

March 29, 2023
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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: 192151 to 192160
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
192151	03/29/23	ACTIV005 ACTIVE PEST CONTROL					1693
23-01391	1	58 COLLEGE DR FIRE CONTRACT	354.25	101-3500-52-3920	Expenditure		20 1
				PEST CONTROL			
23-01391	2	693 JULIETTE RD CONTRACT	393.23	101-3500-52-3920	Expenditure		21 1
				PEST CONTROL			
			747.48				
192152	03/29/23	CENTR005 CENTRAL GEORGIA EMC					1693
23-01375	1	Rivoli Rd Fire station	252.32	101-1599-53-1200	Expenditure		17 1
				UTILITIES			
192153	03/29/23	CHART010 Charter Communications					1693
23-01376	1	42 Towaliga Drive	162.96	101-1599-53-1200	Expenditure		18 1
				UTILITIES			
192154	03/29/23	DONNY005 DONNYS PROPANE					1693
23-01374	1	Johnstonville Fire Dept 12	239.72	101-1599-53-1200	Expenditure		16 1
				UTILITIES			
192155	03/29/23	MACON050 MACON WATER AUTHORITY					1693
23-01377	1	New Forsyth Road	400.20	507-4420-53-1512	Expenditure		19 1
				WATER-MACON WATER AUTH			
192156	03/29/23	MONRO055 MONROE CO REPORTER-ADVERTISING					1693
23-00495	1	FEB 8	180.00	101-4220-52-3300	Expenditure		2 1
				ADVERTISING			
23-00495	2	FEB 15	180.00	101-4220-52-3300	Expenditure		3 1
				ADVERTISING			
23-00495	3	FEB 22	180.00	101-4220-52-3300	Expenditure		4 1
				ADVERTISING			
23-00562	1	SURPLUS VEHICLE 2-15	50.00	101-4220-52-3300	Expenditure		5 1
				ADVERTISING			
23-00562	2	SURPLUS VEHICLE 2-22	50.00	101-4220-52-3300	Expenditure		6 1
				ADVERTISING			
23-00563	1	SURPLUS PLOTTER FOR SALE 2-15	50.00	101-4220-52-3300	Expenditure		7 1
				ADVERTISING			
23-00563	2	SURPLUS PLOTTER FOR SALE 2-22	50.00	101-4220-52-3300	Expenditure		8 1
				ADVERTISING			
23-01392	1	BOUND VOLUME SEPT-DEC 22	95.00	101-2450-53-1100	Expenditure		22 1
				GENERAL SUPPLIES			
			835.00				
192157	03/29/23	OFFIC025 OFFICE DEPOT, INC					1693
23-00992	10	DEPOSIT STAMPS	102.92	101-1545-53-1100	Expenditure		9 1
				GENERAL SUPPLIES			
23-01035	1	office chairs	508.50	101-2400-53-1600	Expenditure		10 1
				OTHER EQUIPMENT			

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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
192157	03/29/23	OFFICE DEPOT, INC	Continued						
23-01049		1 COPY PAPER		234.95	101-2180-53-1100	Expenditure		11	1
					GENERAL SUPPLIES				
				<u>846.37</u>					
192158	03/29/23	RICOH020 Ricoh USA, Inc.							1693
23-01294		23 EXTENSION		164.54	101-7130-52-2320	Expenditure		12	1
					EQUIPMENT RENT				
23-01294		24 MAGISTRATE		159.66	101-2400-52-2320	Expenditure		13	1
					EQUIPMENT RENT				
23-01294		25 JAIL ADMIN		156.15	101-3300-52-2320	Expenditure		14	1
					EQUIPMENT RENT				
23-01294		26 JAIL INVESTIGATION		162.91	101-3300-52-2320	Expenditure		15	1
					EQUIPMENT RENT				
				<u>643.26</u>					
192159	03/29/23	ROBER080 ROBERTS HAULING & PIPELINE CON							1693
22-05273		5 MASTER METER INSTALLATION		1,900.00	507-4420-54-1400	Expenditure		1	1
					INFRASTRUCTURE				
192160	03/29/23	TOWAL005 TOWALIGA JUDICIAL CIRCUIT							1693
23-01393		1 Professional Services Feb 23		20,672.02	230-2150-52-1200	Expenditure		23	1
					PROFESSIONAL SERVICES				
23-01393		2 Professional Services Feb 23		9,970.87	230-2150-52-1200	Expenditure		24	1
					PROFESSIONAL SERVICES				
				<u>30,642.89</u>					
Report Totals									
		Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
			10	0	36,670.20	0.00			
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>			
		Total:	<u>10</u>	<u>0</u>	<u>36,670.20</u>	<u>0.00</u>			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	3,727.11	0.00	0.00	3,727.11
American Rescue Plan (ARP) Act of 202	3-230	30,642.89	0.00	0.00	30,642.89
WATER	3-507	2,300.20	0.00	0.00	2,300.20
Total Of All Funds:		<u>36,670.20</u>	<u>0.00</u>	<u>0.00</u>	<u>36,670.20</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	3,727.11	0.00	0.00	3,727.11
American Rescue Plan (ARP) Act of 202 230		30,642.89	0.00	0.00	30,642.89
WATER	507	2,300.20	0.00	0.00	2,300.20
Total of All Funds:		36,670.20	0.00	0.00	36,670.20