 23-00111          | 01/17/23               | PENNA010 PENNAMON, JEREMY DWAN<br>1 officials              | 1,815.00    | 4736 HWY 83<br>101-6100-52-3850                                             | Expenditure  | Aprv   | 251 | 1    |
|                   |                        |                                                            | 1,815.00    | CONTRACT LABOR(SPORT OFF)                                                   |              |        |     |      |
| 22-04978          | 11/10/22               | 1 TRUCK WASH BRUSH                                         | 147.20      | PEOPL005 PEOPLES JANITORIAL SUPPLY<br>PO BOX 68<br>101-3500-53-1100         | Expenditure  | Aprv   | 11  | 1    |
| 22-04978          | 11/10/22               | 2 CAN LINER                                                | 69.90       | GENERAL SUPPLIES<br>101-3500-53-1100                                        | Expenditure  | Aprv   | 12  | 1    |
| 22-04978          | 11/10/22               | 3 BLACK HEAVY DUTY CAN LINER                               | 213.85      | GENERAL SUPPLIES<br>101-3500-53-1100                                        | Expenditure  | Aprv   | 13  | 1    |
| 22-04978          | 11/10/22               | 4 6PK BLEACH / LYSOL WIPES                                 | 89.10       | GENERAL SUPPLIES<br>101-3500-53-1100                                        | Expenditure  | Aprv   | 14  | 1    |
| 22-04978          | 11/10/22               | 5 DISINFECTANT SPRAY                                       | 72.00       | GENERAL SUPPLIES<br>101-3500-53-1100                                        | Expenditure  | Aprv   | 15  | 1    |
| 22-04978          | 11/10/22               | 6 TOILET TISSUE                                            | 195.96      | GENERAL SUPPLIES<br>101-3500-53-1100                                        | Expenditure  | Aprv   | 16  | 1    |
| 22-04978          | 11/10/22               | 7 BROWN ROLL TOWEL                                         | 91.02       | GENERAL SUPPLIES<br>101-3500-53-1100                                        | Expenditure  | Aprv   | 17  | 1    |
| 22-04978          | 11/10/22               | 8 MULTI FOLD BROWN TOWEL                                   | 93.52       | GENERAL SUPPLIES<br>101-3500-53-1100                                        | Expenditure  | Aprv   | 18  | 1    |
| 22-04978          | 11/10/22               | 9 WHITE KITCHEN PAPER TOWEL                                | 81.51       | GENERAL SUPPLIES<br>101-3500-53-1100                                        | Expenditure  | Aprv   | 19  | 1    |
| 22-04978          | 11/10/22               | 10 TRUCK WASH PER GALLON                                   | 172.20      | GENERAL SUPPLIES<br>101-3500-53-1100                                        | Expenditure  | Aprv   | 20  | 1    |
|                   |                        |                                                            | 1,226.26    | GENERAL SUPPLIES                                                            |              |        |     |      |
| 23-00096          | 01/12/23               | PETTY005 PETTY CASH ACCOUNT<br>1 Recreation Concessions    | 308.28      | MONROE CO COMMISSIONERS OFFICE<br>101-0000-11-1162                          | G/L          | Aprv   | 187 | 1    |
|                   |                        |                                                            | 308.28      | PETTY CASH-REC CONCESSIONS                                                  |              |        |     |      |
| 23-00090          | 01/11/23               | PRIMA010 Primary Pet Care<br>1 Vet Services                | 188.00      | Dr. Kevin D. Smith<br>101-3910-52-1240                                      | Expenditure  | Aprv   | 181 | 1    |
| 23-00090          | 01/11/23               | 2 Vet Services                                             | 130.00      | VETERINARY SERVICES<br>101-3910-52-1240                                     | Expenditure  | Aprv   | 182 | 1    |
|                   |                        |                                                            | 318.00      | VETERINARY SERVICES                                                         |              |        |     |      |
| 22-03773          | 12/30/22               | PROFO005 PROFORM CONSTRUCTION<br>3 ANIMAL SHELTER ADDITION | 18,267.37   | P.O. Box 1424<br>350-3910-54-1300                                           | Expenditure  | Aprv   | 4   | 1    |
|                   |                        |                                                            | 18,267.37   | BUILDING AND BUILDING IMPROVEMENTS                                          |              |        |     |      |
| 23-00095          | 01/12/23               | PSWIR005 PS wireless<br>1 Landfill                         | 132.99      | P.O. Box 669<br>540-4530-52-3210                                            | Expenditure  | Aprv   | 186 | 1    |

| Check No. | Check Date | Vendor # | Name                                                                 | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|------------|----------|----------------------------------------------------------------------|-------------|--------------------------------------------|----------------|--------------|--------|-----|------|
| PO #      | Enc        | Date     | Item Description                                                     |             |                                            | Description    |              |        |     |      |
|           |            |          |                                                                      | 132.99      | TELEPHONE                                  |                |              |        |     |      |
|           |            |          |                                                                      | 90.00       | 101-3300-52-3500                           |                |              |        |     |      |
| 23-00123  | 01/17/23   | 1        | RAYHI005 RAY HILLIARD PerDiem                                        | 90.00       | Expenditure Aprv 259 1                     |                |              |        |     |      |
|           |            |          |                                                                      | 90.00       | TRAVEL                                     |                |              |        |     |      |
|           |            |          |                                                                      | 60.26       | 1020 INDIAN SPRINGS DR.                    |                |              |        |     |      |
| 23-00081  | 01/11/23   | 1        | REDDO005 RED DOG PUBLIC SAFETY OUTFITTE UNIFORM SHIRT RECR D WINSTON | 60.26       | 101-3500-53-1180                           |                |              |        |     |      |
|           |            |          |                                                                      | 60.26       | Expenditure Aprv 173 1                     |                |              |        |     |      |
|           |            |          |                                                                      | 54.35       | PO BOX 532530                              |                |              |        |     |      |
| 22-05732  | 12/31/22   | 5        | RICOH010 Ricoh USA, Inc. C83255839                                   | 54.35       | 101-3326-53-1100                           |                |              |        |     |      |
|           |            |          |                                                                      | 66.83       | Expenditure Aprv 69 1                      |                |              |        |     |      |
| 22-05732  | 12/31/22   | 6        | C83223642                                                            | 66.83       | 101-2400-53-1100                           |                |              |        |     |      |
|           |            |          |                                                                      | 117.06      | Expenditure Aprv 70 1                      |                |              |        |     |      |
| 22-05732  | 12/31/22   | 7        | C83233641                                                            | 117.06      | 101-3300-53-1100                           |                |              |        |     |      |
|           |            |          |                                                                      | 45.88       | Expenditure Aprv 71 1                      |                |              |        |     |      |
| 22-05732  | 12/31/22   | 8        | C83233643                                                            | 45.88       | 101-3300-53-1100                           |                |              |        |     |      |
|           |            |          |                                                                      | 284.12      | Expenditure Aprv 72 1                      |                |              |        |     |      |
|           |            |          |                                                                      | 154.25      | P.O. Box 740540                            |                |              |        |     |      |
| 23-00104  | 01/13/23   | 1        | RICOH020 Ricoh USA, Inc. C83214384 FEB 2023                          | 154.25      | 101-1545-52-2320                           |                |              |        |     |      |
|           |            |          |                                                                      | 122.06      | Expenditure Aprv 190 1                     |                |              |        |     |      |
| 23-00104  | 01/13/23   | 2        | C83215215 FEB 2023                                                   | 122.06      | 101-1410-52-2320                           |                |              |        |     |      |
|           |            |          |                                                                      | 103.49      | Expenditure Aprv 191 1                     |                |              |        |     |      |
| 23-00104  | 01/13/23   | 3        | C83212987 FEB 2023                                                   | 103.49      | 101-7200-52-2320                           |                |              |        |     |      |
|           |            |          |                                                                      | 103.49      | Expenditure Aprv 192 1                     |                |              |        |     |      |
| 23-00104  | 01/13/23   | 4        | C83212987 FEB 2023                                                   | 103.49      | 101-7400-52-2320                           |                |              |        |     |      |
|           |            |          |                                                                      | 119.16      | Expenditure Aprv 193 1                     |                |              |        |     |      |
| 23-00104  | 01/13/23   | 5        | C83199880 FEB 2023                                                   | 119.16      | 101-6100-52-2320                           |                |              |        |     |      |
|           |            |          |                                                                      | 139.83      | Expenditure Aprv 194 1                     |                |              |        |     |      |
| 23-00104  | 01/13/23   | 6        | C83199879 FEB 2023                                                   | 139.83      | 215-0000-52-2320                           |                |              |        |     |      |
|           |            |          |                                                                      | 139.83      | Expenditure Aprv 195 1                     |                |              |        |     |      |
| 23-00104  | 01/13/23   | 7        | C83199878 FEB 2023                                                   | 139.83      | 101-3326-52-2320                           |                |              |        |     |      |
|           |            |          |                                                                      | 198.65      | Expenditure Aprv 196 1                     |                |              |        |     |      |
| 23-00104  | 01/13/23   | 8        | C83199884 FEB 2023                                                   | 198.65      | 101-3300-52-2320                           |                |              |        |     |      |
|           |            |          |                                                                      | 173.05      | Expenditure Aprv 197 1                     |                |              |        |     |      |
| 23-00104  | 01/13/23   | 9        | C83199877 FEB 2023                                                   | 173.05      | 101-1110-52-2320                           |                |              |        |     |      |
|           |            |          |                                                                      | 186.44      | Expenditure Aprv 198 1                     |                |              |        |     |      |
| 23-00104  | 01/13/23   | 10       | C83199881 FEB 2023                                                   | 186.44      | 101-3500-52-2320                           |                |              |        |     |      |
|           |            |          |                                                                      | 120.33      | Expenditure Aprv 199 1                     |                |              |        |     |      |
| 23-00104  | 01/13/23   | 11       | C83199882 FEB 2023                                                   | 120.33      | 507-4400-52-3220                           |                |              |        |     |      |
|           |            |          |                                                                      | 16.36       | Expenditure Aprv 200 1                     |                |              |        |     |      |
| 23-00104  | 01/13/23   | 12       | C83199879A FEB 2023                                                  | 16.36       | 215-0000-52-2320                           |                |              |        |     |      |
|           |            |          |                                                                      | 16.36       | Expenditure Aprv 201 1                     |                |              |        |     |      |
| 23-00104  | 01/13/23   | 13       | C83199878A FEB 2023                                                  | 16.36       | 101-3326-52-2320                           |                |              |        |     |      |
|           |            |          |                                                                      | 15.78       | Expenditure Aprv 202 1                     |                |              |        |     |      |
| 23-00104  | 01/13/23   | 14       | C83199877A FEB 2023                                                  | 15.78       | 101-1110-52-2320                           |                |              |        |     |      |
|           |            |          |                                                                      |             | Expenditure Aprv 203 1                     |                |              |        |     |      |



| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|------------------------------------------------------------------|-----------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 23-00104          | 01/13/23               | 15 C83255839 FEB 2023                                            | 154.25          | EQUIPMENT RENT<br>101-3326-52-2320                                          | Expenditure  | Aprv   | 204 | 1    |
| 23-00104          | 01/13/23               | 16 C83212988 FEB 2023                                            | 185.24          | EQUIPMENT RENT<br>101-3326-52-2320                                          | Expenditure  | Aprv   | 205 | 1    |
| 23-00104          | 01/13/23               | 17 C83212836 FEB 2023                                            | 176.05          | EQUIPMENT RENT<br>101-1550-52-2320                                          | Expenditure  | Aprv   | 206 | 1    |
| 23-00104          | 01/13/23               | 18 C83222483 FEB 2023                                            | 122.06          | EQUIPMENT RENT<br>101-4900-52-2320                                          | Expenditure  | Aprv   | 207 | 1    |
| 23-00104          | 01/13/23               | 19 C83219358 FEB 2023                                            | 179.93          | EQUIPMENT RENT<br>101-3300-52-2320                                          | Expenditure  | Aprv   | 208 | 1    |
| 23-00104          | 01/13/23               | 20 C83269271 FEB 2023                                            | 173.70          | EQUIPMENT RENT<br>101-3500-52-2320                                          | Expenditure  | Aprv   | 209 | 1    |
| 23-00104          | 01/13/23               | 21 C83218780 FEB 2023                                            | 191.72          | EQUIPMENT RENT<br>507-4400-52-3220                                          | Expenditure  | Aprv   | 210 | 1    |
| 23-00104          | 01/13/23               | 22 C83199877B FEB 2023                                           | 3.03            | EQUIPMENT RENT<br>101-1110-52-2320                                          | Expenditure  | Aprv   | 211 | 1    |
|                   |                        |                                                                  | <u>2,795.06</u> |                                                                             |              |        |     |      |
| 22-05729          | 01/17/23<br>12/31/22   | RIVER005 RIVERSIDE FORD, INC.<br>3 VEHICLE MAINT                 | 194.41          | 2089 RIVERSIDE DRIVE<br>101-4900-53-1140                                    | Expenditure  | Aprv   | 66  | 1    |
|                   |                        |                                                                  | <u>194.41</u>   | MOTOR VEH MAINT SUPPLIES                                                    |              |        |     |      |
| 23-00125          | 01/17/23               | ROBIN020 ROBINSON, LORRI LYNN<br>1 Phone Stipend                 | 480.00          | 706 LAKESHORE DRIVE<br>101-1510-52-3210                                     | Expenditure  | Aprv   | 261 | 1    |
|                   |                        |                                                                  | <u>480.00</u>   | TELEPHONE                                                                   |              |        |     |      |
| 22-05718          | 01/17/23<br>12/31/22   | SAFET025 Safety Products Inc.<br>1 UNIFORMS-SAFETY RAINCOATS     | 2,197.36        | PO Box 1688<br>101-3500-53-1180                                             | Expenditure  | Aprv   | 43  | 1    |
| 22-05718          | 12/31/22               | 2 UNIFORMS-SAFETY RAINCOATS                                      | 70.60           | UNIFORMS<br>101-3500-53-1180                                                | Expenditure  | Aprv   | 44  | 1    |
|                   |                        |                                                                  | <u>2,267.96</u> | UNIFORMS                                                                    |              |        |     |      |
| 23-00124          | 01/17/23               | SCHUL005 SCHULTEK SUZANNE<br>1 Phone Stipend                     | 480.00          | 101-1510-52-3210                                                            | Expenditure  | Aprv   | 260 | 1    |
|                   |                        |                                                                  | <u>480.00</u>   | TELEPHONE                                                                   |              |        |     |      |
| 23-00133          | 01/17/23               | SELMA025 Selman, Tammy<br>1 Phone Stipend                        | 480.00          | Grant Specialist<br>101-1510-52-3210                                        | Expenditure  | Aprv   | 266 | 1    |
|                   |                        |                                                                  | <u>480.00</u>   | TELEPHONE                                                                   |              |        |     |      |
| 23-00117          | 01/17/23               | SHIIN005 SHI INTERNATIONAL CORP.<br>1 365 GOV MICROSOFT LICENSES | 26,145.84       | 290 DAVIDSON AVENUE<br>101-1535-52-1310                                     | Expenditure  | Aprv   | 254 | 1    |
| 23-00117          | 01/17/23               | 2 365 GOV MICROSOFT LICENSES                                     | 1,086.00        | COMPUTER SERVICES<br>101-1535-52-1310                                       | Expenditure  | Aprv   | 255 | 1    |
| 23-00117          | 01/17/23               | 3 365 GOV MICROSOFT LICENSES                                     | 6,516.00        | COMPUTER SERVICES<br>101-1535-52-1310                                       | Expenditure  | Aprv   | 256 | 1    |



January 17, 2023  
05:14 PM

Monroe County Board of Commissioners  
Check Payment Batch Verification Listing

Page No: 13

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                       | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-------------------------------------------------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
|                   |                        |                                                                         | 33,747.84   | COMPUTER SERVICES                                                           |              |        |     |      |
| 22-05730          | 01/17/23<br>12/31/22   | SHRED005 SHRED MONSTER<br>2 SHREDDER-COMM'S BLDG                        | 132.00      | 1787 KAY'S COURT<br>101-1110-52-3990<br>OTHER CONTRACTURAL SERVIC           | Expenditure  | Aprv   | 67  | 1    |
|                   |                        |                                                                         | 132.00      |                                                                             |              |        |     |      |
| 23-00087          | 01/17/23<br>01/11/23   | SIMPL025 Johnson Controls<br>1 Security                                 | 706.56      | Dept. CH 10320<br>101-6100-52-3990<br>OTHER CONTRACTURAL SERVIC             | Expenditure  | Aprv   | 178 | 1    |
|                   |                        |                                                                         | 706.56      |                                                                             |              |        |     |      |
| 22-05738          | 01/17/23<br>12/31/22   | SOUTH005 SOUTHERN RIVERS ENERGY<br>1 Round - A - Bout                   | 121.10      | PO BOX 40<br>101-1599-53-1200<br>UTILITIES                                  | Expenditure  | Aprv   | 136 | 1    |
|                   |                        |                                                                         | 121.10      |                                                                             |              |        |     |      |
| 23-00112          | 01/17/23<br>01/17/23   | SOUTH355 SOUTHEASTERN SOLAR CONTROL<br>1 2022 VEH WAG/BROW FILM INSTALL | 180.00      | 1691 COLLIER ROAD<br>101-3500-53-1140<br>MOTOR VEH MAINT SUPPLIES           | Expenditure  | Aprv   | 252 | 1    |
| 23-00112          | 01/17/23<br>01/17/23   | 2 2022 VEH WAG/BROW FILM INSTALL                                        | 60.00       | 101-3500-53-1140<br>MOTOR VEH MAINT SUPPLIES                                | Expenditure  | Aprv   | 253 | 1    |
|                   |                        |                                                                         | 240.00      |                                                                             |              |        |     |      |
| 22-05710          | 01/17/23<br>12/31/22   | SUPER015 SUPERIOR COURT CLERK ASSOC<br>1 FIFAS FOR DECEMBER             | 539.00      | LINDSEY TAYLOR<br>101-1545-52-1110<br>RECORDING & REPORTING                 | Expenditure  | Aprv   | 36  | 1    |
|                   |                        |                                                                         | 539.00      |                                                                             |              |        |     |      |
| 23-00086          | 01/17/23<br>01/11/23   | TEMSC010 TEMS Consultants<br>1 MONTHLY BILLING DECEMBER 2022            | 3,887.75    | P.O. Box 5860<br>101-3500-52-3990<br>OTHER CONTRACTURAL SERVIC              | Expenditure  | Aprv   | 177 | 1    |
|                   |                        |                                                                         | 3,887.75    |                                                                             |              |        |     |      |
| 23-00007          | 01/17/23<br>01/05/23   | U-001030 PURE CONSTRUCTION<br>1 UTILITY REFUND Wtr Deposit              | 82.17       | 255 RACETRACK RD<br>507-0000-12-1102<br>REFUNDS PAYABLE                     | Revenue      | Aprv   | 151 | 1    |
|                   |                        |                                                                         | 82.17       |                                                                             |              |        |     |      |
| 23-00008          | 01/17/23<br>01/06/23   | U-001031 LIBERTY COMMUNITIES, LLC<br>1 UTILITY REFUND Wtr Deposit       | 111.99      | 175 COUNTRY CLUB DRIVE<br>507-0000-12-1102<br>REFUNDS PAYABLE               | Revenue      | Aprv   | 152 | 1    |
|                   |                        |                                                                         | 111.99      |                                                                             |              |        |     |      |
| 23-00033          | 01/17/23<br>01/10/23   | U-001032 DILMA WALLS<br>1 UTILITY REFUND Wtr Deposit                    | 43.00       | 895 PEA RIDGE RD<br>507-0000-12-1102<br>REFUNDS PAYABLE                     | Revenue      | Aprv   | 153 | 1    |
|                   |                        |                                                                         | 43.00       |                                                                             |              |        |     |      |
| 23-00092          | 01/17/23<br>01/12/23   | U-001033 VIRGINIA REMICK<br>1 UTILITY REFUND Wtr Deposit                | 24.54       | 626 MAYNARD CHURCH RD<br>507-0000-12-1102                                   | Revenue      | Aprv   | 184 | 1    |

| Check No.<br>PO #                  | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|------------------------------------|------------------------|-----------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
|                                    |                        |                                   | 24.54       | REFUNDS PAYABLE                                                             |              |        |     |      |
| 01/17/23 UNITE100 United Bank - CC |                        |                                   |             | P.O. Box 360                                                                |              |        |     |      |
| 22-05724                           | 12/31/22               | 1 Days Inn Forsyth                | 61.49       | 101-1111-52-3500 TRAVEL                                                     | Expenditure  | Aprv   | 59  | 1    |
| 22-05724                           | 12/31/22               | 2 SOL Tacos & Tequila             | 34.36       | 101-1111-53-1100 GENERAL SUPPLIES                                           | Expenditure  | Aprv   | 60  | 1    |
| 22-05724                           | 12/31/22               | 3 Sirius XM                       | 21.84       | 101-1111-52-3600 DUES AND FEES                                              | Expenditure  | Aprv   | 61  | 1    |
| 22-05724                           | 12/31/22               | 4 Adobe                           | 19.99       | 101-1111-52-3600 DUES AND FEES                                              | Expenditure  | Aprv   | 62  | 1    |
| 22-05735                           | 12/31/22               | 16 USPS                           | 156.00      | 101-7130-52-3250 POSTAGE                                                    | Expenditure  | Aprv   | 78  | 1    |
| 22-05735                           | 12/31/22               | 17 AMAZON                         | 5.89        | 101-1517-53-1100 GENERAL SUPPLIES                                           | Expenditure  | Aprv   | 79  | 1    |
| 22-05735                           | 12/31/22               | 18 AMAZON                         | 31.78       | 101-2450-53-1100 GENERAL SUPPLIES                                           | Expenditure  | Aprv   | 80  | 1    |
| 22-05735                           | 12/31/22               | 19 VISTAPRINT                     | 37.99       | 101-1545-53-1100 GENERAL SUPPLIES                                           | Expenditure  | Aprv   | 81  | 1    |
| 22-05735                           | 12/31/22               | 20 VISTAPRINT                     | 37.99       | 101-4220-53-1100 GENERAL SUPPLIES                                           | Expenditure  | Aprv   | 82  | 1    |
| 22-05735                           | 12/31/22               | 21 A CITY DISCOUNT/CON CTR ICE MA | 4,963.24    | 714-6200-53-1100 Civic Center - General Supplies                            | Expenditure  | Aprv   | 83  | 1    |
| 22-05735                           | 12/31/22               | 22 WALMART                        | 32.13       | 101-1517-53-1100 GENERAL SUPPLIES                                           | Expenditure  | Aprv   | 84  | 1    |
| 22-05735                           | 12/31/22               | 23 BEST BUY                       | 26.99       | 101-3500-52-3700 EDUCATION & TRAINING                                       | Expenditure  | Aprv   | 85  | 1    |
| 22-05735                           | 12/31/22               | 24 BEST BUY                       | 26.99       | 101-3500-52-3700 EDUCATION & TRAINING                                       | Expenditure  | Aprv   | 86  | 1    |
| 22-05735                           | 12/31/22               | 25 BEST BUY                       | 26.99       | 101-3500-52-3700 EDUCATION & TRAINING                                       | Expenditure  | Aprv   | 87  | 1    |
| 22-05735                           | 12/31/22               | 26 BEST BUY                       | 26.99       | 101-3500-52-3700 EDUCATION & TRAINING                                       | Expenditure  | Aprv   | 88  | 1    |
| 22-05735                           | 12/31/22               | 27 BEST BUY                       | 249.99      | 101-3500-52-3700 EDUCATION & TRAINING                                       | Expenditure  | Aprv   | 89  | 1    |
| 22-05735                           | 12/31/22               | 28 BEST BUY                       | 1,739.97    | 101-3500-52-3700 EDUCATION & TRAINING                                       | Expenditure  | Aprv   | 90  | 1    |
| 22-05735                           | 12/31/22               | 29 WALMART                        | 701.21      | 101-7630-53-1100 GENERAL SUPPLIES                                           | Expenditure  | Aprv   | 91  | 1    |
| 22-05736                           | 12/31/22               | 1 PB Leasing                      | 59.91       | 101-1110-53-1100 GENERAL SUPPLIES                                           | Expenditure  | Aprv   | 92  | 1    |
| 22-05736                           | 12/31/22               | 2 Ingles                          | 139.29      | 101-7200-53-1100 GENERAL SUPPLIES                                           | Expenditure  | Aprv   | 93  | 1    |
| 22-05736                           | 12/31/22               | 3 Ingles                          | 74.80       | 101-7200-53-1100 GENERAL SUPPLIES                                           | Expenditure  | Aprv   | 94  | 1    |
| 22-05736                           | 12/31/22               | 4 Ingles                          | 99.14       | 101-7200-53-1100 GENERAL SUPPLIES                                           | Expenditure  | Aprv   | 95  | 1    |
| 22-05736                           | 12/31/22               | 5 GA Cert Program                 | 25.00       | 101-1550-52-3700 EDUCATION & TRAINING                                       | Expenditure  | Aprv   | 96  | 1    |
| 22-05736                           | 12/31/22               | 6 GA Cert Program serv fee        | 1.00        | 101-1550-52-3600 DUES AND FEES                                              | Expenditure  | Aprv   | 97  | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                        | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|----------------------------------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 22-05736          | 12/31/22               | 7 Callaway Gardens resort                                | 316.96      | 101-1111-52-3500<br>TRAVEL                                                  | Expenditure  | Aprv   | 98  | 1    |
| 22-05736          | 12/31/22               | 8 Lowes                                                  | 399.10      | 101-1111-53-1700<br>OTHER SUPPLIES                                          | Expenditure  | Aprv   | 99  | 1    |
| 22-05736          | 12/31/22               | 9 Walmart                                                | 85.42       | 101-1111-53-1700<br>OTHER SUPPLIES                                          | Expenditure  | Aprv   | 100 | 1    |
| 22-05736          | 12/31/22               | 10 OPCGACERTPRE Service Fee                              | 1.18        | 101-1550-52-3600<br>DUES AND FEES                                           | Expenditure  | Aprv   | 101 | 1    |
| 22-05736          | 12/31/22               | 11 Ga Cert Program                                       | 50.00       | 101-1550-52-3700<br>EDUCATION & TRAINING                                    | Expenditure  | Aprv   | 102 | 1    |
| 22-05736          | 12/31/22               | 12 OPCGACERTPRE Service Fee                              | 1.18        | 101-1550-52-3600<br>DUES AND FEES                                           | Expenditure  | Aprv   | 103 | 1    |
| 22-05736          | 12/31/22               | 13 Ga Cert Program                                       | 50.00       | 101-1550-52-3700<br>EDUCATION & TRAINING                                    | Expenditure  | Aprv   | 104 | 1    |
| 22-05736          | 12/31/22               | 14 Allianz Insurance (Delta)                             | 35.11       | 101-1110-52-3600<br>DUES AND FEES                                           | Expenditure  | Aprv   | 105 | 1    |
| 22-05736          | 12/31/22               | 15 Grany Writing USA                                     | 465.00      | 101-1510-52-3500<br>TRAVEL                                                  | Expenditure  | Aprv   | 106 | 1    |
| 22-05736          | 12/31/22               | 16 GW Service Fee                                        | 3.68        | 101-3300-52-3600<br>DUES AND FEES                                           | Expenditure  | Aprv   | 107 | 1    |
| 22-05736          | 12/31/22               | 17 Amazon                                                | 176.50      | 101-1535-53-1100<br>GENERAL SUPPLIES                                        | Expenditure  | Aprv   | 108 | 1    |
| 22-05736          | 12/31/22               | 18 Amazon                                                | 176.50      | 540-4510-53-1100<br>GENERAL SUPPLIES                                        | Expenditure  | Aprv   | 109 | 1    |
| 22-05736          | 12/31/22               | 19 Monro Co tags                                         | 121.00      | 540-4510-52-3600<br>DUES AND FEES                                           | Expenditure  | Aprv   | 110 | 1    |
| 22-05736          | 12/31/22               | 20 Monro Co tags                                         | 8.00        | 101-3300-52-3600<br>DUES AND FEES                                           | Expenditure  | Aprv   | 111 | 1    |
| 22-05736          | 12/31/22               | 21 Monro Co tags                                         | 18.00       | 101-3500-52-3600<br>DUES AND FEES                                           | Expenditure  | Aprv   | 112 | 1    |
| 22-05736          | 12/31/22               | 22 GSCCCA                                                | 27.45       | 101-7400-52-3600<br>Dues and Fees                                           | Expenditure  | Aprv   | 113 | 1    |
| 22-05736          | 12/31/22               | 23 Adobe Products                                        | 14.99       | 101-1111-52-3600<br>DUES AND FEES                                           | Expenditure  | Aprv   | 114 | 1    |
| 22-05736          | 12/31/22               | 24 Amazon                                                | 48.30       | 101-1510-53-1100<br>GENERAL SUPPLIES                                        | Expenditure  | Aprv   | 115 | 1    |
| 22-05736          | 12/31/22               | 25 Amazon                                                | 48.30       | 101-1510-53-1100<br>GENERAL SUPPLIES                                        | Expenditure  | Aprv   | 116 | 1    |
| 22-05736          | 12/31/22               | 26 Carl Vinson Inst of Gov                               | 495.00      | 101-7400-52-3700<br>EDUCATION & TRAINING                                    | Expenditure  | Aprv   | 117 | 1    |
| 22-05736          | 12/31/22               | 27 EIG Constantcontact.com                               | 19.00       | 101-7630-52-3600<br>DUES AND FEES                                           | Expenditure  | Aprv   | 118 | 1    |
| 22-05736          | 12/31/22               | 28 Amazon                                                | 48.30       | 101-1510-53-1100<br>GENERAL SUPPLIES                                        | Expenditure  | Aprv   | 119 | 1    |
|                   |                        |                                                          | 11,209.94   |                                                                             |              |        |     |      |
|                   |                        |                                                          |             | PO BOX 6293                                                                 |              |        |     |      |
| 22-05733          | 12/31/22               | 01/17/23 WEXBA005 WEX BANK<br>3 WEX GAS PROGRAM DEC 2022 | 660.29      | 101-3300-53-1270<br>GASOLINE/DIESEL                                         | Expenditure  | Aprv   | 73  | 1    |
| 22-05733          | 12/31/22               | 4 WEX GAS PROGRAM DEC 2022                               | 5,665.54    | 101-3500-53-1270<br>GASOLINE/DIESEL                                         | Expenditure  | Aprv   | 74  | 1    |
|                   |                        |                                                          | 6,325.83    |                                                                             |              |        |     |      |



January 17, 2023  
05:14 PM

Monroe County Board of Commissioners  
Check Payment Batch Verification Listing

Page No: 16

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                              | Payment Amt  | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|----------------------------------------------------------------|--------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| <hr/>             |                        |                                                                |              |                                                                             |              |        |     |      |
| 23-00121          | 01/17/23               | WILLI195 WILLIE BROWN<br>1 PerDiem                             | 90.00        | 101-3300-52-3500<br>TRAVEL                                                  | Expenditure  | Aprv   | 257 | 1    |
|                   |                        |                                                                | <hr/> 90.00  |                                                                             |              |        |     |      |
| 23-00126          | 01/17/23               | WILSO115 WILSON JEFF<br>1 Phone Stipend                        | 480.00       | 101-7420-52-3210<br>TELEPHONE                                               | Expenditure  | Aprv   | 262 | 1    |
|                   |                        |                                                                | <hr/> 480.00 |                                                                             |              |        |     |      |
| 23-00080          | 01/11/23               | WORLD020 WORLDPOINT ECC, INC<br>1 TRNG - SIMULATOR AND NEEDLES | 819.86       | P.O.BOX 87618<br>101-3500-52-3700<br>EDUCATION & TRAINING                   | Expenditure  | Aprv   | 171 | 1    |
| 23-00080          | 01/11/23               | 2 TRNG - SIMULATOR AND NEEDLES                                 | 66.56        | 101-3500-52-3700<br>EDUCATION & TRAINING                                    | Expenditure  | Aprv   | 172 | 1    |
|                   |                        |                                                                | <hr/> 886.42 |                                                                             |              |        |     |      |

|         |              |                   |               |
|---------|--------------|-------------------|---------------|
|         | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| Checks: | 87           | 266               | 204,055.65    |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund  | Expend Total | Revenue Total | G/L Total | Total      |
|-----------------------------------------|-------|--------------|---------------|-----------|------------|
| GENERAL FUND                            | 2-101 | 59,952.38    | 0.00          | 2,453.08  | 62,405.46  |
| Seized Funds                            | 2-211 | 15,065.00    | 0.00          | 0.00      | 15,065.00  |
| CAPITAL PROJECTS FUND                   | 2-350 | 18,267.37    | 0.00          | 0.00      | 18,267.37  |
| WATER                                   | 2-507 | 3,319.72     | 0.00          | 0.00      | 3,319.72   |
| SOLID WASTE                             | 2-540 | 5,415.57     | 0.00          | 0.00      | 5,415.57   |
| 2014 SPLOST                             | 2-714 | 4,963.24     | 0.00          | 0.00      | 4,963.24   |
| Year Total:                             |       | 106,983.28   | 0.00          | 2,453.08  | 109,436.36 |
| GENERAL FUND                            | 3-101 | 81,775.67    | 0.00          | 9,335.48  | 91,111.15  |
| E911                                    | 3-215 | 696.55       | 0.00          | 0.00      | 696.55     |
| WATER                                   | 3-507 | 312.05       | 0.00          | 0.00      | 312.05     |
| SOLID WASTE                             | 3-540 | 506.59       | 0.00          | 0.00      | 506.59     |
| Conference Center                       | 3-551 | 1,731.25     | 0.00          | 0.00      | 1,731.25   |
| Year Total:                             |       | 85,022.11    | 0.00          | 9,335.48  | 94,357.59  |
| WATER                                   | x-507 | 0.00         | 261.70        | 0.00      | 261.70     |
| Total Of All Funds:                     |       | 192,005.39   | 261.70        | 11,788.56 | 204,055.65 |

| Totals by Fund<br>Fund Description | Fund | Expend Total      | Revenue Total | G/L Total        | Total             |
|------------------------------------|------|-------------------|---------------|------------------|-------------------|
| GENERAL FUND                       | 101  | 141,728.05        | 0.00          | 11,788.56        | 153,516.61        |
| Seized Funds                       | 211  | 15,065.00         | 0.00          | 0.00             | 15,065.00         |
| E911                               | 215  | 696.55            | 0.00          | 0.00             | 696.55            |
| CAPITAL PROJECTS FUND              | 350  | 18,267.37         | 0.00          | 0.00             | 18,267.37         |
| WATER                              | 507  | 3,631.77          | 261.70        | 0.00             | 3,893.47          |
| SOLID WASTE                        | 540  | 5,922.16          | 0.00          | 0.00             | 5,922.16          |
| Conference Center                  | 551  | 1,731.25          | 0.00          | 0.00             | 1,731.25          |
| 2014 SPLOST                        | 714  | 4,963.24          | 0.00          | 0.00             | 4,963.24          |
| Total of All Funds:                |      | <u>192,005.39</u> | <u>261.70</u> | <u>11,788.56</u> | <u>204,055.65</u> |

G/L Posting Summary

| Account          | Description                        | Debits            | Credits           |
|------------------|------------------------------------|-------------------|-------------------|
| 101-0000-11-1111 | CASH-CHECKING-BB&T                 | 0.00              | 204,055.65        |
| 101-0000-11-1162 | PETTY CASH-REC CONCESSIONS         | 308.28            | 0.00              |
| 101-0000-11-3203 | DUE FROM 215 E911                  | 696.55            | 0.00              |
| 101-0000-11-3214 | DUE FROM 211 SEIZED FUNDS          | 15,065.00         | 0.00              |
| 101-0000-11-3227 | DUE FROM 540 SOLID WASTE           | 5,922.16          | 0.00              |
| 101-0000-11-3335 | DUE FROM 507 WATER                 | 3,893.47          | 0.00              |
| 101-0000-11-3344 | DUE FROM 714 SPLOST '14            | 4,963.24          | 0.00              |
| 101-0000-11-3345 | DUE FROM 551 CONF CENTER           | 1,731.25          | 0.00              |
| 101-0000-11-3350 | DUE FROM CAPITAL PROJECTS FUND 350 | 18,267.37         | 0.00              |
| 101-0000-12-1100 | ACCOUNTS PAYABLE                   | 141,728.05        | 0.00              |
| 101-0000-12-1345 | HEALTH INSURANCE                   | 9,027.20          | 0.00              |
| 101-0000-12-1363 | AFLAC-ACC/CI                       | 2,453.08          | 0.00              |
|                  | Totals for Fund 101 :              | <u>204,055.65</u> | <u>204,055.65</u> |
| 211-0000-12-1100 | ACCOUNTS PAYABLE                   | 15,065.00         | 0.00              |
| 211-0000-12-2101 | DUE (TO) FROM 101 GENERAL          | 0.00              | 15,065.00         |
|                  | Totals for Fund 211 :              | <u>15,065.00</u>  | <u>15,065.00</u>  |
| 215-0000-12-1100 | ACCOUNTS PAYABLE                   | 696.55            | 0.00              |
| 215-0000-12-2100 | DUE TO 101 GENERAL                 | 0.00              | 696.55            |
|                  | Totals for Fund 215 :              | <u>696.55</u>     | <u>696.55</u>     |
| 350-0000-12-1100 | ACCOUNTS PAYABLE                   | 18,267.37         | 0.00              |
| 350-0000-12-2100 | DUE TO GENERAL FUND                | 0.00              | 18,267.37         |
|                  | Totals for Fund 350 :              | <u>18,267.37</u>  | <u>18,267.37</u>  |
| 507-0000-12-1100 | ACCOUNTS PAYABLE                   | 3,631.77          | 0.00              |
| 507-0000-12-1102 | REFUNDS PAYABLE                    | 261.70            | 0.00              |
| 507-0000-12-2100 | DUE TO 101 GENERAL                 | 0.00              | 3,893.47          |
|                  | Totals for Fund 507 :              | <u>3,893.47</u>   | <u>3,893.47</u>   |



| Totals by Fund   |                           |              |                   |                   |       |
|------------------|---------------------------|--------------|-------------------|-------------------|-------|
| Fund Description | Fund                      | Expend Total | Revenue Total     | G/L Total         | Total |
| 540-0000-12-1100 | ACCOUNTS PAYABLE          |              | 5,922.16          | 0.00              |       |
| 540-0000-12-2100 | DUE (TO) FROM 101 GENERAL |              | <u>0.00</u>       | <u>5,922.16</u>   |       |
|                  | Totals for Fund 540 :     |              | 5,922.16          | 5,922.16          |       |
| 551-0000-12-1100 | ACCOUNTS PAYABLE          |              | 1,731.25          | 0.00              |       |
| 551-0000-12-2100 | DUE TO 101 GENERAL        |              | <u>0.00</u>       | <u>1,731.25</u>   |       |
|                  | Totals for Fund 551 :     |              | 1,731.25          | 1,731.25          |       |
| 714-0000-12-1100 | ACCOUNTS PAYABLE          |              | 4,963.24          | 0.00              |       |
| 714-0000-12-2100 | DUE TO 101 GENERAL        |              | <u>0.00</u>       | <u>4,963.24</u>   |       |
|                  | Totals for Fund 714 :     |              | 4,963.24          | 4,963.24          |       |
|                  | Grand Total:              |              | <u>254,594.69</u> | <u>254,594.69</u> |       |

January 17, 2023  
05:21 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: 191041 to 191129  
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 | Ref Num      |
|----------|------------|----------------------------------|-------------|-----------------------------------------------|--------------|-----------------|--------------|
| PO #     | Item       | Description                      |             |                                               |              | Contract        | Ref Seq Acct |
| 191041   | 01/17/23   | AARDV005 AARDVARK                |             |                                               |              |                 | 1583         |
| 22-03017 | 1          | SIGYN MK1                        | 15,065.00   | 211-0000-54-2500<br>Other Equipment           | Expenditure  |                 | 3 1          |
| 191042   | 01/17/23   | ABBOT005 ABBOTT JANET            |             |                                               |              |                 | 1583         |
| 23-00127 | 1          | Phone Stipend                    | 480.00      | 101-1111-52-3210<br>TELEPHONE                 | Expenditure  |                 | 263 1        |
| 191043   | 01/17/23   | AFLAC015 Aflac Group Insurance   |             |                                               |              |                 | 1583         |
| 22-05744 | 1          | AFLAC GROUP ACC/CI DECEMBER      | 2,453.08    | 101-0000-12-1363<br>AFLAC-ACC/CI              | G/L          |                 | 140 1        |
| 191044   | 01/17/23   | AIRGA005 AIRGAS                  |             |                                               |              |                 | 1583         |
| 22-05750 | 1          | OXYGEN REFILLS                   | 293.99      | 101-3500-53-1120<br>MEDICAL SUPPLIES          | Expenditure  |                 | 148 1        |
| 191045   | 01/17/23   | ATT00040 AT&T Pro - CABS         |             |                                               |              |                 | 1583         |
| 23-00093 | 1          | Pro Cabs                         | 540.36      | 215-0000-52-3990<br>OTHER CONTRACTUAL SERVICE | Expenditure  |                 | 185 1        |
| 191046   | 01/17/23   | ATTMO005 AT&T MOBILITY           |             |                                               |              |                 | 1583         |
| 22-05739 | 1          | EMS Mifi's                       | 306.00      | 101-3500-52-3210<br>TELEPHONE                 | Expenditure  |                 | 137 1        |
| 191047   | 01/17/23   | BAXTE010 Baxter Healthcare Corp. |             |                                               |              |                 | 1583         |
| 22-05747 | 3          | SPECTRUM EXT SVC BASIC           | 35.08       | 101-3500-53-1120<br>MEDICAL SUPPLIES          | Expenditure  |                 | 144 1        |
| 22-05747 | 4          | LEASE INFUS PUMP/SOFTWARE LIC    | 185.24      | 101-3500-53-1120<br>MEDICAL SUPPLIES          | Expenditure  |                 | 145 1        |
|          |            |                                  | 220.32      |                                               |              |                 |              |
| 191048   | 01/17/23   | BILLI025 BILLINGS WELDING LLC    |             |                                               |              |                 | 1583         |
| 23-00085 | 1          | PUMPER1-WELD CRACKED PIPE        | 600.00      | 101-3500-52-2240<br>MOTOR VEH MAINT SVCS      | Expenditure  |                 | 176 1        |
| 191049   | 01/17/23   | BILLY005 BILLY'S MOBILE GLASS    |             |                                               |              |                 | 1583         |
| 22-05590 | 1          | 2019 Dodge Charger               | 517.50      | 101-4900-52-2240<br>MOTOR VEH MAINT SVCS      | Expenditure  |                 | 31 1         |
| 191050   | 01/17/23   | BRYAN025 BRYANT'S COLLISION      |             |                                               |              |                 | 1583         |
| 22-05350 | 1          | VIN 523009 21 CHARGER            | 17,795.86   | 101-3300-52-2240<br>MOTOR VEH MAINT SVCS      | Expenditure  |                 | 30 1         |
| 191051   | 01/17/23   | CARPE015 CARPET CURE             |             |                                               |              |                 | 1583         |
| 23-00089 | 1          | carpet cleaning                  | 1,481.25    | 551-0000-52-1290<br>OTHER PROFESSIONAL SVCS   | Expenditure  |                 | 180 1        |
| 191052   | 01/17/23   | CINTA005 CINTAS CORPORATION      |             |                                               |              | 01/17/23 VOID   | 0            |
| 191053   | 01/17/23   | CINTA005 CINTAS CORPORATION      |             |                                               |              | 01/17/23 VOID   | 0            |

| Check #  | Check Date | Vendor                      | Amount Paid | Charge Account           | Account Type | Reconciled/Void Contract | Ref Num |      |
|----------|------------|-----------------------------|-------------|--------------------------|--------------|--------------------------|---------|------|
| PO #     | Item       | Description                 |             |                          |              |                          | Seq     | Acct |
| 191054   | 01/17/23   | CINTA005 CINTAS CORPORATION |             |                          |              |                          | 1583    |      |
| 22-05737 | 18         | MAINTENANCE 12 30 22        | 4.73        | 101-1565-53-1130         | Expenditure  |                          | 120     | 1    |
|          |            |                             |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |      |
| 22-05737 | 19         | MAINTENANCE 12 30 22        | 96.06       | 101-1565-53-1180         | Expenditure  |                          | 121     | 1    |
|          |            |                             |             | UNIFORMS                 |              |                          |         |      |
| 22-05737 | 20         | RECYCLE 12 30 22            | 6.30        | 540-4520-53-1130         | Expenditure  |                          | 122     | 1    |
|          |            |                             |             | BLDG-GROUND MTCE SUPPLY  |              |                          |         |      |
| 22-05737 | 21         | RECYCLE 12 30 22            | 182.44      | 540-4520-53-1180         | Expenditure  |                          | 123     | 1    |
|          |            |                             |             | UNIFORMS                 |              |                          |         |      |
| 22-05737 | 22         | VEH MAINT 12 30 22          | 26.41       | 101-4900-53-1100         | Expenditure  |                          | 124     | 1    |
|          |            |                             |             | GENERAL SUPPLIES         |              |                          |         |      |
| 22-05737 | 23         | VEH MAINT 12 30 22          | 79.78       | 101-4900-53-1180         | Expenditure  |                          | 125     | 1    |
|          |            |                             |             | UNIFORMS                 |              |                          |         |      |
| 22-05737 | 24         | ROAD DEPT 12 30 22          | 155.70      | 101-4220-53-1180         | Expenditure  |                          | 126     | 1    |
|          |            |                             |             | UNIFORMS                 |              |                          |         |      |
| 22-05737 | 25         | ROAD DEPT 12 30 22          | 21.33       | 101-1565-53-1130         | Expenditure  |                          | 127     | 1    |
|          |            |                             |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |      |
| 22-05737 | 26         | ANIMAL CONTROL 12 30 22     | 63.64       | 101-3910-53-1100         | Expenditure  |                          | 128     | 1    |
|          |            |                             |             | GENERAL SUPPLIES         |              |                          |         |      |
| 22-05737 | 27         | LANDFILL 12 30 22           | 6.30        | 540-4530-53-1130         | Expenditure  |                          | 129     | 1    |
|          |            |                             |             | BLDG-GROUND MTCE SUPPLY  |              |                          |         |      |
| 22-05737 | 28         | LANDFILL 12 30 22           | 68.76       | 540-4530-53-1180         | Expenditure  |                          | 130     | 1    |
|          |            |                             |             | UNIFORMS                 |              |                          |         |      |
| 22-05737 | 29         | LIBRARY 12 30 22            | 27.10       | 101-1565-53-1130         | Expenditure  |                          | 131     | 1    |
|          |            |                             |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |      |
| 22-05737 | 30         | EXTENSION 12 30 22          | 22.52       | 101-1565-53-1130         | Expenditure  |                          | 132     | 1    |
|          |            |                             |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |      |
| 22-05737 | 31         | REC DEPT 12 30 22           | 13.12       | 101-6100-53-1100         | Expenditure  |                          | 133     | 1    |
|          |            |                             |             | GENERAL SUPPLIES         |              |                          |         |      |
| 22-05737 | 32         | RECYCLE 12 30 22            | 4.92        | 540-4520-53-1130         | Expenditure  |                          | 134     | 1    |
|          |            |                             |             | BLDG-GROUND MTCE SUPPLY  |              |                          |         |      |
| 22-05737 | 33         | FS COM / PUR 12 30 22       | 58.43       | 101-1565-53-1130         | Expenditure  |                          | 135     | 1    |
|          |            |                             |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |      |
| 23-00108 | 1          | MAINT 1 6 23                | 4.73        | 101-1565-53-1130         | Expenditure  |                          | 213     | 1    |
|          |            |                             |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |      |
| 23-00108 | 2          | MAINT 1 6 23                | 96.06       | 101-1565-53-1180         | Expenditure  |                          | 214     | 1    |
|          |            |                             |             | UNIFORMS                 |              |                          |         |      |
| 23-00108 | 3          | RECYCLE 1 6 23              | 9.83        | 540-4520-53-1130         | Expenditure  |                          | 215     | 1    |
|          |            |                             |             | BLDG-GROUND MTCE SUPPLY  |              |                          |         |      |
| 23-00108 | 4          | RECYCLE 1 6 23              | 153.99      | 540-4520-53-1180         | Expenditure  |                          | 216     | 1    |
|          |            |                             |             | UNIFORMS                 |              |                          |         |      |
| 23-00108 | 5          | VEH MAINT 1 6 23            | 26.41       | 101-4900-53-1100         | Expenditure  |                          | 217     | 1    |
|          |            |                             |             | GENERAL SUPPLIES         |              |                          |         |      |
| 23-00108 | 6          | VEH MAINT 1 6 23            | 79.78       | 101-4900-53-1180         | Expenditure  |                          | 218     | 1    |
|          |            |                             |             | UNIFORMS                 |              |                          |         |      |
| 23-00108 | 7          | ROAD DEPT 1 6 23            | 155.70      | 101-4220-53-1180         | Expenditure  |                          | 219     | 1    |
|          |            |                             |             | UNIFORMS                 |              |                          |         |      |
| 23-00108 | 8          | ROAD DEPT 1 6 23            | 21.33       | 101-1565-53-1130         | Expenditure  |                          | 220     | 1    |
|          |            |                             |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |      |
| 23-00108 | 9          | ANIMAL CONTROL 1 6 23       | 63.64       | 101-3910-53-1100         | Expenditure  |                          | 221     | 1    |
|          |            |                             |             | GENERAL SUPPLIES         |              |                          |         |      |
| 23-00108 | 10         | LANDFILL 1 6 23             | 6.30        | 540-4530-53-1130         | Expenditure  |                          | 222     | 1    |
|          |            |                             |             | BLDG-GROUND MTCE SUPPLY  |              |                          |         |      |

January 17, 2023  
05:21 PM

Monroe County Board of Commissioners  
Check Register By Check Id

Page No: 3

| Check #  | Check Date         | Vendor                                 | Amount Paid | Charge Account           | Account Type | Reconciled/Void Contract | Ref Num |      |
|----------|--------------------|----------------------------------------|-------------|--------------------------|--------------|--------------------------|---------|------|
| PO #     | Item               | Description                            |             |                          |              |                          | Ref Seq | Acct |
| 191054   | CINTAS CORPORATION | Continued                              |             |                          |              |                          |         |      |
| 23-00108 | 11                 | LANDFILL 1 6 23                        | 68.76       | 540-4530-53-1180         | Expenditure  |                          | 223     | 1    |
|          |                    |                                        |             | UNIFORMS                 |              |                          |         |      |
| 23-00108 | 12                 | LIBRARY 1 6 23                         | 27.10       | 101-1565-53-1130         | Expenditure  |                          | 224     | 1    |
|          |                    |                                        |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |      |
| 23-00108 | 13                 | EXTENSION 1 6 23                       | 22.52       | 101-1565-53-1130         | Expenditure  |                          | 225     | 1    |
|          |                    |                                        |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |      |
| 23-00108 | 14                 | FS/COM 1 6 23                          | 58.43       | 101-1565-53-1130         | Expenditure  |                          | 226     | 1    |
|          |                    |                                        |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |      |
| 23-00108 | 15                 | RECYCLE 1 6 23                         | 4.92        | 540-4520-53-1130         | Expenditure  |                          | 227     | 1    |
|          |                    |                                        |             | BLDG-GROUND MTCE SUPPLY  |              |                          |         |      |
| 23-00108 | 16                 | REC DEPT 1 6 23                        | 13.12       | 101-6100-53-1100         | Expenditure  |                          | 228     | 1    |
|          |                    |                                        |             | GENERAL SUPPLIES         |              |                          |         |      |
| 23-00109 | 1                  | RECYCLE 1 12 23                        | 9.83        | 540-4520-53-1130         | Expenditure  |                          | 229     | 1    |
|          |                    |                                        |             | BLDG-GROUND MTCE SUPPLY  |              |                          |         |      |
| 23-00109 | 2                  | RECYCLE 1 12 23                        | 39.99       | 540-4520-53-1180         | Expenditure  |                          | 230     | 1    |
|          |                    |                                        |             | UNIFORMS                 |              |                          |         |      |
| 23-00109 | 3                  | RECYCLE 1 12 23                        | 4.92        | 540-4520-53-1130         | Expenditure  |                          | 231     | 1    |
|          |                    |                                        |             | BLDG-GROUND MTCE SUPPLY  |              |                          |         |      |
| 23-00109 | 4                  | VEH MAINT 1 12 23                      | 26.41       | 101-4900-53-1100         | Expenditure  |                          | 232     | 1    |
|          |                    |                                        |             | GENERAL SUPPLIES         |              |                          |         |      |
| 23-00109 | 5                  | VEH MAINT 1 12 23                      | 79.78       | 101-4900-53-1180         | Expenditure  |                          | 233     | 1    |
|          |                    |                                        |             | UNIFORMS                 |              |                          |         |      |
| 23-00109 | 6                  | ROAD DEPT 1 12 23                      | 155.70      | 101-4220-53-1180         | Expenditure  |                          | 234     | 1    |
|          |                    |                                        |             | UNIFORMS                 |              |                          |         |      |
| 23-00109 | 7                  | ROAD DEPT 1 12 23                      | 21.33       | 101-1565-53-1130         | Expenditure  |                          | 235     | 1    |
|          |                    |                                        |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |      |
| 23-00109 | 8                  | ANIMAL CONTROL 1 12 23                 | 63.64       | 101-3910-53-1100         | Expenditure  |                          | 236     | 1    |
|          |                    |                                        |             | GENERAL SUPPLIES         |              |                          |         |      |
| 23-00109 | 9                  | LANDFILL 1 12 23                       | 6.30        | 540-4530-53-1130         | Expenditure  |                          | 237     | 1    |
|          |                    |                                        |             | BLDG-GROUND MTCE SUPPLY  |              |                          |         |      |
| 23-00109 | 10                 | LANDFILL 1 12 23                       | 68.76       | 540-4530-53-1180         | Expenditure  |                          | 238     | 1    |
|          |                    |                                        |             | UNIFORMS                 |              |                          |         |      |
| 23-00109 | 11                 | LIBRARY 1 12 23                        | 27.10       | 101-1565-53-1130         | Expenditure  |                          | 239     | 1    |
|          |                    |                                        |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |      |
| 23-00109 | 12                 | EXTENSION 1 12 23                      | 22.52       | 101-1565-53-1130         | Expenditure  |                          | 240     | 1    |
|          |                    |                                        |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |      |
| 23-00109 | 13                 | FS COM / PUR 1 12 23                   | 58.43       | 101-1565-53-1130         | Expenditure  |                          | 241     | 1    |
|          |                    |                                        |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |      |
| 23-00109 | 14                 | REC DEPT 1 12 23                       | 13.12       | 101-6100-53-1100         | Expenditure  |                          | 242     | 1    |
|          |                    |                                        |             | GENERAL SUPPLIES         |              |                          |         |      |
| 23-00109 | 15                 | MAINT 1 12 23                          | 4.73        | 101-1565-53-1130         | Expenditure  |                          | 243     | 1    |
|          |                    |                                        |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |      |
| 23-00109 | 16                 | MAINT 1 12 23                          | 96.06       | 101-1565-53-1180         | Expenditure  |                          | 244     | 1    |
|          |                    |                                        |             | UNIFORMS                 |              |                          |         |      |
|          |                    |                                        | 2,348.78    |                          |              |                          |         |      |
| 191055   | 01/17/23           | CONST015 CONSTITUTIONAL OFFICERS' ASSN |             |                          |              |                          | 1583    |      |
| 23-00039 | 1                  | 2023 GOAG FEES MONROE COUNTY           | 200.00      | 101-1545-52-3600         | Expenditure  |                          | 156     | 1    |
|          |                    |                                        |             | DUES AND FEES            |              |                          |         |      |



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| PO #     | Item       | Description                             |             |                           |              |                          |         |         |      |
| 191056   | 01/17/23   | CONST015 CONSTITUTIONAL OFFICERS' ASSN  |             |                           |              |                          | 1583    |         |      |
| 23-00041 | 1          | 2023 COAG DUES- DONNA ROBINS            | 200.00      | 101-2450-52-3600          | Expenditure  |                          | 158     |         | 1    |
|          |            |                                         |             | DUES AND FEES             |              |                          |         |         |      |
| 191057   | 01/17/23   | CORPO010 Corporate Health Partners      |             |                           |              |                          | 1583    |         |      |
| 23-00110 | 1          | INITIAL 20% FOR 2023 PLAN YR            | 3,306.60    | 101-0000-12-1345          | G/L          |                          | 245     |         | 1    |
|          |            |                                         |             | HEALTH INSURANCE          |              |                          |         |         |      |
| 23-00110 | 2          | ANNUAL PRG MGMT FEE 20%                 | 500.00      | 101-0000-12-1345          | G/L          |                          | 246     |         | 1    |
|          |            |                                         |             | HEALTH INSURANCE          |              |                          |         |         |      |
| 23-00110 | 3          | HIGH RISK COACHING 20%                  | 2,105.60    | 101-0000-12-1345          | G/L          |                          | 247     |         | 1    |
|          |            |                                         |             | HEALTH INSURANCE          |              |                          |         |         |      |
| 23-00110 | 4          | MODERATE RISK COACHING 20%              | 615.00      | 101-0000-12-1345          | G/L          |                          | 248     |         | 1    |
|          |            |                                         |             | HEALTH INSURANCE          |              |                          |         |         |      |
| 23-00110 | 5          | CULTURE BUILDING 20%                    | 2,400.00    | 101-0000-12-1345          | G/L          |                          | 249     |         | 1    |
|          |            |                                         |             | HEALTH INSURANCE          |              |                          |         |         |      |
| 23-00110 | 6          | INCENTIVES & HEALTHY BREAKS             | 100.00      | 101-0000-12-1345          | G/L          |                          | 250     |         | 1    |
|          |            |                                         |             | HEALTH INSURANCE          |              |                          |         |         |      |
|          |            |                                         | 9,027.20    |                           |              |                          |         |         |      |
| 191058   | 01/17/23   | COUNC010 COUNCIL OF PROBATE COURT JUDGE |             |                           |              |                          | 1583    |         |      |
| 23-00040 | 1          | 2023 MEMBER DUES-DONNA ROBINS           | 200.00      | 101-2450-52-3600          | Expenditure  |                          | 157     |         | 1    |
|          |            |                                         |             | DUES AND FEES             |              |                          |         |         |      |
| 191059   | 01/17/23   | COUNC015 COUNCIL OF MAGISTRATE CLERK    |             |                           |              |                          | 1583    |         |      |
| 23-00050 | 1          | Magistrate Court Clerk Dues             | 30.00       | 101-2400-52-3600          | Expenditure  |                          | 169     |         | 1    |
|          |            |                                         |             | DUES AND FEES             |              |                          |         |         |      |
| 191060   | 01/17/23   | COX00020 COX BENTLEY                    |             |                           |              |                          | 1583    |         |      |
| 22-05728 | 2          | CONTRACTUARL SERVICES 12 2022           | 1,800.00    | 507-4420-52-3990          | Expenditure  |                          | 65      |         | 1    |
|          |            |                                         |             | OTHER CONTRACTURAL SERVIC |              |                          |         |         |      |
| 23-00101 | 1          | HEALTH BENEFITS                         | 5,155.80    | 101-1599-51-2100          | Expenditure  |                          | 188     |         | 1    |
|          |            |                                         |             | GROUP INSURANCE           |              |                          |         |         |      |
|          |            |                                         | 6,955.80    |                           |              |                          |         |         |      |
| 191061   | 01/17/23   | CRANK005 CRANK N CHARGE                 |             |                           |              |                          | 1583    |         |      |
| 22-05720 | 1          | VEHICLE PARTS                           | 379.00      | 101-4900-53-1140          | Expenditure  |                          | 47      |         | 1    |
|          |            |                                         |             | MOTOR VEH MAINT SUPPLIES  |              |                          |         |         |      |
| 191062   | 01/17/23   | CRONI005 CRONIC INC                     |             |                           |              |                          | 1583    |         |      |
| 22-05721 | 1          | AUTO PARTS                              | 5,044.21    | 101-4900-53-1140          | Expenditure  |                          | 48      |         | 1    |
|          |            |                                         |             | MOTOR VEH MAINT SUPPLIES  |              |                          |         |         |      |
| 191063   | 01/17/23   | CULLI010 CULLIGAN OF MACON              |             |                           |              |                          | 1583    |         |      |
| 22-05711 | 1          | COOLER C/C                              | 11.00       | 101-1545-53-1100          | Expenditure  |                          | 37      |         | 1    |
|          |            |                                         |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 22-05713 | 2          | WATER COOLER                            | 11.00       | 101-2450-53-1100          | Expenditure  |                          | 40      |         | 1    |
|          |            |                                         |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 22-05740 | 2          | COMMISSIONERS WATER COOLER              | 11.00       | 101-1110-53-1100          | Expenditure  |                          | 138     |         | 1    |
|          |            |                                         |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 22-05741 | 2          | BLDG COOLER                             | 11.00       | 101-7200-53-1100          | Expenditure  |                          | 139     |         | 1    |
|          |            |                                         |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 22-05748 | 1          | COOLER RENTAL DEC                       | 13.00       | 101-3500-53-1100          | Expenditure  |                          | 146     |         | 1    |
|          |            |                                         |             | GENERAL SUPPLIES          |              |                          |         |         |      |

January 17, 2023  
05:21 PM

Monroe County Board of Commissioners  
Check Register By Check Id

Page No: 5

| Check #  | Check Date | Vendor                                  | Amount Paid | Charge Account             | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| 191063   | 01/17/23   | CULLIGAN OF MACON                       |             |                            |              |                          |         |         |      |
| 23-00037 | 1          | WATER                                   | 27.00       | 101-1545-53-1100           | Expenditure  |                          | 154     |         | 1    |
|          |            |                                         |             | GENERAL SUPPLIES           |              |                          |         |         |      |
|          |            |                                         | 84.00       |                            |              |                          |         |         |      |
| 191064   | 01/17/23   | CUTRA005 CUT-RATE BATTERIES LLC         |             |                            |              |                          | 1583    |         |      |
| 22-05111 | 1          | TWO-WAY RADIO CHARGER                   | 926.25      | 101-3500-53-1150           | Expenditure  |                          | 21      |         | 1    |
|          |            |                                         |             | OTHER EQUIP MAINT SUPPLIE  |              |                          |         |         |      |
| 191065   | 01/17/23   | DATAM010 DataMatx Postage Escrow        |             |                            |              |                          | 1583    |         |      |
| 22-05712 | 1          | 12/1-12/31 CAR PREBILLS                 | 305.48      | 101-1545-52-3990           | Expenditure  |                          | 38      |         | 1    |
|          |            |                                         |             | Other Contractual Services |              |                          |         |         |      |
| 22-05712 | 2          | 12/1-12/31 CAR PREBILLS POSTAG          | 1,070.70    | 101-1545-52-3990           | Expenditure  |                          | 39      |         | 1    |
|          |            |                                         |             | Other Contractual Services |              |                          |         |         |      |
|          |            |                                         | 1,376.18    |                            |              |                          |         |         |      |
| 191066   | 01/17/23   | DEMCO005 DEMCO                          |             |                            |              |                          | 1583    |         |      |
| 22-05751 | 3          |                                         | 264.27      | 101-6500-53-1100           | Expenditure  |                          | 149     |         | 1    |
|          |            |                                         |             | GENERAL SUPPLIES           |              |                          |         |         |      |
| 191067   | 01/17/23   | DEWBE005 DEWBERRY ROXANNE               |             |                            |              |                          | 1583    |         |      |
| 22-05719 | 1          | 2022 MILEAGE                            | 36.88       | 101-3500-52-3500           | Expenditure  |                          | 45      |         | 1    |
|          |            |                                         |             | TRAVEL                     |              |                          |         |         |      |
| 22-05719 | 2          | 2022 MILEAGE POSTAL REIMB               | 7.85        | 101-3500-52-3250           | Expenditure  |                          | 46      |         | 1    |
|          |            |                                         |             | POSTAGE                    |              |                          |         |         |      |
|          |            |                                         | 44.73       |                            |              |                          |         |         |      |
| 191068   | 01/17/23   | DONNY005 DONNYS PROPANE                 |             |                            |              |                          | 1583    |         |      |
| 22-05722 | 1          | Juliette Station 3                      | 206.26      | 101-1599-53-1200           | Expenditure  |                          | 49      |         | 1    |
|          |            |                                         |             | UTILITIES                  |              |                          |         |         |      |
| 22-05722 | 2          | Juliette Fire Dept Station              | 95.60       | 101-1599-53-1200           | Expenditure  |                          | 50      |         | 1    |
|          |            |                                         |             | UTILITIES                  |              |                          |         |         |      |
| 22-05722 | 3          | Shi Fire Dept 11                        | 284.17      | 101-1599-53-1200           | Expenditure  |                          | 51      |         | 1    |
|          |            |                                         |             | UTILITIES                  |              |                          |         |         |      |
| 22-05726 | 1          | Johnstonville Fire Dept. 12             | 256.21      | 101-1599-53-1200           | Expenditure  |                          | 64      |         | 1    |
|          |            |                                         |             | UTILITIES                  |              |                          |         |         |      |
|          |            |                                         | 842.24      |                            |              |                          |         |         |      |
| 191069   | 01/17/23   | DUMAS025 Dumas, Richard                 |             |                            |              |                          | 1583    |         |      |
| 23-00129 | 1          | Phone Stipend                           | 480.00      | 101-1111-52-3210           | Expenditure  |                          | 265     |         | 1    |
|          |            |                                         |             | TELEPHONE                  |              |                          |         |         |      |
| 191070   | 01/17/23   | EDGAR005 EDGAR JOHNSON                  |             |                            |              |                          | 1583    |         |      |
| 23-00122 | 1          | PerDiem                                 | 90.00       | 101-3300-52-3500           | Expenditure  |                          | 258     |         | 1    |
|          |            |                                         |             | TRAVEL                     |              |                          |         |         |      |
| 191071   | 01/17/23   | EMERG010 EMERGENCY MANAGEMENT ASSOC. OF |             |                            |              |                          | 1583    |         |      |
| 23-00083 | 1          | MEMBERSHIP DUES - JACKSON               | 25.00       | 101-3500-52-3600           | Expenditure  |                          | 175     |         | 1    |
|          |            |                                         |             | DUES AND FEES              |              |                          |         |         |      |
| 191072   | 01/17/23   | FIREH010 FIREHOUSE CARPET CLEANERS      |             |                            |              |                          | 1583    |         |      |
| 23-00043 | 1          | Deep Steam Clean and Deodorize          | 1,925.00    | 101-6500-53-1100           | Expenditure  |                          | 160     |         | 1    |
|          |            |                                         |             | GENERAL SUPPLIES           |              |                          |         |         |      |

January 17, 2023  
05:21 PM

Monroe County Board of Commissioners  
Check Register By Check Id

Page No: 6

| Check #  | Check Date | Vendor                              | Amount Paid | Charge Account                                | Account Type | Reconciled/Void Contract | Ref Num |      |
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| 191072   | 01/17/23   | FIREHOUSE CARPET CLEANERS Continued |             |                                               |              |                          |         |      |
| 23-00043 | 2          | Loveseat/Chair Deep Steam Clea      | 301.00      | 101-6500-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 161     | 1    |
| 23-00043 | 3          | Loveseat/Chair Deep Steam Clea      | 110.00      | 101-6500-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 162     | 1    |
| 23-00043 | 4          | Loveseat/Chair Deep Steam Clea      | 26.00       | 101-6500-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 163     | 1    |
|          |            |                                     | 2,362.00    |                                               |              |                          |         |      |
| 191073   | 01/17/23   | FLINT005 FLINT RIVER REGIONAL LIB   |             |                                               |              |                          | 1583    |      |
| 22-05752 | 2          | PROCESSING GIFT MATERIALS           | 552.00      | 101-6500-53-1400<br>BOOKS & PERIODICALS       | Expenditure  |                          | 150     | 1    |
| 23-00044 | 2          | Movie Licensing USA 2023            | 361.00      | 101-6500-52-1290<br>OTHER PROFESSIONAL SVCS   | Expenditure  |                          | 164     | 1    |
| 23-00044 | 3          | Prof/Tech Service Charges 23        | 8,781.85    | 101-6500-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 165     | 1    |
|          |            |                                     | 9,694.85    |                                               |              |                          |         |      |
| 191074   | 01/17/23   | GATO0010 GATO                       |             |                                               |              |                          | 1583    |      |
| 23-00038 | 1          | 2023 GATO DUES                      | 300.00      | 101-1545-52-3600<br>DUES AND FEES             | Expenditure  |                          | 155     | 1    |
| 191075   | 01/17/23   | GBI00005 G.B.I.                     |             |                                               |              |                          | 1583    |      |
| 23-00082 | 1          | FINGERPRINTS DECADE/DESRIVIERE      | 86.50       | 101-3500-52-1290<br>OTHER PROFESSIONAL SVCS   | Expenditure  |                          | 174     | 1    |
| 191076   | 01/17/23   | GEORG015 GEORGIA POWER COMPANY      |             |                                               |              |                          | 1583    |      |
| 22-05723 | 1          | Recreation                          | 45.23       | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 52      | 1    |
| 22-05723 | 2          | Recreation                          | 54.54       | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 53      | 1    |
| 22-05723 | 3          | Recreation                          | 49.63       | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 54      | 1    |
| 22-05723 | 4          | Recreation                          | 47.07       | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 55      | 1    |
| 22-05723 | 5          | Recreation                          | 45.74       | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 56      | 1    |
| 22-05723 | 6          | Recreation                          | 400.66      | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 57      | 1    |
| 22-05723 | 7          | Youth Center                        | 1,713.55    | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 58      | 1    |
| 22-05734 | 1          | Culloden Recy. Center               | 149.06      | 540-4520-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 75      | 1    |
| 22-05734 | 2          | Culloden Fire Dept. 5               | 48.82       | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 76      | 1    |
| 22-05734 | 3          | Culloden Fire Dept. (New)           | 147.13      | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 77      | 1    |
|          |            |                                     | 2,701.43    |                                               |              |                          |         |      |
| 191077   | 01/17/23   | GRPA6010 GRPA 6TH DISTRICT          |             |                                               |              |                          | 1583    |      |
| 23-00088 | 1          | 2023 Agency Dues                    | 75.00       | 101-6100-52-3600<br>DUES AND FEES             | Expenditure  |                          | 179     | 1    |

January 17, 2023  
05:21 PM

Monroe County Board of Commissioners  
Check Register By Check Id

Page No: 7

| Check #  | Check Date | Vendor                                  | Amount Paid   | Charge Account                                | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO #     | Item       | Description                             |               |                                               |              |                          |         |         |      |
| 191078   | 01/17/23   | HEDGE005 HEDGES JIM                     |               |                                               |              |                          | 1583    |         |      |
| 23-00128 | 1          | Phone Stipend                           | 480.00        | 101-1111-52-3210<br>TELEPHONE                 | Expenditure  |                          | 264     | 1       |      |
| 191079   | 01/17/23   | HOMED005 HOME DEPOT CREDIT SERVICES     |               |                                               |              |                          | 1583    |         |      |
| 22-03808 | 5          | early pay discount                      | 10.64         | 101-3500-53-1150<br>OTHER EQUIP MAINT SUPPLIE | Expenditure  |                          | 5       | 1       |      |
| 191080   | 01/17/23   | ICJES005 ICJE SCHOOL OF LAW             |               |                                               |              |                          | 1583    |         |      |
| 23-00048 | 1          | 2023 CJE SUPPORT FEE - JUDGES           | 1,185.00      | 101-2400-52-3600<br>DUES AND FEES             | Expenditure  |                          | 168     | 1       |      |
| 191081   | 01/17/23   | ICONH005 ICON HOLDCO                    |               |                                               |              |                          | 1583    |         |      |
| 23-00042 | 1          | SOFTWARE SUPPORT JAN-DEC 2023           | 3,600.00      | 101-2450-52-1310<br>COMPUTER SERVICES         | Expenditure  |                          | 159     | 1       |      |
| 191082   | 01/17/23   | INTER030 INTERCEPTOR PUBLIC SAFETY PROD |               |                                               |              |                          | 1583    |         |      |
| 22-05749 | 1          | MEDIC 12 FUSE/BARRELL RPR               | 145.00        | 101-3500-52-2240<br>MOTOR VEH MAINT SVCS      | Expenditure  |                          | 147     | 1       |      |
| 191083   | 01/17/23   | JARRE005 JARRELL PHYLLIS                |               |                                               |              |                          | 1583    |         |      |
| 23-00105 | 1          | 2023 PHONE STIPHED                      | 480.00        | 101-1517-52-3210<br>TELEPHONE                 | Expenditure  |                          | 212     | 1       |      |
| 191084   | 01/17/23   | KIMBE005 Kimberly S. Clayton            |               |                                               |              |                          | 1583    |         |      |
| 23-00045 | 1          | Annual Cell Phone Stipend               | 480.00        | 101-6500-52-3210<br>TELEPHONE                 | Expenditure  |                          | 166     | 1       |      |
| 191085   | 01/17/23   | KOFIL005 KOFIL TECHNOLOGIES             |               |                                               |              |                          | 1583    |         |      |
| 22-05708 | 1          | INDEXING                                | 750.00        | 101-2180-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 34      | 1       |      |
| 191086   | 01/17/23   | LEXIS010 LEXISNEXIS                     |               |                                               |              |                          | 1583    |         |      |
| 22-05709 | 1          |                                         | 120.00        | 101-3300-52-3600<br>DUES AND FEES             | Expenditure  |                          | 35      | 1       |      |
| 191087   | 01/17/23   | LEXIS020 LEXISNEXIS MATTHEW BENDER      |               |                                               |              |                          | 1583    |         |      |
| 23-00047 | 1          | ANNUAL RENEWAL                          | 1,224.00      | 101-2400-52-1221<br>SPECIAL LEGAL SERVICES    | Expenditure  |                          | 167     | 1       |      |
| 191088   | 01/17/23   | LIBRA005 LIBRARY IDEAS LLC              |               |                                               |              |                          | 1583    |         |      |
| 22-05714 | 1          | New Books-12 Vox Books                  | 180.00        | 101-6500-53-1400<br>BOOKS & PERIODICALS       | Expenditure  |                          | 41      | 1       |      |
| 22-05714 | 1          | New Books-12 Vox Books                  | 360.84        | 101-6500-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 41      | 2       |      |
| 22-05714 | 2          | New Books-2 Vox Books                   | 82.56         | 101-6500-52-1310<br>COMPUTER SERVICES         | Expenditure  |                          | 42      | 1       |      |
|          |            |                                         | <u>623.40</u> |                                               |              |                          |         |         |      |
| 191089   | 01/17/23   | MACON050 MACON WATER AUTHORITY          |               |                                               |              |                          | 1583    |         |      |
| 22-05725 | 1          | Lower Thomaston Rd.                     | 889.72        | 507-4420-53-1512<br>WATER-MACON WATER AUTH    | Expenditure  |                          | 63      | 1       |      |



| Check #  | Check Date | Vendor                                  | Amount Paid | Charge Account                                | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO #     | Item       | Description                             |             |                                               |              |                          |         |         |      |
| 191090   | 01/17/23   | MIDDLE GA REGIONAL COMMISSION           |             |                                               |              |                          | 1583    |         |      |
| 23-00103 | 1          | MGRD DUES JAN-MAR 2023                  | 7,596.23    | 101-1110-52-3600<br>DUES AND FEES             | Expenditure  |                          | 189     |         | 1    |
| 191091   | 01/17/23   | MONRO015 Forsyth-Monroe Co Chamb.Comm   |             |                                               |              |                          | 1583    |         |      |
| 23-00091 | 1          | 2023 Yearly Dues                        | 250.00      | 551-0000-52-3600<br>DUES & FEES               | Expenditure  |                          | 183     |         | 1    |
| 191092   | 01/17/23   | MONRO050 MONROE CO HOSPITAL             |             |                                               |              |                          | 1583    |         |      |
| 22-05745 | 2          | NEW HIRE TESTING                        | 228.00      | 101-1110-52-1230<br>MEDICAL DENTAL HOSP SVCS  | Expenditure  |                          | 141     |         | 1    |
| 191093   | 01/17/23   | MONRO055 MONROE CO REPORTER-ADVERTISING |             |                                               |              |                          | 1583    |         |      |
| 22-01840 | 5          | sheriff dept advertisement              | 300.00      | 101-3300-52-3300<br>ADVERTISING               | Expenditure  |                          | 1       |         | 1    |
| 22-03904 | 9          | ADA ABILITIES BATHROOM-RERUN            | 85.00       | 101-6100-52-3300<br>ADVERTISING               | Expenditure  |                          | 6       |         | 1    |
| 22-03904 | 11         | ADA ABILITIES BATHROOM-RERUN            | 85.00       | 101-6100-52-3300<br>ADVERTISING               | Expenditure  |                          | 7       |         | 1    |
| 22-03904 | 12         | ADA ABILITIES BATHROOM-RERUN            | 85.00       | 101-6100-52-3300<br>ADVERTISING               | Expenditure  |                          | 8       |         | 1    |
| 22-04433 | 8          | ROOFING VINYL SIDING GUTTERS            | 127.50      | 101-1565-52-2230<br>BUILDING & GROUNDS MAINT  | Expenditure  |                          | 9       |         | 1    |
| 22-04433 | 9          | ROOFING VINYL SIDING GUTTERS            | 127.50      | 101-1565-52-2230<br>BUILDING & GROUNDS MAINT  | Expenditure  |                          | 10      |         | 1    |
| 22-05272 | 1          | LAKESHORE DRIVE DRAIN STORMAGE          | 157.50      | 507-4410-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 22      |         | 1    |
| 22-05272 | 2          | LAKESHORE DRIVE DRAIN STORMAGE          | 157.50      | 507-4410-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 23      |         | 1    |
| 22-05272 | 3          | LAKESHORE DRIVE DRAIN STORMAGE          | 157.50      | 507-4410-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 24      |         | 1    |
| 22-05272 | 4          | LAKESHORE DRIVE DRAIN STORMAGE          | 157.50      | 507-4410-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 25      |         | 1    |
| 22-05296 | 1          | HVAC BID RE RUN 12-7                    | 90.00       | 101-1565-52-2230<br>BUILDING & GROUNDS MAINT  | Expenditure  |                          | 26      |         | 1    |
| 22-05296 | 2          | HVAC BID RE RUN 12-14                   | 90.00       | 101-1565-52-2230<br>BUILDING & GROUNDS MAINT  | Expenditure  |                          | 27      |         | 1    |
| 22-05296 | 3          | HVAC BID RE RUN 12-21                   | 90.00       | 101-1565-52-2230<br>BUILDING & GROUNDS MAINT  | Expenditure  |                          | 28      |         | 1    |
| 22-05296 | 4          | HVAC BID RE RUN 12-28                   | 90.00       | 101-1565-52-2230<br>BUILDING & GROUNDS MAINT  | Expenditure  |                          | 29      |         | 1    |
|          |            |                                         | 1,800.00    |                                               |              |                          |         |         |      |
| 191094   | 01/17/23   | MONRO195 MONROE COUNTY MEMORIAL CHAPEL  |             |                                               |              |                          | 1583    |         |      |
| 22-05731 | 3          | REMAINS: HATERAM LACHHMAN               | 450.00      | 101-3700-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 68      |         | 1    |
| 191095   | 01/17/23   | MONRO235 MONROE CO REPORTER-SUBSCRIPTIO |             |                                               |              |                          | 1583    |         |      |
| 23-00078 | 1          | PROBATE COURT-ACCOUNT 936               | 50.00       | 101-2450-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 170     |         | 1    |

January 17, 2023  
05:21 PM

Monroe County Board of Commissioners  
Check Register By Check Id

Page No: 9

| Check #  | Check Date | Vendor                             | Amount Paid | Charge Account                                 | Account Type | Reconciled/Void Contract | Ref Num      |
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| PO #     | Item       | Description                        |             |                                                |              |                          | Ref Seq Acct |
| 191096   | 01/17/23   | MOTOR005 MOTOROLA SOLUTIONS, INC.  |             |                                                |              |                          | 1583         |
| 22-02629 | 1          | MOTOROLA SUPPLIES                  | 6,654.72    | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 2 1          |
| 191097   | 01/17/23   | NEXTR005 NEXTRAN TRUCK CENTER      |             |                                                |              |                          | 1583         |
| 22-05746 | 1          | DECEMBER Invoices                  | 1,486.80    | 540-4530-53-1130<br>BLDG-GROUND MTCE SUPPLY    | Expenditure  |                          | 142 1        |
| 22-05746 | 3          | DECEMBER Invoices                  | 3,213.49    | 540-4530-53-1130<br>BLDG-GROUND MTCE SUPPLY    | Expenditure  |                          | 143 1        |
|          |            |                                    | 4,700.29    |                                                |              |                          |              |
| 191098   | 01/17/23   | OFFIC025 OFFICE DEPOT, INC         |             |                                                |              |                          | 1583         |
| 22-05702 | 1          | POSTAGE STAMPS                     | 300.00      | 101-2600-52-3250<br>POSTAGE                    | Expenditure  |                          | 32 1         |
| 22-05702 | 2          | POSTAGE STAMPS                     | 720.00      | 101-2150-52-3250<br>POSTAGE                    | Expenditure  |                          | 33 1         |
|          |            |                                    | 1,020.00    |                                                |              |                          |              |
| 191099   | 01/17/23   | PENNA010 PENNAMON, JEREMY DWAN     |             |                                                |              |                          | 1583         |
| 23-00111 | 1          | Officials                          | 1,815.00    | 101-6100-52-3850<br>CONTRACT LABOR(SPORT OFF)  | Expenditure  |                          | 251 1        |
| 191100   | 01/17/23   | PEOPL005 PEOPLES JANITORIAL SUPPLY |             |                                                |              |                          | 1583         |
| 22-04978 | 1          | TRUCK WASH BRUSH                   | 147.20      | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 11 1         |
| 22-04978 | 2          | CAN LINER                          | 69.90       | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 12 1         |
| 22-04978 | 3          | BLACK HEAVY DUTY CAN LINER         | 213.85      | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 13 1         |
| 22-04978 | 4          | 6PK BLEACH / LYSOL WIPES           | 89.10       | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 14 1         |
| 22-04978 | 5          | DISINFECTANT SPRAY                 | 72.00       | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 15 1         |
| 22-04978 | 6          | TOILET TISSUE                      | 195.96      | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 16 1         |
| 22-04978 | 7          | BROWN ROLL TOWEL                   | 91.02       | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 17 1         |
| 22-04978 | 8          | MULTI FOLD BROWN TOWEL             | 93.52       | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 18 1         |
| 22-04978 | 9          | WHITE KITCHEN PAPER TOWEL          | 81.51       | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 19 1         |
| 22-04978 | 10         | TRUCK WASH PER GALLON              | 172.20      | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 20 1         |
|          |            |                                    | 1,226.26    |                                                |              |                          |              |
| 191101   | 01/17/23   | PETTY005 PETTY CASH ACCOUNT        |             |                                                |              |                          | 1583         |
| 23-00096 | 1          | Recreation Concessions             | 308.28      | 101-0000-11-1162<br>PETTY CASH-REC CONCESSIONS | G/L          |                          | 187 1        |
| 191102   | 01/17/23   | PRIMA010 Primary Pet Care          |             |                                                |              |                          | 1583         |
| 23-00090 | 1          | Vet Services                       | 188.00      | 101-3910-52-1240<br>VETERINARY SERVICES        | Expenditure  |                          | 181 1        |

| Check #  | Check Date | Vendor                                  |           | Amount Paid   | Charge Account                     | Account Type | Reconciled/Void Contract | Ref Num |      |
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| PO #     | Item       | Description                             |           |               |                                    |              |                          | Seq     | Acct |
| 191102   | Primary    | Pet Care                                | Continued |               |                                    |              |                          |         |      |
| 23-00090 | 2          | Vet Services                            |           | 130.00        | 101-3910-52-1240                   | Expenditure  |                          | 182     | 1    |
|          |            |                                         |           |               | VETERINARY SERVICES                |              |                          |         |      |
|          |            |                                         |           | <u>318.00</u> |                                    |              |                          |         |      |
| 191103   | 01/17/23   | PROFO005 PROFORM CONSTRUCTION           |           |               |                                    |              |                          | 1583    |      |
| 22-03773 | 3          | ANIMAL SHELTER ADDITION                 |           | 18,267.37     | 350-3910-54-1300                   | Expenditure  |                          | 4       | 1    |
|          |            |                                         |           |               | BUILDING AND BUILDING IMPROVEMENTS |              |                          |         |      |
| 191104   | 01/17/23   | PSWIR005 PS wireless                    |           |               |                                    |              |                          | 1583    |      |
| 23-00095 | 1          | Landfill                                |           | 132.99        | 540-4530-52-3210                   | Expenditure  |                          | 186     | 1    |
|          |            |                                         |           |               | TELEPHONE                          |              |                          |         |      |
| 191105   | 01/17/23   | RAYHI005 RAY HILLIARD                   |           |               |                                    |              |                          | 1583    |      |
| 23-00123 | 1          | PerDiem                                 |           | 90.00         | 101-3300-52-3500                   | Expenditure  |                          | 259     | 1    |
|          |            |                                         |           |               | TRAVEL                             |              |                          |         |      |
| 191106   | 01/17/23   | REDDO005 RED DOG PUBLIC SAFETY OUTFITTE |           |               |                                    |              |                          | 1583    |      |
| 23-00081 | 1          | UNIFORM SHIRT RECR D WINSTON            |           | 60.26         | 101-3500-53-1180                   | Expenditure  |                          | 173     | 1    |
|          |            |                                         |           |               | UNIFORMS                           |              |                          |         |      |
| 191107   | 01/17/23   | RICOH010 Ricoh USA, Inc.                |           |               |                                    |              |                          | 1583    |      |
| 22-05732 | 5          | C83255839                               |           | 54.35         | 101-3326-53-1100                   | Expenditure  |                          | 69      | 1    |
|          |            |                                         |           |               | GENERAL SUPPLIES                   |              |                          |         |      |
| 22-05732 | 6          | C83223642                               |           | 66.83         | 101-2400-53-1100                   | Expenditure  |                          | 70      | 1    |
|          |            |                                         |           |               | GENERAL SUPPLIES                   |              |                          |         |      |
| 22-05732 | 7          | C83233641                               |           | 117.06        | 101-3300-53-1100                   | Expenditure  |                          | 71      | 1    |
|          |            |                                         |           |               | GENERAL SUPPLIES                   |              |                          |         |      |
| 22-05732 | 8          | C83233643                               |           | 45.88         | 101-3300-53-1100                   | Expenditure  |                          | 72      | 1    |
|          |            |                                         |           |               | GENERAL SUPPLIES                   |              |                          |         |      |
|          |            |                                         |           | <u>284.12</u> |                                    |              |                          |         |      |
| 191108   | 01/17/23   | RICOH020 Ricoh USA, Inc.                |           |               |                                    |              |                          | 1583    |      |
| 23-00104 | 1          | C83214384 FEB 2023                      |           | 154.25        | 101-1545-52-2320                   | Expenditure  |                          | 190     | 1    |
|          |            |                                         |           |               | EQUIPMENT RENT                     |              |                          |         |      |
| 23-00104 | 2          | C83215215 FEB 2023                      |           | 122.06        | 101-1410-52-2320                   | Expenditure  |                          | 191     | 1    |
|          |            |                                         |           |               | EQUIPMENT RENTAL                   |              |                          |         |      |
| 23-00104 | 3          | C83212987 FEB 2023                      |           | 103.49        | 101-7200-52-2320                   | Expenditure  |                          | 192     | 1    |
|          |            |                                         |           |               | EQUIPMENT RENT                     |              |                          |         |      |
| 23-00104 | 4          | C83212987 FEB 2023                      |           | 103.49        | 101-7400-52-2320                   | Expenditure  |                          | 193     | 1    |
|          |            |                                         |           |               | Zoning - Equipment Rent            |              |                          |         |      |
| 23-00104 | 5          | C83199880 FEB 2023                      |           | 119.16        | 101-6100-52-2320                   | Expenditure  |                          | 194     | 1    |
|          |            |                                         |           |               | EQUIPMENT RENT                     |              |                          |         |      |
| 23-00104 | 6          | C83199879 FEB 2023                      |           | 139.83        | 215-0000-52-2320                   | Expenditure  |                          | 195     | 1    |
|          |            |                                         |           |               | EQUIPMENT RENT                     |              |                          |         |      |
| 23-00104 | 7          | C83199878 FEB 2023                      |           | 139.83        | 101-3326-52-2320                   | Expenditure  |                          | 196     | 1    |
|          |            |                                         |           |               | EQUIPMENT RENT                     |              |                          |         |      |
| 23-00104 | 8          | C83199884 FEB 2023                      |           | 198.65        | 101-3300-52-2320                   | Expenditure  |                          | 197     | 1    |
|          |            |                                         |           |               | EQUIPMENT RENT                     |              |                          |         |      |
| 23-00104 | 9          | C83199877 FEB 2023                      |           | 173.05        | 101-1110-52-2320                   | Expenditure  |                          | 198     | 1    |
|          |            |                                         |           |               | EQUIPMENT RENT                     |              |                          |         |      |
| 23-00104 | 10         | C83199881 FEB 2023                      |           | 186.44        | 101-3500-52-2320                   | Expenditure  |                          | 199     | 1    |
|          |            |                                         |           |               | EQUIPMENT RENT                     |              |                          |         |      |

| Check #  | Check Date | Vendor                           | Amount Paid | Charge Account           | Account Type | Reconciled/Void Contract | Ref Num |      |
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| 191108   |            | Ricoh USA, Inc.                  |             |                          |              |                          |         |      |
| 23-00104 | 11         | C83199882 FEB 2023               | 120.33      | 507-4400-52-3220         | Expenditure  |                          | 200     | 1    |
|          |            |                                  |             | EQUIPMENT RENT           |              |                          |         |      |
| 23-00104 | 12         | C83199879A FEB 2023              | 16.36       | 215-0000-52-2320         | Expenditure  |                          | 201     | 1    |
|          |            |                                  |             | EQUIPMENT RENT           |              |                          |         |      |
| 23-00104 | 13         | C83199878A FEB 2023              | 16.36       | 101-3326-52-2320         | Expenditure  |                          | 202     | 1    |
|          |            |                                  |             | EQUIPMENT RENT           |              |                          |         |      |
| 23-00104 | 14         | C83199877A FEB 2023              | 15.78       | 101-1110-52-2320         | Expenditure  |                          | 203     | 1    |
|          |            |                                  |             | EQUIPMENT RENT           |              |                          |         |      |
| 23-00104 | 15         | C83255839 FEB 2023               | 154.25      | 101-3326-52-2320         | Expenditure  |                          | 204     | 1    |
|          |            |                                  |             | EQUIPMENT RENT           |              |                          |         |      |
| 23-00104 | 16         | C83212988 FEB 2023               | 185.24      | 101-3326-52-2320         | Expenditure  |                          | 205     | 1    |
|          |            |                                  |             | EQUIPMENT RENT           |              |                          |         |      |
| 23-00104 | 17         | C83212836 FEB 2023               | 176.05      | 101-1550-52-2320         | Expenditure  |                          | 206     | 1    |
|          |            |                                  |             | EQUIPMENT RENT           |              |                          |         |      |
| 23-00104 | 18         | C83222483 FEB 2023               | 122.06      | 101-4900-52-2320         | Expenditure  |                          | 207     | 1    |
|          |            |                                  |             | EQUIPMENT RENT           |              |                          |         |      |
| 23-00104 | 19         | C83219358 FEB 2023               | 179.93      | 101-3300-52-2320         | Expenditure  |                          | 208     | 1    |
|          |            |                                  |             | EQUIPMENT RENT           |              |                          |         |      |
| 23-00104 | 20         | C83269271 FEB 2023               | 173.70      | 101-3500-52-2320         | Expenditure  |                          | 209     | 1    |
|          |            |                                  |             | EQUIPMENT RENT           |              |                          |         |      |
| 23-00104 | 21         | C83218780 FEB 2023               | 191.72      | 507-4400-52-3220         | Expenditure  |                          | 210     | 1    |
|          |            |                                  |             | EQUIPMENT RENT           |              |                          |         |      |
| 23-00104 | 22         | C83199877B FEB 2023              | 3.03        | 101-1110-52-2320         | Expenditure  |                          | 211     | 1    |
|          |            |                                  |             | EQUIPMENT RENT           |              |                          |         |      |
|          |            |                                  | 2,795.06    |                          |              |                          |         |      |
| 191109   | 01/17/23   | RIVER005 RIVERSIDE FORD, INC.    |             |                          |              |                          | 1583    |      |
| 22-05729 | 3          | VEHICLE MAINT                    | 194.41      | 101-4900-53-1140         | Expenditure  |                          | 66      | 1    |
|          |            |                                  |             | MOTOR VEH MAINT SUPPLIES |              |                          |         |      |
| 191110   | 01/17/23   | ROBIN020 ROBINSON, LORRI LYNN    |             |                          |              |                          | 1583    |      |
| 23-00125 | 1          | Phone Stipend                    | 480.00      | 101-1510-52-3210         | Expenditure  |                          | 261     | 1    |
|          |            |                                  |             | TELEPHONE                |              |                          |         |      |
| 191111   | 01/17/23   | SAFET025 Safety Products Inc.    |             |                          |              |                          | 1583    |      |
| 22-05718 | 1          | UNIFORMS-SAFETY RAINCOATS        | 2,197.36    | 101-3500-53-1180         | Expenditure  |                          | 43      | 1    |
|          |            |                                  |             | UNIFORMS                 |              |                          |         |      |
| 22-05718 | 2          | UNIFORMS-SAFETY RAINCOATS        | 70.60       | 101-3500-53-1180         | Expenditure  |                          | 44      | 1    |
|          |            |                                  |             | UNIFORMS                 |              |                          |         |      |
|          |            |                                  | 2,267.96    |                          |              |                          |         |      |
| 191112   | 01/17/23   | SCHUL005 SCHULTEK SUZANNE        |             |                          |              |                          | 1583    |      |
| 23-00124 | 1          | Phone Stipend                    | 480.00      | 101-1510-52-3210         | Expenditure  |                          | 260     | 1    |
|          |            |                                  |             | TELEPHONE                |              |                          |         |      |
| 191113   | 01/17/23   | SELMA025 Selman, Tammy           |             |                          |              |                          | 1583    |      |
| 23-00133 | 1          | Phone Stipend                    | 480.00      | 101-1510-52-3210         | Expenditure  |                          | 266     | 1    |
|          |            |                                  |             | TELEPHONE                |              |                          |         |      |
| 191114   | 01/17/23   | SHIIN005 SHI INTERNATIONAL CORP. |             |                          |              |                          | 1583    |      |
| 23-00117 | 1          | 365 GOV MICROSOFT LICENSES       | 26,145.84   | 101-1535-52-1310         | Expenditure  |                          | 254     | 1    |
|          |            |                                  |             | COMPUTER SERVICES        |              |                          |         |      |



January 17, 2023  
05:21 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 |
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| 191114   | 01/17/23   | SHI INTERNATIONAL CORP. Continued   |             |                           |              |                          |         |         |          |
| 23-00117 | 2          | 365 GOV MICROSOFT LICENSES          | 1,086.00    | 101-1535-52-1310          | Expenditure  |                          | 255     | 1       |          |
|          |            |                                     |             | COMPUTER SERVICES         |              |                          |         |         |          |
| 23-00117 | 3          | 365 GOV MICROSOFT LICENSES          | 6,516.00    | 101-1535-52-1310          | Expenditure  |                          | 256     | 1       |          |
|          |            |                                     |             | COMPUTER SERVICES         |              |                          |         |         |          |
|          |            |                                     | 33,747.84   |                           |              |                          |         |         |          |
| 191115   | 01/17/23   | SHRED005 SHRED MONSTER              |             |                           |              |                          | 1583    |         |          |
| 22-05730 | 2          | SHREDDER-COMM'S BLDG                | 132.00      | 101-1110-52-3990          | Expenditure  |                          | 67      | 1       |          |
|          |            |                                     |             | OTHER CONTRACTURAL SERVIC |              |                          |         |         |          |
| 191116   | 01/17/23   | SIMPL025 Johnson Controls           |             |                           |              |                          | 1583    |         |          |
| 23-00087 | 1          | Security                            | 706.56      | 101-6100-52-3990          | Expenditure  |                          | 178     | 1       |          |
|          |            |                                     |             | OTHER CONTRACTURAL SERVIC |              |                          |         |         |          |
| 191117   | 01/17/23   | SOUTH005 SOUTHERN RIVERS ENERGY     |             |                           |              |                          | 1583    |         |          |
| 22-05738 | 1          | Round - A - Bout                    | 121.10      | 101-1599-53-1200          | Expenditure  |                          | 136     | 1       |          |
|          |            |                                     |             | UTILITIES                 |              |                          |         |         |          |
| 191118   | 01/17/23   | SOUTH355 SOUTHEASTERN SOLAR CONTROL |             |                           |              |                          | 1583    |         |          |
| 23-00112 | 1          | 2022 VEH WAG/BROW FILM INSTALL      | 180.00      | 101-3500-53-1140          | Expenditure  |                          | 252     | 1       |          |
|          |            |                                     |             | MOTOR VEH MAINT SUPPLIES  |              |                          |         |         |          |
| 23-00112 | 2          | 2022 VEH WAG/BROW FILM INSTALL      | 60.00       | 101-3500-53-1140          | Expenditure  |                          | 253     | 1       |          |
|          |            |                                     |             | MOTOR VEH MAINT SUPPLIES  |              |                          |         |         |          |
|          |            |                                     | 240.00      |                           |              |                          |         |         |          |
| 191119   | 01/17/23   | SUPER015 SUPERIOR COURT CLERK ASSOC |             |                           |              |                          | 1583    |         |          |
| 22-05710 | 1          | FIFAS FOR DECEMBER                  | 539.00      | 101-1545-52-1110          | Expenditure  |                          | 36      | 1       |          |
|          |            |                                     |             | RECORDING & REPORTING     |              |                          |         |         |          |
| 191120   | 01/17/23   | TEMSC010 TEMS Consultants           |             |                           |              |                          | 1583    |         |          |
| 23-00086 | 1          | MONTHLY BILLING DECEMBER 2022       | 3,887.75    | 101-3500-52-3990          | Expenditure  |                          | 177     | 1       |          |
|          |            |                                     |             | OTHER CONTRACTURAL SERVIC |              |                          |         |         |          |
| 191121   | 01/17/23   | U-001030 PURE CONSTRUCTION          |             |                           |              |                          | 1583    |         |          |
| 23-00007 | 1          | UTILITY REFUND Wtr Deposit          | 82.17       | 507-0000-12-1102          | Revenue      |                          | 151     | 1       |          |
|          |            |                                     |             | REFUNDS PAYABLE           |              |                          |         |         |          |
| 191122   | 01/17/23   | U-001031 LIBERTY COMMUNITIES, LLC   |             |                           |              |                          | 1583    |         |          |
| 23-00008 | 1          | UTILITY REFUND Wtr Deposit          | 111.99      | 507-0000-12-1102          | Revenue      |                          | 152     | 1       |          |
|          |            |                                     |             | REFUNDS PAYABLE           |              |                          |         |         |          |
| 191123   | 01/17/23   | U-001032 DILMA WALLS                |             |                           |              |                          | 1583    |         |          |
| 23-00033 | 1          | UTILITY REFUND Wtr Deposit          | 43.00       | 507-0000-12-1102          | Revenue      |                          | 153     | 1       |          |
|          |            |                                     |             | REFUNDS PAYABLE           |              |                          |         |         |          |
| 191124   | 01/17/23   | U-001033 VIRGINIA REMICK            |             |                           |              |                          | 1583    |         |          |
| 23-00092 | 1          | UTILITY REFUND Wtr Deposit          | 24.54       | 507-0000-12-1102          | Revenue      |                          | 184     | 1       |          |
|          |            |                                     |             | REFUNDS PAYABLE           |              |                          |         |         |          |
| 191125   | 01/17/23   | UNITE100 United Bank - CC           |             |                           |              |                          | 1583    |         |          |
| 22-05724 | 1          | Days Inn Forsyth                    | 61.49       | 101-1111-52-3500          | Expenditure  |                          | 59      | 1       |          |
|          |            |                                     |             | TRAVEL                    |              |                          |         |         |          |

| Check #  | Check Date       | Vendor                         | Amount Paid | Charge Account                                      | Account Type | Reconciled/Void Contract | Ref Num |      |
|----------|------------------|--------------------------------|-------------|-----------------------------------------------------|--------------|--------------------------|---------|------|
| PO #     | Item             | Description                    |             |                                                     |              |                          | Seq     | Acct |
| 191125   | United Bank - CC | Continued                      |             |                                                     |              |                          |         |      |
| 22-05724 | 2                | SOL Tacos & Tequila            | 34.36       | 101-1111-53-1100<br>GENERAL SUPPLIES                | Expenditure  |                          | 60      | 1    |
| 22-05724 | 3                | Sirius XM                      | 21.84       | 101-1111-52-3600<br>DUES AND FEES                   | Expenditure  |                          | 61      | 1    |
| 22-05724 | 4                | Adobe                          | 19.99       | 101-1111-52-3600<br>DUES AND FEES                   | Expenditure  |                          | 62      | 1    |
| 22-05735 | 16               | USPS                           | 156.00      | 101-7130-52-3250<br>POSTAGE                         | Expenditure  |                          | 78      | 1    |
| 22-05735 | 17               | AMAZON                         | 5.89        | 101-1517-53-1100<br>GENERAL SUPPLIES                | Expenditure  |                          | 79      | 1    |
| 22-05735 | 18               | AMAZON                         | 31.78       | 101-2450-53-1100<br>GENERAL SUPPLIES                | Expenditure  |                          | 80      | 1    |
| 22-05735 | 19               | VISTAPRINT                     | 37.99       | 101-1545-53-1100<br>GENERAL SUPPLIES                | Expenditure  |                          | 81      | 1    |
| 22-05735 | 20               | VISTAPRINT                     | 37.99       | 101-4220-53-1100<br>GENERAL SUPPLIES                | Expenditure  |                          | 82      | 1    |
| 22-05735 | 21               | A CITY DISCOUNT/CON CTR ICE MA | 4,963.24    | 714-6200-53-1100<br>Civic Center - General Supplies | Expenditure  |                          | 83      | 1    |
| 22-05735 | 22               | WALMART                        | 32.13       | 101-1517-53-1100<br>GENERAL SUPPLIES                | Expenditure  |                          | 84      | 1    |
| 22-05735 | 23               | BEST BUY                       | 26.99       | 101-3500-52-3700<br>EDUCATION & TRAINING            | Expenditure  |                          | 85      | 1    |
| 22-05735 | 24               | BEST BUY                       | 26.99       | 101-3500-52-3700<br>EDUCATION & TRAINING            | Expenditure  |                          | 86      | 1    |
| 22-05735 | 25               | BEST BUY                       | 26.99       | 101-3500-52-3700<br>EDUCATION & TRAINING            | Expenditure  |                          | 87      | 1    |
| 22-05735 | 26               | BEST BUY                       | 26.99       | 101-3500-52-3700<br>EDUCATION & TRAINING            | Expenditure  |                          | 88      | 1    |
| 22-05735 | 27               | BEST BUY                       | 249.99      | 101-3500-52-3700<br>EDUCATION & TRAINING            | Expenditure  |                          | 89      | 1    |
| 22-05735 | 28               | BEST BUY                       | 1,739.97    | 101-3500-52-3700<br>EDUCATION & TRAINING            | Expenditure  |                          | 90      | 1    |
| 22-05735 | 29               | WALMART                        | 701.21      | 101-7630-53-1100<br>GENERAL SUPPLIES                | Expenditure  |                          | 91      | 1    |
| 22-05736 | 1                | PB Leasing                     | 59.91       | 101-1110-53-1100<br>GENERAL SUPPLIES                | Expenditure  |                          | 92      | 1    |
| 22-05736 | 2                | Ingles                         | 139.29      | 101-7200-53-1100<br>GENERAL SUPPLIES                | Expenditure  |                          | 93      | 1    |
| 22-05736 | 3                | Ingles                         | 74.80       | 101-7200-53-1100<br>GENERAL SUPPLIES                | Expenditure  |                          | 94      | 1    |
| 22-05736 | 4                | Ingles                         | 99.14       | 101-7200-53-1100<br>GENERAL SUPPLIES                | Expenditure  |                          | 95      | 1    |
| 22-05736 | 5                | GA Cert Program                | 25.00       | 101-1550-52-3700<br>EDUCATION & TRAINING            | Expenditure  |                          | 96      | 1    |
| 22-05736 | 6                | GA Cert Program serv fee       | 1.00        | 101-1550-52-3600<br>DUES AND FEES                   | Expenditure  |                          | 97      | 1    |
| 22-05736 | 7                | Callaway Gardens resort        | 316.96      | 101-1111-52-3500<br>TRAVEL                          | Expenditure  |                          | 98      | 1    |
| 22-05736 | 8                | Lowe's                         | 399.10      | 101-1111-53-1700<br>OTHER SUPPLIES                  | Expenditure  |                          | 99      | 1    |
| 22-05736 | 9                | Walmart                        | 85.42       | 101-1111-53-1700<br>OTHER SUPPLIES                  | Expenditure  |                          | 100     | 1    |

| Check #  | Check Date       | Vendor                    | Amount Paid      | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num |      |
|----------|------------------|---------------------------|------------------|------------------------------------------|--------------|--------------------------|---------|------|
| PO #     | Item             | Description               |                  |                                          |              |                          | Ref Seq | Acct |
| 191125   | United Bank - CC | Continued                 |                  |                                          |              |                          |         |      |
| 22-05736 | 10               | OPCGACERTPRE Service Fee  | 1.18             | 101-1550-52-3600<br>DUES AND FEES        | Expenditure  |                          | 101     | 1    |
| 22-05736 | 11               | Ga Cert Program           | 50.00            | 101-1550-52-3700<br>EDUCATION & TRAINING | Expenditure  |                          | 102     | 1    |
| 22-05736 | 12               | OPCGACERTPRE Service Fee  | 1.18             | 101-1550-52-3600<br>DUES AND FEES        | Expenditure  |                          | 103     | 1    |
| 22-05736 | 13               | Ga Cert Program           | 50.00            | 101-1550-52-3700<br>EDUCATION & TRAINING | Expenditure  |                          | 104     | 1    |
| 22-05736 | 14               | Allianz Insurance (Delta) | 35.11            | 101-1110-52-3600<br>DUES AND FEES        | Expenditure  |                          | 105     | 1    |
| 22-05736 | 15               | Grany Writing USA         | 465.00           | 101-1510-52-3500<br>TRAVEL               | Expenditure  |                          | 106     | 1    |
| 22-05736 | 16               | GW Service Fee            | 3.68             | 101-3300-52-3600<br>DUES AND FEES        | Expenditure  |                          | 107     | 1    |
| 22-05736 | 17               | Amazon                    | 176.50           | 101-1535-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 108     | 1    |
| 22-05736 | 18               | Amazon                    | 176.50           | 540-4510-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 109     | 1    |
| 22-05736 | 19               | Monro Co tags             | 121.00           | 540-4510-52-3600<br>DUES AND FEES        | Expenditure  |                          | 110     | 1    |
| 22-05736 | 20               | Monro Co tags             | 8.00             | 101-3300-52-3600<br>DUES AND FEES        | Expenditure  |                          | 111     | 1    |
| 22-05736 | 21               | Monro Co tags             | 18.00            | 101-3500-52-3600<br>DUES AND FEES        | Expenditure  |                          | 112     | 1    |
| 22-05736 | 22               | GSCCCA                    | 27.45            | 101-7400-52-3600<br>Dues and Fees        | Expenditure  |                          | 113     | 1    |
| 22-05736 | 23               | Adobe Products            | 14.99            | 101-1111-52-3600<br>DUES AND FEES        | Expenditure  |                          | 114     | 1    |
| 22-05736 | 24               | Amazon                    | 48.30            | 101-1510-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 115     | 1    |
| 22-05736 | 25               | Amazon                    | 48.30            | 101-1510-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 116     | 1    |
| 22-05736 | 26               | Carl Vinson Inst of Gov   | 495.00           | 101-7400-52-3700<br>EDUCATION & TRAINING | Expenditure  |                          | 117     | 1    |
| 22-05736 | 27               | EIG Constantcontact.com   | 19.00            | 101-7630-52-3600<br>DUES AND FEES        | Expenditure  |                          | 118     | 1    |
| 22-05736 | 28               | Amazon                    | 48.30            | 101-1510-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 119     | 1    |
|          |                  |                           | <u>11,209.94</u> |                                          |              |                          |         |      |
| 191126   | 01/17/23         | WEXBA005 WEX BANK         |                  |                                          |              |                          | 1583    |      |
| 22-05733 | 3                | WEX GAS PROGRAM DEC 2022  | 660.29           | 101-3300-53-1270<br>GASOLINE/DIESEL      | Expenditure  |                          | 73      | 1    |
| 22-05733 | 4                | WEX GAS PROGRAM DEC 2022  | 5,665.54         | 101-3500-53-1270<br>GASOLINE/DIESEL      | Expenditure  |                          | 74      | 1    |
|          |                  |                           | <u>6,325.83</u>  |                                          |              |                          |         |      |
| 191127   | 01/17/23         | WILLI195 WILLIE BROWN     |                  |                                          |              |                          | 1583    |      |
| 23-00121 | 1                | PerDiem                   | 90.00            | 101-3300-52-3500<br>TRAVEL               | Expenditure  |                          | 257     | 1    |

January 17, 2023  
05:21 PM

Monroe County Board of Commissioners  
Check Register By Check Id

Page No: 15

| Check #  | Check Date | Vendor                       | Amount Paid | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------|------------|------------------------------|-------------|------------------------------------------|--------------|--------------------------|---------|---------|
| PO #     | Item       | Description                  |             |                                          |              |                          |         | Acct    |
| 191128   | 01/17/23   | WILSO115 WILSON JEFF         |             |                                          |              |                          |         | 1583    |
| 23-00126 | 1          | Phone Stipend                | 480.00      | 101-7420-52-3210<br>TELEPHONE            | Expenditure  |                          | 262     | 1       |
| 191129   | 01/17/23   | WORLD020 WORLDPOINT ECC, INC |             |                                          |              |                          |         | 1583    |
| 23-00080 | 1          | TRNG - SIMULATOR AND NEEDLES | 819.86      | 101-3500-52-3700<br>EDUCATION & TRAINING | Expenditure  |                          | 171     | 1       |
| 23-00080 | 2          | TRNG - SIMULATOR AND NEEDLES | 66.56       | 101-3500-52-3700<br>EDUCATION & TRAINING | Expenditure  |                          | 172     | 1       |
|          |            |                              | 886.42      |                                          |              |                          |         |         |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 87          | 2           | 204,055.65         | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 87          | 2           | 204,055.65         | 0.00               |



| Totals by Year-Fund<br>Fund Description | Fund  | Expend Total | Revenue Total | G/L Total | Total      |
|-----------------------------------------|-------|--------------|---------------|-----------|------------|
| GENERAL FUND                            | 2-101 | 59,952.38    | 0.00          | 2,453.08  | 62,405.46  |
| Seized Funds                            | 2-211 | 15,065.00    | 0.00          | 0.00      | 15,065.00  |
| CAPITAL PROJECTS FUND                   | 2-350 | 18,267.37    | 0.00          | 0.00      | 18,267.37  |
| WATER                                   | 2-507 | 3,319.72     | 0.00          | 0.00      | 3,319.72   |
| SOLID WASTE                             | 2-540 | 5,415.57     | 0.00          | 0.00      | 5,415.57   |
| 2014 SPLOST                             | 2-714 | 4,963.24     | 0.00          | 0.00      | 4,963.24   |
| Year Total:                             |       | 106,983.28   | 0.00          | 2,453.08  | 109,436.36 |
| GENERAL FUND                            | 3-101 | 81,775.67    | 0.00          | 9,335.48  | 91,111.15  |
| E911                                    | 3-215 | 696.55       | 0.00          | 0.00      | 696.55     |
| WATER                                   | 3-507 | 312.05       | 0.00          | 0.00      | 312.05     |
| SOLID WASTE                             | 3-540 | 506.59       | 0.00          | 0.00      | 506.59     |
| Conference Center                       | 3-551 | 1,731.25     | 0.00          | 0.00      | 1,731.25   |
| Year Total:                             |       | 85,022.11    | 0.00          | 9,335.48  | 94,357.59  |
| WATER                                   | x-507 | 0.00         | 261.70        | 0.00      | 261.70     |
| Total of All Funds:                     |       | 192,005.39   | 261.70        | 11,788.56 | 204,055.65 |

| Totals by Fund<br>Fund Description | Fund | Expend Total      | Revenue Total | G/L Total        | Total             |
|------------------------------------|------|-------------------|---------------|------------------|-------------------|
| GENERAL FUND                       | 101  | 141,728.05        | 0.00          | 11,788.56        | 153,516.61        |
| Seized Funds                       | 211  | 15,065.00         | 0.00          | 0.00             | 15,065.00         |
| E911                               | 215  | 696.55            | 0.00          | 0.00             | 696.55            |
| CAPITAL PROJECTS FUND              | 350  | 18,267.37         | 0.00          | 0.00             | 18,267.37         |
| WATER                              | 507  | 3,631.77          | 261.70        | 0.00             | 3,893.47          |
| SOLID WASTE                        | 540  | 5,922.16          | 0.00          | 0.00             | 5,922.16          |
| Conference Center                  | 551  | 1,731.25          | 0.00          | 0.00             | 1,731.25          |
| 2014 SPLOST                        | 714  | 4,963.24          | 0.00          | 0.00             | 4,963.24          |
| Total of All Funds:                |      | <u>192,005.39</u> | <u>261.70</u> | <u>11,788.56</u> | <u>204,055.65</u> |

| Fund Description      | Fund  | Current    | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|-----------------------|-------|------------|------------|------------|------------|------------|
| GENERAL FUND          | 2-101 | 59,952.38  | 0.00       | 0.00       | 0.00       | 59,952.38  |
| Seized Funds          | 2-211 | 15,065.00  | 0.00       | 0.00       | 0.00       | 15,065.00  |
| CAPITAL PROJECTS FUND | 2-350 | 18,267.37  | 0.00       | 0.00       | 0.00       | 18,267.37  |
| WATER                 | 2-507 | 3,319.72   | 0.00       | 0.00       | 0.00       | 3,319.72   |
| SOLID WASTE           | 2-540 | 5,415.57   | 0.00       | 0.00       | 0.00       | 5,415.57   |
| 2014 SPLOST           | 2-714 | 4,963.24   | 0.00       | 0.00       | 0.00       | 4,963.24   |
| Year Total:           |       | 106,983.28 | 0.00       | 0.00       | 0.00       | 106,983.28 |
| GENERAL FUND          | 3-101 | 81,775.67  | 0.00       | 0.00       | 0.00       | 81,775.67  |
| E911                  | 3-215 | 696.55     | 0.00       | 0.00       | 0.00       | 696.55     |
| WATER                 | 3-507 | 312.05     | 0.00       | 0.00       | 0.00       | 312.05     |
| SOLID WASTE           | 3-540 | 506.59     | 0.00       | 0.00       | 0.00       | 506.59     |
| Conference Center     | 3-551 | 1,731.25   | 0.00       | 0.00       | 0.00       | 1,731.25   |
| Year Total:           |       | 85,022.11  | 0.00       | 0.00       | 0.00       | 85,022.11  |
| Total Of All Funds:   |       | 192,005.39 | 0.00       | 0.00       | 0.00       | 192,005.39 |