

March 7, 2023
01:43 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: 191769 to 191867
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	Ref Seq	Acct
PO #	Item	Description							
191769	03/07/23	ACCGI005 ACCG-IRMA					1665		
23-01003	1	JOHN WHITE	1,000.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		397	1	
191770	03/07/23	ACTIV005 ACTIVE PEST CONTROL					1665		
22-05886	1	507 MONTPELIER AVE	25.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		7	1	
22-05886	2	507 MONTPELIER AVE	25.00	540-4520-52-3920 PEST CONTROL	Expenditure		8	1	
22-05886	3	523 MONTPELIER AVE	18.00	101-1565-52-3920 PEST CONTROL	Expenditure		9	1	
22-05886	4	507 MONTPELIER AVE	81.00	101-1565-52-3920 PEST CONTROL	Expenditure		10	1	
22-05886	5	2022 ENGLISH RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		11	1	
22-05886	6	8 TOWALIGA S RD	18.00	101-1565-52-3920 PEST CONTROL	Expenditure		12	1	
22-05886	7	513 STRICKLAND LOOP RD	15.00	101-1565-52-3920 PEST CONTROL	Expenditure		13	1	
22-05886	8	137 L CARY BITTICK DR	54.00	101-1565-52-3920 PEST CONTROL	Expenditure		14	1	
22-05886	9	2106 HWY 18	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		15	1	
22-05886	10	2106 HWY 18	20.00	101-1565-52-3920 PEST CONTROL	Expenditure		16	1	
22-05886	11	3901 HIGH FALLS RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		17	1	
22-05886	12	8037 RIVOLI RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		18	1	
22-05886	13	2519 SHI RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		19	1	
22-05886	14	73 RUSSELLVILLE RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		20	1	
22-05886	15	475 HOLIDAY CIRCLE	60.00	101-1565-52-3920 PEST CONTROL	Expenditure		21	1	
22-05886	16	693 JULIETTE RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		22	1	
22-05886	17	430 DAN PITTS DR	67.00	101-1565-52-3920 PEST CONTROL	Expenditure		23	1	
22-05886	18	157 L CARY BITTICK	20.00	101-1565-52-3920 PEST CONTROL	Expenditure		24	1	
22-05886	19	145 L CARY BITTICK DR	60.00	101-1565-52-3920 PEST CONTROL	Expenditure		25	1	
22-05886	20	36 LANGSTON AVE	25.00	101-1565-52-3920 PEST CONTROL	Expenditure		26	1	
22-05886	21	193 HOPEWELL RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		27	1	
22-05886	22	58 COLLEGE ST	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		28	1	

March 7, 2023
01:43 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	Ref Seq	Acct
PO #	Item	Description							
191770	ACTIVE	PEST CONTROL							
		Continued							
22-05886	23	56 BLUE RIDGE SCHOOL RD	50.00	101-3500-52-3920	Expenditure		29	1	
				PEST CONTROL					
22-05886	24	5487 JULIETTE RD	50.00	101-3500-52-3920	Expenditure		30	1	
				PEST CONTROL					
22-05886	25	95 POPES FERRY RD	50.00	101-3500-52-3920	Expenditure		31	1	
				PEST CONTROL					
22-05887	1	523 MONTPELIER AVE	18.00	101-1565-52-3920	Expenditure		32	1	
				PEST CONTROL					
22-05887	2	106 MARTIN LUTHER KING	20.00	101-1565-52-3920	Expenditure		33	1	
				PEST CONTROL					
22-05887	3	521 MONTPELIER AVE	18.00	101-1565-52-3920	Expenditure		34	1	
				PEST CONTROL					
22-05887	4	89 WASHINGTON DR	19.00	101-1565-52-3920	Expenditure		35	1	
				PEST CONTROL					
22-05887	5	507 MONTPELIER AVE	25.00	101-3300-52-3990	Expenditure		36	1	
				OTHER CONTRACTURAL SERVIC					
22-05887	6	507 MONTPELIER AVE	25.00	540-4520-52-3920	Expenditure		37	1	
				PEST CONTROL					
22-05887	7	507 MONTPELIER AVE	81.00	101-1565-52-3920	Expenditure		38	1	
				PEST CONTROL					
22-05887	8	52 W CHAMBERS ST	16.00	101-1565-52-3920	Expenditure		39	1	
				PEST CONTROL					
22-05887	9	525 HWY 83 SOUTH	20.00	101-1565-52-3920	Expenditure		40	1	
				PEST CONTROL					
22-05887	10	72 W MAIN ST	20.00	101-1565-52-3920	Expenditure		41	1	
				PEST CONTROL					
22-05887	11	50 EVANS RD	50.00	101-3500-52-3920	Expenditure		42	1	
				PEST CONTROL					
22-05887	12	38 W MAIN ST	30.00	101-1565-52-3920	Expenditure		43	1	
				PEST CONTROL					
22-05887	13	60 W MAIN ST	27.00	101-1565-52-3920	Expenditure		44	1	
				PEST CONTROL					
22-05887	14	8 W JOHNSTON	30.00	101-1565-52-3920	Expenditure		45	1	
				PEST CONTROL					
22-05887	15	513 STRICKLAND LOOP RD	15.00	101-1565-52-3920	Expenditure		46	1	
				PEST CONTROL					
22-05887	16	157 L CARY BITTICK	20.00	101-1565-52-3920	Expenditure		47	1	
				PEST CONTROL					
22-05887	17	36 LANGTON AVE	25.00	101-1565-52-3920	Expenditure		48	1	
				PEST CONTROL					
22-05887	18	693 JULIETTE RD	50.00	101-3500-52-3920	Expenditure		49	1	
				PEST CONTROL					
22-05887	19	475 HOLIDAY CIRCLE	60.00	101-1565-52-3920	Expenditure		50	1	
				PEST CONTROL					
22-05887	20	137 L CARY BITTICK	54.00	101-1565-52-3920	Expenditure		51	1	
				PEST CONTROL					
22-05887	21	430 DAN PITTS DR	67.00	101-1565-52-3920	Expenditure		52	1	
				PEST CONTROL					
22-05887	22	8 TOWALIGA SOUTH RD	18.00	101-1565-52-3920	Expenditure		53	1	
				PEST CONTROL					
22-05887	23	2106 DAMES FERRY RD	20.00	101-1565-52-3920	Expenditure		54	1	
				PEST CONTROL					

March 7, 2023
01:43 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							
191770	ACTIVE	PEST CONTROL	Continued						
22-05887	24	3901 HIGH FALLS RD	50.00	101-3500-52-3920	Expenditure		55	1	
				PEST CONTROL					
22-05887	25	8037 RIVOLI RD	50.00	101-3500-52-3920	Expenditure		56	1	
				PEST CONTROL					
22-05887	26	2519 SHI RD	50.00	101-3500-52-3920	Expenditure		57	1	
				PEST CONTROL					
22-05887	27	2106 HWY 18	50.00	101-3500-52-3920	Expenditure		58	1	
				PEST CONTROL					
22-05887	28	193 HOPEWELL RD	50.00	101-3500-52-3920	Expenditure		59	1	
				PEST CONTROL					
22-05887	29	73 RUSSELLVILLE RD	50.00	101-3500-52-3920	Expenditure		60	1	
				PEST CONTROL					
22-05887	30	2022 ENGLISH RD	50.00	101-3500-52-3920	Expenditure		61	1	
				PEST CONTROL					
22-05887	31	145 L CARY BITTICK DR	60.00	101-1565-52-3920	Expenditure		62	1	
				PEST CONTROL					
22-05887	32	5487 JULIETTE RD	50.00	101-1565-52-3920	Expenditure		63	1	
				PEST CONTROL					
22-05887	33	95 POPES FERRY RD	50.00	101-3500-52-3920	Expenditure		64	1	
				PEST CONTROL					
22-05887	34	58 COLLEGE ST	50.00	101-3500-52-3920	Expenditure		65	1	
				PEST CONTROL					
22-05887	35	56 BLUE RIDGE SCHOOL RD	50.00	101-3500-52-3920	Expenditure		66	1	
				PEST CONTROL					
22-05887	36	50 EVANS RD	50.00	101-3500-52-3920	Expenditure		67	1	
				PEST CONTROL					
22-05887	37	106 MARTIN LUTHER KING	20.00	101-1565-52-3920	Expenditure		68	1	
				PEST CONTROL					
22-05887	38	525 HWY 83 S	20.00	101-1565-52-3920	Expenditure		69	1	
				PEST CONTROL					
22-05887	39	89 WASHINGTON DR	19.00	101-1565-52-3920	Expenditure		70	1	
				PEST CONTROL					
22-05887	40	8 W JOHNSTON ST	30.00	101-1565-52-3920	Expenditure		71	1	
				PEST CONTROL					
22-05887	41	38 W MAIN ST	30.00	101-1565-52-3920	Expenditure		72	1	
				PEST CONTROL					
22-05887	42	52 W CHAMBERS ST	16.00	101-1565-52-3920	Expenditure		73	1	
				PEST CONTROL					
22-05887	43	72 W MAIN ST	20.00	101-1565-52-3920	Expenditure		74	1	
				PEST CONTROL					
22-05887	44	60 W CHAMBERS ST	27.00	101-1565-52-3920	Expenditure		75	1	
				PEST CONTROL					
22-05887	45	521 MONTPELIER AVE	18.00	101-1565-52-3920	Expenditure		76	1	
				PEST CONTROL					
			2,676.00						
191771	03/07/23	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					1665		
23-00950	1	LEACHATE MONITORING 2ND HALF	905.00	540-4530-52-1290	Expenditure		331	1	
				OTHER PROFESSIONAL SVCS					

March 7, 2023
01:43 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	Acct
PO #	Item	Description							
191772	03/07/23	AIRGA005 AIRGAS					1665		
23-00886	1	OXYGEN TANK REFILL	392.34	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		152	1	
191773	03/07/23	ALANV005 ALAN VIGIL FORD					1665		
22-05882	1	Alan Vigil	3,350.06	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		4	1	
191774	03/07/23	AMERI035 AMERICAN HOSE & HARDWARE					1665		
23-00782	1	American Hose and Hardware	855.35	101-0000-11-3640 INVENTORY-EVM	G/L		123	1	
191775	03/07/23	AMERI205 AMERICAN TARGET COMPANY					1665		
23-00874	1	TARGETS	1,095.00	101-3300-53-1160 Gun Supplies	Expenditure		143	1	
191776	03/07/23	ATT00060 AT&T					1665		
23-00903	1	Cabaniss Rd Fire Station 10	40.00	101-3500-52-3210 TELEPHONE	Expenditure		224	1	
23-00903	2	Juliette Fire Station 3	40.00	101-3500-52-3210 TELEPHONE	Expenditure		225	1	
23-00903	3	Little Deer Creek Lift station	145.41	507-4420-52-3210 TELEPHONE	Expenditure		226	1	
23-00903	4	Klopfer Rd Lift Station	145.41	507-4420-52-3210 TELEPHONE	Expenditure		227	1	
23-00903	5	Dames Ferry Recy	154.38	540-4520-52-3210 TELEPHONE	Expenditure		228	1	
23-00903	6	Evans Rd Smarr Fire Station 10	40.00	101-3500-52-3210 TELEPHONE	Expenditure		229	1	
23-00970	1	Water Dept.	164.67	507-4420-52-3210 TELEPHONE	Expenditure		393	1	
			<u>729.87</u>						
191777	03/07/23	BAXTE010 Baxter Healthcare Corp.					1665		
23-00885	1	LEASE-INFU PUMPS/GATEWAY LICNS	185.24	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		150	1	
23-00885	2	SPECTRUM EXT SVC BASIC	35.08	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		151	1	
			<u>220.32</u>						
191778	03/07/23	BILLI005 BILLITER KAREN					1665		
23-00892	1	mileage to Appraiser Mngmnt	267.24	101-1550-52-3500 TRAVEL	Expenditure		158	1	
23-00892	2	2 lunches @ \$20 each	40.00	101-1550-52-3500 TRAVEL	Expenditure		159	1	
			<u>307.24</u>						
191779	03/07/23	BOUND010 BOUND TREE MEDICAL, LLC					1665		
23-00641	13	MEDICAL SUPPLIES JAN 23	2,225.39	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		93	1	
23-00952	1	MEDICAL SUPPLIES FEB 2023	763.52	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		333	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
191779	BOUND TREE	MEDICAL, LLC	Continued						
23-00952	2	MEDICAL SUPPLIES FEB 2023	61.23	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		334	1	
23-00952	3	MEDICAL SUPPLIES FEB 2023	915.32	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		335	1	
23-00952	4	MEDICAL SUPPLIES FEB 2023	1,711.71	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		336	1	
23-00952	5	MEDICAL SUPPLIES FEB 2023	23.21	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		337	1	
23-00952	6	MEDICAL SUPPLIES FEB 2023	686.60	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		338	1	
23-00952	7	MEDICAL SUPPLIES FEB 2023	309.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		339	1	
23-00952	8	MEDICAL SUPPLIES FEB 2023	203.38	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		340	1	
			<u>6,899.36</u>						
191780	03/07/23	BRODIO10 BRODIE LAW GROUP					1665		
23-00409	3	LEGAL SERVICES MAR 2023	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		88	1	
191781	03/07/23	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					1665		
23-00916	1	High Falls Rd	20,294.55	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		267	1	
23-00916	2	High Falls Rd	8,922.50	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		268	1	
			<u>29,217.05</u>						
191782	03/07/23	CENTR005 CENTRAL GEORGIA EMC				03/07/23 VOID		0	
191783	03/07/23	CENTR005 CENTRAL GEORGIA EMC				03/07/23 VOID		0	
191784	03/07/23	CENTR005 CENTRAL GEORGIA EMC					1665		
23-00898	1	Hwy 83 N & Hwy 87 LGT	42.90	101-1599-53-1200 UTILITIES	Expenditure		163	1	
23-00898	2	Hwy 83 N	41.64	101-1599-53-1200 UTILITIES	Expenditure		164	1	
23-00898	3	Hwy 83 N	41.73	101-1599-53-1200 UTILITIES	Expenditure		165	1	
23-00898	4	Blue Ridge School Rd 56	126.73	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		166	1	
23-00898	5	Strickland Loop E 513	77.95	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		167	1	
23-00898	6	McCrackin St 458	72.09	101-1599-53-1200 UTILITIES	Expenditure		168	1	
23-00898	7	Rumble Rd Water Tower	211.75	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		169	1	
23-00898	8	Towaliga Rd 8	330.38	101-1599-53-1200 UTILITIES	Expenditure		170	1	
23-00898	9	Hwy 18	154.43	101-1599-53-1200 UTILITIES	Expenditure		171	1	
23-00898	10	Hwy 18	122.61	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		172	1	

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
191784	CENTRAL	GEORGIA EMC	Continued						
23-00898	11	Dames Ferry Rd		60.20	101-1599-53-1200 UTILITIES	Expenditure		173	1
23-00898	12	Hwy 87 8703		100.16	101-1599-53-1200 UTILITIES	Expenditure		174	1
23-00898	13	Juliette Rd 693		591.65	101-1599-53-1200 UTILITIES	Expenditure		175	1
23-00898	14	Juliette Rd Light		42.99	101-1599-53-1200 UTILITIES	Expenditure		176	1
23-00898	15	Juliette Fire Station		216.82	101-1599-53-1200 UTILITIES	Expenditure		177	1
23-00898	16	Cross Creek Cir & New Forsyth		2,786.45	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		178	1
23-00898	17	High Falls Rd @ Tingle Rd		792.39	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		179	1
23-00898	18	High Falls Rd		106.24	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		180	1
23-00898	19	High Falls Rd Fire Station		264.53	101-1599-53-1200 UTILITIES	Expenditure		181	1
23-00898	20	Blue Ridge School Rd Fire Ste		120.08	101-1599-53-1200 UTILITIES	Expenditure		182	1
23-00898	21	High Falls Rd		60.69	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		183	1
23-00898	22	High Falls Rd		41.64	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		184	1
23-00898	23	Johnstonville Rd 2961		40.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		185	1
23-00898	24	Thornton Rd Flashing LGT		40.20	101-1599-53-1200 UTILITIES	Expenditure		186	1
23-00898	25	Pea Rdg Rd 3443 Recy Center		136.33	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		187	1
23-00898	26	Stickland Loop 513 Landfill		61.15	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		188	1
23-00898	27	Stickland Loop 513 Landfill		176.15	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		189	1
23-00898	28	Juliette Rd Recycling		114.45	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		190	1
23-00898	29	Evans Rd 197		239.30	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		191	1
23-00898	30	Blue Ridge School Rd 490		292.60	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		192	1
23-00898	31	Johnstonville Rd Recy Center		114.69	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		193	1
23-00898	32	Popes Ferry Rd Recy Center		161.95	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		194	1
23-00898	33	Evans Rd		118.82	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		195	1
23-00898	34	Johnstonville Fire Station		165.26	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		196	1
23-00898	35	New Forsyth Rd @ Preston Ct		43.48	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		197	1
23-00898	36	Blount Rd Valve Station		46.81	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		198	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
191784	CENTRAL GEORGIA EMC	Continued							
23-00898	37	Hwy 42 Blount	46.85	507-4410-53-1200	Expenditure		199	1	
				ENERGY (UTILITIES)					
23-00898	38	School Flashers	4.25	101-1599-53-1200	Expenditure		200	1	
				UTILITIES					
23-00898	39	School Flashers	4.25	101-1599-53-1200	Expenditure		201	1	
				UTILITIES					
23-00898	40	Pole Overhead LED Yard LT	127.22	101-1599-53-1200	Expenditure		202	1	
				UTILITIES					
23-00972	1	Rivoli Rd 8037 Fire Station	237.17	101-1599-53-1200	Expenditure		395	1	
				UTILITIES					
			8,576.98						
191785	03/07/23	CHART010 Charter Communications					1665		
23-00901	1	Fire Station 2	162.96	101-1599-53-1200	Expenditure		219	1	
				UTILITIES					
191786	03/07/23	CHERO015 CHEROKEE TRUCK EQUIPMENT, LLC					1665		
23-00925	1	Stock	1,135.64	101-0000-11-3640	G/L		292	1	
				INVENTORY-EVM					
191787	03/07/23	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1665		
23-00957	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311	G/L		359	1	
				GARNISHMENT PAYABLE					
23-00957	2	THOMAS RIDLEY	143.64	101-0000-12-1311	G/L		360	1	
				GARNISHMENT PAYABLE					
23-00957	3	GARY FUTCH	95.92	101-0000-12-1311	G/L		361	1	
				GARNISHMENT PAYABLE					
23-00957	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311	G/L		362	1	
				GARNISHMENT PAYABLE					
23-00957	5	STEPHEN PHIPPS	268.14	101-0000-12-1311	G/L		363	1	
				GARNISHMENT PAYABLE					
23-00957	6	STEPHEN PHIPPS	413.35	101-0000-12-1311	G/L		364	1	
				GARNISHMENT PAYABLE					
23-00957	7	JOHN COCHRAN	301.62	101-0000-12-1311	G/L		365	1	
				GARNISHMENT PAYABLE					
23-00957	8	RAYMOND ALFORD	303.64	101-0000-12-1311	G/L		366	1	
				GARNISHMENT PAYABLE					
			1,833.77						
191788	03/07/23	CINTA005 CINTAS CORPORATION					1665		
23-00918	1	MAINTENANCE 2 23 23	4.73	101-1565-53-1130	Expenditure		270	1	
				BLDG-GROUND MAINT SUPPLY					
23-00918	2	MAINTENANCE 2 23 23	125.49	101-1565-53-1180	Expenditure		271	1	
				UNIFORMS					
23-00918	3	RECYCLE 2 23 23	9.83	540-4520-53-1130	Expenditure		272	1	
				BLDG-GROUND MTCE SUPPLY					
23-00918	4	RECYCLE 2 23 23	39.99	540-4520-53-1180	Expenditure		273	1	
				UNIFORMS					
23-00918	5	VEHICLE MAINT 2 23 23	26.41	101-4900-53-1100	Expenditure		274	1	
				GENERAL SUPPLIES					
23-00918	6	VEHICLE MAINT 2 23 23	79.78	101-4900-53-1180	Expenditure		275	1	
				UNIFORMS					

March 7, 2023
01:43 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						
191788	CINTAS CORPORATION	Continued						
23-00918	7	ROAD DEPT 2 23 23	325.63	101-4220-53-1180 UNIFORMS	Expenditure		276	1
23-00918	8	ROAD DEPT 2 23 23	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		277	1
23-00918	9	ANIMAL CONTROL 2 23 23	63.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		278	1
23-00918	10	LANDFILL 2 23 23	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		279	1
23-00918	11	LANDFILL 2 23 23	71.75	540-4530-53-1180 UNIFORMS	Expenditure		280	1
23-00918	12	LIBRARY 2 23 23	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		281	1
23-00918	13	EXTENSION 2 23 23	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		282	1
23-00918	14	FS COM/PUR 2 23 23	69.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		283	1
23-00918	15	REC DEPT 2 23 23	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		284	1
23-00918	16	RECYCLE 2 23 23	4.92	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		285	1
			911.64					
191789	03/07/23	CITY0005 CITY OF FORSYTH				03/07/23 VOID		0
191790	03/07/23	CITY0005 CITY OF FORSYTH						1665
23-00944	1	Teachers Cottage	92.62	101-1599-53-1200 UTILITIES	Expenditure		330	1
23-00967	1	517 Montpelier Ave	54.00	101-1599-53-1200 UTILITIES	Expenditure		373	1
23-00967	2	693 Juliette Rd	18.55	101-1599-53-1200 UTILITIES	Expenditure		374	1
23-00967	3	Conf. Center back/bottom	1,540.47	551-0000-53-1200 ENERGY	Expenditure		375	1
23-00967	4	Conf. Center Top	733.02	551-0000-53-1200 ENERGY	Expenditure		376	1
23-00967	5	Rd Dept. 521 Montpelier Ave	1,065.38	101-1599-53-1200 UTILITIES	Expenditure		377	1
23-00967	6	Rd Dept. Training Bldg	500.30	101-1599-53-1200 UTILITIES	Expenditure		378	1
23-00967	7	Hubbard	377.09	101-1599-53-1200 UTILITIES	Expenditure		379	1
23-00967	8	Brent Rd Recy. Center	252.74	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		380	1
23-00967	9	Courthouse	1,945.55	101-1599-53-1200 UTILITIES	Expenditure		381	1
23-00967	10	Water & Sewer @ Hubbard	68.31	101-1599-53-1200 UTILITIES	Expenditure		382	1
23-00967	11	Montpelier Rd. Emmett Bldg.	417.76	101-1599-53-1200 UTILITIES	Expenditure		383	1
23-00967	12	507 Montpelier Ave Fire Sta	383.62	101-1599-53-1200 UTILITIES	Expenditure		384	1

March 7, 2023
01:43 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							
191790	CITY OF FORSYTH	Continued							
23-00967	13	525 Montpelier Ave Fuel Dept	13.35	101-1599-53-1200 UTILITIES	Expenditure		385	1	
			<u>7,462.76</u>						
191791	03/07/23	CJTS0005 CJT SOFTWARE					1665		
23-00893	1	COMPUTER SOFTWARE PROGRAM	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		160	1	
23-00893	2	COMPUTER SOFTWARE PROGRAM	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		161	1	
			<u>900.00</u>						
191792	03/07/23	COCAC010 Coca-Cola Bottling Co United					1665		
23-00864	1	Coke order	954.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		131	1	
23-00864	2	CREDIT	200.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		132	1	
			<u>754.00</u>						
191793	03/07/23	CORPO010 Corporate Health Partners					1665		
23-00966	1	HIGH RISK COACHING	765.67	101-0000-12-1345 HEALTH INSURANCE	G/L		369	1	
23-00966	2	MODERATE RISK COACHING	223.63	101-0000-12-1345 HEALTH INSURANCE	G/L		370	1	
23-00966	3	CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		371	1	
23-00966	4	INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		372	1	
			<u>1,962.03</u>						
191794	03/07/23	CRONI005 CRONIC INC					1665		
23-00924	1	Cronic INC	620.25	101-0000-11-3640 INVENTORY-EVM	G/L		291	1	
191795	03/07/23	CULLI010 CULLIGAN OF MACON					1665		
23-00907	1	BLDG COOLER	19.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		236	1	
23-00929	1	WATER COOLER RENTAL EMS HQ ST1	13.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		296	1	
			<u>32.00</u>						
191796	03/07/23	DATOT005 DATO TECHNOLOGIES					1665		
23-00913	1	NETWORK MONITORING FEB 2023	2,835.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		243	1	
23-00913	2	NETWORK MONITORING MAR 2023	2,835.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		244	1	
			<u>5,670.00</u>						
191797	03/07/23	DISHN005 DISH NETWORK					1665		
23-01005	1	515 Ga Hwy 83 S	96.77	101-1599-53-1200 UTILITIES	Expenditure		399	1	

March 7, 2023
01:43 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	Ref Seq	Acct
PO #	Item	Description							
191798	03/07/23	DONNY005 DONNYS PROPANE					1665		
23-00902	1	High Falls Station 2	267.68	101-1599-53-1200 UTILITIES	Expenditure		220	1	
23-00902	2	SHI Fire Dept 11	276.52	101-1599-53-1200 UTILITIES	Expenditure		221	1	
23-00902	3	Juliette Station 3	216.30	101-1599-53-1200 UTILITIES	Expenditure		222	1	
23-00902	4	High Falls	239.48	101-1599-53-1200 UTILITIES	Expenditure		223	1	
23-00954	1	Animal Control	179.25	101-1599-53-1200 UTILITIES	Expenditure		356	1	
23-00954	2	Animal Control	582.20	101-1599-53-1200 UTILITIES	Expenditure		357	1	
			<u>1,761.43</u>						
191799	03/07/23	ESTAT030 FLORA GIDDENS					1665		
23-00608	1	REFUND	1,047.69	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		92	1	
191800	03/07/23	FASTS005 FASTSIGNS					1665		
23-00937	1	Fast Signs	162.07	101-0000-11-3640 INVENTORY-EVM	G/L		327	1	
191801	03/07/23	FIREP020 FIREPENNY					1665		
23-00888	1	ECHO TACTICAL BARRICADE TAPE	838.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		154	1	
191802	03/07/23	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					1665		
22-05670	1	Invoice	1,676.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		3	1	
191803	03/07/23	FORSY025 FORSYTH FEED & SEED					1665		
23-00894	1	Forsyth Feed and Seed	23.96	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		162	1	
191804	03/07/23	FORSY050 FORSYTH CABLENET					1665		
23-00900	1	Extension Office	114.90	101-1599-53-1200 UTILITIES	Expenditure		205	1	
23-00900	2	Hubbard Dorm	511.21	101-1599-53-1200 UTILITIES	Expenditure		206	1	
23-00900	3	Recreation	133.85	101-1599-53-1200 UTILITIES	Expenditure		207	1	
23-00900	4	Fire HQ	123.90	101-1599-53-1200 UTILITIES	Expenditure		208	1	
23-00900	5	Admin Bldg.	13.06	101-1599-53-1200 UTILITIES	Expenditure		209	1	
23-00900	6	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		210	1	
23-00900	7	Conf Center	487.69	551-0000-53-1200 ENERGY	Expenditure		211	1	
23-00900	8	EMS	601.95	101-1599-53-1200 UTILITIES	Expenditure		212	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
191804		FORSYTH CABLENET						
	23-00900	9 Sheriff	Continued					
			1,200.00	101-1599-53-1200 UTILITIES	Expenditure		213	1
	23-00900	10 Recreation	168.86	101-1599-53-1200 UTILITIES	Expenditure		214	1
	23-00900	11 Road,Fuel Depot Maintenance	265.57	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		215	1
	23-00900	12 Solid Waste	163.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		216	1
	23-00900	13 Probate	153.90	101-1599-53-1200 UTILITIES	Expenditure		217	1
	23-00900	14 Animal Control	144.59	101-1599-53-1200 UTILITIES	Expenditure		218	1
			<u>4,208.64</u>					
191805	03/07/23	GADEP105 GA DEPT OF CORRECTIONS						1665
	22-05888	1 INMATE DETAILS	4,109.84	540-4510-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		77	1
191806	03/07/23	GADUP005 GA DUPLICATING PROD INC						1665
	23-00871	1 COPIES AND OVERAGE	44.76	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		139	1
191807	03/07/23	GAFIR015 GA FIRE RESCUE SUPPLY, INC						1665
	23-00882	1 STRUCTURAL FIREFIGHTING BOOTS	325.00	101-3500-53-1180 UNIFORMS	Expenditure		147	1
191808	03/07/23	GAHAR005 GA HARDWARE COMPANY						1665
	23-00910	1 Polyethylene Blk	77.98	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		239	1
	23-00910	2 chis cold, clamp, turnbuckle	38.07	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		240	1
	23-00910	3 Bolts, nuts, turnbuckle	30.91	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		241	1
			<u>146.96</u>					
191809	03/07/23	GBI00005 G.B.I.						1665
	23-00939	1 FINGERPRINT FEE-DANESHA ADAMS	43.25	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		329	1
191810	03/07/23	GEORG015 GEORGIA POWER COMPANY						1665
	23-00968	1 Klopfer Lift Station	641.88	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		386	1
	23-00968	2 Pea Ridge Lift Station	446.53	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		387	1
	23-00968	3 Culloden Recy. Center	64.81	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		388	1
	23-00968	4 High Fall Rec Cntr	67.51	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		389	1
	23-00968	5 Red LED Lights	739.55	101-1599-53-1200 UTILITIES	Expenditure		390	1

March 7, 2023
01:43 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 Seq	Num Acct
PO #	Item	Description							
191810	GEORGIA POWER COMPANY	Continued							
23-00968	6	High Falls		145.11	540-4520-53-1200	Expenditure		391	1
					ENERGY (UTILITIES)				
				<u>2,105.39</u>					
191811	03/07/23	GRAIN005 GRAINGER PARTS OPERATIONS						1665	
23-00737	1	Air Reel 323-20-1 N. Dumas		162.77	540-4520-53-1150	Expenditure		108	1
					OTHER EQUIP MTCE SUPPLIES				
23-00737	2	Air Reel 323-20-1 N. Dumas		660.78	540-4520-53-1150	Expenditure		109	1
					OTHER EQUIP MTCE SUPPLIES				
23-00737	3	Air Reel 323-20-1 N. Dumas		660.78	540-4520-53-1150	Expenditure		110	1
					OTHER EQUIP MTCE SUPPLIES				
				<u>162.77</u>					
191812	03/07/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE					03/07/23 VOID		0
191813	03/07/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE						1665	
23-00933	1	MAINT FEB STATEMENT		9.98	101-1565-53-1130	Expenditure		301	1
					BLDG-GROUND MAINT SUPPLY				
23-00933	2	MAINT FEB STATEMENT		73.28	101-1565-53-1130	Expenditure		302	1
					BLDG-GROUND MAINT SUPPLY				
23-00933	3	MAINT FEB STATEMENT		5.69	101-1565-53-1130	Expenditure		303	1
					BLDG-GROUND MAINT SUPPLY				
23-00933	4	MAINT FEB STATEMENT		10.48	101-1565-53-1130	Expenditure		304	1
					BLDG-GROUND MAINT SUPPLY				
23-00933	5	MAINT FEB STATEMENT		17.98	101-1565-53-1130	Expenditure		305	1
					BLDG-GROUND MAINT SUPPLY				
23-00933	6	MAINT FEB STATEMENT		318.56	101-1565-53-1130	Expenditure		306	1
					BLDG-GROUND MAINT SUPPLY				
23-00933	7	MAINT FEB STATEMENT		36.97	101-1565-53-1130	Expenditure		307	1
					BLDG-GROUND MAINT SUPPLY				
23-00933	8	MAINT FEB STATEMENT		25.98	101-1565-53-1130	Expenditure		308	1
					BLDG-GROUND MAINT SUPPLY				
23-00933	9	MAINT FEB STATEMENT		497.12	101-1565-53-1130	Expenditure		309	1
					BLDG-GROUND MAINT SUPPLY				
23-00933	10	MAINT FEB STATEMENT		2.25	101-1565-53-1130	Expenditure		310	1
					BLDG-GROUND MAINT SUPPLY				
23-00933	11	MAINT FEB STATEMENT		497.12	101-1565-53-1130	Expenditure		311	1
					BLDG-GROUND MAINT SUPPLY				
23-00933	12	MAINT FEB STATEMENT		55.98	101-1565-53-1130	Expenditure		312	1
					BLDG-GROUND MAINT SUPPLY				
23-00933	13	MAINT FEB STATEMENT		32.97	101-1565-53-1130	Expenditure		313	1
					BLDG-GROUND MAINT SUPPLY				
23-00933	14	MAINT FEB STATEMENT		131.88	101-1565-53-1130	Expenditure		314	1
					BLDG-GROUND MAINT SUPPLY				
23-00933	15	MAINT FEB STATEMENT		13.98	101-1565-53-1130	Expenditure		315	1
					BLDG-GROUND MAINT SUPPLY				
23-00933	16	MAINT FEB STATEMENT		26.73	101-1565-53-1130	Expenditure		316	1
					BLDG-GROUND MAINT SUPPLY				
23-00933	17	MAINT FEB STATEMENT		245.74	101-1565-53-1130	Expenditure		317	1
					BLDG-GROUND MAINT SUPPLY				
23-00933	18	MAINT FEB STATEMENT		1.99	101-1565-53-1130	Expenditure		318	1
					BLDG-GROUND MAINT SUPPLY				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
191813	GRIFFIN LUMBER AND HARDWARE	Continued						
23-00933	19	MAINT FEB STATEMENT	11.98	101-1565-53-1130	Expenditure		319	1
				BLDG-GROUND MAINT SUPPLY				
23-00933	26	MAINT FEB STATEMENT	34.97	101-1565-53-1130	Expenditure		320	1
				BLDG-GROUND MAINT SUPPLY				
			1,057.39					
191814	03/07/23	HAMSA005 NAPA AUTO PARTS				03/07/23 VOID		0
191815	03/07/23	HAMSA005 NAPA AUTO PARTS					1665	
23-00863	1	NAPA	593.65	101-0000-11-3640	G/L		130	1
				INVENTORY-EVM				
23-00868	1	NAPA	5.29	101-4900-53-1140	Expenditure		136	1
				MOTOR VEH MAINT SUPPLIES				
23-00909	1	Spark plugs, air filters, oil	147.15	101-6100-52-2250	Expenditure		238	1
				OTHER EQUIP MAINT SVCS				
23-00921	1	NAPA	264.90	101-0000-11-3640	G/L		287	1
				INVENTORY-EVM				
23-00921	2	NAPA	80.40	101-0000-11-3640	G/L		288	1
				INVENTORY-EVM				
23-00922	1	NAPA	26.13	101-0000-11-3640	G/L		289	1
				INVENTORY-EVM				
23-00928	1	NAPA	114.63	101-0000-11-3640	G/L		295	1
				INVENTORY-EVM				
23-00931	1	NAPA	146.57	101-4900-53-1140	Expenditure		299	1
				MOTOR VEH MAINT SUPPLIES				
23-00936	1	Invoices	28.06	101-4900-53-1140	Expenditure		323	1
				MOTOR VEH MAINT SUPPLIES				
23-00936	2	Invoices	90.01	101-4900-53-1140	Expenditure		324	1
				MOTOR VEH MAINT SUPPLIES				
23-00936	3	Invoices	53.81	101-4900-53-1140	Expenditure		325	1
				MOTOR VEH MAINT SUPPLIES				
23-00936	4	credit	53.81	101-4900-53-1140	Expenditure		326	1
				MOTOR VEH MAINT SUPPLIES				
			1,496.79					
191816	03/07/23	HARPE010 HARPER JACK					1665	
23-00887	1	GA MEDIC RENEWAL FEE REIMBRSM	77.75	101-3500-52-3600	Expenditure		153	1
				DUES AND FEES				
191817	03/07/23	HEADH005 HEAD HEATING & AIR					1665	
23-00935	1	HVAC REPLACEMENT JAIL	1,040.00	101-1565-52-2230	Expenditure		321	1
				BUILDING & GROUNDS MAINT				
23-00935	2	HVAC REPLACEMENT JAIL	0.00	101-1565-52-2230	Expenditure		322	1
				BUILDING & GROUNDS MAINT				
			1,040.00					
191818	03/07/23	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					1665	
23-00642	15	ROAD MATTER JAN 2023	1,403.82	101-4220-53-1160	Expenditure		94	1
				ROAD MAINT MATERIALS(PIPE				
23-00953	1	ROAD MATTER FEB 2023	1,308.49	101-4220-53-1160	Expenditure		341	1
				ROAD MAINT MATERIALS(PIPE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
191818	HEIDELBERG	MATERIALS SOUTHEAST Continued							
23-00953	2	ROAD MATTER FEB 2023	2,676.42	540-4530-52-1290	Expenditure		342	1	
				OTHER PROFESSIONAL SVCS					
23-00953	3	ROAD MATTER FEB 2023	2,598.88	540-4530-52-1290	Expenditure		343	1	
				OTHER PROFESSIONAL SVCS					
23-00953	4	ROAD MATTER FEB 2023	752.45	101-4220-53-1160	Expenditure		344	1	
				ROAD MAINT MATERIALS(PIPE					
23-00953	5	ROAD MATTER FEB 2023	444.62	540-4530-52-1290	Expenditure		345	1	
				OTHER PROFESSIONAL SVCS					
23-00953	6	ROAD MATTER FEB 2023	898.65	101-4220-53-1160	Expenditure		346	1	
				ROAD MAINT MATERIALS(PIPE					
23-00953	7	ROAD MATTER FEB 2023	305.75	101-4220-53-1160	Expenditure		347	1	
				ROAD MAINT MATERIALS(PIPE					
23-00953	8	ROAD MATTER FEB 2023	1,363.01	540-4530-52-1290	Expenditure		348	1	
				OTHER PROFESSIONAL SVCS					
23-00953	9	ROAD MATTER RECORDS BLDG	905.28	350-1110-54-1300	Expenditure		349	1	
				BUILDING & BUILDING IMPROVEMENTS					
23-00953	10	ROAD MATTER FEB 2023	2,649.87	540-4530-52-1290	Expenditure		350	1	
				OTHER PROFESSIONAL SVCS					
23-00953	11	ROAD MATTER RECORDS BLDG	456.68	350-1110-54-1300	Expenditure		351	1	
				BUILDING & BUILDING IMPROVEMENTS					
23-00953	12	ROAD MATTER FEB 2023	429.11	540-4530-52-1290	Expenditure		352	1	
				OTHER PROFESSIONAL SVCS					
23-00953	13	ROAD MATTER FEB 2023	1,647.36	540-4530-52-1290	Expenditure		353	1	
				OTHER PROFESSIONAL SVCS					
23-00953	14	ROAD MATTER FEB 2023	414.31	540-4530-52-1290	Expenditure		354	1	
				OTHER PROFESSIONAL SVCS					
23-00953	15	ROAD MATTER FEB 2023	303.44	101-4220-53-1160	Expenditure		355	1	
				ROAD MAINT MATERIALS(PIPE					
			18,558.14						
191819	03/07/23	HOMED005 HOME DEPOT CREDIT SERVICES					1665		
23-00798	1	WOOD SUPPLIES	31.10	101-3500-53-1100	Expenditure		124	1	
				GENERAL SUPPLIES					
23-00798	2	WOOD SUPPLIES	74.60	101-3500-53-1100	Expenditure		125	1	
				GENERAL SUPPLIES					
23-00798	3	SCREWS	79.00	101-3500-53-1100	Expenditure		126	1	
				GENERAL SUPPLIES					
23-00798	4	REBAR	15.50	101-3500-53-1100	Expenditure		127	1	
				GENERAL SUPPLIES					
23-00798	5	TOTES	86.96	101-3500-53-1100	Expenditure		128	1	
				GENERAL SUPPLIES					
			287.16						
191820	03/07/23	INTER030 INTERCEPTOR PUBLIC SAFETY PROD					1665		
23-00875	1	CHARGER 202348	4,638.20	101-3300-52-2240	Expenditure		144	1	
				MOTOR VEH MAINT SVCS					
191821	03/07/23	KENSA005 Ken's Audio					1665		
23-00391	4	SECURITY SYSTEMS Final	1,148.00	350-1110-54-2500	Expenditure		84	1	
				EQUIPMENT					

March 7, 2023
01:43 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	Num Acct
PO #	Item	Description						
191821	Ken's Audio	Continued						
23-00644	2	CONFERENCE CENTER UPGRADE BAL	7,153.20	715-6200-54-2500	Expenditure		95	1
			8,301.20	OTHER EQUIPMENT				
191822	03/07/23	KOFIL005 KOFIL TECHNOLOGIES					1665	
23-00890	1	JANUARY	2,257.92	101-2180-52-3990	Expenditure		157	1
				OTHER CONTRACTURAL SERVIC				
191823	03/07/23	LEGAL020 Global Research Solutions, LLC					1665	
23-00873	1	INMATE LEGAL	95.00	101-3326-52-3990	Expenditure		142	1
				OTHER CONTRACTURAL SERVIC				
191824	03/07/23	MACON040 MACON COMMERCIAL TIRE, INC					1665	
23-00930	1	Macon Commercial Tire Stock	3,715.70	101-0000-11-3640	G/L		297	1
				INVENTORY-EVM				
23-00930	2	Macon Commercial Tire Stock	159.00	101-0000-11-3640	G/L		298	1
			3,874.70	INVENTORY-EVM				
191825	03/07/23	MACON130 MACON OCCUPATIONAL MEDICINE, L					1665	
22-05889	1	NEW HIRE TESTING	352.00	101-1110-52-1230	Expenditure		78	1
				MEDICAL DENTAL HOSP SVCS				
22-05889	2	NEW HIRE TESTING	525.00	101-1110-52-1230	Expenditure		79	1
				MEDICAL DENTAL HOSP SVCS				
23-00959	1	NEW HIRE TESTING	126.00	101-1110-52-1230	Expenditure		368	1
			1,003.00	MEDICAL DENTAL HOSP SVCS				
191826	03/07/23	MAPLE010 Maples, Kimberly					1665	
23-00958	1	CODY MAPLES 03-03-2023	413.00	101-0000-12-1311	G/L		367	1
				GARNISHMENT PAYABLE				
191827	03/07/23	MIDGA200 MID GA HYDRAULICS					1665	
23-00745	1	Sppol/Joy Sticks 323-20-2 GT	1,542.46	540-4520-52-2240	Expenditure		112	1
				MOTOR VEH MAINT SVCS				
191828	03/07/23	MOLEN005 Molena Sand Pit LLC					1665	
23-00870	1	Infield Mix/Blonde Sand	3,290.00	101-6100-53-1130	Expenditure		138	1
				BLDG-GROUND MAINT SUPPLY				
191829	03/07/23	MONRO025 MONROE CO DFACS					1665	
23-00054	3	2023 APPROPRIATIONS	2,441.00	101-5400-57-2210	Expenditure		81	1
				DEPT OF FAMILY & CHILDREN				
191830	03/07/23	MONRO045 MONROE CO HEALTH DEPT					1665	
23-00053	3	MAR 2023 APPROPRIATIONS	9,998.42	101-5100-57-2110	Expenditure		80	1
				HEALTH DEPARTMENT				
191831	03/07/23	MONRO050 MONROE CO HOSPITAL					1665	
22-05883	1	CONTRACT BILLING DEMCEMBER MS	7,303.69	101-3326-52-1230	Expenditure		5	1
				MEDICAL DENTAL HOSP SVCS				

March 7, 2023
01:43 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
191831	MONROE	CO HOSPITAL							
	22-05883	2 CONTRACT BILLING DEMCEMBER MD	430.41	101-3326-52-1230	Expenditure		6	1	
				MEDICAL DENTAL HOSP SVCS					
	23-00872	1 JANUARY CONTRACT BILLING	6,590.29	101-3326-52-1230	Expenditure		140	1	
				MEDICAL DENTAL HOSP SVCS					
	23-00872	2 JANUARY CONTRACT BILLING MS	368.16	101-3326-52-1230	Expenditure		141	1	
				MEDICAL DENTAL HOSP SVCS					
			14,692.55						
191832	03/07/23	MONRO060 MONROE CO TAX COMM.							1665
	23-01004	1 Property Tax for HighFall fire	624.35	101-1110-52-3600	Expenditure		398	1	
				DUES AND FEES					
191833	03/07/23	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO							1665
	23-00884	1 Reporter newspaper	50.00	101-1550-53-1400	Expenditure		149	1	
				BOOKS & PERIODICALS					
191834	03/07/23	NEXTR005 NEXTRAN TRUCK CENTER							1665
	23-00781	1 Sensor 323-12-1	268.64	540-4520-53-1140	Expenditure		122	1	
				MOTOR VEH MTCE SUPPLIES					
	23-00926	1 Nextran	95.92	101-4900-53-1140	Expenditure		293	1	
				MOTOR VEH MAINT SUPPLIES					
			364.56						
191835	03/07/23	OFFIC025 OFFICE DEPOT, INC							1665
	23-00718	1 STAMPS	1,200.00	101-2450-52-3250	Expenditure		96	1	
				POSTAGE					
	23-00718	2 COPY PAPER	187.96	101-2450-53-1100	Expenditure		97	1	
				GENERAL SUPPLIES					
	23-00718	3 BLUE PENS	13.14	101-2450-53-1100	Expenditure		98	1	
				GENERAL SUPPLIES					
	23-00718	4 STAPLES	3.77	101-2450-53-1100	Expenditure		99	1	
				GENERAL SUPPLIES					
	23-00718	5 SMALL SICKY NOTES 1 1/2 X 2	2.03	101-2450-53-1100	Expenditure		100	1	
				GENERAL SUPPLIES					
	23-00718	6 STICKY NOTES 3 X 3	7.62	101-2450-53-1100	Expenditure		101	1	
				GENERAL SUPPLIES					
	23-00718	7 RED PENS	13.11	101-2450-53-1100	Expenditure		102	1	
				GENERAL SUPPLIES					
	23-00718	8 ADDRESS LABELS	11.10	101-2450-53-1100	Expenditure		103	1	
				GENERAL SUPPLIES					
	23-00718	9 FILE FOLDER LABELS	4.13	101-2450-53-1100	Expenditure		104	1	
				GENERAL SUPPLIES					
	23-00718	10 ESTATE FOLDERS	91.40	101-2450-53-1100	Expenditure		105	1	
				GENERAL SUPPLIES					
	23-00718	11 SORTKWIK-FINGERTIP MOISTENER	6.39	101-2450-53-1100	Expenditure		106	1	
				GENERAL SUPPLIES					
	23-00718	12 FACIAL TISSUE	4.66	101-2450-53-1100	Expenditure		107	1	
				GENERAL SUPPLIES					
	23-00753	1 3 HOLE PAPER	66.13	101-2180-53-1100	Expenditure		113	1	
				GENERAL SUPPLIES					
	23-00753	2 BIC PENS	4.54	101-2180-53-1100	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
191835	03/07/23	OFFICE DEPOT, INC					
	23-00753	3 2 HOLE PUNCHER	9.48	101-2180-53-1100	Expenditure		115 1
				GENERAL SUPPLIES			
	23-00753	4 GOLD SEALS	14.38	101-2180-53-1100	Expenditure		116 1
				GENERAL SUPPLIES			
	23-00753	5 POST IT FLAGS	10.14	101-2180-53-1100	Expenditure		117 1
				GENERAL SUPPLIES			
	23-00753	6 POST IT FLAGS	11.52	101-2180-53-1100	Expenditure		118 1
				GENERAL SUPPLIES			
	23-00753	7 NUMBER TABS	3.16	101-2180-53-1100	Expenditure		119 1
				GENERAL SUPPLIES			
			1,664.66				
191836	03/07/23	OREIL005 O'REILLY AUTO PARTS					1665
	23-00867	1 Oreilly	2.58	101-4900-53-1140	Expenditure		135 1
				MOTOR VEH MAINT SUPPLIES			
	23-00927	1 stock	109.24	101-0000-11-3640	G/L		294 1
				INVENTORY-EVM			
	23-00932	1 o'reilly	1,167.78	101-0000-11-3640	G/L		300 1
				INVENTORY-EVM			
	23-00938	1 WIPER BLADES X2	72.18	101-3500-53-1140	Expenditure		328 1
				MOTOR VEH MAINT SUPPLIES			
			1,351.78				
191837	03/07/23	PENNA010 PENNAMON, JEREMY DWAN					1665
	23-00912	1 Officials	2,970.00	101-6100-52-3850	Expenditure		242 1
				CONTRACT LABOR(SPORT OFF)			
191838	03/07/23	PEPAT005 PEP ATHLETIC SOLUTIONS LLC					1665
	23-00869	1 Pullovers	1,038.00	101-6100-53-1100	Expenditure		137 1
				GENERAL SUPPLIES			
191839	03/07/23	POSTM005 Postmaster					1665
	23-01002	1 PO BOX 189	178.00	101-1110-52-3250	Expenditure		396 1
				POSTAGE			
191840	03/07/23	PRIMA010 Primary Pet Care					1665
	23-00904	1	80.00	101-3910-52-1240	Expenditure		230 1
				VETERINARY SERVICES			
	23-00904	2	395.00	101-3910-52-1240	Expenditure		231 1
				VETERINARY SERVICES			
	23-00904	3	175.00	101-3910-52-1240	Expenditure		232 1
				VETERINARY SERVICES			
	23-00904	4	75.00	101-3910-52-1240	Expenditure		233 1
				VETERINARY SERVICES			
			725.00				
191841	03/07/23	PRINC020 PRINCE OUTFITTING					1665
	23-00466	1 2023 CHARGERS INVESTIGATION	10,950.00	211-0000-54-2200	Expenditure		89 1
				Vehicle			

March 7, 2023
01:43 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
191842	03/07/23	PROFO005 PROFORM CONSTRUCTION					1665
22-04434	3	RECORD STORAGE BUILDING	53,845.95	350-1110-54-1300	Expenditure		1 1
				BUILDING & BUILDING IMPROVEMENTS			
191843	03/07/23	PSWIR005 PS Wireless					1665
23-00969	1	Landfill	132.99	540-4530-52-3210	Expenditure		392 1
				TELEPHONE			
191844	03/07/23	PUBLI010 PUBLIC SERVICE TELEPHONE					1665
23-00917	1	E-911	497.60	215-0000-52-3210	Expenditure		269 1
				TELEPHONE			
191845	03/07/23	PUBLI030 PUBLIC SERVICE TELEPHONE					1665
23-00899	1	Solid Waste	44.36	540-4520-52-3210	Expenditure		203 1
				TELEPHONE			
23-00899	2	Culloden Fire Station 5	60.53	101-3500-52-3210	Expenditure		204 1
				TELEPHONE			
			104.89				
191846	03/07/23	QUALI030 QUALITY TIRE SERVICES					1665
23-00738	1	Recycle Tires / 02/01/2023	928.75	540-4550-52-3990	Expenditure		111 1
				OTHER CONTRACTURAL SVCS			
191847	03/07/23	RACHE005 Rachel Frisbie					1665
23-00249	1	Phone Stipend	480.00	101-7130-52-3210	Expenditure		82 1
				TELEPHONE			
191848	03/07/23	RANDA010 RANDALL BRACKETT FIRE TRUCK					1665
23-00823	1	EQUIP MAINTENANCE SUPPLIES	9,980.34	101-3500-53-1150	Expenditure		129 1
				OTHER EQUIP MAINT SUPPLIE			
191849	03/07/23	ROBER080 ROBERTS HAULING & PIPELINE CON					1665
22-05273	3	MASTER METER INSTALLATION	52,734.50	507-4420-54-1400	Expenditure		2 1
				INFRASTRUCTURE			
191850	03/07/23	RUSSE010 RUSSELL LAMAR					1665
23-00289	3	MAR 23 APPROPRIATIONS	200.00	101-3300-52-3990	Expenditure		83 1
				OTHER CONTRACTURAL SERVIC			
191851	03/07/23	SAFET010 SAFETY-KLEEN CORP.					1665
23-00920	1	Invoice	165.02	101-4900-52-2240	Expenditure		286 1
				MOTOR VEH MAINT SVCS			
191852	03/07/23	SHRED005 SHRED MONSTER					1665
23-00905	1	SHREDER'S COMM'S BLDG	132.00	101-1110-52-3990	Expenditure		234 1
				OTHER CONTRACTURAL SERVIC			
191853	03/07/23	SPHIN005 SPHINX FORMS & SYSTEMS					1665
23-00392	1	500 8-1/2X11 LETTERHEAD	143.00	101-2180-53-1100	Expenditure		85 1
				GENERAL SUPPLIES			
23-00392	2	WINDOW ENVELOPES	974.00	101-2180-53-1100	Expenditure		86 1
				GENERAL SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
191853		SPHINX FORMS & SYSTEMS		Continued					
23-00392	3	PLAIN ADDRESS ENVELOPES	913.93	101-2180-53-1100	Expenditure		87	1	
				GENERAL SUPPLIES					
23-00536	1	POOL PERMITS	360.00	101-7200-53-1100	Expenditure		90	1	
				GENERAL SUPPLIES					
23-00536	3	FREIGHT	25.92	101-7200-53-1100	Expenditure		91	1	
				GENERAL SUPPLIES					
			2,416.85						
191854	03/07/23	STEPH060 STEPHENS JESSICA					1665		
23-00906	1	SPORTS REG REFUND	75.00	101-0000-34-7200	Revenue		235	1	
				RECREATION FEES-YOUTH					
191855	03/07/23	SUNBE005 SUNBELT ENVIRONMENTAL SV					1665		
23-00771	1	Cabaniss Compactor Motor	413.75	540-4520-52-2250	Expenditure		121	1	
				OTHER EQUIP MAINT SVCS					
191856	03/07/23	SUNSO005 SUN SOUTH - JOHN DEERE					1665		
23-00866	1	Sun South	231.58	101-4900-53-1140	Expenditure		134	1	
				MOTOR VEH MAINT SUPPLIES					
191857	03/07/23	TTUNI005 T & T UNIFORMS SOUTH					1665		
23-00883	1	SHIRT X2/NMX PNT X2 - WALTON	461.60	101-3500-53-1180	Expenditure		148	1	
				UNIFORMS					
191858	03/07/23	U-000701 LOIS K SEALY TUCKER					1665		
23-00877	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102	Revenue		146	1	
				REFUNDS PAYABLE					
191859	03/07/23	U-001053 PURE CONSTRUCTION					1665		
23-00876	1	UTILITY REFUND Wtr Deposit	91.21	507-0000-12-1102	Revenue		145	1	
				REFUNDS PAYABLE					
191860	03/07/23	U-001054 LIBERTY COMMUNITIES, LLC					1665		
23-00908	1	UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102	Revenue		237	1	
				REFUNDS PAYABLE					
191861	03/07/23	UTILI020 H2O Innovation					1665		
23-00914	1	N 25%	10,690.50	507-4410-52-3990	Expenditure		245	1	
				OTHER CONTRACTURAL SERVIC					
23-00914	2	S 75%	32,071.50	507-4420-52-3990	Expenditure		246	1	
				OTHER CONTRACTURAL SERVIC					
23-00914	3	INSURANCE	81.24	507-0000-51-2100	Expenditure		247	1	
				GROUP INSURANCE					
23-00914	4	FICA	315.92	507-0000-51-2200	Expenditure		248	1	
				SOCIAL SECURITY (FICA)CON					
23-00914	5	REG SALARY	2,532.64	507-0000-51-1100	Expenditure		249	1	
				REGULAR EMPLOYEES					
23-00914	6	OT	829.01	507-0000-51-2100	Expenditure		250	1	
				GROUP INSURANCE					
23-00914	7	RENT	500.00	507-0000-38-1000	Revenue		251	1	
				Rent					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
191861	H20	Innovation		Continued					
23-00914	8	COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		252		1
23-00914	9	PEST	16.00-	507-4400-52-3920 Pest Control	Expenditure		253		1
23-00914	10	PHONE	35.00-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		254		1
23-00914	11	RUGS	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		255		1
23-00915	1	N 25%	10,690.50	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		256		1
23-00915	2	S 75%	32,071.50	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		257		1
23-00915	3	INSURANCE	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		258		1
23-00915	4	FICA	253.12-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		259		1
23-00915	5	REG SALARY	3,015.55-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		260		1
23-00915	6	OT	8.05-	507-0000-51-2100 GROUP INSURANCE	Expenditure		261		1
23-00915	7	RENT	500.00-	507-0000-38-1000 Rent	Revenue		262		1
23-00915	8	COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		263		1
23-00915	9	PEST	16.00-	507-4400-52-3920 Pest Control	Expenditure		264		1
23-00915	10	PHONE	35.00-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		265		1
23-00915	11	RUGS	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		266		1
			77,051.29						
191862	03/07/23	VERIZ005 VERIZON WIRELESS							1665
23-00955	1	DEA Undercover Cell	80.90	101-3300-52-3210 TELEPHONE	Expenditure		358		1
23-00971	1	Sheriff	5,573.71	101-3300-52-3210 TELEPHONE	Expenditure		394		1
			5,654.61						
191863	03/07/23	VULCA005 VULCAN MATERIALS COMPANY							1665
23-00951	1	ROAD MATTER	563.90	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		332		1
191864	03/07/23	WADET005 Wade Tractor and Equipment							1665
23-00923	1	Wade Tractor	1,662.84	101-0000-11-3640 INVENTORY-EVM	G/L		290		1
191865	03/07/23	WORLD020 WORLDPOINT ECC, INC							1665
23-00770	1	TRNG - ARM/SKIN REPLIC KIT	286.12	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		120		1

March 7, 2023
01:43 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 21

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
191866	03/07/23	XEROX020 Xerox Financial Services						1665
23-00889	1	c8155 & c8145 LEASE	277.00	101-2180-52-2320	Expenditure		155	1
				EQUIPMENT RENT				
23-00889	2	C7035-MJC LEASE	109.00	101-2600-52-2320	Expenditure		156	1
				EQUIPMENT RENT				
			386.00					
191867	03/07/23	YANCE005 YANCEY BROS CO *						1665
23-00865	1	Yancey Stock	119.08	101-0000-11-3640	G/L		133	1
				INVENTORY-EVM				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		94	5	403,597.71	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		94	5	403,597.71	0.00		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	12,914.09	0.00	0.00	12,914.09
WATER	2-507	52,734.50	0.00	0.00	52,734.50
SOLID WASTE	2-540	4,159.84	0.00	0.00	4,159.84
Year Total:		69,808.43	0.00	0.00	69,808.43
GENERAL FUND	3-101	107,810.13	75.00	16,043.15	123,928.28
Seized Funds	3-211	10,950.00	0.00	0.00	10,950.00
CARE Cottage	3-214	125.46	0.00	0.00	125.46
E911	3-215	1,275.05	0.00	0.00	1,275.05
CAPITAL PROJECTS FUND	3-350	56,355.91	0.00	0.00	56,355.91
WATER	3-507	112,882.30	1,000.00-	0.00	111,882.30
SOLID WASTE	3-540	19,105.69	0.00	0.00	19,105.69
Conference Center	3-551	2,761.18	0.00	0.00	2,761.18
2020 SPLOST	3-715	7,153.20	0.00	0.00	7,153.20
Year Total:		318,418.92	925.00-	16,043.15	333,537.07
WATER	X-507	0.00	252.21	0.00	252.21
Total Of All Funds:		388,227.35	672.79-	16,043.15	403,597.71

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	120,724.22	75.00	16,043.15	136,842.37
Seized Funds	211	10,950.00	0.00	0.00	10,950.00
CARE Cottage	214	125.46	0.00	0.00	125.46
E911	215	1,275.05	0.00	0.00	1,275.05
CAPITAL PROJECTS FUND	350	56,355.91	0.00	0.00	56,355.91
WATER	507	165,616.80	747.79-	0.00	164,869.01
SOLID WASTE	540	23,265.53	0.00	0.00	23,265.53
Conference Center	551	2,761.18	0.00	0.00	2,761.18
2020 SPLOST	715	7,153.20	0.00	0.00	7,153.20
Total of All Funds:		388,227.35	672.79-	16,043.15	403,597.71

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	12,914.09	0.00	0.00	0.00	12,914.09
WATER	2-507	52,734.50	0.00	0.00	0.00	52,734.50
SOLID WASTE	2-540	4,159.84	0.00	0.00	0.00	4,159.84
Year Total:		69,808.43	0.00	0.00	0.00	69,808.43
GENERAL FUND	3-101	107,810.13	0.00	0.00	0.00	107,810.13
Seized Funds	3-211	10,950.00	0.00	0.00	0.00	10,950.00
CARE Cottage	3-214	125.46	0.00	0.00	0.00	125.46
E911	3-215	1,275.05	0.00	0.00	0.00	1,275.05
CAPITAL PROJECTS FUND	3-350	56,355.91	0.00	0.00	0.00	56,355.91
WATER	3-507	112,882.30	0.00	0.00	0.00	112,882.30
SOLID WASTE	3-540	19,105.69	0.00	0.00	0.00	19,105.69
Conference Center	3-551	2,761.18	0.00	0.00	0.00	2,761.18
2020 SPLOST	3-715	7,153.20	0.00	0.00	0.00	7,153.20
Year Total:		318,418.92	0.00	0.00	0.00	318,418.92
Total of All Funds:		388,227.35	0.00	0.00	0.00	388,227.35