Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 187786 to 187855
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
187786	04/26/22	ACCGG005 ACCG-GSIWCF #0384					1185	
22-01854	1	2021 AUDITED CONTRIBUTION WC	43,756.00	101-1599-51-2700 WORKERS' COMPENSATION	Expenditure		189	1
187787	04/26/22	AMERI130 AMERICAN UNITED LIFE INS COMPA					1185	
22-01858	1	BASIC DEPENDANT LIFE	194.60	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		192	1
22-01858	2	BASIC EMPLOYEE LIFE	950.48	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		193	1
22-01858	3	LONG TERM DISABILITY	2,521.19	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		194	1
22-01858	4	SHORT TERM DISABILITY	2,935.43	101-0000-12-1361 AMERICAN UNITED-STD	G/L		195	1
22-01858	5	SUPPLEMENTAL CHILD LIFE	47.00	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		196	1
22-01858	6	SUPPLEMENTAL EMPLOYEE LIFE	2,908.05	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		197	1
22-01858	7	SUPPLEMENTAL SPOUSAL LIFE	344.28	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		198	1
22-01859	1	BASIC DEPENDANT LIFE	191.80	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		199	1
22-01859	2	BASIC EMPLOYEE LIFE	968.58	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		200	1
22-01859	3	LONG TERM DISABILITY	2,576.15	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		201	1
22-01859	4	SHORT TERM DISABILITY	2,925.83	101-0000-12-1361 AMERICAN UNITED-STD	G/L		202	1
22-01859	5	SUPPLEMENTAL CHILD LIFE	47.00	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		203	1
22-01859	6	SUPPLEMENTAL EMPLOYEE LIFE	2,908.05	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		204	1
22-01859	7	SUPPLEMENTAL SPOUSAL LIFE	344.28	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		205	1
			19,862.72					
187788	04/26/22	APPLI005 Applied Concepts, Inc.					1185	
22-00496	1	PATROL EQUIPMENT LASERS	20,312.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		3	1
22-00496	2	PATROL EQUIPMENT SPEED TRAILER	9,189.00	350-3300-54-2100 MACHINERY AND EQUIPMENT	Expenditure		4	1
			29,501.00					
187789	04/26/22	ATT00060 AT&T					1185	
22-01852	1	High Falls Station #2	238.60	101-3500-52-3210 TELEPHONE	Expenditure		175	1
22-01852	2	High Falls Water Station	132.28	507-4410-52-3210 TELEPHONE	Expenditure		176	1
22-01852	3	Sheriff	6,989.15	101-3300-52-3210 TELEPHONE	Expenditure		177	1

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187789 AT&T		Continued						
22-01852	4	Hwy 18 Fire Station 14	350.97	101-3500-52-3210 TELEPHONE	Expenditure		178	1
22-01852	5	Smarr Water Tank	125.29	507-4420-52-3210 TELEPHONE	Expenditure		179	1
22-01852	6	Bolingbroke Fire Station 4	460.60	101-3500-52-3210 TELEPHONE	Expenditure		180	1
22-01852	7	Maintenance	1,469.60	101-1565-52-3210 TELEPHONE	Expenditure		181	1
22-01852	8	Blount Water Tower	132.28	507-4410-52-3210 TELEPHONE	Expenditure		182	1
			9,898.77					
187790	04/26/22	AVENU005 AVENU INSIGHTS & ANALYTICS					1185	
22-01776	1	MICROFILM STORGAE 2022	40.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		89	1
187791	04/26/22	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					1185	
22-01853	1	GA9238D001	5,328.34	101-0000-12-1354 DENTAL	G/L		183	1
22-01853	2	GA9238D002	3,655.93	101-0000-12-1354 DENTAL	G/L		184	1
22-01853	3	GA9238D003	258.39	101-0000-12-1354 DENTAL	G/L		185	1
22-01853	4	GA9238D004	107.55	101-0000-12-1354 DENTAL	G/L		186	1
22-01853	5	GA9238V001	1,710.95	101-0000-12-1354 DENTAL	G/L		187	1
22-01853	6	GA9238V002	111.81	101-0000-12-1354 DENTAL	G/L		188	1
			11,172.97					
187792	04/26/22	BOUND010 BOUND TREE MEDICAL, LLC					1185	
22-01807	1	MEDICAL SUPPLIES	258.20	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		132	1
22-01807	2	MEDICAL SUPPLIES	319.39	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		133	1
22-01807	3	MEDICAL SUPPLIES	23.25	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		134	1
22-01807	4	MEDICAL SUPPLIES	153.63	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		135	1
22-01807	5	MEDICAL SUPPLIES	290.40	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		136	1
22-01807	6	MEDICAL SUPPLIES	400.22	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		137	1
22-01807	7	MEDICAL SUPPLIES	54.10	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		138	1
			1,499.19					
187793	04/26/22	CALDW020 CALDWELL VETERINARY HOSPITAL,					1185	
22-01791	1	GOOSE/ZIBI	709.04	101-3300-52-1240 VETERINARY SERVICES	Expenditure		100	1

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187794	04/26/22	CHAMB065 CHAMBERS DEBRA					1185	
22-01802	1	Counseling 4-1-22 to 4-15-22	1,495.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		109	1
187795	04/26/22	CHERO005 CHEROKEE CULVERT COMPANY					1185	
22-01767	1	Culvert Pipee	2,298.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		71	1
22-01767	2	Culvert Pipee	7,262.40	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		72	1
22-01767	3	Culvert Pipee	302.60	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		73	1
22-01767	4	Culvert Pipee	2,263.20	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		74	1
22-01767	5	Culvert Pipee	47.15	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		75	1
22-01767	6	Culvert Pipee	191.50	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		76	1
			12,364.85					
187796	04/26/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1185	
22-01850	1	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		171	1
22-01850	2	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		172	1
22-01850	3	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		173	1
			180.13					
187797	04/26/22	CINTA005 CINTAS CORPORATION					1185	
22-01747	15	UNIFORMS/MAT RENTALS 4 14 2022	3.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		35	1
22-01747	16	UNIFORMS/MAT RENTALS 4 14 2022	71.30	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		36	1
22-01806	1	UNIFROMS / MAT RENTALS 4 21 22	24.14	540-4520-53-1180 UNIFORMS	Expenditure		116	1
22-01806	2	UNIFROMS / MAT RENTALS 4 21 22	3.75	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		117	1
22-01806	3	UNIFROMS / MAT RENTALS 4 21 22	22.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		118	1
22-01806	4	UNIFROMS / MAT RENTALS 4 21 22	17.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		119	1
22-01806	5	UNIFROMS / MAT RENTALS 4 21 22	21.70	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		120	1
22-01806	6	UNIFROMS / MAT RENTALS 4 21 22	58.73	101-4900-53-1180 UNIFORMS	Expenditure		121	1
22-01806	7	UNIFROMS / MAT RENTALS 4 21 22	93.38	101-4220-53-1180 UNIFORMS	Expenditure		122	1
22-01806	8	UNIFROMS / MAT RENTALS 4 21 22	16.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		123	1
22-01806	9	UNIFROMS / MAT RENTALS 4 21 22	44.42	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		124	1
22-01806	10	UNIFROMS / MAT RENTALS 4 21 22	8.83	101-3910-53-1180 UNIFORMS	Expenditure		125	1

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187797 CINTAS CORPORATION Continued								
22-01806	11	UNIFROMS / MAT RENTALS 4 21 22	5.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		126	1
22-01806	12	UNIFROMS / MAT RENTALS 4 21 22	63.48	540-4530-53-1180 UNIFORMS	Expenditure		127	1
22-01806	13	UNIFROMS / MAT RENTALS 4 21 22	47.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		128	1
22-01806	14	UNIFROMS / MAT RENTALS 4 21 22	10.35	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		129	1
22-01806	15	UNIFROMS / MAT RENTALS 4 21 22	3.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		130	1
22-01806	16	UNIFROMS / MAT RENTALS 4 21 22	71.30	101-1565-53-1180 UNIFORMS	Expenditure		131	1
			587.73					
187798 04/26/22 CITY0005 CITY OF FORSYTH							1185	
22-01877	1	E911 Reimbursement	3,193.44	215-0000-33-4110 City's Contribution	Revenue		212	1
187799 04/26/22 COCAC010 Coca-Cola Bottling Co United							1185	
22-01764	1	Coke order	243.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		64	1
187800 04/26/22 CORNA005 Cornatzer and Associates							1185	
22-00684	1	LED LIGHTING REC DEPT	202,625.00	714-6100-54-1200 SITE IMPROVEMENTS	Expenditure		11	1
187801 04/26/22 CORP0010 Corporate Health Partners							1185	
22-01871	1	HIGH RISK COACHING	700.51	101-0000-12-1345 HEALTH INSURANCE	G/L		206	1
22-01871	2	MODERATE RISK COACHING	201.82	101-0000-12-1345 HEALTH INSURANCE	G/L		207	1
22-01871	3	CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		208	1
22-01871	4	INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		209	1
			1,875.06					
187802 04/26/22 CORRE005 CORRECT HEALTH							1185	
22-01772	1	Inmate Medical MARCH 1-31.2022	17,092.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		83	1
22-01772	2	Inmate Medical APRIL 1-30.2022	17,092.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		84	1
			34,184.00					
187803 04/26/22 DAWSO005 DAWSON JAVION							1185	
22-01794	1	Umpire	450.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		103	1
187804 04/26/22 DEANM010 DEAN MORGAN							1185	
22-01803	1	Counseling 4-2-22 to 4-15-22	1,125.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		110	1

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187805	04/26/22	DENTL005 DENTLER GARY				1185		
22-01799	1	Umpire	270.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		106	1
187806	04/26/22	DISTR005 District Attorney				1185		
22-01785	1	Seized Property Surplus 10%	3.70	211-0000-35-1300 FORFEITED PROPERTY	Revenue		97	1
187807	04/26/22	FIREP015 FIRE PROTECTION SERVICES				1185		
22-01771	1	REPAIRS	901.21	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		82	1
187808	04/26/22	FITTS005 Fitts, Marilynne				1185		
22-01857	1	Per Diem	180.00	101-3300-52-3500 TRAVEL	Expenditure		191	1
187809	04/26/22	FORSY025 FORSYTH FEED & SEED				1185		
22-01774	1	K-9 FOOD WILLIAMS	73.65	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		86	1
22-01774	2	K-9 FOOD	72.65	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		87	1
22-01782	1	Corral Panels	2,099.86	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		94	1
			2,246.16					
187810	04/26/22	FOSTE015 FOSTER KENNETH LANCE				1185		
22-01798	1	Umpire	315.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		105	1
187811	04/26/22	GAPUB005 GA PUBLIC SAFETY TRAINING CENT				1185		
22-01775	1	MARCH 2022 INMATE MEALS	20,612.79	101-3326-53-1300 FOOD	Expenditure		88	1
187812	04/26/22	GEGGE005 GEC- GEOTECHNICAL & ENVIRONME				1185		
21-03791	12	Construction Quality Assurance	4,972.50	540-4530-54-1200 SITE IMPROVEMENTS	Expenditure		2	1
187813	04/26/22	GOFOR005 GOFORTH WILLIAMSON INC				1185		
22-01789	1	LEACHATE PUMPS	850.00	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		99	1
187814	04/26/22	HARBI015 HARBIN ENGINEERING, P.C.				1185		
21-01312	14	HE PROJECT 4990-020-01	10,346.20	540-4530-54-1200 SITE IMPROVEMENTS	Expenditure		1	1
187815	04/26/22	HERAL005 THE HERALD GAZETTE				1185		
22-01741	1	Advertising	109.40	101-3300-52-3300 ADVERTISING	Expenditure		32	1
187816	04/26/22	INDIG005 INdigital				1185		
22-00498	2	MOBILE KIT W/4 PHONES	4,300.80	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		5	1

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187817	04/26/22	JULIE005 JULIE A WILLARD & ASSOCIATES					1185	
22-01763	1	COURT REPORTING SERVICE 3-4-22	190.08	101-2150-52-1330 COURT REPORTER	Expenditure		63	1
187818	04/26/22	KROWN010 KROWN SPORTS					1185	
22-01765	1	Cheer uniforms	170.00	101-6100-53-1180 UNIFORMS	Expenditure		65	1
22-01765	2	Soccer uniforms	468.00	101-6100-53-1180 UNIFORMS	Expenditure		66	1
22-01765	3	Basketball coaches shirts	588.00	101-6100-53-1180 UNIFORMS	Expenditure		67	1
22-01765	4	Cheer uniforms	875.00	101-6100-53-1180 UNIFORMS	Expenditure		68	1
22-01765	5	Staff wear	3,963.00	101-6100-53-1180 UNIFORMS	Expenditure		69	1
			6,064.00					
187819	04/26/22	LEAF0005 LEAF					1185	
22-01874	1	HP DESIGN JET T2500PS SYSTEM	188.36	101-1550-52-2320 EQUIPMENT RENT	Expenditure		210	1
187820	04/26/22	MACON050 MACON WATER AUTHORITY					1185	
22-01804	1	Loraine Woods	1,947.79	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		111	1
22-01836	1	Rivoli Dr	230.58	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		152	1
22-01851	1	Estes Rd @ Zebulon	691.66	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		174	1
			2,870.03					
187821	04/26/22	MACON085 MACON SUPPLY					1185	
22-01825	1	6 IN DOMESTIC DI MJ 1/8 BEND	584.88	507-0000-11-3600 INVENTORY	G/L		139	1
22-01825	2	WEDGE TYPE RESTAINT	746.24	507-0000-11-3600 INVENTORY	G/L		140	1
22-01825	3	C900 PIPE DR - 18	661.20	507-0000-11-3600 INVENTORY	G/L		141	1
			1,992.32					
187822	04/26/22	MCMIL010 MCMILLAN THOMAS					1185	
22-01792	1	Umpire	405.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		101	1
187823	04/26/22	MONRO050 MONROE CO HOSPITAL					1185	
22-01855	1	NEW HIRE TESTING	42.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		190	1
187824	04/26/22	MONRO055 MONROE CO REPORTER-ADVERTISING					1185	
22-00515	4	SCOREBOARDS 3-2	30.00	101-6100-52-3300 ADVERTISING	Expenditure		6	1
22-00515	5	SCOREBOARDS 3-9	30.00	101-6100-52-3300 ADVERTISING	Expenditure		7	1

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187824 MONROE CO REPORTER-ADVERTISING Continued							
22-00621	2 2020CV44 2 wks	30.00	101-2150-52-3300 ADVERTISING	Expenditure		8	1
22-00621	3 2020CV44 2 wks	5.00	101-2150-52-3300 ADVERTISING	Expenditure		9	1
22-00950	1 march zoning ads	40.00	101-7400-52-3300 ADVERTISING	Expenditure		13	1
22-01843	1 BOUND VOLUME SEPT-DEC 2021	95.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		154	1
		230.00					
187825 04/26/22	MOTOR005 MOTOROLA SOLUTIONS, INC.				1185		
22-00667	5 desktop chargers e911	239.68	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		10	1
187826 04/26/22	OFFIC025 OFFICE DEPOT, INC				1185		
22-01378	1 Copy paper/note pads	51.33	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		14	1
22-01546	1 RUBBER BANDS	9.09	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		16	1
22-01546	2 COPY PAPER	307.25	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		17	1
22-01546	3 COFFEE PODS	45.90	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		18	1
22-01597	1 COPY PAPER	73.98	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		19	1
22-01597	2 DVD BLANKS	24.14	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		20	1
22-01597	3 DELL TONER C2665DNF	99.99	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		21	1
22-01597	4 STAMPS	1,160.00	101-2450-52-3250 POSTAGE	Expenditure		22	1
22-01671	1 COPY PAPER	155.96	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		23	1
22-01671	3 LEGAL FILE FOLDERS	9.26	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		24	1
22-01671	4 KLEENEX	7.54	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		25	1
22-01671	5 LETTER SIZE FILES	6.25	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		26	1
22-01671	6 EXPANDABLE FILE FOLDER	2.51	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		27	1
		1,953.20					
187827 04/26/22	PEOPL005 PEOPLES JANITORIAL SUPPLY				1185		
22-01528	2 JANITORIAL	1,810.04	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		15	1
187828 04/26/22	PETTY005 PETTY CASH ACCOUNT				1185		
22-01795	1 Recreation Concession Petty CH	355.94	101-0000-11-1162 PETTY CASH-REC CONCESSIONS	G/L		104	1

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187829 04/26/22 PITNE005 PITNEY BOWES, INC					1185	
22-01740 1 Postage	110.97	101-3300-52-3250 POSTAGE	Expenditure		31	1
187830 04/26/22 PRIOR010 PRIORITY PUMP INC					1185	
22-01793 1 Irrigation	1,487.80	101-6100-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		102	1
187831 04/26/22 PROTE005 PROTECOM, INC					1185	
22-01770 1 PHONE MAINTENANCE	35.00	507-4400-52-3210 TELEPHONE	Expenditure		79	1
22-01770 2 PHONE MAINTENANCE	72.00	101-4220-52-3210 TELEPHONE	Expenditure		80	1
22-01770 3 PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		81	1
	1,479.00					
187832 04/26/22 RICKY020 Ricky Epps					1185	
22-01876 1 HEADER WALL LADOR	8,900.00	101-4220-52-2260 ROAD & BRIDGE MAINT SVCS	Expenditure		211	1
187833 04/26/22 RICOH010 Ricoh USA, Inc.					1185	
22-01844 1 ADDITIONAL COPIES	237.15	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		155	1
22-01844 2 ADDITIONAL COPIES	110.09	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		156	1
22-01844 3 ADDITIONAL COPIES	62.74	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		157	1
22-01844 4 ADDITIONAL COPIES	62.75	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		158	1
22-01844 5 ADDITIONAL COPIES	148.11	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		159	1
22-01844 6 ADDITIONAL COPIES	40.48	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		160	1
	661.32					
187834 04/26/22 RICOH020 Ricoh USA, Inc.					1185	
22-01748 1 APRIL 2022 COPIER RENTAL	122.06	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		37	1
22-01748 2 APRIL 2022 COPIER RENTAL	103.49	101-7200-52-2320 EQUIPMENT RENT	Expenditure		38	1
22-01748 3 APRIL 2022 COPIER RENTAL	103.49	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		39	1
22-01748 4 APRIL 2022 COPIER RENTAL	179.93	101-3300-52-2320 EQUIPMENT RENT	Expenditure		40	1
22-01748 5 APRIL 2022 COPIER RENTAL	166.08	101-7130-52-2320 EQUIPMENT RENT	Expenditure		41	1
22-01748 6 APRIL 2022 COPIER RENTAL	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		42	1
22-01748 7 APRIL 2022 COPIER RENTAL	176.05	101-1550-52-2320 EQUIPMENT RENT	Expenditure		43	1
22-01748 8 APRIL 2022 COPIER RENTAL	185.24	101-3326-52-2320 EQUIPMENT RENT	Expenditure		44	1

Check # Check Date Vendor PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
187834 Ricoh USA, Inc.	Continued						
22-01748	9 APRIL 2022 COPIER RENTAL	154.25	101-1545-52-2320 EQUIPMENT RENT	Expenditure		45	1
22-01748	10 APRIL 2022 COPIER RENTAL	122.06	101-4900-52-2320 EQUIPMENT RENT	Expenditure		46	1
22-01748	11 APRIL 2022 COPIER RENTAL	154.25	101-3326-52-2320 EQUIPMENT RENT	Expenditure		47	1
22-01748	12 APRIL 2022 COPIER RENTAL	159.66	101-2400-52-2320 EQUIPMENT RENT	Expenditure		48	1
22-01748	13 APRIL 2022 COPIER RENTAL	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		49	1
22-01748	14 APRIL 2022 COPIER RENTAL	155.15	101-3300-52-2320 EQUIPMENT RENT	Expenditure		50	1
22-01748	15 APRIL 2022 COPIER RENTAL	119.16	101-6100-52-2320 EQUIPMENT RENT	Expenditure		51	1
22-01748	16 APRIL 2022 COPIER RENTAL	139.83	215-0000-52-2320 EQUIPMENT RENT	Expenditure		52	1
22-01748	17 APRIL 2022 COPIER RENTAL	139.83	101-3326-52-2320 EQUIPMENT RENT	Expenditure		53	1
22-01748	18 APRIL 2022 COPIER RENTAL	198.65	101-3300-52-2320 EQUIPMENT RENT	Expenditure		54	1
22-01748	19 APRIL 2022 COPIER RENTAL	173.05	101-1110-52-2320 EQUIPMENT RENT	Expenditure		55	1
22-01748	20 APRIL 2022 COPIER RENTAL	186.44	101-3500-52-2320 EQUIPMENT RENT	Expenditure		56	1
22-01748	21 APRIL 2022 COPIER RENTAL	120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		57	1
22-01748	22 APRIL 2022 COPIER RENTAL	16.36	215-0000-52-2320 EQUIPMENT RENT	Expenditure		58	1
22-01748	23 APRIL 2022 COPIER RENTAL	16.36	101-3326-52-2320 EQUIPMENT RENT	Expenditure		59	1
22-01748	24 APRIL 2022 COPIER RENTAL	15.78	101-1110-52-2320 EQUIPMENT RENT	Expenditure		60	1
22-01748	25 APRIL 2022 COPIER RENTAL	3.03	101-1110-52-2320 EQUIPMENT RENT	Expenditure		61	1
22-01839	1 COPIER RENTAL APRIL 2022	175.44	101-3500-52-2320 EQUIPMENT RENT	Expenditure		153	1
		3,432.84					
187835 04/26/22	SHRED005 SHRED MONSTER					1185	
22-01742	1 Shredder	75.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		33	1
22-01742	2 Shredder	99.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		34	1
		174.00					
187836 04/26/22	SMART005 Smart Source of Georgia					1185	
22-01773	1 MRSO ENVELOPES	401.51	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		85	1
187837 04/26/22	SMITH310 SMITH COMMUNICATION INC					1185	
22-00944	1 JOB ADVERTISING	99.90	101-3300-52-3300 ADVERTISING	Expenditure		12	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
187838	04/26/22	SMYRN005 Smyrna Police Distributors					1185	
22-01689	1	Uniform	3,460.00	101-3300-53-1180 UNIFORMS	Expenditure		28	1
187839	04/26/22	SOUTH005 SOUTHERN RIVERS ENERGY					1185	
22-01805	1	Fire Station #9 Russellville	98.84	101-1599-53-1200 UTILITIES	Expenditure		112	1
22-01805	2	Fire Station #8 Brent	83.76	101-1599-53-1200 UTILITIES	Expenditure		113	1
22-01805	3	Brent Recycle Center	72.58	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		114	1
22-01805	4	Russellville Recycle Center	44.01	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		115	1
			299.19					
187840	04/26/22	STARR010 AD STARR					1185	
22-01766	1	Baseball equipment	683.50	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		70	1
187841	04/26/22	SULLI025 Sullivan, Larry					1185	
22-01738	1	K-9 FOOD TRACTOR SUPPLY	75.49	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		30	1
187842	04/26/22	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN					1185	
22-01779	1	VIN 5170	9,744.96	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		93	1
187843	04/26/22	TRICE010 TRICE LANDON					1185	
22-01800	1	Umpire	270.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		107	1
187844	04/26/22	U-000888 LIBERTY COMMUNITIES, LLC					1185	
22-01715	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		29	1
187845	04/26/22	U-000889 STEPHEN ELLIS					1185	
22-01762	1	UTILITY REFUND Wtr Deposit	30.31	507-0000-12-1102 REFUNDS PAYABLE	Revenue		62	1
187846	04/26/22	U-000890 LIBERTY COMMUNITIES, LLC					1185	
22-01768	1	UTILITY REFUND Wtr Deposit	119.35	507-0000-12-1102 REFUNDS PAYABLE	Revenue		77	1
187847	04/26/22	U-000891 LIBERTY COMMUNITIES, LLC					1185	
22-01769	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		78	1
187848	04/26/22	U-000892 SONYA SHEPHERD					1185	
22-01786	1	UTILITY REFUND Wtr Deposit	135.60	507-0000-12-1102 REFUNDS PAYABLE	Revenue		98	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
187849	04/26/22	USAF0005 USA FOOTBALL					1185	
22-01784	1	Dues/Fees	45.00	101-6100-52-3600 DUES AND FEES	Expenditure		96	1
187850	04/26/22	UTILI020 H2O Innovation					1185	
22-01846	1	N25%	10,379.13	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		162	1
22-01846	2	S75%	31,137.37	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		163	1
22-01846	3	Insurance	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		164	1
22-01846	4	FICA	242.38-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		165	1
22-01846	5	Regular Sal.	2,786.06-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		166	1
22-01846	6	Rent	500.00-	507-0000-38-1000 Rent	Revenue		167	1
22-01846	7	Copier	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		168	1
22-01846	8	Pest	16.00-	507-4400-52-3920 Pest Control	Expenditure		169	1
22-01846	9	Phone	17.50-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		170	1
			37,752.99					
187851	04/26/22	VERIZ005 VERIZON WIRELESS					1185	
22-01835	1	Telephone-water	183.34	507-4400-52-3210 TELEPHONE	Expenditure		142	1
22-01835	2	Telephone-IT	277.20	101-1535-52-3210 TELEPHONE	Expenditure		143	1
22-01835	3	Telephone-Sheriff	185.58	101-3300-52-3210 TELEPHONE	Expenditure		144	1
22-01835	4	Telephone-Animal Control	187.92	101-3910-52-3210 TELEPHONE	Expenditure		145	1
22-01835	5	Telephone-Comm	274.90	101-1110-52-3210 TELEPHONE	Expenditure		146	1
22-01835	6	Telephone-EMS	93.96	101-3500-52-3210 TELEPHONE	Expenditure		147	1
22-01835	7	Telephone-Zoning	91.66	101-7400-52-3210 TELEPHONE	Expenditure		148	1
22-01835	8	Telephone-Coroner	274.86	101-3700-52-3210 TELEPHONE	Expenditure		149	1
22-01835	9	Telephone-Purchasing	91.72	101-1517-52-3210 TELEPHONE	Expenditure		150	1
22-01835	10	Telephone-Recreation	93.97	101-6100-52-3210 TELEPHONE	Expenditure		151	1
			1,755.11					
187852	04/26/22	VERTI005 Vertical Bridge, LLC					1185	
22-01778	1	E-911 USGA5184	3,027.91	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		90	1
22-01778	2	E-911 USGA5185	3,484.45	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		91	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
187852 Vertical Bridge, LLC Continued						
22-01778 3 E-911 USGA5186	3,484.45	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		92	1
	9,996.81					
187853 04/26/22 WALLS015 WALL SHIRLEY				1185		
22-01801 1 Umpire	270.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		108	1
187854 04/26/22 WALTH005 WALTHALL OIL COMPANY				1185		
22-01783 1 fuel 04/18	28,851.93	101-0000-11-3620 INVENTORY GASOLINE	G/L		95	1
187855 04/26/22 XEROX030 XEROX BUISNESS SOLUTIONS				1185		
22-01845 1 COPIES MADE 12/21	87.18	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		161	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	70	0	546,804.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	70	0	546,804.07	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
SOLID WASTE	1-540	10,346.20	0.00	0.00	10,346.20
GENERAL FUND	2-101	196,208.15	0.00	57,201.41	253,409.56
Seized Funds	2-211	0.00	3.70	0.00	3.70
CARE Cottage	2-214	2,620.00	0.00	0.00	2,620.00
E911	2-215	14,693.48	3,193.44	0.00	17,886.92
CAPITAL PROJECTS FUND	2-350	9,189.00	0.00	0.00	9,189.00
WATER	2-507	42,642.65	500.00-	1,992.32	44,134.97
SOLID WASTE	2-540	6,035.46	0.00	0.00	6,035.46
2014 SPLOST	2-714	202,625.00	0.00	0.00	202,625.00
Year Total:		474,013.74	2,697.14	59,193.73	535,904.61
WATER	X-507	0.00	553.26	0.00	553.26
Total Of All Funds:		484,359.94	3,250.40	59,193.73	546,804.07

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	196,208.15	0.00	57,201.41	253,409.56
Seized Funds	211	0.00	3.70	0.00	3.70
CARE Cottage	214	2,620.00	0.00	0.00	2,620.00
E911	215	14,693.48	3,193.44	0.00	17,886.92
CAPITAL PROJECTS FUND	350	9,189.00	0.00	0.00	9,189.00
WATER	507	42,642.65	53.26	1,992.32	44,688.23
SOLID WASTE	540	16,381.66	0.00	0.00	16,381.66
2014 SPLOST	714	202,625.00	0.00	0.00	202,625.00
Total Of All Funds:		484,359.94	3,250.40	59,193.73	546,804.07

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
SOLID WASTE	1-540	10,346.20	0.00	0.00	0.00	10,346.20
GENERAL FUND	2-101	196,208.15	0.00	0.00	0.00	196,208.15
CARE Cottage	2-214	2,620.00	0.00	0.00	0.00	2,620.00
E911	2-215	14,693.48	0.00	0.00	0.00	14,693.48
CAPITAL PROJECTS FUND	2-350	9,189.00	0.00	0.00	0.00	9,189.00
WATER	2-507	42,642.65	0.00	0.00	0.00	42,642.65
SOLID WASTE	2-540	6,035.46	0.00	0.00	0.00	6,035.46
2014 SPLOST	2-714	202,625.00	0.00	0.00	0.00	202,625.00
Year Total:		474,013.74	0.00	0.00	0.00	474,013.74
Total Of All Funds:		484,359.94	0.00	0.00	0.00	484,359.94