Monroe County Board of Commissioners
Check Register By Check Id

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 187366 to 187445
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
187366	03/29/22	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					1133	
22-01100	1	METHANE MONITORING	450.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		30	1
187367	03/29/22	AFLAC015 Aflac Group Insurance					1133	
22-01380	1	AFLAC CI/ACC MARCH 2022	2,893.52	101-0000-12-1363 AFLAC-ACC/CI	G/L		155	1
187368	03/29/22	ALPHA015 ALPHA ELECTRONICS					1133	
22-01283	1	RENEWAL-COMMANDERONE APP	4,021.50	101-3920-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		72	1
187369	03/29/22	AMERI035 AMERICAN HOSE & HARDWARE					1133	
22-00315	1	landfill haul truck	7.66	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		5	1
187370	03/29/22	ANDRE010 ANDREWS LORI					1133	
22-01294	1	LORI ANDREWS MAY CON PER DIEM	180.00	101-1545-52-3700 EDUCATION & TRAINING	Expenditure		90	1
187371	03/29/22	ANIMA005 ANIMAL MEDICAL CLINIC					1133	
22-01268	1	Vet Services	210.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		65	1
22-01268	2	Vet Services	745.60	101-3910-52-1240 VETERINARY SERVICES	Expenditure		66	1
			955.60					
187372	03/29/22	AOKPO005 A-OK PORTABLES					1133	
22-01164	1	Brt/Cab/Shi/Smarr/Inmate 03/22	110.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		39	1
22-01164	2	Brt/Cab/Shi/Smarr/Inmate 03/22	110.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		40	1
22-01164	3	Brt/Cab/Shi/Smarr/Inmate 03/22	110.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		41	1
22-01164	4	Brt/Cab/Shi/Smarr/Inmate 03/22	110.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		42	1
22-01164	5	Brt/Cab/Shi/Smarr/Inmate 03/22	110.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		43	1
			550.00					
187373	03/29/22	ATLAN085 ATLANTIS COMMERCIAL GROUP INC					1133	
21-03327	11	LANDFILL CELL 4990-020-01 PH 2	305,343.48	540-4530-54-1200 SITE IMPROVEMENTS	Expenditure		2	1
187374	03/29/22	ATT00050 AT&T					1133	
22-01371	1	Sheriff	2,461.97	101-3500-52-3210 TELEPHONE	Expenditure		134	1

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187375	03/29/22	ATT00060 AT&T						1133
22-01370	1	E 911		2,370.00	215-0000-52-3210 TELEPHONE	Expenditure		133 1
187376	03/29/22	BAKER030 BAKERS SPORTS, INC.						1133
22-01265	1	Flag Football Belts		120.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		63 1
187377	03/29/22	BAXTE010 Baxter Healthcare Corp.						1133
22-01299	1	LEASE-INFU PUMPS/GATEWY LICNS		185.24	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		95 1
22-01299	2	SPECTRUM EXT SERVICE BASIC		35.08	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		96 1
				220.32				
187378	03/29/22	BELLH005 Bell House Designs						1133
22-01300	1	NAMETAPES-GREGORY X3		15.00	101-3500-53-1180 UNIFORMS	Expenditure		97 1
187379	03/29/22	BENNE025 BENNETT FIRE PRODUCTS, INC						1133
22-01281	2	SHADOW XF BOOTS X7		3,213.00	101-3500-53-1181 PERSONNEL PROTECTIVE CLOT	Expenditure		68 1
22-01281	3	KL200 PARTICULATE HOODS X7		770.00	101-3500-53-1181 PERSONNEL PROTECTIVE CLOT	Expenditure		69 1
22-01281	5	CAIRNSMSA HELMETS W/FRONTS X2		696.00	101-3500-53-1181 PERSONNEL PROTECTIVE CLOT	Expenditure		70 1
				4,679.00				
187380	03/29/22	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,						1133
22-01382	1	Dental Coverage April		9,100.88	101-0000-12-1354 DENTAL	G/L		185 1
187381	03/29/22	BOBBA005 BOB BARKER CO.						1133
22-01259	1	UNIFORM		443.70	101-3300-53-1180 UNIFORMS	Expenditure		57 1
22-01259	2	UNIFORM		214.20	101-3300-53-1180 UNIFORMS	Expenditure		58 1
				657.90				
187382	03/29/22	BROWN115 Brown, David						1133
22-01284	1	REIMBURSMNT-NAFI MBRSHP RENEWL		135.00	101-3500-52-3600 DUES AND FEES	Expenditure		73 1
187383	03/29/22	CCNDI005 CCN DISTRIBUTING, INC						1133
22-01293	1	COOLER/WATER		33.50	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		89 1
187384	03/29/22	CHAMB065 CHAMBERS DEBRA						1133
22-01296	1	Counseling 3-1-22 to 3-16-22		1,300.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		92 1

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187385 03/29/22 CHAPT005 CHAPTER 13 TRUSTEE					1133
22-01374 1 WILLIE BROWN	770.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		152 1
22-01374 2 SHERISE P ONEAL	1,652.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		153 1
	2,422.00				
187386 03/29/22 CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1133
22-01373 1 THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		149 1
22-01373 2 GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		150 1
22-01373 3 TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		151 1
	180.13				
187387 03/29/22 CJTS0005 CJT SOFTWARE					1133
22-01288 1 SOFTWARE PROGRAM - MO FEE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		77 1
187388 03/29/22 CONS0015 CONSOLIDATED PIPE & SUPPLY					1133
22-00943 1 inventory	725.00	507-0000-11-3600 INVENTORY	G/L		28 1
187389 03/29/22 CUSTO015 CUSTOM CUT TIMBER PRODUCTS					1133
22-01316 1 Bridge Timber Higgins Mill Rd	2,079.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		121 1
187390 03/29/22 DEANM010 DEAN MORGAN					1133
22-01297 1 Counseling 3-7-22 to 3-18-22	1,175.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		93 1
187391 03/29/22 DELL0005 DELL					1133
22-00360 1 Monitor E-911	260.74	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		6 1
22-00360 2 Monitor E-911 SECOND	260.74	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		7 1
	521.48				
187392 03/29/22 DISTR005 District Attorney					1133
22-01320 1 Victim Aid D.Krieger Trial	3,000.00	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		124 1
187393 03/29/22 ECONO020 ECONO SIGNS					1133
22-00949 1 STOP SIGNS R1-1HIA27	1,910.00	101-4220-53-1170 ROAD SIGNS	Expenditure		29 1
187394 03/29/22 FORSY025 FORSYTH FEED & SEED					1133
22-01160 2 Boots	150.00	540-4520-53-1180 UNIFORMS	Expenditure		32 1

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187395 03/29/22 FORSY050 FORSYTH CABLENET							1133	
22-01372	1	Road	88.59	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		135	1
22-01372	2	Fuel	88.58	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		136	1
22-01372	3	Maintenance	88.58	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		137	1
22-01372	4	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		138	1
22-01372	5	Recreation	168.86	101-1599-53-1200 UTILITIES	Expenditure		139	1
22-01372	6	Animal Control	145.84	101-1599-53-1200 UTILITIES	Expenditure		140	1
22-01372	7	Hubbard Dorm	400.88	101-1599-53-1200 UTILITIES	Expenditure		141	1
22-01372	8	EMS	602.40	101-1599-53-1200 UTILITIES	Expenditure		142	1
22-01372	9	Extension Office	114.90	101-1599-53-1200 UTILITIES	Expenditure		143	1
22-01372	10	Fire HQ	228.80	101-1599-53-1200 UTILITIES	Expenditure		144	1
22-01372	11	Recreation	133.85	101-1599-53-1200 UTILITIES	Expenditure		145	1
22-01372	12	Probate	153.90	101-1599-53-1200 UTILITIES	Expenditure		146	1
22-01372	13	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		147	1
22-01372	14	Conference Center	238.42	551-0000-53-1200 ENERGY	Expenditure		148	1
			3,779.06					
187396 03/29/22 GADEP105 GA DEPT OF CORRECTIONS							1133	
22-01334	1	INMATE DETAILL	1,896.80	540-4510-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		127	1
22-01334	2	INMATE DETAILL	4,109.84	540-4510-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		128	1
22-01334	3	INMATE DETAILL	4,109.84	540-4510-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		129	1
			10,116.48					
187397 03/29/22 GAHAR005 GA HARDWARE COMPANY							1133	
22-01310	1	Knife Utility, Plier	73.96	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		114	1
22-01310	2	Sprayer Ace	23.99	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		115	1
22-01310	3	Hose Adapter, Bushing, Blade	53.93	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		116	1
			151.88					
187398 03/29/22 GALLS005 GALLS' INC							1133	
22-01227	1	BOOTS SHERRILL	84.00	101-3300-53-1180 UNIFORMS	Expenditure		52	1

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187399 03/29/22 GAY00005 GAY MELANIE D							1133	
22-01282	1	Ext Hard Drive for Computer	89.00	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		71	1
187400 03/29/22 GREAT050 GREAT OUTDOORS TURF CARE							1133	
22-01313	1	Weed/ant control	1,015.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		119	1
187401 03/29/22 GREEN080 GREENWOOD FARM VETERINARY CLIN							1133	
22-01267	1	Vet Services	50.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		64	1
187402 03/29/22 GRIFF035 GRIFFIN LUMBER AND HARDWARE							1133	
22-01311	1	Plywood	546.88	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		117	1
187403 03/29/22 HAGER005 Hagerman James Ross							1133	
22-01301	1	CONSULTANT 2/1/22-2/28/22	1,600.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		98	1
187404 03/29/22 HAMSA005 HAM'S AUTO PARTS & SUPPLY							1133	
21-05547	1	LANDFILL/FRANK'S TRUCK 2021	5.99	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		4	1
22-01150	1	LANDFILL	70.23	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		31	1
22-01171	1	Repairs / Landfill	8.76	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		46	1
			84.98					
187405 03/29/22 HARRI120 HARRIS JOHNNIE M							1133	
22-01295	1	PER DIEM FOR MAY CONFERENCE	180.00	101-1545-52-3700 EDUCATION & TRAINING	Expenditure		91	1
187406 03/29/22 HUGHE015 Hughes Network Systems, LLC							1133	
22-01368	1	Fire Station #14	102.18	101-1599-53-1200 UTILITIES	Expenditure		130	1
187407 03/29/22 INTER030 INTERCEPTOR PUBLIC SAFETY PROD							1133	
22-01285	1	EQUIPMENT MAINTENANCE	588.90	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		74	1
187408 03/29/22 JAKEJ005 Jake Justice							1133	
22-01260	1	TRACTOR SUPPLY K-9 FOOD	73.49	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		59	1
187409 03/29/22 JERRY015 Jerry McMillian							1133	
20-03172	22	South Water Div III	47,960.30	715-4400-54-1400 INFRASTRUCTURE	Expenditure		1	1
187410 03/29/22 JONAT020 Jonathan Banks Erosion Control							1133	
22-01241	1	SLOPE MATTING @ LANDFILL	39,037.50	540-4530-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		55	1

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187411	03/29/22	KENNY005 KENNY'S REPAIR SERVICE					1133	
22-01312	1	Line, Belt	132.56	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		118	1
187412	03/29/22	KOFIL005 KOFILE TECHNOLOGIES					1133	
22-01262	1	D,L,P INDEXING FEB 2022	3,299.52	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		61	1
187413	03/29/22	LEAF0005 LEAF					1133	
22-01319	1	HP DESIGN JET T2500PS SYSTEM	188.36	101-1550-52-2320 EQUIPMENT RENT	Expenditure		123	1
187414	03/29/22	LEGAL020 Global Research Solutions, LLC					1133	
22-01261	1	FEBRUARY INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		60	1
187415	03/29/22	MACON050 MACON WATER AUTHORITY					1133	
22-01298	1	6567 Rivoli Dr	289.54	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		94	1
22-01307	1	Estes Rd @ Zebulon Rd	635.38	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		102	1
22-01307	2	New Forsyth Rd	182.66	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		103	1
22-01369	1	New Forsyth Rd	54,093.29	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		131	1
22-01369	2	wHittle Rd	3,527.05	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		132	1
			58,727.92					
187416	03/29/22	MECO0005 MECO					1133	
21-05546	1	METERED CONTROL HANDLE	297.32	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		3	1
187417	03/29/22	MEDIC010 MEDICAL ASSOCIATION OF GA					1133	
22-01229	1	2022 ANNUAL ACCREDITATIION FEE	2,195.00	101-3326-52-3600 DUES AND FEES	Expenditure		54	1
187418	03/29/22	MIDGA200 MID GA HYDRAULICS					1133	
22-01161	1	Juliette Cylinder C217/Repair	413.26	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		33	1
187419	03/29/22	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					1133	
22-01318	1	REMAINS: LESLEY GUY HAMPTON	275.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		122	1
187420	03/29/22	MONRO410 MONROE CO GOP					1133	
22-01330	1	Republican Primary	337.50	101-1420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		126	1
187421	03/29/22	MOTOR005 MOTOROLA SOLUTIONS, INC.					1133	
22-00667	3	JAIL ANTENNA	47.30	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		9	1

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187422	03/29/22	NORTH065 NORTHSIDE PORTABLE TOILETS						1133	
22-01314	1	Portables	550.00	101-6100-52-3990	OTHER CONTRACTURAL SERVIC	Expenditure		120	1
187423	03/29/22	OFFIC025 OFFICE DEPOT, INC						1133	
22-00435	7	FireKing 25'D vertical file	1,919.99	101-1550-53-1100	GENERAL SUPPLIES	Expenditure		8	1
22-00795	1	OFFICE DEPOT BRAND FILE FOLDER	10.56	101-1550-53-1100	GENERAL SUPPLIES	Expenditure		10	1
22-00795	2	LORELL MESH SINGLE WALL POCKET	42.57	101-1550-53-1100	GENERAL SUPPLIES	Expenditure		11	1
22-00795	3	BIC WITE-OUT BRAND EZ CORRECTI	8.78	101-1550-53-1100	GENERAL SUPPLIES	Expenditure		12	1
22-00795	4	HP 202X YELLOW HIGH YIELD INK	87.54	101-1550-53-1100	GENERAL SUPPLIES	Expenditure		13	1
22-00795	5	HP 202X BLACK HIGH YIELD INK	78.61	101-1550-53-1100	GENERAL SUPPLIES	Expenditure		14	1
22-00795	6	HP 206X CYAN HIGH YIELD INK	211.78	101-1550-53-1100	GENERAL SUPPLIES	Expenditure		15	1
22-00795	7	HP 206X MAGENTA HIGH YIELD INK	211.78	101-1550-53-1100	GENERAL SUPPLIES	Expenditure		16	1
22-00795	8	HP 206X BLACK HIGH YIELD INK	99.89	101-1550-53-1100	GENERAL SUPPLIES	Expenditure		17	1
22-00795	9	3M 4466 DOUBLE SIDED TAPE	29.49	101-1550-53-1100	GENERAL SUPPLIES	Expenditure		18	1
22-00795	10	HP 206X YELLOW HIGH YIELD INK	211.78	101-1550-53-1100	GENERAL SUPPLIES	Expenditure		19	1
22-00828	1	COPY PAPER	184.95	101-2450-53-1100	GENERAL SUPPLIES	Expenditure		20	1
22-00828	2	TONER CARTRIDGE CF258A	110.89	101-2450-53-1100	GENERAL SUPPLIES	Expenditure		21	1
22-00828	3	STAPLES	4.85	101-2450-53-1100	GENERAL SUPPLIES	Expenditure		22	1
22-00828	5	HP 312A TONER CARTRIDGES	311.01	101-2450-53-1100	GENERAL SUPPLIES	Expenditure		23	1
22-00828	6	STAMPS	1,160.00	101-2450-52-3250	POSTAGE	Expenditure		24	1
22-00828	7	FILE FOLDERS WITH FASTNERS	104.78	101-2450-53-1100	GENERAL SUPPLIES	Expenditure		25	1
22-00894	1	COPY PAPER	147.96	101-2180-53-1100	GENERAL SUPPLIES	Expenditure		26	1
22-00894	2	ROLLS OF STAMPS	580.00	101-2180-52-3250	POSTAGE	Expenditure		27	1
			5,517.21						
187424	03/29/22	PAMLI005 PAMLICO POOLS						1133	
22-01383	1	Refund/entered incorrectly	50.00	101-0000-32-2210	ZONING & SUBDIVISION FEES	Revenue		186	1
187425	03/29/22	PRIMA010 Primary Pet Care						1133	
22-01325	1	Vet Services	48.00	101-3910-52-1240	VETERINARY SERVICES	Expenditure		125	1

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187426	03/29/22	RAFFI005 RAFFIELD TIRE-MASTERS INC					1133		
22-01165	1	Tires / 323-20-1 N. Dumas	859.68	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure			44	1
187427	03/29/22	RANDS005 RANDSTAD MAIL CODE					1133		
22-01210	1	Employment	225.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			48	1
187428	03/29/22	RENAU005 RENAUD, DANA					1133		
22-01269	1	Reimbursement / Notary	45.50	540-4510-53-1100 GENERAL SUPPLIES	Expenditure			67	1
187429	03/29/22	RICOH010 Ricoh USA, Inc.					1133		
22-01381	1	ADDITIONAL COPIES	122.06	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure			156	1
22-01381	2	ADDITIONAL COPIES	122.06	101-4900-52-2320 EQUIPMENT RENT	Expenditure			157	1
22-01381	3	ADDITIONAL COPIES	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure			158	1
22-01381	4	ADDITIONAL COPIES	154.25	101-1545-52-2320 EQUIPMENT RENT	Expenditure			159	1
22-01381	5	ADDITIONAL COPIES	175.44	101-3500-52-2320 EQUIPMENT RENT	Expenditure			160	1
22-01381	6	ADDITIONAL COPIES	175.44	101-3500-52-2320 EQUIPMENT RENT	Expenditure			161	1
22-01381	7	ADDITIONAL COPIES	159.66	101-2400-52-2320 EQUIPMENT RENT	Expenditure			162	1
22-01381	8	ADDITIONAL COPIES	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure			163	1
22-01381	9	ADDITIONAL COPIES	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure			164	1
22-01381	10	ADDITIONAL COPIES	179.93	101-3300-52-2320 EQUIPMENT RENT	Expenditure			165	1
22-01381	11	ADDITIONAL COPIES	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure			166	1
22-01381	12	ADDITIONAL COPIES	176.05	101-1550-52-2320 EQUIPMENT RENT	Expenditure			167	1
22-01381	13	ADDITIONAL COPIES	185.24	101-3326-52-2320 EQUIPMENT RENT	Expenditure			168	1
22-01381	14	ADDITIONAL COPIES	166.08	101-7130-52-2320 EQUIPMENT RENT	Expenditure			169	1
22-01381	15	ADDITIONAL COPIES	57.38	101-7200-52-2320 EQUIPMENT RENT	Expenditure			170	1
22-01381	16	ADDITIONAL COPIES	57.39	101-7400-52-2320 Zoning - Equipment Rent	Expenditure			171	1
22-01381	17	ADDITIONAL COPIES	103.49	101-7200-52-2320 EQUIPMENT RENT	Expenditure			172	1
22-01381	18	ADDITIONAL COPIES	103.49	101-7400-52-2320 Zoning - Equipment Rent	Expenditure			173	1
22-01381	19	ADDITIONAL COPIES	119.16	101-6100-52-2320 EQUIPMENT RENT	Expenditure			174	1
22-01381	20	ADDITIONAL COPIES	139.83	215-0000-52-2320 EQUIPMENT RENT	Expenditure			175	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
187429		Ricoh USA, Inc. Continued						
22-01381	21	ADDITIONAL COPIES	139.83	101-3326-52-2320 EQUIPMENT RENT	Expenditure		176	1
22-01381	22	ADDITIONAL COPIES	198.65	101-3300-52-2320 EQUIPMENT RENT	Expenditure		177	1
22-01381	23	ADDITIONAL COPIES	173.05	101-1110-52-2320 EQUIPMENT RENT	Expenditure		178	1
22-01381	24	ADDITIONAL COPIES	186.44	101-3500-52-2320 EQUIPMENT RENT	Expenditure		179	1
22-01381	25	ADDITIONAL COPIES	120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		180	1
22-01381	26	ADDITIONAL COPIES	16.36	215-0000-52-2320 EQUIPMENT RENT	Expenditure		181	1
22-01381	27	ADDITIONAL COPIES	16.36	101-3326-52-2320 EQUIPMENT RENT	Expenditure		182	1
22-01381	28	ADDITIONAL COPIES	15.78	101-1110-52-2320 EQUIPMENT RENT	Expenditure		183	1
22-01381	29	ADDITIONAL COPIES	3.03	101-1110-52-2320 EQUIPMENT RENT	Expenditure		184	1
			3,723.05					
187430	03/29/22	RYANP005 RYAN PUBLIC SAFETY SOLUTIONS					1133	
22-01228	1	TEXT E-911	4,300.80	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		53	1
187431	03/29/22	SHRED005 SHRED MONSTER					1133	
22-01225	1	SHREDDER	66.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		50	1
22-01286	1	PAPER SHREDDING @ EMS ST. 1 HQ	48.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		75	1
			114.00					
187432	03/29/22	SIMSU005 SimsUshare					1133	
22-01302	1	ANNUAL SUBSCRIPTION	179.95	101-3500-52-3600 DUES AND FEES	Expenditure		99	1
187433	03/29/22	SMART005 Smart Source of Georgia					1133	
22-01226	1	STICKERS	409.53	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		51	1
187434	03/29/22	SOUTH010 SOUTHERN SAFETY SUPPLY CO					1133	
22-01166	1	Knife Replacement Blade	36.99	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		45	1
187435	03/29/22	SOUTH705 Southeastern Resolution Group					1133	
22-01224	1	PRE-EMPLOYMENT	600.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		49	1
187436	03/29/22	SSKI005 SSKI IMRAN					1133	
22-01384	1	Refund/owner chage	92.50	101-0000-32-2210 ZONING & SUBDIVISION FEES	Revenue		187	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PO #	Item	Description							
187437	03/29/22	SUPER030 SUPERIOR COURT OF MONROE COUNT						1133	
22-01263	1	REPLENISH JURY ACCT		10,000.00	101-2150-52-3601 Jury Fee	Expenditure		62	1
22-01379	1	JEFFERY FLOYD MARCH 2021		166.98	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		154	1
				10,166.98					
187438	03/29/22	U-000862 CAROL R WHEELER						1133	
22-01209	1	UTILITY REFUND Wtr Deposit		23.80	507-0000-12-1102 REFUNDS PAYABLE	Revenue		47	1
187439	03/29/22	U-000863 RICHARD NEMYER						1133	
22-01243	1	UTILITY REFUND Water		1,201.60	507-0000-12-1102 REFUNDS PAYABLE	Revenue		56	1
187440	03/29/22	UNITE050 UNITED REFRIGERATION, INC						1133	
22-01163	1	Cartridges & Capacitors		166.00	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		37	1
22-01163	2	Cartridges & Capacitors		137.60	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		38	1
				303.60					
187441	03/29/22	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC						1133	
22-01162	1	Oil/Filters/Antifreeze 03/22		177.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		34	1
22-01162	2	Oil/Filters/Antifreeze 03/22		172.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		35	1
22-01162	3	Oil/Filters/Antifreeze 03/22		158.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		36	1
				507.00					
187442	03/29/22	UTILI020 H2O Innovation						1133	
22-01290	1	N 25%		10,379.13	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		78	1
22-01290	2	S 75%		31,137.37	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		79	1
22-01290	3	Ins		81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		80	1
22-01290	4	FICA		250.67-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		81	1
22-01290	5	Regular Salary		2,935.69-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		82	1
22-01290	6	OT		108.35-	507-0000-51-2100 GROUP INSURANCE	Expenditure		83	1
22-01290	7	Rent		500.00-	507-0000-38-1000 Rent	Revenue		84	1
22-01290	8	Copier		120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		85	1
22-01290	9	Pest		16.00-	507-4400-52-3920 Pest Control	Expenditure		86	1
22-01290	10	Phone		17.50-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		87	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
187442 H2O Innovation Continued						
22-01290 11 Rugs	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		88	1
	37,480.08					
187443 03/29/22 VERIZ005 VERIZON WIRELESS				1133		
22-01308 1 Telephone Water	191.22	507-4400-52-3210 TELEPHONE	Expenditure		104	1
22-01308 2 Telephone IT	289.05	101-1535-52-3210 TELEPHONE	Expenditure		105	1
22-01308 3 Telephone Sheriff	210.70	101-3300-52-3210 TELEPHONE	Expenditure		106	1
22-01308 4 Telephone Animal Control	195.84	101-3910-52-3210 TELEPHONE	Expenditure		107	1
22-01308 5 Telephone EMS	97.92	101-3500-52-3210 TELEPHONE	Expenditure		108	1
22-01308 6 Telephone Comm	286.73	101-1110-52-3210 TELEPHONE	Expenditure		109	1
22-01308 7 Telephone Zoning	95.60	101-7400-52-3210 TELEPHONE	Expenditure		110	1
22-01308 8 Telephone Coroner	286.68	101-3700-52-3210 TELEPHONE	Expenditure		111	1
22-01308 9 Telephone Purchasing	95.66	101-1517-52-3210 TELEPHONE	Expenditure		112	1
22-01308 10 Telephone Recreation	170.21	101-6100-52-3210 TELEPHONE	Expenditure		113	1
	1,919.61					
187444 03/29/22 WAGNE010 WAGNER JOSHUA				1133		
22-01287 1 REIMBURSEMENT-IAAI ANNUAL DUES	125.00	101-3500-52-3600 DUES AND FEES	Expenditure		76	1
187445 03/29/22 WEXBA005 WEX BANK				1133		
22-01306 1 WEX PROGRAM FEB 2022	6,167.00	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		100	1
22-01306 2 WEX PROGRAM FEB 2022	606.62	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		101	1
	6,773.62					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	80	0	594,829.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	0	594,829.83	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-101	225.00	0.00	0.00	225.00
GENERAL FUND	2-101	61,717.62	142.50	14,763.51	76,623.63
CARE Cottage	2-214	5,600.46	0.00	0.00	5,600.46
E911	2-215	7,348.47	0.00	0.00	7,348.47
WATER	2-507	97,211.27	500.00-	725.00	97,436.27
SOLID WASTE	2-540	358,171.88	0.00	0.00	358,171.88
Conference Center	2-551	238.42	0.00	0.00	238.42
2020 SPLOST	2-715	47,960.30	0.00	0.00	47,960.30
Year Total:		578,248.42	357.50-	15,488.51	593,379.43
WATER	X-507	0.00	1,225.40	0.00	1,225.40
Total Of All Funds:		578,473.42	867.90	15,488.51	594,829.83

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	61,942.62	142.50	14,763.51	76,848.63
CARE Cottage	214	5,600.46	0.00	0.00	5,600.46
E911	215	7,348.47	0.00	0.00	7,348.47
WATER	507	97,211.27	725.40	725.00	98,661.67
SOLID WASTE	540	358,171.88	0.00	0.00	358,171.88
Conference Center	551	238.42	0.00	0.00	238.42
2020 SPLOST	715	47,960.30	0.00	0.00	47,960.30
Total Of All Funds:		578,473.42	867.90	15,488.51	594,829.83

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-101	225.00	0.00	0.00	0.00	225.00
GENERAL FUND	2-101	61,717.62	0.00	0.00	0.00	61,717.62
CARE Cottage	2-214	5,600.46	0.00	0.00	0.00	5,600.46
E911	2-215	7,348.47	0.00	0.00	0.00	7,348.47
WATER	2-507	97,211.27	0.00	0.00	0.00	97,211.27
SOLID WASTE	2-540	358,171.88	0.00	0.00	0.00	358,171.88
Conference Center	2-551	238.42	0.00	0.00	0.00	238.42
2020 SPLOST	2-715	47,960.30	0.00	0.00	0.00	47,960.30
Year Total:		578,248.42	0.00	0.00	0.00	578,248.42
Total Of All Funds:		578,473.42	0.00	0.00	0.00	578,473.42