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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: 188577 to 188615
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
188577	06/23/22	AFFOR010 AFFORDABLE FENCING CO					1283
22-02811	1	English Recycle Center Gate	1,325.00	540-4520-52-2230	Expenditure		38 1
				BUILDING & GROUND MTCE			
188578	06/23/22	ATT00050 AT&T					1283
22-02825	1	Conference Center	125.00	551-0000-52-3210	Expenditure		59 1
				TELEPHONE			
188579	06/23/22	ATT00060 AT&T					1283
22-02826	1	High Falls Station #2	239.01	101-3500-52-3210	Expenditure		60 1
				TELEPHONE			
22-02826	2	High Falls Water Tank	130.82	507-4410-52-3210	Expenditure		61 1
				TELEPHONE			
22-02826	3	Smarr Water Tank	123.78	507-4420-52-3210	Expenditure		62 1
				TELEPHONE			
22-02826	4	Bolingbroke Fire Station #4	314.19	101-3500-52-3210	Expenditure		63 1
				TELEPHONE			
22-02826	5	Maintenance	1,502.38	101-1565-52-3210	Expenditure		64 1
				TELEPHONE			
22-02826	6	Hwy 18 Fire Station #14	347.48	101-3500-52-3210	Expenditure		65 1
				TELEPHONE			
			2,657.66				
188580	06/23/22	BILLY005 BILLY'S MOBILE GLASS					1283
22-02783	1	SHERIFF	400.00	101-4900-52-2240	Expenditure		17 1
				MOTOR VEH MAINT SVCS			
188581	06/23/22	BOUND010 BOUND TREE MEDICAL, LLC					1283
22-02832	1	MEDICAL SUPPLIES	101.98	101-3500-53-1120	Expenditure		71 1
				MEDICAL SUPPLIES			
22-02832	2	MEDICAL SUPPLIES	333.86	101-3500-53-1120	Expenditure		72 1
				MEDICAL SUPPLIES			
			435.84				
188582	06/23/22	BUICE005 BUICE'S GARAGE					1283
22-02784	1	vehicle maint serv trk	185.00	101-4900-52-2240	Expenditure		18 1
				MOTOR VEH MAINT SVCS			
22-02784	2	road dept	300.00	101-4900-52-2240	Expenditure		19 1
				MOTOR VEH MAINT SVCS			
22-02784	3	road dept	650.00	101-4900-52-2240	Expenditure		20 1
				MOTOR VEH MAINT SVCS			
22-02784	4	road dept	644.00	101-4900-52-2240	Expenditure		21 1
				MOTOR VEH MAINT SVCS			
			1,779.00				
188583	06/23/22	CARTE030 Carter Engineering Group, LLC					1283
21-01434	13	Juliette CONTRACT 2 PHASE 3	4,390.00	507-4420-54-1400	Expenditure		2 1
				INFRASTRUCTURE			

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PO #	Item	Description						Acct
188584	06/23/22	CCNDI005 CCN DISTRIBUTING, INC						1283
22-02778	1	WATER/COOLER FOR MAY	27.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		14	1
188585	06/23/22	CHARM005 CHARM-TEX						1283
22-02314	3	INMATE SUPPLIES	413.40	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		3	1
188586	06/23/22	CRONI005 CRONIC INC						1283
22-02785	1	sheriff	465.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		22	1
188587	06/23/22	DEVEL005 Development Auth of Monroe Co						1283
22-02722	1	1ST QRTR APPROPRIATION	31,250.00	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		7	1
22-02722	2	2ND QRTR APPROPRIATION	31,250.00	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		8	1
22-02722	3	3RD QRTR APPROPRIATION	31,250.00	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		9	1
			93,750.00					
188588	06/23/22	FORSY025 FORSYTH FEED & SEED						1283
22-02706	4	K-9 FOOD KENDRICK	147.31	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		5	1
188589	06/23/22	GAHAR005 GA HARDWARE COMPANY						1283
22-02782	1	shop ice maker	5.99	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		15	1
22-02782	2	shop ice maker	12.46	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		16	1
22-02814	1	Landfill / Keys & Supplies	19.90	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		42	1
22-02814	2	Landfill / Keys & Supplies	15.99	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		43	1
22-02814	3	Landfill / Keys & Supplies	9.95	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		44	1
22-02814	4	Landfill / Keys & Supplies	21.76	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		45	1
22-02814	5	Landfill / Keys & Supplies	3.99	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		46	1
			90.04					
188590	06/23/22	GALLS005 GALLS' INC						1283
22-02815	1	UNIFORM EDGAR JOHNSON	88.00	101-3300-53-1180 UNIFORMS	Expenditure		47	1
188591	06/23/22	GAPUB005 GA PUBLIC SAFETY TRAINING CENT						1283
22-02817	1	INMATE MEAL MAY	24,335.00	101-3326-53-1300 FOOD	Expenditure		49	1
188592	06/23/22	GREAT050 GREAT OUTDOORS TURF CARE						1283
22-02804	1	Lawn Fertilization	1,015.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		37	1

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PO #	Item	Description							
188593	06/23/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1283		
22-02816	1	Slip PVC Cap / Landfill	8.99	540-4530-53-1150	Expenditure		48	1	
				OTHER EQUIP MTCE SUPPLIES					
188594	06/23/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY					1283		
22-02738	1	STOCK	2,274.96	101-0000-11-3640	G/L		10	1	
				INVENTORY-EVM					
22-02738	2	STOCK	62.15	101-0000-11-3640	G/L		11	1	
				INVENTORY-EVM					
22-02738	3	STOCK	115.08	101-0000-11-3640	G/L		12	1	
				INVENTORY-EVM					
22-02786	1	stock	172.00	101-0000-11-3640	G/L		23	1	
				INVENTORY-EVM					
22-02789	1	stock	119.76	101-0000-11-3640	G/L		29	1	
				INVENTORY-EVM					
22-02789	2	fuel depot	49.40	101-4900-53-1140	Expenditure		30	1	
				MOTOR VEH MAINT SUPPLIES					
22-02789	3	stock	320.49	101-0000-11-3640	G/L		31	1	
				INVENTORY-EVM					
22-02789	4	stock	743.69	101-0000-11-3640	G/L		32	1	
				INVENTORY-EVM					
			3,857.53						
188595	06/23/22	LEGAL020 Global Research Solutions, LLC					1283		
22-02818	1	INMATE LEGAL MAY	95.00	101-3326-52-3990	Expenditure		50	1	
				OTHER CONTRACTURAL SERVIC					
188596	06/23/22	LOWES010 LOWE'S HOME CENTER					1283		
22-02796	1	jeff shop tools	396.05	101-4900-53-1100	Expenditure		36	1	
				GENERAL SUPPLIES					
188597	06/23/22	MACON050 MACON WATER AUTHORITY					1283		
22-02840	1	Loraine Woods/Forsyth	2,438.23	507-4420-53-1512	Expenditure		86	1	
				WATER-MACON WATER AUTH					
188598	06/23/22	MONRO050 MONROE CO HOSPITAL					1283		
22-02820	1	MEDICINES FOR MAY 2022	1,513.88	101-3500-53-1120	Expenditure		52	1	
				MEDICAL SUPPLIES					
188599	06/23/22	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					1283		
22-02835	1	REMAINS:GERALDINE BOYD BRANNEN	875.00	101-3700-52-3990	Expenditure		74	1	
				OTHER CONTRACTURAL SERVIC					
188600	06/23/22	MONTG005 Montgomery Printing					1283		
22-02836	1	UNIFORMS	143.87	101-1111-53-1700	Expenditure		75	1	
				OTHER SUPPLIES					
188601	06/23/22	ONSOL005 ONSOLVE					1283		
22-02821	1	CODE RED STANDARD RENEWAL	10,749.38	101-3920-52-3991	Expenditure		53	1	
				CRISIS COMMUNICATION SYS					

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						Contract	Ref Seq	Num Acct
188602	06/23/22	OREIL005 O'REILLY AUTO PARTS						1283
22-02739	1	STOCK	99.99	101-0000-11-3640 INVENTORY-EVM	G/L		13	1
22-02787	1	sheriff	10.77	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		24	1
22-02787	2	fire	51.28	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		25	1
22-02787	3	sheriff	468.66	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		26	1
22-02787	4	credit	35.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		27	1
22-02787	5	sheriff	35.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		28	1
22-02790	1	stock	395.96	101-0000-11-3640 INVENTORY-EVM	G/L		33	1
22-02790	2	stock	1,527.52	101-0000-11-3640 INVENTORY-EVM	G/L		34	1
			<u>2,554.18</u>					
188603	06/23/22	PEOPL005 PEOPLES JANITORIAL SUPPLY						1283
22-02564	5	JANITORIAL	1,651.82	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		4	1
188604	06/23/22	PROTE005 PROTECOM, INC						1283
22-02831	1	PHONE MAINTENANCE	72.00	101-4220-52-3210 TELEPHONE	Expenditure		68	1
22-02831	2	PHONE MAINTENANCE	35.00	507-4400-52-3210 TELEPHONE	Expenditure		69	1
22-02831	3	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		70	1
			<u>1,479.00</u>					
188605	06/23/22	PROVI010 PRO-VISION SOLUTIONS LLC						1283
22-02834	1	REPLACEMENT BATTERY	56.10	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		73	1
188606	06/23/22	RACHE005 Rachel Frisbie						1283
22-02715	1	4-H Camp Travel Expenses & Gas	115.39	101-7130-52-3500 TRAVEL	Expenditure		6	1
188607	06/23/22	SAMPS005 Sampson Stephen J PhD PC						1283
22-02813	1	PSYCH EXAM	1,375.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		41	1
22-02822	1	PSYCHOLOGICAL EXAM X3	375.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		54	1
			<u>1,750.00</u>					
188608	06/23/22	SOUTH005 SOUTHERN RIVERS ENERGY						1283
22-02824	1	Fire Station #9 Russellville	166.52	101-1599-53-1200 UTILITIES	Expenditure		55	1
22-02824	2	Fire Station #8 Brent	84.79	101-1599-53-1200 UTILITIES	Expenditure		56	1

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PO #	Item	Description							
188608	22-02824	SOUTHERN RIVERS ENERGY 3 Brent Recycle Center	45.28	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		57	1	
	22-02824	4 Russellville Recycle Center	44.93	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		58	1	
			<u>341.52</u>						
188609	06/23/22	SOUTH355 SOUTHEASTERN SOLAR CONTROL					1283		
	22-02819	1 22 CHARGER 147578	240.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		51	1	
188610	06/23/22	SUNSO005 SUN SOUTH - JOHN DEERE					1283		
	22-02791	1 road	33.87	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		35	1	
188611	06/23/22	SUTTO015 Sutton Consulting LLC					1283		
	22-02829	1 PROFESSIONAL SERVICES	8,406.67	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		66	1	
188612	06/23/22	UTILIO20 H2O Innovation					1283		
	22-02830	1 John Q Smith/June #0622	36,868.14	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		67	1	
188613	06/23/22	VERIZ005 VERIZON WIRELESS					1283		
	22-02839	1 Water	124.98	507-4400-52-3210 TELEPHONE	Expenditure		76	1	
	22-02839	2 IT	189.62	101-1535-52-3210 TELEPHONE	Expenditure		77	1	
	22-02839	3 Sheriff	127.20	101-3300-52-3210 TELEPHONE	Expenditure		78	1	
	22-02839	4 Animal Control	157.53	101-3910-52-3210 TELEPHONE	Expenditure		79	1	
	22-02839	5 EMS	64.78	101-3500-52-3210 TELEPHONE	Expenditure		80	1	
	22-02839	6 Comm	280.62	101-1110-52-3210 TELEPHONE	Expenditure		81	1	
	22-02839	7 Zoning	62.44	101-7400-52-3210 TELEPHONE	Expenditure		82	1	
	22-02839	8 Coroner	187.36	101-3700-52-3210 TELEPHONE	Expenditure		83	1	
	22-02839	9 Purchasing	63.04	101-1517-52-3210 TELEPHONE	Expenditure		84	1	
	22-02839	10 Recreation	64.76	101-6100-52-3210 TELEPHONE	Expenditure		85	1	
			<u>1,322.33</u>						
188614	06/23/22	WALTH005 WALTHALL OIL COMPANY					1283		
	22-02812	1 Def Fluid/Solid Waste/Landfill	521.15	540-4520-53-1270 GASOLINE	Expenditure		39	1	
	22-02812	2 Def Fluid/Solid Waste/Landfill	521.15	540-4530-53-1270 GASOLINE	Expenditure		40	1	
			<u>1,042.30</u>						

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Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
188615	06/23/22	WARRE015 WARREN ASSOCIATES, INC.					1283
21-00436	5	Design & Build High Falls FS	6,916.81	350-3500-54-1300	Expenditure		1 1
				BUILDING AND BUILDING IMPROVEMENTS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	39	0	214,299.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	39	0	214,299.31	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	154,776.86	0.00	5,831.60	160,608.46
CAPITAL PROJECTS FUND	2-350	6,916.81	0.00	0.00	6,916.81
WATER	2-507	44,110.95	0.00	0.00	44,110.95
SOLID WASTE	2-540	2,538.09	0.00	0.00	2,538.09
Conference Center	2-551	125.00	0.00	0.00	125.00
Total Of All Funds:		208,467.71	0.00	5,831.60	214,299.31

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	154,776.86	0.00	5,831.60	160,608.46
CAPITAL PROJECTS FUND	350	6,916.81	0.00	0.00	6,916.81
WATER	507	44,110.95	0.00	0.00	44,110.95
SOLID WASTE	540	2,538.09	0.00	0.00	2,538.09
Conference Center	551	125.00	0.00	0.00	125.00
Total of All Funds:		208,467.71	0.00	5,831.60	214,299.31

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	154,776.86	0.00	0.00	0.00	154,776.86
CAPITAL PROJECTS FUND	2-350	6,916.81	0.00	0.00	0.00	6,916.81
WATER	2-507	44,110.95	0.00	0.00	0.00	44,110.95
SOLID WASTE	2-540	2,538.09	0.00	0.00	0.00	2,538.09
Conference Center	2-551	125.00	0.00	0.00	0.00	125.00
Total Of All Funds:		<u>208,467.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208,467.71</u>