

June 27, 2023
05:02 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: 193239 to 193299
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
193239	06/27/23	ACCG005 ACCG-GSIWCF #0384					1822
23-02775	1	WORK COMP AUDITED PREMIUM 2022	67,204.00	101-1599-51-2700 WORKERS' COMPENSATION	Expenditure		205 1
193240	06/27/23	ACCGI010 ACCG-IRMA #0482					1822
23-02776	1	LUMP SUM CANCER BENEFIT	4,313.62	101-0000-11-3800 PREPAID ITEMS	G/L		206 1
23-02776	2	LONG-TERM DISABILITY	2,011.08	101-0000-11-3800 PREPAID ITEMS	G/L		207 1
			6,324.70				
193241	06/27/23	ACCGI015 ACCG-IRMA #0375					1822
23-02797	1	ACCG Insurance Renewal	591,780.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		213 1
193242	06/27/23	AIRGA005 AIRGAS					1822
23-02739	1	OXYGEN TANK REFILLS	373.50	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		84 1
193243	06/27/23	ALPHA015 ALPHA ELECTRONICS					1822
23-00809	1	WEATHER SIRENS X2	62,257.30	230-3500-54-2500 OTHER EQUIPMENT	Expenditure		3 1
193244	06/27/23	AMERI115 AMERITAS					1822
23-02770	1	AMERITAS DENTAL JULY 2023	9,842.20	101-0000-12-1350 AMERITAS	G/L		190 1
193245	06/27/23	ANDER025 ANDERSON TYLER					1822
23-02697	1	REIMBURSEMENT - PARA APP FEE	160.00	101-3500-52-3600 DUES AND FEES	Expenditure		24 1
193246	06/27/23	ATT00050 AT&T					1822
23-02764	1	Conference Center	140.00	551-0000-52-3210 TELEPHONE	Expenditure		167 1
193247	06/27/23	ATT00060 AT&T					1822
23-02766	1	Blount Water Tower	170.34	507-4410-52-3210 TELEPHONE	Expenditure		169 1
23-02766	2	Maintenance	1,747.15	101-1565-52-3210 TELEPHONE	Expenditure		170 1
23-02766	3	Smarr Water Tank	162.60	507-4420-52-3210 TELEPHONE	Expenditure		171 1
23-02766	4	HIGH FALLS FIRE ST 2	348.92	101-3500-52-3210 TELEPHONE	Expenditure		172 1
23-02766	5	HIGH FALLS WATER TANK	170.34	101-3500-52-3210 TELEPHONE	Expenditure		173 1
			2,599.35				

June 27, 2023
05:02 PM

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	Ref Seq	Num Acct
PO #	Item	Description							
193248	06/27/23	ATTBU005 AT&T- BUSINESS DIRECT					1822		
23-02765	1	Sheriff	2,461.97	101-3300-52-3210 TELEPHONE	Expenditure		168	1	
193249	06/27/23	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					1822		
23-02769	1	GA9238V001	1,752.98	101-0000-12-1348 VISION	G/L		188	1	
23-02769	2	GA9238V002	91.20	101-0000-12-1348 VISION	G/L		189	1	
			<u>1,844.18</u>						
193250	06/27/23	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1822		
23-02759	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		156	1	
23-02759	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		157	1	
23-02759	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		158	1	
23-02759	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		159	1	
23-02759	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		160	1	
23-02759	6	STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		161	1	
23-02759	7	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		162	1	
23-02759	8	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		163	1	
			<u>1,716.89</u>						
193251	06/27/23	CITY0005 CITY OF FORSYTH				06/27/23 VOID			0
193252	06/27/23	CITY0005 CITY OF FORSYTH					1822		
23-02730	3	44 W Chambers/Abare Bldg.	17.86	101-1599-53-1200 UTILITIES	Expenditure		49	1	
23-02730	5	Water Util Partners	18.55	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		50	1	
23-02730	6	Library	18.55	101-1599-53-1200 UTILITIES	Expenditure		51	1	
23-02730	7	145 L C Bittick	362.52	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		52	1	
23-02730	8	Clubhouse	58.80	101-1599-53-1200 UTILITIES	Expenditure		53	1	
23-02730	9	Justice Center	1,753.14	101-1599-53-1200 UTILITIES	Expenditure		54	1	
23-02730	10	Admin Bldg.	3,496.59	101-1599-53-1200 UTILITIES	Expenditure		55	1	
23-02730	11	Care Cottage	246.13	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		56	1	
23-02730	12	Recreation	193.34	101-1599-53-1200 UTILITIES	Expenditure		57	1	
23-02730	13	Animal Shelter	111.66	101-1599-53-1200 UTILITIES	Expenditure		58	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
193252	CITY OF FORSYTH	Continued							
23-02730	14	44 W Chambers/Abare Bldg.	18.55	101-1599-53-1200 UTILITIES	Expenditure		59	1	
23-02730	15	44 W Chambers/Abare Bldg.	18.55	101-1599-53-1200 UTILITIES	Expenditure		60	1	
23-02730	18	ELECTRIC Util Partners	157.10	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		61	1	
23-02730	19	SEWER Util Partners	18.55	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		62	1	
23-02730	20	Library	18.55	101-1599-53-1200 UTILITIES	Expenditure		63	1	
23-02730	21	Library	508.56	101-1599-53-1200 UTILITIES	Expenditure		64	1	
23-02730	22	Clubhouse	270.36	101-1599-53-1200 UTILITIES	Expenditure		65	1	
23-02730	23	Clubhouse	54.27	101-1599-53-1200 UTILITIES	Expenditure		66	1	
23-02730	24	Justice Center	784.67	101-1599-53-1200 UTILITIES	Expenditure		67	1	
23-02730	25	Justice Center	1,777.28	101-1599-53-1200 UTILITIES	Expenditure		68	1	
23-02730	26	Admin Bldg.	42.61	101-1599-53-1200 UTILITIES	Expenditure		69	1	
23-02730	27	Admin Bldg.	38.70	101-1599-53-1200 UTILITIES	Expenditure		70	1	
23-02730	28	Care Cottage	31.56	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		71	1	
23-02730	29	Animal Shelter	588.99	101-1599-53-1200 UTILITIES	Expenditure		72	1	
23-02734	1	DISTRICT ATTY	58.22	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		73	1	
23-02734	2	JOHNSTONVILLE FD/RECY CTR	19.86	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		74	1	
23-02734	3	JOHNSTONVILLE FD/RECY CTR	19.85	101-1599-53-1200 UTILITIES	Expenditure		75	1	
23-02734	4	INDIAN SPRINGS DR MASTER METER	119.43	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		76	1	
23-02734	5	56 W CHAMBERS ST	8.59	101-1599-53-1200 UTILITIES	Expenditure		77	1	
23-02734	6	STORAGE/OLD FIN 56 W CHAMBERS	185.04	101-1599-53-1200 UTILITIES	Expenditure		78	1	
23-02734	7	STORAGE/OLD FIN 56 W CHAMBERS	19.71	101-1599-53-1200 UTILITIES	Expenditure		79	1	
23-02734	8	STORAGE/OLD FIN 56 W CHAMBERS	19.47	101-1599-53-1200 UTILITIES	Expenditure		80	1	
23-02760	1	BOXANKLE JOHNSTONVILLE	1,450.84	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		164	1	
23-02760	2	JOHNSTONVILLE @ 75	4,995.63	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		165	1	
			<u>17,502.08</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
193253	06/27/23	CONSO015 CONSOLIDATED PIPE & SUPPLY					1822		
23-01167	1	3/4" METERS	6,450.00-	507-0000-11-3600 INVENTORY	G/L		4		1
23-01167	2	3/4" METERS	12,900.00	507-0000-11-3600 INVENTORY	G/L		5		1
23-02753	1	SERVICE CHARGE	193.50	507-4400-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		131		1
			<u>6,643.50</u>						
193254	06/27/23	CORPO010 Corporate Health Partners					1822		
23-02772	1	CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		192		1
23-02772	2	INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		193		1
23-02772	3	HEALTH AWARENESS CREDIT	240.43-	101-0000-12-1345 HEALTH INSURANCE	G/L		194		1
23-02772	4	HIGH RISK COACHING CREDIT	62.86-	101-0000-12-1345 HEALTH INSURANCE	G/L		195		1
23-02772	5	MODERATE RISK COACHING CREDIT	21.03-	101-0000-12-1345 HEALTH INSURANCE	G/L		196		1
23-02772	6	HIGH RISK COACHING	700.50	101-0000-12-1345 HEALTH INSURANCE	G/L		197		1
23-02772	7	MODERATE RISK COACHING	201.82	101-0000-12-1345 HEALTH INSURANCE	G/L		198		1
			<u>1,550.73</u>						
193255	06/27/23	CRONI005 CRONIC INC					1822		
23-02194	1	Cronic	29.03	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		6		1
23-02683	1	Cronic	350.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		20		1
23-02683	2	Cronic	55.95	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		21		1
23-02683	3	Cronic	298.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		22		1
			<u>732.98</u>						
193256	06/27/23	CULLI010 CULLIGAN OF MACON					1822		
23-02721	1	Office Water	27.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		33		1
23-02721	2	Office Water	19.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		34		1
			<u>46.00</u>						
193257	06/27/23	DEANM010 DEAN MORGAN					1822		
23-02752	1	Counseling 6-8-2023/0-21-2023	1,232.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		130		1
193258	06/27/23	DIVER025 DIVERSIFIED COMPANIES LLC					1822		
23-02707	1	personal property notices	452.86	101-1550-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		26		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
193258	23-02707	DIVERSIFIED COMPANIES LLC 2 personal property notices	133.09	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		27	1	
			585.95						
193259	06/27/23	ECONO020 ECONO SIGNS					1822		
23-02575	1	TSPLOST DOLLOARS AT WORK SIGNS	1,169.00	101-4220-53-1170 ROAD SIGNS	Expenditure		10	1	
23-02575	2	TSPLOST DOLLOARS AT WORK SIGNS	74.38	101-4220-53-1170 ROAD SIGNS	Expenditure		11	1	
			1,243.38						
193260	06/27/23	GADEP025 GA DEPARTMENT OF NATURAL RESOU					1822		
23-02793	1	SOLID WASTE DISPOSAL FEE 2022	12,986.65	540-4530-52-3600 DUES AND FEES	Expenditure		211	1	
193261	06/27/23	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					1822		
23-02758	1	Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		135	1	
23-02758	2	Library Forsyth	72.45	101-6500-52-3210 TELEPHONE	Expenditure		136	1	
23-02758	3	Recreation Dept	100.66	101-6100-52-3210 TELEPHONE	Expenditure		137	1	
23-02758	4	Landfill	24.15	540-4530-52-3210 TELEPHONE	Expenditure		138	1	
23-02758	5	Brd of Commissioners	386.40	101-1110-52-3210 TELEPHONE	Expenditure		139	1	
23-02758	6	Probation Office	48.30	101-2450-52-3210 TELEPHONE	Expenditure		140	1	
23-02758	7	EMS	217.35	101-3500-52-3210 TELEPHONE	Expenditure		141	1	
23-02758	8	Sheriff's Office	1,909.49	101-3300-52-3210 TELEPHONE	Expenditure		142	1	
23-02758	9	Monroe Co. Commissioners	72.45	101-1110-52-3210 TELEPHONE	Expenditure		143	1	
23-02758	10	Probate Ct	96.60	101-2450-52-3210 TELEPHONE	Expenditure		144	1	
23-02758	11	Magistrate Ct	137.93	101-2400-52-3210 TELEPHONE	Expenditure		145	1	
23-02758	12	Clerk Of Court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		146	1	
23-02758	13	Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		147	1	
23-02758	14	Water Dept.	24.15	507-4400-52-3210 TELEPHONE	Expenditure		148	1	
23-02758	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		149	1	
23-02758	16	City Hall Bldg. Inspection	24.15	101-7200-52-3210 TELEPHONE	Expenditure		150	1	
23-02758	17	Juvenile Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		151	1	
23-02758	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		152	1	

June 27, 2023
05:02 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	Ref Seq	Acct
PO #	Item	Description							
193261	GEORGIA TECHNOLOGY AUTHORITY	Continued							
23-02758	19	Probate Court Encryption	11.13	101-2450-52-3210	Expenditure		153	1	
				TELEPHONE					
23-02758	20	Conf. Center	24.15	551-0000-52-3210	Expenditure		154	1	
				TELEPHONE					
23-02758	21	District Judge	80.58	101-2180-52-3210	Expenditure		155	1	
				TELEPHONE					
			3,612.30						
193262	06/27/23	GEORG075 GEORGIA FORESTRY COMMISSION					1822		
23-00727	2	ACREAGE SURVEY 2023	18,218.00	101-7140-57-2000	Expenditure		2	1	
				GRANTS					
193263	06/27/23	GEORG510 GEORGIA GENEALOGICAL SOCIETY,I					1822		
23-02712	1	GHR2023CRS6MLH8Z000D-Registral	545.00	101-6500-52-3500	Expenditure		29	1	
				TRAVEL					
193264	06/27/23	GEORG540 GEORGIA LANDSCAPE MANAGEMENT					1822		
23-00491	5	MAY 23 LAWN MAINTENANCE	1,353.01	101-1565-52-2230	Expenditure		1	1	
				BUILDING & GROUNDS MAINT					
193265	06/27/23	HAMSA005 NAPA AUTO PARTS					1822		
23-02536	1	GREASE FOR VEHICLES	43.60	101-4900-53-1140	Expenditure		7	1	
				MOTOR VEH MAINT SUPPLIES					
23-02536	2	GLOVES	25.72	101-4900-53-1140	Expenditure		8	1	
				MOTOR VEH MAINT SUPPLIES					
			69.32						
193266	06/27/23	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					1822		
23-02548	13	ROAD MATTER MAY 2023	2,830.10	101-4220-53-1160	Expenditure		9	1	
				ROAD MAINT MATERIALS(PIPE					
193267	06/27/23	IMPAC005 IMPACT OFFICE INTERIORS					1822		
23-02582	1	2DRAWER LATERAL W/BOOKCASE TOP	793.11	101-1510-53-1100	Expenditure		12	1	
				GENERAL SUPPLIES					
193268	06/27/23	JOHNS075 JOHNSON Diesel Performance					1822		
23-02796	1	Ambulance	4,083.97	101-4900-52-2240	Expenditure		212	1	
				MOTOR VEH MAINT SVCS					
193269	06/27/23	KENSA005 Ken's Audio					1822		
23-02704	1	Camera System Processing Bldg	3,777.00	540-4520-53-1150	Expenditure		25	1	
				OTHER EQUIP MTCE SUPPLIES					
193270	06/27/23	KOFIL005 KOFIL TECHNOLOGIES					1822		
23-02723	1	D,L,P INDEXING	1,532.16	101-2180-52-3990	Expenditure		36	1	
				OTHER CONTRACTURAL SERVIC					
193271	06/27/23	MACON050 MACON WATER AUTHORITY					1822		
23-02757	1	6567 RivoLi Rd	231.10	507-4420-53-1512	Expenditure		133	1	
				WATER-MACON WATER AUTH					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
193271	MACON	WATER AUTHORITY	Continued						
23-02757	2	Forsyth Lorraine Woods	3,527.30	507-4420-53-1512	Expenditure		134	1	
				WATER-MACON WATER AUTH					
			<u>3,758.40</u>						
193272	06/27/23	MACON130 MACON OCCUPATIONAL MEDICINE, L							1822
23-02773	1	NEW HIRE TESTING	50.00	101-1110-52-1230	Expenditure		199	1	
				MEDICAL DENTAL HOSP SVCS					
23-02773	2	NEW HIRE TESTING	239.00	101-1110-52-1230	Expenditure		200	1	
				MEDICAL DENTAL HOSP SVCS					
23-02773	3	NEW HIRE TESTING	63.00	101-1110-52-1230	Expenditure		201	1	
				MEDICAL DENTAL HOSP SVCS					
23-02773	4	NEW HIRE TESTING	239.00	101-1110-52-1230	Expenditure		202	1	
				MEDICAL DENTAL HOSP SVCS					
23-02773	5	NEW HIRE TESTING	33.00	101-1110-52-1230	Expenditure		203	1	
				MEDICAL DENTAL HOSP SVCS					
			<u>624.00</u>						
193273	06/27/23	MAPLE010 Maples, Kimberly							1822
23-02763	1	CODY MAPLES CHILD SUP 06/23/23	413.00	101-0000-12-1311	G/L		166	1	
				GARNISHMENT PAYABLE					
193274	06/27/23	MONRO050 MONROE CO HOSPITAL							1822
23-02740	1	MEDICATIONS FOR MAY 2023	552.37	101-3500-53-1120	Expenditure		85	1	
				MEDICAL SUPPLIES					
23-02774	1	NEW HIRE TESTING	171.00	101-1110-52-1230	Expenditure		204	1	
				MEDICAL DENTAL HOSP SVCS					
			<u>723.37</u>						
193275	06/27/23	MUNIC005 CIVICPLUS LLC							1822
23-02735	1	municode support fees	350.00	101-1110-52-3600	Expenditure		81	1	
				DUES AND FEES					
193276	06/27/23	MURNE005 MURNER TERESA							1822
23-02792	1	court reporter	600.00	101-1110-52-1221	Expenditure		210	1	
				SPECIAL LEGAL SERVICES					
193277	06/27/23	OFFIC025 OFFICE DEPOT, INC							1822
23-02640	1	BROTHER TN-760 BLACK TONER	205.23	101-2450-53-1100	Expenditure		13	1	
				GENERAL SUPPLIES					
23-02640	2	COPY PAPER	140.97	101-2450-53-1100	Expenditure		14	1	
				GENERAL SUPPLIES					
23-02640	3	SHARP CALCULATOR	98.25	101-2450-53-1100	Expenditure		15	1	
				GENERAL SUPPLIES					
			<u>444.45</u>						
193278	06/27/23	OGLET015 OGLETREE ERIC							1822
23-02755	1	DEPOSIT REFUND	60.00	551-0000-38-1002	Revenue		132	1	
				RENT					
193279	06/27/23	ONSOL005 ONSOLVE							1822
23-02696	1	CODERED RENEWAL	11,286.84	101-3920-52-3991	Expenditure		23	1	
				CRISIS COMMUNICATION SYS					

June 27, 2023
05:02 PM

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							
193280	06/27/23	PIONE020 Pioneer Athletics					1822		
23-02715	1	Easyliner Dryline Marker	938.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		31	1	
193281	06/27/23	PRIMA010 Primary Pet Care					1822		
23-02722	1	Vet Services	225.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		35	1	
193282	06/27/23	PROTE005 PROTECOM, INC					1822		
23-02728	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		41	1	
23-02728	2	PHONE MAINTENANCE	72.00	101-4220-52-3210 TELEPHONE	Expenditure		42	1	
23-02728	3	PHONE MAINTENANCE	35.00	507-4400-52-3210 TELEPHONE	Expenditure		43	1	
			<u>1,479.00</u>						
193283	06/27/23	RHOAD005 RHOADES KENNY					1822		
23-02720	1	PLUMBER SERVICE REFUND	125.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		32	1	
193284	06/27/23	RICOH010 Ricoh USA, Inc.					1822		
23-02729	1	C83218780	24.52	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		44	1	
23-02729	2	C83212836	46.75	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		45	1	
23-02729	3	C83212987	62.36	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		46	1	
23-02729	5	C83212988	94.68	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		47	1	
23-02729	6	C83214384	31.19	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		48	1	
			<u>259.50</u>						
193285	06/27/23	RICOH020 Ricoh USA, Inc.					1822		
23-02646	24	EXT. C83269260	164.54	101-7130-52-2320 EQUIPMENT RENT	Expenditure		16	1	
23-02646	25	C83233642 MAGISTRATE	159.66	101-2400-52-2320 EQUIPMENT RENT	Expenditure		17	1	
23-02646	26	C83233643 ADMIN	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		18	1	
23-02646	27	C83233641 INVESTIGATION	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		19	1	
			<u>634.50</u>						
193286	06/27/23	SCANA005 SCANA ENERGY					1822		
23-02768	1	Library	141.01	101-1599-53-1200 UTILITIES	Expenditure		178	1	
23-02768	2	Hubbard Bldg	71.37	101-1599-53-1200 UTILITIES	Expenditure		179	1	
23-02768	3	Smarr Fire Station 10	41.75	101-1599-53-1200 UTILITIES	Expenditure		180	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
193286	SCANA	ENERGY		Continued					
23-02768	4	484 S. Ga Hwy 83 Lot 1	81.80	101-1599-53-1200	Expenditure		181	1	
				UTILITIES					
23-02768	5	Conf Center	73.62	551-0000-53-1200	Expenditure		182	1	
				ENERGY					
23-02768	6	Work Camp	182.85	101-1599-53-1200	Expenditure		183	1	
				UTILITIES					
23-02768	7	Water Dept	86.58	507-4400-53-1200	Expenditure		184	1	
				ENERGY (UTILITIES)					
23-02768	8	EMS 693 JULIETTE RD HQ	296.16	101-1599-53-1200	Expenditure		185	1	
				UTILITIES					
23-02768	9	EMS	75.80	101-1599-53-1200	Expenditure		186	1	
				UTILITIES					
23-02768	10	COURT SQUARE TORCH	92.82	101-1599-53-1200	Expenditure		187	1	
				UTILITIES					
			1,143.76						
193287	06/27/23	SHRED005 SHRED MONSTER					1822		
23-02727	1	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990	Expenditure		40	1	
				OTHER CONTRACTURAL SERVIC					
193288	06/27/23	SIMPL025 Johnson Controls					1822		
23-02750	1	JOHNSON CONTROL COURTHOUSE SE	739.06	101-1565-52-3995	Expenditure		129	1	
				SECURITY MONITORING					
193289	06/27/23	SOUTH005 SOUTHERN RIVERS ENERGY					1822		
23-02767	1	Fire Station 9 Russellville	115.67	101-1599-53-1200	Expenditure		174	1	
				UTILITIES					
23-02767	2	Fire Station 8 Brent	94.37	101-1599-53-1200	Expenditure		175	1	
				UTILITIES					
23-02767	3	Brent Recy Center	45.04	540-4520-53-1200	Expenditure		176	1	
				ENERGY (UTILITIES)					
23-02767	4	Russellville Recy Center	44.64	540-4520-53-1200	Expenditure		177	1	
				ENERGY (UTILITIES)					
			299.72						
193290	06/27/23	SOUTH620 Southern Bank Equipment & ATMS					1822		
23-02713	1	DA & PD MONITORING SYSTEM	1,392.00	101-1565-52-3990	Expenditure		30	1	
				OTHER CONTRACTURAL SERVIC					
193291	06/27/23	TEXAS010 TEXAS LIFE INSURANCE COMPANY					1822		
23-02771	1	SS0BE220230613001	2,552.30	101-0000-12-1356	G/L		191	1	
				TEXAS LIFE INSURANCE					
193292	06/27/23	TOWAL030 TOWALIGA ACCOUNTABILITY COURTS					1822		
23-02790	1	FY23 4th Quarter Allocation	17,500.00	230-9000-57-2000	Expenditure		208	1	
				Payments to Other Agencies					
193293	06/27/23	TRIPL010 TRIPLE POINT					1822		
23-02791	1	PROFESSIONAL SERVICES	1,552.50	540-4530-52-3990	Expenditure		209	1	
				OTHER CONTRACTURAL SVCS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
193294	06/27/23	U-001104 JOSHUA SLEDGE					1822		
23-02736	1	UTILITY REFUND Water	29.00	507-0000-12-1102	Revenue		82	1	
				REFUNDS PAYABLE					
23-02736	2	UTILITY REFUND Wtr Deposit	75.00	507-0000-12-1102	Revenue		83	1	
				REFUNDS PAYABLE					
			<u>104.00</u>						
193295	06/27/23	UNITE100 United Bank - CC					1822		
23-02743	1	HAMPTON INN	114.89	101-3300-52-3500	Expenditure		87	1	
				TRAVEL					
23-02743	2	GA PAINT BALL	55.60	101-3326-53-1100	Expenditure		88	1	
				GENERAL SUPPLIES					
23-02743	3	LONG HORN	43.17	101-3300-52-3500	Expenditure		89	1	
				TRAVEL					
23-02744	1	GA PEACE OFFICER	32.00	101-3326-53-1100	Expenditure		90	1	
				GENERAL SUPPLIES					
23-02744	2	FAIRFIELD INN	470.80	101-3326-52-3500	Expenditure		91	1	
				TRAVEL					
23-02745	1	ODP	142.01	101-3300-53-1100	Expenditure		92	1	
				GENERAL SUPPLIES					
23-02745	2	JONAHS PATROL	510.01	101-3300-53-1100	Expenditure		93	1	
				GENERAL SUPPLIES					
23-02745	3	WALMART PATROL	52.92	101-3300-53-1100	Expenditure		94	1	
				GENERAL SUPPLIES					
23-02745	4	AMAZON ADMIN	6.85	101-3300-53-1100	Expenditure		95	1	
				GENERAL SUPPLIES					
23-02745	5	AMAZON JAIL	50.12	101-3326-53-1100	Expenditure		96	1	
				GENERAL SUPPLIES					
23-02745	6	ODP E911	559.48	215-0000-53-1100	Expenditure		97	1	
				GENERAL SUPPLIES					
23-02745	7	AMAZON	16.31	101-3300-53-1100	Expenditure		98	1	
				GENERAL SUPPLIES					
23-02745	8	AMAZON	51.19	101-3300-53-1100	Expenditure		99	1	
				GENERAL SUPPLIES					
23-02745	9	INTOXIMETERS PATROL	144.00	101-3300-53-1100	Expenditure		100	1	
				GENERAL SUPPLIES					
23-02745	10	COURTS FAMILY DV	7.00	101-3300-53-1100	Expenditure		101	1	
				GENERAL SUPPLIES					
23-02745	11	WALMART SEX OFFENDER	591.84	101-3300-53-1100	Expenditure		102	1	
				GENERAL SUPPLIES					
23-02745	12	GALLS	377.99	101-3300-53-1180	Expenditure		103	1	
				UNIFORMS					
23-02745	13	MIDWAY USA	289.77	101-3300-53-1160	Expenditure		104	1	
				Gun Supplies					
23-02745	14	WALMART JAIL	35.14	101-3326-53-1100	Expenditure		105	1	
				GENERAL SUPPLIES					
23-02745	15	DOLLAR TREE	13.50	101-3300-53-1100	Expenditure		106	1	
				GENERAL SUPPLIES					
23-02745	16	GA SHERIFF ASSOCIATION ANNA	125.00	101-3300-52-3700	Expenditure		107	1	
				EDUCATION & TRAINING					
23-02745	17	UPS INV	12.72	101-3300-52-3250	Expenditure		108	1	
				POSTAGE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
193295	United Bank - CC	Continued							
23-02745	18	ACE	32.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		109	1	
23-02745	19	TACTACAM REVEAL	408.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		110	1	
23-02745	20	GA PEACE OFFICER	62.00	101-3326-52-3700 EDUCATION & TRAINING	Expenditure		111	1	
23-02745	21	AMAZON	19.90	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		112	1	
23-02745	22	AMAZON	35.42	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		113	1	
23-02745	23	AMAZON	31.18	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		114	1	
23-02745	24	AMAZON	29.15	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		115	1	
23-02745	25	AMAZON	179.36	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		116	1	
23-02745	26	CHICK FIL A JAIL	186.08	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		117	1	
23-02745	27	TIFFIN METAL	40.00	101-3300-53-1160 Gun Supplies	Expenditure		118	1	
23-02745	28	AMAZON	15.72	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		119	1	
23-02745	29	PACKTRACK	14.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		120	1	
23-02745	30	PACKTRACK	14.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		121	1	
23-02745	31	PACKTRACK	140.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		122	1	
23-02745	32	COURTYARD	211.00	101-3300-52-3500 TRAVEL	Expenditure		123	1	
23-02745	33	GALLS	2,735.24	101-3300-53-1180 UNIFORMS	Expenditure		124	1	
23-02745	34	ODP	236.59	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		125	1	
23-02745	35	GA PEACE OFFICER MANDATE	122.00	101-3326-52-3700 EDUCATION & TRAINING	Expenditure		126	1	
23-02745	36	AIRBNB	983.49	101-3300-52-3500 TRAVEL	Expenditure		127	1	
23-02746	1	ODP	46.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		128	1	
			9,244.43						
193296	06/27/23	WHITL010 Whitley Patrick & Katharine					1822		
23-02711	1	Bldg Permit refund 75%of total	1,860.00	101-0000-32-3121 BUILDING PERMIT FEES	Revenue		28	1	
193297	06/27/23	WILLI140 WILLIAMS COMMUNICATION					1822		
23-02741	1	TECH LBR/HARRIS SWITCH MODULE	256.85	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		86	1	

June 27, 2023
05:02 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
193298	06/27/23	XEROX020 Xerox Financial Services					1822
23-02725	1	C8155 & C8145 LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure		38 1
23-02725	2	C7035-MJC LEASE	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure		39 1
			<u>386.00</u>				
193299	06/27/23	XEROX030 XEROX BUISNESS SOLUTIONS					1822
23-02724	1	COPIES MADE	124.54	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		37 1
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	60	1	885,249.55	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>60</u>	<u>1</u>	<u>885,249.55</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	740,138.36	1,860.00	24,244.00	766,242.36
CARE Cottage	3-214	1,686.09	0.00	0.00	1,686.09
E911	3-215	922.00	0.00	0.00	922.00
American Rescue Plan (ARP) Act of 202	3-230	79,757.30	0.00	0.00	79,757.30
WATER	3-507	11,340.19	0.00	6,450.00	17,790.19
SOLID WASTE	3-540	18,449.84	0.00	0.00	18,449.84
Conference Center	3-551	237.77	60.00	0.00	297.77
Year Total:		852,531.55	1,920.00	30,694.00	885,145.55
WATER	X-507	0.00	104.00	0.00	104.00
Total of All Funds:		852,531.55	2,024.00	30,694.00	885,249.55

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	740,138.36	1,860.00	24,244.00	766,242.36
CARE Cottage	214	1,686.09	0.00	0.00	1,686.09
E911	215	922.00	0.00	0.00	922.00
American Rescue Plan (ARP) Act of 202	230	79,757.30	0.00	0.00	79,757.30
WATER	507	11,340.19	104.00	6,450.00	17,894.19
SOLID WASTE	540	18,449.84	0.00	0.00	18,449.84
Conference Center	551	237.77	60.00	0.00	297.77
Total Of All Funds:		852,531.55	2,024.00	30,694.00	885,249.55

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	740,138.36	0.00	0.00	0.00	740,138.36
CARE Cottage	3-214	1,686.09	0.00	0.00	0.00	1,686.09
E911	3-215	922.00	0.00	0.00	0.00	922.00
American Rescue Plan (ARP) Act of 2021	3-230	79,757.30	0.00	0.00	0.00	79,757.30
WATER	3-507	11,340.19	0.00	0.00	0.00	11,340.19
SOLID WASTE	3-540	18,449.84	0.00	0.00	0.00	18,449.84
Conference Center	3-551	237.77	0.00	0.00	0.00	237.77
Year Total:		852,531.55	0.00	0.00	0.00	852,531.55
Total Of All Funds:		852,531.55	0.00	0.00	0.00	852,531.55