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Monroe County Board of Commissioners
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 188520 to 188576
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
188520	06/21/22	ACTIV005 ACTIVE PEST CONTROL					1281
22-02414	15	8 W JOHNSTON ST	30.00	101-1565-52-3920 PEST CONTROL	Expenditure		8 1
188521	06/21/22	ATLAN080 ATLANTA OFFICE LIQUIDATORS					1281
22-01690	1	JAIL FURNITURE	3,735.00	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		6 1
188522	06/21/22	ATT00040 AT&T Pro - CABS					1281
22-02794	1	E911	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		209 1
188523	06/21/22	ATTBU005 AT&T- BUSINESS DIRECT					1281
22-02793	1	Sheriff	2,461.97	101-3500-52-3210 TELEPHONE	Expenditure		208 1
188524	06/21/22	BLAND005 BLANDENBURG YAZMEN					1281
22-02707	1	GSA CHAMPS CONFERENCE PER DIEM	160.00	101-3300-52-3500 TRAVEL	Expenditure		94 1
188525	06/21/22	BOBBA005 BOB BARKER CO.					1281
22-02565	1	INAMTE	176.30	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		28 1
188526	06/21/22	CCNDI005 CCN DISTRIBUTING, INC					1281
22-02756	1	COMMISSIONERS WATER COOLER	43.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		137 1
188527	06/21/22	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					1281
22-02771	1	MAY 2022 BUILDING SERVICES	53,124.57	101-7200-52-3990 OTHER CONTRACTUAL SERVICES	Expenditure		167 1
188528	06/21/22	CINTA005 CINTAS CORPORATION				06/21/22 VOID	0
188529	06/21/22	CINTA005 CINTAS CORPORATION					1281
22-02758	1	MAINTENANCE	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		140 1
22-02758	2	MAINTENANCE	77.38	101-1565-53-1180 UNIFORMS	Expenditure		141 1
22-02758	3	FS COM/PUR	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		142 1
22-02758	4	RECYCLE	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		143 1
22-02758	5	RECREATION	54.03	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		144 1
22-02758	6	EXTENSION	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		145 1
22-02758	7	LIBRARY	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		146 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
188529	CINTAS CORPORATION	Continued						
22-02758	9	LANDFILL	125.76	540-4530-53-1180	Expenditure		147	1
				UNIFORMS				
22-02758	10	ANIMAL CONTROL	55.59	101-3910-53-1100	Expenditure		148	1
				GENERAL SUPPLIES				
22-02758	11	ANIMAL CONTROL	9.81	101-3910-53-1180	Expenditure		149	1
				UNIFORMS				
22-02758	12	ROAD DEPT	127.98	101-4220-53-1180	Expenditure		150	1
				UNIFORMS				
22-02758	13	ROAD DEPT	21.33	101-1565-53-1130	Expenditure		151	1
				BLDG-GROUND MAINT SUPPLY				
22-02758	14	VEHICLE MAINT	26.41	101-4900-53-1100	Expenditure		152	1
				GENERAL SUPPLIES				
22-02758	15	VEHICLE MAINT	72.16	101-4900-53-1180	Expenditure		153	1
				UNIFORMS				
22-02758	16	RECYCLE	29.51	540-4520-53-1180	Expenditure		154	1
				UNIFORMS				
22-02758	17	LANDFILL	6.30	540-4530-53-1130	Expenditure		155	1
				BLDG-GROUND MTCE SUPPLY				
22-02772	1	RECYCLE	29.51	540-4520-53-1180	Expenditure		168	1
				UNIFORMS				
22-02772	2	VEHICLE MAINT	26.41	101-4900-53-1100	Expenditure		169	1
				GENERAL SUPPLIES				
22-02772	3	VEHICLE MAINT	72.16	101-4900-53-1180	Expenditure		170	1
				UNIFORMS				
22-02772	4	ROAD DEPT	275.14	101-4220-53-1180	Expenditure		171	1
				UNIFORMS				
22-02772	5	ROAD DEPT	21.33	101-1565-53-1130	Expenditure		172	1
				BLDG-GROUND MAINT SUPPLY				
22-02772	6	ANIMAL CONTROL	55.59	101-3910-53-1100	Expenditure		173	1
				GENERAL SUPPLIES				
22-02772	7	ANIMAL CONTROL	9.81	101-3910-53-1180	Expenditure		174	1
				UNIFORMS				
22-02772	8	LANDFILL	6.30	540-4530-53-1130	Expenditure		175	1
				BLDG-GROUND MTCE SUPPLY				
22-02772	9	LANDFILL	182.76	540-4530-53-1180	Expenditure		176	1
				UNIFORMS				
22-02772	10	LIBRARY	27.10	101-1565-53-1130	Expenditure		177	1
				BLDG-GROUND MAINT SUPPLY				
22-02772	11	EXTENSION	22.52	101-1565-53-1130	Expenditure		178	1
				BLDG-GROUND MAINT SUPPLY				
22-02772	12	FS COM / PUR	58.43	101-1565-53-1130	Expenditure		179	1
				BLDG-GROUND MAINT SUPPLY				
22-02772	13	RECREATION	13.12	101-6100-53-1100	Expenditure		180	1
				GENERAL SUPPLIES				
22-02772	14	RECYCLE	4.92	540-4520-53-1130	Expenditure		181	1
				BLDG-GROUND MTCE SUPPLY				
22-02772	15	MAINTENANCE	4.73	101-1565-53-1130	Expenditure		182	1
				BLDG-GROUND MAINT SUPPLY				
22-02772	16	MAINTENANCE	77.38	101-1565-53-1180	Expenditure		183	1
				UNIFORMS				
			1,611.17					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188530	06/21/22	CITY0005 CITY OF FORSYTH				06/21/22 VOID			0
188531	06/21/22	CITY0005 CITY OF FORSYTH					1281		
22-02792	1	Administration	3,720.87	101-1599-53-1200 UTILITIES	Expenditure		192		1
22-02792	2	Justice Center	3,521.11	101-1599-53-1200 UTILITIES	Expenditure		193		1
22-02792	3	Club House	495.76	101-1599-53-1200 UTILITIES	Expenditure		194		1
22-02792	4	Library	632.96	101-1599-53-1200 UTILITIES	Expenditure		195		1
22-02792	5	44 W Chambers	123.78	101-1599-53-1200 UTILITIES	Expenditure		196		1
22-02792	6	60 W Chambers	214.37	101-1599-53-1200 UTILITIES	Expenditure		197		1
22-02792	7	Animal Shelter	668.17	101-1599-53-1200 UTILITIES	Expenditure		198		1
22-02792	8	Recreation	339.79	101-1599-53-1200 UTILITIES	Expenditure		199		1
22-02792	9	Fire Station Johnstonville	19.27	101-1599-53-1200 UTILITIES	Expenditure		200		1
22-02792	10	Recycle Center Johnstonville	19.28	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		201		1
22-02792	11	Water/Util	152.99	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		202		1
22-02792	12	I 75 Johnstonville	5,322.42	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		203		1
22-02792	13	Boxankle Johnstonville	2,169.77	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		204		1
22-02792	14	Indian Springs	122.91	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		205		1
22-02792	15	145 L Cary Bittick Dr	356.06	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		206		1
22-02792	16	Care Cottage	310.37	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		207		1
			18,189.88						
188532	06/21/22	CONSO015 CONSOLIDATED PIPE & SUPPLY					1281		
22-02764	1	WATER INVENTORY	265.00	507-0000-11-3600 INVENTORY	G/L		159		1
188533	06/21/22	COUNC005 COUNCIL OF MAGISTRATE JUDGES					1281		
22-02767	1	2022 ANNUAL JUDGES DUES	300.00	101-2400-52-3600 DUES AND FEES	Expenditure		162		1
188534	06/21/22	COUNT060 COUNTRYSIDE CHRYSLER					1281		
22-01459	1	22 DODGE CHARGER VIN 7578	47,000.00	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		3		1
22-01459	2	22 DODGE CHARGER R/T VIN 5490	43,922.00	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		4		1

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PO #	Item	Description						Acct
188534		COUNTRYSIDE CHRYSLER						
		Continued						
22-01459	3	22 DODGE CHARGER R/T 6133	43,922.00	101-3300-54-2200	Expenditure		5	1
				MOTOR VEHICLE EQUIPMENT				
			134,844.00					
188535	06/21/22	CUTTI005 CUTTING EDGE LANDSCAPING						1281
22-02776	1	Flowers	285.00	101-3326-53-1100	Expenditure		190	1
				GENERAL SUPPLIES				
188536	06/21/22	DUNCA005 Duncan, Robert J						1281
22-02069	1	GA MEDIC RENEWAL FEE REIMBSMT	77.75	101-3500-52-3600	Expenditure		7	1
				DUES AND FEES				
188537	06/21/22	EMERP005 Emer. Physicians of Forsyth						1281
22-02567	1	jeanie holt	120.19	101-3326-52-1230	Expenditure		30	1
				MEDICAL DENTAL HOSP SVCS				
22-02567	2	LAMONT BUNTON	223.21	101-3326-52-1230	Expenditure		31	1
				MEDICAL DENTAL HOSP SVCS				
22-02567	3	JON DATO	63.35	101-3326-52-1230	Expenditure		32	1
				MEDICAL DENTAL HOSP SVCS				
			406.75					
188538	06/21/22	GEORG015 GEORGIA POWER COMPANY						1281
22-02760	1	Culloden Fire Dept	135.02	101-1599-53-1200	Expenditure		157	1
				UTILITIES				
22-02760	2	Culloden Recycle	72.91	540-4520-53-1200	Expenditure		158	1
				ENERGY (UTILITIES)				
			207.93					
188539	06/21/22	HEADH005 HEAD HEATING & AIR						1281
22-02742	1	Head Heating & Air	1,162.50	101-1565-52-2230	Expenditure		124	1
				BUILDING & GROUNDS MAINT				
188540	06/21/22	HOMED005 HOME DEPOT CREDIT SERVICES						1281
22-02773	1	TURBINE	160.38	101-3500-53-1100	Expenditure		184	1
				GENERAL SUPPLIES				
22-02773	2	DELIVERY	35.00	101-3500-53-1100	Expenditure		185	1
				GENERAL SUPPLIES				
22-02773	3	TURBINE	320.76	101-3500-53-1100	Expenditure		186	1
				GENERAL SUPPLIES				
22-02773	4	TURBINE	213.84	101-3500-53-1100	Expenditure		187	1
				GENERAL SUPPLIES				
			302.30					
188541	06/21/22	MACON085 MACON SUPPLY						1281
22-02765	1	WATER INVENTORY	295.00	507-0000-11-3600	G/L		160	1
				INVENTORY				
22-02766	1	SERVICE SADDLE	314.15	507-0000-11-3600	G/L		161	1
				INVENTORY				
			609.15					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188542	06/21/22	MACON155 Macon Regional Crime Stoppers					1281		
22-02569	1	SPONERSHIP 2022	2,500.00	211-0000-53-1100 GENERAL SUPPLIES	Expenditure		61	1	
188543	06/21/22	MACON160 Macon GYN OB Associates					1281		
22-02566	1	JESSICA CHILDERS	243.42	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		29	1	
188544	06/21/22	MOMAR005 MOMAR INC					1281		
22-02741	1	LIQUID DYNAMITE II 4/1 GL	229.33	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		123	1	
188545	06/21/22	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					1281		
22-02774	1	REMAINS: JIMMY OLIN GOBER	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		188	1	
188546	06/21/22	OUTOF005 OUT OF THE PARK TORNAEMENTS LLC					1281		
22-02805	1	Allstar Tournament Fee	1,000.00	101-6100-52-3600 DUES AND FEES	Expenditure		255	1	
188547	06/21/22	OVERH005 OVERHEAD DOOR CO.OF MACON					1281		
22-02740	1	Overhead Door Company	195.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		122	1	
188548	06/21/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1281		
22-02564	1	JANITORIAL	582.96	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		24	1	
22-02564	2	JANITORIAL	419.36	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		25	1	
22-02564	3	JANITORIAL	1,193.57	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		26	1	
22-02564	4	JANITORIAL	715.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		27	1	
			<u>2,910.89</u>						
188549	06/21/22	PIKEC005 Pike Co. Recreation Authority					1281		
22-02744	1	Softball All-Stars	600.00	101-6100-52-3600 DUES AND FEES	Expenditure		134	1	
188550	06/21/22	PITNE005 PITNEY BOWES, INC					1281		
22-02712	1	Postage	298.50	101-3300-52-3250 POSTAGE	Expenditure		95	1	
188551	06/21/22	PRIMA010 Primary Pet Care					1281		
22-02779	1	Vet Services	65.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		191	1	
188552	06/21/22	PROSO005 PRO SOLUTIONS					1281		
22-02713	1	CITATIONS	638.95	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		96	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188553	06/21/22	QUADI010 QUADIENT LEASING USA, INC.					1281		
22-02680	2	LEASE 01-APR-22 TO 30-JUN-22	1,514.25	507-4400-52-3220	Expenditure		93	1	
				EQUIPMENT RENT					
188554	06/21/22	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1281		
22-02558	1	CARTER	98.96	101-3300-53-1180	Expenditure		17	1	
				UNIFORMS					
22-02558	2	CHAPMAN	251.83	101-3300-53-1180	Expenditure		18	1	
				UNIFORMS					
22-02558	3	STEVENS	53.96	101-3300-53-1180	Expenditure		19	1	
				UNIFORMS					
22-02558	4	COCHRAN	98.96	101-3300-53-1180	Expenditure		20	1	
				UNIFORMS					
22-02558	5	NAME PLATE	35.91	101-3300-53-1180	Expenditure		21	1	
				UNIFORMS					
22-02558	6	COUGHENOUR	1,395.00	101-3300-53-1180	Expenditure		22	1	
				UNIFORMS					
22-02558	7	SHERIFF TUMBLER	1,345.50	101-3300-53-1100	Expenditure		23	1	
				GENERAL SUPPLIES					
			3,280.12						
188555	06/21/22	SHRED005 SHRED MONSTER					1281		
22-02757	1	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990	Expenditure		138	1	
				OTHER CONTRACTURAL SERVIC					
22-02757	2	SHREDDER COMM'S BLDG	165.00	101-1110-52-3990	Expenditure		139	1	
				OTHER CONTRACTURAL SERVIC					
			297.00						
188556	06/21/22	SOUTH005 SOUTHERN RIVERS ENERGY					1281		
22-02759	1	Round-a-bout	89.41	101-1599-53-1200	Expenditure		156	1	
				UTILITIES					
22-02795	1	Fire Station #11 Shi Rd	241.20	101-1599-53-1200	Expenditure		210	1	
				UTILITIES					
22-02795	2	Shi Rd Recycle Center	95.75	540-4520-53-1200	Expenditure		211	1	
				ENERGY (UTILITIES)					
			426.36						
188557	06/21/22	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC				06/21/22 VOID		0	
188558	06/21/22	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC					1281		
22-02568	1	FARDIN NILOY	212.84	101-3326-52-1230	Expenditure		33	1	
				MEDICAL DENTAL HOSP SVCS					
22-02568	2	WENDELL SCOTT	75.18	101-3326-52-1230	Expenditure		34	1	
				MEDICAL DENTAL HOSP SVCS					
22-02568	3	WARREN RIDLEY	7.93	101-3326-52-1230	Expenditure		35	1	
				MEDICAL DENTAL HOSP SVCS					
22-02568	4	DIANA PURCELL	61.78	101-3326-52-1230	Expenditure		36	1	
				MEDICAL DENTAL HOSP SVCS					
22-02568	5	MICHAEL VANDERSOMMEN	7.93	101-3326-52-1230	Expenditure		37	1	
				MEDICAL DENTAL HOSP SVCS					
22-02568	6	DARRIUS BOYKIN	23.83	101-3326-52-1230	Expenditure		38	1	
				MEDICAL DENTAL HOSP SVCS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
188558	SOUTH	GEORGIA RADIOLOGY ASSOC	Continued					
22-02568	7	DANNY BROWN	130.38	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		39	1
22-02568	8	LAMONT BUNTON	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		40	1
22-02568	9	QUANTRELL CAFFEY	17.87	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		41	1
22-02568	10	ANDREW CAMPBELL	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		42	1
22-02568	11	DAVID CHAPPELL	130.38	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		43	1
22-02568	12	JONATHAN COUCH	50.80	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		44	1
22-02568	13	ROBERTS FOLKS	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		45	1
22-02568	14	MARK GARNER	232.90	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		46	1
22-02568	15	TODD GREEN	23.52	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		47	1
22-02568	16	DONTAE GRIER	15.68	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		48	1
22-02568	17	RAUL GUZMEN	45.57	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		49	1
22-02568	18	JEANIE HOLT	47.33	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		50	1
22-02568	19	JEANIE HOLT	37.64	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		51	1
22-02568	20	ROBERT LAWSON	37.64	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		52	1
22-02568	21	JARRED PORTER	51.75	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		53	1
22-02568	22	JESSE ROGERS	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		54	1
22-02568	23	JOSHUA RUIZ	71.70	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		55	1
22-02568	24	JAMORY RUSSELL	37.64	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		56	1
22-02568	25	COREY SIMMONS	71.70	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		57	1
22-02568	26	DAVID SPAN	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		58	1
22-02568	27	DEVION THOMAS	111.43	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		59	1
22-02568	28	JAMES THOMPSON	11.30	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		60	1
			<u>1,554.37</u>					
188559	06/21/22	SPHIN005 SPHINX FORMS & SYSTEMS					1281	
22-02427	1	Business Cards Seth Glenn	25.72	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		9	1
22-02427	2	Business Cards Robert Gerhardt	25.72	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		10	1

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PO #	Item	Description							
188559	SPHINX	FORMS & SYSTEMS		Continued					
22-02427	3	Business Cards Gregory Tapley	30.97	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		11		1
22-02427	4	Business Cards Eddie Rowland	30.97	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		12		1
22-02427	5	GRAPHIC DESIGN	40.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		13		1
22-02427	6	GRAPHIC DESIGN	40.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		14		1
22-02427	7	FREIGHT	11.52	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		15		1
22-02427	8	FREIGHT	11.52	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		16		1
22-02755	1	NOTARY STAMP-BAILEY BERLIN	47.70	101-2150-53-1100 GENERAL SUPPLIES	Expenditure		136		1
			<u>264.12</u>						
188560	06/21/22	STARF005 STARFIRE AUTOMATIC GATES					1281		
22-02768	1	Starfire Automatic Gates	2,272.97	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		163		1
22-02769	1	Starfire Automatic Gate	967.62	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		164		1
			<u>3,240.59</u>						
188561	06/21/22	U-000929 MEREDITH HOMES					1281		
22-02720	1	UTILITY REFUND Wtr Deposit	59.89	507-0000-12-1102 REFUNDS PAYABLE	Revenue		98		1
188562	06/21/22	U-000930 EDWIN NEWNAM JR					1281		
22-02724	1	UTILITY REFUND Wtr Deposit	4.17	507-0000-12-1102 REFUNDS PAYABLE	Revenue		99		1
188563	06/21/22	U-000931 LISA SHERREE POTTS					1281		
22-02733	1	UTILITY REFUND Water	16.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		118		1
22-02733	2	UTILITY REFUND Wtr Deposit	34.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		119		1
			<u>50.00</u>						
188564	06/21/22	U-000932 MEREDITH HOMES					1281		
22-02734	1	UTILITY REFUND Wtr Deposit	16.36	507-0000-12-1102 REFUNDS PAYABLE	Revenue		120		1
188565	06/21/22	U-000933 AMANDA BLAIR					1281		
22-02736	1	UTILITY REFUND Wtr Deposit	34.26	507-0000-12-1102 REFUNDS PAYABLE	Revenue		121		1
188566	06/21/22	U-000934 MEREDITH HOMES					1281		
22-02748	1	UTILITY REFUND Wtr Deposit	8.81	507-0000-12-1102 REFUNDS PAYABLE	Revenue		135		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188567	06/21/22	UGLYS005 UGLY SIGNS					1281		
22-02775	1	DECAL	1,625.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		189	1	
188568	06/21/22	UNITE100 United Bank - CC				06/21/22 VOID			0
188569	06/21/22	UNITE100 United Bank - CC				06/21/22 VOID			0
188570	06/21/22	UNITE100 United Bank - CC				06/21/22 VOID			0
188571	06/21/22	UNITE100 United Bank - CC				06/21/22 VOID			0
188572	06/21/22	UNITE100 United Bank - CC					1281		
22-02615	1	SunSouth	433.84	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		62	1	
22-02615	2	Northern Tool	69.98	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		63	1	
22-02615	3	Magic Touch Car Wash	12.00	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		64	1	
22-02615	4	Royal Seven	7.21	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		65	1	
22-02615	5	Papa Johns	74.43	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		66	1	
22-02615	6	Straight Talk	35.88	101-4220-52-3210 TELEPHONE	Expenditure		67	1	
22-02615	7	Magic Touch Car Wash	12.00	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		68	1	
22-02616	1	Days Inn	61.49	101-1111-52-3500 TRAVEL	Expenditure		69	1	
22-02616	2	O'Reilly Auto Parts	87.81	101-1111-52-2240 MOTOR VEH MAINT SVCS	Expenditure		70	1	
22-02616	3	El Tejado Mexican Rest	57.86	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		71	1	
22-02616	4	El Tejado Mexican Rest	21.84	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		72	1	
22-02616	5	Advance Auto	12.82	101-1111-52-2240 MOTOR VEH MAINT SVCS	Expenditure		73	1	
22-02653	1	Ga. Hardware / Center Locks(6)	57.55	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		74	1	
22-02653	2	UGA Landfill / Dumas & Ramsey	750.00	540-4510-52-3700 EDUCATION & TRAINING	Expenditure		75	1	
22-02653	3	UGA Landfill / Dumas & Ramsey	750.00	540-4530-52-3700 EDUCATION & TRAINING	Expenditure		76	1	
22-02653	4	Wal-Mart / Inamtes	26.38	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		77	1	
22-02653	5	Harbor Freight / Supplies	15.65	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		78	1	
22-02653	6	Harbor Freight / Supplies	7.29	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		79	1	
22-02653	7	Ryder-Macon	980.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		80	1	
22-02667	1	ALAN VIGIL	270.25	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		81	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
188572	United Bank - CC	Continued						
22-02667	2	BELLAMY STRICKLAND	397.46	101-4900-53-1140	Expenditure		82	1
				MOTOR VEH MAINT SUPPLIES				
22-02667	3	WALMART	41.50	101-4900-53-1140	Expenditure		83	1
				MOTOR VEH MAINT SUPPLIES				
22-02667	4	NORTHERN TOOL	1,343.81	101-4900-53-1140	Expenditure		84	1
				MOTOR VEH MAINT SUPPLIES				
22-02667	5	NORTHERN TOOL	264.99	101-4900-53-1140	Expenditure		85	1
				MOTOR VEH MAINT SUPPLIES				
22-02667	6	WALMART	23.12	101-4900-53-1140	Expenditure		86	1
				MOTOR VEH MAINT SUPPLIES				
22-02667	7	BELLAMY STRICKLAND	564.38	101-4900-53-1140	Expenditure		87	1
				MOTOR VEH MAINT SUPPLIES				
22-02667	8	ALAN VIGIL	21.16	101-4900-53-1140	Expenditure		88	1
				MOTOR VEH MAINT SUPPLIES				
22-02667	9	PILOT	335.00	101-4900-53-1140	Expenditure		89	1
				MOTOR VEH MAINT SUPPLIES				
22-02679	1	SUMMIT RACING ITEM	55.06	101-3500-53-1100	Expenditure		90	1
				GENERAL SUPPLIES				
22-02679	2	WALMART-POWER INVERTER	32.37	101-3500-53-1100	Expenditure		91	1
				GENERAL SUPPLIES				
22-02679	3	ACE HRDWR-HEAT GUN/NAIL BRASS	46.20	101-3500-53-1100	Expenditure		92	1
				GENERAL SUPPLIES				
22-02730	1	1913 RESTAURANT	53.99	101-3500-53-1100	Expenditure		100	1
				GENERAL SUPPLIES				
22-02730	2	AMZN-NFPA 101 LIFE SAFETY CODE	31.45	101-3500-52-3700	Expenditure		101	1
				EDUCATION & TRAINING				
22-02730	3	AMZN-SURFACE CAR CHARGER	19.98	101-3500-53-1100	Expenditure		102	1
				GENERAL SUPPLIES				
22-02730	4	IAFC MEMBERSHIP - JACKSON	275.00	101-3500-52-3600	Expenditure		103	1
				DUES AND FEES				
22-02730	5	INDEED - ADVERTISING	28.45	101-3500-52-3300	Expenditure		104	1
				ADVERTISING				
22-02730	6	AMZN-MENS QUICK DRY POLO	87.92	101-3500-53-1180	Expenditure		105	1
				UNIFORMS				
22-02730	7	AMZN-PERFORMANCE POLOS X6	73.63	101-3500-53-1180	Expenditure		106	1
				UNIFORMS				
22-02730	8	OFC DEPOT-CARTRIDGES/CLIPBRDS	520.45	101-3500-53-1100	Expenditure		107	1
				GENERAL SUPPLIES				
22-02730	9	OFC DEPOT - TIMECARDS	74.18	101-3500-53-1100	Expenditure		108	1
				GENERAL SUPPLIES				
22-02730	10	WALMART-CASES OF WATER	257.28	101-3500-53-1100	Expenditure		109	1
				GENERAL SUPPLIES				
22-02730	11	GPSTC-CODE BOOK	54.00	101-3500-52-3700	Expenditure		110	1
				EDUCATION & TRAINING				
22-02730	12	WALMART-KRAFT MAILER	14.96	101-3500-53-1100	Expenditure		111	1
				GENERAL SUPPLIES				
22-02730	13	SOL TACOS AND TEQUILA	76.84	101-3500-53-1100	Expenditure		112	1
				GENERAL SUPPLIES				
22-02730	14	MARCOS PIZZA - FIRE REHAB	124.34	101-3500-53-1100	Expenditure		113	1
				GENERAL SUPPLIES				
22-02730	15	AMZN-CHAIRS/CANOPY/ENCLOSURE	940.82	101-3500-53-1100	Expenditure		114	1
				GENERAL SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
188572	United Bank - CC	Continued						
22-02730	16	FIREPENNY-HAZMAT ADAPTRS/RING	792.28	101-3500-54-2500 OTHER EQUIPMENT	Expenditure		115	1
22-02730	17	WALMART-MISC ITEMS	234.92	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		116	1
22-02730	18	Amazon Tonneau Cover	1,149.99	101-1111-53-1700 OTHER SUPPLIES	Expenditure		117	1
22-02743	1	Ingles - DV Training	15.25	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		125	1
22-02743	2	Old Mill Market- MDT	181.92	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		126	1
22-02743	3	Walmart- MDT	49.76	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		127	1
22-02743	4	CCN Distributing - Water Serv	27.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		128	1
22-02743	5	Zoom X 2	29.98	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		129	1
22-02743	6	NCC Certification Fee M. Dean	85.00	214-0000-52-3600 DUES & FEES	Expenditure		130	1
22-02743	7	Office Depot	133.37	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		131	1
22-02743	8	Comfort Inn	309.00	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		132	1
22-02743	9	Shred Monster	40.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		133	1
22-02803	1	King & Prince	1,321.44	101-2180-52-3500 TRAVEL	Expenditure		213	1
22-02803	2	Marriott	287.50	101-1110-52-3500 TRAVEL	Expenditure		214	1
22-02803	3	Office Max	219.99	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		215	1
22-02803	4	GW Servcie fee - Tags	1.50	101-3300-52-3600 DUES AND FEES	Expenditure		216	1
22-02803	5	Office Depot	115.51	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		217	1
22-02803	6	GW Service Fee tags	36.00	101-3300-52-3600 DUES AND FEES	Expenditure		218	1
22-02803	7	Callaway Gardens	211.44	101-1110-52-3500 TRAVEL	Expenditure		219	1
22-02803	8	Marriott Savannah	1,280.00	101-1110-52-3500 TRAVEL	Expenditure		220	1
22-02803	9	ACCG	380.00	101-1110-52-3500 TRAVEL	Expenditure		221	1
22-02803	10	Marriott Savannah	1,024.00	101-1110-52-3500 TRAVEL	Expenditure		222	1
22-02803	11	Lowe's	2,617.12	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		223	1
22-02803	12	UGA GA Ctr Hotel	213.84	101-2450-52-3500 TRAVEL	Expenditure		224	1
22-02803	13	Amazon	164.70	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		225	1
22-02803	14	Amazon	268.90	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		226	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
188572	United Bank - CC	Continued							
22-02803	15	Delta Air	1,844.40	101-1110-52-3500 TRAVEL	Expenditure		227		1
22-02803	16	Amazon	269.75	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		228		1
22-02803	17	NACO	785.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		229		1
22-02803	18	Benchmark Tech	720.48	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		230		1
22-02803	19	Amazon	50.76	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		231		1
22-02803	20	GSCCA	24.95	101-7400-52-3600 Dues and Fees	Expenditure		232		1
22-02803	21	Amazon	405.58	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		233		1
22-02803	22	Amazon	325.05	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		234		1
22-02803	23	Firewall	1,254.44	101-3300-52-1310 COMPUTER SERVICES	Expenditure		235		1
22-02803	24	Dollar Tree	186.30	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		236		1
22-02803	25	Lowe's	532.39	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		237		1
22-02803	26	Graduate Athens,GA Association	2,333.23	101-1550-52-3500 TRAVEL	Expenditure		238		1
22-02803	27	Amazon	445.43	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		239		1
22-02803	28	Carl Vinson	469.00	101-1510-52-3700 EDUCATION & TRAINING	Expenditure		240		1
22-02803	29	GGFOA membership fees	50.00	101-1510-52-3600 DUES AND FEES	Expenditure		241		1
22-02803	30	GW Service Fee	1.50	101-3300-52-3600 DUES AND FEES	Expenditure		242		1
22-02803	31	GW Service Fee	21.00	101-3300-52-3600 DUES AND FEES	Expenditure		243		1
22-02803	32	Beech Tree Supply	283.25	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		244		1
22-02803	33	ConstantContact	19.00	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		245		1
22-02803	34	Amazon	514.64	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		246		1
22-02803	35	Amazon	7.69	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		247		1
22-02803	36	Hilton Hotels Refund	33.63-	101-1110-52-3500 TRAVEL	Expenditure		248		1
22-02803	37	Hilton Hotels Refund	33.63-	101-1110-52-3500 TRAVEL	Expenditure		249		1
22-02803	38	Lowe's #01016 refund	85.32-	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		250		1
22-02803	39	Office Depot 1214 refund	123.52-	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		251		1
22-02803	40	NACO Refund	605.00-	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		252		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188572	United Bank - CC	Continued							
22-02803	41	Marriot Savannah Refund	1,176.00-	101-1110-52-3500 TRAVEL	Expenditure		253	1	
22-02803	42	Dollar Tree Inc Refund	86.40-	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		254	1	
22-02807	1	Hampton Inn Helen	404.00	101-3300-52-3500 TRAVEL	Expenditure		256	1	
22-02807	2	AMAZON	49.95	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		257	1	
22-02807	3	AMAZON	24.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		258	1	
22-02807	4	AMAZON	104.54	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		259	1	
22-02807	5	4IMPRINTS	280.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		260	1	
22-02807	6	TATACAM	96.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		261	1	
22-02807	7	TATACAM	120.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		262	1	
22-02807	8	TATACAM	215.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		263	1	
22-02807	9	HOLIDAY INN	332.22	101-3300-52-3500 TRAVEL	Expenditure		264	1	
22-02807	10	OFFICE DEPOT	2.51	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		265	1	
22-02807	11	OFFICE DEPOT	472.16	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		266	1	
22-02807	12	OFFICE DEPOT	17.80	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		267	1	
22-02807	13	OFFICE DEPOT	17.19	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		268	1	
22-02807	14	OFFICE DEPOT	21.99	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		269	1	
22-02807	15	CMI PATROL	226.10	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		270	1	
22-02807	16	MONICA ADVANCE LIFE SUPPORT	450.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		271	1	
22-02807	17	DISH	145.07	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		272	1	
22-02807	18	GA PEACE OFFICER APPLICATION	62.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		273	1	
22-02807	19	GA SHERIFF ASSOCIATION	325.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		274	1	
22-02807	20	GA SHERIFF ASSOCIATION	325.00	101-3326-52-3700 EDUCATION & TRAINING	Expenditure		275	1	
22-02807	21	REVEAL TACTACAM	68.34	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		276	1	
22-02807	22	GA PEACE OFFICER	32.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		277	1	
22-02807	23	MOPAR	113.63	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		278	1	
22-02807	24	WALMART	20.68	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		279	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188572	United Bank - CC	Continued							
22-02807	25	DAIRY QUEEN	26.74	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		280	1	
22-02807	26	ACE HARDWARE	34.55	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		281	1	
22-02807	27	TRACTOR SUPPLY	42.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		282	1	
22-02807	28	BASS PRO SHOP	269.90	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		283	1	
22-02807	29	WALMART	496.79	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		284	1	
22-02807	30	OFFICE DEPOT	34.51	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		285	1	
22-02807	31	OFFICE DEPOT	112.99	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		286	1	
22-02807	32	OFFICE DEPOT	442.52	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		287	1	
22-02807	33	OFFICE DEPOT	47.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		288	1	
22-02807	34	OFFICE DEPOT	7.20	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		289	1	
22-02807	35	OFFICE DEPOT	23.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		290	1	
22-02807	36	CHAMPS CONFERENCE	275.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		291	1	
22-02807	37	DAIRY QUEEN JAIL COURT LUNCH	99.99	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		292	1	
22-02807	38	TACTACAM	89.94	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		293	1	
22-02807	39	TACTACAM	89.93	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		294	1	
22-02808	1	FITTS PARKING ATL AIRPORT	144.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		295	1	
			35,260.54						
188573	06/21/22	UNITE110 UNITED GRADING & EXCAVATING					1281		
21-01822	13	CONTRACT TOTAL	163,848.28	715-4400-54-1400 INFRASTRUCTURE	Expenditure		1	1	
188574	06/21/22	WALTH005 WALTHALL OIL COMPANY					1281		
22-02714	1	fuel 06/09	33,704.52	101-0000-11-3620 INVENTORY GASOLINE	G/L		97	1	
22-02801	1	FUEL 06/16	33,009.16	101-0000-11-3620 INVENTORY GASOLINE	G/L		212	1	
			66,713.68						
188575	06/21/22	WESTC005 WEST CHATHAM WARNING DEVICES I					1281		
22-01458	1	DURANGO JAIL	3,131.37	212-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		2	1	
188576	06/21/22	WEXBA005 WEX BANK					1281		
22-02770	1	WEX GAS PROGRAM 5-31-22	8,069.28	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		165	1	

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04:55 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 Acct
188576	WEX BANK	Continued							
22-02770	2	WEX GAS PROGRAM 5-31-22		431.42	101-3300-53-1270	Expenditure		166	1
					GASOLINE/DIESEL				
				8,500.70					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		50	7	517,818.23	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		50	7	517,818.23	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	262,727.45	0.00	66,713.68	329,441.13
Seized Funds	2-211	2,500.00	0.00	0.00	2,500.00
Jail Fines	2-212	6,866.37	0.00	0.00	6,866.37
CARE Cottage	2-214	1,181.65	0.00	0.00	1,181.65
E911	2-215	1,466.03	0.00	0.00	1,466.03
WATER	2-507	9,282.34	0.00	874.15	10,156.49
SOLID WASTE	2-540	2,184.79	0.00	0.00	2,184.79
2020 SPLOST	2-715	163,848.28	0.00	0.00	163,848.28
Year Total:		450,056.91	0.00	67,587.83	517,644.74
WATER	X-507	0.00	173.49	0.00	173.49
Total of All Funds:		450,056.91	173.49	67,587.83	517,818.23

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	262,727.45	0.00	66,713.68	329,441.13
Seized Funds	211	2,500.00	0.00	0.00	2,500.00
Jail Fines	212	6,866.37	0.00	0.00	6,866.37
CARE Cottage	214	1,181.65	0.00	0.00	1,181.65
E911	215	1,466.03	0.00	0.00	1,466.03
WATER	507	9,282.34	173.49	874.15	10,329.98
SOLID WASTE	540	2,184.79	0.00	0.00	2,184.79
2020 SPLOST	715	163,848.28	0.00	0.00	163,848.28
Total of All Funds:		450,056.91	173.49	67,587.83	517,818.23

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	262,727.45	0.00	0.00	0.00	262,727.45
Seized Funds	2-211	2,500.00	0.00	0.00	0.00	2,500.00
Jail Fines	2-212	6,866.37	0.00	0.00	0.00	6,866.37
CARE Cottage	2-214	1,181.65	0.00	0.00	0.00	1,181.65
E911	2-215	1,466.03	0.00	0.00	0.00	1,466.03
WATER	2-507	9,282.34	0.00	0.00	0.00	9,282.34
SOLID WASTE	2-540	2,184.79	0.00	0.00	0.00	2,184.79
2020 SPLOST	2-715	163,848.28	0.00	0.00	0.00	163,848.28
Year Total:		450,056.91	0.00	0.00	0.00	450,056.91
Total of All Funds:		450,056.91	0.00	0.00	0.00	450,056.91