

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 190163 to 190264
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
190163	11/01/22	ALPOS005 A-1 POSTAGE METER & SHIPPING S					1467
22-04410	1	ENVELOPE /FOLDERR INSERTER	1,087.50	507-4400-53-1100	Expenditure		26 1
				OFFICE SUPPLIES			
22-04410	2	SHIPPING	198.78	507-4400-53-1100	Expenditure		27 1
				OFFICE SUPPLIES			
			1,286.28				
190164	11/01/22	ACOST015 ACOSTA ZACHARY					1467
22-04701	1	Referee	90.00	101-6100-52-3850	Expenditure		106 1
				CONTRACT LABOR(SPORT OFF)			
190165	11/01/22	AIRGA005 AIRGAS					1467
22-04639	1	OXYGEN CYLINDER RENTAL	1,581.79	101-3500-53-1120	Expenditure		62 1
				MEDICAL SUPPLIES			
22-04720	1	OXYGEN TANK REFILL	332.39	101-3500-53-1120	Expenditure		128 1
				MEDICAL SUPPLIES			
			1,914.18				
190166	11/01/22	AQUIN010 AQUINO THIAGO					1467
22-04694	1	Referee	60.00	101-6100-52-3850	Expenditure		99 1
				CONTRACT LABOR(SPORT OFF)			
190167	11/01/22	ATT00060 AT&T					1467
22-04677	1	E-911	2,370.00	215-0000-52-3210	Expenditure		85 1
				TELEPHONE			
22-04766	1	Pea Ridge Recy Center	130.79	540-4520-52-3210	Expenditure		177 1
				TELEPHONE			
22-04766	2	Recycling Directory Listing	2.10	540-4520-52-3210	Expenditure		178 1
				TELEPHONE			
22-04766	3	Little Deer Creek Lift Station	131.99	507-4420-52-3210	Expenditure		179 1
				TELEPHONE			
22-04766	4	Klopfer Rd Lift Station Sewer	129.41	507-4420-52-3210	Expenditure		180 1
				TELEPHONE			
22-04766	5	Dames Ferry Recycle	136.66	540-4520-52-3210	Expenditure		181 1
				TELEPHONE			
22-04773	1	Juliette Fire Station 3 DSL	40.00	101-3500-52-3210	Expenditure		227 1
				TELEPHONE			
22-04773	2	Evans Rd Smarr Fire Station 10	40.00	101-3500-52-3210	Expenditure		228 1
				TELEPHONE			
22-04773	3	Cabaniss Rd Fire Ste 6 DSL	40.00	101-3500-52-3210	Expenditure		229 1
				TELEPHONE			
			3,020.95				
190168	11/01/22	BAXTE010 Baxter Healthcare Corp.					1467
22-04721	1	LEASE-INFU PUMPS/GATEWAY LICNS	185.24	101-3500-53-1120	Expenditure		129 1
				MEDICAL SUPPLIES			
22-04721	2	SPECTRUM EXT SVC BASIC	35.08	101-3500-53-1120	Expenditure		130 1
				MEDICAL SUPPLIES			
			220.32				

November 1, 2022
05:00 PM

Monroe County Board of Commissioners
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
190169	11/01/22	BERKE005 Berkebile, Aaron Bailey					1467		
22-04705	1	WITNESS FEE	25.00	101-2150-52-3601 Jury Fee	Expenditure		110		1
190170	11/01/22	BOWEN035 Bowen, Blake Douglass					1467		
22-04707	1	WITNESS FEE	25.00	101-2150-52-3601 Jury Fee	Expenditure		112		1
190171	11/01/22	BROWN115 Brown, David					1467		
22-04722	1	GA MEDIC RENEWAL FEE	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		131		1
22-04722	2	EMS INSTRCTR/COORDNTR RENEWAL	27.75	101-3500-52-3600 DUES AND FEES	Expenditure		132		1
22-04722	3	JEKYLL ISLAND TOLL FEE	8.00	101-3500-52-3500 TRAVEL	Expenditure		133		1
22-04722	4	CIRCLE K GASOLINE	59.00	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		134		1
22-04722	5	WEE PUB BEACH (MEAL)	34.15	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		135		1
22-04722	6	BISTRO BREAKFAST	10.02	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		136		1
22-04722	7	MCDONALD'S LUNCH	8.15	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		137		1
22-04722	8	GEMSA CONF REGISTRATION FEE	225.00	101-3500-52-3600 DUES AND FEES	Expenditure		138		1
			<u>449.82</u>						
190172	11/01/22	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					1467		
22-04776	1	High Falls Rd	21,296.45	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		243		1
22-04776	2	High Falls Rd	7,963.60	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		244		1
			<u>29,260.05</u>						
190173	11/01/22	CALDW020 CALDWELL VETERINARY HOSPITAL,					1467		
22-04660	1	Vet Services	171.75	101-3910-52-1240 VETERINARY SERVICES	Expenditure		74		1
22-04743	1	ROCKY AND TESS	975.30	101-3300-52-1240 VETERINARY SERVICES	Expenditure		152		1
			<u>1,147.05</u>						
190174	11/01/22	CALIB010 CALIBRATION CONTROLS & AUTOMAT					1467		
22-04658	1	130 HP FLYGT PUMP EVALUATION	1,180.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		72		1
190175	11/01/22	CASTL005 CASTLEBERRY DRUG CO					1467		
22-04657	1	GA DNR EPD MICROBIOLOGY LAB	31.16	507-4430-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		70		1
22-04657	2	GA DNR EPD MICROBIOLOGY LAB	31.16	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		71		1
			<u>62.32</u>						
190176	11/01/22	CENTR005 CENTRAL GEORGIA EMC				11/01/22 VOID			0

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190177	11/01/22	CENTR005 CENTRAL GEORGIA EMC				11/01/22 VOID			0
190178	11/01/22	CENTR005 CENTRAL GEORGIA EMC					1467		
22-04769	1	Hwy 83 N & Hwy 87 Lgt	44.31	101-1599-53-1200 UTILITIES	Expenditure		186		1
22-04769	2	Hwy 83 N	41.77	101-1599-53-1200 UTILITIES	Expenditure		187		1
22-04769	3	Hwy 83 N	41.88	101-1599-53-1200 UTILITIES	Expenditure		188		1
22-04769	4	Blue Ridge School Rd 56	102.11	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		189		1
22-04769	5	Strickland Loop E513	73.93	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		190		1
22-04769	6	McCrackin Street 458	72.97	101-1599-53-1200 UTILITIES	Expenditure		191		1
22-04769	7	Rumble Road water tower	91.03	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		192		1
22-04769	8	Towaliga Rd 8	178.07	101-1599-53-1200 UTILITIES	Expenditure		193		1
22-04769	9	Hwy 18	178.27	101-1599-53-1200 UTILITIES	Expenditure		194		1
22-04769	10	Hwy 18	94.91	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		195		1
22-04769	11	Dames Ferry Rd 2106	52.00	101-1599-53-1200 UTILITIES	Expenditure		196		1
22-04769	12	Hwy 87 8703	102.01	101-1599-53-1200 UTILITIES	Expenditure		197		1
22-04769	13	Juliette Rd 693	768.40	101-1599-53-1200 UTILITIES	Expenditure		198		1
22-04769	14	Juliette Rd light	43.20	101-1599-53-1200 UTILITIES	Expenditure		199		1
22-04769	15	Juliette Fire Station	147.60	101-1599-53-1200 UTILITIES	Expenditure		200		1
22-04769	16	Rivoli Rd 8037 Fire Station	216.06	101-1599-53-1200 UTILITIES	Expenditure		201		1
22-04769	17	Cross Crk Cir and New Forsyth	3,487.46	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		202		1
22-04769	18	High Falls Rd at Tingle Rd	907.33	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		203		1
22-04769	19	High Falls Rd	108.42	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		204		1
22-04769	20	High Falls Rd Fire station	213.38	101-1599-53-1200 UTILITIES	Expenditure		205		1
22-04769	21	Blue Ridge School fire sta	83.06	101-1599-53-1200 UTILITIES	Expenditure		206		1
22-04769	22	High Falls rd	62.28	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		207		1
22-04769	23	High Falls rd	40.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		208		1
22-04769	24	Johnstonville Rd 2961	40.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		209		1
22-04769	25	Thornton Rd Flashing light	40.11	101-1599-53-1200 UTILITIES	Expenditure		210		1

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190178	CENTRAL GEORGIA EMC	Continued						
22-04769	26	Pea Ridge Rd 3443 Recy Cntr	101.88	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		211	1
22-04769	27	Strickland Loop 513 Landfill	44.97	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		212	1
22-04769	28	Strickland Loop 513 Landfill	118.04	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		213	1
22-04769	29	Juliette Rd Recy	119.05	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		214	1
22-04769	30	Evans Rd 197	303.51	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		215	1
22-04769	31	Blue Rdg School Rd 490	430.28	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		216	1
22-04769	32	Johnstonville Rd Rcy Center	105.69	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		217	1
22-04769	33	Popes Ferry Rd Rcy Cnt	125.66	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		218	1
22-04769	34	Evans Rd	105.20	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		219	1
22-04769	35	Johnstonville Fire Station	246.76	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		220	1
22-04769	36	New Forsyth Rd @ Preston Ct	44.42	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		221	1
22-04769	37	Blount Rd Valve Station	46.53	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		222	1
22-04769	38	Hwy 42 Blount	41.98	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		223	1
22-04770	1	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		224	1
22-04771	1	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		225	1
22-04772	1	1 pole 2 overhead large LED	101.04	101-1599-53-1200 UTILITIES	Expenditure		226	1
			<u>9,174.07</u>					
190179	11/01/22	CHAPT005 CHAPTER 13 TRUSTEE					1467	
22-04782	1	SHERISE P O'NEAL	1,652.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		256	1
190180	11/01/22	CHART010 Charter Communications					1467	
22-04765	1	Fire Station 2	117.96	101-1599-53-1200 UTILITIES	Expenditure		176	1
22-04777	1	3901 High Falls Rd fire sta 2	89.99	101-1599-53-1200 UTILITIES	Expenditure		245	1
			<u>207.95</u>					
190181	11/01/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1467	
22-04779	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		247	1
22-04779	2	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		248	1
22-04779	3	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		249	1

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190181	CHILD SUPPORT ENFORCEMENT, FSR Continued								
22-04779	4	TRYONE CHAMBLISS	60.35	101-0000-12-1311	G/L		250	1	
				GARNISHMENT PAYABLE					
22-04779	5	STEPHEN PHIPPS	268.14	101-0000-12-1311	G/L		251	1	
				GARNISHMENT PAYABLE					
22-04779	6	STEPHEN PHIPPS	387.00	101-0000-12-1311	G/L		252	1	
				GARNISHMENT PAYABLE					
22-04779	7	JOHN COCHRAN	301.62	101-0000-12-1311	G/L		253	1	
				GARNISHMENT PAYABLE					
22-04779	8	RAYMOND ALFORD	151.82	101-0000-12-1311	G/L		254	1	
				GARNISHMENT PAYABLE					
			1,475.47						
190182	11/01/22	CINTA005 CINTAS CORPORATION					1467		
22-04630	20	MAINTENANCE	93.28	101-1565-53-1180	Expenditure		57	1	
				UNIFORMS					
22-04630	21	RECYCLE	29.51	540-4520-53-1180	Expenditure		58	1	
				UNIFORMS					
			122.79						
190183	11/01/22	COCAC010 Coca-Cola Bottling Co United					1467		
22-04678	1	Coke order	252.00	101-6100-53-1103	Expenditure		86	1	
				SUPPLIES-CONCESSIONS					
190184	11/01/22	CONEX005 Conexon Connect LLC					1467		
22-04682	1	693 Juliette Rd	89.95	101-3500-53-1200	Expenditure		87	1	
				ENERGY (UTILITIES)					
190185	11/01/22	COX00020 COX BENTLEY					1467		
22-04751	1	SEPT 22 CONTRACTURAL SVCS	1,750.00	507-4420-52-3990	Expenditure		160	1	
				OTHER CONTRACTURAL SERVIC					
190186	11/01/22	CULLI010 CULLIGAN OF MACON					1467		
22-04734	1	BLDG COOLER	27.00	101-7200-53-1100	Expenditure		143	1	
				GENERAL SUPPLIES					
190187	11/01/22	DELL0005 DELL					1467		
22-04601	1	DELL TONER 4 PACK/DRUM	402.72	101-2450-53-1100	Expenditure		54	1	
				GENERAL SUPPLIES					
190188	11/01/22	DELLD005 DELL DAWSON					1467		
22-04697	1	Referee	90.00	101-6100-52-3850	Expenditure		102	1	
				CONTRACT LABOR(SPORT OFF)					
190189	11/01/22	DELLK005 DELL KARLIE					1467		
22-04698	1	Referee	60.00	101-6100-52-3850	Expenditure		103	1	
				CONTRACT LABOR(SPORT OFF)					
190190	11/01/22	DIVER025 DIVERSIFIED COMPANIES LLC					1467		
22-04662	1	PERSONAL PROP POSTAGE	288.00	101-1550-52-3250	Expenditure		75	1	
				POSTAGE					

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190191	11/01/22	DUSTI005 DUSTIN M BUTTIGIEG & ASSOC							1467
22-04761	1	LOGAN COBB 6 3 22	200.00	101-1110-52-1221	Expenditure		172		1
				SPECIAL LEGAL SERVICES					
22-04762	1	SARAH HENCELY C/O L LUNSORD	231.25	101-1110-52-1221	Expenditure		173		1
				SPECIAL LEGAL SERVICES					
			431.25						
190192	11/01/22	EDMUN005 Edmunds & Associates, Inc							1467
22-04799	1	Hosting Cloud	7,500.00	101-1535-52-1310	Expenditure		259		1
				COMPUTER SERVICES					
190193	11/01/22	FORDA005 FORD ALICIA							1467
22-04700	1	Referee	60.00	101-6100-52-3850	Expenditure		105		1
				CONTRACT LABOR(SPORT OFF)					
190194	11/01/22	FORSY025 FORSYTH FEED & SEED							1467
22-04596	4	K-9 Food WILLIAMS	86.97	101-3300-53-1100	Expenditure		52		1
				GENERAL SUPPLIES					
190195	11/01/22	FORSY050 FORSYTH CABLENET							1467
22-04768	1	Sheriff	1,200.00	101-1599-53-1200	Expenditure		183		1
				UTILITIES					
22-04768	2	Recreation	168.86	101-1599-53-1200	Expenditure		184		1
				UTILITIES					
22-04768	3	Animal Control	145.44	101-1599-53-1200	Expenditure		185		1
				UTILITIES					
22-04775	1	Probate	153.90	101-1599-53-1200	Expenditure		231		1
				UTILITIES					
22-04775	2	Road	88.69	540-4510-53-1200	Expenditure		232		1
				ENERGY (UTILITIES)					
22-04775	3	Fuel	88.69	540-4510-53-1200	Expenditure		233		1
				ENERGY (UTILITIES)					
22-04775	4	Maint.	88.69	540-4510-53-1200	Expenditure		234		1
				ENERGY (UTILITIES)					
22-04775	5	Recreation	133.85	101-1599-53-1200	Expenditure		235		1
				UTILITIES					
22-04775	6	Extension Office	114.90	101-1599-53-1200	Expenditure		236		1
				UTILITIES					
22-04775	7	Care Cottage	125.46	214-0000-53-1200	Expenditure		237		1
				(UTILITIES) ENERGY					
22-04775	8	Fire HQ	123.90	101-1599-53-1200	Expenditure		238		1
				UTILITIES					
22-04775	9	Admin Bldg.	251.58	101-1599-53-1200	Expenditure		239		1
				UTILITIES					
22-04775	10	Conf. Center	238.72	551-0000-53-1200	Expenditure		240		1
				ENERGY					
22-04775	11	EMS	602.30	101-1599-53-1200	Expenditure		241		1
				UTILITIES					
22-04775	12	Hubbard Dorm	510.91	101-1599-53-1200	Expenditure		242		1
				UTILITIES					
			4,035.89						

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190196	11/01/22	GADEP105 GA DEPT OF CORRECTIONS					1467		
22-04735	1	INMATE DETAIL SEPT 2022	4,109.84	540-4510-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		144	1	
190197	11/01/22	GALLS005 GALLS' INC					1467		
22-04518	6	William Wilson	86.94	101-3300-53-1180 UNIFORMS	Expenditure		43	1	
22-04518	7	Blandenburg	80.96	101-3300-53-1180 UNIFORMS	Expenditure		44	1	
			<u>167.90</u>						
190198	11/01/22	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					1467		
22-04739	1	INMATE MEAL SEPTEMBER	24,256.50	101-3326-53-1300 FOOD	Expenditure		148	1	
190199	11/01/22	GASHE005 GA SHERIFF'S ASSOCIATION					1467		
22-04744	1	SHERIFF 2023 DUES	700.00	101-3300-52-3600 DUES AND FEES	Expenditure		153	1	
190200	11/01/22	GREAT050 GREAT OUTDOORS TURF CARE					1467		
22-04704	1	Lawn maintenance	1,015.00	101-6100-52-3990 OTHER CONTRACTURAL SERVICE	Expenditure		109	1	
190201	11/01/22	GULFS005 GULF STATES DIST. INC.					1467		
22-04736	1	Ammo	1,525.00	101-3300-53-1160 Gun Supplies	Expenditure		145	1	
190202	11/01/22	HUGHE015 Hughes Network Systems, LLC					1467		
22-04764	1	Fire Station 14 Hwy 18	102.39	101-1599-53-1200 UTILITIES	Expenditure		175	1	
190203	11/01/22	ICONH005 ICON HOLDCO					1467		
22-04684	1	AUGUST 2022	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		90	1	
22-04685	1	SEPTEMBER 2022	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		91	1	
22-04686	1	OCTOBER 2022	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		92	1	
			<u>2,850.00</u>						
190204	11/01/22	JENKI005 JENKINS CURTIS S					1467		
22-04755	1	PUBLIC DEFENDER 10 2022	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		162	1	
190205	11/01/22	JONES045 JONES & BARTLETT PUBLISHERS IN					1467		
22-04723	1	NVA & NVAD EMER CARE BOOKS	2,349.64	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		139	1	
190206	11/01/22	JORDA020 JORDAN ALEXANDER					1467		
22-04689	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		95	1	

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190207	11/01/22	KELSE005 Kelsey Fortner					1467		
22-04778	1	Per Diem/MS4CECI Class	150.00	101-7400-52-3500 Travel	Expenditure		246	1	
190208	11/01/22	KING0020 KING NANCY A					1467		
22-04668	1	COURT INTERPRETER 10/19/2022	252.22	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		81	1	
190209	11/01/22	LANDE005 LANDERS CHRIS					1467		
22-04742	1	GSA Sex Offender Conference	180.00	101-3300-52-3500 TRAVEL	Expenditure		151	1	
190210	11/01/22	LEAF0005 LEAF					1467		
22-04757	1	HP DESIGN JET T2500 SYSTEM	188.36	101-1550-52-2320 EQUIPMENT RENT	Expenditure		169	1	
190211	11/01/22	LEGAL020 Global Research Solutions, LLC					1467		
22-04746	1	SEPTEMBER INMATE LEGAL	95.00	101-3326-52-3600 DUES AND FEES	Expenditure		155	1	
190212	11/01/22	MACON050 MACON WATER AUTHORITY					1467		
22-04676	1	Estes Rd @ Zebulon Rd	1,080.26	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		83	1	
22-04676	2	New Forsyth Rd	1,163.33	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		84	1	
22-04713	1	New Forsyth Rd	83,399.09	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		113	1	
22-04713	2	Whittle Rd	4,960.85	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		114	1	
			<u>90,603.53</u>						
190213	11/01/22	MACON085 MACON SUPPLY					1467		
22-04667	1	JUMBO METER BOXES	1,720.32	507-0000-11-3600 INVENTORY	G/L		80	1	
190214	11/01/22	MAPLE010 Maples, Kimberly					1467		
22-04781	1	CODY MAPLES 10-28-2022 CH SUP	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		255	1	
190215	11/01/22	MARTI060 MARTINEZ-GARRIDO ANGEL JAIR					1467		
22-04692	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		97	1	
190216	11/01/22	MCLAG005 MCLAGGAN COMMUNICATION SERVICE					1467		
22-04740	1	RADAR	391.10	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		149	1	
190217	11/01/22	MIDDLE005 MIDDLE GA REGIONAL COMMISSION					1467		
22-04798	1	Greg Tapley Nov 2-4	375.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		258	1	

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PO #	Item	Description							
190218	11/01/22	MIDGA200 MID GA HYDRAULICS					1467		
22-04637	1	Grapple Truck Controls	1,919.80	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		60	1	
190219	11/01/22	MIXON005 MIXON CORY					1467		
22-04693	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		98	1	
190220	11/01/22	MONRO040 MONROE CO EXT/4-H CLUB					1467		
22-04655	1	3073 RUMBLE RD TEST	10.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		64	1	
190221	11/01/22	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					1467		
22-04759	1	REMAINS: RICHARD MERCER	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		171	1	
190222	11/01/22	MOTES005 MOTES HANNAH					1467		
22-04699	1	Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		104	1	
190223	11/01/22	MOTOR005 MOTOROLA SOLUTIONS, INC.					1467		
22-03980	1	APX8500 ALL BAND MP MOBILE	8,273.82	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		5	1	
22-03980	2	spkr	192.72	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		6	1	
22-03980	3	WIFI/GNSS STUBBY	160.60	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		7	1	
22-03980	4	REMOTE MOUNT	477.42	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		8	1	
22-03980	5	ALL BAND MOBILE	153.30	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		9	1	
22-03980	6	REMOTE MOUNT	49.64	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		10	1	
22-03980	7	SMARTZONE	2,409.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		11	1	
22-03980	8	3YR ESSENTIAL	352.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		12	1	
22-03980	9	DELETE UHF BAND	1,168.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		13	1	
22-03980	10	HAND MIC	230.68	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		14	1	
22-03980	11	APX DUAL CONTROL	915.42	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		15	1	
22-03980	12	APX 02 CH GREY	789.86	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		16	1	
22-03980	13	ASTRO DIGITAL	827.82	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		17	1	
22-03980	14	P25 TRUNKING	481.80	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		18	1	
22-03980	15	DEVICE PROGRAMMING	342.86	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		19	1	

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190223		MOTOROLA SOLUTIONS, INC.							
22-03980	16	DEVICE INSTALLATION	714.28	101-3500-53-1150	Expenditure		20		1
				OTHER EQUIP MAINT SUPPLIE					
			<u>15,203.22</u>						
190224	11/01/22	NEELS005 Neel Schaffer Inc					1467		
22-00683	6	ROAD EVALUATION	9,300.00	335-1000-54-1400	Expenditure		2		1
				INFRASTRUCTURE					
190225	11/01/22	NFPA0005 NFPA					1467		
22-04175	1	FIRE PREVENTION WEEK ITEMS	1,074.07	101-3500-53-1100	Expenditure		22		1
				GENERAL SUPPLIES					
22-04175	2	FIRE PREVENTION WEEK ITEMS	454.40	101-3500-53-1100	Expenditure		23		1
				GENERAL SUPPLIES					
			<u>1,528.47</u>						
190226	11/01/22	OFFIC025 OFFICE DEPOT, INC					1467		
22-04477	6	LAMP	79.00	507-4400-53-1100	Expenditure		28		1
				OFFICE SUPPLIES					
22-04477	7	CHAIRS	439.98	507-4400-53-1100	Expenditure		29		1
				OFFICE SUPPLIES					
22-04656	1	COPY PAPER	140.97	507-4420-53-1100	Expenditure		65		1
				OFFICE SUPPLIES					
22-04656	2	FACIAL TISSUE	6.03	507-4420-53-1100	Expenditure		66		1
				OFFICE SUPPLIES					
22-04656	3	EPSON INK CARTRIDGES	67.14	507-4420-53-1100	Expenditure		67		1
				OFFICE SUPPLIES					
22-04656	4	ELECTRIC STAPLE	37.33	507-4420-53-1100	Expenditure		68		1
				OFFICE SUPPLIES					
22-04656	5	MANILA FOLDERS	7.06	507-4420-53-1100	Expenditure		69		1
				OFFICE SUPPLIES					
			<u>777.51</u>						
190227	11/01/22	PARKS020 PARKS ZANDT					1467		
22-04691	1	Referee	30.00	101-6100-52-3850	Expenditure		96		1
				CONTRACT LABOR(SPORT OFF)					
190228	11/01/22	PATEL065 PATEL SHIVAN					1467		
22-04688	1	Referee	30.00	101-6100-52-3850	Expenditure		94		1
				CONTRACT LABOR(SPORT OFF)					
190229	11/01/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1467		
22-04536	1	BLACK CAN LINER	85.54	101-6100-53-1100	Expenditure		45		1
				GENERAL SUPPLIES					
22-04536	2	TOILET TISSUE	97.98	101-6100-53-1100	Expenditure		46		1
				GENERAL SUPPLIES					
22-04536	3	BROWN TOWELS 6PK	30.34	101-6100-53-1100	Expenditure		47		1
				GENERAL SUPPLIES					
22-04536	4	MULTIFOLD TOWEL	23.38	101-6100-53-1100	Expenditure		48		1
				GENERAL SUPPLIES					
22-04583	1	HEAVY DUTY CAN LINER	42.77	101-6100-53-1100	Expenditure		49		1
				GENERAL SUPPLIES					

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190229	22-04583	PEOPLES JANITORIAL SUPPLY 2 TOILET TISSUE	48.99	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		50	1	
	22-04583	3 VACCUM BELT 5 PK	6.50	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		51	1	
	22-04738	1 Janitorial	2,289.22	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		147	1	
			<u>2,624.72</u>						
190230	11/01/22 22-04741	PLUSL005 Pluslux, LLC 1 Janitorial	538.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		1467 150	1	
190231	11/01/22 22-04695	PRICE015 PRICE CADEN 1 Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		1467 100	1	
190232	11/01/22 22-04659	PRIMA010 Primary Pet Care 1 Vet Services	145.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		1467 73	1	
	22-04729	1 Vet Services	421.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		142	1	
			<u>566.00</u>						
190233	11/01/22 22-03772	PROFO005 PROFORM CONSTRUCTION 1 BOLINGBROKE ST4 ADDITION	26,847.00	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		1467 3	1	
	22-03772	2 BOLINGBROKE ST4 ADDITION	28,071.33	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		4	1	
			<u>54,918.33</u>						
190234	11/01/22 22-04767	PUBLI030 PUBLIC SERVICE TELEPHONE 1 Solid Waste Culloden 260 Norwo	44.08	540-4520-52-3210 TELEPHONE	Expenditure		1467 182	1	
	22-04774	1 Culloden Fire Station 5	60.25	101-3500-52-3210 TELEPHONE	Expenditure		230	1	
			<u>104.33</u>						
190235	11/01/22 22-04763	PURVI005 PURVIS MAKENNA 1 REFUND	50.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		1467 174	1	
190236	11/01/22 22-04702	PYELI005 PYE LILY 1 Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		1467 107	1	
190237	11/01/22 22-04703	SCHMI005 SCHMIDT BENJAMIN 1 Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		1467 108	1	
190238	11/01/22 22-04758	SELMA025 Selman, Tammy 1 MILEAGE REIMB	128.25	101-1510-52-3500 TRAVEL	Expenditure		1467 170	1	

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190239	11/01/22	SHRED005 SHRED MONSTER					1467
22-04724	1	SHREDDING AT EMS HQ ST. 1	48.00	101-3500-53-1100	Expenditure		140 1
				GENERAL SUPPLIES			
22-04737	1	Shredder	75.00	101-3300-53-1100	Expenditure		146 1
				GENERAL SUPPLIES			
22-04749	1	SHREDDER	33.00	101-3300-53-1100	Expenditure		159 1
				GENERAL SUPPLIES			
			<u>156.00</u>				
190240	11/01/22	SIMPL025 Johnson Controls					1467
22-04161	1	Annual Service Admin Building	3,000.00	101-1565-52-3990	Expenditure		21 1
				OTHER CONTRACTURAL SERVIC			
190241	11/01/22	SOUTH355 SOUTHEASTERN SOLAR CONTROL					1467
22-04747	1	WINDOW TINT PATROL/INV	290.00	101-3300-53-1100	Expenditure		156 1
				GENERAL SUPPLIES			
190242	11/01/22	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC					1467
22-04514	1	John Walters 7/1/22	50.80	101-3326-52-1230	Expenditure		30 1
				MEDICAL DENTAL HOSP SVCS			
22-04514	2	Clarence James 8/31/22	168.02	101-3326-52-1230	Expenditure		31 1
				MEDICAL DENTAL HOSP SVCS			
22-04514	3	Austin Shepherd 8/28/22	7.93	101-3326-52-1230	Expenditure		32 1
				MEDICAL DENTAL HOSP SVCS			
22-04514	5	Donald Morse 8/11/22	7.93	101-3326-52-1230	Expenditure		33 1
				MEDICAL DENTAL HOSP SVCS			
22-04514	6	Donald Morse 8/14/22	7.93	101-3326-52-1230	Expenditure		34 1
				MEDICAL DENTAL HOSP SVCS			
22-04514	7	Claudia Alvarez 7/28/22	89.39	101-3326-52-1230	Expenditure		35 1
				MEDICAL DENTAL HOSP SVCS			
22-04514	8	Lamont Bunton 2/19/22	7.93	101-3326-52-1230	Expenditure		36 1
				MEDICAL DENTAL HOSP SVCS			
22-04514	9	Lamont Bunton 2/18/22	37.64	101-3326-52-1230	Expenditure		37 1
				MEDICAL DENTAL HOSP SVCS			
22-04514	10	Lamont Bunton 11/6/21	37.64	101-3326-52-1230	Expenditure		38 1
				MEDICAL DENTAL HOSP SVCS			
22-04514	11	Randall Brannen 6/22/22	37.64	101-3326-52-1230	Expenditure		39 1
				MEDICAL DENTAL HOSP SVCS			
22-04514	12	Joshua Mathis 6/2/22	13.80	101-3326-52-1230	Expenditure		40 1
				MEDICAL DENTAL HOSP SVCS			
22-04514	13	Angel Rios 9/4/22	244.20	101-3326-52-1230	Expenditure		41 1
				MEDICAL DENTAL HOSP SVCS			
22-04514	14	Christian Stanley	140.19	101-3326-52-1230	Expenditure		42 1
				MEDICAL DENTAL HOSP SVCS			
			<u>851.04</u>				
190243	11/01/22	SUNBE005 SUNBELT ENVIRONMENTAL SV					1467
22-04664	1	Compactor Push Button / Shi Rd	238.70	540-4520-52-2250	Expenditure		76 1
				OTHER EQUIP MAINT SVCS			
190244	11/01/22	SUPER030 SUPERIOR COURT OF MONROE COUNT					1467
22-04783	1	JEFFERY FLOYD OCTOBER 2022	188.58	101-0000-12-1311	G/L		257 1
				GARNISHMENT PAYABLE			

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190245	11/01/22	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN					1467		
22-04748	1	Jail 287021	135.20	101-3300-52-2240	Expenditure		157	1	
				MOTOR VEH MAINT SVCS					
22-04748	2	Patrol 687026	342.84	101-3300-52-2240	Expenditure		158	1	
				MOTOR VEH MAINT SVCS					
			478.04						
190246	11/01/22	TOWAL030 TOWALIGA ACCOUNTABILITY COURTS					1467		
22-04725	1	Towaliga Accountability Courts	28,706.00	230-9000-57-2000	Expenditure		141	1	
				Payments to Other Agencies					
190247	11/01/22	TREST005 TREST NENA					1467		
22-04753	1	REFUND	75.00	101-0000-34-7200	Revenue		161	1	
				RECREATION FEES-YOUTH					
190248	11/01/22	TURTL005 TURTLEMASHER'S					1467		
22-04745	1	REMAINING BALANCE	350.00	101-3300-53-1100	Expenditure		154	1	
				GENERAL SUPPLIES					
190249	11/01/22	U-000998 ERIC BUICE					1467		
22-04599	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102	Revenue		53	1	
				REFUNDS PAYABLE					
190250	11/01/22	U-000999 CHARLES COPE					1467		
22-04624	1	UTILITY REFUND Wtr Deposit	44.46	507-0000-12-1102	Revenue		56	1	
				REFUNDS PAYABLE					
190251	11/01/22	U-001000 STEPHANIE CARTER					1467		
22-04653	1	UTILITY REFUND Wtr Deposit	23.42	507-0000-12-1102	Revenue		63	1	
				REFUNDS PAYABLE					
190252	11/01/22	U-001001 RUDOLPH HULETT					1467		
22-04715	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102	Revenue		127	1	
				REFUNDS PAYABLE					
190253	11/01/22	UNITE110 UNITED GRADING & EXCAVATING					1467		
21-03755	14	PHASE'S 2&3 CONTRACT'S 1, 2, 3	714,548.95	715-4400-54-1400	Expenditure		1	1	
				INFRASTRUCTURE					
190254	11/01/22	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					1467		
22-04666	1	Oil/Filters/Antifreeze 10/2022	182.50	540-4550-52-3990	Expenditure		78	1	
				OTHER CONTRACTURAL SVCS					
22-04666	2	Oil/Filters/Antifreeze 10/2022	172.00	540-4550-52-3990	Expenditure		79	1	
				OTHER CONTRACTURAL SVCS					
			354.50						
190255	11/01/22	VERIZ005 VERIZON WIRELESS					1467		
22-04714	1	Water	101.74	507-4400-52-3210	Expenditure		115	1	
				TELEPHONE					
22-04714	2	IT	152.61	101-1535-52-3210	Expenditure		116	1	
				TELEPHONE					
22-04714	3	Animal Control	106.34	101-3910-52-3210	Expenditure		117	1	
				TELEPHONE					

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190255	VERIZON WIRELESS	Continued							
22-04714	4	Coroner	152.61	101-3700-52-3210 TELEPHONE	Expenditure		118	1	
22-04714	5	sheriff	52.47	101-3300-52-3210 TELEPHONE	Expenditure		119	1	
22-04714	6	Comm	205.80	101-1110-52-3210 TELEPHONE	Expenditure		120	1	
22-04714	7	Recreation	53.17	101-6100-52-3210 TELEPHONE	Expenditure		121	1	
22-04714	8	Zoning	50.87	101-7400-52-3210 TELEPHONE	Expenditure		122	1	
22-04714	9	EMS	53.17	101-3500-52-3210 TELEPHONE	Expenditure		123	1	
22-04714	10	Finance/Grant	116.42	101-1510-52-3210 TELEPHONE	Expenditure		124	1	
22-04714	11	C. Walker	186.78	101-4220-52-3210 TELEPHONE	Expenditure		125	1	
22-04714	12	Purchasing	51.49	101-1517-52-3210 TELEPHONE	Expenditure		126	1	
			<u>1,283.47</u>						
190256	11/01/22	WALTH005 WALTHALL OIL COMPANY					1467		
22-04665	1	Gas Tank	250.00	540-4530-53-1270 GASOLINE	Expenditure		77	1	
190257	11/01/22	WASTE025 WASTE MANAGEMENT CORPORATE SRV					1467		
22-04756	1	JAIL	159.99	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		163	1	
22-04756	3	MAGISTRATE	159.99	101-2400-52-2320 EQUIPMENT RENT	Expenditure		164	1	
22-04756	4	ROAD DEPT	101.50	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		165	1	
22-04756	5	REC DEPT	187.50	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		166	1	
22-04756	6	FIRE STATION JULIETTE RD	108.50	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		167	1	
22-04756	7	CONFERENCE CENTER	114.75	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		168	1	
			<u>832.23</u>						
190258	11/01/22	WIDME005 WIDMER TIME RECORDER CO.					1467		
22-04239	1	TIME STAMP	944.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		24	1	
22-04239	2	FREIGHT	41.14	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		25	1	
			<u>985.14</u>						
190259	11/01/22	WIGGI020 WIGGINS CHANCE					1467		
22-04687	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		93	1	

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190260	11/01/22	WILKE015 wilkes, Dalton Philmon					1467		
22-04706	1	WITNESS FEE	25.00	101-2150-52-3601 Jury Fee	Expenditure		111		1
190261	11/01/22	WILLI200 williamson, Jeremy					1467		
22-04696	1	witness fee	25.00	101-2150-52-3601 Jury Fee	Expenditure		101		1
190262	11/01/22	WORLD020 WORLDPOINT ECC, INC					1467		
22-04636	1	ADULT AED TRAINER PADS X17	161.28	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		59		1
22-04638	1	BLS-ACLS-CPR-AED VIDS/ST WKBKS	785.59	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		61		1
			<u>946.87</u>						
190263	11/01/22	XEROX020 Xerox Financial Services					1467		
22-04669	1	COPIER 10/13/2022-11/12/2022	114.62	101-2450-52-2320 EQUIPMENT RENT	Expenditure		82		1
22-04683	1	C8155 & C8145 LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure		88		1
22-04683	2	C7035-MJC LEASE	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure		89		1
			<u>500.62</u>						
190264	11/01/22	YANCE010 YANCEY BROS - MACON					1467		
22-04623	1	Hydraulic Fan Motor / 826H	12,390.81	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		55		1
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	100	2	1,056,271.29	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>100</u>	<u>2</u>	<u>1,056,271.29</u>	<u>0.00</u>			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	88,197.70	75.00	3,779.05	92,051.75
CARE Cottage	2-214	125.46	0.00	0.00	125.46
E911	2-215	3,311.10	0.00	0.00	3,311.10
American Rescue Plan (ARP) Act of 202	2-230	28,706.00	0.00	0.00	28,706.00
TSPLOST	2-335	9,300.00	0.00	0.00	9,300.00
CAPITAL PROJECTS FUND	2-350	54,918.33	0.00	0.00	54,918.33
WATER	2-507	130,162.28	0.00	1,720.32	131,882.60
SOLID WASTE	2-540	20,903.75	0.00	0.00	20,903.75
Conference Center	2-551	353.47	0.00	0.00	353.47
2020 SPLOST	2-715	714,548.95	0.00	0.00	714,548.95
Year Total:		1,050,527.04	75.00	5,499.37	1,056,101.41
WATER	x-507	0.00	169.88	0.00	169.88
Total of All Funds:		1,050,527.04	244.88	5,499.37	1,056,271.29

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	88,197.70	75.00	3,779.05	92,051.75
CARE Cottage	214	125.46	0.00	0.00	125.46
E911	215	3,311.10	0.00	0.00	3,311.10
American Rescue Plan (ARP) Act of 202	230	28,706.00	0.00	0.00	28,706.00
TSPLOST	335	9,300.00	0.00	0.00	9,300.00
CAPITAL PROJECTS FUND	350	54,918.33	0.00	0.00	54,918.33
WATER	507	130,162.28	169.88	1,720.32	132,052.48
SOLID WASTE	540	20,903.75	0.00	0.00	20,903.75
Conference Center	551	353.47	0.00	0.00	353.47
2020 SPLOST	715	714,548.95	0.00	0.00	714,548.95
Total of All Funds:		<u>1,050,527.04</u>	<u>244.88</u>	<u>5,499.37</u>	<u>1,056,271.29</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	88,197.70	0.00	0.00	0.00	88,197.70
CARE Cottage	2-214	125.46	0.00	0.00	0.00	125.46
E911	2-215	3,311.10	0.00	0.00	0.00	3,311.10
American Rescue Plan (ARP) Act of 2021	2-230	28,706.00	0.00	0.00	0.00	28,706.00
TSPLOST	2-335	9,300.00	0.00	0.00	0.00	9,300.00
CAPITAL PROJECTS FUND	2-350	54,918.33	0.00	0.00	0.00	54,918.33
WATER	2-507	130,162.28	0.00	0.00	0.00	130,162.28
SOLID WASTE	2-540	20,903.75	0.00	0.00	0.00	20,903.75
Conference Center	2-551	353.47	0.00	0.00	0.00	353.47
2020 SPLOST	2-715	714,548.95	0.00	0.00	0.00	714,548.95
Year Total:		1,050,527.04	0.00	0.00	0.00	1,050,527.04
Total Of All Funds:		1,050,527.04	0.00	0.00	0.00	1,050,527.04