

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 174127 to 174240
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
174127	03/14/19	AMERI055 AMERICAN TOWER CORP.					372
19-01019	1	RADIOTOWER RNTL - NOV/DEC 2018	2,464.34	101-3500-52-3990	Expenditure		192 1
				OTHER CONTRACTURAL SERVIC			
19-01033	1	RADIO TOWR RENTAL - JAN/FEB	2,464.34	101-3920-52-3990	Expenditure		195 1
				OTHER CONTRACTURAL SERVIC			
			<u>4,928.68</u>				
174128	03/14/19	ATT00005 AT&T					372
19-01002	1	478-992-8747	67.96	507-4420-53-1200	Expenditure		154 1
				ENERGY (UTILITIES)			
19-01002	2	478-992-8389	62.12	507-4420-53-1200	Expenditure		155 1
				ENERGY (UTILITIES)			
			<u>130.08</u>				
174129	03/14/19	ATTM0010 AT&T MOBILITY ATTN: AUDREY SMI					372
19-01054	1	E911 RECOVERY	185.60	215-0000-52-3990	Expenditure		207 1
				OTHER CONTRACTURAL SERVICE			
19-01136	1	E911 RECOVERY	162.26	215-0000-52-3990	Expenditure		353 1
				OTHER CONTRACTURAL SERVICE			
			<u>347.86</u>				
174130	03/14/19	BOBBA005 BOB BARKER CO.					372
19-00993	1	jailer uniform supplies	83.85	101-3326-53-1100	Expenditure		152 1
				GENERAL SUPPLIES			
174131	03/14/19	BRANN005 BRANNEN MOTOR COMPANY					372
19-00972	10	ACCG LANDFILL/INSTALL CONSOLE	405.10	332-4530-54-2200	Expenditure		125 1
				MOTOR VEHICLE			
174132	03/14/19	BRBCU005 BRB CUSTOM LANDSCAPE AND LAWN					372
19-01044	1	LAWN MAINTENANCE MARCH 2019	695.00	101-1565-52-2230	Expenditure		200 1
				BUILDING & GROUNDS MAINT			
174133	03/14/19	CABAN005 CABANISS FIRE & SAFETY					372
19-00817	1	Admin Bldg 1/10	35.00	101-1565-52-2250	Expenditure		53 1
				OTHER EQUIP MAINT SVCS			
174134	03/14/19	CALDW020 CALDWELL VETERINARY HOSPITAL,					372
19-00987	1	Vet Visit for ZIBI	201.45	101-3300-52-1240	Expenditure		146 1
				VETERINARY SERVICES			
174135	03/14/19	CALEA005 CALEA					372
19-00991	1	Nameplates	212.00	101-3300-53-1180	Expenditure		150 1
				UNIFORMS			
174136	03/14/19	CCNDI005 CCN DISTRIBUTING, INC					372
19-01034	2	COOLER/WATER RENTAL	20.00	101-1110-53-1100	Expenditure		196 1
				GENERAL SUPPLIES			
19-01036	1	COOLER/WATER RENTAL	20.00	101-3910-53-1100	Expenditure		197 1
				GENERAL SUPPLIES			

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174136	CCN	DISTRIBUTING, INC							
		Continued							
19-01068	1	COOLER/WATER RENTAL COMM	47.50	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		233	1	
19-01068	2	COOLER/WATER RENTAL COMM	19.50	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		234	1	
			<u>107.00</u>						
174137	03/14/19	CENTR005 CENTRAL GEORGIA EMC				03/14/19 VOID			0
174138	03/14/19	CENTR005 CENTRAL GEORGIA EMC							372
19-01004	1	Hwy 83 N Hwy 87 Light	31.87	101-1599-53-1200 UTILITIES	Expenditure		157	1	
19-01004	2	Hwy 83 N	31.45	101-1599-53-1200 UTILITIES	Expenditure		158	1	
19-01004	3	Hwy 83 N	31.06	101-1599-53-1200 UTILITIES	Expenditure		159	1	
19-01004	4	Hwy 18	140.53	101-1599-53-1200 UTILITIES	Expenditure		160	1	
19-01004	5	8703 Hwy 87	81.84	101-1599-53-1200 UTILITIES	Expenditure		161	1	
19-01004	6	2106 Dames Ferry Rd	45.64	101-1599-53-1200 UTILITIES	Expenditure		162	1	
19-01005	1	8 Towaliga Rd	185.30	101-1599-53-1200 UTILITIES	Expenditure		163	1	
19-01005	2	Johnstonville Fire Station	159.35	101-1599-53-1200 UTILITIES	Expenditure		164	1	
19-01006	1	56 Blue Ridge School Rd	102.48	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		165	1	
19-01006	2	513 Strickland Loop	105.58	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		166	1	
19-01006	3	Hwy 18	129.71	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		167	1	
19-01006	4	Johnstonville Rd	112.29	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		168	1	
19-01006	5	Popes Ferry	118.80	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		169	1	
19-01006	6	Evans Rd	125.99	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		170	1	
19-01007	1	Rumble Rd Water Tower	44.52	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		171	1	
19-01007	2	New Forsyth at Preston Ct	33.31	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		172	1	
19-01007	3	Blount Rd Valve Station	38.92	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		173	1	
19-01007	4	Hwy 42 Blount	35.30	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		174	1	
			<u>1,553.94</u>						
174139	03/14/19	CHAMB065 CHAMBERS DEBRA							372
19-01017	1	Counseling 2-15-19 to 2-18-19	885.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		190	1	

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174140	03/14/19	CINTA005 CINTAS CORPORATION							372
19-01072	1	UNIFORMS/MAT RENTALS 3 7 19	24.00	101-1565-53-1130	Expenditure		237	1	
				BLDG-GROUND MAINT SUPPLY					
19-01072	2	UNIFORMS/MAT RENTALS 3 7 19	19.00	101-1565-53-1130	Expenditure		238	1	
				BLDG-GROUND MAINT SUPPLY					
19-01072	3	UNIFORMS/MAT RENTALS 3 7 19	17.50	101-1565-53-1130	Expenditure		239	1	
				BLDG-GROUND MAINT SUPPLY					
19-01072	4	UNIFORMS/MAT RENTALS 3 7 19	119.28	101-4220-53-1180	Expenditure		240	1	
				UNIFORMS					
19-01072	5	UNIFORMS/MAT RENTALS 3 7 19	11.82	101-1565-53-1130	Expenditure		241	1	
				BLDG-GROUND MAINT SUPPLY					
19-01072	6	UNIFORMS/MAT RENTALS 3 7 19	53.84	101-1565-53-1180	Expenditure		242	1	
				UNIFORMS					
19-01072	7	UNIFORMS/MAT RENTALS 3 7 19	23.34	540-4520-53-1180	Expenditure		243	1	
				UNIFORMS					
19-01072	8	UNIFORMS/MAT RENTALS 3 7 19	12.80	101-4900-53-1100	Expenditure		244	1	
				GENERAL SUPPLIES					
19-01072	9	UNIFORMS/MAT RENTALS 3 7 19	46.83	101-4900-53-1180	Expenditure		245	1	
				UNIFORMS					
19-01072	10	UNIFORMS/MAT RENTALS 3 7 19	16.85	101-3910-53-1100	Expenditure		246	1	
				GENERAL SUPPLIES					
19-01072	11	UNIFORMS/MAT RENTALS 3 7 19	15.04	101-3910-53-1180	Expenditure		247	1	
				UNIFORMS					
19-01072	12	UNIFORMS/MAT RENTALS 3 7 19	4.00	540-4530-53-1130	Expenditure		248	1	
				BLDG-GROUND MTCE SUPPLY					
			<u>364.30</u>						
174141	03/14/19	CITY005 CITY OF FORSYTH				03/14/19 VOID			0
174142	03/14/19	CITY005 CITY OF FORSYTH							372
19-01057	1	21 Old Brent Rd	146.86	540-4520-53-1200	Expenditure		211	1	
				ENERGY (UTILITIES)					
19-01057	2	21 Old Brent Rd	70.70	540-4520-53-1200	Expenditure		212	1	
				ENERGY (UTILITIES)					
19-01057	3	21 Old Brent Rd	117.90	540-4520-53-1200	Expenditure		213	1	
				ENERGY (UTILITIES)					
19-01058	1	484 Hwy 83 S	247.06	101-1599-53-1200	Expenditure		214	1	
				UTILITIES					
19-01058	2	Courthouse	2,400.00	101-1599-53-1200	Expenditure		215	1	
				UTILITIES					
19-01058	3	Courthouse	19.59	101-1599-53-1200	Expenditure		216	1	
				UTILITIES					
19-01058	4	Courthouse	18.93	101-1599-53-1200	Expenditure		217	1	
				UTILITIES					
19-01058	5	507 Montpelier Water Plug	24.41	101-1599-53-1200	Expenditure		218	1	
				UTILITIES					
19-01058	6	507 Montpelier Ave	533.51	101-1599-53-1200	Expenditure		219	1	
				UTILITIES					
19-01058	7	693 Juliette Rd	41.67	101-1599-53-1200	Expenditure		220	1	
				UTILITIES					
19-01058	8	Fuel Depot	13.35	101-1599-53-1200	Expenditure		221	1	
				UTILITIES					

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174142		CITY OF FORSYTH							
		Continued							
19-01058	9	"Emmett Building"	530.46	101-1599-53-1200 UTILITIES	Expenditure		222	1	
19-01058	10	500 Hwy 83 S	13.35	101-1599-53-1200 UTILITIES	Expenditure		223	1	
19-01058	11	500 Hwy 83 S	24.41	101-1599-53-1200 UTILITIES	Expenditure		224	1	
19-01058	12	500 Hwy 83 S	22.99	101-1599-53-1200 UTILITIES	Expenditure		225	1	
19-01058	13	Rd Dept	303.19	101-1599-53-1200 UTILITIES	Expenditure		226	1	
19-01058	14	Rd Dept	1,028.28	101-1599-53-1200 UTILITIES	Expenditure		227	1	
19-01058	15	Rd Dept	106.27	101-1599-53-1200 UTILITIES	Expenditure		228	1	
19-01058	16	Rd Dept	130.65	101-1599-53-1200 UTILITIES	Expenditure		229	1	
19-01081	1	475 Tift College Dr	1,091.60	551-0000-53-1200 ENERGY	Expenditure		255	1	
19-01081	2	475 Tift College Dr	76.85	551-0000-53-1200 ENERGY	Expenditure		256	1	
19-01081	3	475 Tift College Dr	75.36	551-0000-53-1200 ENERGY	Expenditure		257	1	
19-01081	4	475 Tift College Dr	11.52	551-0000-53-1200 ENERGY	Expenditure		258	1	
19-01081	5	475 Tift College Dr	409.17	551-0000-53-1200 ENERGY	Expenditure		259	1	
19-01081	6	475 Tift College Dr	604.92	551-0000-53-1200 ENERGY	Expenditure		260	1	
19-01084	1	500 Hwy 83 South	14.91	101-1599-53-1200 UTILITIES	Expenditure		266	1	
19-01084	2	500 Hwy 83 South	23.22	101-1599-53-1200 UTILITIES	Expenditure		267	1	
19-01084	3	488 Hwy 83 South	53.50	101-1599-53-1200 UTILITIES	Expenditure		268	1	
19-01084	4	488 Hwy 83 South	24.41	101-1599-53-1200 UTILITIES	Expenditure		269	1	
19-01084	5	488 Hwy 83 South	11.52	101-1599-53-1200 UTILITIES	Expenditure		270	1	
			<u>7,372.22</u>						
174143	03/14/19	CJTS0005 CJT SOFTWARE							372
19-00992	1	March monthly service fee	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		151	1	
174144	03/14/19	COMMA010 NAVSURFWARCENDIV Crane							372
19-01101	1	nv GOOGLES	300.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		313	1	
19-01101	2	THERMAL CAMERA	300.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		314	1	
			<u>600.00</u>						

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174145	03/14/19	CORRE005 CORRECT HEALTH							372
19-00926	1	census overage january 2019	93.12	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		91	1	
174146	03/14/19	DIVER025 DIVERSIFIED COMPANIES LLC							372
19-00886	1	Business, Marine, Aircraft	298.80	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		58	1	
174147	03/14/19	DODDB005 DODD BUILDERS SUPPLY, INC.							372
19-00967	1	February 2019 Supplies	15.98	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		122	1	
174148	03/14/19	EVERG010 EVERGREEN PROPANE							372
19-01074	1	STATION EIGHT	258.18	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		249	1	
174149	03/14/19	F5HAU005 F-5 HAULING SERVICES							372
19-01111	1	Bulk Yard Waste / Feb 2019	13,227.30	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		347	1	
174150	03/14/19	FASTS005 FASTSIGNS							372
19-00946	1	m&s	75.00	101-4900-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		107	1	
174151	03/14/19	FORSY050 FORSYTH CABLENET							372
19-00964	1	Extension	124.85	101-1599-53-1200 UTILITIES	Expenditure		113	1	
174152	03/14/19	GACOR010 GA CORONERS ASSOCIATION							372
19-01008	1	2019 Membership Dues	300.00	101-3700-52-3600 DUES AND FEES	Expenditure		175	1	
174153	03/14/19	GASHE005 GA SHERIFF'S ASSOCIATION							372
19-00988	1	Command Staff Conference	300.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		147	1	
19-00988	2	Command Staff Conference	300.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		148	1	
			600.00						
174154	03/14/19	GEORG010 GEORGIA TECHNOLOGY AUTHORITY							372
19-01107	1	Encryption MCSO Feb	4.60	101-1599-53-1200 UTILITIES	Expenditure		346	1	
174155	03/14/19	GEORG015 GEORGIA POWER COMPANY							372
19-01059	1	770 Pea Ridge Rd	223.72	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		230	1	
19-01059	2	590 Klopfer	73.98	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		231	1	
19-01079	1	4466 High Falls	62.39	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		252	1	
19-01079	2	Culloden	59.70	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		253	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
174155	GEORGIA POWER COMPANY	Continued							
19-01080	1	Outdoor Lighting	730.87	101-1599-53-1200	Expenditure		254	1	
			<u>1,150.66</u>	UTILITIES					
174156	03/14/19	HALLB005 Hall Booth Smith, P.C.							372
19-01129	1	Joseph Egloff	1,504.00	101-1110-52-1220	Expenditure		351	1	
				LEGAL SERVICES					
19-01131	1	Old Tax Appeals	235.00	101-1110-52-1220	Expenditure		352	1	
			<u>1,739.00</u>	LEGAL SERVICES					
174157	03/14/19	HAMSA005 HAM'S AUTO PARTS & SUPPLY							372
19-00965	1	Def Fluid & Feb 2019 Supplies	8.99	540-4520-53-1270	Expenditure		114	1	
				GASOLINE					
19-00965	2	Def Fluid & Feb 2019 Supplies	221.37	540-4520-53-1150	Expenditure		115	1	
				OTHER EQUIP MTCE SUPPLIES					
19-00965	3	Def Fluid & Feb 2019 Supplies	58.00	540-4520-53-1150	Expenditure		116	1	
				OTHER EQUIP MTCE SUPPLIES					
19-00965	4	Def Fluid & Feb 2019 Supplies	60.03	540-4520-53-1140	Expenditure		117	1	
				MOTOR VEH MTCE SUPPLIES					
19-00965	5	Def Fluid & Feb 2019 Supplies	26.31	540-4520-53-1100	Expenditure		118	1	
				GENERAL SUPPLIES					
19-00965	6	Def Fluid & Feb 2019 Supplies	184.95	540-4520-53-1270	Expenditure		119	1	
				GASOLINE					
19-00965	7	Def Fluid & Feb 2019 Supplies	39.24	540-4520-53-1150	Expenditure		120	1	
			<u>598.89</u>	OTHER EQUIP MTCE SUPPLIES					
174158	03/14/19	HANSO005 HANSON AGGREGATES INC							372
19-01009	1	ROAD MATER	122.06	101-4220-53-1160	Expenditure		176	1	
				ROAD MAINT MATERIALS(PIPE					
19-01009	2	ROAD MATER	207.68	101-4220-53-1160	Expenditure		177	1	
				ROAD MAINT MATERIALS(PIPE					
19-01009	3	ROAD MATER	1,080.73	101-4220-53-1160	Expenditure		178	1	
				ROAD MAINT MATERIALS(PIPE					
19-01009	4	ROAD MATER	3,814.23	101-4220-53-1160	Expenditure		179	1	
				ROAD MAINT MATERIALS(PIPE					
19-01009	5	ROAD MATER	426.15	101-4220-53-1160	Expenditure		180	1	
				ROAD MAINT MATERIALS(PIPE					
19-01009	6	ROAD MATER	1,507.38	101-4220-53-1160	Expenditure		181	1	
				ROAD MAINT MATERIALS(PIPE					
19-01009	7	ROAD MATER	1,940.55	101-4220-53-1160	Expenditure		182	1	
				ROAD MAINT MATERIALS(PIPE					
19-01009	8	ROAD MATER	320.96	101-4220-53-1160	Expenditure		183	1	
			<u>9,419.74</u>	ROAD MAINT MATERIALS(PIPE					
174159	03/14/19	HEDGE005 HEDGES JIM							372
19-01076	1	Travel	50.91	101-1110-52-3500	Expenditure		250	1	
				TRAVEL					

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174160	03/14/19	HOUST010 HOUSTON ASPHALT							372
19-01085	1	Paving-High Falls walkway	8,500.00	101-4220-52-2260	Expenditure		271	1	
				ROAD & BRIDGE MAINT SVCS					
19-01085	2	Paving-Recreation Dept	3,500.00	101-4220-52-2260	Expenditure		272	1	
				ROAD & BRIDGE MAINT SVCS					
19-01085	3	Paving-Old Cabinnas Road	3,500.00	101-4220-52-2260	Expenditure		273	1	
				ROAD & BRIDGE MAINT SVCS					
			<u>15,500.00</u>						
174161	03/14/19	JONE0015 JONESCO CHEMICAL							372
19-00922	1	dishwashing supplies	70.00	101-3326-52-2320	Expenditure		88	1	
				EQUIPMENT RENT					
174162	03/14/19	LOWEE005 LOWE ELECTRIC ACCOUNTS RECEIVA							372
19-00969	1	Compactor Parts	307.70	540-4520-53-1150	Expenditure		124	1	
				OTHER EQUIP MTCE SUPPLIES					
174163	03/14/19	LOWES010 LOWE'S HOME CENTER							372
19-01117	1	Blocks & wood for Sheds	49.44	540-4520-53-1130	Expenditure		348	1	
				BLDG-GROUND MTCE SUPPLY					
174164	03/14/19	MACON050 MACON WATER AUTHORITY							372
19-01120	1	Lower Thomaston Rd	1,166.61	507-4420-53-1512	Expenditure		350	1	
				WATER-MACON WATER AUTH					
174165	03/14/19	MCLAG005 MCLAGGAN COMMUNICATION SERVICE							372
19-00989	1	Radar & Laser Certification	180.00	101-3300-52-3990	Expenditure		149	1	
				OTHER CONTRACTURAL SERVIC					
19-01013	1	Rubber Keypad	61.40	101-3300-53-1100	Expenditure		187	1	
				GENERAL SUPPLIES					
			<u>241.40</u>						
174166	03/14/19	MONRO145 MONROE CO SUPERIOR COURT							372
19-01078	1	FIFA Cancellations	868.00	101-1545-52-1110	Expenditure		251	1	
				RECORDING & REPORTING					
174167	03/14/19	MONRO195 MONROE COUNTY MEMORIAL CHAPEL							372
19-01018	1	Removal Jeffrey Scott Kiff	375.00	101-3700-52-3990	Expenditure		191	1	
				OTHER CONTRACTURAL SERVIC					
174168	03/14/19	OFFIC025 OFFICE DEPOT, INC							372
19-00544	1	Foray pens	25.08	101-3326-53-1100	Expenditure		7	1	
				GENERAL SUPPLIES					
19-00544	2	paper	127.96	101-3326-53-1100	Expenditure		8	1	
				GENERAL SUPPLIES					
19-00544	3	case tape	172.99	101-3326-53-1100	Expenditure		9	1	
				GENERAL SUPPLIES					
19-00544	5	3 x 3 note	5.78	215-0000-53-1100	Expenditure		10	1	
				GENERAL SUPPLIES					
19-00544	6	3 x 5 note	6.55	215-0000-53-1100	Expenditure		11	1	
				GENERAL SUPPLIES					
19-00544	7	Foray blue	8.64	215-0000-53-1100	Expenditure		12	1	
				GENERAL SUPPLIES					

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174168		OFFICE DEPOT, INC							
		Continued							
19-00544	8	writing tablet	2.79	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		13		1
19-00544	9	dry eraser	1.19	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		14		1
19-00544	10	folders	42.99	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		15		1
19-00544	11	p 564 cart	73.99	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		16		1
19-00544	12	stamp pd	5.29	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		17		1
19-00544	14	stamps and fee	50.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		18		1
19-00544	15	flas drive	129.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		19		1
19-00881	1	Dual Monitor Mount	144.14	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		57		1
19-00930	1	STAPLE REMOVER	1.85	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		94		1
19-00930	2	CLOROX WIPES	14.29	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		95		1
19-00930	3	SCISSOR	1.21	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		96		1
19-00930	4	CORRECTION TAPE	11.99	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		97		1
19-00930	5	972 A CARTRIDGE	63.99	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		98		1
19-00930	6	COPY PAPER	95.97	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		99		1
19-00930	7	LAMINATING POUCHES	38.49	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		100		1
19-00930	8	HARD DRIVE	51.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		101		1
19-00930	9	WRITING PADS	2.82	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		102		1
19-00930	10	STAPLES	4.04	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		103		1
19-00947	1	p&z office supplies feb	69.46	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		108		1
19-00952	1	ink cart	35.67	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		110		1
19-00952	2	ink cart	57.98	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		111		1
19-00952	3	ink cart	71.34	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		112		1
19-01119	1	509684 Ink Cartridge	55.24	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		349		1
			<u>1,373.70</u>						
174169	03/14/19	OHIOC005 OHIO CHILD SUPPORT PAYMENT CEN							372
19-00975	1	KEVIN ARBOGAST	55.72	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		127		1

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PO #	Item	Description							
174170	03/14/19	PEOPL005 PEOPLES JANITORIAL SUPPLY							372
19-00735	1	BROOM	31.14	101-0000-11-3600	G/L		20		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	2	MOP W/WRINGER	158.40	101-0000-11-3600	G/L		21		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	3	CLEAR LINERS	242.01	101-0000-11-3600	G/L		22		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	4	BLACK LINERS	361.90	101-0000-11-3600	G/L		23		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	5	GLASS CLEANER	19.68	101-0000-11-3600	G/L		24		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	6	GLASS CLEANER/GAL	15.68	101-0000-11-3600	G/L		25		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	7	AJAX	11.36	101-0000-11-3600	G/L		26		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	8	BOWL CLEANER	67.32	101-0000-11-3600	G/L		27		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	9	DAWN	64.00	101-0000-11-3600	G/L		28		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	10	BLEACH	49.40	101-0000-11-3600	G/L		29		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	11	PINE SOL	59.76	101-0000-11-3600	G/L		30		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	12	CARPET FRESHENER	66.84	101-0000-11-3600	G/L		31		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	13	DUSTER	19.84	101-0000-11-3600	G/L		32		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	14	DUST MOP HANDLE	8.65	101-0000-11-3600	G/L		33		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	15	MOP	12.66	101-0000-11-3600	G/L		34		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	16	HAND SANITIZER	239.40	101-0000-11-3600	G/L		35		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	17	BRILLO PAD	12.60	101-0000-11-3600	G/L		36		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	18	TISSUE	296.50	101-0000-11-3600	G/L		37		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	19	TOILET BRUSH	4.80	101-0000-11-3600	G/L		38		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	20	BROWN ROLL TOWELS	36.56	101-0000-11-3600	G/L		39		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	21	MULTIFOLD	147.15	101-0000-11-3600	G/L		40		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	22	PAPERTOWELS	271.05	101-0000-11-3600	G/L		41		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	23	DUST MOP FRAME	11.10	101-0000-11-3600	G/L		42		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	24	DUST MOP HEAD	96.60	101-0000-11-3600	G/L		43		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	25	LATEX GLOVES SM	8.60	101-0000-11-3600	G/L		44		1
				INVENTORY-SUPPLY&MATERIAL					
19-00735	26	LATEX GLOVES MED	60.20	101-0000-11-3600	G/L		45		1
				INVENTORY-SUPPLY&MATERIAL					

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174170		PEOPLES JANITORIAL SUPPLY							
	19-00735	27 LATEX GLOVES LRG	25.80	101-0000-11-3600	G/L		46	1	
				INVENTORY-SUPPLY&MATERIAL					
	19-00735	28 LATEX GLOVES XL	25.80	101-0000-11-3600	G/L		47	1	
				INVENTORY-SUPPLY&MATERIAL					
	19-00735	29 DUST PAN W/HANDLE	46.20	101-0000-11-3600	G/L		48	1	
				INVENTORY-SUPPLY&MATERIAL					
	19-00735	30 FLY PAPER	13.56	101-0000-11-3600	G/L		49	1	
				INVENTORY-SUPPLY&MATERIAL					
			<u>2,484.56</u>						
174171	03/14/19	PIEDM005 PIEDMONT ELECTRICAL							372
	19-01045	1 LIGHTING	13,068.00	714-3500-54-1300	Expenditure		201	1	
				BUILDINGS					
	19-01045	2 CIRCUITS FOR HVAC	20,130.00	714-3500-54-1300	Expenditure		202	1	
				BUILDINGS					
	19-01045	3 CHANGE ORDER/CONDUITS STUDD	7,700.00	714-3500-54-1300	Expenditure		203	1	
				BUILDINGS					
			<u>40,898.00</u>						
174172	03/14/19	PITNE005 PITNEY BOWES, INC							372
	19-01015	1 Meter Refill	150.00	101-3300-52-3250	Expenditure		188	1	
				POSTAGE					
174173	03/14/19	PLUSL005 Pluslux, LLC							372
	19-00921	1 equipment usage	386.00	101-3326-52-3990	Expenditure		87	1	
				OTHER CONTRACTURAL SERVIC					
	19-00929	1 clothes washer lease	386.00	101-3326-52-2320	Expenditure		93	1	
				EQUIPMENT RENT					
			<u>772.00</u>						
174174	03/14/19	POSTM005 Postmaster							372
	19-01051	1 Annual Box Rental	150.00	101-1110-52-3250	Expenditure		206	1	
				POSTAGE					
174175	03/14/19	PRITC010 PRITCHETT KATHY							372
	19-00934	1 Contract Services	2,840.00	101-1110-52-1290	Expenditure		106	1	
				OTHER PROFESSIONAL SVCS					
174176	03/14/19	QUALI030 QUALITY TIRE SERVICES							372
	19-01071	1 Scrap Tire Amnesty Day	845.75	540-4550-52-3990	Expenditure		235	1	
				OTHER CONTRACTURAL SVCS					
	19-01071	2 Scrap Tire Amnesty Day	192.60	540-4550-52-3990	Expenditure		236	1	
				OTHER CONTRACTURAL SVCS					
			<u>1,038.35</u>						
174177	03/14/19	QUENC005 QUENCH USA INC.							372
	19-00925	1 water cooler lease	102.00	101-3326-52-2320	Expenditure		90	1	
				EQUIPMENT RENT					
174178	03/14/19	REAME005 REAMES CONCRETE							372
	19-01039	1 feb robert hancock job	383.00	101-4220-53-1160	Expenditure		199	1	
				ROAD MAINT MATERIALS(PIPE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
174179	03/14/19	REDD005 RED DOG PUBLIC SAFETY OUTFITTE				03/14/19 VOID			0
174180	03/14/19	REDD005 RED DOG PUBLIC SAFETY OUTFITTE							372
19-00985	1	Supply order	21.52	101-3300-53-1180 UNIFORMS	Expenditure		128		1
19-00985	2	Supply order	94.46	101-3300-53-1180 UNIFORMS	Expenditure		129		1
19-00985	3	Supply order	98.96	101-3300-53-1180 UNIFORMS	Expenditure		130		1
19-00985	4	Supply order	215.83	101-3300-53-1180 UNIFORMS	Expenditure		131		1
19-00985	5	Supply order	303.50	101-3300-53-1180 UNIFORMS	Expenditure		132		1
19-00985	6	Supply order	98.96	101-3300-53-1180 UNIFORMS	Expenditure		133		1
19-00985	7	Supply order	98.96	101-3300-53-1180 UNIFORMS	Expenditure		134		1
19-00985	8	Supply order	647.11	101-3300-53-1180 UNIFORMS	Expenditure		135		1
19-00985	9	Supply order	121.38	101-3300-53-1180 UNIFORMS	Expenditure		136		1
19-00985	10	Supply order	215.84	101-3300-53-1180 UNIFORMS	Expenditure		137		1
19-00985	11	Supply order	278.80	101-3300-53-1180 UNIFORMS	Expenditure		138		1
19-00985	12	Supply order	9.86	101-3300-53-1180 UNIFORMS	Expenditure		139		1
19-00985	13	Supply order	40.46	101-3300-53-1180 UNIFORMS	Expenditure		140		1
19-00985	14	Supply order	94.46	101-3300-53-1180 UNIFORMS	Expenditure		141		1
19-00985	15	Supply order	98.96	101-3300-53-1180 UNIFORMS	Expenditure		142		1
19-00985	16	Supply order	62.96	101-3300-53-1180 UNIFORMS	Expenditure		143		1
19-00985	17	Supply order	50.75	101-3300-53-1180 UNIFORMS	Expenditure		144		1
			<u>2,451.27</u>						
174181	03/14/19	REGUL010 REGULA PETE							372
19-00818	1	Justice Center 1/30	337.50	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		54		1
174182	03/14/19	SIMPL025 Johnson Controls							372
19-00875	1	Annual Fire Alarm Insp. 2/1	870.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		55		1
174183	03/14/19	SIRCH005 SIRCHIE FINGER PRINT LAB							372
19-01011	4	Magnectic powder applicator	67.77	101-3300-54-2500 OTHER EQUIPMENT	Expenditure		185		1

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PO #	Item	Description							
174183		SIRCHIE FINGER PRINT LAB		Continued					
19-01011	5	Fingerprint powder 10	208.74	101-3300-54-2500	Expenditure		186	1	
			<u>276.51</u>	OTHER EQUIPMENT					
174184	03/14/19	SOUTH045 SOUTHEASTERN EMERG. EQUIP						372	
19-01046	1	MEDICAL SUPPLIES	2,510.44	101-3500-53-1120	Expenditure		204	1	
				MEDICAL SUPPLIES					
19-01046	2	MEDICAL SUPPLIES	138.12	101-3500-53-1120	Expenditure		205	1	
			<u>2,648.56</u>	MEDICAL SUPPLIES					
174185	03/14/19	SOUTH300 Southdata						372	
18-04561	1	Postage	1,400.00	507-4410-52-3250	Expenditure		1	1	
				POSTAGE					
174186	03/14/19	SPHIN005 SPHINX FORMS & SYSTEMS						372	
19-00271	1	RWILSON NOTARY STAMP	35.99	101-1550-53-1100	Expenditure		2	1	
				GENERAL SUPPLIES					
19-00403	1	Letterhead	123.35	101-2180-53-1100	Expenditure		4	1	
				GENERAL SUPPLIES					
19-00403	2	#10 Non-windowed Envelopes	666.28	101-2180-53-1100	Expenditure		5	1	
				GENERAL SUPPLIES					
19-00403	3	#10 windowed Envelopes	725.81	101-2180-53-1100	Expenditure		6	1	
			<u>1,551.43</u>	GENERAL SUPPLIES					
174187	03/14/19	STICK005 STICKER SHARK						372	
19-01028	1	EQUIP STICKERS	175.00	101-3500-53-1100	Expenditure		193	1	
				GENERAL SUPPLIES					
19-01028	2	EQUIP STICKERS	70.00	101-3500-53-1100	Expenditure		194	1	
			<u>245.00</u>	GENERAL SUPPLIES					
174188	03/14/19	STONE005 STONE AND ASSOCIATES						372	
19-00994	1	pre employment psych evals	1,750.00	101-3326-52-1290	Expenditure		153	1	
				OTHER PROFESSIONAL SVCS					
174189	03/14/19	SUNBE005 SUNBELT ENVIRONMENTAL SV						372	
19-00968	1	PLC Hubbard Center	1,276.82	540-4520-52-2250	Expenditure		123	1	
				OTHER EQUIP MAINT SVCS					
174190	03/14/19	TAYLO010 TAYLOR SERVICES OF GEORGIA						372	
19-01137	1	PORTABLE TOILET NEW FIRESTATIO	170.00	714-3500-54-1300	Expenditure		354	1	
				BUILDINGS					
174191	03/14/19	TOWAL005 TOWALIGA JUDICIAL CIRCUIT						372	
19-01092	1	Forfeitures	773.96	101-0000-35-1200	Revenue		304	1	
				BONDS/FORFEITURES					
19-01092	2	Forfeitures	721.96	101-0000-35-1200	Revenue		305	1	
			<u>1,495.92</u>	BONDS/FORFEITURES					

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174192	03/14/19	U-000008 JESSICA ELLISON					372		
19-00891	1	UTILITY REFUND Water	1.29	507-0000-12-1102 REFUNDS PAYABLE	Revenue		59	1	
174193	03/14/19	U-000046 KEVIN DAVIS					372		
19-00906	1	UTILITY REFUND Water	2.71	507-0000-12-1102 REFUNDS PAYABLE	Revenue		72	1	
174194	03/14/19	U-000099 MATT RENO					372		
19-00916	1	UTILITY REFUND Water	91.24	507-0000-12-1102 REFUNDS PAYABLE	Revenue		82	1	
174195	03/14/19	U-000101 JASON L CASEY					372		
19-00904	1	UTILITY REFUND Water	6.97	507-0000-12-1102 REFUNDS PAYABLE	Revenue		70	1	
174196	03/14/19	U-000104 LAVERNE PARKER					372		
19-00899	1	UTILITY REFUND Water	43.73	507-0000-12-1102 REFUNDS PAYABLE	Revenue		67	1	
174197	03/14/19	U-000196 STEPHANIE JOHNSON					372		
19-00894	1	UTILITY REFUND Water	16.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		62	1	
174198	03/14/19	U-000222 JONATHAN ATZMON AND					372		
19-00910	1	UTILITY REFUND Water	16.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		76	1	
174199	03/14/19	U-000244 ASHLEE SANDERS					372		
19-00802	1	UTILITY REFUND Water	27.85	507-0000-12-1102 REFUNDS PAYABLE	Revenue		52	1	
174200	03/14/19	U-000289 JOHNATHAN ABSTON					372		
19-00800	1	UTILITY REFUND Water	33.17	507-0000-12-1102 REFUNDS PAYABLE	Revenue		50	1	
174201	03/14/19	U-000290 DEBRA QUICK					372		
19-00801	1	UTILITY REFUND Water	4.70	507-0000-12-1102 REFUNDS PAYABLE	Revenue		51	1	
174202	03/14/19	U-000291 ALICIA BINFORD					372		
19-00880	1	UTILITY REFUND Water	34.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		56	1	
174203	03/14/19	U-000292 KEVIN KURTZ					372		
19-00892	1	UTILITY REFUND Water	55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		60	1	
174204	03/14/19	U-000293 PAUL R NORRIS					372		
19-00893	1	UTILITY REFUND Water	1.20	507-0000-12-1102 REFUNDS PAYABLE	Revenue		61	1	

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174205	03/14/19	U-000294 REX CULVERSON III					372		
19-00895	1	UTILITY REFUND Water	16.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		63		1
174206	03/14/19	U-000295 DANIEL W CRAVEY					372		
19-00896	1	UTILITY REFUND Water	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		64		1
174207	03/14/19	U-000296 CONNOR FREEMAN					372		
19-00897	1	UTILITY REFUND Water	13.51	507-0000-12-1102 REFUNDS PAYABLE	Revenue		65		1
174208	03/14/19	U-000297 RE/MAX					372		
19-00898	1	UTILITY REFUND Water	1.20	507-0000-12-1102 REFUNDS PAYABLE	Revenue		66		1
174209	03/14/19	U-000298 RICKY ZELLNER					372		
19-00900	1	UTILITY REFUND Water	150.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		68		1
174210	03/14/19	U-000299 RES GA SCI LLC					372		
19-00901	1	UTILITY REFUND Water	50.94	507-0000-12-1102 REFUNDS PAYABLE	Revenue		69		1
174211	03/14/19	U-000300 COURTNEY CRAINE					372		
19-00905	1	UTILITY REFUND Water	92.22	507-0000-12-1102 REFUNDS PAYABLE	Revenue		71		1
174212	03/14/19	U-000301 EDWARD F KNIGHT					372		
19-00907	1	UTILITY REFUND Water	21.65	507-0000-12-1102 REFUNDS PAYABLE	Revenue		73		1
174213	03/14/19	U-000302 KELLY LUCAS					372		
19-00908	1	UTILITY REFUND Water	55.02	507-0000-12-1102 REFUNDS PAYABLE	Revenue		74		1
174214	03/14/19	U-000303 RUDOLPH A HULETT, JR					372		
19-00909	1	UTILITY REFUND Water	23.92	507-0000-12-1102 REFUNDS PAYABLE	Revenue		75		1
174215	03/14/19	U-000304 CARL ELLINGTON					372		
19-00911	1	UTILITY REFUND Water	51.60	507-0000-12-1102 REFUNDS PAYABLE	Revenue		77		1
174216	03/14/19	U-000305 TODD & AMY GREENE					372		
19-00912	1	UTILITY REFUND Water	112.89	507-0000-12-1102 REFUNDS PAYABLE	Revenue		78		1
174217	03/14/19	U-000306 DAVID SNUFFER					372		
19-00913	1	UTILITY REFUND Water	35.43	507-0000-12-1102 REFUNDS PAYABLE	Revenue		79		1

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174218	03/14/19	U-000307 MICHELLE BROWN					372		
19-00914	1	UTILITY REFUND Water	12.00	507-0000-12-1102	Revenue		80	1	
				REFUNDS PAYABLE					
174219	03/14/19	U-000308 LANCE HILL					372		
19-00915	1	UTILITY REFUND Water	86.09	507-0000-12-1102	Revenue		81	1	
				REFUNDS PAYABLE					
174220	03/14/19	U-000309 THOMAS A BROOKS					372		
19-00917	1	UTILITY REFUND Water	66.00	507-0000-12-1102	Revenue		83	1	
				REFUNDS PAYABLE					
174221	03/14/19	U-000310 RICHARD AUSTIN SR					372		
19-00918	1	UTILITY REFUND Water	66.00	507-0000-12-1102	Revenue		84	1	
				REFUNDS PAYABLE					
174222	03/14/19	U-000311 WILLIAM RABY					372		
19-00919	1	UTILITY REFUND Water	23.55	507-0000-12-1102	Revenue		85	1	
				REFUNDS PAYABLE					
174223	03/14/19	U-000312 PURE CONSTRUCTION					372		
19-00920	1	UTILITY REFUND Water	16.00	507-0000-12-1102	Revenue		86	1	
				REFUNDS PAYABLE					
174224	03/14/19	U-000313 RICHARD CHAMBLISS					372		
19-00974	1	UTILITY REFUND Water	284.00	507-0000-12-1102	Revenue		126	1	
				REFUNDS PAYABLE					
174225	03/14/19	U-000314 MATTHEW DARIAN JAMES					372		
19-01003	1	UTILITY REFUND Water	37.73	507-0000-12-1102	Revenue		156	1	
				REFUNDS PAYABLE					
174226	03/14/19	U-000315 NAJARIAN CAPITAL LLC					372		
19-01037	1	UTILITY REFUND Water	117.00	507-0000-12-1102	Revenue		198	1	
				REFUNDS PAYABLE					
174227	03/14/19	U-000316 BRIAN WELCH					372		
19-01067	1	UTILITY REFUND Water	49.60	507-0000-12-1102	Revenue		232	1	
				REFUNDS PAYABLE					
174228	03/14/19	UGLYS005 UGLY SIGNS					372		
19-00986	1	12x18 Sign	140.00	101-3300-53-1100	Expenditure		145	1	
				GENERAL SUPPLIES					
174229	03/14/19	UNITE010 UNITED STATES POSTAL SERV					372		
19-01016	1	Yearly Postal Membership	92.00	101-3300-52-3250	Expenditure		189	1	
				POSTAGE					
174230	03/14/19	UNITE070 UNITED RENTALS (N.AMERICA), IN					372		
19-01056	1	SCISSORS LIFT	451.18	714-3500-54-1300	Expenditure		210	1	
				BUILDINGS					
174231	03/14/19	UNITE100 United Bank - CC					03/14/19 VOID		0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
174232	03/14/19	UNITE100 United Bank - CC							372
19-01082	1	Walmart	43.71	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		261		1
19-01082	2	Beyond Expectations	190.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		262		1
19-01082	3	Subway	101.54	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		263		1
19-01082	4	Walmart	33.48	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		264		1
19-01082	5	Dollar Tree	5.35	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		265		1
19-01087	1	SCT Pit Stop 2/13	40.00	101-1565-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		274		1
19-01087	2	Lowe's 2/15	46.91	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		275		1
19-01087	3	Lowe's 2/15	23.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		276		1
19-01087	4	Lowe's 2/15	319.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		277		1
19-01087	5	Walmart 2/20	19.77	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		278		1
19-01087	6	Dodd Builders Supply 2/20	10.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		279		1
19-01087	7	Dodd Builders Supply 2/18	0.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		280		1
19-01087	8	Dodd Builders Supply 2/18	13.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		281		1
19-01088	1	Tractor Supply 2/13	45.17	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		282		1
19-01088	2	Dodd Builders Supply 2/20	20.17	551-0000-53-1130 BLDG-GROUND SUPPLIES	Expenditure		283		1
19-01088	3	Dodd Builders Supply 2/20	9.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		284		1
19-01088	4	Walmart 2/25	52.56	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		285		1
19-01089	1	Dodd Builders Supply 2/14	32.98	551-0000-53-1130 BLDG-GROUND SUPPLIES	Expenditure		286		1
19-01089	2	Dodd Builders Supply 2/21	10.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		287		1
19-01089	3	Walmart 2/25	49.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		288		1
19-01089	4	Walmart 2/12	25.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		289		1
19-01089	5	Walmart 2/12	20.61	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		290		1
19-01090	1	GSCCCA	23.90	101-7400-52-3600 Dues and Fees	Expenditure		291		1
19-01090	2	Syntech	300.00	101-4220-52-3700 EDUCATION & TRAINING	Expenditure		292		1
19-01090	3	Epworth by Seas	730.60	101-3300-52-3500 TRAVEL	Expenditure		293		1
19-01090	4	Amazon	9.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		294		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
174232		United Bank - CC							
	19-01090	5 Amazon	49.99	101-1510-53-1100	Expenditure		295	1	
				GENERAL SUPPLIES					
	19-01090	6 Walmart	89.13	101-1110-53-1100	Expenditure		296	1	
				GENERAL SUPPLIES					
	19-01090	7 ACCG	1,535.00	101-1110-52-3700	Expenditure		297	1	
				EDUCATION & TRAINING					
	19-01090	8 ACCG	675.00	101-1110-52-3700	Expenditure		298	1	
				EDUCATION & TRAINING					
	19-01090	9 ACCG	470.00	101-1110-52-3700	Expenditure		299	1	
				EDUCATION & TRAINING					
	19-01090	10 ACCG	470.00	101-1110-52-3700	Expenditure		300	1	
				EDUCATION & TRAINING					
	19-01090	11 Hilton Advantage	370.86	101-1110-52-3500	Expenditure		301	1	
				TRAVEL					
	19-01091	1 El Tejado	44.84	101-1110-52-3500	Expenditure		302	1	
				TRAVEL					
	19-01091	2 Lowes	195.63	101-0000-11-1900	G/L		303	1	
				ACCOUNTS RECEIVABLE					
	19-01106	1 AMAZON	9.58	101-6500-53-1100	Expenditure		315	1	
				GENERAL SUPPLIES					
	19-01106	2 AMAZON	235.98	101-6500-53-1100	Expenditure		316	1	
				GENERAL SUPPLIES					
	19-01106	3 AMAZON	95.02	101-6500-53-1100	Expenditure		317	1	
				GENERAL SUPPLIES					
	19-01106	4 AMAZON	88.95	101-6500-53-1100	Expenditure		318	1	
				GENERAL SUPPLIES					
	19-01106	5 WAYFAIR	282.04	214-0000-53-1100	Expenditure		319	1	
				GENERAL SUPPLIES					
	19-01106	6 NORTHERN TOOL	499.99	101-4900-53-1150	Expenditure		320	1	
				OTHER EQUIP MAINT SUPPLIE					
	19-01106	7 AMAZON	204.66	101-6500-53-1100	Expenditure		321	1	
				GENERAL SUPPLIES					
	19-01106	8 LOWES	26.88	101-6100-53-1102	Expenditure		322	1	
				SPORTS! /SUPPLIES					
	19-01106	9 LOWES	26.88	101-6100-53-1102	Expenditure		323	1	
				SPORTS! /SUPPLIES					
	19-01106	10 LOWES	23.92	101-6100-53-1102	Expenditure		324	1	
				SPORTS! /SUPPLIES					
	19-01106	11 LOWES	23.92	101-6100-53-1102	Expenditure		325	1	
				SPORTS! /SUPPLIES					
	19-01106	12 LOWES	11.34	101-6100-53-1100	Expenditure		326	1	
				GENERAL SUPPLIES					
	19-01106	13 LOWES	7.92	101-6100-53-1100	Expenditure		327	1	
				GENERAL SUPPLIES					
	19-01106	14 LOWES	10.76	101-6100-53-1100	Expenditure		328	1	
				GENERAL SUPPLIES					
	19-01106	15 LOWES	1.16	101-6100-53-1100	Expenditure		329	1	
				GENERAL SUPPLIES					
	19-01106	16 LOWES	1.96	101-6100-53-1100	Expenditure		330	1	
				GENERAL SUPPLIES					
	19-01106	17 LOWES	74.98	101-6100-53-1100	Expenditure		331	1	
				GENERAL SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
174232	United Bank - CC	Continued							
19-01106	18	LOWES	20.48	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		332	1	
19-01106	19	LOWES	20.48	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		333	1	
19-01106	20	LOWES	20.48	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		334	1	
19-01106	21	LOWES	4.65	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		335	1	
19-01106	22	LOWES	4.65	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		336	1	
19-01106	23	LOWES	4.66	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		337	1	
19-01106	24	WALMART	110.75	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		338	1	
19-01106	25	AMAZON	26.50	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		339	1	
19-01106	26	AMAZON	76.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		340	1	
19-01106	27	WALMART	200.21	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		341	1	
19-01106	28	AT&T	178.42	101-1599-53-1200 UTILITIES	Expenditure		342	1	
19-01106	29	LOWES	13.54	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		343	1	
19-01106	30	LOWES	13.54	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		344	1	
19-01106	31	LOWES	13.56	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		345	1	
			<u>8,416.62</u>						
174233	03/14/19	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC							372
19-00966	1	Oil/Filter/Anti- February 2019	65.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		121	1	
174234	03/14/19	VULCA005 VULCAN MATERIALS COMPANY							372
19-01010	1	ROAD MATER	822.79	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		184	1	
19-01055	1	ROAD MATER	1,762.79	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		208	1	
19-01055	2	ROAD MATER	184.54	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		209	1	
			<u>2,770.12</u>						
174235	03/14/19	WALTH005 WALTHALL OIL COMPANY							372
19-00927	1	fuel feb 22	18,261.67	101-0000-11-3620 INVENTORY GASOLINE	G/L		92	1	
19-00932	1	fuel	17,473.88	101-0000-11-3620 INVENTORY GASOLINE	G/L		105	1	
19-01100	1	fuel	18,029.70	101-0000-11-3620 INVENTORY GASOLINE	G/L		312	1	
			<u>53,765.25</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
174236	03/14/19	WATTS015 WATTS SERVICE CENTER	150.00	101-3326-53-1100	Expenditure			372
	19-00924	1 center console for jail truck		GENERAL SUPPLIES			89	1
174237	03/14/19	WEBB0005 WEBB CAROLYN	235.00	101-3300-53-1180	Expenditure			372
	19-00931	1 Uniform Alterations		UNIFORMS			104	1
174238	03/14/19	WILCO005 WILCOX TAMMY	266.80	101-1519-52-3700	Expenditure			372
	19-00951	1 mileage reimbursement 459.4		EDUCATION & TRAINING			109	1
174239	03/14/19	XEROX010 XEROX CORPORATION	138.85	101-2180-52-2320	Expenditure			372
	19-01095	1 base charge 5955 copier		EQUIPMENT RENT			306	1
	19-01095	2 copies 5955 copier	30.66	101-2180-53-1100	Expenditure		307	1
	19-01095	3 base charge 5945	130.35	101-2180-52-2320	Expenditure		308	1
	19-01095	4 copies 5945 copier	5.81	101-2180-53-1100	Expenditure		309	1
	19-01096	1 base charge 5335 copier	117.68	101-2600-52-2320	Expenditure		310	1
	19-01096	2 copies 5335 copier	1.03	101-2600-53-1100	Expenditure		311	1
			424.38	GENERAL SUPPLIES				
174240	03/14/19	ZOLLM005 ZOLL Medical Corporation	629.00	101-3500-53-1120	Expenditure			372
	19-00400	1 MEDICAL SUPPLIES DEC 2018		MEDICAL SUPPLIES			3	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	110	4	198,798.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	110	4	198,798.56	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-101	386.00	0.00	0.00	386.00
WATER	8-507	1,400.00	0.00	0.00	1,400.00
	Year Total:	1,786.00	0.00	0.00	1,786.00
GENERAL FUND	9-101	72,074.82	1,495.92	56,501.16	130,071.90
CARE Cottage	9-214	1,541.12	0.00	0.00	1,541.12
E911	9-215	588.41	0.00	0.00	588.41
	9-332	405.10	0.00	0.00	405.10
WATER	9-507	1,746.44	0.00	0.00	1,746.44
SOLID WASTE	9-540	17,869.97	0.00	0.00	17,869.97
Conference Center	9-551	1,504.23	0.00	0.00	1,504.23
2014 SPLOST	9-714	41,519.18	0.00	0.00	41,519.18
	Year Total:	137,249.27	1,495.92	56,501.16	195,246.35
WATER	x-507	0.00	1,766.21	0.00	1,766.21
	Total Of All Funds:	139,035.27	3,262.13	56,501.16	198,798.56

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	72,460.82	1,495.92	56,501.16	130,457.90
CARE Cottage	214	1,541.12	0.00	0.00	1,541.12
E911	215	588.41	0.00	0.00	588.41
	332	405.10	0.00	0.00	405.10
WATER	507	3,146.44	1,766.21	0.00	4,912.65
SOLID WASTE	540	17,869.97	0.00	0.00	17,869.97
Conference Center	551	1,504.23	0.00	0.00	1,504.23
2014 SPLOST	714	41,519.18	0.00	0.00	41,519.18
Total of All Funds:		<u>139,035.27</u>	<u>3,262.13</u>	<u>56,501.16</u>	<u>198,798.56</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-101	386.00	0.00	0.00	0.00	386.00
WATER	8-507	1,400.00	0.00	0.00	0.00	1,400.00
Year Total:		1,786.00	0.00	0.00	0.00	1,786.00
GENERAL FUND	9-101	72,074.82	0.00	0.00	0.00	72,074.82
CARE Cottage	9-214	1,541.12	0.00	0.00	0.00	1,541.12
E911	9-215	588.41	0.00	0.00	0.00	588.41
	9-332	405.10	0.00	0.00	0.00	405.10
WATER	9-507	1,746.44	0.00	0.00	0.00	1,746.44
SOLID WASTE	9-540	17,869.97	0.00	0.00	0.00	17,869.97
Conference Center	9-551	1,504.23	0.00	0.00	0.00	1,504.23
2014 SPLOST	9-714	41,519.18	0.00	0.00	0.00	41,519.18
Year Total:		137,249.27	0.00	0.00	0.00	137,249.27
Total Of All Funds:		139,035.27	0.00	0.00	0.00	139,035.27