

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 194974 to 195054
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
194974	11/14/23	ACEHA005 ACE HARDWARE					2041
23-04979	1	SAFETY SUPPLIES	17.99	101-1111-53-1110	Expenditure		145 1
				SUPPLIES-SAFETY			
23-05006	1	transfer pump	109.99	101-1565-53-1130	Expenditure		179 1
				BLDG-GROUND MAINT SUPPLY			
			127.98				
194975	11/14/23	APPAR005 APPAREL AUTHORITY				11/14/23 VOID	0
194976	11/14/23	APPAR005 APPAREL AUTHORITY					2041
23-04931	1	SHRT/PT/PTCH/NMETAPE - E BLACK	325.00	101-3500-53-1180	Expenditure		69 1
				UNIFORMS			
23-04931	2	SHRT/PT/PTCH/NMETAPE - HAYMAN	650.00	101-3500-53-1180	Expenditure		70 1
				UNIFORMS			
23-04931	3	SHRT/PT/PTCH/NMETAPE -N MCGAHE	325.00	101-3500-53-1180	Expenditure		71 1
				UNIFORMS			
23-04931	4	SHRT/PT/PTCH/NMETAPE - LEGGETT	325.00	101-3500-53-1180	Expenditure		72 1
				UNIFORMS			
23-04931	5	SHRT/PT/PTCH/NMETAPE - WILHITE	465.00	101-3500-53-1180	Expenditure		73 1
				UNIFORMS			
23-04931	6	SHRT/PT/PTCH/NMETAPE - ADAMS	365.00	101-3500-53-1180	Expenditure		74 1
				UNIFORMS			
23-04931	7	SHRT/PT/PTCH/NMETAPE- MATTHIAS	630.00	101-3500-53-1180	Expenditure		75 1
				UNIFORMS			
23-04931	8	SHRT/PT/PTCH/NMETAPE- KOZLOWSK	630.00	101-3500-53-1180	Expenditure		76 1
				UNIFORMS			
23-04931	9	SHRT/PT/PTCH/NMETAPE - PUMM	630.00	101-3500-53-1180	Expenditure		77 1
				UNIFORMS			
23-04931	10	SHRT/PT/PTCH/NMETAPE - CONN	630.00	101-3500-53-1180	Expenditure		78 1
				UNIFORMS			
23-04931	11	SHRT/PT/PTCH/NMETAPE - BLACKWE	630.00	101-3500-53-1180	Expenditure		79 1
				UNIFORMS			
23-04931	12	SHRT/PT/PTCH/NMETAPE - TIPPENS	630.00	101-3500-53-1180	Expenditure		80 1
				UNIFORMS			
23-04931	13	LADIES INDUSTRL PNT - WINSTON	140.00	101-3500-53-1180	Expenditure		81 1
				UNIFORMS			
23-04931	14	INDUSTRL PNT X2 - BARNETT	280.00	101-3500-53-1180	Expenditure		82 1
				UNIFORMS			
23-04931	15	INDUSTRL PNT X2 - HARMON	280.00	101-3500-53-1180	Expenditure		83 1
				UNIFORMS			
23-04931	16	INDUSTRL PNT - BRAMLETT	140.00	101-3500-53-1180	Expenditure		84 1
				UNIFORMS			
23-04931	17	INDUSTRL PNT X2 - PATTERSON	280.00	101-3500-53-1180	Expenditure		85 1
				UNIFORMS			
23-04931	18	INDUSTRL PNT - LAIMANA	140.00	101-3500-53-1180	Expenditure		86 1
				UNIFORMS			
23-04931	19	INDUSTRL PNT - ANDERSON	140.00	101-3500-53-1180	Expenditure		87 1
				UNIFORMS			
23-04931	20	INDUSTRL PNT - SHELLEY	140.00	101-3500-53-1180	Expenditure		88 1
				UNIFORMS			

November 14, 2023
01:40 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 Seq	Num Acct
PO #	Item	Description						
194976		APPAREL AUTHORITY						
		Continued						
23-04931	21	INDUSTRL PNT - BLOODWORTH	140.00	101-3500-53-1180	Expenditure		89	1
				UNIFORMS				
23-04931	22	INDUSTRL PNT - ALEX HARRIS	140.00	101-3500-53-1180	Expenditure		90	1
				UNIFORMS				
23-04931	23	SHRT/PN/PATCHES/NMETAPE-FREDER	315.00	101-3500-53-1180	Expenditure		91	1
				UNIFORMS				
23-04931	24	EMT/AEMT/PARAMED PATCHES X200	775.00	101-3500-53-1180	Expenditure		92	1
				UNIFORMS				
			9,145.00					
194977	11/14/23	ATTMO005 AT&T MOBILITY					2041	
23-04982	1	Mifi's	462.42	101-3500-52-3210	Expenditure		150	1
				TELEPHONE				
23-04982	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210	Expenditure		151	1
				TELEPHONE				
			627.42					
194978	11/14/23	BANKS115 BANKSTON RYAN					2041	
23-04993	1	REFEREE	150.00	101-6100-52-3850	Expenditure		167	1
				CONTRACT LABOR(SPORT OFF)				
194979	11/14/23	BOBBA005 BOB BARKER CO.					2041	
23-04948	1	INMATE UNIFORM	119.40	101-3326-53-1100	Expenditure		100	1
				GENERAL SUPPLIES				
194980	11/14/23	BOYDA005 BOYD ASHLEY					2041	
23-04973	1	REFUND	100.00	101-0000-34-7200	Revenue		131	1
				RECREATION FEES-YOUTH				
194981	11/14/23	BROOK010 Brooks Area Recreation, Inc					2041	
23-05021	1	8U Fee & 10U Fee for Football	400.00	101-6100-52-3600	Expenditure		181	1
				DUES AND FEES				
194982	11/14/23	CHAMB065 CHAMBERS DEBRA					2041	
23-04967	1	Counseling 10-26-23/11-08-23	900.00	214-0000-52-3990	Expenditure		113	1
				OTHER CONTRACTUAL SERVICE				
194983	11/14/23	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2041	
23-04976	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311	G/L		136	1
				GARNISHMENT PAYABLE				
23-04976	2	THOMAS RIDLEY	143.64	101-0000-12-1311	G/L		137	1
				GARNISHMENT PAYABLE				
23-04976	3	GARY FUTCH	95.92	101-0000-12-1311	G/L		138	1
				GARNISHMENT PAYABLE				
23-04976	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311	G/L		139	1
				GARNISHMENT PAYABLE				
23-04976	5	STEPHEN PHIPPS	268.14	101-0000-12-1311	G/L		140	1
				GARNISHMENT PAYABLE				
23-04976	6	STEPHEN PHIPPS	413.35	101-0000-12-1311	G/L		141	1
				GARNISHMENT PAYABLE				
23-04976	7	JOHN COCHRAN	301.62	101-0000-12-1311	G/L		142	1
				GARNISHMENT PAYABLE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
194983	CHILD SUPPORT ENFORCEMENT, FSR Continued								
23-04976	8	JOSHUA WAGNER	186.76	101-0000-12-1311	G/L		143	1	
			<u>1,716.89</u>	GARNISHMENT PAYABLE					
194984	11/14/23	CINTA005 CINTAS CORPORATION					2041		
23-04972	1	UNIFORMS/MAT RENTALS 11/09/23	5.01	101-1565-53-1130	Expenditure		117	1	
				BLDG-GROUND MAINT SUPPLY					
23-04972	2	UNIFORMS/MAT RENTALS 11/09/23	101.18	101-1565-53-1180	Expenditure		118	1	
				UNIFORMS					
23-04972	3	UNIFORMS/MAT RENTALS 11/09/23	27.87	101-4900-53-1100	Expenditure		119	1	
				GENERAL SUPPLIES					
23-04972	4	UNIFORMS/MAT RENTALS 11/09/23	79.71	101-4900-53-1180	Expenditure		120	1	
				UNIFORMS					
23-04972	5	UNIFORMS/MAT RENTALS 11/09/23	200.43	101-4220-53-1180	Expenditure		121	1	
				UNIFORMS					
23-04972	6	UNIFORMS/MAT RENTALS 11/09/23	22.60	101-1565-53-1130	Expenditure		122	1	
				BLDG-GROUND MAINT SUPPLY					
23-04972	7	UNIFORMS/MAT RENTALS 11/09/23	10.42	540-4520-53-1130	Expenditure		123	1	
				BLDG-GROUND MTCE SUPPLY					
23-04972	8	UNIFORMS/MAT RENTALS 11/09/23	47.47	540-4520-53-1180	Expenditure		124	1	
				UNIFORMS					
23-04972	9	UNIFORMS/MAT RENTALS 11/09/23	6.68	540-4530-53-1130	Expenditure		125	1	
				BLDG-GROUND MTCE SUPPLY					
23-04972	10	UNIFORMS/MAT RENTALS 11/09/23	57.51	540-4530-53-1180	Expenditure		126	1	
				UNIFORMS					
23-04972	11	UNIFORMS/MAT RENTALS 11/09/23	67.45	101-3910-53-1100	Expenditure		127	1	
				GENERAL SUPPLIES					
23-04972	12	UNIFORMS/MAT RENTALS 11/9/23	28.72	101-1565-53-1130	Expenditure		128	1	
				BLDG-GROUND MAINT SUPPLY					
23-04972	13	UNIFORMS/MAT RENTALS 11/9/23	29.07	101-1565-53-1130	Expenditure		129	1	
				BLDG-GROUND MAINT SUPPLY					
23-04972	14	UNIFORMS/MAT RENTALS 11/9/23	73.23	101-1565-53-1130	Expenditure		130	1	
			<u>757.35</u>	BLDG-GROUND MAINT SUPPLY					
194985	11/14/23	CLEAR030 CLEARVIEW.AI					2041		
23-04960	1	TRACKING DEVICES	7,775.00	211-0000-53-1100	Expenditure		108	1	
				GENERAL SUPPLIES					
194986	11/14/23	COCAC010 Coca-Cola Bottling Co United					2041		
23-05020	1	Supplies Concessions	957.00	101-6100-53-1103	Expenditure		180	1	
				SUPPLIES-CONCESSIONS					
194987	11/14/23	CORRE005 CORRECT HEALTH					2041		
23-04944	1	SPECIALTY CARE OVERAGE	1,449.61	101-3326-52-1230	Expenditure		96	1	
				MEDICAL DENTAL HOSP SVCS					
194988	11/14/23	CREAT015 CREATIVE COATINGZ					2041		
23-04925	1	Truck Topper 2017 F150	3,394.00	101-3910-52-2240	Expenditure		68	1	
				MOTOR VEH MAINT SVCS					

November 14, 2023
01:40 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
194989	11/14/23	CULLI010 CULLIGAN OF MACON						2041
23-04902	1	COOLER C/C	11.00	101-1545-53-1100	Expenditure		49	1
				GENERAL SUPPLIES				
23-04949	1	WATER COOLER RENTAL EMS HQ ST1	13.00	101-3500-53-1100	Expenditure		101	1
				GENERAL SUPPLIES				
			24.00					
194990	11/14/23	CUSTO030 CUSTOM STUFF						2041
23-04915	1	Signs, MC shirts, hats	695.03	101-6100-52-3300	Expenditure		55	1
				ADVERTISING				
194991	11/14/23	DATAM010 DataMatx Postage Escrow						2041
23-04900	1	10/1/2023-10/31/2023	252.50	101-1545-52-3990	Expenditure		46	1
				Other Contractual Services				
23-04900	2	10/1/2023-10/31/2023	996.47	101-1545-52-3990	Expenditure		47	1
				Other Contractual Services				
			1,248.97					
194992	11/14/23	DEANM010 DEAN MORGAN						2041
23-04966	1	Counseling 10-26-23/11-08-23	2,650.00	214-0000-52-3990	Expenditure		112	1
				OTHER CONTRACTUAL SERVICE				
194993	11/14/23	DISHN005 DISH NETWORK						2041
23-05000	1	Justice Center Jail	155.10	101-1599-53-1200	Expenditure		174	1
				UTILITIES				
194994	11/14/23	EMERG035 Emergency Physicians of						2041
23-04962	1	JODIE FITZGERALD 9 12 23	177.03	101-3326-52-1230	Expenditure		109	1
				MEDICAL DENTAL HOSP SVCS				
23-04962	2	TRAVIS RANDLE 9 1 23	177.03	101-3326-52-1230	Expenditure		110	1
				MEDICAL DENTAL HOSP SVCS				
			354.06					
194995	11/14/23	FORDA005 FORD ALICIA						2041
23-04992	1	REFEREE	120.00	101-6100-52-3850	Expenditure		166	1
				CONTRACT LABOR(SPORT OFF)				
194996	11/14/23	FORSY095 FORSYTH COUNTY STATE COURT						2041
23-04990	1	JEFFERY FLOYD GARNISHMENT	76.48	101-0000-12-1311	G/L		164	1
				GARNISHMENT PAYABLE				
194997	11/14/23	FREED020 FREEDOM TROPHIES, LLC						2041
23-05022	1	Sports Medals	212.50	101-6100-53-1102	Expenditure		182	1
				SPORTS'/SUPPLIES				
194998	11/14/23	GBI00005 G.B.I.						2041
23-04950	1	FF FINGERPRINTING FEE - FRIER	43.25	101-3500-52-1290	Expenditure		102	1
				OTHER PROFESSIONAL SVCS				
194999	11/14/23	GEORG015 GEORGIA POWER COMPANY						2041
23-05030	1	Culloden Fire Dept 5	47.82	101-1599-53-1200	Expenditure		186	1
				UTILITIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
194999	GEORGIA POWER COMPANY	Continued						
23-05030	2	Culloden Fire Dept	96.17	101-1599-53-1200 UTILITIES	Expenditure		187	1
23-05030	3	Culloden Recy Center	75.63	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		188	1
23-05031	1	165 L CARY BITTICK UNREG LED	453.16	101-1599-53-1200 UTILITIES	Expenditure		189	1
23-05031	2	426 FAIRVIEW CH RD UNREG LT	64.44	101-1599-53-1200 UTILITIES	Expenditure		190	1
23-05031	3	590 KLOPHER RD	566.87	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		191	1
			<u>1,304.09</u>					
195000	11/14/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2041	
23-04921	1	OCT GRIFFIN STATEMENT 2023	35.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		58	1
23-04921	2	OCT GRIFFIN STATEMENT 2023	27.76	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		59	1
23-04921	3	OCT GRIFFIN STATEMENT 2023	9.86	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		60	1
23-04921	4	OCT GRIFFIN STATEMENT 2023	62.42	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		61	1
23-04921	5	OCT GRIFFIN STATEMENT 2023	46.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		62	1
			<u>182.58</u>					
195001	11/14/23	HAMSA005 NAPA AUTO PARTS					2041	
23-04831	1	OIL FOR LANDFILL EQUIP	430.58	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		19	1
195002	11/14/23	HARTF010 THE HARTFORD					2041	
23-04983	1	BASIC DEPENDENT LIFE	193.20	101-0000-12-1344 HARTFORD/LIFE INS	G/L		152	1
23-04983	2	BASIC EMPLOYEE LIFE	1,025.44	101-0000-12-1344 HARTFORD/LIFE INS	G/L		153	1
23-04983	3	SHORT TERM DISABILITY	3,442.13	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		154	1
23-04983	4	LONG TERM DISABILITY	2,806.66	101-1599-51-2100 GROUP INSURANCE	Expenditure		155	1
23-04983	5	SUPPLEMENTAL CHILD LIFE	61.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		156	1
23-04983	6	SUPPLEMENTAL EMPLOYEE LIFE	3,174.89	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		157	1
23-04983	7	SUPPLEMENTAL SPOUSAL LIFE	407.73	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		158	1
			<u>11,111.05</u>					
195003	11/14/23	HOOVE010 HOOVER GABRIELLA					2041	
23-04999	1	REFEREE	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		173	1

November 14, 2023
01:40 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	Num Acct
PO #	Item	Description							
195004	11/14/23	INNFO005 INNFORMATION SYSTEMS					2041		
23-04899	1	Computer services	450.00	551-0000-52-1310 COMPUTER SERVICES	Expenditure		45	1	
195005	11/14/23	JARRE005 JARRELL PHYLLIS					2041		
23-04971	1	Education & Training	115.94	101-1517-52-3500 TRAVEL	Expenditure		116	1	
195006	11/14/23	JAYDA005 JAYDAN JEREMIAH RAMOS DASILVA					2041		
23-04995	1	REFEREE	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		169	1	
195007	11/14/23	JENKI025 Jenkins, Bowmen & walker, P.C.					2041		
23-04968	1	PROFESSIONAL SERVICES	148.60	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		114	1	
195008	11/14/23	JORDA020 JORDAN ALEXANDER					2041		
23-04991	1	REFEREE	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		165	1	
195009	11/14/23	LANGU005 LANGUAGE LINE SERVICES					2041		
23-04942	1	E-911	52.37	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		94	1	
195010	11/14/23	LEWIS010 LEWIS COLLISION & REPAIR					2041		
23-04943	1	VEHICLE REPAIR VIN 625172	4,172.85	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		95	1	
195011	11/14/23	LEXIS010 LEXISNEXIS					2041		
23-04946	1	CONTRACT FEE OTOBER 2023	120.00	101-3300-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		98	1	
195012	11/14/23	LOWES010 LOWE'S HOME CENTER					2041		
23-04759	1	Supplies / 06/28/2023	37.94	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		7	1	
195013	11/14/23	MACON050 MACON WATER AUTHORITY					2041		
23-05032	1	Lower Thomaston Rd	1,137.52	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		192	1	
195014	11/14/23	MACON085 MACON SUPPLY					2041		
23-04796	1	PJ UNION NO LEAD	1,673.20	507-0000-11-3600 INVENTORY	G/L		10	1	
23-04796	2	MAC - PAK NUT ASSEMBLY	295.00	507-0000-11-3600 INVENTORY	G/L		11	1	
23-04796	3	SER SADDLE 2STRL M	109.48	507-0000-11-3600 INVENTORY	G/L		12	1	
23-04796	4	SADDLE 385 -00411	304.56	507-0000-11-3600 INVENTORY	G/L		13	1	
23-04796	5	DOUBLE STRAP SADDLE	407.28	507-0000-11-3600 INVENTORY	G/L		14	1	
23-04796	6	BLACK/BLUE	585.00	507-0000-11-3600 INVENTORY	G/L		15	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
195014		MACON SUPPLY						
		Continued						
23-04796	7	STRIP POLYETHYLENE TUBING	1,075.20	507-0000-11-3600 INVENTORY	G/L		16	1
23-04796	8	JUMBO MBOX W/ BLACK CI READER	188.60	507-0000-11-3600 INVENTORY	G/L		17	1
23-04796	9	KIT, 18V LOCTOR ADPTR+2BATT/CH	1,040.92	507-0000-11-3600 INVENTORY	G/L		18	1
			<u>5,679.24</u>					
195015	11/14/23	MAGDA005 MAGDA ELLA					2041	
23-04989	1	REFEREE	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		163	1
195016	11/14/23	MAPLE010 Maples, Kimberly					2041	
23-04978	1	CODY MAPLES 11/10/2023 CH SUP	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		144	1
195017	11/14/23	MAYS0010 MAYS SABRINA					2041	
23-04923	1	SEPT MILEAGE	28.82	101-1565-52-3500 TRAVEL	Expenditure		64	1
23-04923	2	OCT MILEAGE	30.26	101-1565-52-3500 TRAVEL	Expenditure		65	1
			<u>59.08</u>					
195018	11/14/23	MEDTE005 MEDTECH FORENSICS INC					2041	
23-04952	1	EDUCATION & TRAINING SUPPLIES	645.62	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		103	1
195019	11/14/23	MIDDL035 MIDDLE GEORGIA CLEAN AIR COALI					2041	
23-05027	1	Dues for JULY 22-JUNE 23	5,843.25	101-1110-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		185	1
195020	11/14/23	MIXON005 MIXON CORY					2041	
23-04985	1	REFEREE	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		159	1
195021	11/14/23	MONRO055 MONROE CO REPORTER-ADVERTISING					2041	
23-04941	1	ADVERTISEMENT	50.00	101-3300-52-3300 ADVERTISING	Expenditure		93	1
23-04969	1	BOUND VOLUME	100.00	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		115	1
			<u>150.00</u>					
195022	11/14/23	MOTES005 MOTES HANNAH					2041	
23-04997	1	REFEREE	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		171	1
195023	11/14/23	MOTOR005 MOTOROLA SOLUTIONS, INC.					2041	
23-01884	2	VESTA SYSTEM 911 60% PAYMENT	309,140.40	215-0000-54-2400 COMPUTER	Expenditure		1	1

November 14, 2023
01:40 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 Seq	Num Acct
PO #	Item	Description						
195024	11/14/23	NEXTR005 NEXTRAN TRUCK CENTER						2041
23-04761	1	Brake Cahmber / 323-22-1	75.00	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		9	1
195025	11/14/23	PATEL065 PATEL SHIVAN						2041
23-04987	1	REFEREEE	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		161	1
195026	11/14/23	PEOPL005 PEOPLES JANITORIAL SUPPLY						2041
23-04851	1	BUCKET MOP W/RINGER	57.42	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		20	1
23-04851	2	CAN LINER	34.95	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		21	1
23-04851	3	BLACK HEAVY DUTY CAN LINER	171.08	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		22	1
23-04851	4	MOP W/HANDLE	17.74	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		23	1
23-04851	5	LIQUID HAND SOAP	31.68	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		24	1
23-04851	6	TOILET TISSUE	48.99	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		25	1
23-04851	7	MULTI FOLD BROWN TOWELS	49.30	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		26	1
23-04851	8	BLUE NITRILE GLOVES LG	6.24	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		27	1
23-04851	9	VACCUM CLEANER	230.00	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		28	1
23-04852	1	MULTI FOLD BROWN TOWELS	49.30	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		29	1
23-04852	2	AIR FRESHNER WALL BLOCK	75.60	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		30	1
23-04852	3	BLACK HEAVY DUTY CAN LINER	213.85	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		31	1
23-04852	4	AEROSOL GLASS CLEANER	33.07	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		32	1
23-04852	5	DAWN	116.48	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		33	1
23-04852	6	LIQUID BLEACH	97.52	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		34	1
23-04852	7	LEMON LYSOL WIPES	89.10	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		35	1
23-04852	8	PINE DISINFECTANT	203.36	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		36	1
23-04852	9	DISINFECTANT SPRAY	36.00	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		37	1
23-04852	10	HAND SANITIZER	129.80	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		38	1
23-04852	11	TOILET TISSUE	97.98	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		39	1
23-04852	12	WHITE KITCHEN TOWELS	217.36	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		40	1
23-04852	13	WASP & HORNET SPRAY	90.00	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		41	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
195026		PEOPLES JANITORIAL SUPPLY							
	23-04852	14 ANT & ROACH SPRAY	89.40	540-4520-53-1100	Expenditure		42	1	
				GENERAL SUPPLIES					
	23-04852	15 BLUE NITRILE GLOVES XL	18.72	540-4520-53-1100	Expenditure		43	1	
				GENERAL SUPPLIES					
	23-04852	16 URINAL SCREEN CUCUMER MELON	24.03	540-4520-53-1100	Expenditure		44	1	
				GENERAL SUPPLIES					
	23-04947	1 JAIL SUPPLIES	1,553.74	101-3326-53-1100	Expenditure		99	1	
				GENERAL SUPPLIES					
			3,782.71						
195027	11/14/23	PEPAT005 PEP ATHLETIC SOLUTIONS LLC					2041		
	23-04917	1 Basketballs	930.00	101-6100-53-1100	Expenditure		57	1	
				GENERAL SUPPLIES					
195028	11/14/23	PLUSL005 Pluslux, LLC					2041		
	23-04959	1 LAUNDRY	538.00	101-3326-52-3990	Expenditure		107	1	
				OTHER CONTRACTURAL SERVICE					
195029	11/14/23	PRICE015 PRICE CADEN					2041		
	23-04994	1 REFEREE	90.00	101-6100-52-3850	Expenditure		168	1	
				CONTRACT LABOR(SPORT OFF)					
195030	11/14/23	PRIMA010 Primary Pet Care					2041		
	23-05003	1 Vet Services	75.00	101-3910-52-1240	Expenditure		176	1	
				VETERINARY SERVICES					
	23-05003	2 Vet Services	170.00	101-3910-52-1240	Expenditure		177	1	
				VETERINARY SERVICES					
	23-05003	3 Vet Services	300.00	101-3910-52-1240	Expenditure		178	1	
				VETERINARY SERVICES					
			545.00						
195031	11/14/23	PYELI005 PYE LILY					2041		
	23-04986	1 REFEREE	90.00	101-6100-52-3850	Expenditure		160	1	
				CONTRACT LABOR(SPORT OFF)					
195032	11/14/23	QUALI030 QUALITY TIRE SERVICES					2041		
	23-04760	1 Cntrs/Vehicle Maint/ 10/12/23	1,563.50	540-4550-52-3990	Expenditure		8	1	
				OTHER CONTRACTURAL SVCS					
195033	11/14/23	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2041		
	23-04954	1 SHIRTS/PATCHES/NAME PLATES	916.48	101-3500-53-1180	Expenditure		104	1	
				UNIFORMS					
195034	11/14/23	RICOH010 Ricoh USA, Inc.					2041		
	23-04974	1 C83219358	293.46	101-3300-53-1100	Expenditure		132	1	
				GENERAL SUPPLIES					
	23-04974	2 C83233642	43.49	101-2400-53-1100	Expenditure		133	1	
				GENERAL SUPPLIES					
	23-04974	3 C83233641	105.04	101-3300-53-1100	Expenditure		134	1	
				GENERAL SUPPLIES					

November 14, 2023
01:40 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
PO #	Item	Description					Ref Seq Acct
195034		Ricoh USA, Inc.					
23-04974	4	C83233643	63.80	101-3300-53-1100	Expenditure		135 1
				GENERAL SUPPLIES			
			505.79				
195035	11/14/23	ROBBI005 ROBBINS QUINN					2041
23-04988	1	REFEREE	90.00	101-6100-52-3850	Expenditure		162 1
				CONTRACT LABOR(SPORT OFF)			
195036	11/14/23	SAMPS005 Sampson Stephen J PhD PC					2041
23-04945	1	PSYCHOLOGICAL EXAM	300.00	101-3326-52-3990	Expenditure		97 1
				OTHER CONTRACTURAL SERVIC			
23-04957	1	PSYCH EXAMS X2 - FRIER/AMERMAN	300.00	101-3500-52-1290	Expenditure		105 1
				OTHER PROFESSIONAL SVCS			
			600.00				
195037	11/14/23	SCHMI005 SCHMIDT BENJAMIN					2041
23-04996	1	REFEREE	60.00	101-6100-52-3850	Expenditure		170 1
				CONTRACT LABOR(SPORT OFF)			
195038	11/14/23	SOUTH705 Southeastern Resolution Group					2041
23-04963	1	POLYGRAPH	300.00	101-3326-52-3990	Expenditure		111 1
				OTHER CONTRACTURAL SERVIC			
195039	11/14/23	SPENC005 SPENCE WILLIAM					2041
23-04998	1	REFEREE	30.00	101-6100-52-3850	Expenditure		172 1
				CONTRACT LABOR(SPORT OFF)			
195040	11/14/23	SUNBE005 SUNBELT ENVIRONMENTAL SV					2041
23-04752	1	Russellville Compactor	185.00	540-4520-52-2250	Expenditure		6 1
				OTHER EQUIP MAINT SVCS			
195041	11/14/23	SUPER015 SUPERIOR COURT CLERK ASSOC					2041
23-04901	1	FIFA RECORDING FOR OCTOBER	189.00	101-1545-52-1110	Expenditure		48 1
				RECORDING & REPORTING			
195042	11/14/23	SUPER070 SUPER CUSTOM SIGNS					2041
23-04420	2	Front Cab Roof Wrap	488.49	101-3500-53-1150	Expenditure		3 1
				OTHER EQUIP MAINT SUPPLIE			
23-04420	3	2017 FORD F250 TRK WRAP 2/2	2,466.14	101-3500-53-1150	Expenditure		4 1
				OTHER EQUIP MAINT SUPPLIE			
23-04420	4	Truck adhesive removal/cleanin	300.00	101-3500-53-1150	Expenditure		5 1
				OTHER EQUIP MAINT SUPPLIE			
			3,254.63				
195043	11/14/23	TATNA005 TATTNALL BALLOT SOLUTIONS					2041
23-04904	1	Ballot style setup fee	250.00	101-1420-52-3990	Expenditure		51 1
				OTHER CONTRACTURAL SERVIC			
23-04904	2	NP Absentee Ballot Printing	943.50	101-1420-52-3990	Expenditure		52 1
				OTHER CONTRACTURAL SERVIC			
23-04904	3	Pre filled ballots test desk	2.96	101-1420-52-3990	Expenditure		53 1
				OTHER CONTRACTURAL SERVIC			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
195043	TATTNALL	BALLOT SOLUTIONS	Continued					
23-04904	4	delivery	50.00	101-1420-52-3990	Expenditure		54	1
				OTHER CONTRACTURAL SERVIC				
			<u>1,246.46</u>					
195044	11/14/23	TEMSC010 TEMS Consultants					2041	
23-04958	1	MONTHLY BILLING OCTOBER 2023	4,434.90	101-3500-52-3990	Expenditure		106	1
				OTHER CONTRACTURAL SERVIC				
195045	11/14/23	TEXAS010 TEXAS LIFE INSURANCE COMPANY					2041	
23-05024	1	SS0BE220231113001	2,397.54	101-0000-12-1356	G/L		183	1
				TEXAS LIFE INSURANCE				
195046	11/14/23	TWORIO10 TWO RIVERS RC&D COUNCIL					2041	
23-05026	1	MEMBERSHIP DUES 2024	300.00	101-1110-52-3600	Expenditure		184	1
				DUES AND FEES				
195047	11/14/23	UGLYS005 UGLY SIGNS					2041	
23-04903	1	Monroe Champions Banners	226.00	101-6100-52-3300	Expenditure		50	1
				ADVERTISING				
195048	11/14/23	UNIVE010 UNIVERSITY OF GEORGIA					2041	
23-04981	1	EMPLOYER CONTRIBUTION	1,151.74	101-7130-51-2400	Expenditure		148	1
				RETIREMENT CONTRIBUTION				
23-04981	2	EMPLOYEE CONTRIBUTION	345.88	101-0000-12-1306	G/L		149	1
				RETIREMENT-TEACHERS				
			<u>1,497.62</u>					
195049	11/14/23	USAFO005 USA FOOTBALL					2041	
23-04916	1	Youth Football Certification	15.00	101-6100-52-3600	Expenditure		56	1
				DUES AND FEES				
195050	11/14/23	WALKE135 Walker, Vanessa					2041	
23-04922	1	MILEAGE OCT 2023	6.74	101-1565-52-3500	Expenditure		63	1
				TRAVEL				
195051	11/14/23	WALTH005 WALTHALL OIL COMPANY					2041	
23-04184	1	OFF ROAD FUEL	6,017.31	540-4530-53-1270	Expenditure		2	1
				GASOLINE				
195052	11/14/23	WARRE010 WARREN KAYE					2041	
23-05001	1	Mileage Elections	14.48	101-1420-52-3990	Expenditure		175	1
				OTHER CONTRACTURAL SERVIC				
195053	11/14/23	WEXBA005 WEX BANK					2041	
23-04980	1	GAS PROGRAM 10-31-23	5,316.91	101-3500-53-1270	Expenditure		146	1
				GASOLINE/DIESEL				
23-04980	2	GAS PROGRAM 10-31-23	400.41	101-3300-53-1270	Expenditure		147	1
				GASOLINE/DIESEL				
			<u>5,717.32</u>					

November 14, 2023
01:40 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
195054	11/14/23	ZELN030 ZELLNER LOLA						2041
23-04924	1	SEPT MILEAGE	7.13	101-1565-52-3500	Expenditure		66	1
				TRAVEL				
23-04924	2	OCT MILEAGE	7.57	101-1565-52-3500	Expenditure		67	1
				TRAVEL				
			14.70					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	80	1	410,626.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	1	410,626.33	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	58,184.74	100.00	13,254.18	71,538.92
Seized Funds	3-211	7,775.00	0.00	0.00	7,775.00
CARE Cottage	3-214	3,550.00	0.00	0.00	3,550.00
E911	3-215	309,192.77	0.00	0.00	309,192.77
WATER	3-507	1,704.39	0.00	5,679.24	7,383.63
SOLID WASTE	3-540	10,088.61	0.00	0.00	10,088.61
Conference Center	3-551	1,097.40	0.00	0.00	1,097.40
Total of All Funds:		<u>391,592.91</u>	<u>100.00</u>	<u>18,933.42</u>	<u>410,626.33</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	58,184.74	100.00	13,254.18	71,538.92
Seized Funds	211	7,775.00	0.00	0.00	7,775.00
CARE Cottage	214	3,550.00	0.00	0.00	3,550.00
E911	215	309,192.77	0.00	0.00	309,192.77
WATER	507	1,704.39	0.00	5,679.24	7,383.63
SOLID WASTE	540	10,088.61	0.00	0.00	10,088.61
Conference Center	551	1,097.40	0.00	0.00	1,097.40
Total of All Funds:		391,592.91	100.00	18,933.42	410,626.33

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	58,184.74	0.00	0.00	0.00	58,184.74
Seized Funds	3-211	7,775.00	0.00	0.00	0.00	7,775.00
CARE Cottage	3-214	3,550.00	0.00	0.00	0.00	3,550.00
E911	3-215	309,192.77	0.00	0.00	0.00	309,192.77
WATER	3-507	1,704.39	0.00	0.00	0.00	1,704.39
SOLID WASTE	3-540	10,088.61	0.00	0.00	0.00	10,088.61
Conference Center	3-551	1,097.40	0.00	0.00	0.00	1,097.40
Total of All Funds:		<u>391,592.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>391,592.91</u>