Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 187621 to 187660
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
187621 04/12/22 ACTIV005 ACTIVE					1160	
22-01656 1 EMS TERMINATE RNWL 5 - 3 23	374.50	101-3500-52-3920 PEST CONTROL	Expenditure		152	1
187622 04/12/22 AFLAC005 AFLAC					1160	
22-01645 1 AFLAC CANCER MARCH 2022	2,418.64	101-0000-12-1362 AFLAC-CANCER	G/L		140	1
187623 04/12/22 ATLAN085 ATLANTIS COMMERCIAL GROUP INC					1160	
21-03327 12 LANDFILL CELL 4990-020-01 PH 2	269,664.82	540-4530-54-1200 SITE IMPROVEMENTS	Expenditure		1	1
187624 04/12/22 ATTMO005 AT&T MOBILITY					1160	
22-01603 1 EMS	130.50	101-3500-52-3210 TELEPHONE	Expenditure		86	1
22-01603 2 EMS	267.75	101-3500-52-3210 TELEPHONE	Expenditure		87	1
	398.25					
187625 04/12/22 BHELE005 B & H ELECTRIC SUPPLY, INC					1160	
22-01399 1 Bulbs	359.95	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		17	1
187626 04/12/22 BOUND010 BOUND TREE MEDICAL, LLC					1160	
22-01610 2 MEDICAL SUPPLIES	153.63	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		103	1
22-01610 3 MEDICAL SUPPLIES	290.40	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		104	1
22-01610 4 MEDICAL SUPPLIES	600.80	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		105	1
22-01610 5 MEDICAL SUPPLIES	39.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		106	1
22-01610 6 MEDICAL SUPPLIES	36.29	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		107	1
22-01610 7 MEDICAL SUPPLIES	55.70	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		108	1
22-01610 8 MEDICAL SUPPLIES	74.50	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		109	1
22-01610 9 MEDICAL SUPPLIES	149.60	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		110	1
22-01610 10 MEDICAL SUPPLIES	604.80	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		111	1
22-01610 11 MEDICAL SUPPLIES	352.60	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		112	1
22-01610 12 MEDICAL SUPPLIES	520.34	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		113	1
22-01610 13 MEDICAL SUPPLIES	23.25	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		114	1

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187626		BOUND TREE MEDICAL, LLC Continued						
22-01610	14	MEDICAL SUPPLIES	316.11	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		115	1
			3,217.02					
187627	04/12/22	CHAMB065 CHAMBERS DEBRA					1160	
22-01579	1	Counseling 3-17-22 to 3-31-22	1,755.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		52	1
187628	04/12/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1160	
22-01644	1	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		137	1
22-01644	2	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		138	1
22-01644	3	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		139	1
			180.13					
187629	04/12/22	CORP0010 Corporate Health Partners					1160	
22-01648	1	HIGH RISK COACHING	700.51	101-0000-12-1345 HEALTH INSURANCE	G/L		141	1
22-01648	2	MODERATE RISK COACHING	201.82	101-0000-12-1345 HEALTH INSURANCE	G/L		142	1
22-01648	3	CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		143	1
22-01648	4	INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		144	1
			1,875.06					
187630	04/12/22	DISTR005 District Attorney					1160	
22-01608	1	Gov Deals	4.70	211-0000-35-1300 FORFEITED PROPERTY	Revenue		100	1
22-01608	2	TLynn Davis Auctions	1,543.00	211-0000-35-1300 FORFEITED PROPERTY	Revenue		101	1
			1,547.70					
187631	04/12/22	ECONO020 ECONO SIGNS					1160	
22-01279	1	SPEED BUMP SB72-SASPHALT	1,057.56	101-4220-53-1170 ROAD SIGNS	Expenditure		14	1
22-01279	2	SPEED BUMP SB72-SASPHALT	286.47	101-4220-53-1170 ROAD SIGNS	Expenditure		15	1
			1,344.03					
187632	04/12/22	GEORG015 GEORGIA POWER COMPANY				04/12/22 VOID	0	
187633	04/12/22	GEORG015 GEORGIA POWER COMPANY					1160	
22-01601	1	Recreation Batting Cages	110.48	101-1599-53-1200 UTILITIES	Expenditure		69	1
22-01601	2	Recreation	919.20	101-1599-53-1200 UTILITIES	Expenditure		70	1
22-01601	3	Recreation	754.61	101-1599-53-1200 UTILITIES	Expenditure		71	1

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PO #	Item	Description					Contract	Ref Seq	Acct
187633		GEORGIA POWER COMPANY	Continued						
22-01601	4	Recreation Football field		373.61	101-1599-53-1200 UTILITIES	Expenditure		72	1
22-01601	5	Recreation Soccer field		429.32	101-1599-53-1200 UTILITIES	Expenditure		73	1
22-01601	6	DA Building		918.16	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		74	1
22-01601	7	Frontage Rd Unit Radio		55.86	101-1599-53-1200 UTILITIES	Expenditure		75	1
22-01601	8	Meter & NEC LED LTS		9,348.55	101-1599-53-1200 UTILITIES	Expenditure		76	1
22-01601	9	Recreation		45.04	101-1599-53-1200 UTILITIES	Expenditure		77	1
22-01601	10	Recreation Arena		89.36	101-1599-53-1200 UTILITIES	Expenditure		78	1
22-01601	11	Youth Center		2,065.15	101-1599-53-1200 UTILITIES	Expenditure		79	1
22-01601	12	Recreation		46.70	101-1599-53-1200 UTILITIES	Expenditure		80	1
22-01601	13	Recreation		358.65	101-1599-53-1200 UTILITIES	Expenditure		81	1
22-01601	14	Recreation		55.52	101-1599-53-1200 UTILITIES	Expenditure		82	1
22-01601	15	Recreation		155.45	101-1599-53-1200 UTILITIES	Expenditure		83	1
22-01601	16	Recreation		45.73	101-1599-53-1200 UTILITIES	Expenditure		84	1
22-01611	1	DA Unreg LED lts		438.89	101-1599-53-1200 UTILITIES	Expenditure		116	1
22-01611	2	Unreg lt recreation		56.01	101-1599-53-1200 UTILITIES	Expenditure		117	1
22-01611	3	Recreation Pavillion		45.70	101-1599-53-1200 UTILITIES	Expenditure		118	1
				16,311.99					
187634	04/12/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY						1160	
22-01583	1	stock		437.52	101-0000-11-3640 INVENTORY-EVM	G/L		58	1
22-01583	2	stock		60.56	101-0000-11-3640 INVENTORY-EVM	G/L		59	1
22-01583	3	pressure washer		12.18	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		60	1
22-01583	4	stock		85.96	101-0000-11-3640 INVENTORY-EVM	G/L		61	1
22-01583	5	stock		8.55	101-0000-11-3640 INVENTORY-EVM	G/L		62	1
22-01583	6	credit		108.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		63	1
				496.77					
187635	04/12/22	HANSO005 HANSON AGGREGATES INC					04/12/22 VOID	0	

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187636	04/12/22	HANSO005 HANSON AGGREGATES INC					1160	
22-01612	1	ROAD MATTER 2 22 2022	1,078.01	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		119	1
22-01612	2	ROAD MATTER 3 1 2022	2,102.37	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		120	1
22-01612	3	ROAD MATTER 3 2 2022	1,874.96	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		121	1
22-01612	4	ROAD MATTER 3 3 2022	1,540.97	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		122	1
22-01612	5	ROAD MATTER 3 7 2022	770.56	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		123	1
22-01612	6	ROAD MATTER 3 7 2022	10.78	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		124	1
22-01612	7	ROAD MATTER 3 8 2022	3,160.42	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		125	1
22-01612	8	ROAD MATTER 3 8 2022	255.06	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		126	1
22-01612	9	ROAD MATTER 3 10 2022	451.78	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		127	1
22-01612	10	ROAD MATTER 3 14 2022	261.80	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		128	1
22-01612	11	ROAD MATTER 3 15 2022	1,280.95	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		129	1
22-01612	12	ROAD MATTER 3 18 2022	1,084.36	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		130	1
22-01612	13	ROAD MATTER 3 22 2022	244.48	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		131	1
22-01612	14	ROAD MATTER 3 28 2022	238.70	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		132	1
22-01612	15	ROAD MATTER 3 29 2022	251.63	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		133	1
22-01612	16	ROAD MATTER 3 29 2022	721.11	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		134	1
22-01612	17	ROAD MATTER 3 30 2022	775.36	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		135	1
22-01612	18	ROAD MATTER 2 3 2022	390.53-	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		136	1
			15,712.77					
187637	04/12/22	HOMED005 HOME DEPOT CREDIT SERVICES					1160	
22-01406	2	PUSH BROOM	203.64	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		18	1
22-01406	3	DIGGING SHOVE WITH GRIP	299.76	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		19	1
22-01406	4	SLEDGE HAMMER	606.19	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		20	1
22-01406	5	DEWALT BATTERY	717.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		21	1
			1,826.59					
187638	04/12/22	LIFEW005 LifeWorks					1160	
22-01650	1	APRIL 2022	235.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		147	1

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187638		LifeWorks Continued						
22-01650	2	MAY 2022	235.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		148	1
22-01650	3	JUNE 2022	235.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		149	1
			705.00					
187639	04/12/22	MACON040 MACON COMMERCIAL TIRE,INC					1160	
22-01582	1	stock	1,248.92	101-0000-11-3640 INVENTORY-EVM	G/L		57	1
187640	04/12/22	MACON050 MACON WATER AUTHORITY					1160	
22-01605	1	Lower Thomaston Rd	970.38	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		88	1
187641	04/12/22	MACON085 MACON SUPPLY					1160	
22-01665	1	INVENTORY FROM PO 21-05231	5,152.69	507-0000-11-3600 INVENTORY	G/L		161	1
22-01665	2	INVENTORY FROM PO 21-05231	757.70	507-0000-11-3600 INVENTORY	G/L		162	1
22-01665	3	INVENTORY FROM PO 21-05231	446.25	507-0000-11-3600 INVENTORY	G/L		163	1
22-01665	4	INVENTORY FROM PO 21-05231	239.90	507-0000-11-3600 INVENTORY	G/L		164	1
			6,596.54					
187642	04/12/22	MCDUF015 MCDUFFIE, JEFFREY					1160	
22-01609	1	Per Diem	519.00	101-3700-52-3700 EDUCATION & TRAINING	Expenditure		102	1
187643	04/12/22	MIDDL095 Middle Georgia Metal Works,LLC					1160	
22-01666	1	Front Window Lettereing	85.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		165	1
22-01666	2	Investigation name change wdw	25.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		166	1
22-01666	3	Jack Adams Retirement	80.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		167	1
			190.00					
187644	04/12/22	MONRO055 MONROE CO REPORTER-ADVERTISING				04/12/22 VOID	0	
187645	04/12/22	MONRO055 MONROE CO REPORTER-ADVERTISING					1160	
22-00333	1	2022CV020 2 WEEKS	180.00	101-2150-52-3300 ADVERTISING	Expenditure		3	1
22-00333	2	2022CV021 2 WEEKS	15.00	101-2150-52-3300 ADVERTISING	Expenditure		4	1
22-00515	1	SCOREBOARDS 2-9	30.00	101-6100-54-2500 OTHER EQUIPMENT	Expenditure		7	1
22-00515	3	SCOREBOARDS 2-23	30.00	101-6100-52-3300 ADVERTISING	Expenditure		8	1
22-00592	1	SURPLUS WATER METER	30.00	507-4420-52-3300 ADVERTISING	Expenditure		9	1

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187645 MONROE CO REPORTER-ADVERTISING Continued								
22-00592	2	SURPLUS WATER METER	30.00	507-4420-52-3300 ADVERTISING	Expenditure		10	1
22-00593	1	SCRAP METAL	30.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		11	1
22-00593	2	SCRAP METAL	30.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		12	1
22-00621	1	2020CV44 2 wks	30.00	101-2150-52-3300 ADVERTISING	Expenditure		13	1
22-01658	1	SPLOST 2014/2020 ADVERTISEMNT	745.50	101-1110-52-3300 ADVERTISING	Expenditure		155	1
22-01659	1	TAX SALE	800.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		156	1
22-01659	2	TAX SALE	560.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		157	1
22-01659	3	TAX SALE	460.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		158	1
22-01659	4	TAX SALE	330.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		159	1
22-01660	1	HOLIDAY SCHEDULE	87.50	540-4580-52-3300 ADVERTISING	Expenditure		160	1
			3,388.00					
187646 04/12/22 MONRO235 MONROE CO REPORTER-SUBSCRIPTIO							1160	
22-00382	1	February Ads zoning	60.00	101-7400-52-3300 ADVERTISING	Expenditure		5	1
22-00382	2	February Ads zoning	20.00	101-7400-52-3300 ADVERTISING	Expenditure		6	1
			80.00					
187647 04/12/22 MONRO430 Monroe Co Chamber Foundation							1160	
22-01587	1	Rob's Place Donation LM2022	1,000.00	101-1110-57-9001 CONTINGENCY - Discretionary	Expenditure		67	1
187648 04/12/22 OREIL005 O'REILLY AUTO PARTS							1160	
22-01581	1	fire	39.09	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		53	1
22-01581	2	fire	599.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		54	1
22-01581	3	sheriff	6.89	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		55	1
22-01581	4	shop	59.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		56	1
22-01586	1	FIRE	80.53	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		64	1
22-01586	2	FIRE	55.38-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		65	1
22-01586	3	FIRE	9.54	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		66	1
			740.35					

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187649	04/12/22	PRIMA010 Primary Pet Care				1160		
22-01571	1	Vet Services	48.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		24	1
187650	04/12/22	PUBLI030 PUBLIC SERVICE TELEPHONE				1160		
22-01606	1	Landfill	132.99	540-4530-52-3210 TELEPHONE	Expenditure		89	1
187651	04/12/22	SCANA005 SCANA ENERGY				1160		
22-01607	1	Conference Center	68.26	101-1599-53-1200 UTILITIES	Expenditure		90	1
22-01607	2	Water Dept	102.75	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		91	1
22-01607	3	Hubbard Building	95.79	101-1599-53-1200 UTILITIES	Expenditure		92	1
22-01607	4	Court Square Torch	104.20	101-1599-53-1200 UTILITIES	Expenditure		93	1
22-01607	5	Library	191.97	101-1599-53-1200 UTILITIES	Expenditure		94	1
22-01607	6	Work Camp	462.48	101-1599-53-1200 UTILITIES	Expenditure		95	1
22-01607	7	EMS	70.01	101-1599-53-1200 UTILITIES	Expenditure		96	1
22-01607	8	Smarr Fire Station #10	61.00	101-1599-53-1200 UTILITIES	Expenditure		97	1
22-01607	9	EMS Juliette Rd HQ	324.06	101-1599-53-1200 UTILITIES	Expenditure		98	1
22-01607	10	484 S GA Hwy 83	118.14	101-1599-53-1200 UTILITIES	Expenditure		99	1
			1,598.66					
187652	04/12/22	TEXAS010 TEXAS LIFE INSURANCE COMPANY				1160		
22-01651	1	SS0BE220220405001	3,022.84	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		150	1
22-01651	2	SS0BE220220405001	2,991.10	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		151	1
			6,013.94					
187653	04/12/22	THESI010 THE SIGN STORE ONLINE, INC.				1160		
22-01567	1	PODIUM SIGN/PRINT GRAPHICS	1,265.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		22	1
187654	04/12/22	UNITE100 United Bank - CC				1160		
22-01572	1	Office Depot	224.47	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		25	1
22-01572	2	ACCG	100.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		26	1
22-01572	3	Office Depot	202.67	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		27	1
22-01572	4	Office Depot	69.95	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		28	1
22-01572	5	ACCG	1,175.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		29	1

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187654 United Bank - CC		Continued						
22-01572	6	Office Depot	74.92	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		30	1
22-01572	7	GSCCA	26.95	101-7400-52-3600 Dues and Fees	Expenditure		31	1
22-01572	8	Office Depot	186.43	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		32	1
22-01572	9	Sq Ga Assoc	206.00	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		33	1
22-01572	10	Office Depot	54.99	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		34	1
22-01572	11	Tags	1.88	101-3300-52-3600 DUES AND FEES	Expenditure		35	1
22-01572	12	Office Depot	107.26	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		36	1
22-01572	13	Tags	75.00	101-3300-52-3600 DUES AND FEES	Expenditure		37	1
22-01572	14	Amazon	259.76	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		38	1
22-01572	15	Homewood Suites	1,341.00	101-1420-52-3500 TRAVEL	Expenditure		39	1
22-01572	16	EIG Constant	19.00	101-7630-52-3600 DUES AND FEES	Expenditure		40	1
22-01572	17	Office Depot	60.43	101-7420-53-1100 GENERAL SUPPLIES	Expenditure		41	1
22-01572	18	Carl Vinson Inst	495.00	101-1545-52-3700 EDUCATION & TRAINING	Expenditure		42	1
22-01572	19	Carl Vinson Inst	395.00	101-1545-52-3700 EDUCATION & TRAINING	Expenditure		43	1
22-01572	20	USPS	100.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		44	1
22-01572	21	NACO	695.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		45	1
22-01572	22	Tags	1.50	101-3300-52-3600 DUES AND FEES	Expenditure		46	1
22-01572	23	Carl Vinson Inst	495.00	101-3300-52-3600 DUES AND FEES	Expenditure		47	1
22-01572	24	Walmart	43.19	101-1110-53-1700 OTHER SUPPLIES	Expenditure		48	1
22-01572	25	Verizon	34.46	101-3300-52-3210 TELEPHONE	Expenditure		49	1
22-01572	26	Tags	21.00	101-3300-52-3600 DUES AND FEES	Expenditure		50	1
22-01572	27	Amazon	189.00	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		51	1
			6,654.86					
187655 04/12/22		UNITE110 UNITED GRADING & EXCAVATING					1160	
21-03755	6	PHASE'S 2&3 CONTRACT'S 1, 2, 3	683,807.99	715-4400-54-1400 INFRASTRUCTURE	Expenditure		2	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
187656	04/12/22	UNIVE010 UNIVERSITY OF GEORGIA					1160	
22-01649	1	EMPLOYER CONTRIBUTION	498.56	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		145	1
22-01649	2	EMPLOYEE CONTRIBUTION	151.13	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		146	1
			649.69					
187657	04/12/22	VULCA005 VULCAN MATERIALS COMPANY					1160	
22-01602	1	ROAD MATTER	461.41	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		85	1
187658	04/12/22	WAGNE010 WAGNER JOSHUA					1160	
22-01287	1	REIMBURSEMENT-IAAI ANNUAL DUES	125.00	101-3500-52-3600 DUES AND FEES	Expenditure		16	1
187659	04/12/22	WALTH005 WALTHALL OIL COMPANY					1160	
22-01570	1	fuel 04/05	28,725.41	101-0000-11-3620 INVENTORY GASOLINE	G/L		23	1
22-01599	1	fuel 02/11	24,994.63	101-0000-11-3620 INVENTORY GASOLINE	G/L		68	1
			53,720.04					
187660	04/12/22	WEXBA005 WEX BANK					1160	
22-01657	1	WEX PROGRAM MARCH 2022	8,131.85	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		153	1
22-01657	2	WEX PROGRAM MARCH 2022	256.25	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		154	1
			8,388.10					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	37	3	1,095,787.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	3	1,095,787.09	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	57,216.18	0.00	66,200.45	123,416.63
Seized Funds	2-211	0.00	1,547.70	0.00	1,547.70
CARE Cottage	2-214	1,755.00	0.00	0.00	1,755.00
WATER	2-507	1,133.13	0.00	6,596.54	7,729.67
SOLID WASTE	2-540	277,270.34	0.00	0.00	277,270.34
Conference Center	2-551	259.76	0.00	0.00	259.76
2020 SPLOST	2-715	683,807.99	0.00	0.00	683,807.99
Total Of All Funds:		1,021,442.40	1,547.70	72,796.99	1,095,787.09

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	57,216.18	0.00	66,200.45	123,416.63
Seized Funds	211	0.00	1,547.70	0.00	1,547.70
CARE Cottage	214	1,755.00	0.00	0.00	1,755.00
WATER	507	1,133.13	0.00	6,596.54	7,729.67
SOLID WASTE	540	277,270.34	0.00	0.00	277,270.34
Conference Center	551	259.76	0.00	0.00	259.76
2020 SPLOST	715	683,807.99	0.00	0.00	683,807.99
Total Of All Funds:		1,021,442.40	1,547.70	72,796.99	1,095,787.09

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	2-101	57,216.18	0.00	0.00	0.00	57,216.18
CARE Cottage	2-214	1,755.00	0.00	0.00	0.00	1,755.00
WATER	2-507	1,133.13	0.00	0.00	0.00	1,133.13
SOLID WASTE	2-540	277,270.34	0.00	0.00	0.00	277,270.34
Conference Center	2-551	259.76	0.00	0.00	0.00	259.76
2020 SPLOST	2-715	683,807.99	0.00	0.00	0.00	683,807.99
Total Of All Funds:		1,021,442.40	0.00	0.00	0.00	1,021,442.40