

August 9, 2022
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Monroe County Board of Commissioners
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL
Report Type: All Checks

to GENERAL

Range of Check Ids: 189223 to 189265
Report Format: Detail

Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
189223	08/09/22	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM						1353	
22-03505	1	1ST HALF 2022 MONITORING RPRT	4,350.00	540-4530-52-1290	Expenditure		136	1	
				OTHER PROFESSIONAL SVCS					
189224	08/09/22	ATT00060 AT&T						1353	
22-03453	1	Water	167.36	507-4420-52-3210	Expenditure		29	1	
				TELEPHONE					
189225	08/09/22	ATTMO005 AT&T MOBILITY						1353	
22-03508	1	EMS	130.50	101-3500-52-3210	Expenditure		145	1	
				TELEPHONE					
189226	08/09/22	BENNE025 BENNETT FIRE PRODUCTS, INC						1353	
22-03507	1	Supplies-from Fireworks Grant	7,196.00	101-3500-53-1181	Expenditure		144	1	
				PERSONNEL PROTECTIVE CLOT					
189227	08/09/22	BRANT015 Brantley, Jabriel						1353	
22-03498	1	Recreation Refund/Summer Camp	25.00	101-0000-34-7200	Revenue		123	1	
				RECREATION FEES-YOUTH					
89228	08/09/22	BRODI010 BRODIE LAW GROUP						1353	
22-00517	9	LEGAL SERVICES AUGUST 2022	5,416.67	101-1110-52-1221	Expenditure		1	1	
				SPECIAL LEGAL SERVICES					
189229	08/09/22	BRYAN020 BRYANT MARGIE						1353	
22-03256	1	Volunteer Firefighter Stipend	600.00	101-3500-51-1200	Expenditure		4	1	
				TEMPORARY EMPLOYEES					
189230	08/09/22	BUTTS015 BUTTS CO WATER & SEWER AUTHORI						1353	
22-03488	1	High Falls Rd	8,324.80	507-4410-53-1510	Expenditure		120	1	
				WATER-BUTTS COUNTY					
22-03488	2	High Falls Rd	23,614.15	507-4410-53-1510	Expenditure		121	1	
				WATER-BUTTS COUNTY					
			31,938.95						
189231	08/09/22	CHAMB065 CHAMBERS DEBRA						1353	
22-03471	1	Counseling 6-2-2022	585.00	214-0000-52-3990	Expenditure		58	1	
				OTHER CONTRACTUAL SERVICE					
189232	08/09/22	CHART010 Charter Communications						1353	
22-03449	1	Utilities	89.99	101-1599-53-1200	Expenditure		28	1	
				UTILITIES					
22-03487	1	Spectrum,	117.96	101-1599-53-1200	Expenditure		119	1	
				UTILITIES					
			207.95						
9233	08/09/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						1353	
22-03499	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311	G/L		124	1	
				GARNISHMENT PAYABLE					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #		Item Description							
189233		CHILD SUPPORT ENFORCEMENT, FSR Continued							
22-03499		2 THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		125	1	
22-03499		3 GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		126	1	
22-03499		4 TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		127	1	
22-03499		5 STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		128	1	
22-03499		6 STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		129	1	
			<u>1,022.03</u>						
189234	08/09/22	CINTA005 CINTAS CORPORATION							1353
22-03434		1 RECYCLE	29.51	540-4520-53-1180 UNIFORMS	Expenditure		5	1	
22-03434		2 ROAD DEPT	133.82	101-4220-53-1180 UNIFORMS	Expenditure		6	1	
22-03434		3 ROAD DEPT	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		7	1	
22-03434		4 VEHICLE MAINT	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		8	1	
22-03434		5 VEHICLE MAINT	70.31	101-4900-53-1180 UNIFORMS	Expenditure		9	1	
22-03434		6 MAINTENANCE	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		10	1	
22-03434		7 MAINTENANCE	58.36	101-1565-53-1180 UNIFORMS	Expenditure		11	1	
22-03434		8 ANIMAL CONTROL	55.59	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		12	1	
22-03434		9 ANIMAL CONTROL	9.81	101-3910-53-1180 UNIFORMS	Expenditure		13	1	
22-03434		10 LANDFILL	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		14	1	
22-03434		11 LANDFILL	68.76	540-4530-53-1180 UNIFORMS	Expenditure		15	1	
22-03434		12 LIBRARY	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		16	1	
22-03434		13 RECREATION	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		17	1	
22-03434		14 EXTENSION	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		18	1	
22-03434		15 RECYCLE	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		19	1	
22-03434		16 FS COM/PUR	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		20	1	
			<u>611.02</u>						
189235	08/09/22	CITY005 CITY OF FORSYTH							1353
22-03454		1 517 Montpelier Ave	33.69	101-1599-53-1200 UTILITIES	Expenditure		30		
22-03454		2 New Fire HQ 693 Juliette Rd	18.01	101-1599-53-1200 UTILITIES	Expenditure		31	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
189235	CITY OF FORSYTH	Continued							
22-03454	3	Conference Center	2,037.25	551-0000-53-1200 ENERGY	Expenditure		32		1
22-03454	4	Conference Center	855.55	551-0000-53-1200 ENERGY	Expenditure		33		1
22-03454	5	Road Dept.	957.57	101-1599-53-1200 UTILITIES	Expenditure		34		1
22-03454	6	Road Dept	303.51	101-1599-53-1200 UTILITIES	Expenditure		35		1
22-03506	1	Hubbard Alumni	76.67	101-1599-53-1200 UTILITIES	Expenditure		137		1
22-03506	2	Fuel Depot	13.35	101-1599-53-1200 UTILITIES	Expenditure		138		1
22-03506	3	Montpelier Ave FS	367.21	101-1599-53-1200 UTILITIES	Expenditure		139		1
22-03506	5	Hubbard	522.27	101-1599-53-1200 UTILITIES	Expenditure		140		1
22-03506	6	Brent Rd Recycle	464.86	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		141		1
22-03506	7	Road Dept-Emmett Bldg	510.86	101-1599-53-1200 UTILITIES	Expenditure		142		1
22-03506	8	MC Courthouse	1,692.61	101-1599-53-1200 UTILITIES	Expenditure		143		1
			<u>7,853.41</u>						
189236	08/09/22	CULLI010 CULLIGAN OF MACON					1353		
22-03473	1	COMMISSIONERS WATER COOLER	10.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		59		1
189237	08/09/22	DEWBE005 DEWBERRY ROXANNE					1353		
22-03461	1	REIMBURSEMENT-CERTIFIED MAIL	8.69	101-3500-52-3250 POSTAGE	Expenditure		40		1
22-03461	2	MILGE REIMBSMT (JAN-JULY '22)	16.38	101-3920-52-3500 TRAVEL	Expenditure		41		1
			<u>25.07</u>						
189238	08/09/22	EDMUN005 Edmunds & Associates, Inc					1353		
22-03249	1		600.00	101-7400-52-3700 EDUCATION & TRAINING	Expenditure		3		1
189239	08/09/22	EUNIC005 EUNICE MARAH					1353		
22-03465	1	PARA STUDNT CHIRO EXAM FEE	103.75	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		45		1
189240	08/09/22	FLORI005 FLORIDA STATE DISBURSEMENT UNI					1353		
22-03500	1	ROBERT STAUDENMAIER CH SUPPORT	170.58	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		130		1
189241	08/09/22	GBI00005 G.B.I.					1353		
22-03462	1	FNGRPRNTS-GREG/LYND/MATTH/VITY	173.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		42		1

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PO #	Item	Description							
189242	08/09/22	GEORG015 GEORGIA POWER COMPANY							1353
22-03448	1	High Falls Recycle	85.14	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		22		1
22-03448	2	Recreation LED Lights	736.19	101-1599-53-1200 UTILITIES	Expenditure		23		1
22-03448	3	Klopfer Rd Lift Station	84.60	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		24		1
22-03448	4	Pea Ridge Rd Lift Station	476.36	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		25		1
22-03448	5	Culloden	62.59	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		26		1
22-03448	6	High Falls Rd	65.29	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		27		1
22-03489	1	High Falls Rd FS	166.85	101-1599-53-1200 UTILITIES	Expenditure		122		1
			<u>1,677.02</u>						
189243	08/09/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE							1353
22-03474	1	Griffin's Lumber and Hardware	532.86	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		60		1
22-03474	2	Griffin's Lumber and Hardware	17.28	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		61		1
22-03474	3	Griffin's Lumber and Hardware	47.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		62		1
22-03474	4	Griffin Lumber and Hardware	44.24	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		63		1
22-03474	5	Griffin Lumber and Hardware	9.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		64		1
22-03474	6	Griffin Lumber and Hardware	54.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		65		1
22-03474	7	Griffin Lumber and Hardware	5.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		66		1
22-03474	8	Griffin Lumber and Hardware	21.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		67		1
22-03474	9	Griffin Lumber and Hardware	19.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		68		1
22-03474	10	Griffin Lumber and Hardware	5.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		69		1
22-03474	11	Griffin Lumber and Hardware	12.23	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		70		1
			<u>772.62</u>						
189244	08/09/22	HUGHE015 Hughes Network Systems, LLC							1353
22-03486	1	Fire Station #114	102.39	101-1599-53-1200 UTILITIES	Expenditure		118		1
189245	08/09/22	INNFO005 INNFORMATION SYSTEMS							1353
22-03455	1	INNUSION WEB SUBSCRIPTION	450.00	551-0000-52-1310 COMPUTER SERVICES	Expenditure		36		1
189246	08/09/22	MACON050 MACON WATER AUTHORITY							1353
22-03485	1	New Forsyth Rd	3,232.34	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		117		1

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PO #	Item	Description							
189247	08/09/22	MACON130 MACON OCCUPATIONAL MEDICINE, L					1353		
22-03503	1	NEW HIRE TESTING	249.00	101-1110-52-1230	Expenditure		134	1	
				MEDICAL DENTAL HOSP SVCS					
22-03503	2	NEW HIRE TESTING	498.00	101-1110-52-1230	Expenditure		135	1	
				MEDICAL DENTAL HOSP SVCS					
			747.00						
189248	08/09/22	MAPLE010 Maples, Kimberly					1353		
22-03501	1	CODY MAPLES 08/05/22 CH SUPP	413.00	101-0000-12-1311	G/L		131	1	
				GARNISHMENT PAYABLE					
189249	08/09/22	MONRO025 MONROE CO DFACS					1353		
22-03457	1	AUGUST 2022 APPROPRIATIONS	2,441.00	101-5400-57-2210	Expenditure		37	1	
				DEPT OF FAMILY & CHILDREN					
189250	08/09/22	MONRO045 MONROE CO HEALTH DEPT					1353		
22-03458	1	AUGUST 2022 APPROPRIATIONS	9,998.42	101-5100-57-2110	Expenditure		38	1	
				HEALTH DEPARTMENT					
189251	08/09/22	MUNIC025 MUNICIPAL EMERGENCY SERVICES					1353		
22-03463	1	FIT TEST MACHINE RENTAL	885.00	101-3500-52-2320	Expenditure		43	1	
				EQUIPMENT RENT					
189252	08/09/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1353		
22-03447	3	MULTI FOLD BROWN TOWELS	215.76	551-0000-53-1100	Expenditure		21	1	
				GENERAL SUPPLIES					
189253	08/09/22	PRIMA010 Primary Pet Care					1353		
22-03468	1	Vet Services	280.00	101-3910-52-1240	Expenditure		56	1	
				VETERINARY SERVICES					
189254	08/09/22	RUSSE010 RUSSELL LAMAR					1353		
22-03459	1	AUGUST 2022 APPROPRIATIONS	200.00	101-3300-52-3990	Expenditure		39	1	
				OTHER CONTRACTURAL SERVIC					
189255	08/09/22	SAMPS005 Sampson Stephen J PhD PC					1353		
22-03464	1	PSYCH EXM-HAWK/R HILL/TURN/TAY	500.00	101-3500-52-1290	Expenditure		44	1	
				OTHER PROFESSIONAL SVCS					
189256	08/09/22	STRYK010 STRYKER SALES CORPORATION					1353		
22-03466	1	LUCAS BATTERIES X2-GNRL FRGHT	1,331.58	101-3500-53-1150	Expenditure		46	1	
				OTHER EQUIP MAINT SUPPLIE					
189257	08/09/22	TAPLE005 Greg Tapley					1353		
22-03483	1	Naco Conference Reimbursement	1,695.68	101-1110-52-3500	Expenditure		110	1	
				TRAVEL					
189258	08/09/22	TEMSC010 TEMS Consultants					1353		
22-03469	1	MONTHLY INV BILLING JULY 2022	3,674.77	101-3500-52-3990	Expenditure		57	1	
				OTHER CONTRACTURAL SERVIC					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
189259	08/09/22	TTUNI005 T & T UNIFORMS SOUTH							1353
22-03467	1	POLO/CREW/TEE/BELT/CAP-S.JONES	300.00	101-3500-53-1180	Expenditure			47	1
				UNIFORMS					
22-03467	2	JOB SHIRT - REDD	69.00	101-3500-53-1180	Expenditure			48	1
				UNIFORMS					
22-03467	3	JOB SHIRT - TULLY	69.00	101-3500-53-1180	Expenditure			49	1
				UNIFORMS					
22-03467	4	WICKING FF BALLCAP - CORUM	18.00	101-3500-53-1180	Expenditure			50	1
				UNIFORMS					
22-03467	5	JOB SHIRT - FULLMORE	69.00	101-3500-53-1180	Expenditure			51	1
				UNIFORMS					
22-03467	6	POLY TEE X4/CTN TEE - D ADAMS	101.00	101-3500-53-1180	Expenditure			52	1
				UNIFORMS					
22-03467	7	WMNS INDUSTRIAL PNT - SANDERS	129.00	101-3500-53-1180	Expenditure			53	1
				UNIFORMS					
22-03467	8	JOB SHIRT/BALLCAP - LEGGETT	87.00	101-3500-53-1180	Expenditure			54	1
				UNIFORMS					
22-03467	9	SHRT/PNT/BELT/NME STRIP-LYNDAL	300.00	101-3500-53-1180	Expenditure			55	1
				UNIFORMS					
			1,142.00						
189260	08/09/22	UNITE100 United Bank - CC				08/09/22 VOID			0
189261	08/09/22	UNITE100 United Bank - CC				08/09/22 VOID			0
189262	08/09/22	UNITE100 United Bank - CC							1353
22-03476	1	Ace Hardware	15.96	101-1565-53-1130	Expenditure			71	1
				BLDG-GROUND MAINT SUPPLY					
22-03476	2	Ace Hardware	5.99	101-1565-53-1130	Expenditure			72	1
				BLDG-GROUND MAINT SUPPLY					
22-03476	3	GA Hardware Co.	15.36	101-1565-53-1130	Expenditure			73	1
				BLDG-GROUND MAINT SUPPLY					
22-03476	4	Tractor Supply	49.98	101-1565-53-1130	Expenditure			74	1
				BLDG-GROUND MAINT SUPPLY					
22-03476	5	Ace Hardware	32.35	101-1565-53-1130	Expenditure			75	1
				BLDG-GROUND MAINT SUPPLY					
22-03476	6	Ace Hardware	24.99	101-1565-53-1130	Expenditure			76	1
				BLDG-GROUND MAINT SUPPLY					
22-03476	7	Ace Hardware	127.97	101-1565-53-1130	Expenditure			77	1
				BLDG-GROUND MAINT SUPPLY					
22-03476	8	Wal Mart	107.64	101-1565-53-1130	Expenditure			78	1
				BLDG-GROUND MAINT SUPPLY					
22-03476	9	Northern Tool	161.94	101-1565-53-1130	Expenditure			79	1
				BLDG-GROUND MAINT SUPPLY					
22-03476	10	GA Hardware CO	52.94	101-1565-53-1130	Expenditure			80	1
				BLDG-GROUND MAINT SUPPLY					
22-03476	11	Ace Hardware	56.96	101-1565-53-1130	Expenditure			81	1
				BLDG-GROUND MAINT SUPPLY					
22-03476	12	Ace Hardware	19.99	101-1565-53-1130	Expenditure			82	1
				BLDG-GROUND MAINT SUPPLY					
22-03477	1	Ace Hardware	35.96	101-1565-53-1130	Expenditure			83	1
				BLDG-GROUND MAINT SUPPLY					

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PO #	Item	Description							
189262	United Bank - CC	Continued							
22-03477	2	Ace Hardware	9.59	101-1565-53-1130	Expenditure		84	1	
				BLDG-GROUND MAINT SUPPLY					
22-03477	3	Ace Hardware	12.99	101-1565-53-1130	Expenditure		85	1	
				BLDG-GROUND MAINT SUPPLY					
22-03477	4	Grainger	640.73	101-1565-53-1130	Expenditure		86	1	
				BLDG-GROUND MAINT SUPPLY					
22-03478	1	Home Depot	285.77	101-1565-53-1130	Expenditure		87	1	
				BLDG-GROUND MAINT SUPPLY					
22-03478	2	Amazon	74.95	101-1565-53-1100	Expenditure		88	1	
				GENERAL SUPPLIES					
22-03478	3	Amazon	29.50	101-1565-53-1100	Expenditure		89	1	
				GENERAL SUPPLIES					
22-03478	4	Amazon	9.99	101-1565-53-1100	Expenditure		90	1	
				GENERAL SUPPLIES					
22-03478	5	Napa	19.47	101-1565-53-1130	Expenditure		91	1	
				BLDG-GROUND MAINT SUPPLY					
22-03478	6	Grainger	280.22	101-1565-53-1130	Expenditure		92	1	
				BLDG-GROUND MAINT SUPPLY					
22-03478	7	Home Depot	1,754.36	101-1565-53-1130	Expenditure		93	1	
				BLDG-GROUND MAINT SUPPLY					
22-03478	8	Amazon	53.49	101-1565-53-1100	Expenditure		94	1	
				GENERAL SUPPLIES					
22-03478	9	Amazon	68.84	101-1565-53-1130	Expenditure		95	1	
				BLDG-GROUND MAINT SUPPLY					
22-03478	10	Home Depot	499.00	101-1565-53-1130	Expenditure		96	1	
				BLDG-GROUND MAINT SUPPLY					
22-03478	11	Amazon	16.98	101-1565-53-1130	Expenditure		97	1	
				BLDG-GROUND MAINT SUPPLY					
22-03478	12	Tractor Supply	17.98	101-1565-53-1130	Expenditure		98	1	
				BLDG-GROUND MAINT SUPPLY					
22-03484	1	Soi Taco	58.31	101-1111-53-1100	Expenditure		111	1	
				GENERAL SUPPLIES					
22-03484	2	D J Wall St Journal	158.37	101-1111-52-3600	Expenditure		112	1	
				DUES AND FEES					
22-03484	3	Soi Taco	58.18	101-1111-53-1100	Expenditure		113	1	
				GENERAL SUPPLIES					
22-03484	4	Siriua	21.84	101-1111-52-3600	Expenditure		114	1	
				DUES AND FEES					
22-03484	6	Adobe	14.99	101-1111-52-3600	Expenditure		115	1	
				DUES AND FEES					
22-03484	7	Big Peach Car Wash	15.00	101-1111-52-2240	Expenditure		116	1	
				MOTOR VEH MAINT SVCS					
			4,808.58						
189263	08/09/22	UNIVE010 UNIVERSITY OF GEORGIA					1353		
22-03502	1	EMPLOYEE CONTRIBUTION	261.46	101-0000-12-1306	G/L		132	1	
				RETIREMENT-TEACHERS					
22-03502	2	EMPLOYER CONTRIBUTION	870.62	101-7130-51-2400	Expenditure		133	1	
				RETIREMENT CONTRIBUTION					
			1,132.08						

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
189264	08/09/22	UTILI020 H2O Innovation					1353		
22-03482	1	N25%	10,379.13	507-4410-52-3990	Expenditure		99	1	
				OTHER CONTRACTURAL SERVIC					
22-03482	2	S75%	31,137.37	507-4420-52-3990	Expenditure		100	1	
				OTHER CONTRACTURAL SERVIC					
22-03482	3	Insurance	81.24-	507-0000-51-2100	Expenditure		101	1	
				GROUP INSURANCE					
22-03482	4	FICA	243.57-	507-0000-51-2200	Expenditure		102	1	
				SOCIAL SECURITY (FICA)CON					
22-03482	5	Reg. Salary	2,946.00-	507-0000-51-1100	Expenditure		103	1	
				REGULAR EMPLOYEES					
22-03482	6	OT	15.48-	507-0000-51-2100	Expenditure		104	1	
				GROUP INSURANCE					
22-03482	7	Rent	500.00-	507-0000-38-1000	Revenue		105	1	
				Rent					
22-03482	8	Copier	120.33-	507-4400-52-3220	Expenditure		106	1	
				EQUIPMENT RENT					
22-03482	9	Pest	16.00-	507-4400-52-3920	Expenditure		107	1	
				Pest Control					
22-03482	10	Phone	35.00-	507-4400-52-3220	Expenditure		108	1	
				EQUIPMENT RENT					
22-03482	11	Rugs	6.64-	507-4400-53-1100	Expenditure		109	1	
				OFFICE SUPPLIES					
			37,552.24						
189265	08/09/22	WEXBA005 WEX BANK					1353		
22-03133	2	WEX PROGRAM JUNE 2022	7,963.88	101-3500-53-1270	Expenditure		2	1	
				GASOLINE/DIESEL					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	41	2	142,401.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	41	2	142,401.65	0.00

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Check Register By Check Id

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	57,776.80	25.00	1,867.07	59,668.87
CARE Cottage	2-214	585.00	0.00	0.00	585.00
WATER	2-507	73,951.85	500.00-	0.00	73,451.85
SOLID WASTE	2-540	5,137.37	0.00	0.00	5,137.37
Conference Center	2-551	3,558.56	0.00	0.00	3,558.56
Total Of All Funds:		141,009.58	475.00-	1,867.07	142,401.65

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Check Register By Check Id

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	57,776.80	25.00	1,867.07	59,668.87
CARE Cottage	214	585.00	0.00	0.00	585.00
WATER	507	73,951.85	500.00-	0.00	73,451.85
SOLID WASTE	540	5,137.37	0.00	0.00	5,137.37
Conference Center	551	3,558.56	0.00	0.00	3,558.56
Total of All Funds:		<u>141,009.58</u>	<u>475.00-</u>	<u>1,867.07</u>	<u>142,401.65</u>

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Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	57,776.80	0.00	0.00	0.00	57,776.80
CARE Cottage	2-214	585.00	0.00	0.00	0.00	585.00
WATER	2-507	73,951.85	0.00	0.00	0.00	73,951.85
SOLID WASTE	2-540	5,137.37	0.00	0.00	0.00	5,137.37
Conference Center	2-551	3,558.56	0.00	0.00	0.00	3,558.56
Total of All Funds:		<u>141,009.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>141,009.58</u>