Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 188893 to 189002
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
188893	07/26/22	ADAMS025 ADAMS EQUIPMENT COMPANY, INC					1333	
22-03221	1	ROAD	1,467.22	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		77	1
188894	07/26/22	ADAMS050 ADAMS LAURA					1333	
22-03191	1	Counseling 6-29-22 to 7-13-22	300.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		51	1
188895	07/26/22	AIRGA005 AIRGAS					1333	
22-03147	1	OXYGEN CYLINDER RENTAL	1,581.79	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		19	1
188896	07/26/22	ANDER020 ANDERSON POWER SERVICES					1333	
22-00138	1	GENERATOR & TRANSFER SWITCHES	47,390.00	715-4400-54-2500 EQUIPMENT	Expenditure		1	1
188897	07/26/22	AQUIN005 AQUINO DANIELLA					1333	
22-03245	1	REGISTRATION REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		104	1
188898	07/26/22	ATT00050 AT&T					1333	
22-03243	1	Telephone	134.99	551-0000-52-3210 TELEPHONE	Expenditure		102	1
188899	07/26/22	ATT00060 AT&T					1333	
22-03272	1	Sheriff	521.30	101-3300-52-3210 TELEPHONE	Expenditure		192	1
22-03272	2	Fire Station #14	354.95	101-3500-52-3210 TELEPHONE	Expenditure		193	1
22-03272	3	Maintenance	1,530.13	101-1565-52-3210 TELEPHONE	Expenditure		194	1
22-03272	4	Fire Station #4	317.89	101-3500-52-3210 TELEPHONE	Expenditure		195	1
22-03272	5	Smarr Water Tank	124.64	507-4420-52-3210 TELEPHONE	Expenditure		196	1
22-03272	6	High Falls Water Tank	134.52	507-4410-52-3210 TELEPHONE	Expenditure		197	1
22-03272	7	Fire Station #2	242.71	101-3500-52-3210 TELEPHONE	Expenditure		198	1
22-03272	8	Blount Water Tower	116.10	507-4410-52-3210 TELEPHONE	Expenditure		199	1
			3,342.24					
188900	07/26/22	ATTBU005 AT&T- BUSINESS DIRECT					1333	
22-03244	1	Telephone	2,461.97	101-3300-52-3210 TELEPHONE	Expenditure		103	1
188901	07/26/22	BALKC015 BALKCOM-BROWN, LATONJA D					1333	
22-03299	1	CHAPTER 13 REIMBURSEMENT	226.16	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		241	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
188912 CASTLEBERRY DRUG CO Continued						
22-03180 2 GA DNR MICROBIOLOGY LAB	32.11	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		37	1
	109.38					
188913 07/26/22 CCNDI005 CCN DISTRIBUTING, INC					1333	
22-03149 1 WATER COOLER EMS HQ ST. 1	12.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		21	1
22-03190 1 Water Cooler	43.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		50	1
	55.00					
188914 07/26/22 CHAPT005 CHAPTER 13 TRUSTEE					1333	
22-03296 1 WILLIE BROWN	770.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		227	1
22-03296 2 SHERISE O'NEAL	1,652.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		228	1
	2,422.00					
188915 07/26/22 CHAR1005 CHARLES ABBOTT ASSOCIATES INC					1333	
22-03250 1 JUNE 2022 BUILDING SERVICES	31,342.53	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		108	1
188916 07/26/22 CHARL030 CHARLIE BRYSON					1333	
22-03208 1 Volunteer Firefighter Stipend	600.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		64	1
188917 07/26/22 CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1333	
22-03277 1 YAZMEN BLANDENBURG	132.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		203	1
22-03277 2 YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		204	1
22-03277 3 THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		205	1
22-03277 4 GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		206	1
22-03277 5 TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		207	1
22-03277 6 STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		208	1
22-03277 7 STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		209	1
	1,154.03					
188918 07/26/22 CINTA005 CINTAS CORPORATION					1333	
22-03252 1 RECREATION	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		110	1
22-03252 2 RECYCLE	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		111	1
22-03252 3 FS COM/ PUR	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		112	1
22-03252 4 EXTENSION	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		113	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
188920 CITY OF FORSYTH		Continued						
22-03270	12	Johnstonville @ I 75	6,810.45	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		185	1
22-03270	13	Boxankle/Johnstonville	2,860.53	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		186	1
22-03270	14	DA	53.36	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		187	1
22-03270	15	Johnstonville Rd #12	23.23	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		188	1
22-03270	16	Johnstonville Rd #12	23.23	101-1599-53-1200 UTILITIES	Expenditure		189	1
22-03270	17	Indian Springs Dr Master Meter	91.36	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		190	1
			21,522.54					
188921	07/26/22	COATS010 Coats, Thomas M.				1333		
22-03257	1	Volunteer Firefighter Stipend	600.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		127	1
188922	07/26/22	COMER020 Comer, Shane				1333		
22-03212	1	Volunteer Firefighter Stipend	600.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		68	1
188923	07/26/22	CORPO010 Corporate Health Partners				1333		
22-03295	1	CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		223	1
22-03295	2	INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		224	1
22-03295	3	HIGH RISK COACHING	765.68	101-0000-12-1345 HEALTH INSURANCE	G/L		225	1
22-03295	4	MODERATE RISK COACHING	223.63	101-0000-12-1345 HEALTH INSURANCE	G/L		226	1
			1,962.04					
188924	07/26/22	CORUM005 BRICE CORUM				1333		
22-03213	1	Volunteer Firefighter Stipend	600.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		69	1
188925	07/26/22	COUNT060 COUNTRYSIDE CHRYSLER				1333		
22-03227	1	sheriff	905.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		86	1
188926	07/26/22	CRONI005 CRONIC INC				1333		
22-03186	1	stock	1,435.50	101-0000-11-3640 INVENTORY-EVM	G/L		46	1
188927	07/26/22	DAVIE005 DAVIES GINA				1333		
22-02750	1	PRINTING CLASS MATERIAL	16.15	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		4	1
22-02750	2	TRAVEL	234.59	101-1550-52-3500 TRAVEL	Expenditure		5	1

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188938	07/26/22	GARNE005 Garner, Christan					1333	
22-03217	1	Volunteer Firefighter Stipend	600.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		73	1
188939	07/26/22	GBI00005 G.B.I.					1333	
22-03151	1	FRPRTS-COW/HAR/HAW/HIL/SHE/TAY	259.50	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		23	1
188940	07/26/22	GEORG015 GEORGIA POWER COMPANY					1333	
22-03269	1	Recreation	45.04	101-1599-53-1200 UTILITIES	Expenditure		173	1
188941	07/26/22	GODFR010 Godfrey, Johnathan					1333	
22-03216	1	Volunteer Firefighter Stipend	600.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		72	1
188942	07/26/22	GRAIN005 GRAINGER PARTS OPERATIONS					1333	
22-03255	1	Replace CK #182382 12/31/20	230.14	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		126	1
188943	07/26/22	GREEN080 GREENWOOD FARM VETERINARY CLIN					1333	
22-03193	1	Vet Services	75.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		53	1
22-03193	2	Vet Services	75.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		54	1
			150.00					
188944	07/26/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY				07/26/22 VOID	0	
188945	07/26/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY					1333	
22-03181	1	SHERIFF	128.28	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		38	1
22-03181	2	VEH MAINT	57.38	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		39	1
22-03181	3	SHOP	103.56	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		40	1
22-03188	1	road	59.84	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		48	1
22-03189	1	animal ctr	68.69	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		49	1
22-03225	1	stock	142.26	101-0000-11-3640 INVENTORY-EVM	G/L		83	1
22-03225	2	animal ctrl	9.86	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		84	1
22-03229	1	build maint	453.79	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		88	1
22-03229	2	build maint	247.74	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		89	1
22-03229	3	build maint	11.26	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		90	1

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188957	07/26/22	MACON085 MACON SUPPLY					1333	
22-03022	1	SADDLE	504.00	507-0000-11-3600 INVENTORY	G/L		7	1
22-03022	2	JUMBO MBOX	1,075.20	507-0000-11-3600 INVENTORY	G/L		8	1
22-03022	3	3/4 BRASS METER COUPLING	411.25	507-0000-11-3600 INVENTORY	G/L		9	1
22-03022	4	2 BRASS NIPPLE	101.82	507-0000-11-3600 INVENTORY	G/L		10	1
22-03022	5	THREADED GATE VALVE	370.00	507-0000-11-3600 INVENTORY	G/L		11	1
22-03022	6	MIP ADAPTER NO LEAD	133.15	507-0000-11-3600 INVENTORY	G/L		12	1
22-03022	7	POLYETHELENE TUBING	250.00	507-0000-11-3600 INVENTORY	G/L		13	1
			2,845.42					
188958	07/26/22	MAPLE010 Maples, Kimberly					1333	
22-03300	1	CODY MAPLES CHILD SUP 07/22	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		242	1
188959	07/26/22	MCAIN005 MCA INDUSTRIAL SALES & SERVICE					1333	
22-03178	1	stock	235.25	101-0000-11-3640 INVENTORY-EVM	G/L		33	1
188960	07/26/22	MCLEN005 Mclendon Hunter					1333	
22-03220	1	Volunteer Firefighter Stipend	600.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		76	1
188961	07/26/22	MIDDL005 MIDDLE GA REGIONAL COMMISSION					1333	
22-03279	1	MGRC DUES JULY-SEPT 2022	7,596.23	101-1110-52-3600 DUES AND FEES	Expenditure		211	1
188962	07/26/22	MONRO050 MONROE CO HOSPITAL					1333	
22-03203	1	MEDICATIONS FOR JUNE 2022	241.10	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		58	1
22-03294	1	NEW HIRE TESTING	114.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		222	1
			355.10					
188963	07/26/22	MONRO055 MONROE CO REPORTER-ADVERTISING					1333	
22-03195	1	Annual Subscription	50.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		56	1
188964	07/26/22	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					1333	
22-03248	1	REMAINS: BRANDON KYLE COX	275.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		107	1
188965	07/26/22	NORRI025 NORRIS BENNETT					1333	
22-03230	1	Volunteer Firefighter Stipend	600.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		91	1

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188972 07/26/22		QUALI030 QUALITY TIRE SERVICES					1333	
22-03077	1	Centers/Veh Maint 05/31/2022	1,188.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		14	1
188973 07/26/22		RAFFI005 RAFFIELD TIRE-MASTERS INC					1333	
22-03222	1	STOCK	1,781.28	101-0000-11-3640 INVENTORY-EVM	G/L		78	1
22-03260	1	stock	3,190.00	101-0000-11-3640 INVENTORY-EVM	G/L		140	1
			4,971.28					
188974 07/26/22		REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1333	
22-03204	1	UNIFORM SEW ON PATCHES X4	12.60	101-3500-53-1180 UNIFORMS	Expenditure		59	1
188975 07/26/22		RHODE005 Rhodes, Philip					1333	
22-03232	1	Volunteer Firefighter Stipend	600.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		93	1
188976 07/26/22		RICOH010 Ricoh USA, Inc.					1333	
22-03259	1	ADDITIONAL COPIES	43.52	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		128	1
22-03259	2	ADDITIONAL COPIES	32.93	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		129	1
22-03259	3	ADDITIONAL COPIES	100.91	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		130	1
22-03259	4	ADDITIONAL COPIES	24.67	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		131	1
22-03259	5	ADDITIONAL COPIES	107.84	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		132	1
22-03259	6	ADDITIONAL COPIES	65.68	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		133	1
22-03259	7	ADDITIONAL COPIES	221.36	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		134	1
22-03259	8	ADDITIONAL COPIES	33.68	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		135	1
22-03259	9	ADDITIONAL COPIES	27.66	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		136	1
22-03259	10	ADDITIONAL COPIES	27.66	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		137	1
22-03259	11	ADDITIONAL COPIES	91.71	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		138	1
22-03259	12	ADDITIONAL COPIES	56.77	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		139	1
			834.39					
188977 07/26/22		RICOH020 Ricoh USA, Inc.					1333	
22-03267	1	H20-C83199882	120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		147	1
22-03267	2	911 CTR-C83199879A	16.36	215-0000-52-2320 EQUIPMENT RENT	Expenditure		148	1
22-03267	3	JAIL LOBBY-C83199878A	16.36	101-3326-52-2320 EQUIPMENT RENT	Expenditure		149	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
188979	07/26/22	SELIN005 Selinger Robert					1333
22-03206	1	SELINGER REFUND	150.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		62 1
188980	07/26/22	SHANN045 SHANNON ELIZABETH					1333
22-03247	1	REGISTRATION REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		106 1
188981	07/26/22	SHRED005 SHRED MONSTER					1333
22-03152	1	SHREDDING @ EMS ST. 1 HQ	48.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		24 1
188982	07/26/22	SPHIN005 SPHINX FORMS & SYSTEMS					1333
22-02620	1	FINANCE WINDOW ENVELOPES	1,507.50	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		3 1
188983	07/26/22	STUAR010 STUART C AUBREY					1333
22-03237	1	Volunteer Firefighter Stipend	600.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		98 1
188984	07/26/22	SUARE010 Suarez, Manuel					1333
22-03235	1	Volunteer Firefighter Stipend	600.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		96 1
188985	07/26/22	SUPER030 SUPERIOR COURT OF MONROE COUNT					1333
22-03302	1	JEFFERY FLOYD JULY 2022	188.58	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		244 1
188986	07/26/22	TEMSC010 TEMS Consultants					1333
22-03153	1	MONTHLY INV BILLING JUNE 2022	4,076.31	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		25 1
188987	07/26/22	TEXAS010 TEXAS LIFE INSURANCE COMPANY					1333
22-03293	1	TEXAS LIFE INSURANCE AUGUST	3,013.60	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		221 1
188988	07/26/22	THELI005 THE LIBRARY STORE INC.					1333
22-03205	1	1D Photoelectric People Counte	313.95	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		60 1
22-03205	2	Shipping	17.71	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		61 1
			331.66				
188989	07/26/22	THESI010 THE SIGN STORE ONLINE, INC.					1333
22-03176	1	4" VINYL DECALS NUMBERED 1-500	1,625.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		30 1
22-03176	2	LAYOUT DESIGN	125.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		31 1
			1,750.00				
188990	07/26/22	THOMP040 Thompson, Curtis					1333
22-03239	1	Volunteer Firefighter Stipend	600.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		100 1

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188999	07/26/22	WELCH010 Welch, Dustin					1333	
22-03233	1	Volunteer Firefighter Stipend	600.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		94	1
189000	07/26/22	WELLS025 Wells Fargo Bank					1333	
22-03271	1	MONROE CO PFA REV BND SVC 2020	1,500.00	101-8000-58-3000 Fiscal Agent Fees	Expenditure		191	1
189001	07/26/22	WEXBA005 WEX BANK					1333	
22-03133	1	WEX PROGRAM JUNE 2022	954.61	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		16	1
189002	07/26/22	WHITE080 WHITEHEAD KENNETH					1333	
22-03154	1	REIMBURSEMENT-ST.11 CORDLS PHN	16.88	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		26	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	108	2	226,237.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	108	2	226,237.99	0.00

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	108,670.59	1,195.00	47,126.32	156,991.91
CARE Cottage	214	1,970.02	0.00	0.00	1,970.02
E911	215	648.28	0.00	0.00	648.28
WATER	507	11,137.76	134.00	2,845.42	14,117.18
SOLID WASTE	540	4,985.61	0.00	0.00	4,985.61
Conference Center	551	134.99	0.00	0.00	134.99
2020 SPLOST	715	47,390.00	0.00	0.00	47,390.00
Total Of All Funds:		174,937.25	1,329.00	49,971.74	226,237.99