Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 188645 to 188651
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 Ref Num / Contract	Ref Seq	Acct
188645	06/29/22	CHAPT005 CHAPTER 13 TRUSTEE					1294	
22-02883	1	WILLIE BROWN	770.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		10	1
22-02883	2	SHERISE P O'NEAL	1,652.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		11	1
22-02883	3	LATONJA BALKCOM-BROWN	226.16	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		12	1
			2,648.16					
188646	06/29/22	DEANM010 DEAN MORGAN					1294	
22-02800	1	Counseling 6-2-22 to 6-17-22	1,500.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		9	1
188647	06/29/22	LOWES010 LOWE'S HOME CENTER					1294	
22-02796	2	jeff shop tools	2.00	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		8	1
188648	06/29/22	MONRO055 MONROE CO REPORTER-ADVERTISING					1294	
22-01840	1	zoning/subdivision hearing	40.00	101-7400-52-3300 ADVERTISING	Expenditure		1	1
22-01840	3	zoning/subdivision hearing	20.00	101-7400-52-3300 ADVERTISING	Expenditure		2	1
22-02033	1	Zoning Ad-May	20.00	101-7400-52-3300 ADVERTISING	Expenditure		3	1
22-02047	1	redevelopment fund	149.10	101-1110-52-3300 ADVERTISING	Expenditure		4	1
22-02047	2	advertising	300.00	101-1110-52-3300 ADVERTISING	Expenditure		5	1
22-02334	1	RFQ ANIMAL BUILDOUT 5-25	90.00	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		6	1
22-02335	1	RFQ BOLINGBROKE FIRE DEPT 5-25	90.00	101-3500-52-3300 ADVERTISING	Expenditure		7	1
			709.10					
188649	06/29/22	MONRO435 Monroe 12U Baseball Allstars					1294	
22-02913	1	12U & Under Baseball Allstars	5,000.00	101-1110-57-9001 CONTINGENCY - Discretionary	Expenditure		15	1
188650	06/29/22	MOTOR015 MOTOR VEHICLE DIVISION					1294	
22-02912	1	Undercover tag renewal	600.00	101-3300-52-3600 DUES AND FEES	Expenditure		14	1
188651	06/29/22	SUPER030 SUPERIOR COURT OF MONROE COUNT					1294	
22-02888	1	JEFFERY FLOYD JUNE GARNISHMENT	125.36	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		13	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct

188651 SUPERIOR COURT OF MONROE COUNT Continued

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	10,584.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	10,584.62	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	6,311.10	0.00	2,773.52	9,084.62
CARE Cottage	2-214	1,500.00	0.00	0.00	1,500.00
Total Of All Funds:		7,811.10	0.00	2,773.52	10,584.62

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	6,311.10	0.00	2,773.52	9,084.62
CARE Cottage	214	1,500.00	0.00	0.00	1,500.00
Total Of All Funds:		7,811.10	0.00	2,773.52	10,584.62

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	6,311.10	0.00	0.00	0.00	6,311.10
CARE Cottage	2-214	1,500.00	0.00	0.00	0.00	1,500.00
Total Of All Funds:		7,811.10	0.00	0.00	0.00	7,811.10