

March 1, 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: 187042 to 187076
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
187042	03/01/22	AFLAC005 AFLAC					1087
22-00853	1	AFLAC CANCER FEBRUARY 2022	2,561.29	101-0000-12-1362 AFLAC-CANCER	G/L		63 1
187043	03/01/22	AFLAC015 Aflac Group Insurance					1087
22-00855	1	AFLAC GROUP CI/ACC	2,893.52	101-0000-12-1363 AFLAC-ACC/CI	G/L		68 1
187044	03/01/22	AMERI130 AMERICAN UNITED LIFE INS COMPA					1087
22-00852	1	BASIC DEPENDENT LIFE	197.40	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		56 1
22-00852	2	BASIC EMPLOYEE LIFE	961.34	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		57 1
22-00852	3	LONG TERM DISABILITY	2,552.20	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		58 1
22-00852	4	SHORT TERM DISABILITY	2,985.49	101-0000-12-1361 AMERICAN UNITED-STD	G/L		59 1
22-00852	5	SUPPLEMENTAL CHILD LIFE	49.00	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		60 1
22-00852	6	SUPPLEMENTAL EMPLOYEE LIFE	2,944.65	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		61 1
22-00852	7	SUPPLEMENTAL SPOUSAL LIFE	360.75	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		62 1
			10,050.83				
187045	03/01/22	ATT00060 AT&T					1087
22-00845	1	Telephone-E-911	2,370.00	215-0000-52-3210 TELEPHONE	Expenditure		45 1
22-00845	2	Telephone-Pea Ridge Recycling	115.46	540-4520-52-3210 TELEPHONE	Expenditure		46 1
22-00845	3	Telephone-Recycling Directory	2.10	540-4520-52-3210 TELEPHONE	Expenditure		47 1
			2,487.56				
187046	03/01/22	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					1087
22-00856	1	DEN ESS CHOICE COMPLETE	9,190.93	101-0000-12-1354 DENTAL	G/L		69 1
187047	03/01/22	BRBCU005 BRB CUSTOM LANDSCAPE AND LAWN					1087
22-00906	1	MARCH 2022 LAWN MAINTENANCE	695.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		97 1
187048	03/01/22	BRODIO10 BRODIE LAW GROUP					1087
22-00517	3	LEGAL SERVICES MARCH 2022	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		7 1
187049	03/01/22	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					1087
22-00865	1	Utilities High Falls Rd	18,664.85	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		76 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
187049	BUTTS CO	WATER & SEWER AUTHORITY Continued						
22-00865	2	Utilities High Falls Rd	7,890.50	507-4410-53-1510	Expenditure		77	1
				WATER-BUTTS COUNTY				
			26,555.35					
187050	03/01/22	CHAMB065 CHAMBERS DEBRA						1087
22-00792	1	Counseling 2-1-22 to 2-15-22	1,365.00	214-0000-52-3990	Expenditure		20	1
				OTHER CONTRACTUAL SERVICE				
187051	03/01/22	CHAPT005 CHAPTER 13 TRUSTEE						1087
22-00847	1	WILLIE BROWN	770.00	101-0000-12-1311	G/L		51	1
				GARNISHMENT PAYABLE				
22-00847	2	SHERISE P O'NEAL	1,652.00	101-0000-12-1311	G/L		52	1
				GARNISHMENT PAYABLE				
			2,422.00					
187052	03/01/22	CHART010 Charter Communications						1087
22-00861	1	Utilities-Fire Sta #2	18.96	101-1599-53-1200	Expenditure		70	1
				UTILITIES				
187053	03/01/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						1087
22-00846	1	THOMAS RIDLEY	71.82	101-0000-12-1311	G/L		48	1
				GARNISHMENT PAYABLE				
22-00846	2	GARY FUTCH	47.96	101-0000-12-1311	G/L		49	1
				GARNISHMENT PAYABLE				
22-00846	3	TRYONE CHAMBLISS	60.35	101-0000-12-1311	G/L		50	1
				GARNISHMENT PAYABLE				
			180.13					
187054	03/01/22	CORPO010 Corporate Health Partners						1087
22-00854	1	HIGH RISK COACHING	700.51	101-0000-12-1345	G/L		64	1
				HEALTH INSURANCE				
22-00854	2	MODERATE RISK COACHING	201.82	101-0000-12-1345	G/L		65	1
				HEALTH INSURANCE				
22-00854	3	CULTURE BUILDING	872.73	101-0000-12-1345	G/L		66	1
				HEALTH INSURANCE				
22-00854	4	INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345	G/L		67	1
				HEALTH INSURANCE				
			1,875.06					
187055	03/01/22	CORRE005 CORRECT HEALTH						1087
22-00872	1	INMATE MEDICAL SPECIALTY CARE	6,738.04	101-3326-52-1230	Expenditure		79	1
				MEDICAL DENTAL HOSP SVCS				
187056	03/01/22	DEANM010 DEAN MORGAN						1087
22-00793	1	Counseling 2-3-22 to 2-18-22	1,450.00	214-0000-52-3990	Expenditure		21	1
				OTHER CONTRACTUAL SERVICE				
187057	03/01/22	FLOYD010 FLOYD'S PAINT & BODY SHOP, INC						1087
22-00908	1	Final Bill EMS Truck VIN 0409	7,676.21	101-3500-52-3990	Expenditure		99	1
				OTHER CONTRACTUAL SERVICE				

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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							
187058	03/01/22	FORSY050 FORSYTH CABLENET					1087		
22-00864	1	Utilities-Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		73	1	
22-00864	2	Utilities-Animal Shelter	145.14	101-1599-53-1200 UTILITIES	Expenditure		74	1	
22-00864	3	Utilities-Recreation	168.74	101-1599-53-1200 UTILITIES	Expenditure		75	1	
22-00904	1	Utilities Care Cottage	125.39	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		85	1	
22-00904	2	Utilities Probate	153.90	101-1599-53-1200 UTILITIES	Expenditure		86	1	
22-00904	3	Utilities Conference Center	239.84	551-0000-53-1200 ENERGY	Expenditure		87	1	
22-00904	4	Utilities Recreation (Rec 2)	133.85	101-1599-53-1200 UTILITIES	Expenditure		88	1	
22-00904	5	Utilities Fire HQ	228.80	101-1599-53-1200 UTILITIES	Expenditure		89	1	
22-00904	6	Utilities Extension Office	114.90	101-1599-53-1200 UTILITIES	Expenditure		90	1	
22-00904	7	Utilities EMS	602.71	101-1599-53-1200 UTILITIES	Expenditure		91	1	
22-00904	8	Utilities Hubbard Dorm	400.79	101-1599-53-1200 UTILITIES	Expenditure		92	1	
22-00904	9	Utilities Solid Waste	66.37	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		93	1	
22-00904	10	Utilities Road	66.37	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		94	1	
22-00904	11	Utilities Fuel Depot	66.37	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		95	1	
22-00904	12	Utilities Maintenance	66.37	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		96	1	
			<u>3,779.54</u>						
187059	03/01/22	GEORG075 GEORGIA FORESTRY COMMISSION					1087		
22-00832	1	Wildlife Supression Annual	18,218.00	101-7140-57-2000 GRANTS	Expenditure		23	1	
187060	03/01/22	HUGHE015 Hughes Network Systems, LLC					1087		
22-00863	1	Utilities Fire sta #14 Hwy 18	102.18	101-1599-53-1200 UTILITIES	Expenditure		72	1	
187061	03/01/22	INNFO005 INFORMATION SYSTEMS					1087		
22-00811	1	2-10287 Infusion Web Subscript	480.00	551-0000-52-1310 COMPUTER SERVICES	Expenditure		22	1	
187062	03/01/22	LEAF0005 LEAF					1087		
22-00838	1	HP DESIGN JET T2500	188.36	101-1550-52-2320 EQUIPMENT RENT	Expenditure		24	1	
187063	03/01/22	LEWIS010 LEWIS COLLISION & REPAIR					1087		
22-00870	1	HAWKINS VEHICLE PATROL	1,739.40	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		78	1	

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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							
187064	03/01/22	MACON130 MACON OCCUPATIONAL MEDICINE, L					1087		
22-00851	1	NEW HIRE TESTING	402.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		55	1	
187065	03/01/22	MICHE005 GGIA					1087		
22-00874	1	GGIA TRAINING Ogletree	275.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		81	1	
187066	03/01/22	MONRO015 MONROE CO CHAMBER OF COMM					1087		
22-00907	1	Membership Dues 2022	250.00	551-0000-52-3600 DUES & FEES	Expenditure		98	1	
187067	03/01/22	MONRO025 MONROE CO DFACS					1087		
22-00903	1	MARCH 2022 APPROPRIATION	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		84	1	
187068	03/01/22	MONRO045 MONROE CO HEALTH DEPT					1087		
22-00902	1	MARCH 2022 APPROPRIATION	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		83	1	
187069	03/01/22	MONRO050 MONROE CO HOSPITAL					1087		
22-00850	1	NEW HIRE TESTING	84.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		54	1	
187070	03/01/22	MONRO055 MONROE CO REPORTER-ADVERTISING					1087		
21-04511	4	2021CV405-BRYANT/FELTON 11/24	30.00	101-2150-52-3300 ADVERTISING	Expenditure		1	1	
21-04511	5	2021CV405-BRYANT/FELTON 11/24	5.00	101-2150-52-3300 ADVERTISING	Expenditure		2	1	
21-04511	6	2021CV404-WILLIAMS/BUCK 11/24	30.00	101-2150-52-3300 ADVERTISING	Expenditure		3	1	
21-04627	3	LED FIELD LIGHTING 12-1	40.00	101-6100-52-3300 ADVERTISING	Expenditure		4	1	
21-04627	4	LED FIELD LIGHTING 12-8	40.00	101-6100-52-3300 ADVERTISING	Expenditure		5	1	
21-04627	5	LED FIELD LIGHTING 12-15	40.00	101-6100-52-3300 ADVERTISING	Expenditure		6	1	
			185.00						
187071	03/01/22	OFFIC025 OFFICE DEPOT, INC					1087		
22-00650	1	LEGAL FOLDERS	139.47	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		8	1	
22-00650	2	FLASH DRIVES	30.49	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		9	1	
22-00650	3	BLACK TONER	99.99	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		10	1	
22-00665	1	OFFICE SUPPLIES	34.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		11	1	
22-00665	2	BLACK INK	20.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		12	1	
22-00665	3	POST IT ARROW	18.30	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		13	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
187071	OFFICE DEPOT, INC	Continued							
22-00665	4	POST IT	7.73	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		14	1	
22-00665	5	POST IT	6.27	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		15	1	
22-00665	6	POST IT MINI	10.49	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		16	1	
22-00665	7	CREDIT	41.56	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		17	1	
22-00687	1	Clorox Disinfecting wipes	36.63	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		18	1	
22-00687	3	See-All Half Dome Mirror	130.69	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		19	1	
			<u>494.48</u>						
187072	03/01/22	PLUSL005 Pluslux, LLC							1087
22-00873	1	LAUNDRY	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		80	1	
187073	03/01/22	PUBLI010 PUBLIC SERVICE TELEPHONE							1087
22-00862	1	Telephone Solid Waste Culloden	45.01	540-4520-52-3210 TELEPHONE	Expenditure		71	1	
187074	03/01/22	RICOH020 Ricoh USA, Inc.							1087
22-00839	1	MARCH 2022 COPIER RENTAL	122.06	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		25	1	
22-00839	2	MARCH 2022 COPIER RENTAL	166.08	101-7130-52-2320 EQUIPMENT RENT	Expenditure		26	1	
22-00839	3	MARCH 2022 COPIER RENTAL	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		27	1	
22-00839	4	MARCH 2022 COPIER RENTAL	122.01	101-4900-52-2320 EQUIPMENT RENT	Expenditure		28	1	
22-00839	5	MARCH 2022 COPIER RENTAL	154.25	101-1545-52-2320 EQUIPMENT RENT	Expenditure		29	1	
22-00839	6	MARCH 2022 COPIER RENTAL	185.24	101-3326-52-2320 EQUIPMENT RENT	Expenditure		30	1	
22-00839	7	MARCH 2022 COPIER RENTAL	176.05	101-1550-52-2320 EQUIPMENT RENT	Expenditure		31	1	
22-00839	8	MARCH 2022 COPIER RENTAL	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		32	1	
22-00839	9	MARCH 2022 COPIER RENTAL	179.53	101-3300-52-2320 EQUIPMENT RENT	Expenditure		33	1	
22-00839	10	MARCH 2022 COPIER RENTAL	119.16	101-6100-52-2320 EQUIPMENT RENT	Expenditure		34	1	
22-00839	11	MARCH 2022 COPIER RENTAL	139.83	215-0000-52-2320 EQUIPMENT RENT	Expenditure		35	1	
22-00839	12	MARCH 2022 COPIER RENTAL	139.83	101-3326-52-2320 EQUIPMENT RENT	Expenditure		36	1	
22-00839	13	MARCH 2022 COPIER RENTAL	198.65	101-3300-52-2320 EQUIPMENT RENT	Expenditure		37	1	
22-00839	14	MARCH 2022 COPIER RENTAL	173.05	101-1110-52-2320 EQUIPMENT RENT	Expenditure		38	1	

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PO #	Item	Description							Acct
187074		Ricoh USA, Inc.	Continued						
22-00839	15	MARCH 2022 COPIER RENTAL		186.44	101-3500-52-2320 EQUIPMENT RENT	Expenditure		39	1
22-00839	16	MARCH 2022 COPIER RENTAL		120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		40	1
22-00839	17	MARCH 2022 COPIER RENTAL		16.36	215-0000-52-2320 EQUIPMENT RENT	Expenditure		41	1
22-00839	18	MARCH 2022 COPIER RENTAL		16.36	101-3326-52-2320 EQUIPMENT RENT	Expenditure		42	1
22-00839	19	MARCH 2022 COPIER RENTAL		15.78	101-1110-52-2320 EQUIPMENT RENT	Expenditure		43	1
22-00839	20	MARCH 2022 COPIER RENTAL		3.03	101-1110-52-2320 EQUIPMENT RENT	Expenditure		44	1
				2,580.01					
187075	03/01/22	RUSSE010 RUSSELL LAMAR							1087
22-00901	1	MARCH 2022 APPROPRIATION		200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		82	1
187076	03/01/22	SUPER030 SUPERIOR COURT OF MONROE COUNT							1087
22-00849	1	JEFFERY FLOYD FEBRUARY GARNISH		55.58	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		53	1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	35	0	123,632.53	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	35	0	123,632.53	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-101	120.00	0.00	0.00	120.00
GENERAL FUND	2-101	63,046.31	0.00	26,677.14	89,723.45
CARE Cottage	2-214	2,940.39	0.00	0.00	2,940.39
E911	2-215	2,526.19	0.00	0.00	2,526.19
WATER	2-507	26,924.61	0.00	0.00	26,924.61
SOLID WASTE	2-540	428.05	0.00	0.00	428.05
Conference Center	2-551	969.84	0.00	0.00	969.84
Year Total:		96,835.39	0.00	26,677.14	123,512.53
Total Of All Funds:		96,955.39	0.00	26,677.14	123,632.53

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	63,166.31	0.00	26,677.14	89,843.45
CARE Cottage	214	2,940.39	0.00	0.00	2,940.39
E911	215	2,526.19	0.00	0.00	2,526.19
WATER	507	26,924.61	0.00	0.00	26,924.61
SOLID WASTE	540	428.05	0.00	0.00	428.05
Conference Center	551	969.84	0.00	0.00	969.84
Total Of All Funds:		96,955.39	0.00	26,677.14	123,632.53

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Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-101	120.00	0.00	0.00	0.00	120.00
GENERAL FUND	2-101	63,046.31	0.00	0.00	0.00	63,046.31
CARE Cottage	2-214	2,940.39	0.00	0.00	0.00	2,940.39
E911	2-215	2,526.19	0.00	0.00	0.00	2,526.19
WATER	2-507	26,924.61	0.00	0.00	0.00	26,924.61
SOLID WASTE	2-540	428.05	0.00	0.00	0.00	428.05
Conference Center	2-551	969.84	0.00	0.00	0.00	969.84
Year Total:		96,835.39	0.00	0.00	0.00	96,835.39
Total of All Funds:		96,955.39	0.00	0.00	0.00	96,955.39