

July 5, 2022
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Monroe County Board of Commissioners
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 188701 to 188747
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
188701	07/05/22	ACTIV005 ACTIVE PEST CONTROL					1300
22-02950	1	507 MONTPELIER AVE	75.00	101-1565-52-3920	Expenditure	42	1
				PEST CONTROL			
22-02950	2	36 LANGSTON AVE	25.00	101-1565-52-3920	Expenditure	43	1
				PEST CONTROL			
22-02950	3	523 MONTPELIER AVE	18.00	101-1565-52-3920	Expenditure	44	1
				PEST CONTROL			
22-02950	4	475 HOLIDAY CIRCLE	60.00	101-1565-52-3920	Expenditure	45	1
				PEST CONTROL			
22-02950	5	521 MONTPELIER RD	18.00	101-1565-52-3920	Expenditure	46	1
				PEST CONTROL			
22-02950	6	38 W MAIN ST	30.00	101-1565-52-3920	Expenditure	47	1
				PEST CONTROL			
22-02950	7	2106 DAMES FERRY RD	20.00	101-1565-52-3920	Expenditure	48	1
				PEST CONTROL			
22-02950	8	145 L CARY BITTICK DR	60.00	101-1565-52-3920	Expenditure	49	1
				PEST CONTROL			
22-02950	9	106 MARTIN LUTHER KING	20.00	101-1565-52-3920	Expenditure	50	1
				PEST CONTROL			
22-02950	10	52 W CHAMBERS ST	16.00	101-1565-52-3920	Expenditure	51	1
				PEST CONTROL			
22-02950	11	60 W CHAMBERS ST	25.00	101-1565-52-3920	Expenditure	52	1
				PEST CONTROL			
22-02950	12	157 L CARY BITTICK DR	20.00	101-1565-52-3920	Expenditure	53	1
				PEST CONTROL			
22-02950	13	89 WASHINGTON DR	19.00	101-1565-52-3920	Expenditure	54	1
				PEST CONTROL			
22-02950	14	8 W JOHNSTON DT	30.00	101-1565-52-3920	Expenditure	55	1
				PEST CONTROL			
22-02950	15	513 STRICKLAND LOOP	15.00	101-1565-52-3920	Expenditure	56	1
				PEST CONTROL			
22-02950	16	430 DAN PITTS DR	67.00	101-1565-52-3920	Expenditure	57	1
				PEST CONTROL			
22-02950	17	72 W MAIN ST	20.00	101-1565-52-3920	Expenditure	58	1
				PEST CONTROL			
22-02950	18	137 L CARY BITTICK DR	50.00	101-1565-52-3920	Expenditure	59	1
				PEST CONTROL			
22-02950	19	525 HWY 83 SOUTH	20.00	101-1565-52-3920	Expenditure	60	1
				PEST CONTROL			
22-02950	20	8 TOWALIGA SOUTH RD	18.00	101-1565-52-3920	Expenditure	61	1
				PEST CONTROL			
			626.00				
188702	07/05/22	ADAMS050 ADAMS LAURA					1300
22-02907	1	Counseling 6-8-22 & 6-22-22	150.00	214-0000-52-3990	Expenditure	18	1
				OTHER CONTRACTUAL SERVICE			
188703	07/05/22	AFLAC005 AFLAC					1300
22-02987	1	AFLAC CANCER JUNE 2022	2,317.28	101-0000-12-1362	G/L	99	1
				AFLAC-CANCER			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188704	07/05/22	ALSPA005 ALS PACEM-DEFENSE					1300		
22-02317	1	WEAPONS	3,934.75	101-3300-53-1160 Gun Supplies	Expenditure		4	1	
188705	07/05/22	ATT00045 AT&T					1300		
22-02952	2	Damage to Cable/Country Creek	527.60	101-4220-52-2260 ROAD & BRIDGE MAINT SVCS	Expenditure		63	1	
188706	07/05/22	BACKL005 THE BACKLOT PLAYERS, INC					1300		
22-02983	1	3RD QTR APPROPRIATION JULY 22	1,250.00	101-5500-57-2360 MC BACKLOT PLAYERS	Expenditure		93	1	
188707	07/05/22	BRODI010 BRODIE LAW GROUP					1300		
22-02975	1	LEGAL SERVICES JULY 2022	54,166.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		85	1	
188708	07/05/22	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					1300		
22-02962	1	High Falls Rd	7,679.80	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		81	1	
22-02962	2	High Falls Rd	21,511.45	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		82	1	
			<u>29,191.25</u>						
188709	07/05/22	CASTL005 CASTLEBERRY DRUG CO					1300		
22-02924	1	GA EPD ORGANICS LAB	65.16	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		19	1	
22-02924	2	GA EPD ORGANICS LAB	65.17	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		20	1	
			<u>130.33</u>						
188710	07/05/22	CENTR005 CENTRAL GEORGIA EMC					1300		
22-02960	1	Utilities	2,483.88	101-1599-53-1200 UTILITIES	Expenditure		67	1	
22-02960	2	Utilities	851.85	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		68	1	
22-02960	3	Utilities	214.45	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		69	1	
22-02960	4	Utilities	907.51	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		70	1	
22-02960	5	Utilities	4,187.20	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		71	1	
22-02960	6	Utilities	214.64	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		72	1	
			<u>8,859.53</u>						
188711	07/05/22	CHARM005 CHARM-TEX					1300		
22-02314	1	INMATE SUPPLIES	995.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		3	1	
188712	07/05/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1300		
22-02986	1	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		96	1	

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PO #	Item	Description							
188712	CHILD SUPPORT ENFORCEMENT, FSR Continued								
22-02986	2	GARY FUTCH	47.96	101-0000-12-1311	G/L		97	1	
				GARNISHMENT PAYABLE					
22-02986	4	TRYONE CHAMBLISS	60.35	101-0000-12-1311	G/L		98	1	
				GARNISHMENT PAYABLE					
			<u>180.13</u>						
188713	07/05/22	CITY005 CITY OF FORSYTH							1300
22-02961	1	507 Montpelier Fire Station	393.04	101-1599-53-1200	Expenditure		73	1	
				UTILITIES					
22-02961	2	525 Montpelier Fuel Station	13.35	101-1599-53-1200	Expenditure		74	1	
				UTILITIES					
22-02961	3	Water/Sewer @ Hubbard	66.71	101-1599-53-1200	Expenditure		75	1	
				UTILITIES					
22-02961	4	Montpelier Rd Emmett	272.27	101-1599-53-1200	Expenditure		76	1	
				UTILITIES					
22-02961	5	Hubbard Bldg	416.46	101-1599-53-1200	Expenditure		77	1	
				UTILITIES					
22-02961	6	Court House	1,433.47	101-1599-53-1200	Expenditure		78	1	
				UTILITIES					
22-02961	7	Teachers Cottage	96.49	101-1599-53-1200	Expenditure		79	1	
				UTILITIES					
22-02961	8	Brent Old Recycle Ctr	218.29	540-4520-53-1200	Expenditure		80	1	
				ENERGY (UTILITIES)					
			<u>2,910.08</u>						
188714	07/05/22	DEBBI005 Debbie Napier							1300
22-02951	1	Conference Ctr Refund Napier D	50.00	551-0000-38-1002	Revenue		62	1	
				RENT					
188715	07/05/22	FAITH010 FAITHFUL GUARDIAN TRAINING CEN							1300
22-02959	1	Marah Eunice Tuition	6,499.75	101-3500-52-3700	Expenditure		65	1	
				EDUCATION & TRAINING					
22-02959	2	Tyler Anderson Tuition	6,499.75	101-3500-52-3700	Expenditure		66	1	
				EDUCATION & TRAINING					
			<u>12,999.50</u>						
188716	07/05/22	FISHE010 FISHER SCIENTIFIC							1300
22-02984	1	CYLINDER W/VALVE	216,376.00	230-3500-54-2500	Expenditure		94	1	
				OTHER EQUIPMENT					
188717	07/05/22	FORSY025 FORSYTH FEED & SEED							1300
22-02706	5	K-9 FOOD WILLIAMS	94.05	101-3300-53-1100	Expenditure		6	1	
				GENERAL SUPPLIES					
22-02706	6	k-9 food SULLIVAN	73.65	101-3300-53-1100	Expenditure		7	1	
				GENERAL SUPPLIES					
22-02706	7	k-9 food WILLIAMS	73.65	101-3300-53-1100	Expenditure		8	1	
				GENERAL SUPPLIES					
			<u>241.35</u>						
188718	07/05/22	GALLS005 GALLS' INC							1300
22-02897	1	BOOTS WEAVER	80.96	101-3300-53-1180	Expenditure		12	1	
				UNIFORMS					

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PO #	Item	Description							
188719	07/05/22	GULFS005 GULF STATES DIST. INC.					1300		
22-02900	1	AMMO	2,490.00	101-3300-53-1160 Gun Supplies	Expenditure		16	1	
188720	07/05/22	HUBBA005 HUBBARD ALUMNI ASSOCIATION					1300		
22-02978	1	JULY 2022 APPROPRIATION	675.00	101-7520-57-2440 HUBBARD ALUMNI	Expenditure		88	1	
188721	07/05/22	JERRY005 JERRY PATE TURF & IRRIGATION,					1300		
22-02902	1	A/R Invoices	102.26	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		17	1	
188722	07/05/22	KEYTR005 KEYTRAK INC					1300		
22-01744	1	KEY PANEL MAINTENANCE	2,565.90	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2	1	
188723	07/05/22	MACON130 MACON OCCUPATIONAL MEDICINE, L					1300		
22-02988	1	NEW HIRE TESTING JUNE 2022	452.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		100	1	
188724	07/05/22	MCSOP005 MCSO-PETTY CASH					1300		
22-02949	1	WALMART HOLLOWAY	25.55	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		29	1	
22-02949	2	WALMART COURTNEY DA OFFICE	36.10	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		30	1	
22-02949	3	WALMART HOLLOWAY	7.08	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		31	1	
22-02949	4	WALMART JAIL DRAWER	10.78	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		32	1	
22-02949	5	INGLES JAIL CASH DRAWER	50.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		33	1	
22-02949	6	WALMART INV JONES	38.62	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		34	1	
22-02949	7	ACE HARDWARE CAMPFIELD	39.52	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		35	1	
22-02949	8	PIGGIE PARK	18.26	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		36	1	
22-02949	9	POSTAGE	44.82	101-3300-52-3250 POSTAGE	Expenditure		37	1	
22-02949	10	CGTC JAILER T. JONES	30.00	101-3326-52-3700 EDUCATION & TRAINING	Expenditure		38	1	
22-02949	11	POSTAGE	3.92	101-3300-52-3250 POSTAGE	Expenditure		39	1	
22-02949	12	WALMART SHANNON JAIL	21.47	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		40	1	
22-02949	13	CHAPMAN POST EXAM JAIL	30.00	101-3326-52-3700 EDUCATION & TRAINING	Expenditure		41	1	
			<u>356.12</u>						
188725	07/05/22	MIDDL040 MIDDLE GA COMMUNITY ACTION AGE					1300		
22-02981	1	3RD QRTR APPROPRIATION 7 22	4,500.00	101-5500-57-2320 MONROE CO SENIOR CENTER	Expenditure		91	1	

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PO #	Item	Description							
188726	07/05/22	MONRO020 MONROE CO COUNSELING CENT					1300		
22-02982	1	3RD QTR APPROPRIATION 7 22	13,000.00	101-5100-57-2120 MONROE CO COUNSELING CNTR	Expenditure		92	1	
188727	07/05/22	MONRO025 MONROE CO DFACS					1300		
22-02976	1	JULY 2022 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		86	1	
188728	07/05/22	MONRO045 MONROE CO HEALTH DEPT					1300		
22-02977	1	JULY 2022 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		87	1	
188729	07/05/22	MONRO140 MONROE CO COMMUNITY					1300		
22-02980	1	3RD QTR APPROPRIATIONS 7 22	625.00	101-5500-57-2330 COMMUNITY IMPROVEMNT COAL	Expenditure		90	1	
188730	07/05/22	MONRO190 MONROE CO HISTORICAL SOCIETY I					1300		
22-02979	1	3RD QTR APPROPRIATION JULY 22	675.00	101-7520-57-2430 HISTORICAL SOCIETY	Expenditure		89	1	
188731	07/05/22	MPCHE005 MP CHEER DAWGS BOOSTER CLUB					1300		
22-02944	1	Football Ad	225.00	101-3300-52-3300 ADVERTISING	Expenditure		25	1	
188732	07/05/22	PATTE005 PATTERSON POPE, INC					1300		
22-02711	1	File folder numeric	604.45	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		9	1	
188733	07/05/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1300		
22-02942	1	JANITORIAL	1,025.40	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		23	1	
188734	07/05/22	PITNE005 PITNEY BOWES, INC					1300		
22-02947	1	POSTAGE STATEMENT 6/23/22	249.55	101-3300-52-3250 POSTAGE	Expenditure		26	1	
	22-02947	2 POSTAGE RENTAL INVOICE	110.97	101-3300-52-3250 POSTAGE	Expenditure		27	1	
			360.52						
188735	07/05/22	QUENC005 QUENCH USA INC.					1300		
22-02943	1	WATER COOLER	333.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		24	1	
188736	07/05/22	RACHE005 Rachel Frisbie					1300		
22-02957	1	Travel Expenses for 4-H camp	14.42	101-7130-52-3500 TRAVEL	Expenditure		64	1	
188737	07/05/22	RUSSE010 RUSSELL LAMAR					1300		
22-02974	1	JULY APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		84	1	

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PO #	Item	Description							
188738	07/05/22	RYANP005 RYAN PUBLIC SAFETY SOLUTIONS					1300		
22-02941	1	TEXT E-911	3,809.46	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		22	1	
188739	07/05/22	SHRED005 SHRED MONSTER					1300		
22-02948	1	SHREDDER	75.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		28	1	
188740	07/05/22	SOUTH705 Southeastern Resolution Group					1300		
22-02866	1	POLYGRAPH	450.00	101-3326-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		11	1	
188741	07/05/22	SUTTO015 Sutton Consulting LLC					1300		
22-02985	1	PROFESSIONAL SERVICES	3,420.91	101-1110-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		95	1	
188742	07/05/22	TEK84005 TEK84 INC					1300		
22-02355	1	BODY SCANNER	176,500.00	212-0000-54-2500 Other Equipment	Expenditure		5	1	
188743	07/05/22	TEKTO005 Tekton Electrical Services					1300		
22-02842	1	Wiring	1,150.00	101-3300-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		10	1	
188744	07/05/22	U-000938 JOHN WILKES					1300		
22-02934	1	UTILITY REFUND Wtr Deposit	18.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		21	1	
188745	07/05/22	VERIZ005 VERIZON WIRELESS					1300		
22-02963	1	Telephone-Sheriff Dept	3,991.88	101-3300-52-3210 TELEPHONE	Expenditure		83	1	
188746	07/05/22	VERTI005 Vertical Bridge, LLC					1300		
22-02899	1	USGA5184	3,027.91	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		13	1	
22-02899	2	USGA5185	3,484.45	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		14	1	
22-02899	3	USGA5186	3,484.45	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		15	1	
			<u>9,996.81</u>						
188747	07/05/22	WILLI140 WILLIAMS COMMUNICATION					1300		
22-01739	1	antenna patrol	1,396.95	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		1	1	

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	47	0		576,439.05	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	<u>47</u>	<u>0</u>		<u>576,439.05</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	130,521.40	0.00	2,497.41	133,018.81
Jail Fines	2-212	176,500.00	0.00	0.00	176,500.00
CARE Cottage	2-214	150.00	0.00	0.00	150.00
E911	2-215	15,262.57	0.00	0.00	15,262.57
American Rescue Plan (ARP) Act of 202	2-230	216,376.00	0.00	0.00	216,376.00
WATER	2-507	30,443.73	0.00	0.00	30,443.73
SOLID WASTE	2-540	4,619.94	0.00	0.00	4,619.94
Conference Center	2-551	0.00	50.00	0.00	50.00
Year Total:		573,873.64	50.00	2,497.41	576,421.05
WATER	X-507	0.00	18.00	0.00	18.00
Total of All Funds:		573,873.64	68.00	2,497.41	576,439.05

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	130,521.40	0.00	2,497.41	133,018.81
Jail Fines	212	176,500.00	0.00	0.00	176,500.00
CARE Cottage	214	150.00	0.00	0.00	150.00
E911	215	15,262.57	0.00	0.00	15,262.57
American Rescue Plan (ARP) Act of 202	230	216,376.00	0.00	0.00	216,376.00
WATER	507	30,443.73	18.00	0.00	30,461.73
SOLID WASTE	540	4,619.94	0.00	0.00	4,619.94
Conference Center	551	0.00	50.00	0.00	50.00
Total Of All Funds:		573,873.64	68.00	2,497.41	576,439.05

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	130,521.40	0.00	0.00	0.00	130,521.40
Jail Fines	2-212	176,500.00	0.00	0.00	0.00	176,500.00
CARE Cottage	2-214	150.00	0.00	0.00	0.00	150.00
E911	2-215	15,262.57	0.00	0.00	0.00	15,262.57
American Rescue Plan (ARP) Act of 2021	2-230	216,376.00	0.00	0.00	0.00	216,376.00
WATER	2-507	30,443.73	0.00	0.00	0.00	30,443.73
SOLID WASTE	2-540	4,619.94	0.00	0.00	0.00	4,619.94
Year Total:		573,873.64	0.00	0.00	0.00	573,873.64
Total of All Funds:		573,873.64	0.00	0.00	0.00	573,873.64