Monroe County Board of Commissioners
Check Register By Check Id

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 186304 to 186451
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
186304	01/11/22	ABBOT005 ABBOTT JANET					1011	
22-00086	1	CELL PHONE STIPEND	480.00	101-1111-52-3210 TELEPHONE	Expenditure		366	1
186305	01/11/22	ACCGI005 ACCG-IRMA					1011	
21-05360	1	ACCG Deductible Invoice	1,000.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		154	1
186306	01/11/22	ADAMS010 ADAMS RUFUS					1011	
22-00131	1	CELL PHONE STIPEND	480.00	101-3700-52-3210 TELEPHONE	Expenditure		425	1
186307	01/11/22	ALLGO005 ALLGOOD PEST SOLUTIONS				01/11/22 VOID	0	
186308	01/11/22	ALLGO005 ALLGOOD PEST SOLUTIONS					1011	
21-05388	1	52 W CHAMBERS ST	16.00	101-1565-52-3920 PEST CONTROL	Expenditure		237	1
21-05388	2	157 L CARY BITTICK DR	20.00	101-1565-52-3920 PEST CONTROL	Expenditure		238	1
21-05388	3	430 DAN PITTS DR	67.00	101-1565-52-3920 PEST CONTROL	Expenditure		239	1
21-05388	4	60 W CHAMBERS ST	25.00	101-1565-52-3920 PEST CONTROL	Expenditure		240	1
21-05388	5	72 W MAIN STREET	20.00	101-1565-52-3920 PEST CONTROL	Expenditure		241	1
21-05388	6	8 TOWALIGA SOUTH RD	18.00	101-1565-52-3920 PEST CONTROL	Expenditure		242	1
21-05388	7	89 WASHINGTON DR	19.00	101-1565-52-3920 PEST CONTROL	Expenditure		243	1
21-05388	8	106 MARTIN LUTHER KING	20.00	101-1565-52-3920 PEST CONTROL	Expenditure		244	1
21-05388	9	8 W JONHNSTON ST	30.00	101-1565-52-3920 PEST CONTROL	Expenditure		245	1
21-05388	10	525 HWY 83 SOUTH	20.00	101-1565-52-3920 PEST CONTROL	Expenditure		246	1
21-05388	11	513 STRICKLAND LOOP RD	15.00	101-1565-52-3920 PEST CONTROL	Expenditure		247	1
21-05388	12	507 MONTPELIER AVE	75.00	101-1565-52-3920 PEST CONTROL	Expenditure		248	1
21-05388	13	137 L CARY BITTICK DR	50.00	101-1565-52-3920 PEST CONTROL	Expenditure		249	1
21-05388	14	475 HOLIDAY CIRCLE	60.00	101-1565-52-3920 PEST CONTROL	Expenditure		250	1
21-05388	15	2106 DAMES FERRY RD	20.00	101-1565-52-3920 PEST CONTROL	Expenditure		251	1
21-05388	16	521 MONTPELIER AVE	18.00	101-1565-52-3920 PEST CONTROL	Expenditure		252	1
21-05388	17	36 LANGSTON AVE	25.00	101-1565-52-3920 PEST CONTROL	Expenditure		253	1

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186308		ALLGOOD PEST SOLUTIONS Continued						
21-05388	18	523 MONTPELIER AVE	18.00	101-1565-52-3920 PEST CONTROL	Expenditure		254	1
21-05388	19	145 L CARY BITTICK DR	60.00	101-1565-52-3920 PEST CONTROL	Expenditure		255	1
21-05388	20	38 W MAIN STREET	30.00	101-1565-52-3920 PEST CONTROL	Expenditure		256	1
			626.00					
186309	01/11/22	ALLSE005 ALL SEASONS TREE SERVICE					1011	
21-05348	1	Tree removal Abercrombie Rd	750.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		151	1
186310	01/11/22	AMBRO005 AMBROSE JOHN					1011	
22-00090	1	CELL PHONE STIPEND	480.00	101-1110-52-3210 TELEPHONE	Expenditure		370	1
186311	01/11/22	ATT00005 AT&T					1011	
21-05391	1	E-911	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		258	1
186312	01/11/22	ATT00060 AT&T					1011	
21-05392	3	E911	18,053.54	215-0000-52-3210 TELEPHONE	Expenditure		259	1
21-05392	4	E911	15,775.19	215-0000-52-3210 TELEPHONE	Expenditure		260	1
21-05392	5	Water	151.06	507-4420-52-3210 TELEPHONE	Expenditure		261	1
			33,979.79					
186313	01/11/22	ATTMO005 AT&T MOBILITY					1011	
21-05363	1	EMS	130.50	101-3500-52-3210 TELEPHONE	Expenditure		155	1
21-05381	1	EMS	76.50	101-3500-52-3210 TELEPHONE	Expenditure		207	1
21-05393	1	EMS	76.50	101-3500-52-3210 TELEPHONE	Expenditure		262	1
			283.50					
186314	01/11/22	BECK0005 BECK CHAD					1011	
22-00053	1	PER DIEM SLI TRAINING	330.00	101-3300-52-3500 TRAVEL	Expenditure		339	1
186315	01/11/22	BECKY005 BECKY GIFFORD					1011	
22-00126	1	CELL PHONE STIPEND	480.00	101-3910-52-3210 TELEPHONE	Expenditure		422	1
186316	01/11/22	BENNE015 Caitlin B. Jackson					1011	
22-00118	1	Cell Phone Stipend	40.00	101-7130-52-3210 TELEPHONE	Expenditure		412	1

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186317	01/11/22	BILLY010 BILLY JACK SWANN					1011	
22-00112	1	Cell Phone Supplement	480.00	101-1565-52-3210 TELEPHONE	Expenditure		406	1
186318	01/11/22	BITTI020 BITTICK, MARGIE					1011	
22-00133	1	Cell phone stipend	480.00	101-2400-52-3210 TELEPHONE	Expenditure		427	1
186319	01/11/22	BOUND010 BOUND TREE MEDICAL, LLC					1011	
21-05370	1	MEDICAL PRODUCTS	99.90	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		166	1
21-05370	2	MEDICAL PRODUCTS	35.30	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		167	1
21-05370	3	MEDICAL PRODUCTS	66.10	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		168	1
21-05370	4	MEDICAL PRODUCTS	100.90	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		169	1
			302.20					
186320	01/11/22	BRBCU005 BRB CUSTOM LANDSCAPE AND LAWN					1011	
22-00057	1	JAN 2022 LAWN MAINTENANCE	695.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		343	1
186321	01/11/22	BRODA005 BRODART CO					1011	
21-05377	1	Class Label-African American	13.90	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		202	1
21-05377	2	Shipping	9.95	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		203	1
			23.85					
186322	01/11/22	BUCKN005 BUCKNER LARRY					1011	
22-00113	1	Cell Phone Supplement 2022	480.00	101-1565-52-3210 TELEPHONE	Expenditure		407	1
186323	01/11/22	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					1011	
21-05364	1	High Falls Rd	16,605.15	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		156	1
21-05364	2	High Falls Rd	7,211.10	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		157	1
			23,816.25					
186324	01/11/22	CALDW020 CALDWELL VETERINARY HOSPITAL,					1011	
22-00140	1	RABIES TESTING	40.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		433	1
186325	01/11/22	CCNDI005 CCN DISTRIBUTING, INC					1011	
22-00095	1	Water Cooler	19.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		375	1
186326	01/11/22	CENTR060 CENTRAL GEORGIA EMC **					1011	
21-05331	1	Utilities	2,093.69	101-1599-53-1200 UTILITIES	Expenditure		94	1

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186326 CENTRAL GEORGIA EMC **		Continued						
21-05331	2	Utilities	2,837.75	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		95	1
21-05331	3	Utilities	846.86	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		96	1
21-05331	4	Utilities	235.05	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		97	1
21-05331	5	Utilities	697.70	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		98	1
21-05331	6	Utilities	214.90	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		99	1
			6,925.95					
186327	01/11/22	CHART010 Charter Communications					1011	
21-05330	1	Falls View Fire Station	216.96	101-1599-53-1200 UTILITIES	Expenditure		92	1
21-05330	2	Fire Station #2	89.99	101-1599-53-1200 UTILITIES	Expenditure		93	1
			306.95					
186328	01/11/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1011	
22-00120	1	YAZMEN BLANDENBURG	132.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		413	1
22-00120	2	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		414	1
22-00120	3	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		415	1
22-00120	4	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		416	1
22-00120	5	DEXTER LYONS	130.21	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		417	1
22-00120	6	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		418	1
22-00120	7	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		419	1
22-00120	8	STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		420	1
			1,284.24					
186329	01/11/22	CINTA005 CINTAS CORPORATION				01/11/22 VOID		0
186330	01/11/22	CINTA005 CINTAS CORPORATION				01/11/22 VOID		0
186331	01/11/22	CINTA005 CINTAS CORPORATION				01/11/22 VOID		0
186332	01/11/22	CINTA005 CINTAS CORPORATION					1011	
21-05068	2	UNIFORMS/MAT RENTALS	47.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		34	1
21-05068	3	UNIFORMS/MAT RENTALS	17.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		35	1
21-05068	4	UNIFORMS/MAT RENTALS	22.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		36	1

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186332		CINTAS CORPORATION Continued						
21-05068	5	UNIFORMS/MAT RENTALS	10.35	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		37	1
21-05068	6	UNIFORMS/MAT RENTALS	5.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		38	1
21-05068	7	UNIFORMS/MAT RENTALS	63.48	540-4530-53-1180 UNIFORMS	Expenditure		39	1
21-05068	8	UNIFORMS/MAT RENTALS	44.42	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		40	1
21-05068	9	UNIFORMS/MAT RENTALS	8.83	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		41	1
21-05068	10	UNIFORMS/MAT RENTALS	110.69	101-4220-53-1180 UNIFORMS	Expenditure		42	1
21-05068	11	UNIFORMS/MAT RENTALS	16.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		43	1
21-05068	12	UNIFORMS/MAT RENTALS	21.70	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		44	1
21-05068	13	UNIFORMS/MAT RENTALS	67.68	101-4900-53-1180 UNIFORMS	Expenditure		45	1
21-05068	14	UNIFORMS/MAT RENTALS	3.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		46	1
21-05068	15	UNIFORMS/MAT RENTALS	81.39	101-1565-53-1180 UNIFORMS	Expenditure		47	1
21-05068	16	UNIFORMS/MAT RENTALS	24.14	540-4520-53-1180 UNIFORMS	Expenditure		48	1
21-05068	17	UNIFORMS/MAT RENTALS	3.75	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		49	1
21-05193	1	UNIFORMS/MAT RENTALS 12/16/21	24.14	540-4520-53-1180 UNIFORMS	Expenditure		50	1
21-05193	2	UNIFORMS/MAT RENTALS 12/16/21	10.35	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		51	1
21-05193	3	UNIFORMS/MAT RENTALS 12/16/21	3.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		52	1
21-05193	4	UNIFORMS/MAT RENTALS 12/16/21	47.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		53	1
21-05193	5	UNIFORMS/MAT RENTALS 12/16/21	17.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		54	1
21-05193	6	UNIFORMS/MAT RENTALS 12/16/21	22.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		55	1
21-05193	7	UNIFORMS/MAT RENTALS 12/16/21	5.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		56	1
21-05193	8	UNIFORMS/MAT RENTALS 12/16/21	63.48	540-4530-53-1180 UNIFORMS	Expenditure		57	1
21-05193	9	UNIFORMS/MAT RENTALS 12/16/21	44.42	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		58	1
21-05193	10	UNIFORMS/MAT RENTALS 12/16/21	8.83	101-3910-53-1180 UNIFORMS	Expenditure		59	1
21-05193	11	UNIFORMS/MAT RENTALS 12/16/21	101.72	101-4220-53-1180 UNIFORMS	Expenditure		60	1
21-05193	12	UNIFORMS/MAT RENTALS 12/16/21	16.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		61	1
21-05193	13	UNIFORMS/MAT RENTALS 12/16/21	21.70	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		62	1

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186332 CINTAS CORPORATION		Continued						
21-05193	14	UNIFORMS/MAT RENTALS 12/16/21	67.68	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		63	1
21-05193	15	UNIFORMS/MAT RENTALS 12/16/21	3.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		64	1
21-05193	16	UNIFORMS/MAT RENTALS 12/16/21	81.39	101-1565-53-1180 UNIFORMS	Expenditure		65	1
21-05375	1	UNIFORMS/MAT RENTALS 12 30 21	3.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		186	1
21-05375	2	UNIFORMS/MAT RENTALS 12 30 21	81.39	101-1565-53-1180 UNIFORMS	Expenditure		187	1
21-05375	3	UNIFORMS/MAT RENTALS 12 30 21	24.14	540-4520-53-1180 UNIFORMS	Expenditure		188	1
21-05375	4	UNIFORMS/MAT RENTALS 12 30 21	21.70	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		189	1
21-05375	5	UNIFORMS/MAT RENTALS 12 30 21	67.68	101-4900-53-1180 UNIFORMS	Expenditure		190	1
21-05375	6	UNIFORMS/MAT RENTALS 12 30 21	101.72	101-4220-53-1180 UNIFORMS	Expenditure		191	1
21-05375	7	UNIFORMS/MAT RENTALS 12 30 21	16.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		192	1
21-05375	8	UNIFORMS/MAT RENTALS 12 30 21	44.42	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		193	1
21-05375	9	UNIFORMS/MAT RENTALS 12 30 21	8.83	101-3910-53-1180 UNIFORMS	Expenditure		194	1
21-05375	10	UNIFORMS/MAT RENTALS 12 30 21	5.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		195	1
21-05375	11	UNIFORMS/MAT RENTALS 12 30 21	63.23	540-4530-53-1180 UNIFORMS	Expenditure		196	1
21-05375	12	UNIFORMS/MAT RENTALS 12 30 21	22.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		197	1
21-05375	13	UNIFORMS/MAT RENTALS 12 30 21	17.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		198	1
21-05375	14	UNIFORMS/MAT RENTALS 12 30 21	10.35	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		199	1
21-05375	15	UNIFORMS/MAT RENTALS 12 30 21	3.75	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		200	1
21-05375	16	UNIFORMS/MAT RENTALS 12 30 21	47.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		201	1
21-05398	1	UNIFORMS/MAT RENTAL 12 23 2021	21.70	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		293	1
21-05398	2	UNIFORMS/MAT RENTAL 12 23 2021	67.68	101-4900-53-1180 UNIFORMS	Expenditure		294	1
21-05398	3	UNIFORMS/MAT RENTAL 12 23 2021	113.68	101-4220-53-1180 UNIFORMS	Expenditure		295	1
21-05398	4	UNIFORMS/MAT RENTAL 12 23 2021	16.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		296	1
21-05398	5	UNIFORMS/MAT RENTAL 12 23 2021	5.00	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		297	1
21-05398	6	UNIFORMS/MAT RENTAL 12 23 2021	66.22	540-4530-53-1180 UNIFORMS	Expenditure		298	1
21-05398	7	UNIFORMS/MAT RENTAL 12 23 2021	22.43	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		299	1

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186332 CINTAS CORPORATION	Continued						
21-05398	8 UNIFORMS/MAT RENTAL 12 23 2021	17.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		300	1
21-05398	9 UNIFORMS/MAT RENTAL 12 23 2021	47.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		301	1
21-05398	10 UNIFORMS/MAT RENTAL 12 23 2021	43.79	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		302	1
21-05398	11 UNIFORMS/MAT RENTAL 12 23 2021	3.75	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		303	1
21-05398	12 UNIFORMS/MAT RENTAL 12 23 2021	24.14	540-4520-53-1180 UNIFORMS	Expenditure		304	1
21-05398	13 UNIFORMS/MAT RENTAL 12 23 2021	44.42	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		305	1
21-05398	14 UNIFORMS/MAT RENTAL 12 23 2021	8.83	101-3910-53-1180 UNIFORMS	Expenditure		306	1
22-00099	1 UNIFORMS/MAT RENTALS 1 6 22	3.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		378	1
22-00099	2 UNIFORMS/MAT RENTALS 1 6 22	81.39	101-1565-53-1180 UNIFORMS	Expenditure		379	1
22-00099	3 UNIFORMS/MAT RENTALS 1 6 22	24.14	540-4520-53-1180 UNIFORMS	Expenditure		380	1
22-00099	4 UNIFORMS/MAT RENTALS 1 6 22	21.70	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		381	1
22-00099	5 UNIFORMS/MAT RENTALS 1 6 22	67.68	101-4900-53-1180 UNIFORMS	Expenditure		382	1
22-00099	6 UNIFORMS/MAT RENTALS 1 6 22	101.72	101-4220-53-1180 UNIFORMS	Expenditure		383	1
22-00099	7 UNIFORMS/MAT RENTALS 1 6 22	16.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		384	1
22-00099	8 UNIFORMS/MAT RENTALS 1 6 22	44.42	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		385	1
22-00099	9 UNIFORMS/MAT RENTALS 1 6 22	8.83	101-3910-53-1180 UNIFORMS	Expenditure		386	1
22-00099	10 UNIFORMS/MAT RENTALS 1 6 22	5.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		387	1
22-00099	11 UNIFORMS/MAT RENTALS 1 6 22	63.23	540-4530-53-1180 UNIFORMS	Expenditure		388	1
22-00099	12 UNIFORMS/MAT RENTALS 1 6 22	22.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		389	1
22-00099	13 UNIFORMS/MAT RENTALS 1 6 22	17.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		390	1
22-00099	14 UNIFORMS/MAT RENTALS 1 6 22	10.35	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		391	1
22-00099	15 UNIFORMS/MAT RENTALS 1 6 22	3.75	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		392	1
22-00099	16 UNIFORMS/MAT RENTALS 1 6 22	47.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		393	1
		2,671.77					
186333 01/11/22 CITY0005 CITY OF FORSYTH						1011	
21-05333	1 Hubbard	348.42	101-1599-53-1200 UTILITIES	Expenditure		101	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
186333 CITY OF FORSYTH		Continued						
21-05333	2	Road Dept-Emmett Bldg	287.41	101-1599-53-1200 UTILITIES	Expenditure		102	1
21-05333	3	Hubbbard Alumni	66.71	101-1599-53-1200 UTILITIES	Expenditure		103	1
21-05333	4	Court House	1,806.68	101-1599-53-1200 UTILITIES	Expenditure		104	1
21-05333	5	517 Montpelier Ave	31.25	101-1599-53-1200 UTILITIES	Expenditure		105	1
21-05333	6	693 Juliette Rd	18.01	101-1599-53-1200 UTILITIES	Expenditure		106	1
21-05333	7	Teacher's Cottage	79.44	101-1599-53-1200 UTILITIES	Expenditure		107	1
21-05333	8	Road Dept	795.11	101-1599-53-1200 UTILITIES	Expenditure		108	1
21-05333	9	Rd Dept - Training Bldg	296.56	101-1599-53-1200 UTILITIES	Expenditure		109	1
21-05333	10	507 Montpelier Ave Fire Sta	336.80	101-1599-53-1200 UTILITIES	Expenditure		110	1
21-05333	11	Fuel Depot	13.35	101-1599-53-1200 UTILITIES	Expenditure		111	1
21-05333	12	507 Montpelier Water Plug-507	26.68	101-1599-53-1200 UTILITIES	Expenditure		112	1
21-05333	13	Conference Center	821.45	101-1599-53-1200 UTILITIES	Expenditure		113	1
21-05333	14	Conference Center	524.26	101-1599-53-1200 UTILITIES	Expenditure		114	1
21-05333	15	21 Old Brent Rd Recycle	260.79	101-1599-53-1200 UTILITIES	Expenditure		115	1
			5,712.92					
186334 01/11/22 CORLE005 CORLEY, MARCUS						1011		
22-00027	1	phone	480.00	101-4900-52-3210 TELEPHONE	Expenditure		311	1
186335 01/11/22 DAVIS120 LAMARCUS DAVIS						1011		
22-00088	1	CELL PHONE STIPEND	480.00	101-1110-52-3210 TELEPHONE	Expenditure		368	1
186336 01/11/22 DELL0005 DELL						1011		
21-04745	2	2.0B VIDEO PORT	141.05	350-1535-54-2400 COMPUTERS	Expenditure		13	1
186337 01/11/22 DONNY005 DONNY'S PROPANE						1011		
21-05334	1	Shi Fire Dept #11	241.11	101-1599-53-1200 UTILITIES	Expenditure		116	1
21-05334	2	High Falls Station #2	271.90	101-1599-53-1200 UTILITIES	Expenditure		117	1
21-05334	3	Juliette Station #3	188.94	101-1599-53-1200 UTILITIES	Expenditure		118	1
			701.95					

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186338 01/11/22 DUMAS020 DUMAS APRIL					1011
22-00031 1 CellPhone Stipends	480.00	101-1420-52-3210 Telephone	Expenditure		315 1
186339 01/11/22 DUMAS025 Dumas, Richard					1011
22-00094 1 CELL PHONE STIPEND	480.00	101-1111-52-3210 TELEPHONE	Expenditure		374 1
186340 01/11/22 DUMAS040 Dumas, Arthur					1011
22-00114 1 Cell Phone Supplement 2022	480.00	101-1565-52-3210 TELEPHONE	Expenditure		408 1
186341 01/11/22 DUNCA005 Duncan, Robert J					1011
22-00054 1 PER DIEM SLI TRAINING	330.00	101-3300-52-3500 TRAVEL	Expenditure		340 1
186342 01/11/22 EDDIE005 Eddie Rowland					1011
22-00091 1 CELL PHONE STIPEND	480.00	101-1110-52-3210 TELEPHONE	Expenditure		371 1
186343 01/11/22 EDGE0025 EDGE KEITH					1011
22-00082 1 phone stipend	480.00	101-1550-52-3210 TELEPHONE	Expenditure		363 1
186344 01/11/22 EDMUN005 Edmunds & Associates, Inc					1011
22-00058 1 SOFTWARE MAINTENANCE	25,516.90	101-1110-52-1300 INFORMATION TECHNOLOGY	Expenditure		344 1
186345 01/11/22 ELLIO005 ELLIOTT MACHINE SHOP					1011
21-05347 1 m&s	4,805.40	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		150 1
186346 01/11/22 EMAMI005 Emami, George					1011
22-00092 1 CELL PHONE STIPEND	480.00	101-1110-52-3210 TELEPHONE	Expenditure		372 1
186347 01/11/22 FBILE005 FBI - LEEDA					1011
22-00041 1 Supervisor Training Lt. Beck	695.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		325 1
22-00041 2 Sup Training Capt. Duncan	695.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		326 1
	1,390.00				
186348 01/11/22 FIREH010 FIREHOUSE CARPET CLEANERS					1011
22-00103 1 Deep Clean,Steam,Deodorize	1,925.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		396 1
22-00103 2 Upholstery Cleaning	451.25	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		397 1
	2,376.25				
186349 01/11/22 FLOWE015 Flowers, Amanda					1011
22-00063 1 Phone Stipend	480.00	101-6100-52-3210 TELEPHONE	Expenditure		346 1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
186350	01/11/22	FORSY025 FORSYTH FEED & SEED					1011	
21-05312	1	K-9 FOOD	70.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		76	1
186351	01/11/22	FORSY050 FORSYTH CABLENET					1011	
21-05380	1	Utilities	1,209.95	101-1599-53-1200 UTILITIES	Expenditure		206	1
186352	01/11/22	FORTN010 FORTNER JOHN					1011	
22-00107	1	Cell Phone Supplement 2022	480.00	101-1565-52-3210 TELEPHONE	Expenditure		401	1
186353	01/11/22	FREEM015 FREEMAN BRAD					1011	
22-00048	1	PER DIEM GSA CONFERENCE	180.00	101-3300-52-3500 TRAVEL	Expenditure		335	1
186354	01/11/22	GACOR010 GA CORONERS ASSOCIATION					1011	
22-00135	1	JOEY PROCTOR	75.00	101-3700-52-3600 DUES AND FEES	Expenditure		429	1
22-00135	2	RUFUS ADAMS	75.00	101-3700-52-3600 DUES AND FEES	Expenditure		430	1
22-00135	3	JEFF MCDUFFIE	75.00	101-3700-52-3600 DUES AND FEES	Expenditure		431	1
22-00135	4	JESSICA WILLIAMS	75.00	101-3700-52-3600 DUES AND FEES	Expenditure		432	1
			300.00					
186355	01/11/22	GAHAR005 GA HARDWARE COMPANY					1011	
21-05338	1	Parts for Lowboy	36.40	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		121	1
21-05338	2	Parts for Lowboy	8.88	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		122	1
21-05338	3	Parts for Lowboy	9.92	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		123	1
21-05338	4	Parts for Lowboy	10.95	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		124	1
21-05373	1	Blade Util Knife	2.39	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		180	1
21-05373	2	Bolt Hex	1.15	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		181	1
21-05373	3	Tape Gorilla	35.97	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		182	1
21-05373	4	Bit Drill/Anchor Plas	18.97	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		183	1
21-05373	5	Tape Gorilla/Glue Wood	32.96	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		184	1
21-05373	6	Tape Gorilla/Anchor Plas	30.96	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		185	1
			188.55					
186356	01/11/22	GALLS005 GALLS' INC					1011	
21-05320	1	WEBER BOOTS	85.00	101-3300-53-1180 UNIFORMS	Expenditure		89	1

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186357	01/11/22	GEORG015 GEORGIA POWER COMPANY				01/11/22 VOID	0	
186358	01/11/22	GEORG015 GEORGIA POWER COMPANY					1011	
21-05365	1	Culloden Recycle	60.82	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		158	1
21-05365	2	High Falls Recycle	63.19	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		159	1
21-05365	3	High Falls Recycle	132.97	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		160	1
21-05365	4	Klopfer Rd Lift Station	68.10	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		161	1
21-05365	5	High Falls Rd Fire Station	148.72	101-1599-53-1200 UTILITIES	Expenditure		162	1
21-05365	6	Recreation	725.95	101-1599-53-1200 UTILITIES	Expenditure		163	1
21-05382	1	Batting Cages	66.61	101-1599-53-1200 UTILITIES	Expenditure		208	1
21-05382	2	Unit Softball	557.11	101-1599-53-1200 UTILITIES	Expenditure		209	1
21-05382	3	Unit Ballfield	719.79	101-1599-53-1200 UTILITIES	Expenditure		210	1
21-05382	4	Football	372.23	101-1599-53-1200 UTILITIES	Expenditure		211	1
21-05382	5	Pavillion	46.93	101-1599-53-1200 UTILITIES	Expenditure		212	1
21-05382	6	Arena	50.16	101-1599-53-1200 UTILITIES	Expenditure		213	1
21-05382	7	Unit Pavilion	46.59	101-1599-53-1200 UTILITIES	Expenditure		214	1
21-05382	8	Shop	62.08	101-1599-53-1200 UTILITIES	Expenditure		215	1
21-05382	9	Recreation	319.26	101-1599-53-1200 UTILITIES	Expenditure		216	1
21-05382	10	Soccer Field	425.20	101-1599-53-1200 UTILITIES	Expenditure		217	1
21-05382	11	Concession	138.38	101-1599-53-1200 UTILITIES	Expenditure		218	1
21-05382	12	Youth Center	1,882.42	101-1599-53-1200 UTILITIES	Expenditure		219	1
21-05382	13	Rec - Other	46.87	101-1599-53-1200 UTILITIES	Expenditure		220	1
21-05382	14	Field 3	47.30	101-1599-53-1200 UTILITIES	Expenditure		221	1
21-05382	15	Frontage Rd Jail	57.41	101-1599-53-1200 UTILITIES	Expenditure		222	1
21-05382	16	Justice Center	9,290.23	101-1599-53-1200 UTILITIES	Expenditure		223	1
21-05382	17	Pea Ridge Lift Station	1,111.85	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		224	1
21-05382	18	DA	912.36	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		225	1
21-05394	1	Batting Cages	66.61	101-1599-53-1200 UTILITIES	Expenditure		263	1

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186358 GEORGIA POWER COMPANY		Continued						
21-05394	2	Unit Softball	557.11	101-1599-53-1200 UTILITIES	Expenditure		264	1
21-05394	3	Unit Ballfield	719.79	101-1599-53-1200 UTILITIES	Expenditure		265	1
21-05394	4	Football	372.23	101-1599-53-1200 UTILITIES	Expenditure		266	1
21-05394	5	Pavillion	46.93	101-1599-53-1200 UTILITIES	Expenditure		267	1
21-05394	6	Arena	50.16	101-1599-53-1200 UTILITIES	Expenditure		268	1
21-05394	7	Unit Pavilion	46.59	101-1599-53-1200 UTILITIES	Expenditure		269	1
21-05394	8	Shop	62.08	101-1599-53-1200 UTILITIES	Expenditure		270	1
21-05394	9	Recreation	319.26	101-1599-53-1200 UTILITIES	Expenditure		271	1
21-05394	10	Soccer Field	425.20	101-1599-53-1200 UTILITIES	Expenditure		272	1
21-05394	11	Concession	138.38	101-1599-53-1200 UTILITIES	Expenditure		273	1
21-05394	12	Youth Center	1,882.42	101-1599-53-1200 UTILITIES	Expenditure		274	1
21-05394	13	Rec - Other	46.87	101-1599-53-1200 UTILITIES	Expenditure		275	1
21-05394	14	Field 3	47.30	101-1599-53-1200 UTILITIES	Expenditure		276	1
21-05394	15	Frontage Rd Jail	57.41	101-1599-53-1200 UTILITIES	Expenditure		277	1
21-05394	16	Justice Center	9,290.23	101-1599-53-1200 UTILITIES	Expenditure		278	1
21-05394	17	Pea Ridge Lift Station	1,111.85	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		279	1
21-05394	18	DA	912.36	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		280	1
			33,505.31					
186359 01/11/22 GERHA005 GERHARDT ROBERT H							1011	
22-00080	1	phone stipend	480.00	101-1550-52-3210 TELEPHONE	Expenditure		361	1
186360 01/11/22 GOOLS015 GOOLSBY MARK							1011	
22-00024	1	CELL PHONE STIPEND 2022	480.00	101-7200-52-3210 TELEPHONE	Expenditure		308	1
186361 01/11/22 GRIFF035 GRIFFIN LUMBER AND HARDWARE							1011	
21-03916	1	INVENTORY	75.93	507-0000-11-3600 INVENTORY	G/L		3	1
21-03917	1	INVENTORY	62.99	507-0000-11-3600 INVENTORY	G/L		4	1

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186361 GRIFFIN LUMBER AND HARDWARE Continued						
21-03925 1 INVENTORY	38.97	507-0000-11-3600 INVENTORY	G/L		5	1
	177.89					
186362 01/11/22 GRPA6010 GRPA 6TH DISTRICT					1011	
22-00101 1 2022 Agency Dues	75.00	101-6100-52-3600 DUES AND FEES	Expenditure		394	1
186363 01/11/22 GULFS005 GULF STATES DIST. INC.					1011	
22-00043 1 WEAPONS AMMO	10,825.80	101-3300-53-1160 Gun Supplies	Expenditure		330	1
22-00043 2 WEAPONS AMMO	2,469.80	101-3300-53-1160 Gun Supplies	Expenditure		331	1
	13,295.60					
186364 01/11/22 HAMSA005 HAM'S AUTO PARTS & SUPPLY				01/11/22 VOID	0	
186365 01/11/22 HAMSA005 HAM'S AUTO PARTS & SUPPLY					1011	
21-05339 1 backhoe parts	146.98	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		125	1
21-05339 2 backhoe parts	5.01	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		126	1
21-05339 3 backhoe parts	41.48	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		127	1
21-05339 4 backhoe parts	41.48	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		128	1
21-05339 5 backhoe parts	30.50	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		129	1
21-05343 1 fire	32.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		133	1
21-05343 2 fire	247.65	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		134	1
21-05343 3 shop	22.78	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		135	1
21-05343 4 m&s	9.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		136	1
21-05343 5 fire	238.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		137	1
21-05343 6 m&s	29.47	101-0000-11-3640 INVENTORY-EVM	G/L		138	1
21-05343 7 sheriff	115.31	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		139	1
21-05346 1 stock	133.93	101-0000-11-3640 INVENTORY-EVM	G/L		142	1
21-05346 2 stock	93.36	101-0000-11-3640 INVENTORY-EVM	G/L		143	1
21-05346 3 stock	123.94	101-0000-11-3640 INVENTORY-EVM	G/L		144	1
21-05346 4 stock	445.89	101-0000-11-3640 INVENTORY-EVM	G/L		145	1
21-05346 5 fire	44.23	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		146	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
186365 HAM'S AUTO PARTS & SUPPLY		Continued						
21-05346	6	stock	249.49	101-0000-11-3640 INVENTORY-EVM	G/L		147	1
21-05346	7	stock	394.90	101-0000-11-3640 INVENTORY-EVM	G/L		148	1
21-05346	8	shop	121.58	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		149	1
22-00040	1	ROAD	179.10	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		322	1
22-00040	2	STOCK	257.48	101-0000-11-3640 INVENTORY-EVM	G/L		323	1
22-00040	3	STOCK	74.00	101-0000-11-3640 INVENTORY-EVM	G/L		324	1
			3,079.59					
186366 01/11/22 HANS0005 HANSON AGGREGATES INC						01/11/22 VOID	0	
186367 01/11/22 HANS0005 HANSON AGGREGATES INC							1011	
21-05038	1	ROAD MATTER NOV 2021	341.14	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		17	1
21-05038	2	ROAD MATTER NOV 2021	503.49	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		18	1
21-05038	3	ROAD MATTER NOV 2021	2,407.80	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		19	1
21-05038	4	ROAD MATTER NOV 2021	2,232.27	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		20	1
21-05038	5	ROAD MATTER NOV 2021	2,438.15	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		21	1
21-05038	6	ROAD MATTER NOV 2021	1,059.77	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		22	1
21-05038	7	ROAD MATTER NOV 2021	1,761.49	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		23	1
21-05038	8	ROAD MATTER NOV 2021	337.44	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		24	1
21-05038	9	ROAD MATTER NOV 2021	678.72	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		25	1
21-05038	10	ROAD MATTER NOV 2021	231.92	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		26	1
21-05038	11	ROAD MATTER NOV 2021	1,705.48	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		27	1
21-05038	12	ROAD MATTER NOV 2021	1,720.98	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		28	1
21-05038	13	ROAD MATTER NOV 2021	1,353.61	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		29	1
21-05038	14	ROAD MATTER NOV 2021	684.56	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		30	1
21-05038	19	ROAD MATTER NOV 2021	1,326.06	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		31	1
21-05038	20	ROAD MATTER NOV 2021	221.18	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		32	1
21-05038	21	ROAD MATTER NOV 2021	2,895.88	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		33	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
186367 HANSON AGGREGATES INC		Continued						
21-05371	1	ROAD MATTER	2,012.25	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		170	1
21-05371	2	ROAD MATTER	995.41	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		171	1
21-05371	3	ROAD MATTER	2,012.98	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		172	1
21-05371	4	ROAD MATTER	761.53	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		173	1
21-05371	5	ROAD MATTER	443.82	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		174	1
21-05371	6	ROAD MATTER	692.59	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		175	1
21-05371	7	ROAD MATTER	2,651.44	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		176	1
21-05371	8	ROAD MATTER	4,464.36	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		177	1
21-05371	9	ROAD MATTER	1,747.55	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		178	1
21-05371	10	ROAD MATTER	342.37	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		179	1
			38,024.24					
186368 01/11/22 HARBI015 HARBIN ENGINEERING, P.C.							1011	
21-05390	1	HE PROJECT 4990-010-01	4,958.90	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		257	1
186369 01/11/22 HARDI020 HARDIN AUSTIN							1011	
22-00110	1	Cell Phone Supplement	480.00	101-1565-52-3210 TELEPHONE	Expenditure		404	1
186370 01/11/22 HARDI030 HARDIN, HEATHER							1011	
22-00117	1	Cell Phone Stipend	480.00	101-7130-52-3210 TELEPHONE	Expenditure		411	1
186371 01/11/22 HARMO005 Harmon, Brad							1011	
22-00028	1	phone	480.00	101-4900-52-3210 TELEPHONE	Expenditure		312	1
186372 01/11/22 HEDGE005 HEDGES JIM							1011	
22-00087	1	CELL PHONE STIPEND	480.00	101-1111-52-3210 TELEPHONE	Expenditure		367	1
186373 01/11/22 IRONC010 IRON CONTAINER							1011	
21-05300	2	ROLLOFF CONTAINER	31,850.00	540-4520-54-2100 MACHINERY	Expenditure		67	1
186374 01/11/22 JARRE005 JARRELL PHYLLIS							1011	
22-00026	1	2022 PHONE STIPENED	480.00	101-1517-52-3210 TELEPHONE	Expenditure		310	1

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186375	01/11/22	JERRY005 JERRY PATE TURF & IRRIGATION,					1011	
22-00102	1	Spring Tine/Scarifier Tine	667.46	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		395	1
186376	01/11/22	KELSE005 Kelsey Fortner					1011	
22-00025	1	CELL PHONE STIPEND	480.00	101-7400-52-3210 TELEPHONE	Expenditure		309	1
186377	01/11/22	KEMEY005 Colvard Kemeyan					1011	
22-00050	1	PER DIEM FTO TRAINING	150.00	101-3300-52-3500 TRAVEL	Expenditure		337	1
186378	01/11/22	KIMBE005 Kimberly S. Clayton					1011	
22-00066	1	Cell Phone Stipend	480.00	101-6500-52-3210 TELEPHONE	Expenditure		349	1
186379	01/11/22	LAWOF005 LAW OFFICE OF MITCHELL BLUHM					1011	
21-05335	1	INMATE ZACHERY ITWARU 2018	1,351.70	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		119	1
186380	01/11/22	LEGGE010 LEGGETT SAM					1011	
22-00046	1	PER DIEM TASER INSTRUCTOR	120.00	101-3300-52-3500 TRAVEL	Expenditure		333	1
186381	01/11/22	MACON085 MACON SUPPLY					1011	
21-04509	1	BLUE PAINT	142.80	507-0000-11-3600 INVENTORY	G/L		6	1
21-04509	2	WHITE PAINT	142.80	507-0000-11-3600 INVENTORY	G/L		7	1
21-04509	3	DOUBLE STRAP SADDLE	235.15	507-0000-11-3600 INVENTORY	G/L		8	1
21-04509	4	SERVICE SADDLE	227.36	507-0000-11-3600 INVENTORY	G/L		9	1
21-04509	5	JUMBO METER BOX READER LID	960.00	507-0000-11-3600 INVENTORY	G/L		10	1
21-04509	6	BLUE MARKING SURVEY FLAGS	68.25	507-0000-11-3600 INVENTORY	G/L		11	1
			1,776.36					
186382	01/11/22	MACON130 MACON OCCUPATIONAL MEDICINE, L					1011	
21-05319	1	PRE-EMPLOYMENT	126.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		88	1
186383	01/11/22	MANSF005 MANSFIELD MARC					1011	
22-00049	1	PER DIEM FTO OFFICER	150.00	101-3300-52-3500 TRAVEL	Expenditure		336	1
186384	01/11/22	MAPLE010 Maples, Kimberly					1011	
22-00121	1	CODY MAPLES CHILD SUP 01/07/22	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		421	1

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186385	01/11/22	MARKS010 MARK SHINKOVICH					1011
22-00109	1	Cell Phone Supplement 2022	480.00	101-1565-52-3210 TELEPHONE	Expenditure		403 1
186386	01/11/22	MAYSA005 Dent, Alleta					1011
22-00034	1	2022 stipend	480.00	507-4400-52-3210 TELEPHONE	Expenditure		316 1
186387	01/11/22	MCDUF015 MCDUFFIE, JEFFREY					1011
22-00134	1	cell phone stipend	480.00	101-3700-52-3210 TELEPHONE	Expenditure		428 1
186388	01/11/22	MGLPR005 MGL Printing Solutions					1011
21-05387	1	W2 Forms	444.50	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		236 1
186389	01/11/22	MIDDL025 MIDDLE GA FREIGHTLINER					1011
21-05384	1	fire	141.41	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		235 1
186390	01/11/22	MONRO050 MONROE CO HOSPITAL					1011
21-05318	1	CONTRACT BILLING JULY	6,483.94	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		82 1
21-05318	2	CONTRACT BILLING JUNE	3,340.55	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		83 1
21-05318	3	CONTRACT BILLING AUGUST	5,080.23	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		84 1
21-05318	4	CONTRACT BILLING SEPTEMBER	11,033.30	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		85 1
21-05318	5	CONTRACT BILLING OCTOBER	10,800.31	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		86 1
21-05318	6	CONTRACT BILLING NOVEMBER	5,315.35	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		87 1
			42,053.68				
186391	01/11/22	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					1011
22-00097	1	CHARLES JOHN MAYS	275.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		377 1
22-00141	1	CEDRIC MAYES	475.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		434 1
			750.00				
186392	01/11/22	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO					1011
22-00056	1	YEARLY SUBSCRIPTION	50.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		342 1
186393	01/11/22	NATHA005 Nathan Dumas					1011
22-00067	1	Cell Phone Supplement 2022	480.00	540-4520-52-3210 TELEPHONE	Expenditure		350 1
186394	01/11/22	OREIL005 O'REILLY AUTO PARTS					1011
21-05341	1	fire	735.84	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		131 1

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186394 O'REILLY AUTO PARTS Continued						
21-05344 1 fire	59.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		140	1
22-00038 1 shop	79.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		320	1
	875.72					
186395 01/11/22 PARKS015 PARKS EMILY				1011		
22-00023 1 CELL PHONE STIPEND 2022	480.00	101-7200-52-3210 TELEPHONE	Expenditure		307	1
186396 01/11/22 PEACH020 PEACH STATE FREIGHTLINER				1011		
21-05342 1 fire	211.34	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		132	1
186397 01/11/22 PEOPL005 PEOPLES JANITORIAL SUPPLY				1011		
22-00044 1 JANITORIAL	1,052.31	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		332	1
186398 01/11/22 PIERS040 Pierson, Tammie				1011		
22-00151 1 2022 Phone Stipend	480.00	551-0000-52-3210 TELEPHONE	Expenditure		435	1
186399 01/11/22 PITNE005 PITNEY BOWES, INC				1011		
21-05316 1 Postage 12/23 STATEMENT	352.71	101-3300-52-3250 POSTAGE	Expenditure		80	1
21-05316 2 Postage	110.97	101-3300-52-3600 DUES AND FEES	Expenditure		81	1
	463.68					
186400 01/11/22 PRIMA010 Primary Pet Care				1011		
22-00096 1 Vet Services	96.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		376	1
186401 01/11/22 PROCT010 PROCTOR J W JR				1011		
22-00128 1 CELL PHONE STIPEND	480.00	101-3700-52-3210 TELEPHONE	Expenditure		423	1
186402 01/11/22 PROTE005 PROTECOM, INC				1011		
22-00069 1 PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		352	1
22-00069 2 PHONE MAINTENANCE	17.50	101-1517-52-3210 TELEPHONE	Expenditure		353	1
22-00069 3 PHONE MAINTENANCE	17.50	507-4400-52-3210 TELEPHONE	Expenditure		354	1
22-00069 4 PHONE MAINTENANCE	72.00	101-4220-52-3210 TELEPHONE	Expenditure		355	1
22-00070 1 1-22 THRU 12-22 PHONE MAINT	2,692.00	101-1565-52-3210 TELEPHONE	Expenditure		356	1
	4,171.00					

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186403 01/11/22 PSWIR005 PS Wireless					1011
21-05395 1 Land Fill	133.00	540-4530-52-3210 TELEPHONE	Expenditure		281 1
186404 01/11/22 PUBLI010 PUBLIC SERVICE TELEPHONE					1011
21-05332 1 E-911	497.69	215-0000-52-3210 TELEPHONE	Expenditure		100 1
186405 01/11/22 RACHE005 Rachel Frisbie					1011
22-00116 1 Cell Phone Stipend	480.00	101-7130-52-3210 TELEPHONE	Expenditure		410 1
186406 01/11/22 RAFFI005 RAFFIELD TIRE-MASTERS INC					1011
21-05345 1 stock	1,388.64	101-0000-11-3640 INVENTORY-EVM	G/L		141 1
22-00039 1 stock	1,209.34	101-0000-11-3640 INVENTORY-EVM	G/L		321 1
	2,597.98				
186407 01/11/22 REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1011
21-05306 1 JAILER MORGAN	154.00	101-3300-53-1180 UNIFORMS	Expenditure		68 1
21-05306 2 JAILER WEBER	57.42	101-3300-53-1180 UNIFORMS	Expenditure		69 1
21-05306 3 SHOES NAME PLATE	100.67	101-3300-53-1180 UNIFORMS	Expenditure		70 1
21-05306 4 HASKINS HOLSTER	58.46	101-3300-53-1180 UNIFORMS	Expenditure		71 1
21-05306 5 ADKINS MENOXFORD	98.96	101-3300-53-1180 UNIFORMS	Expenditure		72 1
21-05306 6 MORGAN	98.96	101-3300-53-1180 UNIFORMS	Expenditure		73 1
21-05306 7 SECKINGER	9.86	101-3300-53-1180 UNIFORMS	Expenditure		74 1
21-05306 8 MORGAN	139.00	101-3300-53-1180 UNIFORMS	Expenditure		75 1
	717.33				
186408 01/11/22 RENAU005 RENAUD, DANA					1011
22-00068 1 Cell Phone Supplement 2022	480.00	540-4510-52-3210 TELEPHONE	Expenditure		351 1
186409 01/11/22 RIDLE005 Ridley, Thomas					1011
22-00111 1 Cell Phone Supplement 2022	480.00	101-1565-52-3210 TELEPHONE	Expenditure		405 1
186410 01/11/22 RIVER005 RIVERSIDE FORD, INC.					1011
21-05336 1 stock	23.10	101-0000-11-3640 INVENTORY-EVM	G/L		120 1
22-00037 1 fire	29.48	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		319 1
	52.58				

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186411	01/11/22	ROBIN020 ROBINSON, LORRI LYNN					1011	
22-00085	1	CELL PHONE STIPEND	480.00	101-1510-52-3210 TELEPHONE	Expenditure		365	1
186412	01/11/22	RUSHT010 RUSH TRUCK CENTERS					1011	
21-05340	1	fire	470.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		130	1
186413	01/11/22	RUTHE005 RUTHERFORD TROPHIES					1011	
21-05356	1	AWARDS	476.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		153	1
186414	01/11/22	SCANA005 SCANA ENERGY					1011	
21-05383	1	Fire Station #10	60.73	101-1599-53-1200 UTILITIES	Expenditure		226	1
21-05383	2	EMS	99.78	101-1599-53-1200 UTILITIES	Expenditure		227	1
21-05383	3	Library	244.04	101-1599-53-1200 UTILITIES	Expenditure		228	1
21-05383	4	484 s gA hWY 83 lOT 1	124.11	101-1599-53-1200 UTILITIES	Expenditure		229	1
21-05383	5	EMS	424.35	101-1599-53-1200 UTILITIES	Expenditure		230	1
21-05383	6	Hubbard Bldg	109.97	101-1599-53-1200 UTILITIES	Expenditure		231	1
21-05383	7	Work Camp	454.23	101-1599-53-1200 UTILITIES	Expenditure		232	1
21-05383	8	Courthouse Sq Torch	117.87	101-1599-53-1200 UTILITIES	Expenditure		233	1
21-05383	10	Conference Center	69.27	551-0000-53-1200 ENERGY	Expenditure		234	1
21-05396	1	Fire Station #10	60.73	101-1599-53-1200 UTILITIES	Expenditure		282	1
21-05396	2	EMS	99.78	101-1599-53-1200 UTILITIES	Expenditure		283	1
21-05396	3	Library	244.04	101-1599-53-1200 UTILITIES	Expenditure		284	1
21-05396	4	484 s gA hWY 83 lOT 1	124.11	101-1599-53-1200 UTILITIES	Expenditure		285	1
21-05396	5	EMS	424.35	101-1599-53-1200 UTILITIES	Expenditure		286	1
21-05396	6	Hubbard Bldg	109.97	101-1599-53-1200 UTILITIES	Expenditure		287	1
21-05396	7	Work Camp	454.23	101-1599-53-1200 UTILITIES	Expenditure		288	1
21-05396	8	Courthouse Sq Torch	117.87	101-1599-53-1200 UTILITIES	Expenditure		289	1
21-05396	9	Conference Center	69.27	551-0000-53-1200 ENERGY	Expenditure		290	1
21-05396	10	Fire Station #10	117.50	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		291	1
			3,526.20					

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186415	01/11/22	SCHUL005 SCHULTEK SUZANNE					1011	
22-00084	1	CELL PHONE STIPEND	480.00	101-1510-52-3210 TELEPHONE	Expenditure		364	1
186416	01/11/22	SIMPL005 SIMPLEX					1011	
22-00036	1	Johnson Controls	687.50	101-1565-52-3995 SECURITY MONITORING	Expenditure		318	1
186417	01/11/22	SMITH090 SMITH JOHN Q					1011	
22-00035	1	2022 stipend	480.00	507-4400-52-3210 TELEPHONE	Expenditure		317	1
186418	01/11/22	SMYRN005 Smyrna Police Distributors					1011	
21-05313	1	PATCH	59.00	101-3300-53-1180 UNIFORMS	Expenditure		77	1
21-05313	2	ARMORSKIN AND SHIRTS	4,995.50	101-3300-53-1180 UNIFORMS	Expenditure		78	1
21-05313	3	CLIP ON TIES	500.00	101-3300-53-1180 UNIFORMS	Expenditure		79	1
			5,554.50					
186419	01/11/22	SOUTH010 SOUTHERN SAFETY SUPPLY CO					1011	
21-05355	1	FUEL DEPOT	256.99	101-4900-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		152	1
186420	01/11/22	SPARK005 SPARKS LANDON					1011	
22-00065	1	Phone Stipend	480.00	101-6100-52-3210 TELEPHONE	Expenditure		348	1
186421	01/11/22	SPEIR005 Speir, Ricky					1011	
22-00108	1	Cell Phone Supplement 2022	480.00	101-1565-52-3210 TELEPHONE	Expenditure		402	1
186422	01/11/22	SPHIN005 SPHINX FORMS & SYSTEMS					1011	
21-04861	1	ANIMAL CONTROL FORM	566.26	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		14	1
186423	01/11/22	SPORT015 SPORTS PHONE SOLUTIONS					1011	
22-00104	1	2022 Parent Hot Line	249.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		398	1
186424	01/11/22	STAPL005 WILLIAMS JESSICA					1011	
22-00130	1	CELL PHONE STIPEND	480.00	101-3700-52-3210 TELEPHONE	Expenditure		424	1
186425	01/11/22	SUPER015 SUPERIOR COURT CLERK ASSOC					1011	
21-05210	1	NATASHA BATTLE NOTARY RENEWAL	45.50	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		66	1
186426	01/11/22	TAPLE005 Greg Tapley					1011	
22-00089	1	CELL PHONE STIPEND	480.00	101-1110-52-3210 TELEPHONE	Expenditure		369	1

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186427	01/11/22	TAYLO035 TAYLOR ALFRED					1011
22-00064	1	Phone Stipend	480.00	101-6100-52-3210 TELEPHONE	Expenditure		347 1
186428	01/11/22	THOMP030 THOMPSON JOHN					1011
22-00047	1	PER DIEM TASER INSTRUCTOR	120.00	101-3300-52-3500 TRAVEL	Expenditure		334 1
186429	01/11/22	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN					1011
21-04575	1	VEHICLE REPAIR	880.90	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		12 1
186430	01/11/22	U-000808 LAUREN ASHLEY GUDERIAN					1011
22-00051	1	UTILITY REFUND Wtr Deposit	26.73	507-0000-12-1102 REFUNDS PAYABLE	Revenue		338 1
186431	01/11/22	U-000809 THREE OAKS CONTRUCTION					1011
22-00055	1	UTILITY REFUND Wtr Deposit	24.95	507-0000-12-1102 REFUNDS PAYABLE	Revenue		341 1
186432	01/11/22	U-000810 TONY BUTLER					1011
22-00060	1	UTILITY REFUND Wtr Deposit	69.03	507-0000-12-1102 REFUNDS PAYABLE	Revenue		345 1
186433	01/11/22	U-000811 GIRLIE CABIGUEN					1011
22-00073	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		357 1
186434	01/11/22	U-000812 JACKIE B PADGETT					1011
22-00074	1	UTILITY REFUND Wtr Deposit	34.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		358 1
186435	01/11/22	U-000813 JACKIE B PADGETT					1011
22-00075	1	UTILITY REFUND Wtr Deposit	34.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		359 1
186436	01/11/22	U-000814 JACKIE B PADGETT					1011
22-00076	1	UTILITY REFUND Wtr Deposit	34.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		360 1
186437	01/11/22	UNIVE010 UNIVERSITY OF GEORGIA					1011
21-05378	1	EMPLOYER CONTRIBUTION	745.95	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		204 1
21-05378	2	EMPLOYEE CONTRIBUTION	225.93	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		205 1
			971.88				
186438	01/11/22	VERIZ005 VERIZON WIRELESS					1011
21-05329	1	Sheriff	3,613.84	101-3300-52-3210 TELEPHONE	Expenditure		90 1

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186438 VERIZON WIRELESS Continued						
21-05329 2 Sheriff Undercover-CT	81.20	101-3300-52-3210 TELEPHONE	Expenditure		91	1
	3,695.04					
186439 01/11/22 VERTI005 Vertical Bridge, LLC					1011	
22-00042 1 E-911 tower USGA5184	2,939.72	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		327	1
22-00042 2 E-911 tower USGA5185	3,382.96	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		328	1
22-00042 3 E-911 tower USGA5186	3,382.96	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		329	1
	9,705.64					
186440 01/11/22 VULCA005 VULCAN MATERIALS COMPANY					1011	
21-05369 1 ROAD MATTER	462.67	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		164	1
21-05369 2 ROAD MATTER	486.36	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		165	1
	949.03					
186441 01/11/22 WARRE010 WARREN KAYE					1011	
22-00030 1 Cellphone Stipend	480.00	101-1420-52-3210 Telephone	Expenditure		314	1
186442 01/11/22 WASHB005 Washburn, Charles					1011	
22-00106 1 Cell Phone Supplement	480.00	101-1565-52-3210 TELEPHONE	Expenditure		400	1
186443 01/11/22 WATTS065 Watts, Christy					1011	
22-00115 1 Cell Phone Supplement 2022	480.00	101-1565-52-3210 TELEPHONE	Expenditure		409	1
186444 01/11/22 WHITE050 WHITE RAY					1011	
22-00105 1 Cell Phone Supplement 2022	480.00	101-1565-52-3210 TELEPHONE	Expenditure		399	1
186445 01/11/22 WILCO005 WILCOX TAMMY					1011	
22-00029 1 phone	480.00	101-4900-52-3210 TELEPHONE	Expenditure		313	1
186446 01/11/22 WILDE010 WILDER FRANK N IV					1011	
22-00132 1 CELL PHONE STIPEND	480.00	101-2400-52-3210 TELEPHONE	Expenditure		426	1
186447 01/11/22 WILLI140 WILLIAMS COMMUNICATION					1011	
21-02596 1 E-911	12,496.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		1	1
21-02596 2 E-911	11,973.70	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		2	1
	24,469.70					

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186448	01/11/22	WILSO085 WILSON RICKY					1011	
22-00081	1	phone stipend	480.00	101-1550-52-3210 TELEPHONE	Expenditure		362	1
186449	01/11/22	WILSO115 WILSON JEFF					1011	
22-00093	1	CELL PHONE STIPEND	480.00	101-7420-52-3210 TELEPHONE	Expenditure		373	1
186450	01/11/22	YANCE010 YANCEY BROS - MACON					1011	
21-04974	1	road	168.54	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		15	1
21-04974	2	road	333.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		16	1
			502.24					
186451	01/11/22	ZELLN030 ZELLNER LOLA					1011	
21-05397	1	Lola Zellner Travel Log Dec	32.14	101-1565-52-3500 TRAVEL	Expenditure		292	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	141	7	379,457.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	141	7	379,457.76	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-101	123,616.23	0.00	2,882.72	126,498.95
E911	1-215	48,460.12	0.00	0.00	48,460.12
CAPITAL PROJECTS FUND	1-350	141.05	0.00	0.00	141.05
WATER	1-507	28,317.41	0.00	1,954.25	30,271.66
SOLID WASTE	1-540	51,288.76	0.00	0.00	51,288.76
Conference Center	1-551	69.27	0.00	0.00	69.27
Year Total:		251,892.84	0.00	4,836.97	256,729.81
GENERAL FUND	2-101	93,624.17	0.00	3,463.99	97,088.16
E911	2-215	21,679.34	0.00	0.00	21,679.34
WATER	2-507	2,089.35	0.00	0.00	2,089.35
SOLID WASTE	2-540	1,056.12	0.00	0.00	1,056.12
Conference Center	2-551	549.27	0.00	0.00	549.27
Year Total:		118,998.25	0.00	3,463.99	122,462.24
WATER	X-507	0.00	265.71	0.00	265.71
Total Of All Funds:		370,891.09	265.71	8,300.96	379,457.76

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	217,240.40	0.00	6,346.71	223,587.11
E911	215	70,139.46	0.00	0.00	70,139.46
CAPITAL PROJECTS FUND	350	141.05	0.00	0.00	141.05
WATER	507	30,406.76	265.71	1,954.25	32,626.72
SOLID WASTE	540	52,344.88	0.00	0.00	52,344.88
Conference Center	551	618.54	0.00	0.00	618.54
Total Of All Funds:		370,891.09	265.71	8,300.96	379,457.76

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-101	123,616.23	0.00	0.00	0.00	123,616.23
E911	1-215	48,460.12	0.00	0.00	0.00	48,460.12
CAPITAL PROJECTS FUND	1-350	141.05	0.00	0.00	0.00	141.05
WATER	1-507	28,317.41	0.00	0.00	0.00	28,317.41
SOLID WASTE	1-540	51,288.76	0.00	0.00	0.00	51,288.76
Conference Center	1-551	69.27	0.00	0.00	0.00	69.27
Year Total:		251,892.84	0.00	0.00	0.00	251,892.84
GENERAL FUND	2-101	93,624.17	0.00	0.00	0.00	93,624.17
E911	2-215	21,679.34	0.00	0.00	0.00	21,679.34
WATER	2-507	2,089.35	0.00	0.00	0.00	2,089.35
SOLID WASTE	2-540	1,056.12	0.00	0.00	0.00	1,056.12
Conference Center	2-551	549.27	0.00	0.00	0.00	549.27
Year Total:		118,998.25	0.00	0.00	0.00	118,998.25
Total Of All Funds:		370,891.09	0.00	0.00	0.00	370,891.09