

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 186452 to 186459
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
186452	01/12/22	ACCG0005 ACCG - Membership					1012
22-00014	1	2022 Membership Dues	4,150.86	101-1110-52-3600 DUES AND FEES	Expenditure		50 1
186453	01/12/22	ACCGR005 ACCG Retirement Services					1012
22-00013	1	Retirement Services	1,194,218.00	101-1599-51-2400 RETIREMENT CONTRIBUTION	Expenditure		41 1
22-00013	2	Retirement Services	5,507.00	213-0000-51-2400 RETIREMENT CONTRIBUTE CO	Expenditure		42 1
22-00013	3	Retirement Services	15,541.00	214-0000-51-2400 RETIREMENT CONTRIBUTIONS	Expenditure		43 1
22-00013	4	Retirement Services	96,201.00	215-0000-51-2400 RETIREMENT CONTRIBUTION	Expenditure		44 1
22-00013	5	Retirement Services	14,427.00	507-0000-51-2400 RETIREMENT CONTRIBUTION	Expenditure		45 1
22-00013	6	Retirement Services	6,562.00	540-4510-51-2400 RETIREMENT	Expenditure		46 1
22-00013	7	Retirement Services	15,473.00	540-4520-51-2400 RETIREMENT	Expenditure		47 1
22-00013	8	Retirement Services	29,028.00	540-4530-51-2400 RETIREMENT	Expenditure		48 1
22-00013	9	Retirement Services	14,106.00	551-0000-51-2400 RETIREMENT	Expenditure		49 1
			1,391,063.00				
186454	01/12/22	ATTMO005 AT&T MOBILITY					1012
21-05363	1	EMS	130.50	101-3500-52-3210 TELEPHONE	Expenditure		3 1
21-05393	1	EMS	76.50	101-3500-52-3210 TELEPHONE	Expenditure		10 1
			207.00				
186455	01/12/22	GEORG015 GEORGIA POWER COMPANY				01/12/22 VOID	0
186456	01/12/22	GEORG015 GEORGIA POWER COMPANY					1012
21-05365	1	Culloden Recycle	60.82	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		4 1
21-05365	2	High Falls Recycle	63.19	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		5 1
21-05365	3	High Falls Recycle	132.97	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		6 1
21-05365	4	Klopper Rd Lift Station	68.10	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		7 1
21-05365	5	High Falls Rd Fire Station	148.72	101-1599-53-1200 UTILITIES	Expenditure		8 1
21-05365	6	Recreation	725.95	101-1599-53-1200 UTILITIES	Expenditure		9 1
21-05394	1	Batting Cages	66.61	101-1599-53-1200 UTILITIES	Expenditure		11 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description						Ref Seq	Acct
186456	GEORGIA POWER COMPANY	Continued							
21-05394	2	Unit Softball		557.11	101-1599-53-1200 UTILITIES	Expenditure		12	1
21-05394	3	Unit Ballfield		719.79	101-1599-53-1200 UTILITIES	Expenditure		13	1
21-05394	4	Football		372.23	101-1599-53-1200 UTILITIES	Expenditure		14	1
21-05394	5	Pavillion		46.93	101-1599-53-1200 UTILITIES	Expenditure		15	1
21-05394	6	Arena		50.16	101-1599-53-1200 UTILITIES	Expenditure		16	1
21-05394	7	Unit Pavilion		46.59	101-1599-53-1200 UTILITIES	Expenditure		17	1
21-05394	8	Shop		62.08	101-1599-53-1200 UTILITIES	Expenditure		18	1
21-05394	9	Recreation		319.26	101-1599-53-1200 UTILITIES	Expenditure		19	1
21-05394	10	Soccer Field		425.20	101-1599-53-1200 UTILITIES	Expenditure		20	1
21-05394	11	Concession		138.38	101-1599-53-1200 UTILITIES	Expenditure		21	1
21-05394	12	Youth Center		1,882.42	101-1599-53-1200 UTILITIES	Expenditure		22	1
21-05394	13	Rec - Other		46.87	101-1599-53-1200 UTILITIES	Expenditure		23	1
21-05394	14	Field 3		47.30	101-1599-53-1200 UTILITIES	Expenditure		24	1
21-05394	15	Frontage Rd Jail		57.41	101-1599-53-1200 UTILITIES	Expenditure		25	1
21-05394	16	Justice Center		9,290.23	101-1599-53-1200 UTILITIES	Expenditure		26	1
21-05394	17	Pea Ridge Lift Station		1,111.85	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		27	1
21-05394	18	DA		912.36	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		28	1
				<u>17,352.53</u>					
186457	01/12/22	SCANA005 SCANA ENERGY						1012	
21-05396	1	Fire Station #10		60.73	101-1599-53-1200 UTILITIES	Expenditure		29	1
21-05396	2	EMS		99.78	101-1599-53-1200 UTILITIES	Expenditure		30	1
21-05396	3	Library		244.04	101-1599-53-1200 UTILITIES	Expenditure		31	1
21-05396	4	484 s ga hwy 83 lot 1		124.11	101-1599-53-1200 UTILITIES	Expenditure		32	1
21-05396	5	EMS		424.35	101-1599-53-1200 UTILITIES	Expenditure		33	1
21-05396	6	Hubbard Bldg		109.97	101-1599-53-1200 UTILITIES	Expenditure		34	1
21-05396	7	Work Camp		454.23	101-1599-53-1200 UTILITIES	Expenditure		35	1

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11:31 AM

Monroe County Board of Commissioners
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
186457	SCANA ENERGY	Continued						
21-05396	8	Courthouse Sq Torch	117.87	101-1599-53-1200 UTILITIES	Expenditure		36	1
21-05396	9	Conference Center	69.27	551-0000-53-1200 ENERGY	Expenditure		37	1
21-05396	10	Fire Station #10	117.50	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		38	1
			<u>1,821.85</u>					
186458	01/12/22	UNIVE010 UNIVERSITY OF GEORGIA					1012	
21-05399	1	EMPLOYER CONTRIBUTION	745.95	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		39	1
21-05399	2	EMPLOYEE CONTRIBUTION	225.93	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		40	1
			<u>971.88</u>					
186459	01/12/22	WILLI140 WILLIAMS COMMUNICATION					1012	
21-02596	1	E-911	12,496.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		1	1
21-02596	3	E-911	11,973.70	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		2	1
			<u>24,469.70</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>7</u>	<u>1</u>	1,440,036.82	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>7</u>	<u>1</u>	<u>1,440,036.82</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-101	18,503.63	0.00	225.93	18,729.56
E911	1-215	24,469.70	0.00	0.00	24,469.70
WATER	1-507	1,297.45	0.00	0.00	1,297.45
SOLID WASTE	1-540	256.98	0.00	0.00	256.98
Conference Center	1-551	69.27	0.00	0.00	69.27
Year Total:		44,597.03	0.00	225.93	44,822.96
GENERAL FUND	2-101	1,198,368.86	0.00	0.00	1,198,368.86
DARE	2-213	5,507.00	0.00	0.00	5,507.00
CARE Cottage	2-214	15,541.00	0.00	0.00	15,541.00
E911	2-215	96,201.00	0.00	0.00	96,201.00
WATER	2-507	14,427.00	0.00	0.00	14,427.00
SOLID WASTE	2-540	51,063.00	0.00	0.00	51,063.00
Conference Center	2-551	14,106.00	0.00	0.00	14,106.00
Year Total:		1,395,213.86	0.00	0.00	1,395,213.86
Total of All Funds:		1,439,810.89	0.00	225.93	1,440,036.82

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	1,216,872.49	0.00	225.93	1,217,098.42
DARE	213	5,507.00	0.00	0.00	5,507.00
CARE Cottage	214	15,541.00	0.00	0.00	15,541.00
E911	215	120,670.70	0.00	0.00	120,670.70
WATER	507	15,724.45	0.00	0.00	15,724.45
SOLID WASTE	540	51,319.98	0.00	0.00	51,319.98
Conference Center	551	14,175.27	0.00	0.00	14,175.27
Total of All Funds:		<u>1,439,810.89</u>	<u>0.00</u>	<u>225.93</u>	<u>1,440,036.82</u>

Monroe County Board of Commissioners
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-101	18,503.63	0.00	0.00	0.00	18,503.63
E911	1-215	24,469.70	0.00	0.00	0.00	24,469.70
WATER	1-507	1,297.45	0.00	0.00	0.00	1,297.45
SOLID WASTE	1-540	256.98	0.00	0.00	0.00	256.98
Conference Center	1-551	69.27	0.00	0.00	0.00	69.27
Year Total:		44,597.03	0.00	0.00	0.00	44,597.03
GENERAL FUND	2-101	1,198,368.86	0.00	0.00	0.00	1,198,368.86
DARE	2-213	5,507.00	0.00	0.00	0.00	5,507.00
CARE Cottage	2-214	15,541.00	0.00	0.00	0.00	15,541.00
E911	2-215	96,201.00	0.00	0.00	0.00	96,201.00
WATER	2-507	14,427.00	0.00	0.00	0.00	14,427.00
SOLID WASTE	2-540	51,063.00	0.00	0.00	0.00	51,063.00
Conference Center	2-551	14,106.00	0.00	0.00	0.00	14,106.00
Year Total:		1,395,213.86	0.00	0.00	0.00	1,395,213.86
Total of All Funds:		1,439,810.89	0.00	0.00	0.00	1,439,810.89