

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 189734 to 189817
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					Seq Acct
189734	09/27/22	ALSPA005 ALS PACEM-DEFENSE					1423
22-04151	1	WEAPONS	4,600.00	101-3300-53-1160 Gun Supplies	Expenditure	233	1
189735	09/27/22	ATT00060 AT&T					1423
22-04171	1	High Falls Fire Station 2	242.31	101-3500-52-3210 TELEPHONE	Expenditure	261	1
22-04171	2	High Falls Water Tank	133.40	507-4410-52-3210 TELEPHONE	Expenditure	262	1
22-04171	3	Smarr Water Tank	124.38	507-4420-52-3210 TELEPHONE	Expenditure	263	1
22-04171	4	Bolingbroke Fire Station 4	316.77	101-3500-52-3210 TELEPHONE	Expenditure	264	1
22-04171	5	Maintenance	1,521.74	101-1565-52-3210 TELEPHONE	Expenditure	265	1
22-04171	6	Blount Water Tower	133.40	507-4410-52-3210 TELEPHONE	Expenditure	266	1
22-04173	1	Hwy 18 Fire Station 14	354.11	101-3500-52-3210 TELEPHONE	Expenditure	268	1
22-04203	1	E-911	2,370.00	215-0000-52-3210 TELEPHONE	Expenditure	298	1
			5,196.11				
189736	09/27/22	BOBBA005 BOB BARKER CO.					1423
22-04193	1	Janitorial	150.56	101-3326-53-1100 GENERAL SUPPLIES	Expenditure	287	1
189737	09/27/22	CINTA005 CINTAS CORPORATION				09/27/22 VOID	0
189738	09/27/22	CINTA005 CINTAS CORPORATION					1423
22-04217	1	ROAD DEPT	437.04	101-4220-53-1180 UNIFORMS	Expenditure	318	1
22-04217	2	ROAD DEPT	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure	319	1
22-04217	3	RECYCLE	29.51	540-4520-53-1180 UNIFORMS	Expenditure	320	1
22-04217	4	MAINTENANCE	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure	321	1
22-04217	5	MAINTENANCE	72.30	101-1565-53-1180 UNIFORMS	Expenditure	322	1
22-04217	6	VEHICLE MAINT	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure	323	1
22-04217	7	VEHICLE MAINT	226.81	101-4900-53-1180 UNIFORMS	Expenditure	324	1
22-04217	8	RECREATION	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure	325	1
22-04217	9	ANIMAL CONTROL	55.59	101-3910-53-1100 GENERAL SUPPLIES	Expenditure	326	1
22-04217	10	ANIMAL CONTROL	9.81	101-3910-53-1180 UNIFORMS	Expenditure	327	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
189738	CINTAS CORPORATION	Continued					
22-04217	11	RECYCLE	4.92	540-4520-53-1130	Expenditure		328 1
				BLDG-GROUND MTCE SUPPLY			
22-04217	12	FS COM/PUR	58.43	101-1565-53-1130	Expenditure		329 1
				BLDG-GROUND MAINT SUPPLY			
22-04217	13	EXTENSION	22.52	101-1565-53-1130	Expenditure		330 1
				BLDG-GROUND MAINT SUPPLY			
22-04217	14	LIBRARY	27.10	101-1565-53-1130	Expenditure		331 1
				BLDG-GROUND MAINT SUPPLY			
22-04217	15	LANDFILL	6.30	540-4530-53-1130	Expenditure		332 1
				BLDG-GROUND MTCE SUPPLY			
22-04217	16	LANDFILL	68.76	540-4530-53-1180	Expenditure		333 1
				UNIFORMS			
22-04220	1	UNIFORMS/MAT RENTALS 9 22 22	4.92	540-4520-53-1130	Expenditure		354 1
				BLDG-GROUND MTCE SUPPLY			
22-04220	2	UNIFORMS/MAT RENTALS 9 22 22	13.12	101-6100-53-1100	Expenditure		355 1
				GENERAL SUPPLIES			
22-04220	3	UNIFORMS/MAT RENTALS 9 22 22	22.52	101-1565-53-1130	Expenditure		356 1
				BLDG-GROUND MAINT SUPPLY			
22-04220	4	UNIFORMS/MAT RENTALS 9 22 22	27.10	101-1565-53-1130	Expenditure		357 1
				BLDG-GROUND MAINT SUPPLY			
22-04220	5	UNIFORMS/MAT RENTALS 9 22 22	6.30	540-4530-53-1130	Expenditure		358 1
				BLDG-GROUND MTCE SUPPLY			
22-04220	6	UNIFORMS/MAT RENTALS 9 22 22	68.76	540-4530-53-1180	Expenditure		359 1
				UNIFORMS			
22-04220	7	UNIFORMS/MAT RENTALS 9 22 22	55.59	101-3910-53-1100	Expenditure		360 1
				GENERAL SUPPLIES			
22-04220	8	UNIFORMS/MAT RENTALS 9 22 22	9.81	101-3910-53-1180	Expenditure		361 1
				UNIFORMS			
22-04220	9	UNIFORMS/MAT RENTALS 9 22 22	172.49	101-4220-53-1180	Expenditure		362 1
				UNIFORMS			
22-04220	10	UNIFORMS/MAT RENTALS 9 22 22	21.33	101-1565-53-1130	Expenditure		363 1
				BLDG-GROUND MAINT SUPPLY			
22-04220	11	UNIFORMS/MAT RENTALS 9 22 22	26.41	101-4900-53-1100	Expenditure		364 1
				GENERAL SUPPLIES			
22-04220	12	UNIFORMS/MAT RENTALS 9 22 22	79.78	101-4900-53-1180	Expenditure		365 1
				UNIFORMS			
22-04220	13	UNIFORMS/MAT RENTALS 9 22 22	29.51	540-4520-53-1180	Expenditure		366 1
				UNIFORMS			
22-04220	14	UNIFORMS/MAT RENTALS 9 22 22	4.73	101-1565-53-1130	Expenditure		367 1
				BLDG-GROUND MAINT SUPPLY			
22-04220	15	UNIFORMS/MAT RENTALS 9 22 22	98.65	101-1565-53-1180	Expenditure		368 1
				UNIFORMS			
22-04220	16	UNIFORMS/MAT RENTALS 9 22 22	58.43	101-1565-53-1130	Expenditure		369 1
				BLDG-GROUND MAINT SUPPLY			
			1,784.13				
189739	09/27/22	CONEX005 Conexon Connect LLC					1423
22-04218	1	693 Juliette Rd.	89.95	101-3500-53-1200	Expenditure		334 1
				ENERGY (UTILITIES)			

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189740	09/27/22	CORRE005 CORRECT HEALTH					1423		
22-04130	1	Inmate Healthcare Oct 1-31	17,092.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		210	1	
189741	09/27/22	COX00020 COX BENTLEY					1423		
22-04214	1	AUGUST 22 CONTRACTURAL SVCS	1,700.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		314	1	
189742	09/27/22	CULLI010 CULLIGAN OF MACON					1423		
22-04176	1	5 GAL SPRING WATER X1/SURCHARG	11.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		269	1	
22-04176	2	5 GAL SPRING WATER X2/SURCHARG	19.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		270	1	
22-04176	3	WATER COOLER RENTAL APRIL '22	12.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		271	1	
22-04176	4	WATER COOLER RENTAL MAY '22	12.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		272	1	
22-04176	5	WATER COOLER RENTAL JUNE '22	12.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		273	1	
22-04176	6	HOT/COLD COOLER	12.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		274	1	
			78.00						
189743	09/27/22	DATOT005 DATO TECHNOLOGIES					1423		
22-04213	1	NETWORK MONITORING	2,835.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		313	1	
189744	09/27/22	DELL0005 DELL					1423		
22-04099	1	DELL LATITUDE 5531	10,764.36	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		205	1	
22-04259	1	EASON BATTERY	3,186.06	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		452	1	
			13,950.42						
189745	09/27/22	DONNY005 DONNYS PROPANE					1423		
22-04260	1	Culloden Fire Dept 5	52.58	101-1599-53-1200 UTILITIES	Expenditure		453	1	
189746	09/27/22	DUMAS020 DUMAS APRIL					1423		
22-04164	1	LUNCH RECEIPT FOR MEETING	12.82	101-1420-52-3500 TRAVEL	Expenditure		255	1	
189747	09/27/22	EVERG015 EVERGREEN PROPANE					1423		
22-04098	1	Evergreen Propane	29.52	101-4220-52-2260 ROAD & BRIDGE MAINT SVCS	Expenditure		204	1	
189748	09/27/22	FIREE005 FIRE EXTINGUISHERS OF MACON					1423		
22-04132	1	September Recharge	145.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		227	1	
189749	09/27/22	FIREP015 FIRE PROTECTION SERVICES					1423		
22-04076	1	Fire Inspection	1,570.90	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		192	1	

September 27, 2022
04:34 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	Num Acct
PO #	Item	Description							
189750	09/27/22	FORSY025 FORSYTH FEED & SEED					1423		
22-03951	4	K-9 FOOD Ramsey	86.08	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		70	1	
189751	09/27/22	FUTCH005 Futch, Gary					1423		
22-04201	1	Class Reimbursement	44.99	101-4220-52-3500 TRAVEL	Expenditure		295	1	
189752	09/27/22	GALLS005 GALLS' INC					1423		
22-04156	1	UNIFORM ROBERTSON BOOTS	91.91	101-3300-53-1180 UNIFORMS	Expenditure		247	1	
189753	09/27/22	GANEU005 GA NEUROSURGICAL INSTITUTE					1423		
22-04157	1	INMATE SKEETER WEEKS	36.98	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		248	1	
	22-04157	2 INMATE SKEETER WEEKS	130.78	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		249	1	
			<u>167.76</u>						
189754	09/27/22	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					1423		
22-04074	1	Inmate meals August	24,256.50	101-3326-53-1300 FOOD	Expenditure		187	1	
189755	09/27/22	GASSE005 Gassett, Kailin					1423		
22-04200	1	Class Reimbursement	44.99	101-4220-52-3500 TRAVEL	Expenditure		294	1	
189756	09/27/22	GINNM005 Ginn Chrysler Jeep Dodge					1423		
22-04207	1	DURANGO JAIL	40,470.00	212-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		308	1	
189757	09/27/22	GREEN080 GREENWOOD FARM VETERINARY CLIN					1423		
22-04181	1	Vet Services	45.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		280	1	
	22-04181	2 Vet Services	45.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		281	1	
	22-04181	3 Vet Services	45.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		282	1	
			<u>135.00</u>						
189758	09/27/22	HARRI125 HARRIS TORRIANNA					1423		
22-04211	1	DEPOSIT REFUND	900.00	551-0000-38-1002 RENT	Revenue		310	1	
189759	09/27/22	HEROE005 Heroe's Comfort					1423		
22-04166	1	Grant Application Fee	75.00	101-3500-52-3600 DUES AND FEES	Expenditure		257	1	
189760	09/27/22	ICONH005 ICON HOLDCO					1423		
22-04091	1	MONTHLY SUPPORT	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		199	1	

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PO #	Item	Description						Acct
189761	09/27/22	INTER030 INTERCEPTOR PUBLIC SAFETY PROD						1423
22-04154	1	VEHICLE REPAIR VIN 147578	4,435.41	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		235	1
22-04154	2	VEHICLE REPAIR VIN 381839	150.00	101-3326-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		236	1
22-04154	3	VEHICLE VIN 646181	1,200.00	101-3326-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		237	1
22-04154	4	VEHICLE VIN 649860	350.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		238	1
22-04154	5	VEHICLE VIN 146133 HASKINS	4,630.34	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		239	1
22-04154	6	VEHICLE VIN 145490 KIRK	4,041.34	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		240	1
22-04154	7	VEHICLE VIN 121767 JALEEL	3,152.60	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		241	1
22-04154	8	VEHICLE VIN 95890 RICKY	250.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		242	1
22-04154	9	VEHICLE REPAIR VIN 527615	2,172.60	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		243	1
			<u>20,382.29</u>					
189762	09/27/22	JARRE005 JARRELL PHYLLIS						1423
22-04197	1	PER DIEM OCT 2-5	180.00	101-1517-52-3500 TRAVEL	Expenditure		291	1
22-04256	1	MILEAGE	336.25	101-1517-52-3500 TRAVEL	Expenditure		394	1
			<u>516.25</u>					
189763	09/27/22	JONE0015 JONESCO CHEMICAL						1423
22-04075	1	Janitorial	45.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		188	1
22-04075	2	Janitorial	330.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		189	1
22-04075	3	Janitorial	255.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		190	1
22-04075	4	Janitorial	391.32	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		191	1
			<u>1,021.32</u>					
189764	09/27/22	KOFIL005 KOFIL TECHNOLOGIES						1423
22-04090	1	AUGUST D, L, P	2,866.08	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		198	1
189765	09/27/22	LASHU005 Lashuna Ussery						1423
22-04190	1	per diem	180.00	101-3300-52-3500 TRAVEL	Expenditure		285	1
22-04205	1	MILEAGE TRAINING	341.25	101-3300-52-3500 TRAVEL	Expenditure		306	1
			<u>521.25</u>					
189766	09/27/22	LEAF0005 LEAF						1423
22-04254	1	HP DESIGN JET T2500 SYSTEM	188.36	101-1550-52-2320 EQUIPMENT RENT	Expenditure		393	1

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PO #	Item	Description					Seq Acct
189767	09/27/22	LEWIS010 LEWIS COLLISION & REPAIR					1423
22-04129	1	COLLISION REPAIR VIN 688651	10,035.85	101-3300-52-2240	Expenditure	206	1
				MOTOR VEH MAINT SVCS			
22-04129	2	COLLISION REPAIR VIN 688651	1,720.00	101-3300-52-2240	Expenditure	207	1
				MOTOR VEH MAINT SVCS			
22-04129	3	COLLISION REPAIR VIN 646183	2,269.40	101-3300-52-2240	Expenditure	208	1
				MOTOR VEH MAINT SVCS			
22-04129	4	COLLISION REPAIR VIN 616854	4,355.40	101-3300-52-2240	Expenditure	209	1
				MOTOR VEH MAINT SVCS			
			<u>18,380.65</u>				
189768	09/27/22	MACON050 MACON WATER AUTHORITY					1423
22-04202	1	6521 RivoLi Rd.	235.94	507-4420-53-1512	Expenditure	296	1
				WATER-MACON WATER AUTH			
22-04202	2	Forsyth/Lorraine Woods	2,731.09	507-4420-53-1512	Expenditure	297	1
				WATER-MACON WATER AUTH			
22-04236	1	Estes Rd @ Zebulon Rd	1,088.30	507-4420-53-1512	Expenditure	382	1
				WATER-MACON WATER AUTH			
22-04236	2	Estes Rd @ Zebulon Rd	1,873.37	507-4420-53-1512	Expenditure	383	1
				WATER-MACON WATER AUTH			
			<u>5,928.70</u>				
189769	09/27/22	MCSOP005 MCSO-PETTY CASH					1423
22-04060	1	SANDERS VIRGINA INMATE P/U	63.66	101-3326-53-1100	Expenditure	129	1
				GENERAL SUPPLIES			
22-04060	2	POSEY VA INMATE P/U	97.31	101-3326-53-1100	Expenditure	130	1
				GENERAL SUPPLIES			
22-04060	3	YOGIS SUNOCO ANNA	20.00	101-3300-53-1270	Expenditure	131	1
				GASOLINE/DIESEL			
22-04060	4	STEVENS ADVANCE MOWER OIL	9.62	101-3326-53-1100	Expenditure	132	1
				GENERAL SUPPLIES			
22-04060	5	QUICK TRIP	20.00	101-3300-53-1270	Expenditure	133	1
				GASOLINE/DIESEL			
22-04060	6	PARKERS	60.00	101-3300-53-1270	Expenditure	134	1
				GASOLINE/DIESEL			
22-04060	7	SANDERS INMATE FOOD	10.44	101-3326-53-1100	Expenditure	135	1
				GENERAL SUPPLIES			
22-04060	8	SANDERS INMATE FOOD BIG CHIC	19.86	101-3326-53-1100	Expenditure	136	1
				GENERAL SUPPLIES			
22-04060	9	SANDERS INMATE FOOD BIG CHIC	20.68	101-3326-53-1100	Expenditure	137	1
				GENERAL SUPPLIES			
22-04060	10	COURTNEY DOLLAR TREE 101 PARTY	21.60	101-3326-53-1100	Expenditure	138	1
				GENERAL SUPPLIES			
22-04060	11	POSTAGE LT. CLAY	36.00	101-3300-52-3250	Expenditure	139	1
				POSTAGE			
			<u>379.17</u>				
189770	09/27/22	MONRO050 MONROE CO HOSPITAL					1423
22-04148	1	AUGUST CONTRACT BILLING	7,443.20	101-3326-52-1230	Expenditure	229	1
				MEDICAL DENTAL HOSP SVCS			

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PO #	Item	Description							
189770	MONROE CO	HOSPITAL	Continued						
22-04148	2	AUGUST CONTRACT BILLING	55.00	101-3326-52-1230	Expenditure		230	1	
				MEDICAL DENTAL HOSP SVCS					
			7,498.20						
189771	09/27/22	MONRO055 MONROE CO REPORTER-ADVERTISING				09/27/22 VOID		0	
189772	09/27/22	MONRO055 MONROE CO REPORTER-ADVERTISING						1423	
22-02687	4	RECORDS STORAGE BLDG JULY 6	90.00	101-3300-52-3300	Expenditure		3	1	
				ADVERTISING					
22-02688	4	sheriff Training Facility june	90.00	101-3300-52-3300	Expenditure		4	1	
				ADVERTISING					
22-02689	4	Lawn Maintenance July 6	50.00	101-1565-52-3300	Expenditure		5	1	
				ADVERTISING					
22-02690	4	SCOREBOARDS JULY 6	30.00	101-6100-54-2500	Expenditure		6	1	
				OTHER EQUIPMENT					
22-02691	4	HIGH FALLS FIRE STATION JUNE 2	60.00	101-3500-52-3300	Expenditure		7	1	
				ADVERTISING					
22-02939	1	2022 LMIG RESURFACING PROGRAM	50.00	101-4220-52-3300	Expenditure		8	1	
				ADVERTISING					
22-02939	2	2022 LMIG RESURFACING PROGRAM	50.00	101-4220-52-3300	Expenditure		9	1	
				ADVERTISING					
22-02939	3	2022 LMIG RESURFACING PROGRAM	50.00	101-4220-52-3300	Expenditure		10	1	
				ADVERTISING					
22-02939	4	2022 LMIG RESURFACING PROGRAM	50.00	101-4220-52-3300	Expenditure		11	1	
				ADVERTISING					
22-02955	1	July Zoning Ads	80.00	101-7400-52-3300	Expenditure		12	1	
				ADVERTISING					
22-03201	1	1 WK 2022-SU-CV-0271	30.00	101-2150-52-3300	Expenditure		14	1	
				ADVERTISING					
22-03201	2	1 WK 2022-SU-CV-0271	30.00	101-2150-52-3300	Expenditure		15	1	
				ADVERTISING					
22-03201	3	1 WK 2022-SU-CV-0272	10.00	101-2150-52-3300	Expenditure		16	1	
				ADVERTISING					
22-03201	4	1 WK 2022-SU-CV-0272	30.00	101-2150-52-3300	Expenditure		17	1	
				ADVERTISING					
22-03201	5	1 WK 2022-SU-CV-0271	30.00	101-2150-52-3300	Expenditure		18	1	
				ADVERTISING					
22-03201	6	1 WK 2022-SU-CV-0271	10.00	101-2150-52-3300	Expenditure		19	1	
				ADVERTISING					
22-03456	1	zoning ads for august	60.00	101-7400-52-3300	Expenditure		20	1	
				ADVERTISING					
22-03479	1	Lawn Care Bid 8-10-22	50.00	101-1565-52-3300	Expenditure		21	1	
				ADVERTISING					
22-03479	2	Lawn Care Bid 8-17-22	50.00	101-1565-52-3300	Expenditure		22	1	
				ADVERTISING					
22-03479	3	Lawn Care Bid 8-24-22	50.00	101-1565-52-3300	Expenditure		23	1	
				ADVERTISING					
22-03479	4	Lawn Care Bid 8-31-22	50.00	101-1565-52-3300	Expenditure		24	1	
				ADVERTISING					
22-03480	1	Scoreboard Bid Letter 8-10	30.00	101-6100-52-3300	Expenditure		25	1	
				ADVERTISING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
189772	MONROE	CO REPORTER-ADVERTISING Continued							
22-03480	2	Scoreboard Bid Letter 8-17	30.00	101-6100-52-3300 ADVERTISING	Expenditure		26	1	
22-03480	3	Scoreboard Bid Letter 8-24	30.00	101-6100-52-3300 ADVERTISING	Expenditure		27	1	
22-03480	4	Scoreboard Bid Letter 8-31	30.00	101-6100-52-3300 ADVERTISING	Expenditure		28	1	
22-04150	1	ADVERTISEMENT	175.00	101-3300-52-3300 ADVERTISING	Expenditure		232	1	
22-04180	1	ANNUAL SUBSCRIPTION FEE	50.00	101-3500-52-3600 DUES AND FEES	Expenditure		279	1	
22-04224	1	BOUND VOLUME JAN -APRIL 2022	95.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		370	1	
22-04258	1	TAX DIGEST & BUDGET HEARING	234.30	101-1110-52-3300 ADVERTISING	Expenditure		448	1	
22-04258	2	TAX DIGEST & BUDGET HEARING	700.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		449	1	
22-04258	3	TAX DIGEST & BUDGET HEARING	410.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		450	1	
22-04258	4	TAX DIGEST & BUDGET HEARING	330.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		451	1	
			3,114.30						
189773	09/27/22	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					1423		
22-04212	1	REMAINS: CARDELL EVANS	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		311	1	
22-04212	2	REMAINS: PATRICK DUPREE	475.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		312	1	
			850.00						
189774	09/27/22	MONRO415 Monroe County Clerk of Superio					1423		
22-04206	1	PHYLLIS JARRELL	45.50	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		307	1	
189775	09/27/22	NPDES005 NPDES TRAINING INSTITUTE					1423		
22-04168	1	Monroe County-Training Class	1,875.00	101-7200-52-3700 EDUCATION & TRAINING	Expenditure		258	1	
189776	09/27/22	OFFIC025 OFFICE DEPOT, INC					1423		
22-02140	1	SRP Printing-Brochures	600.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		2	1	
22-02956	1	Office Depot #250795620	25.49	101-7130-52-3500 TRAVEL	Expenditure		13	1	
22-03925	1	HANGING FILE FOLDER	11.88	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		61	1	
22-03925	2	MANILA FOLDER	9.79	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		62	1	
22-03925	3	SCOTCH TAPE	13.07	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		63	1	
22-03925	4	CUPS	8.06	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		64	1	
22-03925	5	60 W BULBS	33.78	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		65	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
189776	OFFICE DEPOT, INC	Continued						
22-03925	6	PAPER CLIPS	0.63	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		66	1
22-03925	7	EPSON INK	120.98	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		67	1
22-03925	8	REGISTER TAPE	8.39	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		68	1
22-03938	1	3 HOLE PAPER	62.39	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		69	1
22-04055	1	neenah bright prem card stock	23.02	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		122	1
22-04055	2	office depot #1 paper clips	6.99	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		123	1
22-04055	3	office depot jumbo paper clips	6.52	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		124	1
22-04055	4	office depot 3x3 sticky note	6.42	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		125	1
22-04055	5	office depot 3x5 sticky note	7.28	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		126	1
22-04055	6	office depot soft grip pen blk	3.48	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		127	1
22-04055	7	office depot 3 tab folders	13.18	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		128	1
			<u>961.35</u>					
189777	09/27/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1423	
22-03966	1	ROLLER SPONGE	108.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		110	1
22-03966	2	REFILL GYM WIPES	146.85	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		111	1
22-04078	1	JANITORIAL	1,055.49	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		195	1
22-04078	2	JANITORIAL	225.81	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		196	1
22-04078	3	JANITORIAL	1,462.23	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		197	1
			<u>2,998.38</u>					
189778	09/27/22	PLUSL005 Pluslux, LLC					1423	
22-04196	1	JAIL	538.00	101-3326-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		290	1
189779	09/27/22	PRIMA010 Primary Pet Care					1423	
22-04184	1	Vet Services	260.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		284	1
189780	09/27/22	PROTE005 PROTECOM, INC					1423	
22-04216	1	JUSTICE CENTER	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		315	1
22-04216	2	WATER	35.00	507-4400-52-3210 TELEPHONE	Expenditure		316	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
189780	22-04216	PROTECOM, INC 3 ROAD DEPT	72.00	101-4220-52-3210 TELEPHONE	Expenditure		317	1
		Continued	1,479.00					
189781	09/27/22	PRUITT015 PRUIETT AUTOMOTIVE						1423
22-04077	1	PAINT VIN 121768	877.55	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		193	1
22-04077	2	PAINT VIN 202885	3,538.51	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		194	1
			4,416.06					
189782	09/27/22	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE						1423
22-04177	1	FIRE RECRUIT TEES-SHORTS-PANTS	94.00	101-3500-53-1180 UNIFORMS	Expenditure		275	1
189783	09/27/22	RICOH010 Ricoh USA, Inc.						1423
22-04219	1	C83218780	240.08	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		335	1
22-04219	2	C83212836	37.61	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		336	1
22-04219	3	C83212987	58.09	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		337	1
22-04219	4	C83212987	58.09	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		338	1
22-04219	5	C83212988	107.81	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		339	1
22-04219	6	C83214384	23.78	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		340	1
22-04219	7	C83222483	67.94	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		341	1
22-04219	8	C83199882	54.57	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		342	1
22-04219	9	C83199879	10.54	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		343	1
22-04219	10	C83199879	66.25	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		344	1
22-04219	11	C83199880	192.57	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		345	1
22-04219	12	C83199884	57.62	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		346	1
22-04219	13	C83199881	113.89	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		347	1
22-04219	14	C83199878	215.81	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		348	1
22-04219	15	C83199877	821.50	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		349	1
22-04219	16	C83233642	48.61	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		350	1
22-04219	17	C83233641	116.18	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		351	1
22-04219	18	C83233643	79.26	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		352	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
189783	22-04219	Ricoh USA, Inc. 19 C83215215	Continued 173.69	101-1410-53-1100 GENERAL SUPPLIES	Expenditure		353	1	
			<u>2,543.89</u>						
189784	09/27/22 22-04249	SAFEG005 SAFEGUARD BUSINESS SYSTEM 1	658.26	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		1423 384	1	
189785	09/27/22 22-04183	SAMPS005 Sampson Stephen J PhD PC 1 PSYCHOLOGICAL EXAMS X10	1,250.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		1423 283	1	
	22-04195	1 PSYCHOLOGICAL X 11	1,375.00	101-3300-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		289	1	
			<u>2,625.00</u>						
189786	09/27/22 22-04165	SCHUL005 SCHULTEK SUZANNE 1 Per Diem GGFOA Conference	180.00	101-1510-52-3500 TRAVEL	Expenditure		1423 256	1	
	22-04198	1 Mileage foro GGFOA Conference	251.25	101-1510-52-3500 TRAVEL	Expenditure		292	1	
			<u>431.25</u>						
189787	09/27/22 22-04199	SELMA025 Selman, Tammy 1 Travel expense GEMA Session	47.00	101-1510-52-3500 TRAVEL	Expenditure		1423 293	1	
189788	09/27/22 22-04153	SHRED005 SHRED MONSTER 1 SHREDDER	75.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		1423 234	1	
189789	09/27/22 22-04160	SIMPL025 Johnson Controls 1 Quarterly Security Courthouse	687.50	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1423 250	1	
	22-04178	1 Security	657.26	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		276	1	
			<u>1,344.76</u>						
189790	09/27/22 22-04210	SMITH320 SMITH CHARNITA 1 DEPOSIT REFUND	50.00	551-0000-38-1002 RENT	Revenue		1423 309	1	
189791	09/27/22 22-04194	SMYRN005 Smyrna Police Distributors 1 UNIFORMS HATS	1,350.00	101-3300-53-1180 UNIFORMS	Expenditure		1423 288	1	
189792	09/27/22 22-04192	SOUTH355 SOUTHEASTERN SOLAR CONTROL 1 WINDOW TINT	250.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		1423 286	1	
189793	09/27/22 22-04149	SOUTH705 Southeastern Resolution Group 1 PRE-EMPLOYMENT	1,500.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1423 231	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
189794	09/27/22	TTUNI005 T & T UNIFORMS SOUTH					1423		
22-04179	1	WELLINGTON BOOTS - ROWLAND	145.00	101-3500-53-1180	Expenditure		277	1	
				UNIFORMS					
22-04179	2	WATERPROOF HIKER - DUNCAN	92.00	101-3500-53-1180	Expenditure		278	1	
				UNIFORMS					
			<u>237.00</u>						
189795	09/27/22	U-000980 JANET HERNDON					1423		
22-04094	1	UTILITY REFUND Wtr Deposit	33.72	507-0000-12-1102	Revenue		200	1	
				REFUNDS PAYABLE					
189796	09/27/22	U-000981 EDITH LAVENDER					1423		
22-04095	1	UTILITY REFUND Wtr Deposit	34.00	507-0000-12-1102	Revenue		201	1	
				REFUNDS PAYABLE					
189797	09/27/22	U-000982 ROBERT W SMITH					1423		
22-04096	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102	Revenue		202	1	
				REFUNDS PAYABLE					
189798	09/27/22	U-000983 CHRISTOPHER ENGLISH					1423		
22-04097	1	UTILITY REFUND Wtr Deposit	61.74	507-0000-12-1102	Revenue		203	1	
				REFUNDS PAYABLE					
189799	09/27/22	U-000986 MEREDITH HOMES INC					1423		
22-04169	1	UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102	Revenue		259	1	
				REFUNDS PAYABLE					
189800	09/27/22	U-000987 LIBERTY COMMUNITIES, LLC					1423		
22-04170	1	UTILITY REFUND Wtr Deposit	117.01	507-0000-12-1102	Revenue		260	1	
				REFUNDS PAYABLE					
189801	09/27/22	U-000988 JOHN SIMMONS					1423		
22-04172	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102	Revenue		267	1	
				REFUNDS PAYABLE					
189802	09/27/22	ULINE005 ULINE					1423		
22-04147	1	JANITOR CART	1,240.08	101-3326-53-1100	Expenditure		228	1	
				GENERAL SUPPLIES					
189803	09/27/22	UNITE100 United Bank - CC				09/27/22 VOID		0	
189804	09/27/22	UNITE100 United Bank - CC				09/27/22 VOID		0	
189805	09/27/22	UNITE100 United Bank - CC				09/27/22 VOID		0	
189806	09/27/22	UNITE100 United Bank - CC				09/27/22 VOID		0	
189807	09/27/22	UNITE100 United Bank - CC				09/27/22 VOID		0	
189808	09/27/22	UNITE100 United Bank - CC				09/27/22 VOID		0	
189809	09/27/22	UNITE100 United Bank - CC				09/27/22 VOID		0	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
189810	09/27/22	UNITE100 United Bank - CC					1423		
22-03639	1	SHERIFF FALL TRAINING	245.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		29	1	
22-03639	3	legacy lodge	582.00	101-3300-52-3500 TRAVEL	Expenditure		30	1	
22-03671	2	marriott ogletree	792.00	101-3300-52-3500 TRAVEL	Expenditure		31	1	
22-03671	3	marriott brown	792.00	101-3300-52-3500 TRAVEL	Expenditure		32	1	
22-03671	4	PIGEON FORGE AIRBNB	1,295.32	101-3300-52-3500 TRAVEL	Expenditure		33	1	
22-03671	7	MARRIOTT ROBINS	107.95	101-3326-52-3500 TRAVEL	Expenditure		34	1	
22-03671	11	OFFICE DEPOT	308.55	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		35	1	
22-03671	12	OFFICE DEPOT	56.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		36	1	
22-03671	13	OFFICE DEPOT	193.96	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		37	1	
22-03671	14	OFFICE DEPOT	193.97	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		38	1	
22-03671	16	WALMART	20.48	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		39	1	
22-03671	17	UPS STORE	51.83	101-3300-52-3250 POSTAGE	Expenditure		40	1	
22-03671	18	OFFICE DEPOT E911	225.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		41	1	
22-03671	19	CHICK FIL LA	59.67	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		42	1	
22-03671	20	OFFICE DEPOT	717.04	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		43	1	
22-03671	21	OFFICE DEPOT	27.19	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		44	1	
22-03671	22	OFFICE DEPOT	13.04	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		45	1	
22-03671	23	AMAZON	195.15	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		46	1	
22-03671	24	GA PEACE OFFICER	32.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		47	1	
22-03671	25	MARRIOTT	8.00	101-3300-52-3500 TRAVEL	Expenditure		48	1	
22-03671	26	DISH	145.07	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		49	1	
22-03671	27	OFFICE DEPOT	188.96	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		50	1	
22-03671	28	OFFICE DEPOT	24.84	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		51	1	
22-03671	29	OFFICE DEPOT	340.50	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		52	1	
22-03671	30	AMAZON	96.97	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		53	1	
22-03671	31	DAIRY QUEEN	133.05	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		54	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
189810	United Bank - CC	Continued						
22-03671	32	TRACTOR SUPPLY	57.21	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		55	1
22-03671	33	USPS	11.57	101-3300-52-3250 POSTAGE	Expenditure		56	1
22-03671	34	WESTIN	906.88	215-0000-52-3500 TRAVEL EXPENSE	Expenditure		57	1
22-03671	35	WESTIN	986.88	215-0000-52-3500 TRAVEL EXPENSE	Expenditure		58	1
22-03671	36	GREAT WOLF LODGE	118.85	101-3300-52-3500 TRAVEL	Expenditure		59	1
22-03671	37	GA SHERIFF	300.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		60	1
22-03954	1	Straight Talk wireless	36.01	101-4220-52-3210 TELEPHONE	Expenditure		71	1
22-03954	2	Mason Tractor CO	728.44	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		72	1
22-03954	3	Harbor Freight	165.21	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		73	1
22-03954	4	Wal Mart Super Center	154.52	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		74	1
22-03954	5	Harbor Freight	8.99	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		75	1
22-03954	6	Harbor Freight	89.99	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		76	1
22-03954	7	Office Depot	131.78	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		77	1
22-03954	8	Ace Hardware	73.96	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		78	1
22-03954	9	Northern Tool	142.98	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		79	1
22-03954	10	Ace Hardware	485.97	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		80	1
22-03954	11	Ace Hardware	11.98	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		81	1
22-03956	1	Ace Hardware	13.14	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		82	1
22-03956	2	GA Hardware CO.	22.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		83	1
22-03956	3	Hams Forsyth	45.63	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		84	1
22-03956	4	GA Hardware CO.	49.46	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		85	1
22-03956	5	Ace Hardware	32.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		86	1
22-03956	6	GA Hardware CO	5.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		87	1
22-03956	7	Wal Mart	188.46	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		88	1
22-03957	1	GA Hardware	154.29	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		89	1
22-03957	2	Grainger	143.04	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		90	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
189810	United Bank - CC	Continued						
22-03957	3	Ace Hardware	36.35	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		91	1
22-03957	4	GA Hardware	9.55	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		92	1
22-03957	5	Sherwin Williams	69.35	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		93	1
22-03957	6	Ace Hardware	29.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		94	1
22-03957	7	Ace Hardware	7.76	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		95	1
22-03957	8	Ace Hardware	43.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		96	1
22-03957	9	Tractor Supply	18.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		97	1
22-03958	1	Amazon	354.28	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		98	1
22-03958	2	Lowe's	770.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		99	1
22-03958	3	Sherwin Williams	179.08	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		100	1
22-03958	4	Wayne's Septic	575.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		101	1
22-03958	5	Andy Willoughby	1,150.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		102	1
22-03958	6	Lowe's	343.66	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		103	1
22-03958	7	Tractor Supply	34.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		104	1
22-03958	8	Lowe's	529.48	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		105	1
22-03958	9	Amazon	36.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		106	1
22-03958	10	Amazon	18.48	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		107	1
22-03958	11	Amazon	281.82	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		108	1
22-03958	12	Amazon	51.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		109	1
22-04013	1	WALMART	31.50	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		112	1
22-04013	2	WALMART	281.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		113	1
22-04053	1	ACE Hardware	12.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		114	1
22-04053	2	ACE Hardware	27.98	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		115	1
22-04053	3	Walmart	35.19	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		116	1
22-04053	4	Amazon	106.52	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		117	1
22-04053	5	Lowe's	90.98	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		118	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
189810	United Bank - CC	Continued							
22-04053	6	walmart	85.44	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		119		1
22-04053	7	The Home Depot	150.12	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		120		1
22-04053	8	The Home Depot	17.56	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		121		1
22-04062	1	MARRIOT SAVANNAH RIVERFRONT	604.00	101-3500-52-3500 TRAVEL	Expenditure		140		1
22-04062	2	THE SHRIMP FACTORY	76.27	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		141		1
22-04062	3	GALLS	34.16	101-3500-53-1180 UNIFORMS	Expenditure		142		1
22-04062	4	KFC LUNCH	19.09	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		143		1
22-04062	5	ERTSS-BLS CARDS X17/CPR X11	334.75	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		144		1
22-04062	6	VISTAPRINT BUSI CARDS - BROWN	93.95	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		145		1
22-04062	7	B&HPHOTO - DRONE W/CONTRLR&KIT	1,756.50	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		146		1
22-04062	8	MARCOS - HIRING PROCESS LUNCH	62.07	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		147		1
22-04062	9	WALMART-LAUNDRY DETERGENT X5	63.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		148		1
22-04062	10	AMZN-3 RING BINDERS CTN OF 12	22.99	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		149		1
22-04062	11	AMZN-FLASHDRIVE/BACKUP/REMOTE	179.65	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		150		1
22-04062	12	AMZN-PROJECTOR CARRYING BAG	39.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		151		1
22-04062	13	AMZN-HIPPA WILE FILE COVER	31.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		152		1
22-04062	14	AMZN-DRONE FAA 107 STUDY GUIDE	11.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		153		1
22-04063	1	LOWES-BRUSH/PRESR WASHR PARTS	98.53	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		154		1
22-04063	2	LOWES-TRUCK BRUSHES	71.15	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		155		1
22-04063	3	ACE-SCBA TAPE/MISC ITEMS	61.51	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		156		1
22-04063	4	TRACTORSUPPLY-BOAT 3 SUPPLIES	161.97	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		157		1
22-04063	5	REDDOG - NEW EMPLOYEE JACKET	67.93	101-3500-53-1180 UNIFORMS	Expenditure		158		1
22-04063	6	ACE-SAW FUEL/STORM PREP ITEMS	161.90	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		159		1
22-04071	1	UGA Ga Ctr Hotel / Conference	480.00	540-4510-52-3500 TRAVEL	Expenditure		160		1
22-04071	2	Georgia Hardware / Landfill	95.97	540-4530-53-1270 GASOLINE	Expenditure		161		1
22-04071	3	Harbor Freight / Center Wash	120.91	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		162		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
189810	United Bank - CC	Continued						
22-04071	4	Brake Pads / 323-20-1	816.59	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		163	1
22-04071	5	Harbor Freight / Centers	42.69	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		164	1
22-04071	6	Harbor Freight / Centers	231.85	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		165	1
22-04071	7	Tractor Supply/Clamps 323-20-1	19.47	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		166	1
22-04071	8	C & T Industrial / 323-20-1	2,089.50	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		167	1
22-04071	9	Northern Tool / Landfill	1,186.12	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		168	1
22-04071	10	Staples / Landfill & Recycle	129.99	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		169	1
22-04071	11	Staples / Landfill & Recycle	179.98	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		170	1
22-04071	12	Staples / Landfill & Recycle	19.45	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		171	1
22-04071	13	Harbor Freight / Supplies	296.52	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		172	1
22-04072	1	Amazon	329.97	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		173	1
22-04072	2	Amazon	14.95	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		174	1
22-04072	3	Amazon	24.75	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		175	1
22-04072	4	Amazon	17.77	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		176	1
22-04072	5	Amazon	14.36	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		177	1
22-04072	6	Sam's Club	1,002.13	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		178	1
22-04072	7	Sam's Club	206.67	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		179	1
22-04072	8	Amazon	10.88	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		180	1
22-04072	9	Amazon	11.99	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		181	1
22-04072	10	Kay Cassell Equine Insurance	414.00	101-6100-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		182	1
22-04072	11	Royal BP Corporation	2.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		183	1
22-04072	12	Royal BP Corporation	6.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		184	1
22-04072	13	Amazon	104.81	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		185	1
22-04072	14	Walmart	51.90	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		186	1
22-04131	1	Hobby Lobby Bk to School Rally	45.47	214-0000-52-3300 ADVERTISING	Expenditure		211	1
22-04131	2	Wal-Mart-Bk to School Rally	8.36	214-0000-52-3300 ADVERTISING	Expenditure		212	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
189810	United Bank - CC	Continued						
22-04131	3	Zoom	29.98	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		213	1
22-04131	4	Postage	120.00	214-0000-52-3250 POSTAGE	Expenditure		214	1
22-04131	5	Arbys - Peer Review	19.31	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		215	1
22-04131	6	Clairon - M. Jones	71.67	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		216	1
22-04131	7	Shred Monster	40.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		217	1
22-04131	8	Walmart	51.93	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		218	1
22-04131	9	Walmart - Therapy Supplies	10.13	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		219	1
22-04131	10	Marco's - MDT	158.64	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		220	1
22-04131	11	Culligan of Macon	10.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		221	1
22-04131	12	Office Depot	472.36	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		222	1
22-04131	13	Amazon - Group Supplies	104.95	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		223	1
22-04131	14	Wal-Mart- Car Seats	850.84	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		224	1
22-04131	15	Ga. Prof. License Deb/Morgan	210.00	214-0000-52-3700 EDUCATION AND TRAINING	Expenditure		225	1
22-04131	16	Genghis - Staff Lunch	65.48	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		226	1
22-04250	1	Days Inn	61.49	101-1111-52-3500 TRAVEL	Expenditure		385	1
22-04250	2	Sol Tacos & Tequila	40.19	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		386	1
22-04250	3	SiriusXM	21.84	101-1111-52-3600 DUES AND FEES	Expenditure		387	1
22-04250	4	Adobe	14.99	101-1111-52-3600 DUES AND FEES	Expenditure		388	1
22-04250	5	Ingles	53.65	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		389	1
22-04253	1	Hyatt Place	75.00	101-1510-52-3500 TRAVEL	Expenditure		390	1
22-04253	2	Hyatt Place	951.60	101-1510-52-3500 TRAVEL	Expenditure		391	1
22-04253	3	Ga Center Continuing Ed	989.00	101-1510-52-3700 EDUCATION & TRAINING	Expenditure		392	1
22-04257	1	Office Depot #1214	255.88	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		395	1
22-04257	2	ACCG	700.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		396	1
22-04257	3	GA Cert Program	825.00	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		397	1
22-04257	4	OPCGACERTPRFE Service	19.39	101-1550-52-3600 DUES AND FEES	Expenditure		398	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
189810		United Bank - CC						
		Continued						
22-04257	5	Indigo Columbus	310.24	101-1111-52-3500 TRAVEL	Expenditure		399	1
22-04257	6	OPCGACERTPRFE Service	8.23	101-1550-52-3600 DUES AND FEES	Expenditure		400	1
22-04257	7	GA Cert Program	350.00	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		401	1
22-04257	8	Canva 103500-13333290	330.00	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		402	1
22-04257	9	Callaway Gardens Resort	197.54	101-1550-52-3500 TRAVEL	Expenditure		403	1
22-04257	10	Callaway Gardens Resort	197.54	101-1550-52-3500 TRAVEL	Expenditure		404	1
22-04257	11	Callaway Gardens Resort	197.54	101-1550-52-3500 TRAVEL	Expenditure		405	1
22-04257	12	Callaway Gardens Resort	197.54	101-1550-52-3500 TRAVEL	Expenditure		406	1
22-04257	13	ACCG	475.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		407	1
22-04257	14	Amazon 4F8UU85Z3	1,165.22	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		408	1
22-04257	15	GW Service Fee	1.50	101-4220-52-3600 DUES AND FEES	Expenditure		409	1
22-04257	16	Uline Ship supplies	963.54	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		410	1
22-04257	17	GSCCCA	25.45	101-7400-52-3600 Dues and Fees	Expenditure		411	1
22-04257	18	GW Monroe Co Tags	2.00	101-4220-52-3600 DUES AND FEES	Expenditure		412	1
22-04257	19	Adobe	14.99	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		413	1
22-04257	20	GW Service Fee	6.05	101-3500-52-3600 DUES AND FEES	Expenditure		414	1
22-04257	21	GW Monroe Co Tags	242.00	101-3500-52-3600 DUES AND FEES	Expenditure		415	1
22-04257	22	Office Depot 1214 P&Z Bldg.	19.11	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		416	1
22-04257	23	Office Depot 1214 Bldg.	19.11	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		417	1
22-04257	24	Office Depot 1214 P & Z Bldg.	27.87	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		418	1
22-04257	25	Office Depot 1214 P & Z Bldg.	4.90	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		419	1
22-04257	26	Office Depot 1214 Bldg.	4.90	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		420	1
22-04257	27	Office Depot 1214 P&Z Bldg.	10.29	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		421	1
22-04257	28	Office Depot 1214 Bldg.	10.29	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		422	1
22-04257	29	Office Depot 1214 P&Z Bldg.	63.28	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		423	1
22-04257	30	Office Depot 1214 P&Z Bldg.	61.63	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		424	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
189810	United Bank - CC	Continued							
22-04257	31	Office Depot 1214 Bldg.	61.64	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		425	1	
22-04257	32	Amazon US TB6FC0LQ3	245.00	230-3500-54-2500 OTHER EQUIPMENT	Expenditure		426	1	
22-04257	33	Amazon US TG5NS8VA3	419.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		427	1	
22-04257	34	Allianz Insurance	13.50	101-1110-52-3600 DUES AND FEES	Expenditure		428	1	
22-04257	35	Amazon US AV7PL 18W3	209.03	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		429	1	
22-04257	36	Presenta Plaque Corp	155.43	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		430	1	
22-04257	37	Erosion Training	747.00	101-7400-52-3500 Travel	Expenditure		431	1	
22-04257	38	EIG ConstantContact.com	19.00	101-7630-52-3600 DUES AND FEES	Expenditure		432	1	
22-04257	39	Office Depot 1214	99.45	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		433	1	
22-04257	40	SP Sign Warehouse	1,427.68	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		434	1	
22-04257	41	GW Service Fee	1.50	101-3300-52-3600 DUES AND FEES	Expenditure		435	1	
22-04257	42	Pitney Bowes Tax Comm	86.06	101-1545-52-3250 POSTAGE	Expenditure		436	1	
22-04257	43	Pitney Bowes Tax Assessor	86.06	101-1550-52-3250 POSTAGE	Expenditure		437	1	
22-04257	44	Pitney Bowes Zoning	86.06	101-7400-52-3250 POSTAGE	Expenditure		438	1	
22-04257	45	Pitney Bowes County Admin	86.04	101-1111-52-3250 POSTAGE	Expenditure		439	1	
22-04257	46	Pitney Bowes SW	86.06	540-4510-52-3250 POSTAGE	Expenditure		440	1	
22-04257	47	Pitney Bowes Financial Admin	86.06	101-1510-52-3250 POSTAGE	Expenditure		441	1	
22-04257	48	Pitney Bowes BOR	86.06	101-1410-52-3250 POSTAGE	Expenditure		442	1	
22-04257	49	Pitney Bowes Water	86.06	507-4400-52-3250 POSTAGE	Expenditure		443	1	
22-04257	50	Carl Vinson Inst of Gov	435.00	101-1111-52-3700 EDUCATION & TRAINING	Expenditure		444	1	
22-04257	51	Callaway Gardens Resort	214.94	101-1111-52-3500 TRAVEL	Expenditure		445	1	
22-04257	52	GW Monroe Co Tags	21.00	101-3300-52-3600 DUES AND FEES	Expenditure		446	1	
22-04257	53	Presenta Plaque Corp	155.37	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		447	1	
			<u>45,267.80</u>						
189811	09/27/22	UNIT110 UNITED GRADING & EXCAVATING					1423		
21-03755	13	PHASE'S 2&3 CONTRACT'S 1, 2, 3	820,974.64	715-4400-54-1400 INFRASTRUCTURE	Expenditure		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
189812	09/27/22	VERIZ005 VERIZON WIRELESS					1423		
22-04231	1	Water	111.42	507-4400-52-3210	Expenditure		372	1	
				TELEPHONE					
22-04231	2	IT	169.45	101-1535-52-3210	Expenditure		373	1	
				TELEPHONE					
22-04231	3	AN Cont	116.09	101-3910-52-3210	Expenditure		374	1	
				TELEPHONE					
22-04231	4	Coroner	167.13	101-3700-52-3210	Expenditure		375	1	
				TELEPHONE					
22-04231	5	Sheriff	113.75	101-3300-52-3210	Expenditure		376	1	
				TELEPHONE					
22-04231	6	Comm	222.85	101-1110-52-3210	Expenditure		377	1	
				TELEPHONE					
22-04231	7	Rec	58.05	101-6100-52-3210	Expenditure		378	1	
				TELEPHONE					
22-04231	8	Zoning	55.71	101-7400-52-3210	Expenditure		379	1	
				TELEPHONE					
22-04231	9	EMS	58.05	101-3500-52-3210	Expenditure		380	1	
				TELEPHONE					
22-04231	10	Purchasing	56.43	101-1517-52-3210	Expenditure		381	1	
				TELEPHONE					
			1,128.93						
189813	09/27/22	VERTI005 Vertical Bridge, LLC					1423		
22-04155	1	E-911 USGA5184	3,027.91	215-0000-52-3990	Expenditure		244	1	
				OTHER CONTRACTUAL SERVICE					
22-04155	2	E-911 USGA5185	3,484.45	215-0000-52-3990	Expenditure		245	1	
				OTHER CONTRACTUAL SERVICE					
22-04155	3	E-911 USGA5186	3,484.45	215-0000-52-3990	Expenditure		246	1	
				OTHER CONTRACTUAL SERVICE					
			9,996.81						
189814	09/27/22	WALKE130 Walker Vanessa					1423		
22-04162	1	Travel Expense July 2022	5.63	101-1565-52-3500	Expenditure		251	1	
				TRAVEL					
22-04162	2	Travel Expense August 2022	18.63	101-1565-52-3500	Expenditure		252	1	
				TRAVEL					
			24.26						
189815	09/27/22	WARRE010 WARREN KAYE					1423		
22-04163	1	MILEAGE FOR MEETING	59.25	101-1420-52-3500	Expenditure		253	1	
				TRAVEL					
22-04163	2	LUNCH FOR MEETING	12.82	101-1420-52-3500	Expenditure		254	1	
				TRAVEL					
			72.07						
189816	09/27/22	WASTE025 WASTE MANAGEMENT CORPORATE SRV					1423		
22-04204	1	SEPT 22-JAIL	160.00	101-3326-52-3990	Expenditure		299	1	
				OTHER CONTRACTUAL SERVICE					
22-04204	2	SEPT 22-SHERIFF	159.99	101-3300-52-3990	Expenditure		300	1	
				OTHER CONTRACTUAL SERVICE					
22-04204	3	SEPT 22-MAGISTRATE	159.99	101-2400-52-2320	Expenditure		301	1	
				EQUIPMENT RENT					

September 27, 2022
04:34 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
189816	22-04204	WASTE MANAGEMENT CORPORATE SRV Continued						
	4	SEPT 22-ROAD DEPT	101.50	101-4220-52-3990	Expenditure		302	1
				OTHER CONTRACTURAL SERVIC				
	5	SEPT 22-RECREATION	187.50	101-6100-52-3990	Expenditure		303	1
				OTHER CONTRACTURAL SERVIC				
	6	SEPT 22-JULIETTE RD FIRE ST	108.50	101-3500-52-3990	Expenditure		304	1
				OTHER CONTRACTURAL SERVIC				
	7	SEPT 22-CONFERENCE CENTER	114.75	551-0000-52-3990	Expenditure		305	1
				OTHER CONTRACTURAL SVCS				
			992.23					
189817	09/27/22	WILSO115 WILSON JEFF						1423
	22-04230	1 MEALS	83.06	101-7420-52-3500	Expenditure		371	1
				TRAVEL				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	75	9	1,082,181.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	75	9	1,082,181.59	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	186,837.22	0.00	0.00	186,837.22
Jail Fines	2-212	40,470.00	0.00	0.00	40,470.00
CARE Cottage	2-214	2,269.12	0.00	0.00	2,269.12
E911	2-215	14,337.36	0.00	0.00	14,337.36
American Rescue Plan (ARP) Act of 202	2-230	245.00	0.00	0.00	245.00
WATER	2-507	9,172.95	0.00	0.00	9,172.95
SOLID WASTE	2-540	6,014.08	0.00	0.00	6,014.08
Conference Center	2-551	444.75	950.00	0.00	1,394.75
2020 SPLOST	2-715	820,974.64	0.00	0.00	820,974.64
Year Total:		1,080,765.12	950.00	0.00	1,081,715.12
WATER	x-507	0.00	466.47	0.00	466.47
Total of All Funds:		1,080,765.12	1,416.47	0.00	1,082,181.59

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	186,837.22	0.00	0.00	186,837.22
Jail Fines	212	40,470.00	0.00	0.00	40,470.00
CARE Cottage	214	2,269.12	0.00	0.00	2,269.12
E911	215	14,337.36	0.00	0.00	14,337.36
American Rescue Plan (ARP) Act of 202 230		245.00	0.00	0.00	245.00
WATER	507	9,172.95	466.47	0.00	9,639.42
SOLID WASTE	540	6,014.08	0.00	0.00	6,014.08
Conference Center	551	444.75	950.00	0.00	1,394.75
2020 SPLOST	715	820,974.64	0.00	0.00	820,974.64
Total Of All Funds:		1,080,765.12	1,416.47	0.00	1,082,181.59

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	186,837.22	0.00	0.00	0.00	186,837.22
Jail Fines	2-212	40,470.00	0.00	0.00	0.00	40,470.00
CARE Cottage	2-214	2,269.12	0.00	0.00	0.00	2,269.12
E911	2-215	14,337.36	0.00	0.00	0.00	14,337.36
American Rescue Plan (ARP) Act of 2021	2-230	245.00	0.00	0.00	0.00	245.00
WATER	2-507	9,172.95	0.00	0.00	0.00	9,172.95
SOLID WASTE	2-540	6,014.08	0.00	0.00	0.00	6,014.08
Conference Center	2-551	444.75	0.00	0.00	0.00	444.75
2020 SPLOST	2-715	820,974.64	0.00	0.00	0.00	820,974.64
Year Total:		1,080,765.12	0.00	0.00	0.00	1,080,765.12
Total of All Funds:		1,080,765.12	0.00	0.00	0.00	1,080,765.12