

July 12, 2022
02:15 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 188748 to 188833
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 Contract	Ref Num
PO #	Item	Description					Seq Acct
188748	07/12/22	ACCGI010 ACCG-IRMA #0482					1312
22-02989	1	LUMP SUM CANCER BENEFIT	4,936.06	101-0000-11-3800	G/L		58 1
				PREPAID ITEMS			
22-02989	2	LONG TERM DISABILITY	2,280.02	101-0000-11-3800	G/L		59 1
				PREPAID ITEMS			
			7,216.08				
188749	07/12/22	AIRGA005 AIRGAS					1312
22-03053	1	OXYGEN TANK REFILL	539.40	101-3500-53-1120	Expenditure		178 1
				MEDICAL SUPPLIES			
188750	07/12/22	AMERI170 American Detention Services					1312
22-03018	1	INMATE SUPPLY	1,335.60	101-3326-53-1100	Expenditure		118 1
				GENERAL SUPPLIES			
188751	07/12/22	ATLAN085 ATLANTIS COMMERCIAL GROUP INC					1312
21-03327	17	LANDFILL CELL 4990-020-01 PH 2	449,937.91	540-4530-54-1200	Expenditure		3 1
				SITE IMPROVEMENTS			
188752	07/12/22	ATT00060 AT&T					1312
22-03029	1	Little Deer Creek Lift	129.28	507-4420-52-3210	Expenditure		139 1
				TELEPHONE			
22-03029	2	Klopfer Rd Lift	129.28	507-4420-52-3210	Expenditure		140 1
				TELEPHONE			
22-03029	3	Dames Ferry Recycle	136.53	540-4520-52-3210	Expenditure		141 1
				TELEPHONE			
22-03029	4	Water Dept	166.56	507-4420-52-3210	Expenditure		142 1
				TELEPHONE			
22-03029	5	Juliette Fire Station #3 DSL	40.00	101-3500-52-3210	Expenditure		143 1
				TELEPHONE			
22-03029	6	Cabaniss Fire Station #6 DSL	40.00	101-3500-52-3210	Expenditure		144 1
				TELEPHONE			
22-03029	7	Evans Fire Station #10 DSL	40.00	101-3500-52-3210	Expenditure		145 1
				TELEPHONE			
			681.65				
188753	07/12/22	ATTM0005 AT&T MOBILITY					1312
22-03071	1	EMS Mifis	130.50	101-3500-52-3210	Expenditure		208 1
				TELEPHONE			
188754	07/12/22	BAXTE010 Baxter Healthcare Corp.					1312
22-02946	1	LEASE-INFU PUMPS/GATEWAY LICNSE	185.24	101-3500-53-1120	Expenditure		34 1
				MEDICAL SUPPLIES			
22-02946	2	SPECTRUM EXT SERVICE BASIC	35.08	101-3500-53-1120	Expenditure		35 1
				MEDICAL SUPPLIES			
			220.32				
188755	07/12/22	BHELE005 B & H ELECTRIC SUPPLY, INC					1312
22-03010	1	Lighting for Jail	975.00	101-1565-52-2230	Expenditure		100 1
				BUILDING & GROUNDS MAINT			

July 12, 2022
02:15 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
188756	07/12/22	BILLY005 BILLY'S MOBILE GLASS					1312
22-03000	1	SHERIFF	400.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		74 1
188757	07/12/22	BRODI010 BRODIE LAW GROUP					1312
22-00517	8	LEGAL SERVICES JULY 2022	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		5 1
188758	07/12/22	CCNDI005 CCN DISTRIBUTING, INC					1312
22-03037	1	COOLER/WATER	10.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		154 1
22-03056	1	COMMISSIONERS WATER COOLER	10.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		181 1
22-03057	1	BLDG COOLER	10.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		182 1
			<u>30.00</u>				
188759	07/12/22	CHAMB065 CHAMBERS DEBRA					1312
22-03007	1	Counseling 6-16-22 to 6-30-22	1,820.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		97 1
188760	07/12/22	CHART010 Charter Communications					1312
22-03027	1	3901 High Falls Fire Sta #2	89.99	101-1599-53-1200 UTILITIES	Expenditure		131 1
188761	07/12/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1312
22-03068	1	YAZMEN BLANDENBURG	132.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		198 1
22-03068	2	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		199 1
22-03068	3	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		200 1
22-03068	4	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		201 1
22-03068	5	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		202 1
22-03068	6	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		203 1
22-03068	7	STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		204 1
			<u>1,154.03</u>				
188762	07/12/22	CINTA005 CINTAS CORPORATION					1312
22-03058	1	EXTENSION	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		183 1
22-03058	2	FS COM/PUR	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		184 1
22-03058	3	RECYCLE	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		185 1
22-03058	4	RECREATION	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		186 1
22-03058	5	LIBRARY	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		187 1

July 12, 2022
02:15 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188762	CINTAS CORPORATION	Continued							
22-03058	6	LANDFILL	6.30	540-4530-53-1130	Expenditure		188	1	
				BLDG-GROUND MTCE SUPPLY					
22-03058	7	LANDFILL	68.76	540-4530-53-1180	Expenditure		189	1	
				UNIFORMS					
22-03058	8	ANIMAL CONTROL	9.81	101-3910-53-1100	Expenditure		190	1	
				GENERAL SUPPLIES					
22-03058	9	ANIMAL CONTROL	55.59	101-3910-53-1180	Expenditure		191	1	
				UNIFORMS					
22-03058	10	ROAD DEPT	145.78	101-4220-53-1180	Expenditure		192	1	
				UNIFORMS					
22-03058	11	ROAD DEPT	21.33	101-1565-53-1130	Expenditure		193	1	
				BLDG-GROUND MAINT SUPPLY					
22-03058	12	VEHICLE MAINT	26.41	101-4900-53-1100	Expenditure		194	1	
				GENERAL SUPPLIES					
22-03058	13	VEHICLE MAINT	72.16	101-4900-53-1180	Expenditure		195	1	
				UNIFORMS					
22-03058	14	RECYCLE	29.51	540-4520-53-1180	Expenditure		196	1	
				UNIFORMS					
			561.74						
188763	07/12/22	CITY0005 CITY OF FORSYTH					1312		
22-03026	1	Conference Center top	920.76	551-0000-53-1200	Expenditure		125	1	
				ENERGY					
22-03026	2	Conference Center bottom	1,903.52	551-0000-53-1200	Expenditure		126	1	
				ENERGY					
22-03026	3	Juliette Rd New Fire HQ	21.39	101-1599-53-1200	Expenditure		127	1	
				UTILITIES					
22-03026	4	517 Montpelier Ave	21.58	101-1599-53-1200	Expenditure		128	1	
				UTILITIES					
22-03026	5	Road Dep Training Bldg	241.64	101-1599-53-1200	Expenditure		129	1	
				UTILITIES					
22-03026	6	Road Dept	987.28	101-1599-53-1200	Expenditure		130	1	
				UTILITIES					
			4,096.17						
188764	07/12/22	CIVIC005 CIVICPLUS LLC					1312		
22-03067	1	Admin. Support Fee Municode	350.00	101-1110-52-3600	Expenditure		197	1	
				DUES AND FEES					
188765	07/12/22	CJTS0005 CJT SOFTWARE					1312		
22-02970	1	MONTHLY SERVICE FEE - PROGRAM	450.00	101-2400-52-1310	Expenditure		57	1	
				COMPUTER SERVICES					
188766	07/12/22	COUNT060 COUNTRYSIDE CHRYSLER					1312		
22-02923	1	sheriff	150.00	101-4900-52-2240	Expenditure		33	1	
				MOTOR VEH MAINT SVCS					
188767	07/12/22	DATAM010 DataMatx Postage Escrow					1312		
22-03041	1	6/1-6/30 PRINTING CAR RENEWALS	247.00	101-1545-52-3990	Expenditure		159	1	
				Other Contractual Services					

July 12, 2022
02:15 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
188767	22-03041	DataMatx Postage Escrow Continued 2 6/1-6/30 POSTAGE CAR RENEWALS	831.51 <u>1,078.51</u>	101-1545-52-3990 Other Contractual Services	Expenditure		160	1	
188768	07/12/22 22-03011	DAVIS125 DAVIS CARRIE 1 APR-JUN 2022 MLG REIMBURSEMT	87.36	101-3500-52-3500 TRAVEL	Expenditure		1312 101	1	
188769	07/12/22 22-03046	DEANM010 DEAN MORGAN 1 Counseling 6-22-22 to 7-1-22	1,100.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		1312 166	1	
188770	07/12/22 20-04154	DEVEL005 Development Auth of Monroe Co 23 GAP FINANCING April 2022	6,101.82	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		1312 1	1	
	20-04154	24 GAP FINANCING May 2022	6,041.78 <u>12,143.60</u>	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		2	1	
188771	07/12/22 22-03032	DONNY005 DONNYS PROPANE 1 Fire Stations	846.73	101-1599-53-1200 UTILITIES	Expenditure		1312 146	1	
188772	07/12/22 22-02752	DYE005 DYE MARK 1 CAVEAT IN ATHENS GEORGIA	97.58	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		1312 29	1	
	22-02752	2 CAVEAT IN ATHENS GEORGIA	40.00 <u>137.58</u>	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		30	1	
188773	07/12/22 22-02968	ERGON005 ERGON 1 CRS-2H Liquid Asphalt	11,499.89	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		1312 52	1	
	22-02968	2 Return Freight	891.75	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		53	1	
	22-02968	3 Return Freight Credit	891.75- <u>11,499.89</u>	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		54	1	
188774	07/12/22 22-03001	FIREP005 FIRE PROTECTION PUBLICATIONS 1 TRNG BK PLANS EXAMINER	97.20	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		1312 75	1	
188775	07/12/22 22-01080	FISHE010 FISHER SCIENTIFIC 1 SCBA EQUIPMENT	417,701.56	230-3500-54-2500 OTHER EQUIPMENT	Expenditure		1312 8	1	
	22-01080	3 SCBA EQUIPMENT	195,565.44 <u>613,267.00</u>	230-3500-54-2500 OTHER EQUIPMENT	Expenditure		9	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188776	07/12/22	FORSY025 FORSYTH FEED & SEED					1312		
22-02706	8	k-9 food	73.65	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		26	1	
22-02706	9	k-9 food	147.31	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		27	1	
22-02706	10	K-9 FOOD RAMSEY	86.08	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		28	1	
22-02964	1	Grass Seed	25.00	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		37	1	
			332.04						
188777	07/12/22	FORSY050 FORSYTH CABLENET					1312		
22-03072	1	Solid Waste Dept	173.65	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		209	1	
188778	07/12/22	FREEM015 FREEMAN BRAD					1312		
22-03009	1	PER DIEM FREEMAN	150.00	101-3300-52-3500 TRAVEL	Expenditure		99	1	
188779	07/12/22	GACOR005 GA CORRECTIONAL IND. ADM.					1312		
22-01028	1	TABLES	1,480.00	101-1566-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		6	1	
22-01028	2	FREIGHT	200.00	101-1566-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		7	1	
			1,680.00						
188780	07/12/22	GAHAR005 GA HARDWARE COMPANY					1312		
22-02965	1	Duct Tape	5.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		38	1	
22-02965	2	Caution Tape	9.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		39	1	
22-02965	3	Eye Bolts	4.38	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		40	1	
22-02965	4	weed eater line	37.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		41	1	
22-02965	5	Hose clamps	8.97	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		42	1	
22-02965	6	pvc coupling	26.53	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		43	1	
22-02965	7	PVC Elbow	9.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		44	1	
22-02965	8	Cement	22.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		45	1	
22-02965	9	Primer	15.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		46	1	
22-02965	10	Sawzall blade	13.18	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		47	1	
22-02965	11	Shovel	19.99	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		48	1	
			175.99						

July 12, 2022
02:15 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
188781	07/12/22	GALLS005 GALLS' INC					1312
22-02897	2	BOOTS JUSTICE	80.96	101-3300-53-1180 UNIFORMS	Expenditure		32 1
188782	07/12/22	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					1312
22-03019	1	INMATE MEALS JUNE 2022	23,550.00	101-3326-53-1300 FOOD	Expenditure		119 1
188783	07/12/22	GEORG015 GEORGIA POWER COMPANY				07/12/22 VOID	0
188784	07/12/22	GEORG015 GEORGIA POWER COMPANY					1312
22-03028	1	High Falls Rd REcycle Ctr	82.72	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		132 1
22-03028	2	Rec LED Lights	736.19	101-1599-53-1200 UTILITIES	Expenditure		133 1
22-03028	3	High Falls Rd Recycle Ctr	65.29	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		134 1
22-03028	4	Culloden Recycle Ctr	62.59	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		135 1
22-03028	5	Pea Ridge Ed Lift Station	469.66	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		136 1
22-03028	6	Klopfer Rd Lift Station	73.93	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		137 1
22-03028	7	High Falls Rd Fire Station	166.07	101-1599-53-1200 UTILITIES	Expenditure		138 1
22-03073	1	Recreation Arena	49.26	101-1599-53-1200 UTILITIES	Expenditure		210 1
22-03073	2	Recreation Youth	2,508.19	101-1599-53-1200 UTILITIES	Expenditure		211 1
22-03073	3	Recreation Field	45.66	101-1599-53-1200 UTILITIES	Expenditure		212 1
22-03073	4	Recreation	317.09	101-1599-53-1200 UTILITIES	Expenditure		213 1
22-03073	5	Recreation Shop	64.71	101-1599-53-1200 UTILITIES	Expenditure		214 1
22-03073	6	Football Field	354.19	101-1599-53-1200 UTILITIES	Expenditure		215 1
22-03073	7	Soccer Field	416.17	101-1599-53-1200 UTILITIES	Expenditure		216 1
22-03073	8	Batting Cages	63.91	101-1599-53-1200 UTILITIES	Expenditure		217 1
22-03073	9	Recreation	656.66	101-1599-53-1200 UTILITIES	Expenditure		218 1
22-03073	10	Recreation	661.78	101-1599-53-1200 UTILITIES	Expenditure		219 1
22-03073	11	Concession	221.66	101-1599-53-1200 UTILITIES	Expenditure		220 1
22-03073	12	Recreation	45.04	101-1599-53-1200 UTILITIES	Expenditure		221 1
22-03073	13	Justice Ctr	10,364.55	101-1599-53-1200 UTILITIES	Expenditure		222 1
22-03073	14	DA Bldg	1,082.53	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		223 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
188784	GEORGIA POWER COMPANY	Continued						
22-03089	1	Frontage Rd Unit Radio/Jail	55.91	101-1599-53-1200 UTILITIES	Expenditure		246	1
			<u>18,563.76</u>					
188785	07/12/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1312	
22-03016	1	Griffin's Lumber & Hardware	4.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		106	1
22-03016	2	Griffin's Lumber & Hardware	14.78	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		107	1
22-03016	3	Griffin's Lumber & Hardware	6.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		108	1
22-03016	4	Griffin's Lumber & Hardware	13.12	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		109	1
22-03016	5	Griffin's Lumber & Hardware	22.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		110	1
22-03016	6	Griffin's Lumber & Hardware	14.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		111	1
22-03016	7	Griffin's Lumber & Hardware	5.27	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		112	1
22-03016	8	Griffin's Lumber & Hardware	0.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		113	1
22-03016	9	Griffin's Lumber & Hardware	9.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		114	1
22-03016	10	Griffin's Lumber & Hardware	25.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		115	1
22-03016	11	Griffin's Lumber & Hardware	31.67	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		116	1
22-03016	12	Griffin's Lumber & Hardware	21.54	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		117	1
22-03050	1	wire / Landfill	23.47	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		177	1
			<u>196.76</u>					
188786	07/12/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY					1312	
22-02966	1	abrasive wheel	8.17	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		49	1
22-03014	1	shop reel	23.48	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		104	1
22-03036	1	Fittings & Hoses / Landfill	46.56	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		152	1
22-03036	2	Fittings & Hoses / Landfill	61.30	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		153	1
22-03047	1	Maint/Vehicle Repairs 06/2022	29.94	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		167	1
22-03047	2	Maint/Vehicle Repairs 06/2022	140.25	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		168	1
22-03047	3	Maint/Vehicle Repairs 06/2022	28.91	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		169	1
			<u>338.61</u>					

July 12, 2022
02:15 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
188787	07/12/22	HEADH005 HEAD HEATING & AIR						1312
22-03003	1	Head Heating & Air	595.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		77	1
188788	07/12/22	INTEG015 INTEGRITY SURVEILLANCE GROUP						1312
22-03015	1	TRACKING DEVICE	2,821.00	350-3300-54-2100 MACHINERY AND EQUIPMENT	Expenditure		105	1
188789	07/12/22	JONES065 JONES WELDING						1312
22-02998	1	STOCK	492.90	101-0000-11-3640 INVENTORY-EVM	G/L		61	1
188790	07/12/22	LEXIS010 LEXISNEXIS						1312
22-03021	1	JUNE CONTRACT	120.00	101-3300-52-3600 DUES AND FEES	Expenditure		121	1
188791	07/12/22	LOWES010 LOWE'S HOME CENTER						1312
22-03035	1	Bush Axes / Landfill	102.56	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		151	1
22-03048	1	Supplies / SW & LF 06/2022	35.90	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		170	1
22-03048	2	Supplies / SW & LF 06/2022	11.36	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		171	1
22-03048	3	Supplies / SW & LF 06/2022	132.07	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		172	1
22-03048	4	Supplies / SW & LF 06/2022	132.06	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		173	1
22-03048	5	Supplies / SW & LF 06/2022	4.73	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		174	1
22-03048	6	Supplies / SW & LF 06/2022	43.64	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		175	1
			<u>462.32</u>					
188792	07/12/22	MACON050 MACON WATER AUTHORITY						1312
22-03088	1	Lower Thomaston Rd	1,257.14	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		245	1
188793	07/12/22	MAPLE010 Maples, Kimberly						1312
22-03069	1	CODY MAPLES CH SUP 07-08-22	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		205	1
188794	07/12/22	MIDDL005 MIDDLE GA REGIONAL COMMISSION						1312
22-03082	1	BOC District Map copies-10	34.85	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		234	1
188795	07/12/22	MIDDL065 MIDDLE GA SIGNS INC						1312
22-02969	1	Sign Posts 9'	450.00	101-4220-53-1170 ROAD SIGNS	Expenditure		55	1
22-02969	2	Sign Posts 3'	240.00	101-4220-53-1170 ROAD SIGNS	Expenditure		56	1
			<u>690.00</u>					

July 12, 2022
02:15 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188796	07/12/22	MIDGA200 MID GA HYDRAULICS					1312		
22-03038	1	Skit Steerer cylinders	529.16	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		155	1	
188797	07/12/22	MONRO055 MONROE CO REPORTER-ADVERTISING					1312		
22-01840	1	zoning/subdivision hearing	40.00	101-7400-52-3300 ADVERTISING	Expenditure		10	1	
22-01840	3	zoning/subdivision hearing	20.00	101-7400-52-3300 ADVERTISING	Expenditure		11	1	
22-02033	1	Zoning Ad-May	20.00	101-7400-52-3300 ADVERTISING	Expenditure		12	1	
22-02047	1	redevelopment fund	149.10	101-1110-52-3300 ADVERTISING	Expenditure		13	1	
22-02047	2	advertising	300.00	101-1110-52-3300 ADVERTISING	Expenditure		14	1	
22-02334	1	RFQ ANIMAL BUILDOUT 5-25	90.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		16	1	
22-02335	1	RFQ BOLINGBROKE FIRE DEPT 5-25	90.00	101-3500-52-3300 ADVERTISING	Expenditure		17	1	
			709.10						
188798	07/12/22	NATHA005 Nathan Dumas					1312		
22-03044	1	Per diem / Landfill Class	210.00	540-4510-52-3500 TRAVEL	Expenditure		164	1	
188799	07/12/22	NEXTR005 NEXTRAN TRUCK CENTER					1312		
22-03039	1	323-12-1 Repairs/parts	137.28	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		156	1	
22-03039	2	323-12-1 Repairs/parts	302.04	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		157	1	
			439.32						
188800	07/12/22	OREIL005 O'REILLY AUTO PARTS					1312		
22-03024	1	Socket Set	16.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		123	1	
22-03043	1	Gloves & Cover	22.99	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		162	1	
22-03043	2	Gloves & Cover	39.98	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		163	1	
			79.96						
188801	07/12/22	PLUSL005 Pluslux, LLC					1312		
22-03020	1	LAUNDRY	538.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		120	1	
188802	07/12/22	PRIMA010 Primary Pet Care					1312		
22-02958	1	Vet Services	84.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		36	1	
188803	07/12/22	PROSO005 PRO SOLUTIONS					1312		
22-03012	1	MAG CT CITATIONS	1,022.85	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		102	1	

July 12, 2022
02:15 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
188804	07/12/22	PRUIT015 PRUIETT AUTOMOTIVE					1312
22-03013	1	WINDOW TINT	1,200.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		103 1
188805	07/12/22	PUBLI010 PUBLIC SERVICE TELEPHONE					1312
22-03093	1	E911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		271 1
188806	07/12/22	PUBLI030 PUBLIC SERVICE TELEPHONE					1312
22-03091	1	Landfill	132.99	540-4530-52-3210 TELEPHONE	Expenditure		270 1
188807	07/12/22	RAFFI005 RAFFIELD TIRE-MASTERS INC					1312
22-03002	1	STOCK	2,101.11	101-0000-11-3640 INVENTORY-EVM	G/L		76 1
22-03005	1	stock	540.00	101-0000-11-3640 INVENTORY-EVM	G/L		79 1
			<u>2,641.11</u>				
188808	07/12/22	RAMSE005 RAMSEY DARREN					1312
22-03045	1	Per diem / Landfill Class	210.00	540-4530-52-3500 TRAVEL	Expenditure		165 1
188809	07/12/22	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1312
22-02999	1	JUNE UNIFORMS MAPLES	60.96	101-3300-53-1180 UNIFORMS	Expenditure		62 1
22-02999	2	JUNE UNIFORMS HARVEY	148.37	101-3300-53-1180 UNIFORMS	Expenditure		63 1
22-02999	3	JUNE UNIFORMS VALIENT	98.96	101-3300-53-1180 UNIFORMS	Expenditure		64 1
22-02999	4	JUNE UNIFORMS POSEY	103.46	101-3300-53-1180 UNIFORMS	Expenditure		65 1
22-02999	5	JUNE UNIFORMS SAMMON	194.85	101-3300-53-1180 UNIFORMS	Expenditure		66 1
22-02999	6	JUNE UNIFORMS M CARTER	103.46	101-3300-53-1180 UNIFORMS	Expenditure		67 1
22-02999	7	JUNE UNIFORMS MAPLES	53.96	101-3300-53-1180 UNIFORMS	Expenditure		68 1
22-02999	8	JUNE UNIFORMS JUSTICE	98.96	101-3300-53-1180 UNIFORMS	Expenditure		69 1
22-02999	9	JUNE UNIFORMS TURNER	175.38	101-3300-53-1180 UNIFORMS	Expenditure		70 1
22-02999	10	JUNE UNIFORMS BROWN	98.96	101-3300-53-1180 UNIFORMS	Expenditure		71 1
22-02999	11	APRIL UNIFORMS BROWN	28.71	101-3300-53-1180 UNIFORMS	Expenditure		72 1
22-02999	12	MARCH UNIFORMS OSTEEN	202.42	101-3300-53-1180 UNIFORMS	Expenditure		73 1
			<u>1,368.45</u>				
188810	07/12/22	RIVER005 RIVERSIDE FORD, INC.					1312
22-03004	1	STOCK	76.64	101-0000-11-3640 INVENTORY-EVM	G/L		78 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188810	RIVERSIDE	FORD, INC.	Continued						
22-03042	1	Brakes 322-19-1	328.21	540-4510-53-1140	Expenditure		161	1	
				MOTOR VEH MTCE SUPPLIES					
			404.85						
188811	07/12/22	SCANA005 SCANA ENERGY					1312		
22-03087	1	Conference Center	64.29	551-0000-53-1200	Expenditure		235	1	
				ENERGY					
22-03087	2	Water Dept	69.96	507-4400-53-1200	Expenditure		236	1	
				ENERGY (UTILITIES)					
22-03087	3	Hubbard Building	69.96	101-1599-53-1200	Expenditure		237	1	
				UTILITIES					
22-03087	4	Library	124.11	101-1599-53-1200	Expenditure		238	1	
				UTILITIES					
22-03087	5	Work camp	196.29	101-1599-53-1200	Expenditure		239	1	
				UTILITIES					
22-03087	6	Court Square Torch	130.18	101-1599-53-1200	Expenditure		240	1	
				UTILITIES					
22-03087	7	EMS/693 Juliette Rd HQ	238.31	101-1599-53-1200	Expenditure		241	1	
				UTILITIES					
22-03087	8	484 S GA Hwy 83	79.39	101-1599-53-1200	Expenditure		242	1	
				UTILITIES					
22-03087	9	EMS	58.58	101-1599-53-1200	Expenditure		243	1	
				UTILITIES					
22-03087	10	Smarr Fire Station #10	61.00	101-1599-53-1200	Expenditure		244	1	
				UTILITIES					
			1,092.07						
188812	07/12/22	SOUTH355 SOUTHEASTERN SOLAR CONTROL					1312		
22-03008	1	WINDOW TINT	460.00	101-3300-52-3990	Expenditure		98	1	
				OTHER CONTRACTURAL SERVIC					
188813	07/12/22	SPEED025 SPEEDWAY FORD					1312		
22-03108	1	2022 Ford F-250 VIN 4640	56,489.00	350-4900-54-2200	Expenditure		274	1	
				VEHICLE					
188814	07/12/22	SPHIN005 SPHINX FORMS & SYSTEMS					1312		
22-02427	1	Business Cards Seth Glenn	25.72	101-1550-53-1100	Expenditure		18	1	
				GENERAL SUPPLIES					
22-02427	2	Business Cards Robert Gerhardt	25.72	101-1550-53-1100	Expenditure		19	1	
				GENERAL SUPPLIES					
22-02427	3	Business Cards Gregory Tapley	30.97	101-1110-53-1100	Expenditure		20	1	
				GENERAL SUPPLIES					
22-02427	4	Business Cards Eddie Rowland	30.97	101-1110-53-1100	Expenditure		21	1	
				GENERAL SUPPLIES					
22-02427	5	GRAPHIC DESIGN	20.00	101-1110-53-1100	Expenditure		22	1	
				GENERAL SUPPLIES					
22-02427	6	GRAPHIC DESIGN	20.00	101-1550-53-1100	Expenditure		23	1	
				GENERAL SUPPLIES					
22-02427	7	FREIGHT	11.52	101-1110-53-1100	Expenditure		24	1	
				GENERAL SUPPLIES					
22-02427	8	FREIGHT	11.52	101-1550-53-1100	Expenditure		25	1	
				GENERAL SUPPLIES					

July 12, 2022
02:15 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188814	SPHINX	FORMS & SYSTEMS	Continued						
22-02755	1	NOTARY STAMP-BAILEY BERLIN	47.70	101-2150-53-1100	Expenditure		31	1	
			<u>224.12</u>	GENERAL SUPPLIES					
188815	07/12/22	STARR010 AD STARR					1312		
22-02270	1	Baseball equipment	1,565.00	101-6100-53-1102	Expenditure		15	1	
				SPORTS'/SUPPLIES					
188816	07/12/22	SUNBE005 SUNBELT ENVIRONMENTAL SV					1312		
22-03049	1	Compactor Repair / High Falls	205.00	540-4520-52-2250	Expenditure		176	1	
				OTHER EQUIP MAINT SVCS					
188817	07/12/22	SUPER015 SUPERIOR COURT CLERK ASSOC					1312		
22-03040	1	FIFA RECORDINGS FOR JUNE	49.00	101-1545-52-1110	Expenditure		158	1	
				RECORDING & REPORTING					
188818	07/12/22	TECHN010 TECHNICAL APPRAISAL SVCS OF GA					1312		
22-03023	1	2022 digest prep	500.00	101-1550-52-3990	Expenditure		122	1	
				OTHER CONTRACTURAL SERVIC					
188819	07/12/22	TELEF005 Teleflex Medical Incorporated					1312		
22-03054	1	EZ-IO 45MM/25MM NEEDLES X3 BXS	1,665.50	101-3500-53-1120	Expenditure		179	1	
				MEDICAL SUPPLIES					
188820	07/12/22	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					1312		
22-03103	1	PUBLIC DEFENDER 1ST QTR JULY23	72,610.00	101-2150-57-1001	Expenditure		272	1	
				TOWALIGA/PUBLIC DEFENDER					
22-03104	1	DISTRICT ATT 1ST QTR JULY 22	122,506.00	101-2150-57-1000	Expenditure		273	1	
			<u>195,116.00</u>	TOWALIGA JUDICIAL CIRCUIT					
188821	07/12/22	TTUNI005 T & T UNIFORMS SOUTH				07/12/22 VOID		0	
188822	07/12/22	TTUNI005 T & T UNIFORMS SOUTH					1312		
22-03006	1	BOOTS/SWTPNTS/CREW/POLO-HARPER	319.45	101-3500-53-1180	Expenditure		80	1	
				UNIFORMS					
22-03006	2	CTN POLY TEE X6/CAP - CORUM	117.00	101-3500-53-1180	Expenditure		81	1	
				UNIFORMS					
22-03006	3	KNIT SHORTS/CTN TEE - WAGNER	35.90	101-3500-53-1180	Expenditure		82	1	
				UNIFORMS					
22-03006	4	CREW/CTN TEE X2 - DONALDSON	50.00	101-3500-53-1180	Expenditure		83	1	
				UNIFORMS					
22-03006	5	CREW/CTN POLY TEE X2 - DUNCAN	50.00	101-3500-53-1180	Expenditure		84	1	
				UNIFORMS					
22-03006	6	CREW/TEE X6/SWTPNTS - WILLIAMS	205.85	101-3500-53-1180	Expenditure		85	1	
				UNIFORMS					
22-03006	7	POLO X1 - FULLMORE	85.00	101-3500-53-1180	Expenditure		86	1	
				UNIFORMS					
22-03006	8	SHRT/PNT/JOB SHRT/CREW-J ADAMS	340.00	101-3500-53-1180	Expenditure		87	1	
				UNIFORMS					
22-03006	9	POLO X2/PANT/BALLCAP - BYRD	317.00	101-3500-53-1180	Expenditure		88	1	
				UNIFORMS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188822	T & T	UNIFORMS SOUTH		Continued					
22-03006	10	POLO X2/SHORTS X2 - ROWLAND	249.80	101-3500-53-1180	Expenditure		89	1	
				UNIFORMS					
22-03006	11	POLO/SHRT/TEE X2/VISOR - REDD	269.00	101-3500-53-1180	Expenditure		90	1	
				UNIFORMS					
22-03006	12	POLO/PANT/TEE X2 - GRESHAM	301.00	101-3500-53-1180	Expenditure		91	1	
				UNIFORMS					
22-03006	13	SHRT/PNT/SWTPNT/TEE X4-SANDERS	338.95	101-3500-53-1180	Expenditure		92	1	
				UNIFORMS					
22-03006	14	PANT/CREW/CTN POLY TEE X3-MAYS	181.00	101-3500-53-1180	Expenditure		93	1	
				UNIFORMS					
22-03006	15	PANT/CAP/CHIEF SHIRT - WALTON	305.00	101-3500-53-1180	Expenditure		94	1	
				UNIFORMS					
22-03006	16	CREW/TEE X5/VISOR X2 - TULLY	81.00	101-3500-53-1180	Expenditure		95	1	
				UNIFORMS					
22-03006	17	SHRT/PNT/BELT/NMESTRIP-LEONARD	381.00	101-3500-53-1180	Expenditure		96	1	
				UNIFORMS					
			3,626.95						
188823	07/12/22	U-000939 CAPSHAW DEVELOPMENT COMPANY					1312		
22-02994	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102	Revenue		60	1	
				REFUNDS PAYABLE					
188824	07/12/22	U-000940 CAPSHAW DEVELOPMENT					1312		
22-03033	1	UTILITY REFUND Wtr Deposit	25.95	507-0000-12-1102	Revenue		147	1	
				REFUNDS PAYABLE					
188825	07/12/22	U-000942 RICHARD NEWMAN					1312		
22-03055	1	UTILITY REFUND Wtr Deposit	50.00	507-0000-12-1102	Revenue		180	1	
				REFUNDS PAYABLE					
188826	07/12/22	ULINE005 ULINE					1312		
22-03076	1	TABLES RECYCLED	3,360.00	101-6100-53-1130	Expenditure		226	1	
				BLDG-GROUND MAINT SUPPLY					
22-03076	2	FREIGHT	140.01	101-6100-53-1130	Expenditure		227	1	
				BLDG-GROUND MAINT SUPPLY					
			3,500.01						
188827	07/12/22	UNITE100 United Bank - CC					1312		
22-03081	1	Hobby Lobby	88.53	101-7630-53-1100	Expenditure		228	1	
				GENERAL SUPPLIES					
22-03081	2	Tractor SY	215.98	101-7630-53-1100	Expenditure		229	1	
				GENERAL SUPPLIES					
22-03081	3	Walmart	357.44	101-7630-53-1100	Expenditure		230	1	
				GENERAL SUPPLIES					
22-03081	4	Lowe's	489.39	101-7630-53-1100	Expenditure		231	1	
				GENERAL SUPPLIES					
22-03081	5	Lowe's	160.88	101-7630-53-1100	Expenditure		232	1	
				GENERAL SUPPLIES					
22-03081	6	GGFOA Dues	50.00	101-1510-52-3600	Expenditure		233	1	
				DUES AND FEES					
22-03090	1	Office Depot	58.38	101-7400-53-1100	Expenditure		247	1	
				GENERAL SUPPLIES					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description							
188827	United Bank - CC	Continued							
22-03090	2	Office Depot		303.29	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		248	1
22-03090	3	Amazon		50.18	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		249	1
22-03090	4	Amazon		145.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		250	1
22-03090	5	Amazon		81.99	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		251	1
22-03090	6	Walmart		46.36	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		252	1
22-03090	7	Embassy Suites		653.79	101-1550-52-3500 TRAVEL	Expenditure		253	1
22-03090	8	Office Depot		115.35	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		254	1
22-03090	9	MC Tag Office		1.50	101-3300-52-3600 DUES AND FEES	Expenditure		255	1
22-03090	10	GGFOA Dues		50.00	101-1510-52-3600 DUES AND FEES	Expenditure		256	1
22-03090	11	MC Tag Office		8.00	101-3300-52-3600 DUES AND FEES	Expenditure		257	1
22-03090	12	Amazon		745.00	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		258	1
22-03090	13	Office Depot		573.57	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		259	1
22-03090	14	Office Depot		115.22	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		260	1
22-03090	15	Callaway Gardens		211.44	101-1110-52-3500 TRAVEL	Expenditure		261	1
22-03090	16	E-Bay		199.22	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		262	1
22-03090	17	Office Depot		57.20	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		263	1
22-03090	18	GSCCCA		25.95	101-7400-52-3600 Dues and Fees	Expenditure		264	1
22-03090	19	Walmart		80.59	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		265	1
22-03090	20	Amazon		86.99	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		266	1
22-03090	21	Ingles		149.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		267	1
22-03090	22	Marriott Savannah		376.00	101-2400-52-3500 TRAVEL	Expenditure		268	1
22-03090	23	EIG		19.00	101-7630-52-3600 DUES AND FEES	Expenditure		269	1
				<u>5,515.24</u>					
188828	07/12/22	UNITE110 UNITED GRADING & EXCAVATING						1312	
21-03755	11	PHASE'S 2&3 CONTRACT'S 1, 2, 3	727,075.95		715-4400-54-1400 INFRASTRUCTURE	Expenditure		4	1

July 12, 2022
02:15 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
188829	07/12/22	UNIVE010 UNIVERSITY OF GEORGIA						1312
22-03070	1	EMPLOYER CONTRIBUTION	347.65	101-7130-51-2400	Expenditure		206	1
				RETIREMENT CONTRIBUTION				
22-03070	2	EMPLOYEE CONTRIBUTION	105.30	101-0000-12-1306	G/L		207	1
				RETIREMENT-TEACHERS				
			<u>452.95</u>					
188830	07/12/22	VERIZ005 VERIZON WIRELESS						1312
22-03025	1	Undercover Cell Sheriff	81.18	101-3300-52-3210	Expenditure		124	1
				TELEPHONE				
188831	07/12/22	VULCA005 VULCAN MATERIALS COMPANY						1312
22-03075	1	ROAD MATTER	1,197.80	101-4220-53-1160	Expenditure		224	1
				ROAD MAINT MATERIALS(PIPE				
22-03075	2	ROAD MATTER	521.28	101-4220-53-1160	Expenditure		225	1
				ROAD MAINT MATERIALS(PIPE				
			<u>1,719.08</u>					
188832	07/12/22	WALTH005 WALTHALL OIL COMPANY						1312
22-02967	1	Def Fluid	475.20	101-4220-53-1270	Expenditure		50	1
				GASOLINE/DIESEL				
22-02967	2	EnviromentalFee/fuel surcharge	22.94	101-4220-53-1270	Expenditure		51	1
				GASOLINE/DIESEL				
			<u>498.14</u>					
188833	07/12/22	YANCE010 YANCEY BROS - MACON						1312
22-03034	1	cat d6m service	2,985.49	540-4530-52-2240	Expenditure		148	1
				MOTOR VEH MAINT SVCS				
22-03034	2	cat 725c2	2,300.07	540-4530-52-2240	Expenditure		149	1
				MOTOR VEH MAINT SVCS				
22-03034	3	CAT 826	2,855.87	540-4530-52-2240	Expenditure		150	1
				MOTOR VEH MAINT SVCS				
			<u>8,141.43</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	2	2,186,194.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>84</u>	<u>2</u>	<u>2,186,194.87</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	304,010.92	0.00	12,099.06	316,109.98
CARE Cottage	2-214	2,920.00	0.00	0.00	2,920.00
E911	2-215	497.60	0.00	0.00	497.60
American Rescue Plan (ARP) Act of 202	2-230	613,267.00	0.00	0.00	613,267.00
CAPITAL PROJECTS FUND	2-350	59,310.00	0.00	0.00	59,310.00
WATER	2-507	2,295.81	0.00	0.00	2,295.81
SOLID WASTE	2-540	461,620.01	0.00	0.00	461,620.01
Conference Center	2-551	2,888.57	0.00	0.00	2,888.57
2020 SPLOST	2-715	727,075.95	0.00	0.00	727,075.95
Year Total:		2,173,885.86	0.00	12,099.06	2,185,984.92
WATER	X-507	0.00	209.95	0.00	209.95
Total Of All Funds:		2,173,885.86	209.95	12,099.06	2,186,194.87

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	304,010.92	0.00	12,099.06	316,109.98
CARE Cottage	214	2,920.00	0.00	0.00	2,920.00
E911	215	497.60	0.00	0.00	497.60
American Rescue Plan (ARP) Act of 202	230	613,267.00	0.00	0.00	613,267.00
CAPITAL PROJECTS FUND	350	59,310.00	0.00	0.00	59,310.00
WATER	507	2,295.81	209.95	0.00	2,505.76
SOLID WASTE	540	461,620.01	0.00	0.00	461,620.01
Conference Center	551	2,888.57	0.00	0.00	2,888.57
2020 SPLOST	715	727,075.95	0.00	0.00	727,075.95
Total of All Funds:		<u>2,173,885.86</u>	<u>209.95</u>	<u>12,099.06</u>	<u>2,186,194.87</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	304,010.92	0.00	0.00	0.00	304,010.92
CARE Cottage	2-214	2,920.00	0.00	0.00	0.00	2,920.00
E911	2-215	497.60	0.00	0.00	0.00	497.60
American Rescue Plan (ARP) Act of 2021	2-230	613,267.00	0.00	0.00	0.00	613,267.00
CAPITAL PROJECTS FUND	2-350	59,310.00	0.00	0.00	0.00	59,310.00
WATER	2-507	2,295.81	0.00	0.00	0.00	2,295.81
SOLID WASTE	2-540	461,620.01	0.00	0.00	0.00	461,620.01
Conference Center	2-551	2,888.57	0.00	0.00	0.00	2,888.57
2020 SPLOST	2-715	727,075.95	0.00	0.00	0.00	727,075.95
Year Total:		2,173,885.86	0.00	0.00	0.00	2,173,885.86
Total of All Funds:		2,173,885.86	0.00	0.00	0.00	2,173,885.86