

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 189511 to 189581
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
189511	09/06/22	ABBOT005 ABBOTT JANET					1390
22-03913	1	Janet Clerks Conference	90.00	101-1110-52-3500 TRAVEL	Expenditure		200 1
189512	09/06/22	ACROS050 ACROSS THE STREET PRODUCTIONS					1390
22-03883	1	BLUE CARD CE RENEWAL 1 YEAR	637.48	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		127 1
189513	09/06/22	ACTIV010 Active911 INC					1390
22-03809	1	ACTIVE ALERT SUBSCRIPTION	1,350.00	101-3920-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		28 1
189514	09/06/22	AIRGA005 AIRGAS					1390
22-03790	1	OXYGEN TANK REFILL	344.63	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		21 1
22-03790	2	OXYGEN TANK RENTAL	1,631.35	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		22 1
22-03790	3	OXYGEN TANK REFILL	240.93	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		23 1
22-03879	1	OXYGEN TANK REFILL	346.13	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		122 1
			<u>2,563.04</u>				
189515	09/06/22	AMERI130 AMERICAN UNITED LIFE INS COMPA					1390
22-03917	1	BASIC DEPENDENT LIFE	196.00	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		209 1
22-03917	2	BASIC EMPLOYEE LIFE	1,001.16	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		210 1
22-03917	3	LONG TERM DISABILITY	2,660.97	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		211 1
22-03917	4	SHORT TERM DISABILITY	3,047.92	101-0000-12-1361 AMERICAN UNITED-STD	G/L		212 1
22-03917	5	SUPPLEMENTAL CHILD LIFE	48.00	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		213 1
22-03917	6	SUPPLEMENTAL EMPLOYEE LIFE	3,122.31	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		214 1
22-03917	7	SUPPLEMENTAL SPOUSAL LIFE	355.65	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		215 1
			<u>10,432.01</u>				
189516	09/06/22	ANTHE005 ANTHEM BCBS					1390
22-03854	1	INMATE PHARMACY 8/1-31/21	8.23	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		83 1
22-03854	2	INMATE PHARMACY 9/1-30/21	28.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		84 1
22-03854	3	INMATE PHARMACY 10/1-31/21	129.20	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		85 1
22-03854	4	INMATE PHARMACY 1/1-31/22	9.79	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		86 1

September 6, 2022
04:45 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 2

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189516	22-03854	ANTHEM BCBS 5 INMATE PHARMACY 3/1-31/22	96.90	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		87	1	
		Continued	272.12						
189517	09/06/22 22-03889	ATT00060 AT&T 1 Water Dept.	166.90	507-4420-52-3210 TELEPHONE	Expenditure		1390 132	1	
189518	09/06/22 22-03881	BAXTE010 Baxter Healthcare Corp. 1 SPECTRUM EXT SERVICE BASIC	35.08	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		1390 124	1	
	22-03881	2 LEASE BILLING-INFU PUMPS/LICNS	185.24	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		125	1	
			220.32						
189519	09/06/22 22-03748	BHELE005 B & H ELECTRIC SUPPLY, INC 1 B&H Electric Company	1,625.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		1390 5	1	
	22-03902	1 Lighting for Admin Building	1,260.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		182	1	
			2,885.00						
189520	09/06/22 22-03778	BILLY005 BILLY'S MOBILE GLASS 1 sheriff	95.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		1390 11	1	
	22-03878	1 sheriff 211-19-37	125.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		121	1	
			220.00						
189521	09/06/22 22-03775	BUICE005 BUICE'S GARAGE 1 road	338.06	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		1390 9	1	
189522	09/06/22 22-03855	CALDW020 CALDWELL VETERINARY HOSPITAL, 1 GUSTAW	1,051.72	101-3300-52-1240 VETERINARY SERVICES	Expenditure		1390 88	1	
189523	09/06/22 22-03807	CALLO040 CALLOWAY SUMEKIA 1 DEPOSIT REFUND	25.00	101-0000-34-7210 FIELD/BLDG RENTAL FEE	Revenue		1390 27	1	
189524	09/06/22 22-03865	CASTL005 CASTLEBERRY DRUG CO 1 EPD MICROBIOLOGY LAB	30.48	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1390 99	1	
	22-03865	2 EPD MICROBIOLOGY LAB	30.48	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		100	1	
			60.96						
189525	09/06/22	CENTR005 CENTRAL GEORGIA EMC				09/06/22 VOID		0	
189526	09/06/22	CENTR005 CENTRAL GEORGIA EMC				09/06/22 VOID		0	

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189527	09/06/22	CENTR005 CENTRAL GEORGIA EMC							1390
22-03890	1	Hwy 83 N & Hwy 87 LGT	41.81	101-1599-53-1200 UTILITIES	Expenditure		133		1
22-03890	2	Hwy 83 N	38.82	101-1599-53-1200 UTILITIES	Expenditure		134		1
22-03890	3	Hwy 83 N	39.14	101-1599-53-1200 UTILITIES	Expenditure		135		1
22-03890	4	Blue Ridge School Rd 56	101.57	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		136		1
22-03890	5	Strickland Loop E513	70.01	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		137		1
22-03890	6	MCCrackin Street 458	70.80	101-1599-53-1200 UTILITIES	Expenditure		138		1
22-03890	7	Rumble Rd Water Tower	53.74	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		139		1
22-03890	8	Towaliga Rd 8	216.53	101-1599-53-1200 UTILITIES	Expenditure		140		1
22-03890	9	Hwy 18	225.15	101-1599-53-1200 UTILITIES	Expenditure		141		1
22-03890	10	Hwy 18	102.46	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		142		1
22-03890	11	Dames Ferry Rd 2106	50.38	101-1599-53-1200 UTILITIES	Expenditure		143		1
22-03890	12	HWY 87 8703	91.27	101-1599-53-1200 UTILITIES	Expenditure		144		1
22-03890	13	Juliette Rd 693	1,048.86	101-1599-53-1200 UTILITIES	Expenditure		145		1
22-03890	14	Juliette Rd light	40.42	101-1599-53-1200 UTILITIES	Expenditure		146		1
22-03890	15	Juliette Fire Station	221.44	101-1599-53-1200 UTILITIES	Expenditure		147		1
22-03890	16	Rivoli Rd 8037 Fire Station	356.24	101-1599-53-1200 UTILITIES	Expenditure		148		1
22-03890	17	Cross Crk Cir & New Forsyth	6,836.50	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		149		1
22-03890	18	High Falls Rd at Tingle Rd	1,675.13	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		150		1
22-03890	19	High Falls Rd	384.44	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		151		1
22-03890	20	High Falls Rd Fire Station	562.81	101-1599-53-1200 UTILITIES	Expenditure		152		1
22-03890	21	Blue Ridge School Rd Fire Stat	204.64	101-1599-53-1200 UTILITIES	Expenditure		153		1
22-03890	22	High Falls Rd	60.15	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		154		1
22-03890	23	High Falls Rd	37.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		155		1
22-03890	24	Johnstonville Rd 2961	37.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		156		1
22-03890	25	Thorton Rd Flashing LGT	37.22	101-1599-53-1200 UTILITIES	Expenditure		157		1
22-03890	26	Pea Ridge Rd 3443 Recy Cntr	194.18	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		158		1

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189527	CENTRAL	GEORGIA EMC	Continued				
22-03890	27	Strickland Loop	97.87	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		159 1
22-03890	28	Strickland Loop	224.20	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		160 1
22-03890	29	Juliette Rd Recy	248.10	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		161 1
22-03890	30	Evans Rd 197	710.75	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		162 1
22-03890	31	Blue Rdg School Rd 490	784.18	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		163 1
22-03890	32	Johnstonville Rd Recy Cntr	202.57	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		164 1
22-03890	33	Popes Ferry Rd Recy Ctr	250.82	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		165 1
22-03890	34	Evans Road	230.37	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		166 1
22-03890	35	Johnstonville Fire Station	492.49	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		167 1
22-03890	36	New Forsyth Rd at Preston Ct	84.38	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		168 1
22-03890	37	Blount rd Valve Station	88.96	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		169 1
22-03890	38	Hwy 42 Blount	49.78	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		170 1
22-03894	1	School Flashers Hwy 83	4.25	101-1599-53-1200 UTILITIES	Expenditure		171 1
22-03894	2	School Flashers Hwy 83	4.25	101-1599-53-1200 UTILITIES	Expenditure		172 1
22-03894	3	Popes Ferry Rd 95 Fire Station	224.95	101-1599-53-1200 UTILITIES	Expenditure		173 1
			<u>16,495.63</u>				
189528	09/06/22	CHAMB065 CHAMBERS DEBRA					1390
22-03863	1	Counseling 8-16-22 to 8-29-22	1,040.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		97 1
189529	09/06/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1390
22-03914	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		201 1
22-03914	2	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		202 1
22-03914	3	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		203 1
22-03914	4	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		204 1
22-03914	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		205 1
22-03914	6	STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		206 1
			<u>1,022.03</u>				

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189530	09/06/22	CHRIS310 CHRISTINA BRAMLETT					1390		
22-03884	1	REIMBURSEMENT-PUBLIC ED ITEMS	95.34	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		128	1	
189531	09/06/22	CITY0005 CITY OF FORSYTH					1390		
22-03910	1	Teachers Cottage	143.83	101-1599-53-1200 UTILITIES	Expenditure		186	1	
22-03910	2	525 Montpelier Ave/Fuel Dept	13.35	101-1599-53-1200 UTILITIES	Expenditure		187	1	
22-03910	3	507 Montpelier Ave/Fire Statio	351.50	101-1599-53-1200 UTILITIES	Expenditure		188	1	
22-03910	4	Courthouse	1,852.89	101-1599-53-1200 UTILITIES	Expenditure		189	1	
22-03910	5	Hubbard	524.73	101-1599-53-1200 UTILITIES	Expenditure		190	1	
22-03910	6	Brent Rd. Recy Cntr	247.77	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		191	1	
22-03910	7	Montpelier Rd. Emmet Building	483.73	101-1599-53-1200 UTILITIES	Expenditure		192	1	
22-03910	8	Water and Sewer at Hubberd	66.71	101-1599-53-1200 UTILITIES	Expenditure		193	1	
22-03910	9	Road Dept. 521 Montpelier Ave.	989.87	101-1599-53-1200 UTILITIES	Expenditure		194	1	
22-03910	10	Road Department training Bldg.	310.45	101-1599-53-1200 UTILITIES	Expenditure		195	1	
22-03910	11	517 Montpelier Ave	33.32	101-1599-53-1200 UTILITIES	Expenditure		196	1	
22-03910	12	693 Juliette Rd. New Fire HQ	18.01	101-1599-53-1200 UTILITIES	Expenditure		197	1	
22-03910	13	Conf. Center back/bottom	1,631.34	551-0000-53-1200 ENERGY	Expenditure		198	1	
22-03910	14	Conf. Center Top	857.86	551-0000-53-1200 ENERGY	Expenditure		199	1	
			<u>7,525.36</u>						
189532	09/06/22	CRONI005 CRONIC INC					1390		
22-03782	1	SHERIFF DURANGO	698.25	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		14	1	
189533	09/06/22	CUSTO015 CUSTOM CUT TIMBER PRODUCTS					1390		
22-03793	1	Custom Cut Timber Products	304.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		26	1	
189534	09/06/22	DEANM010 DEAN MORGAN					1390		
22-03864	1	Counseling 8-16-22 to 8-26-22	1,125.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		98	1	
189535	09/06/22	FLORI005 FLORIDA STATE DISBURSEMENT UNI					1390		
22-03916	1	R. STAUDENMAIER 09/02/2022	170.58	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		208	1	

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189536	09/06/22	FORSY025 FORSYTH FEED & SEED					1390
22-03843	1	Forsyth Feed & Seed	175.99	101-4220-53-1600	Expenditure		56 1
				SMALL EQUIPMENT			
22-03876	1	Eraser/Glyphosate, MSMA 6 Plus	333.96	101-6100-52-2230	Expenditure		116 1
				BUILDING & GROUNDS MAINT			
			<u>509.95</u>				
189537	09/06/22	FORSY050 FORSYTH CABLENET					1390
22-03840	1	Conf. Center	238.52	551-0000-53-1200	Expenditure		43 1
				ENERGY			
22-03840	2	EMS	603.40	101-1599-53-1200	Expenditure		44 1
				UTILITIES			
22-03840	3	Hubbard Dorm	510.96	101-1599-53-1200	Expenditure		45 1
				UTILITIES			
22-03840	4	Road,Fuel Depot,Maint.	265.77	540-4510-53-1200	Expenditure		46 1
				ENERGY (UTILITIES)			
22-03840	5	Recreation	133.85	101-1599-53-1200	Expenditure		47 1
				UTILITIES			
22-03840	6	Fire HQ	228.80	101-1599-53-1200	Expenditure		48 1
				UTILITIES			
22-03840	7	Extension Office	114.90	101-1599-53-1200	Expenditure		49 1
				UTILITIES			
22-03840	8	Probate	153.90	101-1599-53-1200	Expenditure		50 1
				UTILITIES			
22-03840	9	Care Cottage	125.46	214-0000-53-1200	Expenditure		51 1
				(UTILITIES) ENERGY			
22-03840	10	Admin Bldg.	380.33	101-1599-53-1200	Expenditure		52 1
				UTILITIES			
22-03840	11	Recreation	168.86	101-1599-53-1200	Expenditure		53 1
				UTILITIES			
22-03840	12	Sheriff	1,200.00	101-1599-53-1200	Expenditure		54 1
				UTILITIES			
22-03840	13	Animal Control	145.09	101-1599-53-1200	Expenditure		55 1
				UTILITIES			
			<u>4,269.84</u>				
189538	09/06/22	FREEM045 FREEMAN D'AUNDRA					1390
22-03905	1	REFUND DEPOSIT	200.00	551-0000-38-1002	Revenue		183 1
				RENT			
189539	09/06/22	GADEP095 GA DEPT OF PUBLIC HEALTH					1390
22-03880	1	EMS AMBULANCE LICENSE RENEWAL	10,900.00	101-3500-52-1290	Expenditure		123 1
				OTHER PROFESSIONAL SVCS			
189540	09/06/22	GADEP105 GA DEPT OF CORRECTIONS					1390
22-03834	1	Inmate Detail July 2022	4,109.76	540-4510-52-3990	Expenditure		39 1
				OTHER CONTRACTURAL SVCS			
189541	09/06/22	GAHAR005 GA HARDWARE COMPANY					1390
22-03844	1	GA Hardware Company	8.56	101-4220-53-1600	Expenditure		57 1
				SMALL EQUIPMENT			
22-03844	2	GA Hardware Company	9.98	101-4220-53-1600	Expenditure		58 1
				SMALL EQUIPMENT			

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189541		GA HARDWARE COMPANY							
		Continued							
22-03844		3 GA Hardware Company	0.75	101-4220-53-1600	Expenditure		59		1
				SMALL EQUIPMENT					
22-03874		1 Screws/Cable Ties	61.70	101-6100-52-2230	Expenditure		112		1
				BUILDING & GROUNDS MAINT					
22-03874		2 Spray Paint	11.18	101-6100-53-1102	Expenditure		113		1
				SPORTS'/SUPPLIES					
			92.17						
189542	09/06/22	GALLS005 GALLS' INC					1390		
22-03762		2 BOOTS PARKER	78.20	101-3300-53-1180	Expenditure		8		1
				UNIFORMS					
189543	09/06/22	GEORG015 GEORGIA POWER COMPANY					1390		
22-03895		1 Culloden Recy Center	62.59	540-4520-53-1200	Expenditure		174		1
				ENERGY (UTILITIES)					
22-03895		2 High Falls Recy Center	65.29	540-4520-53-1200	Expenditure		175		1
				ENERGY (UTILITIES)					
22-03895		3 Rec. Led Lights	736.19	101-1599-53-1200	Expenditure		176		1
				UTILITIES					
22-03895		4 High Falls Rec Center	91.61	540-4520-53-1200	Expenditure		177		1
				ENERGY (UTILITIES)					
22-03895		5 High Falls Rd Fire Station	155.27	101-1599-53-1200	Expenditure		178		1
				UTILITIES					
22-03895		6 Pea Ridge Lift Station	456.27	507-4420-53-1200	Expenditure		179		1
				ENERGY (UTILITIES)					
			1,567.22						
189544	09/06/22	GREEN040 GREENE'S WATER SYSTEMS, INC					1390		
22-03859		1 HIGH FALLS WATER SYSTEM WELL#1	5,130.00	507-4410-52-1290	Expenditure		94		1
				OTHER PROFESSIONAL SVCS					
22-03901		1 Pea Ridge Recycling Center	180.00	101-1565-52-2230	Expenditure		181		1
				BUILDING & GROUNDS MAINT					
			5,310.00						
189545	09/06/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1390		
22-03847		1 HCKSW BLD 18PT STL 12"	3.79	507-0000-11-3600	G/L		64		1
				INVENTORY					
22-03847		2 1" COUPLING COMP	17.98	507-0000-11-3600	G/L		65		1
				INVENTORY					
22-03847		3 3/4" COUPLING	6.99	507-0000-11-3600	G/L		66		1
				INVENTORY					
22-03847		4 RAIN OR SHINE CEMENT	13.98	507-0000-11-3600	G/L		67		1
				INVENTORY					
22-03847		5 PURPLE PRIMER	5.99	507-0000-11-3600	G/L		68		1
				INVENTORY					
22-03847		6 PVC CABLE SAW STAINLESS STEEL	7.04	507-0000-11-3600	G/L		69		1
				INVENTORY					
22-03847		7 1" PVC 45' ELBOW	4.78	507-0000-11-3600	G/L		70		1
				INVENTORY					
22-03847		8 1" PVC 90' ELL	6.76	507-0000-11-3600	G/L		71		1
				INVENTORY					

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189545	GRIFFIN	LUMBER AND HARDWARE	Continued					
22-03847	9	3/4" PVC 90' ELBOW	3.96	507-0000-11-3600 INVENTORY	G/L		72	1
22-03847	10	1" PVC COUPLING	5.94	507-0000-11-3600 INVENTORY	G/L		73	1
22-03847	11	3/4 X 10 SCH40 PVC PIPE	8.99	507-0000-11-3600 INVENTORY	G/L		74	1
22-03847	12	1 X 10 SCH40 PVC PIPE	13.99	507-0000-11-3600 INVENTORY	G/L		75	1
			<u>100.19</u>					
189546	09/06/22	GULFS005 GULF STATES DIST. INC.					1390	
22-03851	1	BLAZER BRASS	2,985.00	101-3300-53-1160 Gun Supplies	Expenditure		81	1
189547	09/06/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY				09/06/22 VOID		0
189548	09/06/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY				09/06/22 VOID		0
189549	09/06/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY					1390	
22-02608	1	air machine	4,099.00	101-4900-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		1	1
22-03783	1	STOCK	188.14	101-0000-11-3640 INVENTORY-EVM	G/L		15	1
22-03784	1	STOCK	90.69	101-0000-11-3640 INVENTORY-EVM	G/L		16	1
22-03785	1	CARE COTTAGE	63.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		17	1
22-03785	2	CARE COTTAGE	26.24	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		18	1
22-03786	1	194-19-2	43.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		19	1
22-03791	1	MOTOR VEHICLE MAINT SUPPLIES	18.99	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		24	1
22-03845	1	Napa Auto Parts	5.70	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		60	1
22-03846	1	stock	52.20	101-0000-11-3640 INVENTORY-EVM	G/L		61	1
22-03846	2	care cottage	37.56	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		62	1
22-03846	3	road	12.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		63	1
22-03849	1	SHERIFF	19.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		78	1
22-03849	2	SHERIFF	62.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		79	1
22-03875	1	Paint/masking tape	47.15	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		114	1
22-03875	2	Paint	20.38	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		115	1
22-03877	1	shop	18.85	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		117	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
189549	HAM'S AUTO PARTS & SUPPLY	Continued						
22-03877	2	sheriff	38.72	101-4900-53-1140	Expenditure		118	1
				MOTOR VEH MAINT SUPPLIES				
22-03877	3	sheriff	24.99	101-4900-53-1140	Expenditure		119	1
				MOTOR VEH MAINT SUPPLIES				
22-03877	4	sheriff	3.57	101-4900-53-1140	Expenditure		120	1
				MOTOR VEH MAINT SUPPLIES				
22-03882	1	STOCK	865.83	101-0000-11-3640	G/L		126	1
				INVENTORY-EVM				
			5,680.41					
189550	09/06/22	HOUST010 HOUSTON ASPHALT					1390	
22-03829	1	Houston Asphalt	9,000.00	101-4220-52-2260	Expenditure		38	1
				ROAD & BRIDGE MAINT SVCS				
189551	09/06/22	JACKS090 JACKSON WESLEY					1390	
22-03907	1	EMS License Renewal	77.75	101-3500-52-3600	Expenditure		185	1
				DUES AND FEES				
189552	09/06/22	JONES065 JONES WELDING					1390	
22-03873	1	stock	509.33	101-0000-11-3640	G/L		111	1
				INVENTORY-EVM				
189553	09/06/22	LEGAL020 Global Research Solutions, LLC					1390	
22-03852	1	INMATE LEGAL MARCH	100.00	101-3326-52-3990	Expenditure		82	1
				OTHER CONTRACTURAL SERVIC				
189554	09/06/22	MACON040 MACON COMMERCIAL TIRE, INC					1390	
22-03780	1	stock	2,838.00	101-0000-11-3640	G/L		13	1
				INVENTORY-EVM				
22-03826	1	STOCK	1,237.74	101-0000-11-3640	G/L		35	1
				INVENTORY-EVM				
			4,075.74					
189555	09/06/22	MACON085 MACON SUPPLY					1390	
22-03848	1	3/4" METER COUPLING	618.75	507-0000-11-3600	G/L		76	1
				INVENTORY				
22-03848	2	SADDLE	386.88	507-0000-11-3600	G/L		77	1
				INVENTORY				
			1,005.63					
189556	09/06/22	MAPLE010 Maples, Kimberly					1390	
22-03915	1	CODY MAPLES CHILD SUP 09/02/22	413.00	101-0000-12-1311	G/L		207	1
				GARNISHMENT PAYABLE				
189557	09/06/22	MASTE020 MASTER METER SYSTEMS					1390	
22-03857	1	DB READING SOFTWARE SUPPORT	125.00	507-4410-52-1290	Expenditure		90	1
				OTHER PROFESSIONAL SVCS				
22-03857	2	DB READING SOFTWARE SUPPORT	125.00	507-4420-52-3990	Expenditure		91	1
				OTHER CONTRACTURAL SERVIC				
22-03858	1	HARMONY MOBILE ANNUAL SUPPORT	875.00	507-4420-52-3990	Expenditure		92	1
				OTHER CONTRACTURAL SERVIC				

September 6, 2022
04:45 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					Seq Acct
189557	MASTER METER SYSTEMS	Continued					
22-03858	2	HARMONY MOBILE ANNUAL SUPPORT	875.00	507-4410-52-1290	Expenditure		93 1
			<u>1,500.00</u>	OTHER PROFESSIONAL SVCS			
189558	09/06/22	MCWS0005 Monroe County Water					1390
22-03906	1	Dames Ferry Campground Pmt	3,100.00	507-0000-34-4211	Revenue		184 1
				WATER SALES			
189559	09/06/22	MIDDL005 MIDDLE GA REGIONAL COMMISSION					1390
22-03918	1	Eddie Rowland Registration	445.00	101-1110-52-3700	Expenditure		216 1
				EDUCATION & TRAINING			
189560	09/06/22	MONRO050 MONROE CO HOSPITAL					1390
22-03885	1	MEDS FOR JULY 2022	968.17	101-3500-53-1120	Expenditure		129 1
				MEDICAL SUPPLIES			
189561	09/06/22	NETW0005 NET WORLD SPORTS					1390
22-03324	1	Tennis nets	5,175.00	101-6100-53-1102	Expenditure		2 1
				SPORTS'/SUPPLIES			
189562	09/06/22	NEXTR005 NEXTRAN TRUCK CENTER					1390
22-03776	1	road	193.24	101-4900-53-1140	Expenditure		10 1
				MOTOR VEH MAINT SUPPLIES			
189563	09/06/22	OREIL005 O'REILLY AUTO PARTS					1390
22-03779	1	road	48.20	101-4900-53-1140	Expenditure		12 1
				MOTOR VEH MAINT SUPPLIES			
22-03856	1	sheriff	130.90	101-4900-53-1140	Expenditure		89 1
			<u>179.10</u>	MOTOR VEH MAINT SUPPLIES			
189564	09/06/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1390
22-03758	2	Janitorial-JAIL	1,501.60	101-3326-53-1100	Expenditure		6 1
				GENERAL SUPPLIES			
189565	09/06/22	PLUSL005 Pluslux, LLC					1390
22-03850	1	LAUNDRY AUGUST	538.00	101-3326-53-1100	Expenditure		80 1
				GENERAL SUPPLIES			
189566	09/06/22	PMCIN005 PMC INC.					1390
22-03810	1	Compactor Motor	1,537.04	540-4520-53-1150	Expenditure		29 1
				OTHER EQUIP MTCE SUPPLIES			
189567	09/06/22	PUBLI030 PUBLIC SERVICE TELEPHONE					1390
22-03868	1	260 Norwood Solid waste	44.39	540-4520-52-3210	Expenditure		103 1
				TELEPHONE			
22-03868	2	Culloden Fire Station 5	60.56	101-3500-52-3210	Expenditure		104 1
			<u>104.95</u>	TELEPHONE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
189568	09/06/22	RAFFI005 RAFFIELD TIRE-MASTERS INC					1390		
22-03827	1	stock	1,689.36	101-0000-11-3640 INVENTORY-EVM	G/L		36	1	
189569	09/06/22	REDD005 RED DOG PUBLIC SAFETY OUTFITTE					1390		
22-03792	1	UNIFORM SEW ON PATCH/NAME TAPE	28.35	101-3500-53-1180 UNIFORMS	Expenditure		25	1	
189570	09/06/22	RICOH010 Ricoh USA, Inc.					1390		
22-03835	1	Additional copies	36.85	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		40	1	
22-03835	2	Additional copies	21.40	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		41	1	
			<u>58.25</u>						
189571	09/06/22	SHRED005 SHRED MONSTER					1390		
22-03759	2	SHREDDER	66.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		7	1	
22-03886	1	SHREDDING AT EMS HQ ST. 1	48.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		130	1	
			<u>114.00</u>						
189572	09/06/22	SOUTH355 SOUTHEASTERN SOLAR CONTROL					1390		
22-03658	2	WINDOW TINT	40.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		4	1	
189573	09/06/22	TIMSE005 TIM SELF					1390		
22-03861	1	E-911 KEURIG WALMART	106.92	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		95	1	
189574	09/06/22	U-000969 JANET L WHITEHEAD					1390		
22-03787	1	UTILITY REFUND Wtr Deposit	23.04	507-0000-12-1102 REFUNDS PAYABLE	Revenue		20	1	
189575	09/06/22	U-000970 FRANK & ELLEN MCCOY					1390		
22-03836	1	UTILITY REFUND Wtr Deposit	33.59	507-0000-12-1102 REFUNDS PAYABLE	Revenue		42	1	
189576	09/06/22	ULINE005 ULINE					1390		
22-03657	1	SAFTEY BOLLARD	863.60	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		3	1	
189577	09/06/22	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					1390		
22-03811	1	Oil/Filters/AntiFreeze 07/2022	154.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		30	1	
22-03811	2	Oil/Filters/AntiFreeze 07/2022	24.75	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		31	1	
22-03811	3	Oil/Filters/AntiFreeze 07/2022	175.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		32	1	
22-03811	4	Oil/Filters/AntiFreeze 07/2022	165.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		33	1	

September 6, 2022
04:45 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 Num	Ref Seq	Acct
PO #	Item	Description							
189577	22-03811	UNIVERSAL ENVIRONMENTAL SERVIC Continued 5 Oil/Filters/AntiFreeze 07/2022	9.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		34	1	
			528.75						
189578	09/06/22	VERIZ005 VERIZON WIRELESS					1390		
22-03896	1	Sheriff	5,140.68	101-3300-52-3210 TELEPHONE	Expenditure		180	1	
189579	09/06/22	WADET005 Wade Tractor and Equipment					1390		
22-03862	1	road	158.17	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		96	1	
189580	09/06/22	WALTH005 WALTHALL OIL COMPANY					1390		
22-03828	1	fuel 08/25	29,214.29	101-0000-11-3620 INVENTORY GASOLINE	G/L		37	1	
22-03866	1	fuel 07/01	28,316.68	101-0000-11-3620 INVENTORY GASOLINE	G/L		101	1	
22-03867	1	fuel 08/19	28,606.47	101-0000-11-3620 INVENTORY GASOLINE	G/L		102	1	
22-03871	1	DEF FLUID	669.19	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		105	1	
22-03871	2	DEF FLUID	666.19	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		106	1	
22-03887	1	fuel 08/30	27,397.67	101-0000-11-3620 INVENTORY GASOLINE	G/L		131	1	
			114,870.49						
189581	09/06/22	WATTS015 WATTS SERVICE CENTER					1390		
22-03872	1	sheriff	861.59	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		107	1	
22-03872	2	road	180.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		108	1	
22-03872	3	sheriff	99.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		109	1	
22-03872	4	sheriff	2,698.94	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		110	1	
			3,840.52						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	4	242,510.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	4	242,510.81	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	75,231.46	25.00	130,383.05	205,639.51
CARE Cottage	2-214	2,290.46	0.00	0.00	2,290.46
E911	2-215	1,933.79	0.00	0.00	1,933.79
WATER	2-507	16,236.77	3,100.00	1,105.82	20,442.59
SOLID WASTE	2-540	9,220.11	0.00	0.00	9,220.11
Conference Center	2-551	2,727.72	200.00	0.00	2,927.72
Year Total:		107,640.31	3,325.00	131,488.87	242,454.18
WATER	X-507	0.00	56.63	0.00	56.63
Total of All Funds:		107,640.31	3,381.63	131,488.87	242,510.81

September 6, 2022
04:45 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 14

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	75,231.46	25.00	130,383.05	205,639.51
CARE Cottage	214	2,290.46	0.00	0.00	2,290.46
E911	215	1,933.79	0.00	0.00	1,933.79
WATER	507	16,236.77	3,156.63	1,105.82	20,499.22
SOLID WASTE	540	9,220.11	0.00	0.00	9,220.11
Conference Center	551	2,727.72	200.00	0.00	2,927.72
Total of All Funds:		<u>107,640.31</u>	<u>3,381.63</u>	<u>131,488.87</u>	<u>242,510.81</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	75,231.46	0.00	0.00	0.00	75,231.46
CARE Cottage	2-214	2,290.46	0.00	0.00	0.00	2,290.46
E911	2-215	1,933.79	0.00	0.00	0.00	1,933.79
WATER	2-507	16,236.77	0.00	0.00	0.00	16,236.77
SOLID WASTE	2-540	9,220.11	0.00	0.00	0.00	9,220.11
Conference Center	2-551	2,727.72	0.00	0.00	0.00	2,727.72
Year Total:		107,640.31	0.00	0.00	0.00	107,640.31
Total Of All Funds:		107,640.31	0.00	0.00	0.00	107,640.31