

June 14, 2022
11:06 AM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 188415 to 188484
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
188415	06/14/22	ACCGI005 ACCG-IRMA					1269
22-02601	1	ACCG deductible invoice	1,000.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		106 1
188416	06/14/22	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					1269
22-02574	1	Methane Report / 1st Qtr 2022	450.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		85 1
188417	06/14/22	AOKPO005 A-OK PORTABLES				06/14/22 VOID	0
188418	06/14/22	AOKPO005 A-OK PORTABLES					1269
22-02577	1	Brt/Cab/Shi/Smarr/Inmate 03/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		88 1
22-02577	2	Brt/Cab/Shi/Smarr/Inmate 03/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		89 1
22-02577	3	Brt/Cab/Shi/Smarr/Inmate 03/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		90 1
22-02577	4	Brt/Cab/Shi/Smarr/Inmate 03/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		91 1
22-02577	5	Brt/Cab/Shi/Smarr/Inmate 03/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		92 1
22-02578	1	Brt/Cab/Shi/Smarr/Inmate 04/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		93 1
22-02578	2	Brt/Cab/Shi/Smarr/Inmate 04/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		94 1
22-02578	3	Brt/Cab/Shi/Smarr/Inmate 04/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		95 1
22-02578	4	Brt/Cab/Shi/Smarr/Inmate 04/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		96 1
22-02578	5	Brt/Cab/Shi/Smarr/Inmate 04/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		97 1
22-02579	1	Brt/Cab/Shi/Smarr/Inmate 05/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		98 1
22-02579	2	Brt/Cab/Shi/Smarr/Inmate 05/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		99 1
22-02579	3	Brt/Cab/Shi/Smarr/Inmate 05/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		100 1
22-02579	4	Brt/Cab/Shi/Smarr/Inmate 05/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		101 1
22-02579	5	Brt/Cab/Shi/Smarr/Inmate 05/22	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		102 1
			1,765.50				
188419	06/14/22	ATLAN070 ATLANTA SCALES INC.					1269
22-02573	1	Install software/New computer	815.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		84 1
188420	06/14/22	ATTMO005 AT&T MOBILITY					1269
22-02642	1	EMS Mifi	267.75	101-3500-52-3210 TELEPHONE	Expenditure		207 1

June 14, 2022
11:06 AM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
188421	06/14/22	BLOUN010 BLOUNT CONSTRUCTION COMPANY CO					1269
21-04925	2	2021 LMIG RESURFACING	780,763.30	714-4220-54-1400 INFRASTRUCTURE	Expenditure		4 1
188422	06/14/22	BOONE005 BOONE TRUCKING AND CORP					1269
22-02721	1	brushcutter	5,000.00	540-4530-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		341 1
188423	06/14/22	CASTL005 CASTLEBERRY DRUG CO					1269
22-02545	1	GA EPD MICROBIOLGY LAB	30.96	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		46 1
22-02545	2	GA EPD MICROBIOLGY LAB	30.95	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		47 1
			<u>61.91</u>				
188424	06/14/22	CCNDI005 CCN DISTRIBUTING, INC					1269
22-02547	1		10.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		50 1
22-02618	1	WATER COOLER RENTAL	10.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		130 1
22-02633	1	BLDG COOLER	10.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		181 1
22-02634	1	COMMISSIONERS WATER COOLER	10.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		182 1
			<u>40.00</u>				
188425	06/14/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1269
22-02699	1	YAZMEN BLANDENBURG	132.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		308 1
22-02699	2	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		309 1
22-02699	3	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		310 1
22-02699	4	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		311 1
22-02699	5	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		312 1
22-02699	6	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		313 1
22-02699	7	STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		314 1
			<u>1,154.03</u>				
188426	06/14/22	CINTA005 CINTAS CORPORATION					1269
22-02628	1	MAINTENANCE	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		134 1
22-02628	2	MAINTENANCE	77.38	101-1565-53-1180 UNIFORMS	Expenditure		135 1
22-02628	3	RECYCLE	29.51	540-4520-53-1180 UNIFORMS	Expenditure		136 1
22-02628	4	ROAD DEPT	127.98	101-4220-53-1180 UNIFORMS	Expenditure		137 1

June 14, 2022
11:06 AM

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	Ref Seq	Acct
PO #		Item Description							
188426		CINTAS CORPORATION							
		Continued							
22-02628		5 ROAD DEPT	21.33	101-1565-53-1130	Expenditure		138	1	
				BLDG-GROUND MAINT SUPPLY					
22-02628		6 VEHICLE MAINT	26.41	101-4900-53-1100	Expenditure		139	1	
				GENERAL SUPPLIES					
22-02628		7 VEHICLE MAINT	212.16	101-4900-53-1180	Expenditure		140	1	
				UNIFORMS					
22-02628		8 ANIMAL CONTROL	55.59	101-3910-53-1100	Expenditure		141	1	
				GENERAL SUPPLIES					
22-02628		9 ANIMAL CONTROL	9.81	101-3910-53-1180	Expenditure		142	1	
				UNIFORMS					
22-02628		10 LANDFILL	6.30	540-4530-53-1130	Expenditure		143	1	
				BLDG-GROUND MTCE SUPPLY					
22-02628		11 LANDFILL	79.41	540-4530-53-1180	Expenditure		144	1	
				UNIFORMS					
22-02628		12 LIBRARY	27.10	101-1565-53-1130	Expenditure		145	1	
				BLDG-GROUND MAINT SUPPLY					
22-02628		13 RECREATION	13.12	101-6100-53-1100	Expenditure		146	1	
				GENERAL SUPPLIES					
22-02628		14 EXTENSION	22.52	101-1565-53-1130	Expenditure		147	1	
				BLDG-GROUND MAINT SUPPLY					
22-02628		15 RECYCLE	4.92	540-4520-53-1130	Expenditure		148	1	
				BLDG-GROUND MTCE SUPPLY					
22-02628		16 FS COMM / PUR	58.43	101-1565-53-1130	Expenditure		149	1	
				BLDG-GROUND MAINT SUPPLY					
			776.70						
188427	06/14/22	CORPO010 Corporate Health Partners							1269
22-02702		1 CULTURE BUILDING	872.73	101-0000-12-1345	G/L		317	1	
				HEALTH INSURANCE					
22-02702		2 INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345	G/L		318	1	
				HEALTH INSURANCE					
22-02702		3 HEALTH AWARENESS WELLNESS	693.00	101-0000-12-1345	G/L		319	1	
				HEALTH INSURANCE					
22-02702		4 HIGH RISK COACHING	440.00	101-0000-12-1345	G/L		320	1	
				HEALTH INSURANCE					
22-02702		5 MODERATE RISK	147.20	101-0000-12-1345	G/L		321	1	
				HEALTH INSURANCE					
22-02702		6 HIGH RISK TRUE UP	765.68	101-0000-12-1345	G/L		322	1	
				HEALTH INSURANCE					
22-02702		7 MODERATE RISK TRUE UP	223.63	101-0000-12-1345	G/L		323	1	
				HEALTH INSURANCE					
			3,242.24						
188428	06/14/22	COX00020 COX BENTLEY							1269
22-02626		1 CONTRACTURAL SERVICES	1,800.00	507-4420-52-3990	Expenditure		133	1	
				OTHER CONTRACTURAL SERVIC					
188429	06/14/22	DAHOL005 D&A Holdings							1269
22-02621		1 Stump grinding	1,175.00	101-6100-52-3990	Expenditure		131	1	
				OTHER CONTRACTURAL SERVIC					

June 14, 2022
11:06 AM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
188430	06/14/22	DATAM010 DataMatx Postage Escrow					1269		
22-02546	1	5/1-5/31 CAR RENEWALS	289.72	101-1545-52-3990	Expenditure		48	1	
				Other Contractual Services					
22-02546	2	5/1-5/31 CAR RENEWALS POSTAGE	1,001.67	101-1545-52-3990	Expenditure		49	1	
				Other Contractual Services					
			1,291.39						
188431	06/14/22	FICKL005 Ficklin Tikita					1269		
22-02663	1	Ficklin Tikita CA Confer. Ctr	75.00	551-0000-38-1002	Revenue		291	1	
				RENT					
188432	06/14/22	FORSY025 FORSYTH FEED & SEED					1269		
22-02535	1	Gilmour Rectangular	22.99	101-6100-53-1130	Expenditure		31	1	
				BLDG-GROUND MAINT SUPPLY					
22-02575	1	Grass / Landfill slopes	699.97	540-4530-53-1130	Expenditure		86	1	
				BLDG-GROUND MTCE SUPPLY					
			722.96						
188433	06/14/22	GAFIR015 GA FIRE RESCUE SUPPLY, INC					1269		
22-02301	1	EXTRICATION EQUIPMENT	38,098.00	101-3500-53-1150	Expenditure		7	1	
				OTHER EQUIP MAINT SUPPLIE					
188434	06/14/22	GEORG015 GEORGIA POWER COMPANY				06/14/22 VOID		0	
188435	06/14/22	GEORG015 GEORGIA POWER COMPANY					1269		
22-02660	1	Recreation/Batting Cages	62.98	101-1599-53-1200	Expenditure		263	1	
				UTILITIES					
22-02660	2	Recreation	827.80	101-1599-53-1200	Expenditure		264	1	
				UTILITIES					
22-02660	3	Recreation Unit Ballfield	716.23	101-1599-53-1200	Expenditure		265	1	
				UTILITIES					
22-02660	4	Recreation/Football Field	393.04	101-1599-53-1200	Expenditure		266	1	
				UTILITIES					
22-02660	5	Recreation/Soccer Field	450.49	101-1599-53-1200	Expenditure		267	1	
				UTILITIES					
22-02660	6	Recreation/Pavillions	47.39	101-1599-53-1200	Expenditure		268	1	
				UTILITIES					
22-02660	7	DA Office Office	984.47	101-3300-53-1200	Expenditure		269	1	
				ENERGY (UTILITIES)					
22-02660	8	Frontage Rd/Jail	55.52	101-1599-53-1200	Expenditure		270	1	
				UTILITIES					
22-02660	9	Justice Center	9,656.14	101-1599-53-1200	Expenditure		271	1	
				UTILITIES					
22-02660	10	Youth Center	2,360.61	101-1599-53-1200	Expenditure		272	1	
				UTILITIES					
22-02660	11	Recreation Field 3	45.74	101-1599-53-1200	Expenditure		273	1	
				UTILITIES					
22-02660	12	Recreation	361.78	101-1599-53-1200	Expenditure		274	1	
				UTILITIES					
22-02660	13	Recreation	53.71	101-1599-53-1200	Expenditure		275	1	
				UTILITIES					
22-02660	14	Recreation	45.25	101-1599-53-1200	Expenditure		276	1	
				UTILITIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188435	GEORGIA POWER COMPANY	Continued							
22-02660	15	Recreation Arena	50.35	101-1599-53-1200 UTILITIES	Expenditure		277	1	
22-02660	16	Recreation Concession	264.12	101-1599-53-1200 UTILITIES	Expenditure		278	1	
22-02660	17	Recreation	45.17	101-1599-53-1200 UTILITIES	Expenditure		279	1	
22-02692	1	Recreation	56.26	101-1599-53-1200 UTILITIES	Expenditure		293	1	
22-02692	2	Unreg LED lts	439.32	101-1599-53-1200 UTILITIES	Expenditure		294	1	
22-02703	1	Culloden Fire Dept #5	48.27	101-1599-53-1200 UTILITIES	Expenditure		324	1	
			<u>16,964.64</u>						
188436	06/14/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE						1269	
22-01173	1	Screen Door / Brent	14.87	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		5	1	
22-02549	1	OFFICE BATTERIES	19.96	507-4410-53-1100 OFFICE SUPPLIES	Expenditure		52	1	
22-02570	1	Supplies/Maint May 2022	320.76	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		67	1	
22-02570	2	Supplies/Maint May 2022	25.00	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		68	1	
			<u>330.59</u>						
188437	06/14/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY						1269	
22-02571	1	Supplies/Maint/Sw May 2022	61.58	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		69	1	
22-02571	2	Supplies/Maint/Sw May 2022	14.12	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		70	1	
22-02571	3	Supplies/Maint/Sw May 2022	8.24	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		71	1	
22-02571	4	Supplies/Maint/Sw May 2022	66.48	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		72	1	
22-02571	5	Supplies/Maint/Sw May 2022	570.44	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		73	1	
22-02571	6	Supplies/Maint/Sw May 2022	325.24	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		74	1	
22-02571	7	Supplies/Maint/Sw May 2022	128.85	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		75	1	
22-02607	1	napa	22.14	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		120	1	
22-02609	1	sheriff	12.02	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		121	1	
22-02609	2	m&s	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		122	1	
22-02612	1	road	133.85	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		125	1	
22-02612	2	road	71.86	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		126	1	

June 14, 2022
11:06 AM

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 Seq	Ref Num
PO #	Item	Description						Acct
188437	22-02612	HAM'S AUTO PARTS & SUPPLY 3 road	Continued 13.88 <u>1,428.70</u>	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		127	1
188438	06/14/22	HANSO005 HANSON AGGREGATES INC						1269
22-02650	1	ROAD MATTER MAY 2022	882.05	101-4220-53-1160	Expenditure		246	1
22-02650	2	ROAD MATTER MAY 2022	2,520.21	ROAD MAINT MATERIALS(PIPE 540-4530-52-1290	Expenditure		247	1
22-02650	4	ROAD MATTER MAY 2022	1,453.96	OTHER PROFESSIONAL SVCS 540-4530-52-1290	Expenditure		248	1
22-02650	5	ROAD MATTER MAY 2022	703.90	OTHER PROFESSIONAL SVCS 101-4220-53-1160	Expenditure		249	1
22-02650	6	ROAD MATTER MAY 2022	756.81	ROAD MAINT MATERIALS(PIPE 101-4220-53-1160	Expenditure		250	1
22-02650	7	ROAD MATTER MAY 2022	2,141.76	ROAD MAINT MATERIALS(PIPE 540-4530-52-1290	Expenditure		251	1
22-02650	8	ROAD MATTER MAY 2022	1,413.46	OTHER PROFESSIONAL SVCS 101-4220-53-1160	Expenditure		252	1
22-02650	9	ROAD MATTER MAY 2022	327.64	ROAD MAINT MATERIALS(PIPE 540-4530-52-1290	Expenditure		253	1
22-02650	10	ROAD MATTER MAY 2022	752.13	OTHER PROFESSIONAL SVCS 101-4220-53-1160	Expenditure		254	1
22-02650	11	ROAD MATTER MAY 2022	522.92	ROAD MAINT MATERIALS(PIPE 101-4220-53-1160	Expenditure		255	1
22-02650	12	ROAD MATTER MAY 2022	260.15	ROAD MAINT MATERIALS(PIPE 101-4220-53-1160	Expenditure		256	1
22-02650	13	ROAD MATTER MAY 2022	724.88	ROAD MAINT MATERIALS(PIPE 101-4220-53-1160	Expenditure		257	1
22-02650	14	ROAD MATTER MAY 2022	1,679.00	ROAD MAINT MATERIALS(PIPE 540-4530-52-1290	Expenditure		258	1
22-02650	15	ROAD MATTER MAY 2022	349.39	OTHER PROFESSIONAL SVCS 540-4530-52-1290	Expenditure		259	1
			<u>9,680.50</u>	OTHER PROFESSIONAL SVCS				
188439	06/14/22	HEADH005 HEAD HEATING & AIR						1269
22-02658	1	work on HVAC unit at the jail	225.00	101-1565-52-2230	Expenditure		261	1
22-02658	2	Wire work on HVAC unit at jail	145.00	BUILDING & GROUNDS MAINT 101-1565-52-2230	Expenditure		262	1
			<u>370.00</u>	BUILDING & GROUNDS MAINT				
188440	06/14/22	HOWAR100 HOWARD ANDRA						1269
22-02723	1	PROFESSIONAL SERVICES	300.00	101-1535-52-1310	Expenditure		342	1
22-02723	2	PROFESSIONAL SERVICES	300.00	COMPUTER SERVICES 101-1535-52-1310	Expenditure		343	1
			<u>600.00</u>	COMPUTER SERVICES				
188441	06/14/22	JERRY005 JERRY PATE TURF & IRRIGATION,						1269
22-02538	1	Spring Tine Replacements	316.94	101-6100-53-1130	Expenditure		32	1
				BLDG-GROUND MAINT SUPPLY				

June 14, 2022
11:06 AM

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		Ref Num
						Contract	Ref Seq	
PO #	Item	Description						Acct
188442	06/14/22	JONES065 JONES WELDING						1269
22-02562	1	welding Supplies	82.35	540-4520-53-1150	Expenditure		64	1
				OTHER EQUIP MTCE SUPPLIES				
22-02562	2	welding Supplies	187.45	540-4520-53-1150	Expenditure		65	1
				OTHER EQUIP MTCE SUPPLIES				
			<u>269.80</u>					
188443	06/14/22	KENNY005 KENNY'S REPAIR SERVICE						1269
22-02544	1	Heads, belt, blades, bolts	269.88	101-6100-53-1130	Expenditure		45	1
				BLDG-GROUND MAINT SUPPLY				
188444	06/14/22	KIMBE005 Kimberly S. Clayton						1269
22-02509	1	ALA Per Diem 6/22-6/28	340.00	101-6500-52-3500	Expenditure		28	1
				TRAVEL				
22-02510	1	Travel-Airfare	281.95	101-6500-52-3300	Expenditure		29	1
				ADVERTISING				
			<u>621.95</u>					
188445	06/14/22	KRIST010 KRISTAL DUNN						1269
22-02664	1	GPAC CONFERENCE	180.00	101-3300-52-3500	Expenditure		292	1
				TRAVEL				
188446	06/14/22	LIBRA005 LIBRARY IDEAS LLC						1269
22-02540	1	VOX I am Every Good Thing	44.95	101-6500-53-1400	Expenditure		33	1
				BOOKS & PERIODICALS				
22-02540	2	VOX Bear Island	44.95	101-6500-53-1400	Expenditure		34	1
				BOOKS & PERIODICALS				
22-02540	3	VOX A History of Me	41.95	101-6500-53-1400	Expenditure		35	1
				BOOKS & PERIODICALS				
22-02540	4	VOX John's Turn	44.95	101-6500-53-1400	Expenditure		36	1
				BOOKS & PERIODICALS				
22-02540	5	VOX If You Come to Earth	44.95	101-6500-53-1400	Expenditure		37	1
				BOOKS & PERIODICALS				
22-02540	6	VOX The Most Amazing Bird	44.95	101-6500-53-1400	Expenditure		38	1
				BOOKS & PERIODICALS				
22-02540	7	VOX Peace	44.95	101-6500-53-1400	Expenditure		39	1
				BOOKS & PERIODICALS				
22-02540	8	VOX Show Us where You Live, Hu	44.95	101-6500-53-1400	Expenditure		40	1
				BOOKS & PERIODICALS				
22-02540	9	VOX Coat of Many Colors	44.95	101-6500-53-1400	Expenditure		41	1
				BOOKS & PERIODICALS				
22-02540	10	VOX Crows (world's Smartest An	41.95	101-6500-53-1400	Expenditure		42	1
				BOOKS & PERIODICALS				
22-02540	11	VOX Elephants (Animals at Risk	41.95	101-6500-53-1400	Expenditure		43	1
				BOOKS & PERIODICALS				
22-02540	12	VOX Mountain Goats	41.95	101-6500-53-1400	Expenditure		44	1
				BOOKS & PERIODICALS				
			<u>527.40</u>					
188447	06/14/22	LOWES010 LOWE'S HOME CENTER						1269
22-02572	1	Supplies/Maint/SW&LF May 2022	1,022.20	540-4520-53-1130	Expenditure		76	1
				BLDG-GROUND MTCE SUPPLY				

June 14, 2022
11:06 AM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188447		LOWE'S HOME CENTER							
		Continued							
22-02572	2	Supplies/Maint/SW&LF May 2022	8.49	540-4520-53-1140	Expenditure		77	1	
				MOTOR VEH MTCE SUPPLIES					
22-02572	3	Supplies/Maint/SW&LF May 2022	9.46	540-4520-53-1100	Expenditure		78	1	
				GENERAL SUPPLIES					
22-02572	4	Supplies/Maint/SW&LF May 2022	7.11	540-4520-53-1100	Expenditure		79	1	
				GENERAL SUPPLIES					
22-02572	5	Supplies/Maint/SW&LF May 2022	24.09	540-4520-53-1130	Expenditure		80	1	
				BLDG-GROUND MTCE SUPPLY					
22-02572	6	Supplies/Maint/SW&LF May 2022	94.05	540-4530-53-1150	Expenditure		81	1	
				OTHER EQUIP MTCE SUPPLIES					
22-02572	7	Supplies/Maint/SW&LF May 2022	13.28	540-4530-53-1270	Expenditure		82	1	
				GASOLINE					
22-02572	8	Supplies/Maint/SW&LF May 2022	40.72	540-4520-53-1100	Expenditure		83	1	
				GENERAL SUPPLIES					
			1,219.40						
188448	06/14/22	MACON040 MACON COMMERCIAL TIRE, INC					1269		
22-02603	1	STOCK	4,454.72	101-0000-11-3640	G/L		108	1	
				INVENTORY-EVM					
188449	06/14/22	MACON050 MACON WATER AUTHORITY					1269		
22-02639	1	Lower Thomaston Rd	1,082.94	507-4420-53-1512	Expenditure		198	1	
				WATER-MACON WATER AUTH					
188450	06/14/22	MACON180 Macon-Bibb County					1269		
22-02294	1	Robot reimbursement	12,270.00	101-3300-52-2250	Expenditure		6	1	
				OTHER EQUIP MAINT SVCS					
188451	06/14/22	MAPLE010 Maples, Kimberly					1269		
22-02700	1	CODY MAPLES CHILD SUP 06/10/22	413.00	101-0000-12-1311	G/L		315	1	
				GARNISHMENT PAYABLE					
188452	06/14/22	MAYS020 Mays Steven					1269		
21-04089	2	BLUE VIEW VISION	7.30	101-0000-12-1348	G/L		2	1	
				VISION					
21-04089	3	ONE AMERICA LIFE	1.82	101-0000-12-1348	G/L		3	1	
				VISION					
			9.12						
188453	06/14/22	MCAIN005 MCA INDUSTRIAL SALES & SERVICE					1269		
22-02602	1	stock	186.44	101-0000-11-3640	G/L		107	1	
				INVENTORY-EVM					
188454	06/14/22	MIDGA005 MID-GA CLEANING SYSTEMS, INC					1269		
22-02606	1	road	464.60	101-4900-53-1140	Expenditure		119	1	
				MOTOR VEH MAINT SUPPLIES					
188455	06/14/22	MONRO090 MONROE CO PROBATE COURT					1269		
22-02657	1	HARLAND CLARKE CHECK ORDER	174.97	101-2450-53-1100	Expenditure		260	1	
				GENERAL SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
188456	06/14/22	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					1269
22-02632	1	REMAINS: STANLEY COLLINS	375.00	101-3700-52-3990	Expenditure		180 1
				OTHER CONTRACTURAL SERVIC			
188457	06/14/22	OFFIC025 OFFICE DEPOT, INC					1269
22-02341	1	BANKERS BOX	55.08	101-2180-53-1100	Expenditure		8 1
				GENERAL SUPPLIES			
22-02341	2	SCOTCH TAPE	28.64	101-2180-53-1100	Expenditure		9 1
				GENERAL SUPPLIES			
22-02341	3	CORRECTION TAPE	21.74	101-2180-53-1100	Expenditure		10 1
				GENERAL SUPPLIES			
22-02341	4	POST IT NOTES	25.18	101-2180-53-1100	Expenditure		11 1
				GENERAL SUPPLIES			
22-02417	1	black toner cartridge	117.79	101-2450-53-1100	Expenditure		12 1
				GENERAL SUPPLIES			
22-02417	2	tissue	9.69	101-2450-53-1100	Expenditure		13 1
				GENERAL SUPPLIES			
22-02417	3	copy paper	77.98	101-2450-53-1100	Expenditure		14 1
				GENERAL SUPPLIES			
22-02417	4	sticky notes	12.84	101-2450-53-1100	Expenditure		15 1
				GENERAL SUPPLIES			
22-02417	5	pilot g2 blue ink pens	37.26	101-2450-53-1100	Expenditure		16 1
				GENERAL SUPPLIES			
22-02417	6	stamps	1,160.00	101-2450-52-3250	Expenditure		17 1
				POSTAGE			
22-02422	1	Thermal Laminating Pouches	47.24	101-7130-53-1100	Expenditure		18 1
				GENERAL SUPPLIES			
22-02422	2	White Card Stock	16.98	101-7130-53-1100	Expenditure		19 1
				GENERAL SUPPLIES			
22-02422	3	Terra Green Colored Paper	29.16	101-7130-53-1100	Expenditure		20 1
				GENERAL SUPPLIES			
22-02422	4	Rocket Red Colored Paper	19.14	101-7130-53-1100	Expenditure		21 1
				GENERAL SUPPLIES			
22-02422	5	Lunar Blue Colored Paper	9.41	101-7130-53-1100	Expenditure		22 1
				GENERAL SUPPLIES			
22-02422	6	Cosmic Orange Colored Paper	9.41	101-7130-53-1100	Expenditure		23 1
				GENERAL SUPPLIES			
22-02422	7	Goldenrod Colored Paper	8.00	101-7130-53-1100	Expenditure		24 1
				GENERAL SUPPLIES			
22-02422	8	Post-it Easel Pads 4 pack	84.34	101-7130-53-1100	Expenditure		25 1
				GENERAL SUPPLIES			
22-02422	9	Lilac Colored Paper	24.00	101-7130-53-1100	Expenditure		26 1
				GENERAL SUPPLIES			
22-02422	10	Packing Tape 6 pack	17.07	101-7130-53-1100	Expenditure		27 1
				GENERAL SUPPLIES			
			1,810.95				
188458	06/14/22	OREIL005 O'REILLY AUTO PARTS				06/14/22 VOID	0
188459	06/14/22	OREIL005 O'REILLY AUTO PARTS					1269
22-02576	1	Motor Oil / Tarp Machine	17.37	540-4530-53-1270	Expenditure		87 1
				GASOLINE			

June 14, 2022
11:06 AM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
188459	O'REILLY AUTO PARTS	Continued					
22-02605	1	sheriff	96.69	101-4900-53-1140	Expenditure		110 1
				MOTOR VEH MAINT SUPPLIES			
22-02605	2	road	25.98	101-4900-53-1140	Expenditure		111 1
				MOTOR VEH MAINT SUPPLIES			
22-02605	3	stock	37.98	101-0000-11-3640	G/L		112 1
				INVENTORY-EVM			
22-02605	4	sheriff	5.72	101-4900-53-1140	Expenditure		113 1
				MOTOR VEH MAINT SUPPLIES			
22-02605	5	road	83.30	101-4900-53-1140	Expenditure		114 1
				MOTOR VEH MAINT SUPPLIES			
22-02605	6	road	1.95	101-4900-53-1140	Expenditure		115 1
				MOTOR VEH MAINT SUPPLIES			
22-02605	7	stock	588.28	101-0000-11-3640	G/L		116 1
				INVENTORY-EVM			
22-02605	8	stock	294.14	101-0000-11-3640	G/L		117 1
				INVENTORY-EVM			
22-02605	9	stock	642.81	101-0000-11-3640	G/L		118 1
				INVENTORY-EVM			
22-02610	1	COMM	127.08	101-4900-53-1140	Expenditure		123 1
				MOTOR VEH MAINT SUPPLIES			
22-02611	1	shop	20.98	101-4900-53-1140	Expenditure		124 1
				MOTOR VEH MAINT SUPPLIES			
22-02613	1	shop	64.90	101-4900-53-1140	Expenditure		128 1
				MOTOR VEH MAINT SUPPLIES			
			2,007.18				
188460	06/14/22	PENAM015 SHALONDA PENAMON					1269
21-04001	2	BLUE VIEW VISION	9.61	101-0000-12-1348	G/L		1 1
				VISION			
188461	06/14/22	PITNE005 PITNEY BOWES, INC					1269
22-02640	1	POSTAGE LEASE-TAX COMMISSIONER	142.64	101-1545-52-2320	Expenditure		199 1
				EQUIPMENT RENT			
22-02640	2	POSTAGE LEASE-TAX ASSESSORS	142.64	101-1550-52-2320	Expenditure		200 1
				EQUIPMENT RENT			
22-02640	3	POSTAGE LEASE-PLANNING & ZONIN	142.64	101-7400-52-2320	Expenditure		201 1
				Zoning - Equipment Rent			
22-02640	4	POSTAGE LEASE-COUNTY ADMIN	142.65	101-1111-52-2320	Expenditure		202 1
				EQUIPMENT RENT			
22-02640	5	POSTAGE LEASE-SOLID WASTE	142.65	540-4510-52-2320	Expenditure		203 1
				EQUIPMENT RENT			
22-02640	6	POSTAGE LEASE-FINANCE	142.65	101-1510-52-2320	Expenditure		204 1
				EQUIPMENT RENT			
22-02640	7	POSTAGE LEASE-REGISTRARS	142.65	101-1410-52-2320	Expenditure		205 1
				EQUIPMENT RENTAL			
			998.52				
188462	06/14/22	PUBLI030 PUBLIC SERVICE TELEPHONE					1269
22-02641	1	Landfill	132.99	540-4530-52-3210	Expenditure		206 1
				TELEPHONE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
188463	06/14/22	QUALI030 QUALITY TIRE SERVICES					1269		
22-02560	1	Tire Procesing 04/28/2022	804.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		62	1	
188464	06/14/22	RAFFI005 RAFFIELD TIRE-MASTERS INC					1269		
22-02604	1	stock	983.25	101-0000-11-3640 INVENTORY-EVM	G/L		109	1	
188465	06/14/22	RICKY020 Ricky Epps					1269		
22-02725	1	CONCRETE FOR FLOATING DOCK	3,000.00	715-6100-54-1200 SITE IMPROVEMENTS	Expenditure		344	1	
188466	06/14/22	RICOH010 Ricoh USA, Inc.					1269		
22-02630	1	ADDITIONAL COPIES-WATER	36.53	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		150	1	
22-02630	2	ADDITIONAL COPIES-911	75.73	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		151	1	
22-02630	3	ADDITIONAL COPIES-RECREATION	136.69	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		152	1	
22-02630	4	ADDITIONAL COPIES-SHERIFF	87.90	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		153	1	
22-02630	5	ADDITIONAL COPIES-EMS	196.41	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		154	1	
22-02630	6	ADDITIONAL COPIES-JAIL	206.40	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		155	1	
22-02630	7	ADDITIONAL COPIES-COMMISSIONER	1,158.71	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		156	1	
22-02630	8	ADDITIONAL COPIES-EMS	58.87	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		157	1	
22-02630	9	ADDITIONAL COPIES-EXTENSION	56.70	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		158	1	
22-02630	10	ADDITIONAL COPIES-MAGISTRATE	44.18	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		159	1	
22-02630	11	ADDITIONAL COPIES-SHERIFF I	168.11	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		160	1	
22-02630	12	ADDITIONAL COPIES-SHERIFF ADMI	71.31	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		161	1	
22-02630	13	ADDITIONAL COPIES-MAINT SHOP	52.68	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		162	1	
22-02630	14	ADDITIONAL COPIES-WATER	67.37	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		163	1	
22-02630	15	ADDITIONAL COPIES-TAX ASSESSOR	57.59	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		164	1	
22-02630	16	ADDITIONAL COPIES-WATER	85.48	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		165	1	
22-02630	17	ADDITIONAL COPIES-WATER	85.49	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		166	1	
22-02630	18	ADDITIONAL COPIES-JAIL	124.15	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		167	1	
22-02630	19	ADDITIONAL COPIES-TAX COMMISSO	22.47	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		168	1	

June 14, 2022
11:06 AM

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 Seq	Ref Num
PO #	Item	Description						Acct
188466		Ricoh USA, Inc.						
22-02649	1	ADDITIONAL COPIES-REGISTRARS	255.11	101-1410-53-1100	Expenditure		245	1
				GENERAL SUPPLIES				
			3,047.88					
188467	06/14/22	SCANA005 SCANA ENERGY						1269
22-02661	1	Hubbard Bldg	70.68	101-1599-53-1200	Expenditure		280	1
				UTILITIES				
22-02661	2	Water Dept	69.91	507-4400-53-1200	Expenditure		281	1
				ENERGY (UTILITIES)				
22-02661	3	Conference Center	64.24	551-0000-53-1200	Expenditure		282	1
				ENERGY				
22-02661	4	Library	124.13	101-1599-53-1200	Expenditure		283	1
				UTILITIES				
22-02661	5	EMS	58.53	101-1599-53-1200	Expenditure		284	1
				UTILITIES				
22-02661	6	Smarr Fire Station #10	60.95	101-1599-53-1200	Expenditure		285	1
				UTILITIES				
22-02661	7	EMS/693 Juliette Rd	243.59	101-1599-53-1200	Expenditure		286	1
				UTILITIES				
22-02661	8	484 S GA Hwy 83 Lot 1	79.34	101-1599-53-1200	Expenditure		287	1
				UTILITIES				
22-02661	9	Work Camp	208.62	101-1599-53-1200	Expenditure		288	1
				UTILITIES				
22-02661	10	Court Square Torch	137.97	101-1599-53-1200	Expenditure		289	1
				UTILITIES				
			1,117.96					
188468	06/14/22	SHARE005 SHARE CORPORATION						1269
22-02563	1	Supplies / Recycle	119.60	540-4520-53-1100	Expenditure		66	1
				GENERAL SUPPLIES				
188469	06/14/22	SIDNE020 SIDNEY LEE WELDING CO						1269
22-02561	1	Welding Supplies	130.00	540-4520-53-1150	Expenditure		63	1
				OTHER EQUIP MTCE SUPPLIES				
188470	06/14/22	STEVE005 STEVE COLEMAN & ASSOC						1269
22-02614	1	Find pin Hickory Rd	300.00	101-4220-52-3990	Expenditure		129	1
				OTHER CONTRACTURAL SERVIC				
188471	06/14/22	SUPER015 SUPERIOR COURT CLERK ASSOC						1269
22-02548	1	FIFAS FOR MAY	189.00	101-1545-52-1110	Expenditure		51	1
				RECORDING & REPORTING				
188472	06/14/22	TEXAS010 TEXAS LIFE INSURANCE COMPANY						1269
22-02701	1	SS0BE220220612001	2,979.34	101-0000-12-1356	G/L		316	1
				TEXAS LIFE INSURANCE				
188473	06/14/22	TOWAL005 TOWALIGA JUDICIAL CIRCUIT						1269
22-02719	1	Jessica Haygood March	5,330.56	230-2150-52-1200	Expenditure		338	1
				PROFESSIONAL SERVICES				
22-02719	2	Jessica Haygood April	8,757.61	230-2150-52-1200	Expenditure		339	1
				PROFESSIONAL SERVICES				

June 14, -2022
11:06 AM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188473	TOWALIGA JUDICIAL CIRCUIT	Continued							
22-02719	3	Chris Miranda April	9,990.90	230-2150-52-1200	Expenditure		340	1	
				PROFESSIONAL SERVICES					
			24,079.07						
188474	06/14/22	U-000923 FRANK MCCOY					1269		
22-02534	1	UTILITY REFUND Wtr Deposit	19.97	507-0000-12-1102	Revenue		30	1	
				REFUNDS PAYABLE					
188475	06/14/22	U-000924 THREE OAKS CONSTRUCTION					1269		
22-02580	1	UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102	Revenue		103	1	
				REFUNDS PAYABLE					
188476	06/14/22	U-000925 JEFF TREADWAY					1269		
22-02581	1	UTILITY REFUND Wtr Deposit	55.28	507-0000-12-1102	Revenue		104	1	
				REFUNDS PAYABLE					
188477	06/14/22	UNITE100 United Bank - CC				06/14/22 VOID		0	
188478	06/14/22	UNITE100 United Bank - CC				06/14/22 VOID		0	
188479	06/14/22	UNITE100 United Bank - CC					1269		
22-02631	1	Best Western Savannah	1,250.00	101-1510-52-3500	Expenditure		169	1	
				TRAVEL					
22-02631	2	walmart	297.00	101-7630-53-1100	Expenditure		170	1	
				GENERAL SUPPLIES					
22-02631	3	walmart	154.60	101-7630-53-1100	Expenditure		171	1	
				GENERAL SUPPLIES					
22-02631	4	Uline	623.55	101-7630-53-1100	Expenditure		172	1	
				GENERAL SUPPLIES					
22-02631	5	Staples	337.74	101-7630-53-1100	Expenditure		173	1	
				GENERAL SUPPLIES					
22-02631	6	walmart	92.87	101-7630-53-1100	Expenditure		174	1	
				GENERAL SUPPLIES					
22-02631	7	Lowe's	241.03	101-7630-53-1100	Expenditure		175	1	
				GENERAL SUPPLIES					
22-02631	8	Home Depot	2,050.77	101-7630-53-1100	Expenditure		176	1	
				GENERAL SUPPLIES					
22-02631	9	Rossman Apiaries	432.00	101-7630-53-1100	Expenditure		177	1	
				GENERAL SUPPLIES					
22-02631	10	Lowe's	413.10	101-7630-53-1100	Expenditure		178	1	
				GENERAL SUPPLIES					
22-02631	11	refund-walmart.com au	99.00	101-7630-53-1100	Expenditure		179	1	
				GENERAL SUPPLIES					
22-02636	1	Gifford - 2123	19.99	101-3910-53-1100	Expenditure		183	1	
				GENERAL SUPPLIES					
22-02636	2	walmart	20.25	101-3910-53-1100	Expenditure		184	1	
				GENERAL SUPPLIES					
22-02636	3	walmart	21.87	101-3910-53-1100	Expenditure		185	1	
				GENERAL SUPPLIES					
22-02636	4	Tractor Supply	39.83	101-3910-53-1100	Expenditure		186	1	
				GENERAL SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
188479	United Bank - CC	Continued						
22-02636	5	Walmart	72.32	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		187	1
22-02636	6	Walmart	14.98	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		188	1
22-02636	7	Tractor Supply	31.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		189	1
22-02636	8	Middle Georgia Veterinary	1,862.91	101-3910-52-1240 VETERINARY SERVICES	Expenditure		190	1
22-02636	9	Walmart	31.57	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		191	1
22-02636	10	Riverside Ace	45.98	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		192	1
22-02636	11	Riverside Ace	49.66	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		193	1
22-02636	12	Refund-Riverside Ace	49.66	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		194	1
22-02636	13	Refund Middle Ga Veterinary	1,862.91	101-3910-52-1240 VETERINARY SERVICES	Expenditure		195	1
22-02636	14	Refund walmart #0907	21.87	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		196	1
22-02636	15	Refund Amazon.com	12.28	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		197	1
22-02643	1	Ace Hardware	56.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		208	1
22-02643	2	Tractor Supply	18.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		209	1
22-02643	3	GA Hardware CO	3.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		210	1
22-02643	4	Ace Hardware	53.38	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		211	1
22-02643	5	Lowe's	110.53	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		212	1
22-02643	6	GA Hardware CO	3.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		213	1
22-02643	7	Ace Hardware	49.51	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		214	1
22-02643	8	Ace Hardware	5.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		215	1
22-02643	9	GA Hardware CO	7.59	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		216	1
22-02643	10	GA Hardware CO	15.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		217	1
22-02643	11	GA Hardware CO	15.12	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		218	1
22-02643	12	Ace Hardware	23.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		219	1
22-02643	13	Ace Hardware	8.59	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		220	1
22-02643	14	Ace Hardware	122.48	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		221	1
22-02643	15	GA Hardware CO	28.34	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		222	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
188479	United Bank - CC	Continued							
22-02643	16	GA Hardware CO	23.59	101-1565-53-1130	Expenditure		223	1	
				BLDG-GROUND MAINT SUPPLY					
22-02644	1	GA Hardware CO	8.98	101-1565-53-1130	Expenditure		224	1	
				BLDG-GROUND MAINT SUPPLY					
22-02644	2	Grainger	1,116.00	101-1565-53-1130	Expenditure		225	1	
				BLDG-GROUND MAINT SUPPLY					
22-02644	3	Grainger	1,876.18	101-1565-53-1130	Expenditure		226	1	
				BLDG-GROUND MAINT SUPPLY					
22-02644	4	Ace Hardware	45.14	101-1565-53-1130	Expenditure		227	1	
				BLDG-GROUND MAINT SUPPLY					
22-02644	5	Tractor Supply	9.99	101-1565-53-1130	Expenditure		228	1	
				BLDG-GROUND MAINT SUPPLY					
22-02644	6	Ace Hardware	72.93	101-1565-53-1130	Expenditure		229	1	
				BLDG-GROUND MAINT SUPPLY					
22-02644	7	Grainger	1,221.57	101-1565-53-1130	Expenditure		230	1	
				BLDG-GROUND MAINT SUPPLY					
22-02644	8	Ace Hardware	13.99	101-1565-53-1130	Expenditure		231	1	
				BLDG-GROUND MAINT SUPPLY					
22-02644	9	Grainger	921.32	101-1565-53-1130	Expenditure		232	1	
				BLDG-GROUND MAINT SUPPLY					
22-02644	10	Lowe Electric Supply	842.95	101-1565-53-1130	Expenditure		233	1	
				BLDG-GROUND MAINT SUPPLY					
22-02644	11	Grainger	218.12	101-1565-53-1130	Expenditure		234	1	
				BLDG-GROUND MAINT SUPPLY					
22-02645	1	Amazon	199.86	101-1565-53-1130	Expenditure		235	1	
				BLDG-GROUND MAINT SUPPLY					
22-02645	2	Amazon	99.52	101-1565-53-1130	Expenditure		236	1	
				BLDG-GROUND MAINT SUPPLY					
22-02645	3	Amazon	144.49	101-1565-53-1130	Expenditure		237	1	
				BLDG-GROUND MAINT SUPPLY					
22-02645	4	Amazon	27.67	101-1565-53-1130	Expenditure		238	1	
				BLDG-GROUND MAINT SUPPLY					
22-02645	5	Ace Hardware	62.46	101-1565-53-1130	Expenditure		239	1	
				BLDG-GROUND MAINT SUPPLY					
22-02645	6	Lowe's	128.30	101-1565-53-1130	Expenditure		240	1	
				BLDG-GROUND MAINT SUPPLY					
22-02645	7	Riverside Ace Hardware	7.47	101-1565-53-1130	Expenditure		241	1	
				BLDG-GROUND MAINT SUPPLY					
22-02645	8	Ace Hardware	42.75	101-1565-53-1130	Expenditure		242	1	
				BLDG-GROUND MAINT SUPPLY					
22-02645	9	Sherwin williams	130.66	101-1565-53-1130	Expenditure		243	1	
				BLDG-GROUND MAINT SUPPLY					
22-02645	10	Amazon	46.41	101-1565-53-1130	Expenditure		244	1	
				BLDG-GROUND MAINT SUPPLY					
22-02695	1	Sam's Club	1,009.90	101-6100-53-1103	Expenditure		295	1	
				SUPPLIES-CONCESSIONS					
22-02695	2	Walmart	136.76	101-6100-53-1103	Expenditure		296	1	
				SUPPLIES-CONCESSIONS					
22-02695	3	Square	278.64	101-6100-53-1103	Expenditure		297	1	
				SUPPLIES-CONCESSIONS					
22-02695	4	Sam's Club	673.63	101-6100-53-1103	Expenditure		298	1	
				SUPPLIES-CONCESSIONS					

June 14, 2022
11:06 AM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num	
						Contract	Ref Seq	Acct	
188479	United Bank - CC	Continued							
22-02695	5	Sam's Club	21.56	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		299	1	
22-02695	6	Ace Hardware	9.74	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		300	1	
22-02695	7	Sam's Club	355.19	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		301	1	
22-02695	8	Sam's Club	201.24	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		302	1	
22-02695	9	Ace Hardware	31.96	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		303	1	
22-02695	10	Ace Hardware	114.98	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		304	1	
22-02695	11	Ingles	108.33	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		305	1	
22-02695	12	Zaxby's	24.25	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		306	1	
22-02695	13	Refund-Ace Hardware of Forsyth	1.20	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		307	1	
22-02717	1	BEST BUY	1,599.98	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		325	1	
22-02717	2	BEST BUY	159.90	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		326	1	
22-02717	4	POST OFFICE	160.00	101-1550-52-3250 POSTAGE	Expenditure		327	1	
22-02717	5	VISTA PRINT	33.56	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		328	1	
22-02717	6	VISTA PRINT	29.56	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		329	1	
22-02717	7	VISTA PRINT	25.56	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		330	1	
22-02717	8	VISTA PRINT	25.56	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		331	1	
22-02717	9	VISTA PRINT	25.56	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		332	1	
22-02717	10	VISTA PRINT	25.56	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		333	1	
22-02717	11	VISTA PRINT	33.56	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		334	1	
22-02717	12	VISTA PRINT	25.57	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		335	1	
22-02717	13	AMAZON	109.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		336	1	
			19,061.34						
188480	06/14/22	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC							1269
22-02557	1	Oil/Filters/Anitifreeze 04/22	165.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		53	1	
22-02557	2	Oil/Filters/Anitifreeze 04/22	165.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		54		
22-02557	3	Oil/Filters/Anitifreeze 04/22	177.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		55	1	

June 14,- 2022
11:06 AM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188480	UNIVERSAL ENVIRONMENTAL SERVIC Continued								
22-02557	4	Oil/Filters/Anitifreeze 04/22	180.00	540-4550-52-3990	Expenditure		56	1	
				OTHER CONTRACTURAL SVCS					
22-02559	1	Oil/Filters/Antifreeze 05/2022	165.00	540-4550-52-3990	Expenditure		57	1	
				OTHER CONTRACTURAL SVCS					
22-02559	2	Oil/Filters/Antifreeze 05/2022	161.50	540-4550-52-3990	Expenditure		58	1	
				OTHER CONTRACTURAL SVCS					
22-02559	3	Oil/Filters/Antifreeze 05/2022	182.50	540-4550-52-3990	Expenditure		59	1	
				OTHER CONTRACTURAL SVCS					
22-02559	4	Oil/Filters/Antifreeze 05/2022	150.00	540-4550-52-3990	Expenditure		60	1	
				OTHER CONTRACTURAL SVCS					
22-02559	5	Oil/Filters/Antifreeze 05/2022	150.00	540-4550-52-3990	Expenditure		61	1	
				OTHER CONTRACTURAL SVCS					
			1,496.00						
188481	06/14/22	USSSA005 USSSA GEORGIA SOFTBALL					1269		
22-02622	1	Allstars	64.50	101-6100-52-3600	Expenditure		132	1	
				DUES AND FEES					
188482	06/14/22	VAUGHN010 VAUGHN, WRIGHT & BOYER LLP					1269		
22-02718	1	McCowan Rd	3,500.00	101-1110-52-1220	Expenditure		337	1	
				LEGAL SERVICES					
188483	06/14/22	WALKE130 walker Vanessa					1269		
22-02662	1	walker, Vanessa CC Conf. Ctr	100.00	551-0000-38-1002	Revenue		290	1	
				RENT					
188484	06/14/22	WALTH005 WALTHALL OIL COMPANY					1269		
22-02592	1	FUEL 06/02	34,417.66	101-0000-11-3620	G/L		105	1	
				INVENTORY GASOLINE					
Report Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	65	5	991,251.47	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	65	5	991,251.47	0.00				

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	110,567.68	0.00	49,412.62	159,980.30
E911	2-215	75.73	0.00	0.00	75.73
American Rescue Plan (ARP) Act of 202	2-230	24,079.07	0.00	0.00	24,079.07
WATER	2-507	3,138.62	0.00	0.00	3,138.62
SOLID WASTE	2-540	19,781.96	0.00	0.00	19,781.96
Conference Center	2-551	64.24	175.00	0.00	239.24
2014 SPLOST	2-714	780,763.30	0.00	0.00	780,763.30
2020 SPLOST	2-715	3,000.00	0.00	0.00	3,000.00
Year Total:		941,470.60	175.00	49,412.62	991,058.22
WATER	X-507	0.00	193.25	0.00	193.25
Total of All Funds:		941,470.60	368.25	49,412.62	991,251.47

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	110,567.68	0.00	49,412.62	159,980.30
E911	215	75.73	0.00	0.00	75.73
American Rescue Plan (ARP) Act of 202	230	24,079.07	0.00	0.00	24,079.07
WATER	507	3,138.62	193.25	0.00	3,331.87
SOLID WASTE	540	19,781.96	0.00	0.00	19,781.96
Conference Center	551	64.24	175.00	0.00	239.24
2014 SPLOST	714	780,763.30	0.00	0.00	780,763.30
2020 SPLOST	715	3,000.00	0.00	0.00	3,000.00
Total of All Funds:		941,470.60	368.25	49,412.62	991,251.47

June 14, 2022
11:06 AM

Monroe County Board of Commissioners
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Page No: 20

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	110,567.68	0.00	0.00	0.00	110,567.68
E911	2-215	75.73	0.00	0.00	0.00	75.73
American Rescue Plan (ARP) Act of 2021	2-230	24,079.07	0.00	0.00	0.00	24,079.07
WATER	2-507	3,138.62	0.00	0.00	0.00	3,138.62
SOLID WASTE	2-540	19,781.96	0.00	0.00	0.00	19,781.96
Conference Center	2-551	64.24	0.00	0.00	0.00	64.24
2014 SPLOST	2-714	780,763.30	0.00	0.00	0.00	780,763.30
2020 SPLOST	2-715	3,000.00	0.00	0.00	0.00	3,000.00
Year Total:		941,470.60	0.00	0.00	0.00	941,470.60
Total of All Funds:		941,470.60	0.00	0.00	0.00	941,470.60