

May 31, 2022
02:19 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: 188217 to 188312
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
188217	05/31/22	ACTIV005 ACTIVE PEST CONTROL					1248
22-02414	1	507 MONTPELIER AVE	75.00	101-1565-52-3920 PEST CONTROL	Expenditure	156	1
22-02414	2	36 LANGSTON AVE	25.00	101-1565-52-3920 PEST CONTROL	Expenditure	157	1
22-02414	3	523 MONTPELIER AVE	18.00	101-1565-52-3920 PEST CONTROL	Expenditure	158	1
22-02414	4	475 HOLIDAY CIR	60.00	101-1565-52-3920 PEST CONTROL	Expenditure	159	1
22-02414	5	521 MONTEPLIER RD	18.00	101-1565-52-3920 PEST CONTROL	Expenditure	160	1
22-02414	6	38 W MAIN ST	30.00	101-1565-52-3920 PEST CONTROL	Expenditure	161	1
22-02414	7	2106 DAMES FERRY RD	20.00	101-1565-52-3920 PEST CONTROL	Expenditure	162	1
22-02414	8	145 L CARY BITTICK DR	60.00	101-1565-52-3920 PEST CONTROL	Expenditure	163	1
22-02414	9	8 TOWALIGA SOUTH RD	18.00	101-1565-52-3920 PEST CONTROL	Expenditure	164	1
22-02414	10	106 MARTIN LUTHER KING	20.00	101-1565-52-3920 PEST CONTROL	Expenditure	165	1
22-02414	11	52 W CHAMBERS ST	16.00	101-1565-52-3920 PEST CONTROL	Expenditure	166	1
22-02414	12	60 W CHAMBERS ST	25.00	101-1565-52-3920 PEST CONTROL	Expenditure	167	1
22-02414	13	157 L CARY BITTICK DR	20.00	101-1565-52-3920 PEST CONTROL	Expenditure	168	1
22-02414	14	89 WASHINGTON DR	19.00	101-1565-52-3920 PEST CONTROL	Expenditure	169	1
22-02414	16	513 STRICKLAND LOOP RD	15.00	101-1565-52-3920 PEST CONTROL	Expenditure	170	1
22-02414	17	430 DAN PITTS DR	67.00	101-1565-52-3920 PEST CONTROL	Expenditure	171	1
22-02414	18	72 W MAIN ST	20.00	101-1565-52-3920 PEST CONTROL	Expenditure	172	1
22-02414	19	137 L CARY BITTRICK DR	50.00	101-1565-52-3920 PEST CONTROL	Expenditure	173	1
22-02414	20	525 HWY 83 SOUTH	20.00	101-1565-52-3920 PEST CONTROL	Expenditure	174	1
			596.00				
188218	05/31/22	ADVAN105 Advanced Covert Technology					1248
22-00497	1	POLE CAMERA	6,789.00	350-3300-54-2100 MACHINERY AND EQUIPMENT	Expenditure	2	1
188219	05/31/22	ADVAN110 Advanced and Basic Life Support					1248
22-02435	1	2022 ADTNL JAN AHA ACLS CERTS	40.00	101-3500-52-3600 DUES AND FEES	Expenditure	186	1

May 31, 2022
02:19 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	Acct
PO #	Item	Description							
188220	05/31/22	AFLAC005 AFLAC					1248		
22-02460	1	AFLAC CANCER MAY 2022	2,317.28	101-0000-12-1362 AFLAC-CANCER	G/L		217	1	
188221	05/31/22	AIRGA005 AIRGAS					1248		
22-02436	1	OXYGEN TANK REFILL	128.90	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		187	1	
188222	05/31/22	ANDRE010 ANDREWS LORI					1248		
22-02339	2	PARKING FEE	22.50	101-1545-52-3500 TRAVEL	Expenditure		73	1	
188223	05/31/22	ATT00060 AT&T					1248		
22-02407	1	Bolingbroke Fire Station #4	164.95	101-3500-52-3210 TELEPHONE	Expenditure		135	1	
22-02407	2	Hwy 18 Fire Station #14	347.48	101-3500-52-3210 TELEPHONE	Expenditure		136	1	
22-02407	3	Sheriff	6,989.15	101-3300-52-3210 TELEPHONE	Expenditure		137	1	
22-02407	4	e911	2,370.00	215-0000-52-3210 TELEPHONE	Expenditure		138	1	
22-02448	1	Pea Ridge Recycle Center	130.82	540-4520-52-3210 TELEPHONE	Expenditure		195	1	
22-02448	2	Recycling/Directory/Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		196	1	
22-02448	3	Dames Ferry Recycle Center	136.53	540-4520-52-3210 TELEPHONE	Expenditure		197	1	
22-02448	4	Klopfer Rd Lift Station	129.28	507-4420-52-3210 TELEPHONE	Expenditure		198	1	
22-02448	5	Little Deer Creek Lift Station	129.28	507-4420-52-3210 TELEPHONE	Expenditure		199	1	
22-02448	6	Evans Rd Smarr Fire Station 10	40.00	101-3500-52-3210 TELEPHONE	Expenditure		200	1	
22-02448	7	Cabiness Rd Fire Station # 6	40.00	101-3500-52-3210 TELEPHONE	Expenditure		201	1	
22-02448	8	Juliette Fire Station #3	40.00	101-3500-52-3210 TELEPHONE	Expenditure		202	1	
			10,519.59						
188224	05/31/22	BATTC005 Battco					1248		
22-02316	1	PATROL CHAIRS	2,880.00	350-3300-54-2300 FURNITURE AND FIXTURES	Expenditure		67	1	
188225	05/31/22	BAXTE010 Baxter Healthcare Corp.					1248		
22-02438	1	LEASE-INFU PUMPS/SOFTWR LICNSE	185.24	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		189	1	
22-02438	2	SPECTURM EXT SERVICE BASIC	35.08	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		190	1	
			220.32						
188226	05/31/22	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					1248		
22-02461	1	GA9238D001	5,167.29	101-0000-12-1354 DENTAL	G/L		218	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188226	BLUE CROSS	BLUE SHIELD OF GA, Continued							
22-02461	2	GA9238D002	3,858.11	101-0000-12-1354 DENTAL	G/L		219	1	
22-02461	3	GA9238D003	258.39	101-0000-12-1354 DENTAL	G/L		220	1	
22-02461	4	GA9238D004	107.55	101-0000-12-1354 DENTAL	G/L		221	1	
22-02461	5	GA9238VS001	1,740.03	101-0000-12-1348 VISION	G/L		222	1	
22-02461	6	GA9238VS002	111.81	101-0000-12-1348 VISION	G/L		223	1	
			<u>11,243.18</u>						
188227	05/31/22	CAVAN005 CAVANAUGH MACDONALD CONSULTING					1248		
22-02458	1	OPEB 2021 GASB 75 ROLL FORWARD	5,000.00	101-1110-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		215	1	
188228	05/31/22	CCNDI005 CCN DISTRIBUTING, INC					1248		
22-02437	1	Office Water Cooler	19.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		188	1	
22-02440	1	WATER COOLER REFILL EMS HQ ST1	11.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		192	1	
			<u>30.00</u>						
188229	05/31/22	CENTR210 CENTRAL GEORGIA SIDING					1248		
22-02420	1	Refund for voided permit	325.00	101-0000-32-3121 BUILDING PERMIT FEES	Revenue		179	1	
188230	05/31/22	CHAPT005 CHAPTER 13 TRUSTEE					1248		
22-02452	1	WILLIE BROWN	770.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		212	1	
22-02452	2	SHERISE P. ONEAL	1,652.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		213	1	
			<u>2,422.00</u>						
188231	05/31/22	CHARM005 CHARM-TEX					1248		
22-02314	2	INMATE SUPPLIES	3,544.20	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		65	1	
188232	05/31/22	CHART010 Charter Communications					1248		
22-02449	1	Fire Station #2	117.96	101-1599-53-1200 UTILITIES	Expenditure		203	1	
188233	05/31/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1248		
22-02450	1	YAZMEN BLANDENBURG	132.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		204	1	
22-02450	2	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		205	1	
22-02450	3	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		206	1	
22-02450	4	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		207	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188233		CHILD SUPPORT ENFORCEMENT, FSR Continued							
22-02450	5	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		208		1
22-02450	6	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		209		1
22-02450	7	STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		210		1
			<u>1,154.03</u>						
188234	05/31/22	CITY0060 CITY OF CANTON PUBLIC SAFETY							1248
22-02310	1	JAIL CITATION SCHOOL ZONE	75.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		62		1
188235	05/31/22	CJTS0005 CJT SOFTWARE							1248
22-01983	1	MONTHLY SERVICE FEE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		16		1
188236	05/31/22	CLYDE005 CLYDE CASTLEBERRY COMPANY, INC							1248
22-02149	1	DOCKET BOOKS CIVIL	806.26	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		47		1
22-02149	2	DOCKET BOOKS JAIL	780.26	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		48		1
			<u>1,586.52</u>						
188237	05/31/22	CLYDE010 CLYDE ARMORY							1248
22-00368	1	7 Benelli Nova	2,574.46	101-3300-53-1160 Gun Supplies	Expenditure		1		1
188238	05/31/22	COCAC010 Coca-Cola Bottling Co United							1248
22-02387	1	Coke order	784.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		119		1
188239	05/31/22	CONEX005 Conexon Connect LLC							1248
22-02447	1	MC Fire Dept	89.95	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		194		1
188240	05/31/22	CONSO015 CONSOLIDATED PIPE & SUPPLY							1248
22-02022	1	34549 METERS	20,910.00	507-0000-11-3600 INVENTORY	G/L		17		1
22-02022	2	34550 METERS	28,500.00	507-0000-11-3600 INVENTORY	G/L		18		1
			<u>49,410.00</u>						
188241	05/31/22	DAWSO005 DAWSON JAVION							1248
22-02394	1	Umpire	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		128		1
188242	05/31/22	DAYCO005 DAY COHEN							1248
22-02391	1	Umpire	135.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		125		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188243	05/31/22	DENTL005 DENTLER GARY					1248		
22-02393	1	Umpire	225.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		127	1	
188244	05/31/22	DISCO020 DISCOVER					1248		
22-02142	1	SUBPOENA OF RECOREDS	22.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		25	1	
22-02142	2	SUBPOENA OF RECOREDS AHLSTROM	22.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		26	1	
			44.00						
188245	05/31/22	DIVER025 DIVERSIFIED COMPANIES LLC					1248		
22-02418	1	2022 Assessment Notices	1,524.09	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		177	1	
188246	05/31/22	DUMAS020 DUMAS APRIL					1248		
22-02424	1	Lunch Election Day set up	88.24	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		181	1	
188247	05/31/22	DUMAS045 DUMAS ALEXIS					1248		
22-01737	1	REFUND	50.00	551-0000-38-1002 RENT	Revenue		13	1	
188248	05/31/22	EDSPU005 EDS PUBLIC SAFETY					1248		
22-01016	1	AMMO	2,690.00	101-3300-53-1160 Gun Supplies	Expenditure		3	1	
22-01438	1	EOTEC FOR JAIL	6,348.00	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		10	1	
22-01438	2	JAIL	3,038.00	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		11	1	
22-01438	3	PATROL GLOCK	6,097.00	101-3300-53-1160 Gun Supplies	Expenditure		12	1	
			18,173.00						
188249	05/31/22	EMERP005 Emer. Physicians of Forsyth					1248		
22-02358	1	JOHN WALTERS	120.19	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		81	1	
188250	05/31/22	FLINT005 FLINT RIVER REGIONAL LIB					1248		
22-02340	1	Client Licenses	172.40	101-6500-52-1310 COMPUTER SERVICES	Expenditure		74	1	
22-02340	2	Site License	118.15	101-6500-52-1310 COMPUTER SERVICES	Expenditure		75	1	
			290.55						
188251	05/31/22	FORSY025 FORSYTH FEED & SEED					1248		
22-02434	1	K-9 Food	73.65	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		185	1	
188252	05/31/22	FOSTE015 FOSTER KENNETH LANCE					1248		
22-02398	1	Umpire	225.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		132	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188253	05/31/22	GAHAR005 GA HARDWARE COMPANY					1248		
22-02386	1	Oil	21.76	101-6100-53-1130	Expenditure		115	1	
				BLDG-GROUND MAINT SUPPLY					
22-02386	2	Handle, brush acid tampico	31.96	101-6100-53-1130	Expenditure		116	1	
				BLDG-GROUND MAINT SUPPLY					
22-02386	3	Rod thread	8.55	101-6100-53-1130	Expenditure		117	1	
				BLDG-GROUND MAINT SUPPLY					
22-02386	4	Hitch pin clips	2.20	101-6100-53-1130	Expenditure		118	1	
				BLDG-GROUND MAINT SUPPLY					
			<u>64.47</u>						
188254	05/31/22	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					1248		
22-02306	1	INMATE MEAL APRIL 2022	23,550.00	101-3326-53-1300	Expenditure		56	1	
				FOOD					
188255	05/31/22	GREAT050 GREAT OUTDOORS TURF CARE					1248		
22-02338	1	Aerated fields	1,500.00	101-6100-52-3990	Expenditure		72	1	
				OTHER CONTRACTURAL SERVIC					
188256	05/31/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1248		
22-02328	1	INVENTORY	67.94	507-0000-11-3600	G/L		68	1	
				INVENTORY					
188257	05/31/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY					1248		
22-02369	1	stock	445.96	101-0000-11-3640	G/L		96	1	
				INVENTORY-EVM					
22-02369	2	stock	337.75	101-0000-11-3640	G/L		97	1	
				INVENTORY-EVM					
22-02373	1	STOCK	120.12	101-0000-11-3640	G/L		104	1	
				INVENTORY-EVM					
22-02373	2	STOCK	290.88	101-0000-11-3640	G/L		105	1	
				INVENTORY-EVM					
22-02373	3	STOCK	108.72	101-0000-11-3640	G/L		106	1	
				INVENTORY-EVM					
22-02374	1	FIRE	90.48	101-4900-53-1140	Expenditure		107	1	
				MOTOR VEH MAINT SUPPLIES					
22-02377	1	ROAD	7.79	101-4900-53-1140	Expenditure		110	1	
				MOTOR VEH MAINT SUPPLIES					
22-02385	1	AW 46, capless gas tank funl	45.62	101-6100-53-1150	Expenditure		114	1	
				OTHER EQUIP MAINT SUPPLIE					
			<u>1,447.32</u>						
188258	05/31/22	HEALT005 HEALTH TECHNOLOGIES, INC					1248		
22-02305	1	DIETARY	129.14	101-3326-52-1230	Expenditure		55	1	
				MEDICAL DENTAL HOSP SVCS					
188259	05/31/22	HOLLO005 Holloway, Josh					1248		
22-02396	1	Umpire	180.00	101-6100-52-3850	Expenditure		130	1	
				CONTRACT LABOR(SPORT OFF)					
188260	05/31/22	HUBBA015 HUBBARD COLBY					1248		
22-02392	1	Umpire	180.00	101-6100-52-3850	Expenditure		126	1	
				CONTRACT LABOR(SPORT OFF)					

May 31, 2022
02:19 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188261	05/31/22	INNFO005 INFORMATION SYSTEMS					1248		
22-02413	1	INNUSION WEB SUBSCRIPTION	480.00	551-0000-52-1310 COMPUTER SERVICES	Expenditure		155	1	
188262	05/31/22	JENKI005 JENKINS CURTIS S					1248		
22-02366	1	PUBLIC DENDENDER 05 2022	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		91	1	
188263	05/31/22	JOHNS005 JOHNSON PLUMBING & CONTRACTING					1248		
22-02331	1	BORE 300 MAYNARDS FARM LN	650.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		69	1	
22-02332	1	BORE 366 BOLINGRIDGE DR	650.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		70	1	
22-02333	1	BORE 150 MAYNARDS FARM DR	650.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		71	1	
			<u>1,950.00</u>						
188264	05/31/22	KEVIN010 KEVIN CHARLES					1248		
22-02421	1	REFUND	100.00	101-0000-35-1200 BONDS/FORFEITURES	Revenue		180	1	
188265	05/31/22	LEADS005 LEADS ONLINE					1248		
22-02312	1	INVESTGATION COMPUTER SERVICE	3,526.00	101-3300-52-1310 COMPUTER SERVICES	Expenditure		64	1	
188266	05/31/22	LEXIS010 LEXISNEXIS					1248		
22-02309	1	April 2022 contract	120.00	101-3300-52-3600 DUES AND FEES	Expenditure		61	1	
188267	05/31/22	MACON040 MACON COMMERCIAL TIRE, INC					1248		
22-02370	1	stock	744.00	101-0000-11-3640 INVENTORY-EVM	G/L		98	1	
22-02370	2	stock	61.76	101-0000-11-3640 INVENTORY-EVM	G/L		99	1	
			<u>805.76</u>						
188268	05/31/22	MACON050 MACON WATER AUTHORITY					1248		
22-02410	1	Estes Rd @ Zebulon Rd	1,616.26	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		149	1	
22-02410	2	New Forsyth Rd	2,132.36	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		150	1	
22-02410	3	New Forsyth Rd	124,370.93	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		151	1	
22-02410	4	Whittle Rd	6,303.53	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		152	1	
			<u>134,423.08</u>						
188269	05/31/22	MACON130 MACON OCCUPATIONAL MEDICINE, L					1248		
22-02459	1	PRE-EMPLOYMENT TESTING	199.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		216	1	

May 31, 2022
02:19 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	Num Acct
PO #	Item	Description							
188270	05/31/22	MAPLE010 Maples, Kimberly					1248		
22-02451	1	CODY MAPLES CHILD SUP MAY 2022	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		211	1	
188271	05/31/22	MAYSD005 MAYS DEMEDERICK					1248		
22-02399	1	Umpire	180.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		133	1	
188272	05/31/22	MCDUF020 MCDUFFIE JOHN THOMAS					1248		
22-02395	1	Umpire	270.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		129	1	
188273	05/31/22	MICHE005 GGIA					1248		
22-02353	1	RENEWAL CAPT OGLETREE	25.00	101-3300-52-3600 DUES AND FEES	Expenditure		78	1	
188274	05/31/22	MOBLE005 MOBLEY FINE FURNITURE OUTLET					1248		
22-02308	1	Sheriff furniture	7,973.00	350-3300-54-2300 FURNITURE AND FIXTURES	Expenditure		60	1	
188275	05/31/22	MONRO050 MONROE CO HOSPITAL					1248		
22-02389	1	MARCH CONTRACT BILLING	7,500.28	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		121	1	
22-02389	2	MARCH CONTRACT BILLING	55.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		122	1	
22-02389	3	APRIL CONTRACT BILLING	9,054.74	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		123	1	
22-02389	4	APRIL CONTRACT BILLING	11.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		124	1	
			<u>16,621.02</u>						
188276	05/31/22	MONRO055 MONROE CO REPORTER-ADVERTISING					1248		
22-01264	1	2022CV72-2wKS	65.00	101-2150-52-3300 ADVERTISING	Expenditure		4	1	
22-01264	2	2022CV70-2wKS	65.00	101-2150-52-3300 ADVERTISING	Expenditure		5	1	
22-01264	3	2022CV71-2wKS	65.00	101-2150-52-3300 ADVERTISING	Expenditure		6	1	
22-01264	4	2022CV108-2wKS	65.00	101-2150-52-3300 ADVERTISING	Expenditure		7	1	
22-01432	1	April Zoning ads	80.00	101-7400-52-3300 ADVERTISING	Expenditure		8	1	
22-01437	4	2022CV125--2 WKS	194.97	101-2150-52-3300 ADVERTISING	Expenditure		9	1	
22-01840	2	zoning/subdivision hearing	20.00	101-7400-52-3300 ADVERTISING	Expenditure		15	1	
22-02315	1	ADVERTISING	300.00	101-3300-52-3300 ADVERTISING	Expenditure		66	1	
22-02349	1	L & A Advertising	20.00	101-1420-52-3300 ADVERTISING	Expenditure		77	1	
			<u>874.97</u>						

May 31, 2022
02:19 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
188277	05/31/22	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					1248
22-02412	1	REMAINS: DION EMERSON	375.00	101-3700-52-3990	Expenditure		154 1
				OTHER CONTRACTURAL SERVIC			
22-02419	1	REMAINS: DUSTIN MCLEAD MURDOCK	475.00	101-3700-52-3990	Expenditure		178 1
				OTHER CONTRACTURAL SERVIC			
			850.00				
188278	05/31/22	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO					1248
22-02282	1	annual subscription	50.00	101-2400-53-1100	Expenditure		50 1
				GENERAL SUPPLIES			
188279	05/31/22	OREIL005 O'REILLY AUTO PARTS				05/31/22 VOID	0
188280	05/31/22	OREIL005 O'REILLY AUTO PARTS					1248
22-02368	1	animal control	24.82	101-4900-53-1140	Expenditure		92 1
				MOTOR VEH MAINT SUPPLIES			
22-02368	2	sheriff	3.15	101-4900-53-1140	Expenditure		93 1
				MOTOR VEH MAINT SUPPLIES			
22-02368	3	sheriff	45.80	101-4900-53-1140	Expenditure		94 1
				MOTOR VEH MAINT SUPPLIES			
22-02368	4	sheriff	328.50	101-4900-53-1140	Expenditure		95 1
				MOTOR VEH MAINT SUPPLIES			
22-02372	1	SHERIFF	253.18	101-4900-53-1140	Expenditure		101 1
				MOTOR VEH MAINT SUPPLIES			
22-02372	2	SHOP	66.48	101-4900-53-1140	Expenditure		102 1
				MOTOR VEH MAINT SUPPLIES			
22-02372	3	STOCK	328.50	101-0000-11-3640	G/L		103 1
				INVENTORY-EVM			
22-02376	1	FIRE	13.66	101-4900-53-1140	Expenditure		108 1
				MOTOR VEH MAINT SUPPLIES			
22-02376	2	STOCK	104.60	101-0000-11-3640	G/L		109 1
				INVENTORY-EVM			
22-02378	1	stock	166.16	101-0000-11-3640	G/L		111 1
				INVENTORY-EVM			
22-02379	1	stock	402.10	101-0000-11-3640	G/L		112 1
				INVENTORY-EVM			
			1,736.95				
188281	05/31/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1248
22-02304	1	JANITORIAL	760.79	101-3326-53-1100	Expenditure		52 1
				GENERAL SUPPLIES			
22-02304	2	JANITORIAL	840.63	101-3326-53-1100	Expenditure		53 1
				GENERAL SUPPLIES			
22-02304	3	JANITORIAL	892.99	101-3326-53-1100	Expenditure		54 1
				GENERAL SUPPLIES			
			2,494.41				
188282	05/31/22	PLUSL005 Pluslux, LLC					1248
22-02388	1	Laundry	538.00	101-3326-53-1100	Expenditure		120 1
				GENERAL SUPPLIES			

May 31, 2022
02:19 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
188283	05/31/22	PRIMA010 Primary Pet Care					1248		
22-02439	1	Vet Services	178.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		191	1	
188284	05/31/22	PRUIT015 PRUIETT AUTOMOTIVE					1248		
22-02148	1	PAINT 22 CHARGER 121768	1,200.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		46	1	
188285	05/31/22	QUENC005 QUENCH USA INC.					1248		
22-02180	1	quarterly rental - water	119.04	101-2400-52-2320 EQUIPMENT RENT	Expenditure		49	1	
188286	05/31/22	REDD0005 RED DOG PUBLIC SAFETY OUTFITTE					1248		
22-02062	1	UNIFORM COUGHENOUR	53.96	101-3300-53-1180 UNIFORMS	Expenditure		19	1	
22-02062	2	UNIFORM WILSON	82.67	101-3300-53-1180 UNIFORMS	Expenditure		20	1	
22-02062	3	UNIFORM BROOKS	100.67	101-3300-53-1180 UNIFORMS	Expenditure		21	1	
22-02062	4	UNIFORM THOMPSON	53.96	101-3300-53-1180 UNIFORMS	Expenditure		22	1	
22-02062	5	UNIFORM BROWN	3.56	101-3300-53-1180 UNIFORMS	Expenditure		23	1	
			294.82						
188287	05/31/22	RICKY020 Ricky Epps					1248		
22-02354	1	JAIL SIDWALK	16,615.00	212-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		79	1	
188288	05/31/22	SAMPS005 Sampson Stephen J PhD PC					1248		
22-02146	1	PSYCHOLOGICAL J BROOKS JMORGAN	250.00	101-3300-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		34	1	
188289	05/31/22	SHRED005 SHRED MONSTER					1248		
22-02065	1	SHREDDER	75.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		24	1	
22-02311	1	SHREDDER	99.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		63	1	
22-02411	1	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		153	1	
			306.00						
188290	05/31/22	SMART005 Smart Source of Georgia					1248		
22-02144	1	TENT FRAME	405.82	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		31	1	
22-02144	2	JUMBO CLIPS	385.80	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		32	1	
			791.62						
188291	05/31/22	SOUTH355 SOUTHEASTERN SOLAR CONTROL					1248		
22-02303	1	CHARGER 121768	200.00	101-3300-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		51	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188292	05/31/22	STONE025 Stone, McElory and Associates					1248		
22-02143	1	PRE-EMPLOYMENT	2,625.00	101-3326-52-1290	Expenditure		27	1	
				OTHER PROFESSIONAL SVCS					
22-02143	2	PRE-EMPLOYMENT	1,050.00	101-3326-52-1290	Expenditure		28	1	
				OTHER PROFESSIONAL SVCS					
22-02143	3	PRE-EMPLOYMENT	1,575.00	101-3326-52-1290	Expenditure		29	1	
				OTHER PROFESSIONAL SVCS					
22-02143	4	PRE-EMPLOYMENT	1,225.00	101-3326-52-1290	Expenditure		30	1	
				OTHER PROFESSIONAL SVCS					
			6,475.00						
188293	05/31/22	SUPER030 SUPERIOR COURT OF MONROE COUNT					1248		
22-02453	1	JEFFERY FLOYD MAY GARNISHMENT	188.58	101-0000-12-1311	G/L		214	1	
				GARNISHMENT PAYABLE					
188294	05/31/22	TALMA005 Talmadge, Maquinta					1248		
22-02444	1	Refund Legion Hall Talmadge	50.00	551-0000-38-1002	Revenue		193	1	
				RENT					
188295	05/31/22	TRICE010 TRICE LANDON					1248		
22-02397	1	Umpire	270.00	101-6100-52-3850	Expenditure		131	1	
				CONTRACT LABOR(SPORT OFF)					
188296	05/31/22	TRITE005 TRITECH FORENSICS					1248		
22-01777	4	INVESTIGATION FORENSICS	547.45	101-3300-53-1100	Expenditure		14	1	
				GENERAL SUPPLIES					
188297	05/31/22	U-000913 JOHN AMBROSE SR					1248		
22-02346	1	UTILITY REFUND Wtr Deposit	28.96	507-0000-12-1102	Revenue		76	1	
				REFUNDS PAYABLE					
188298	05/31/22	U-000914 RICHARD L JONES					1248		
22-02384	1	UTILITY REFUND Wtr Deposit	114.19	507-0000-12-1102	Revenue		113	1	
				REFUNDS PAYABLE					
188299	05/31/22	U-000915 CHARLES FISHER					1248		
22-02415	1	UTILITY REFUND Wtr Deposit	28.40	507-0000-12-1102	Revenue		175	1	
				REFUNDS PAYABLE					
188300	05/31/22	U-000916 ROY ROGERS					1248		
22-02416	1	UTILITY REFUND Wtr Deposit	99.77	507-0000-12-1102	Revenue		176	1	
				REFUNDS PAYABLE					
188301	05/31/22	VERIZ005 VERIZON WIRELESS					1248		
22-02408	1	Water	136.32	507-4400-52-3210	Expenditure		139	1	
				TELEPHONE					
22-02408	2	IT	206.67	101-1535-52-3210	Expenditure		140	1	
				TELEPHONE					
22-02408	3	Sheriff	138.56	101-3300-52-3210	Expenditure		141	1	
				TELEPHONE					
22-02408	4	Animal Control	140.90	101-3910-52-3210	Expenditure		142	1	
				TELEPHONE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
188301	VERIZON WIRELESS	Continued						
22-02408	5	Fire/EMS	70.45	101-3500-52-3210 TELEPHONE	Expenditure		143	1
22-02408	6	Comm	204.40	101-1110-52-3210 TELEPHONE	Expenditure		144	1
22-02408	7	Zoning	68.12	101-7400-52-3210 TELEPHONE	Expenditure		145	1
22-02408	8	Coroner	204.34	101-3700-52-3210 TELEPHONE	Expenditure		146	1
22-02408	9	Purchasing	68.32	101-1517-52-3210 TELEPHONE	Expenditure		147	1
22-02408	10	Recreation	70.46	101-6100-52-3210 TELEPHONE	Expenditure		148	1
			<u>1,308.54</u>					
188302	05/31/22	VERTI005 Vertical Bridge, LLC					1248	
22-02307	1	E911 USGA5184	3,027.91	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		57	1
22-02307	2	E911 USGA5185	3,484.45	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		58	1
22-02307	3	E911 USGA5186	3,484.45	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		59	1
			<u>9,996.81</u>					
188303	05/31/22	WADET005 Wade Tractor and Equipment					1248	
22-02371	1	stock	390.97	101-0000-11-3640 INVENTORY-EVM	G/L		100	1
188304	05/31/22	WALLS015 WALL SHIRLEY					1248	
22-02400	1	Umpire	225.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		134	1
188305	05/31/22	WALTH005 WALTHALL OIL COMPANY					1248	
22-02360	1	FUEL 05/19	31,990.12	101-0000-11-3620 INVENTORY GASOLINE	G/L		82	1
188306	05/31/22	WARRE010 WARREN KAYE					1248	
22-02425	1	Lunch Election Equip. Pick up	67.95	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		182	1
22-02426	1	Mileage for Election Day	106.47	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		183	1
			<u>174.42</u>					
188307	05/31/22	WASTE025 WASTE MANAGEMENT CORPORATE SRV					1248	
22-02365	1	RECREATION	179.00	101-6100-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		84	1
22-02365	2	JAIL	157.16	101-3326-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		85	1
22-02365	3	SHERIFF	157.16	101-3300-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		86	1
22-02365	4	MAGISTRATE	157.16	101-2400-52-2320 EQUIPMENT RENT	Expenditure		87	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
188307		WASTE MANAGEMENT CORPORATE SRV Continued						
22-02365	5	FIRE-JULIETTE RD	100.00	101-3500-52-3990	Expenditure		88	1
				OTHER CONTRACTURAL SERVIC				
22-02365	6	ROAD DEPT	93.00	101-4220-52-3990	Expenditure		89	1
				OTHER CONTRACTURAL SERVIC				
22-02365	7	CONFERENCE CENTER	106.25	551-0000-52-3990	Expenditure		90	1
				OTHER CONTRACTURAL SVCS				
			949.73					
188308	05/31/22	WATCH005 WATCH SYSTEMS						1248
22-02145	1	SEX OFFENDER SYSTEM	1,491.33	101-3300-52-3600	Expenditure		33	1
				DUES AND FEES				
188309	05/31/22	WATTS015 WATTS SERVICE CENTER						1248
22-02147	1	JAKE JUSTICE	24.13	101-3300-53-1270	Expenditure		35	1
				GASOLINE/DIESEL				
22-02147	2	KEVIN WILLIAMS	79.29	101-3300-53-1270	Expenditure		36	1
				GASOLINE/DIESEL				
22-02147	3	RODGERS	21.80	101-3300-53-1270	Expenditure		37	1
				GASOLINE/DIESEL				
22-02147	4	252	23.42	101-3300-53-1270	Expenditure		38	1
				GASOLINE/DIESEL				
22-02147	5	WILLIE BROWN	40.00	101-3300-53-1270	Expenditure		39	1
				GASOLINE/DIESEL				
22-02147	6	MILLER	45.25	101-3300-53-1270	Expenditure		40	1
				GASOLINE/DIESEL				
22-02147	7	AHLSTROM	43.65	101-3300-53-1270	Expenditure		41	1
				GASOLINE/DIESEL				
22-02147	8	STEVENS	58.77	101-3300-53-1270	Expenditure		42	1
				GASOLINE/DIESEL				
22-02147	9	FITTS	46.74	101-3300-53-1270	Expenditure		43	1
				GASOLINE/DIESEL				
22-02147	10	HILE	34.78	101-3300-53-1270	Expenditure		44	1
				GASOLINE/DIESEL				
22-02147	11	SHERRILL	44.21	101-3300-53-1270	Expenditure		45	1
				GASOLINE/DIESEL				
			462.04					
188310	05/31/22	WILLO010 WILLOUGHBY EDWARD ANDREW						1248
22-02356	1	Electrical Jail bodyscan	1,075.00	212-0000-54-2500	Expenditure		80	1
				Other Equipment				
188311	05/31/22	WORLD020 WORLDPOINT ECC, INC						1248
22-02433	1	TRNG -MANNEQUIN INFANT TRAINER	812.66	101-3500-52-3700	Expenditure		184	1
				EDUCATION & TRAINING				
188312	05/31/22	XEROX020 Xerox Financial Services						1248
22-02361	1	copier lease 4/13-5/12	114.62	101-2450-52-2320	Expenditure		83	1
				EQUIPMENT RENT				

May 31, 2022
02:19 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 14

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
188312	Xerox Financial Services	Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		95	1	403,855.74	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>95</u>	<u>1</u>	<u>403,855.74</u>	<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	105,643.30	425.00	53,229.71	159,298.01
Jail Fines	2-212	27,076.00	0.00	0.00	27,076.00
E911	2-215	12,366.81	0.00	0.00	12,366.81
CAPITAL PROJECTS FUND	2-350	17,642.00	0.00	0.00	17,642.00
WATER	2-507	136,767.96	0.00	49,477.94	186,245.90
SOLID WASTE	2-540	269.45	0.00	0.00	269.45
Conference Center	2-551	586.25	100.00	0.00	686.25
Year Total:		300,351.77	525.00	102,707.65	403,584.42
WATER	X-507	0.00	271.32	0.00	271.32
Total of All Funds:		300,351.77	796.32	102,707.65	403,855.74

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	105,643.30	425.00	53,229.71	159,298.01
Jail Fines	212	27,076.00	0.00	0.00	27,076.00
E911	215	12,366.81	0.00	0.00	12,366.81
CAPITAL PROJECTS FUND	350	17,642.00	0.00	0.00	17,642.00
WATER	507	136,767.96	271.32	49,477.94	186,517.22
SOLID WASTE	540	269.45	0.00	0.00	269.45
Conference Center	551	586.25	100.00	0.00	686.25
Total of All Funds:		300,351.77	796.32	102,707.65	403,855.74

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	105,643.30	0.00	0.00	0.00	105,643.30
Jail Fines	2-212	27,076.00	0.00	0.00	0.00	27,076.00
E911	2-215	12,366.81	0.00	0.00	0.00	12,366.81
CAPITAL PROJECTS FUND	2-350	17,642.00	0.00	0.00	0.00	17,642.00
WATER	2-507	136,767.96	0.00	0.00	0.00	136,767.96
SOLID WASTE	2-540	269.45	0.00	0.00	0.00	269.45
Conference Center	2-551	586.25	0.00	0.00	0.00	586.25
Year Total:		300,351.77	0.00	0.00	0.00	300,351.77
Total of All Funds:		300,351.77	0.00	0.00	0.00	300,351.77