

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 187661 to 187785
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 Seq	Ref Num
PO #	Item	Description						Acct
187661	04/19/22	ALPOS005 A-1 POSTAGE METER & SHIPPING S						1175
22-01733	1	ENVELOPES	893.75	507-4400-53-1100	Expenditure		436	1
				OFFICE SUPPLIES				
22-01733	2	SHIPPING CHARGES	139.98	507-4400-53-1100	Expenditure		437	1
				OFFICE SUPPLIES				
			1,033.73					
187662	04/19/22	ACTIV005 ACTIVE PEST CONTROL				04/19/22 VOID		0
187663	04/19/22	ACTIV005 ACTIVE PEST CONTROL				04/19/22 VOID		0
187664	04/19/22	ACTIV005 ACTIVE PEST CONTROL						1175
22-01749	1	507 MONTPELIER AVE	25.00	101-3300-52-3990	Expenditure		473	1
				OTHER CONTRACTURAL SERVIC				
22-01749	2	507 MONTPELIER AVE	25.00	540-4510-52-3990	Expenditure		474	1
				OTHER CONTRACTURAL SVCS				
22-01749	3	2106 HWY 18	50.00	101-3500-52-3920	Expenditure		475	1
				PEST CONTROL				
22-01749	4	2022 ENGLISH RD	50.00	101-3500-52-3920	Expenditure		476	1
				PEST CONTROL				
22-01749	5	95 POPES FERRY RD	50.00	101-3500-52-3920	Expenditure		477	1
				PEST CONTROL				
22-01749	6	56 BLUE RIDGE SCHOOL RD	50.00	101-3500-52-3920	Expenditure		478	1
				PEST CONTROL				
22-01749	7	3901 HIGH FALLS RD	50.00	101-3500-52-3920	Expenditure		479	1
				PEST CONTROL				
22-01749	8	5487 JULIETTE RD	50.00	101-3500-52-3920	Expenditure		480	1
				PEST CONTROL				
22-01749	9	193 HOPEWELL RD	50.00	101-3500-52-3920	Expenditure		481	1
				PEST CONTROL				
22-01749	10	73 RUSSELLVILLE RD	50.00	101-3500-52-3920	Expenditure		482	1
				PEST CONTROL				
22-01749	11	56 COLLEGE ST	50.00	101-3500-52-3920	Expenditure		483	1
				PEST CONTROL				
22-01749	12	8037 RIVOLI RD	50.00	101-3500-52-3920	Expenditure		484	1
				PEST CONTROL				
22-01749	13	2519 SHI RD	50.00	101-3500-52-3920	Expenditure		485	1
				PEST CONTROL				
22-01749	14	50 EVANS RD	50.00	101-3500-52-3920	Expenditure		486	1
				PEST CONTROL				
22-01749	15	693 JULIETTE RD	50.00	101-3500-52-3920	Expenditure		487	1
				PEST CONTROL				
22-01750	1	38 W MAIN ST	30.00	101-1565-52-3920	Expenditure		488	1
				PEST CONTROL				
22-01750	2	507 MONTPELIER	75.00	101-1565-52-3920	Expenditure		489	1
				PEST CONTROL				
22-01750	3	106 MARTIN LUTHER KING	20.00	101-1565-52-3920	Expenditure		490	1
				PEST CONTROL				
22-01750	4	475 HOLIDAY CIRCLE	60.00	101-1565-52-3920	Expenditure		491	1
				PEST CONTROL				

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187664	ACTIVE	PEST CONTROL							
	22-01750	5 89 WASHINGTON DR	19.00	101-1565-52-3920	Expenditure		492	1	
				PEST CONTROL					
	22-01750	6 8 TOWALIGA SOUTH RD	18.00	101-1565-52-3920	Expenditure		493	1	
				PEST CONTROL					
	22-01750	7 430 DAN PITTS DR	67.00	101-1565-52-3920	Expenditure		494	1	
				PEST CONTROL					
	22-01750	8 72 W MAIN ST	20.00	101-1565-52-3920	Expenditure		495	1	
				PEST CONTROL					
	22-01750	9 521 MONTPELIER AVE	18.00	101-1565-52-3920	Expenditure		496	1	
				PEST CONTROL					
	22-01750	10 523 MONTPELIER AVE	18.00	101-1565-52-3920	Expenditure		497	1	
				PEST CONTROL					
	22-01750	11 36 LANGSTON AVE	25.00	101-1565-52-3920	Expenditure		498	1	
				PEST CONTROL					
	22-01750	12 525 HWY 83 SOUTH	20.00	101-1565-52-3920	Expenditure		499	1	
				PEST CONTROL					
	22-01750	13 513 STRICKLAND LOOP RD	15.00	101-1565-52-3920	Expenditure		500	1	
				PEST CONTROL					
	22-01750	14 137 L CARY BITTICK DR	50.00	101-1565-52-3920	Expenditure		501	1	
				PEST CONTROL					
	22-01750	15 8 W JOHNSTON ST	30.00	101-1565-52-3920	Expenditure		502	1	
				PEST CONTROL					
	22-01750	16 52 W CHAMBERS ST	16.00	101-1565-52-3920	Expenditure		503	1	
				PEST CONTROL					
	22-01750	17 60 W CHAMBERS ST	25.00	101-1565-52-3920	Expenditure		504	1	
				PEST CONTROL					
	22-01750	18 157 L CARY BITTICK DR	20.00	101-1565-52-3920	Expenditure		505	1	
				PEST CONTROL					
	22-01750	19 2106 DAMES FERRY RD	20.00	101-1565-52-3920	Expenditure		506	1	
				PEST CONTROL					
	22-01750	20 145 L CARY BITTICK DR	60.00	101-1565-52-3920	Expenditure		507	1	
				PEST CONTROL					
			1,326.00						
187665	04/19/22	AIRGA005 AIRGAS					1175		
	22-01680	1 OXYGEN TANK REFILL	384.17	101-3500-53-1120	Expenditure		331	1	
				MEDICAL SUPPLIES					
187666	04/19/22	ANIMA005 ANIMAL MEDICAL CLINIC					1175		
	22-01688	1 Vet Services	40.00	101-3910-52-1240	Expenditure		381	1	
				VETERINARY SERVICES					
187667	04/19/22	ATT00040 AT&T Pro - CABS					1175		
	22-01700	1 E911	940.00	215-0000-52-3990	Expenditure		406	1	
				OTHER CONTRACTUAL SERVICE					
187668	04/19/22	ATT00050 AT&T					1175		
	22-01758	1 Conference Center	125.00	551-0000-52-3210	Expenditure		518	1	
				TELEPHONE					

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187669	04/19/22	ATTBU005 AT&T- BUSINESS DIRECT					1175		
22-01759	1	Sheriff	4,923.94	101-3500-52-3210 TELEPHONE	Expenditure		519	1	
187670	04/19/22	BHELE005 B & H ELECTRIC SUPPLY, INC					1175		
22-01633	1	B&H Electric lighting Maint.	597.50	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		266	1	
187671	04/19/22	BUGHO005 BUG HOUSE PEST CONTROL					1175		
22-01461	1	Bug House April Renewal Court.	225.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		47	1	
187672	04/19/22	C-000005 A-OK Waste Services, LLC					1175		
22-01672	1	CUSTOMER REFUND AOKWA005	216.00	101-0000-12-1100 ACCOUNTS PAYABLE	G/L		314	1	
187673	04/19/22	CALIB010 CALIBRATION CONTROLS & AUTOMAT					1175		
22-01654	1	SEWER OUTSIDE	537.50	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		297	1	
187674	04/19/22	CANDE005 CANDENCE BANK					1175		
22-01632	1	CASE #2022007404 BERG	25.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		265	1	
187675	04/19/22	CARTE030 Carter Engineering Group, LLC					1175		
20-03771	14	JULIETTE PHASE 2 CONTRACT 2	1,242.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		1	1	
20-05184	14	JULIETTE AREA WATER C3 PHASE 2	752.06	507-4420-54-1400 INFRASTRUCTURE	Expenditure		2	1	
21-00693	11	CONTRACT 1 PHASE 3 JULIETTE	763.53	507-4420-54-1400 INFRASTRUCTURE	Expenditure		3	1	
21-01434	12	Juliette CONTRACT 2 PHASE 3	875.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		4	1	
			<u>3,632.59</u>						
187676	04/19/22	CASTL005 CASTLEBERRY DRUG CO					1175		
22-01593	1	GA EPD MICROBIOLOGY LAB	59.75	507-4430-53-1110 WATER SUPPLIES	Expenditure		103	1	
187677	04/19/22	CCNDI005 CCN DISTRIBUTING, INC					1175		
22-01637	1	WATER/COOLER FOR MARCH	10.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		278	1	
22-01647	1	5 gallon spring	14.00	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		281	1	
22-01647	2	surcharge	2.50	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		282	1	
22-01718	1	COMMISSIONERS WATER COOLER	35.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		414	1	
			<u>61.50</u>						
187678	04/19/22	CHARL030 CHARLIE BRYSON					1175		
22-01627	1	12TH ANNUAL ARSON SEMINAR	300.00	101-3300-52-3500 TRAVEL	Expenditure		231	1	

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187679	04/19/22	CHART010 Charter Communications					1175		
22-01451	1	High Falls Rd Fire Station 2	89.99	101-1599-53-1200 UTILITIES	Expenditure		46	1	
187680	04/19/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1175		
22-01754	1	YAZMEN BLANDENBURG	132.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		508	1	
22-01754	2	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		509	1	
22-01754	3	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		510	1	
22-01754	4	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		511	1	
22-01754	5	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		512	1	
22-01754	6	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		513	1	
22-01754	7	STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		514	1	
			<u>1,154.03</u>						
187681	04/19/22	CINTA005 CINTAS CORPORATION				04/19/22 VOID		0	
187682	04/19/22	CINTA005 CINTAS CORPORATION					1175		
22-01613	1	UNIFORMS/MAT RENTALS 4 7 22	3.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		136	1	
22-01613	2	UNIFORMS/MAT RENTALS 4 7 22	80.70	101-1565-53-1180 UNIFORMS	Expenditure		137	1	
22-01613	3	UNIFORMS/MAT RENTALS 4 7 22	21.70	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		138	1	
22-01613	4	UNIFORMS/MAT RENTALS 4 7 22	58.73	101-4900-53-1180 UNIFORMS	Expenditure		139	1	
22-01613	5	UNIFORMS/MAT RENTALS 4 7 22	93.38	101-4220-53-1180 UNIFORMS	Expenditure		140	1	
22-01613	6	UNIFORMS/MAT RENTALS 4 7 22	16.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		141	1	
22-01613	7	UNIFORMS/MAT RENTALS 4 7 22	44.42	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		142	1	
22-01613	8	UNIFORMS/MAT RENTALS 4 7 22	8.83	101-3910-53-1180 UNIFORMS	Expenditure		143	1	
22-01613	9	UNIFORMS/MAT RENTALS 4 7 22	5.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		144	1	
22-01613	10	UNIFORMS/MAT RENTALS 4 7 22	63.48	540-4530-53-1180 UNIFORMS	Expenditure		145	1	
22-01613	11	UNIFORMS/MAT RENTALS 4 7 22	22.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		146	1	
22-01613	12	UNIFORMS/MAT RENTALS 4 7 22	17.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		147	1	
22-01613	13	UNIFORMS/MAT RENTALS 4 7 22	47.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		148	1	
22-01613	14	UNIFORMS/MAT RENTALS 4 7 22	10.35	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		149	1	

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PO #	Item	Description					Ref Seq	Acct
187682	CINTAS CORPORATION	Continued						
22-01613	15	UNIFORMS/MAT RENTALS 4 7 22	24.14	540-4520-53-1180 UNIFORMS	Expenditure		150	1
22-01613	16	UNIFORMS/MAT RENTALS 4 7 22	3.75	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		151	1
22-01747	1	UNIFORMS/MAT RENTALS 4 14 2022	3.75	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		459	1
22-01747	2	UNIFORMS/MAT RENTALS 4 14 2022	24.14	540-4520-53-1180 UNIFORMS	Expenditure		460	1
22-01747	3	UNIFORMS/MAT RENTALS 4 14 2022	21.70	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		461	1
22-01747	4	UNIFORMS/MAT RENTALS 4 14 2022	58.73	101-4900-53-1180 UNIFORMS	Expenditure		462	1
22-01747	5	UNIFORMS/MAT RENTALS 4 14 2022	99.36	101-4220-53-1180 UNIFORMS	Expenditure		463	1
22-01747	6	UNIFORMS/MAT RENTALS 4 14 2022	16.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		464	1
22-01747	7	UNIFORMS/MAT RENTALS 4 14 2022	44.42	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		465	1
22-01747	8	UNIFORMS/MAT RENTALS 4 14 2022	8.83	101-3910-53-1180 UNIFORMS	Expenditure		466	1
22-01747	9	UNIFORMS/MAT RENTALS 4 14 2022	5.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		467	1
22-01747	10	UNIFORMS/MAT RENTALS 4 14 2022	63.48	540-4530-53-1180 UNIFORMS	Expenditure		468	1
22-01747	11	UNIFORMS/MAT RENTALS 4 14 2022	22.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		469	1
22-01747	12	UNIFORMS/MAT RENTALS 4 14 2022	47.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		470	1
22-01747	13	UNIFORMS/MAT RENTALS 4 14 2022	43.79	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		471	1
22-01747	14	UNIFORMS/MAT RENTALS 4 14 2022	17.44	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		472	1
			999.13					
187683	04/19/22	CITY0005 CITY OF FORSYTH				04/19/22 VOID		0
187684	04/19/22	CITY0005 CITY OF FORSYTH					1175	
22-01761	1	Club house	287.44	101-1599-53-1200 UTILITIES	Expenditure		522	1
22-01761	2	44 W Chambers	122.05	101-1599-53-1200 UTILITIES	Expenditure		523	1
22-01761	3	60 W Chambers	110.63	101-1599-53-1200 UTILITIES	Expenditure		524	1
22-01761	4	Rec Center	303.25	101-1599-53-1200 UTILITIES	Expenditure		525	1
22-01761	5	Animal Shelter	362.30	101-1599-53-1200 UTILITIES	Expenditure		526	1
22-01761	6	Justice Center	4,390.95	101-1599-53-1200 UTILITIES	Expenditure		527	1
22-01761	7	Admin Building	3,207.22	101-1599-53-1200 UTILITIES	Expenditure		528	1

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187684	CITY OF FORSYTH	Continued						
22-01761	8	Library	386.78	101-1599-53-1200 UTILITIES	Expenditure		529	1
22-01761	9	DA	58.11	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		530	1
22-01761	10	Johnstonville Fire Station	24.01	101-1599-53-1200 UTILITIES	Expenditure		531	1
22-01761	11	Johnstonville Recycle	24.02	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		532	1
22-01761	12	Care Cottage	220.43	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		533	1
22-01761	13	149 LC Bittick	279.68	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		534	1
22-01761	14	Johnstonville 75	2,769.58	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		535	1
22-01761	15	Water Dept	105.29	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		536	1
22-01761	16	Boxankle Johnstonville	1,158.63	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		537	1
22-01761	17	Master Meter	140.53	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		538	1
			<u>13,950.90</u>					
187685	04/19/22	CLYDE005 CLYDE CASTLEBERRY COMPANY, INC					1175	
22-00137	1	DOCKET BOOK #11	740.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		5	1
22-00137	2	DOCKET BOOK #11	23.70	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		6	1
			<u>763.70</u>					
187686	04/19/22	COCAC010 Coca-Cola Bottling Co United					1175	
22-01589	1	Coke order	435.50	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		99	1
22-01692	1	Coke order	442.50	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		383	1
			<u>878.00</u>					
187687	04/19/22	COCHR015 Cochran, John					1175	
22-01626	1	ADVANCE VICE & NARCOTICS	360.00	101-3300-52-3500 TRAVEL	Expenditure		230	1
187688	04/19/22	COX00020 COX BENTLEY					1175	
22-01691	1	CONTRACTURAL SERVICES	1,800.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		382	1
187689	04/19/22	CPIGU005 CPI/GUARDIAN					1175	
22-01363	1	PAPER	845.10	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		31	1
187690	04/19/22	CRESC010 CRESCENT MEMORIAL					1175	
22-01446	1	BODY BAGS	1,310.40	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		43	1

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187690	CRESCENT MEMORIAL	Continued							
22-01446	2	LINERS	664.20	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		44	1	
22-01446	3	BODY BAGS	232.00	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		45	1	
			<u>2,206.60</u>						
187691	04/19/22	DATAM010 DataMatx Postage Escrow							1175
22-01635	1	CAR PREBILLS FOR MARCH	200.16	101-1545-52-3990 Other Contractual Services	Expenditure		275	1	
22-01635	2	CAR PREBILLS FOR MARCH	731.63	101-1545-52-3990 Other Contractual Services	Expenditure		276	1	
			<u>931.79</u>						
187692	04/19/22	DATOT005 DATO TECHNOLOGIES							1175
22-01699	1	IT SUPPLIES	2,835.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		403	1	
22-01699	2	IT SUPPLIES	3,932.42	101-1535-52-1310 COMPUTER SERVICES	Expenditure		404	1	
22-01699	3	IT SUPPLIES	3,207.50	101-1535-52-1310 COMPUTER SERVICES	Expenditure		405	1	
			<u>9,974.92</u>						
187693	04/19/22	DAVIS025 DAVIS PLUMBING COMPANY							1175
22-01653	1	WATER\OUTSIDE	800.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		296	1	
187694	04/19/22	DELL0005 DELL							1175
22-01580	1	CYAN TONER DELL C2665 DNF	133.94	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		87	1	
187695	04/19/22	DEPAR005 DEPARTMENT OF NATURAL RESOURCE							1175
22-01757	1	LDP	40.00	540-4530-52-3600 DUES AND FEES	Expenditure		517	1	
187696	04/19/22	EMERP005 Emer. Physicians of Forsyth							1175
22-01529	1	INMATE MEDICAL WARREN RIDLEY	120.19	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		49	1	
22-01529	2	INMATE MEDICAL M VANDERSOMMEN	185.70	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		50	1	
22-01529	3	INMATE MEDICAL J WALTERS	120.19	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		51	1	
22-01529	4	INMATE MEDICAL WENDELL SCOTT	177.03	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		52	1	
			<u>603.11</u>						
187697	04/19/22	ERGON005 ERGON							1175
22-01667	1	Liquid Asphalt	12,763.53	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		307	1	
187698	04/19/22	FIRE0005 FIRE EXTINGUISHERS OF MACON							1175
22-01618	1	FIRE EXTINGUISHERS	1,351.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		180	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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187699	04/19/22	FLORI005 FLORIDA STATE DISBURSEMENT UNI					1175		
22-01756	1	ROBERT STAUDENMAIER 4/15/22	170.58	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		516	1	
187700	04/19/22	FULLE005 FULLER FLOOR SERVICE					1175		
22-01694	1	Gym floor finish	2,300.00	101-6100-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		399	1	
187701	04/19/22	GADEP115 GA DEPT OF REVENUE					1175		
22-01677	1	Chevrolet Cruze VIN 8920	20.00	101-3300-52-3600 DUES AND FEES	Expenditure		319	1	
22-01677	2	Kia Optima VIN 6235	20.00	101-3300-52-3600 DUES AND FEES	Expenditure		320	1	
			40.00						
187702	04/19/22	GADUP005 GA DUPLICATING PROD INC					1175		
22-01598	1	INVOICE IN1659431	62.91	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		132	1	
187703	04/19/22	GBI00005 G.B.I.					1175		
22-01681	1	FINGERPRINT FEE - HUBBARD	43.25	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		332	1	
22-01681	2	FINGERPRINT FEE-RJONES/N MCGA/SAUL	129.75	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		333	1	
22-01681	3	FINGERPRINT FEE-BENN/DUNL/RANKIN	129.75	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		334	1	
22-01681	4	FINGERPRINT FEE- K MCGAHEE/RAY	86.50	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		335	1	
22-01681	5	FINGERPRINT-ING/SHEP/STAN/TON/VEA	216.25	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		336	1	
22-01681	6	FINGERPRINT FEE - EUNICE	43.25	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		337	1	
22-01681	7	FINGERPRINTS-BYRD/COWAN/HODGES	129.75	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		338	1	
22-01681	8	FINGERPRINTS-GEORG/HILL/KESTER	129.75	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		339	1	
22-01681	9	FINGERPRINT FEE-BILLINGS/REEVES	86.50	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		340	1	
22-01681	10	FINGERPRINT FEE-MCINTYRE	41.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		341	1	
22-01681	11	FINGERPRINTS-LEONARD/PHILLIPS	86.50	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		342	1	
22-01681	12	FINGERPRINTS-BRAMLETT/GRESHAM	82.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		343	1	
			1,204.25						
187704	04/19/22	GEORG015 GEORGIA POWER COMPANY					1175		
22-01730	1	Culloden Fire Dept 5	48.10	101-1599-53-1200 UTILITIES	Expenditure		432	1	
22-01730	2	Culloden Fire Dept (New)	117.29	101-1599-53-1200 UTILITIES	Expenditure		433	1	

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PO #	Item	Description							
187704	GEORGIA POWER COMPANY	Continued							
22-01730	3	Culloden Recycle	95.07	540-4520-53-1200	Expenditure		434	1	
				ENERGY (UTILITIES)					
			260.46						
187705	04/19/22	GRAIN005 GRAINGER PARTS OPERATIONS					1175		
22-01698	1	Start/Run Capacitors	45.81	540-4520-53-1150	Expenditure		402	1	
				OTHER EQUIP MTCE SUPPLIES					
187706	04/19/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1175		
22-01615	1	Griffin Lumber & Hardware	4.99	101-1565-53-1130	Expenditure		164	1	
				BLDG-GROUND MAINT SUPPLY					
22-01615	2	Griffin Lumber & Hardware	10.57	101-1565-53-1130	Expenditure		165	1	
				BLDG-GROUND MAINT SUPPLY					
22-01615	3	Griffin Lumber & Hardware	6.49	101-1565-53-1130	Expenditure		166	1	
				BLDG-GROUND MAINT SUPPLY					
22-01615	4	Griffin Lumber & Hardware	26.95	101-1565-53-1130	Expenditure		167	1	
				BLDG-GROUND MAINT SUPPLY					
22-01615	5	Griffin Lumber & Hardware	98.28	101-1565-53-1130	Expenditure		168	1	
				BLDG-GROUND MAINT SUPPLY					
22-01615	6	Griffin Lumber & Hardware	210.60	101-1565-53-1130	Expenditure		169	1	
				BLDG-GROUND MAINT SUPPLY					
22-01615	7	Griffin Lumber & Hardware	58.38	101-1565-53-1130	Expenditure		170	1	
				BLDG-GROUND MAINT SUPPLY					
22-01615	8	Griffin Lumber & Hardware	7.14	101-1565-53-1130	Expenditure		171	1	
				BLDG-GROUND MAINT SUPPLY					
22-01615	9	Griffin Lumber & Hardware	30.17	101-1565-53-1130	Expenditure		172	1	
				BLDG-GROUND MAINT SUPPLY					
22-01615	10	Griffin Lumber & Hardware	36.55	101-1565-53-1130	Expenditure		173	1	
				BLDG-GROUND MAINT SUPPLY					
22-01615	11	Griffin Lumber & Hardware	12.98	101-1565-53-1130	Expenditure		174	1	
				BLDG-GROUND MAINT SUPPLY					
22-01615	12	Griffin Lumber & Hardware	2.59	101-1565-53-1130	Expenditure		175	1	
				BLDG-GROUND MAINT SUPPLY					
22-01615	13	CREDIT WE USED TWICE	113.54	101-1565-53-1130	Expenditure		176	1	
				BLDG-GROUND MAINT SUPPLY					
22-01615	14	CREDIT WE USED TWICE	15.99	101-1565-53-1130	Expenditure		177	1	
				BLDG-GROUND MAINT SUPPLY					
			635.22						
187707	04/19/22	HAGER005 Hagerman James Ross					1175		
22-01682	1	CONSULTANT 3/1/22-3/31/22	1,600.00	101-3500-52-3700	Expenditure		344	1	
				EDUCATION & TRAINING					
187708	04/19/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY				04/19/22 VOID		0	
187709	04/19/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY					1175		
22-01563	1	Supplies/Repairs/Sw/Rec 03/22	13.38	540-4520-53-1150	Expenditure		54	1	
				OTHER EQUIP MTCE SUPPLIES					
22-01563	2	Supplies/Repairs/Sw/Rec 03/22	57.84	540-4520-53-1150	Expenditure		55	1	
				OTHER EQUIP MTCE SUPPLIES					
22-01563	3	Supplies/Repairs/Sw/Rec 03/22	65.40	540-4520-53-1150	Expenditure		56	1	
				OTHER EQUIP MTCE SUPPLIES					

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PO #	Item	Description					Ref Seq	Acct
187709		HAM'S AUTO PARTS & SUPPLY Continued						
22-01563	4	Supplies/Repairs/SW/Rec 03/22	9.17	540-4520-53-1150	Expenditure		57	1
				OTHER EQUIP MTCE SUPPLIES				
22-01563	5	Supplies/Repairs/SW/Rec 03/22	189.99	540-4520-53-1150	Expenditure		58	1
				OTHER EQUIP MTCE SUPPLIES				
22-01563	6	Supplies/Repairs/SW/Rec 03/22	71.58	540-4520-53-1140	Expenditure		59	1
				MOTOR VEH MTCE SUPPLIES				
22-01563	7	Supplies/Repairs/SW/Rec 03/22	23.63	540-4520-53-1150	Expenditure		60	1
				OTHER EQUIP MTCE SUPPLIES				
22-01563	8	Supplies/Repairs/SW/Rec 03/22	14.84	540-4520-53-1140	Expenditure		61	1
				MOTOR VEH MTCE SUPPLIES				
22-01563	9	Supplies/Repairs/SW/Rec 03/22	15.84	540-4520-53-1140	Expenditure		62	1
				MOTOR VEH MTCE SUPPLIES				
22-01563	10	Supplies/Repairs/SW/Rec 03/22	39.37	540-4520-53-1150	Expenditure		63	1
				OTHER EQUIP MTCE SUPPLIES				
22-01563	11	Supplies/Repairs/SW/Rec 03/22	52.54	540-4520-53-1150	Expenditure		64	1
				OTHER EQUIP MTCE SUPPLIES				
22-01588	1	Spark plug, EP grease	9.68	101-6100-53-1150	Expenditure		98	1
				OTHER EQUIP MAINT SUPPLIE				
22-01725	1	sheriff	372.10	101-4900-53-1140	Expenditure		422	1
				MOTOR VEH MAINT SUPPLIES				
22-01725	2	sheriff	372.10	101-4900-53-1140	Expenditure		423	1
				MOTOR VEH MAINT SUPPLIES				
22-01725	3	BUILD MAINT	57.29	101-4900-53-1140	Expenditure		424	1
				MOTOR VEH MAINT SUPPLIES				
22-01725	4	BUILD MAINT	17.63	101-4900-53-1140	Expenditure		425	1
				MOTOR VEH MAINT SUPPLIES				
22-01725	5	BUILD MAINT	0.00	101-4900-53-1140	Expenditure		426	1
				MOTOR VEH MAINT SUPPLIES				
22-01726	1	stock	74.00	101-0000-11-3640	G/L		427	1
				INVENTORY-EVM				
22-01729	1	sheriff	46.98	101-4900-53-1140	Expenditure		431	1
				MOTOR VEH MAINT SUPPLIES				
			723.90					
187710	04/19/22	HEALT005 HEALTH TECHNOLOGIES, INC					1175	
22-01622	1		129.14	101-3326-52-1290	Expenditure		212	1
				OTHER PROFESSIONAL SVCS				
187711	04/19/22	ICJES005 ICJE SCHOOL OF LAW					1175	
22-01573	1	ZANA P.KILGORE-ESTATE TRAINING	165.00	101-2450-52-3700	Expenditure		81	1
				EDUCATION & TRAINING				
187712	04/19/22	ICJES005 ICJE SCHOOL OF LAW					1175	
22-01574	1	MARY SLAUGHTER TRAINING 2022	165.00	101-2450-52-3700	Expenditure		82	1
				EDUCATION & TRAINING				
187713	04/19/22	ICJES005 ICJE SCHOOL OF LAW					1175	
22-01575	1	JOANN WALKER TRAINING 2022	165.00	101-2450-52-3700	Expenditure		83	1
				EDUCATION & TRAINING				

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PO #	Item	Description					Ref Seq	Acct
187714	04/19/22	ICJES005 ICJE SCHOOL OF LAW					1175	
22-01576	1	CHELSEA POWELL TRAINING 2022	165.00	101-2450-52-3700 EDUCATION & TRAINING	Expenditure		84	1
187715	04/19/22	ICJES005 ICJE SCHOOL OF LAW					1175	
22-01577	1	TRAFFIC CONF.- MAY 9-11, 2022	475.00	101-2450-52-3700 EDUCATION & TRAINING	Expenditure		85	1
187716	04/19/22	ICJES005 ICJE SCHOOL OF LAW					1175	
22-01578	1	FALL COAG CONF. OCT. 10-12 22	585.00	101-2450-52-3700 EDUCATION & TRAINING	Expenditure		86	1
187717	04/19/22	INDIG005 Indigital					1175	
22-00498	1	MOBILE KIT W/4 PHONES	6,634.44	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		7	1
187718	04/19/22	JAKEJ005 Jake Justice					1175	
22-01679	1	JAILSCO GRILL	8.55	101-3300-52-3500 TRAVEL	Expenditure		324	1
22-01679	2	57 DINER	10.53	101-3300-52-3500 TRAVEL	Expenditure		325	1
22-01679	3	THE OIL LAMP	19.57	101-3300-52-3500 TRAVEL	Expenditure		326	1
22-01679	4	SUBWAY	11.97	101-3300-52-3500 TRAVEL	Expenditure		327	1
22-01679	5	57 DINER	11.61	101-3300-52-3500 TRAVEL	Expenditure		328	1
22-01679	6	LONGHORN	13.90	101-3300-52-3500 TRAVEL	Expenditure		329	1
22-01679	7	TRACTOR SUPPLY	58.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		330	1
			<u>135.12</u>					
187719	04/19/22	JARRP010 JARROD EVANS GRADING AND EXCAV					1175	
22-01669	1	Repairs to Boxankle Rd Storm	2,700.00	101-4220-52-2260 ROAD & BRIDGE MAINT SVCS	Expenditure		309	1
22-01669	2	Hauling Boxankle Rd Storm	3,150.00	101-4220-52-2260 ROAD & BRIDGE MAINT SVCS	Expenditure		310	1
22-01669	3	Repairs Timberline Rd Storm	3,800.00	101-4220-52-2260 ROAD & BRIDGE MAINT SVCS	Expenditure		311	1
22-01669	4	Hauling Timberline Rd Storm	1,925.00	101-4220-52-2260 ROAD & BRIDGE MAINT SVCS	Expenditure		312	1
			<u>11,575.00</u>					
187720	04/19/22	JERRY005 JERRY PATE TURF & IRRIGATION,					1175	
22-00672	1	Replacement Brush	316.41	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		11	1
22-01696	1	Replacement Brush	390.70	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		400	1
			<u>707.11</u>					

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PO #	Item	Description							
187721	04/19/22	JONES065 JONES WELDING					1175		
22-01723	1	stock	509.33	101-0000-11-3640 INVENTORY-EVM	G/L		420	1	
187722	04/19/22	KEMEY005 Colvard Kemeyan					1175		
22-01624	1	ADVANCE VICE AND NARCOTICS	360.00	101-3300-52-3500 TRAVEL	Expenditure		228	1	
187723	04/19/22	KONEI005 KONE INC.					1175		
22-01616	1	Elevator Repair Courthouse	814.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		178	1	
187724	04/19/22	LEXIS010 LEXISNEXIS					1175		
22-01630	1	MARCH CONTRACT FEE 2022	120.00	101-3300-52-3600 DUES AND FEES	Expenditure		234	1	
187725	04/19/22	LOWES010 LOWE'S HOME CENTER					1175		
22-01564	1	Repairs/Supplies/Rec 03/2022	21.12	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		65	1	
22-01564	2	Repairs/Supplies/Rec 03/2022	5.30	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		66	1	
22-01564	3	Repairs/Supplies/Rec 03/2022	14.78	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		67	1	
22-01564	4	Repairs/Supplies/Rec 03/2022	644.10	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		68	1	
22-01564	5	Repairs/Supplies/Rec 03/2022	96.60	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		69	1	
22-01564	6	Repairs/Supplies/Rec 03/2022	8.61	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		70	1	
22-01564	7	Repairs/Supplies/Rec 03/2022	33.23	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		71	1	
22-01564	8	Repairs/Supplies/Rec 03/2022	48.30	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		72	1	
			<u>872.04</u>						
187726	04/19/22	MACON085 MACON SUPPLY					1175		
22-01594	1	GALV NIPPLE	174.48	507-0000-11-3600 INVENTORY	G/L		104	1	
22-01594	2	MUNICIPLEX PIPE	219.00	507-0000-11-3600 INVENTORY	G/L		105	1	
22-01596	1	JUMBO METER BOX	1,075.20	507-0000-11-3600 INVENTORY	G/L		127	1	
22-01596	2	BACKFLOW PREVENTER	3,160.50	507-0000-11-3600 INVENTORY	G/L		128	1	
22-01596	3	FLIP COUPLING	1,155.99	507-0000-11-3600 INVENTORY	G/L		129	1	
22-01596	4	SADDLE	304.56	507-0000-11-3600 INVENTORY	G/L		130	1	
22-01596	5	SEAL REPAIR CLAMP COUPLING	421.20	507-0000-11-3600 INVENTORY	G/L		131	1	
			<u>6,510.93</u>						

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187727	04/19/22	MAPLE010 Maples, Kimberly					1175		
22-01755	1	CODY MAPLES CH SUPPORT 04/15	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		515	1	
187728	04/19/22	MAULD005 MAULDIN & JENKINS					1175		
22-01710	1	PROFESSIONAL SERVICES	15,000.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		409	1	
187729	04/19/22	MCAIN005 MCA INDUSTRIAL SALES & SERVICE					1175		
22-01719	1	stock	127.23	101-0000-11-3640 INVENTORY-EVM	G/L		415	1	
187730	04/19/22	MONTG005 Montgomery Printing					1175		
22-01712	1	UNIFORMS	37.93	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		411	1	
22-01713	1	UNIFORMS	758.34	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		412	1	
			<u>796.27</u>						
187731	04/19/22	NEXTR005 NEXTRAN TRUCK CENTER					1175		
22-01727	1	ROAD	787.25	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		428	1	
22-01727	2	ROAD	399.67	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		429	1	
			<u>1,186.92</u>						
187732	04/19/22	OFFIC025 OFFICE DEPOT, INC					1175		
22-01292	1	SUPPLIES	96.94	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		22	1	
22-01292	2	HP87A TONER	363.14	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		23	1	
22-01292	3	HP55A	225.46	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		24	1	
22-01292	4	SCOTCH DISPESER	1.67	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		25	1	
22-01292	5	KLEENEX	9.28	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		26	1	
22-01292	6	CUSTOMER STAMP	21.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		27	1	
22-01391	1	PACKING TAPE	15.73	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		32	1	
22-01391	2	SMALL STICKY NOTES	4.83	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		33	1	
22-01391	3	FACIAL TISSUE	8.01	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		34	1	
22-01391	4	JUMBO PAPER CLIPS	11.08	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		35	1	
22-01391	5	ENVELOPE MOSTENER	20.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		36	1	
22-01391	6	HP 65XL BLACK INK CARTRIDGE	26.26	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		37	1	
22-01391	7	CORRECTION TAPE	8.78	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		38	1	

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PO #	Item	Description							
187732	OFFICE DEPOT, INC	Continued							
22-01430	1	MECHANICAL PENCILS	2.87	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		39		1
22-01430	2	RED NOTEBOOK	3.37	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		40		1
22-01430	3	BLACK INK STAMP PAD	5.39	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		41		1
22-01430	4	PYRAMIND TIME CLOCK RIBBON	41.38	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		42		1
			<u>866.18</u>						
187733	04/19/22	OGLET005 OGLETREE MICHAEL					1175		
22-01628	1	GA GAND CONFERENCE	300.00	101-3300-52-3500 TRAVEL	Expenditure		232		1
187734	04/19/22	OREIL005 O'REILLY AUTO PARTS					1175		
22-01722	1	fire	54.39	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		419		1
22-01724	1	road	14.32	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		421		1
			<u>68.71</u>						
187735	04/19/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1175		
22-01109	1	Air Freshener cher wall block	116.92	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		13		1
22-01109	2	Can Liner 33x40 clear	104.85	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		14		1
22-01109	3	Cleaner, Bowl 4/1 Gal	106.20	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		15		1
22-01109	4	Tissue, Toilet 2 Ply	142.72	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		16		1
22-01109	5	Towels, Brown roll 8"x400'	134.64	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		17		1
22-01109	6	Towels, white Kitchen Paper	108.68	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		18		1
22-01109	7	Urinal Screen w/ deodorant	99.24	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		19		1
22-01109	8	HAND SOAP	93.48	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		20		1
22-01309	1	papertowels	27.17	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		28		1
22-01309	2	tissue	35.68	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		29		1
22-01309	3	brown roll towels	21.58	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		30		1
22-01528	1	JANITORIAL	1,036.16	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		48		1
			<u>2,027.32</u>						
187736	04/19/22	PIONE020 Pioneer Athletics					1175		
22-01591	1	Turfase MVP 50#	434.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		101		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #		Item Description						Acct
187736		Pioneer Athletics						
22-01697	1	Turf MVP 50#	546.00	101-6100-53-1102	Expenditure		401	1
				SPORTS'/SUPPLIES				
			980.00					
187737	04/19/22	PRIMA010 Primary Pet Care						1175
22-01743	1	Vet Services	48.00	101-3910-52-1240	Expenditure		457	1
				VETERINARY SERVICES				
187738	04/19/22	PUBLI030 PUBLIC SERVICE TELEPHONE						1175
22-01604	1	Telephone	45.95	540-4520-52-3210	Expenditure		134	1
				TELEPHONE				
22-01604	2	Telephone Culloden	119.84	101-3500-52-3210	Expenditure		135	1
				TELEPHONE				
			165.79					
187739	04/19/22	RAFFI005 RAFFIELD TIRE-MASTERS INC						1175
22-01728	1	STOCK	1,631.66	101-0000-11-3640	G/L		430	1
				INVENTORY-EVM				
187740	04/19/22	RANDA010 RANDALL BRACKETT FIRE TRUCK						1175
22-01683	1	OTHER EQUIP MAINT SUPPLIES	17,519.31	101-3500-53-1150	Expenditure		345	1
				OTHER EQUIP MAINT SUPPLIE				
187741	04/19/22	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE						1175
22-01614	1	LANGFORD JAIL	103.46	101-3300-53-1180	Expenditure		152	1
				UNIFORMS				
22-01614	2	AHLSTROM INV	17.02	101-3300-53-1180	Expenditure		153	1
				UNIFORMS				
22-01614	3	RODGERS PATROL	98.96	101-3300-53-1180	Expenditure		154	1
				UNIFORMS				
22-01614	4	MORGAN JAIL	71.96	101-3300-53-1180	Expenditure		155	1
				UNIFORMS				
22-01614	5		127.67	101-3300-53-1180	Expenditure		156	1
				UNIFORMS				
22-01614	6	HILLIARD SUPPORT SEVICES	53.96	101-3300-53-1180	Expenditure		157	1
				UNIFORMS				
22-01614	7	BRYSON PATROL	9.90	101-3300-53-1180	Expenditure		158	1
				UNIFORMS				
22-01614	8	ATKINS JAIL	14.36	101-3300-53-1180	Expenditure		159	1
				UNIFORMS				
22-01614	9	MORGAN JAIL	49.50	101-3300-53-1180	Expenditure		160	1
				UNIFORMS				
22-01614	10	MORGAN JAIL	98.96	101-3300-53-1180	Expenditure		161	1
				UNIFORMS				
22-01614	11	JONES JAIL	238.33	101-3300-53-1180	Expenditure		162	1
				UNIFORMS				
22-01614	12	LT THOMPSON	2,511.00	101-3300-53-1180	Expenditure		163	1
				UNIFORMS				
			3,395.08					

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PO #	Item	Description					Ref Seq Acct
187742	04/19/22	REGUL010 REGULA PETE					1175
22-01655	1	WATER	541.37	507-4410-52-1290	Expenditure		298 1
				OTHER PROFESSIONAL SVCS			
187743	04/19/22	RICOH010 Ricoh USA, Inc.					1175
22-01661	2	ADDITIONAL COPIES	118.06	101-3326-53-1100	Expenditure		299 1
				GENERAL SUPPLIES			
22-01661	3	ADDITIONAL COPIES	37.49	101-2400-53-1100	Expenditure		300 1
				GENERAL SUPPLIES			
22-01661	4	ADDITIONAL COPIES	138.30	101-3300-53-1100	Expenditure		301 1
				GENERAL SUPPLIES			
22-01661	5	ADDITIONAL COPIES	39.08	101-3500-53-1100	Expenditure		302 1
				GENERAL SUPPLIES			
22-01661	6	ADDITIONAL COPIES	86.55	101-7130-53-1100	Expenditure		303 1
				GENERAL SUPPLIES			
22-01661	7	ADDITIONAL COPIES	130.46	101-3300-53-1100	Expenditure		304 1
				GENERAL SUPPLIES			
			549.94				
187744	04/19/22	ROSSA005 Ross Associates					1175
22-00670	6	IMPACT FEES PHASE 2	8,836.00	101-7200-52-3990	Expenditure		10 1
				OTHER CONTRACTURAL SERVICES			
187745	04/19/22	RUTHE005 RUTHERFORD TROPHIES					1175
22-01684	1	PLAQUE - CLASS OF 2021	200.00	101-3500-53-1100	Expenditure		346 1
				GENERAL SUPPLIES			
187746	04/19/22	SAFET025 Safety Products Inc.					1175
22-00866	4	freight	21.41	101-4220-53-1180	Expenditure		12 1
				UNIFORMS			
187747	04/19/22	SHRED005 SHRED MONSTER					1175
22-01745	1	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990	Expenditure		458 1
				OTHER CONTRACTURAL SERVIC			
187748	04/19/22	SOUTH005 SOUTHERN RIVERS ENERGY					1175
22-01731	1	Round-a-bout	103.20	101-1599-53-1200	Expenditure		435 1
				UTILITIES			
22-01760	1	Fire Station 11 Shi Rd	183.62	101-1599-53-1200	Expenditure		520 1
				UTILITIES			
22-01760	2	Shi Rd Recycle	106.53	540-4520-53-1200	Expenditure		521 1
				ENERGY (UTILITIES)			
			393.35				
187749	04/19/22	SOUTH705 Southeastern Resolution Group					1175
22-01617	1	PRE-EMPLOYMENT	600.00	101-3326-52-3990	Expenditure		179 1
				OTHER CONTRACTURAL SERVIC			
187750	04/19/22	SPHIN005 SPHINX FORMS & SYSTEMS					1175
22-00570	3	BUILDING PERMITS	1,088.47	101-7200-53-1100	Expenditure		8 1
				GENERAL SUPPLIES			

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PO #	Item	Description					Ref Seq	Acct
187750	SPHINX	FORMS & SYSTEMS	Continued					
22-00570	4	BUILDING PERMITS	32.58	101-7200-53-1100	Expenditure		9	1
				GENERAL SUPPLIES				
			1,121.05					
187751	04/19/22	STARR010 AD STARR					1175	
22-01590	1	Baseball equipment	3,510.00	101-6100-53-1102	Expenditure		100	1
				SPORTS'/SUPPLIES				
187752	04/19/22	SUPER015 SUPERIOR COURT CLERK ASSOC					1175	
22-01636	1	FIFA FEES FOR MARCH	819.00	101-1545-52-1110	Expenditure		277	1
				RECORDING & REPORTING				
187753	04/19/22	TEMSC010 TEMS Consultants					1175	
22-01685	1	MONTHLY INV BILLING - MAR 2022	4,670.06	101-3500-52-3990	Expenditure		347	1
				OTHER CONTRACTURAL SERVIC				
187754	04/19/22	TIMOT005 TIMOTHY CAMPFIELD					1175	
22-01625	1	ADVANCE VICE & NARCOTICS	360.00	101-3300-52-3500	Expenditure		229	1
				TRAVEL				
187755	04/19/22	TRUAX010 TRUAX PATIENT SERVICES					1175	
22-01214	1	NARCAN 4mg 2-pack	10,800.00	101-3300-53-1100	Expenditure		21	1
				GENERAL SUPPLIES				
187756	04/19/22	TTUNI005 T & T UNIFORMS SOUTH				04/19/22 VOID		0
187757	04/19/22	TTUNI005 T & T UNIFORMS SOUTH				04/19/22 VOID		0
187758	04/19/22	TTUNI005 T & T UNIFORMS SOUTH					1175	
22-01686	1	NXM PANT X2 - K BUNN	258.00	101-3500-53-1180	Expenditure		348	1
				UNIFORMS				
22-01686	2	POLO/HIKR/PNT/NME STRIP- COMER	399.00	101-3500-53-1180	Expenditure		349	1
				UNIFORMS				
22-01686	3	BALLCAP/VISOR/SHIRT - D BROWN	87.50	101-3500-53-1180	Expenditure		350	1
				UNIFORMS				
22-01686	4	BELT/SHIRT/PNT/JOB SHRT-INGRAM	361.00	101-3500-53-1180	Expenditure		351	1
				UNIFORMS				
22-01686	5	BOOTS/BELT/PANTS - WAGNER	301.00	101-3500-53-1180	Expenditure		352	1
				UNIFORMS				
22-01686	6	JOB SHRT/BLT/CAP/BOOTS-LAIMANA	245.00	101-3500-53-1180	Expenditure		353	1
				UNIFORMS				
22-01686	7	POLO/BELT/CAP/BOOTS - BENNETT	272.00	101-3500-53-1180	Expenditure		354	1
				UNIFORMS				
22-01686	8	POLICE SHRT/BUGLE/PNTS-JACKSON	318.00	101-3500-53-1180	Expenditure		355	1
				UNIFORMS				
22-01686	9	PANT/BELT/CAP/SHIRT - R BURRIS	150.00	101-3500-53-1180	Expenditure		356	1
				UNIFORMS				
22-01686	10	BOOTS/BELT/PANTS - VEAL	364.00	101-3500-53-1180	Expenditure		357	1
				UNIFORMS				
22-01686	11	SHRT/PNT/BELT/BALLCAP - HODGES	310.00	101-3500-53-1180	Expenditure		358	1
				UNIFORMS				

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PO #	Item	Description							
187758	T & T	UNIFORMS SOUTH		Continued					
22-01686	12	SHRT/BELT/CAP/NME STRIP-DUNLAP	208.00	101-3500-53-1180	Expenditure		359	1	
				UNIFORMS					
22-01686	13	SHIRT/TROUSERS X2 - A STUART	150.00	101-3500-53-1180	Expenditure		360	1	
				UNIFORMS					
22-01686	14	CAP/VISOR/BOOTS - J SANDERS	100.10	101-3500-53-1180	Expenditure		361	1	
				UNIFORMS					
22-01686	15	PNT/BALLCAP/BOOTS - FULLMORE	239.00	101-3500-53-1180	Expenditure		362	1	
				UNIFORMS					
22-01686	16	BOOTS/PANTS X2/BELT - MIZE	400.00	101-3500-53-1180	Expenditure		363	1	
				UNIFORMS					
22-01686	17	POLO/NME PLT/BLT/TROUS-D ADAMS	297.90	101-3500-53-1180	Expenditure		364	1	
				UNIFORMS					
22-01686	18	TROUSERS X2/POLY TEE - M COATS	114.00	101-3500-53-1180	Expenditure		365	1	
				UNIFORMS					
22-01686	19	BOOTS/PANTS - MCLENDON	116.00	101-3500-53-1180	Expenditure		366	1	
				UNIFORMS					
22-01686	20	PINS X3/SHIRT/PANTS - LEGGETT	263.50	101-3500-53-1180	Expenditure		367	1	
				UNIFORMS					
22-01686	21	FIRE CHIEF SHIRT X2 - STEPHENS	248.00	101-3500-53-1180	Expenditure		368	1	
				UNIFORMS					
22-01686	22	POLO X3 - ANDERSON	295.00	101-3500-53-1180	Expenditure		369	1	
				UNIFORMS					
22-01686	23	PANTS X2 - B WALKER	98.00	101-3500-53-1180	Expenditure		370	1	
				UNIFORMS					
22-01686	24	SHRT/CAP/NAME STRIP/BOOTS-HILL	183.00	101-3500-53-1180	Expenditure		371	1	
				UNIFORMS					
22-01686	25	POLO/PANTS X2 - EUNICE	343.00	101-3500-53-1180	Expenditure		372	1	
				UNIFORMS					
22-01686	26	POLO/SHRT/BLCP/NMSTRP-WILLIAMS	194.15	101-3500-53-1180	Expenditure		373	1	
				UNIFORMS					
22-01686	27	BOOTS/PNTS/PINS/NMESTRP-GEORGI	370.00	101-3500-53-1180	Expenditure		374	1	
				UNIFORMS					
22-01686	28	BOOTS/SHT/CAP/PULLOVER-WALTHAL	98.00	101-3500-53-1180	Expenditure		375	1	
				UNIFORMS					
22-01686	29	SHIRT/PANTS - COWAN	252.00	101-3500-53-1180	Expenditure		376	1	
				UNIFORMS					
22-01686	30	PANTS/NAME STRIP/SHIRT-DUNCAN	258.00	101-3500-53-1180	Expenditure		377	1	
				UNIFORMS					
22-01686	31	FIRE CHIEF SHIRT/PNTS-COPELAND	253.00	101-3500-53-1180	Expenditure		378	1	
				UNIFORMS					
22-01686	32	POLO/SHIRT/PANTS - DONALDSON	350.00	101-3500-53-1180	Expenditure		379	1	
				UNIFORMS					
22-01686	33	SHRT/PNT/NMESTRP/BALCP-R JONES	281.00	101-3500-53-1180	Expenditure		380	1	
				UNIFORMS					
			8,177.15						
187759	04/19/22	TYLER005 TYLER TECHNOLOGIES, INC					1175		
22-01670	1	MONTHLY SUPPORT	950.00	101-2180-52-1310	Expenditure		313	1	
				COMPUTER SERVICES					

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187760	04/19/22	U-000880 LORRAINE CASAROW						1175
22-01592	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		102	1
187761	04/19/22	U-000881 GARY ROGER SMITH JR						1175
22-01638	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		279	1
187762	04/19/22	U-000882 JACKSON HIGH FALLS INVESTMENTS						1175
22-01662	1	UTILITY REFUND Wtr Deposit	44.72	507-0000-12-1102 REFUNDS PAYABLE	Revenue		305	1
187763	04/19/22	U-000883 LIBERTY COMMUNITIES, LLC						1175
22-01663	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		306	1
187764	04/19/22	U-000884 LIBERTY COMMUNITIES, LLC						1175
22-01673	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		315	1
187765	04/19/22	U-000885 GWENDA MEADOWS						1175
22-01674	1	UTILITY REFUND Wtr Deposit	0.40	507-0000-12-1102 REFUNDS PAYABLE	Revenue		316	1
187766	04/19/22	U-000886 DERRICK SMITH						1175
22-01675	1	UTILITY REFUND Wtr Deposit	26.61	507-0000-12-1102 REFUNDS PAYABLE	Revenue		317	1
187767	04/19/22	U-000887 LIBERTY COMMUNITIES, LLC						1175
22-01676	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		318	1
187768	04/19/22	UGA00005 UGA						1175
22-01646	1	Ext Computer - County Portion	844.00	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		280	1
187769	04/19/22	UNITE100 United Bank - CC				04/19/22 VOID		0
187770	04/19/22	UNITE100 United Bank - CC				04/19/22 VOID		0
187771	04/19/22	UNITE100 United Bank - CC				04/19/22 VOID		0
187772	04/19/22	UNITE100 United Bank - CC				04/19/22 VOID		0
187773	04/19/22	UNITE100 United Bank - CC				04/19/22 VOID		0
187774	04/19/22	UNITE100 United Bank - CC				04/19/22 VOID		0
187775	04/19/22	UNITE100 United Bank - CC				04/19/22 VOID		0
187776	04/19/22	UNITE100 United Bank - CC				04/19/22 VOID		0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref		
187777	04/19/22	UNITE100 United Bank - CC					1175		
22-01565	1	Days Inn	60.99	101-1111-52-3500 TRAVEL	Expenditure		73		1
22-01565	2	Shane's Rib Shack	34.81	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		74		1
22-01565	3	Oceanaire Atlanta	864.17	101-1110-52-3500 TRAVEL	Expenditure		75		1
22-01565	4	Sirius XM	21.84	101-1111-52-3600 DUES AND FEES	Expenditure		76		1
22-01565	5	Adobe Prod	14.99	101-1111-52-3600 DUES AND FEES	Expenditure		77		1
22-01565	6	So! Tacos	59.15	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		78		1
22-01568	1	Amazon	49.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		79		1
22-01568	2	Tractor Supply	7.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		80		1
22-01585	1	WALMART	31.50	101-4900-52-3210 TELEPHONE	Expenditure		88		1
22-01585	2	NORTHERN TOOL	179.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		89		1
22-01585	3	LOWES	528.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		90		1
22-01585	4	BELLAMY STRICKLAND	20.54	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		91		1
22-01585	5	LOWES	249.43	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		92		1
22-01585	6	SUTTON CHEVROLET	46.18	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		93		1
22-01585	7	SUTTON CHEVROLET	191.75	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		94		1
22-01585	8	OFFICE DEPOT	3.24	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		95		1
22-01585	9	OFFICE DEPOT	49.97	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		96		1
22-01585	10	BELLAMY STRICKLAND	232.46	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		97		1
22-01595	1	JORGENSEN - STEEL LOCKERS X5	3,647.78	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		106		1
22-01595	2	HARBOR FREIGHT ITEMS	486.59	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		107		1
22-01595	3	AMZN-ALL N1 PRINTR/BCKUP DRIVE	469.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		108		1
22-01595	4	AMZN-RETRACTABLE TRUCKBED COVR	799.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		109		1
22-01595	5	AMZN-TABLET MOUNT	29.95	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		110		1
22-01595	6	AMZN-XL HYDRANT BAG X1	144.95	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		111		1
22-01595	7	ACE HRDWR - MISC ITEMS	32.31	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		112		1
22-01595	8	OFC DEPOT-TRICOLOR INK CARTDGS	110.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		113		1

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PO #	Item	Description					Ref Seq	Acct
187777		United Bank - CC						
		Continued						
22-01595	9	OFC DEPOT-MISC OFFICE SUPPLIES	111.60	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		114	1
22-01595	10	AMZN-ALLN1 MEMORY CARD READER	31.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		115	1
22-01595	11	AMZN-DYMO LABEL WRITER	191.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		116	1
22-01595	12	AMZN-FLSH DR 10PK/SIGN HOLDER	72.72	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		117	1
22-01595	13	AMZN-BOSCH BLAZE PRO X2	137.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		118	1
22-01595	14	AMZN-DRILL BASE TABLET MOUNT	149.97	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		119	1
22-01595	15	AMZN-XL HYDRANT BAG X6	869.70	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		120	1
22-01595	16	OFCDEPOT-TRICOLR INK CART 4PK	193.62	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		121	1
22-01595	17	TRACTOR SUPPLY-HOSE & NOZZLES	199.92	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		122	1
22-01595	18	PAINTERS SUPPLY - PAINT	54.84	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		123	1
22-01595	19	AMZN - PAYROLL CHANGE REPORT	20.34	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		124	1
22-01595	20	SHANES RIBS-CAPT ASSMNT LUNCH	71.01	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		125	1
22-01595	21	DUNKIN-CAPT ASSMNT REFRESHMNTS	27.58	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		126	1
22-01619	1	MVBC HOTEL	414.41	101-3300-52-3500 TRAVEL	Expenditure		181	1
22-01619	2	HOLIDAY INN	532.80	101-3300-52-3500 TRAVEL	Expenditure		182	1
22-01619	3	PACKTRACK	140.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		183	1
22-01619	4	PACKTRACK	140.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		184	1
22-01620	1	OFFICE DEPOT	61.05	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		185	1
22-01620	2	OFFICE DEPOT	1,087.62	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		186	1
22-01620	3	AMAZON	213.11	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		187	1
22-01620	4	TRACTOR SUPPLY JAIL SAFE	799.99	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		188	1
22-01620	5	AIRBNB	1,277.47	101-3300-52-3500 TRAVEL	Expenditure		189	1
22-01620	6	PALMETTO STATE ARMORY	800.82	101-3300-53-1160 Gun Supplies	Expenditure		190	1
22-01620	7	HUSKY LINERS	230.06	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		191	1
22-01620	8	WALMART	23.07	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		192	1
22-01620	9	GEORGIA ASSOCIATION	75.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		193	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #		Item Description							
187777	United Bank - CC	Continued							
22-01620	10	DISH NETWORK	310.14	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		194	1	
22-01620	11	DAIRY QUEEN	214.99	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		195	1	
22-01621	1	Ace Hardware	3.67	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		196	1	
22-01621	2	Lowe's	598.36	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		197	1	
22-01621	3	Ace Hardware	10.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		198	1	
22-01621	4	Ace Hardware	15.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		199	1	
22-01621	5	Ferguson	108.41	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		200	1	
22-01621	6	Lowe's	152.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		201	1	
22-01621	7	Tractor Supply	8.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		202	1	
22-01621	8	Ace Hardware	16.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		203	1	
22-01621	9	Ace Hardware	27.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		204	1	
22-01621	10	Andy willoughby	2,650.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		205	1	
22-01621	11	Tractor Supply	37.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		206	1	
22-01621	12	Grainger	150.93	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		207	1	
22-01621	13	Grainger	59.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		208	1	
22-01621	14	Ace Hardware	8.59	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		209	1	
22-01621	15	Ace Hardware	19.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		210	1	
22-01621	16	Ace Hardware	29.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		211	1	
22-01623	1	Lowe's	1,575.76	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		213	1	
22-01623	2	Lowe's	593.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		214	1	
22-01623	3	Ace Hardware	4.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		215	1	
22-01623	4	GA Hardware CO.	7.38	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		216	1	
22-01623	5	The Home Depot	1,132.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		217	1	
22-01623	6	GA Hardware CO	15.96	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		218	1	
22-01623	7	Ace Hardware	10.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		219	1	
22-01623	8	GA Hardware CO	11.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		220	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
187777	United Bank - CC	Continued						
22-01623	9	Ace Hardware	18.99	101-1565-53-1130	Expenditure		221	1
				BLDG-GROUND MAINT SUPPLY				
22-01623	10	Ace Hardware	28.99	101-1565-53-1130	Expenditure		222	1
				BLDG-GROUND MAINT SUPPLY				
22-01623	11	GA Hardware CO	6.99	101-1565-53-1130	Expenditure		223	1
				BLDG-GROUND MAINT SUPPLY				
22-01623	12	Wal Mart	51.56	101-1565-53-1130	Expenditure		224	1
				BLDG-GROUND MAINT SUPPLY				
22-01623	13	Wal Mart	10.98	101-1565-53-1130	Expenditure		225	1
				BLDG-GROUND MAINT SUPPLY				
22-01623	14	Wal Mart	21.96	101-1565-53-1130	Expenditure		226	1
				BLDG-GROUND MAINT SUPPLY				
22-01623	15	Ace Hardware	18.99	101-1565-53-1130	Expenditure		227	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	1	Grainger	362.31	101-1565-53-1130	Expenditure		235	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	2	Amazon	169.99	101-1565-53-1130	Expenditure		236	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	3	Lowe's	360.97	101-1565-53-1130	Expenditure		237	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	4	Tractor Supply	351.98	101-1565-53-1130	Expenditure		238	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	5	Office Depot	13.37	101-1565-53-1130	Expenditure		239	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	6	Office Depot	38.16	101-1565-53-1130	Expenditure		240	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	7	Office of Insurance Safety Fir	135.00	101-1565-52-3990	Expenditure		241	1
				OTHER CONTRACTURAL SERVIC				
22-01631	8	Office of Insurance Safety Fir	3.19	101-1565-52-3990	Expenditure		242	1
				OTHER CONTRACTURAL SERVIC				
22-01631	9	Office of Insurance Safety Fir	125.00	101-1565-52-3990	Expenditure		243	1
				OTHER CONTRACTURAL SERVIC				
22-01631	10	Office of Insurance Safety Fir	3.70	101-1565-52-3990	Expenditure		244	1
				OTHER CONTRACTURAL SERVIC				
22-01631	11	Office of Insurance Safety Fir	145.00	101-1565-52-3990	Expenditure		245	1
				OTHER CONTRACTURAL SERVIC				
22-01631	12	Office of Insurance Safety Fir	3.44	101-1565-52-3990	Expenditure		246	1
				OTHER CONTRACTURAL SERVIC				
22-01631	13	Northern Tool Equipment	16.99	101-1565-53-1130	Expenditure		247	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	14	Northern Tool Equipment	64.78	101-1565-53-1130	Expenditure		248	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	15	Lowe's	91.38	101-1565-53-1130	Expenditure		249	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	16	Home Depot	849.00	101-1565-53-1130	Expenditure		250	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	17	Wal Mart	49.79	101-1565-53-1130	Expenditure		251	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	18	Amazon	205.54	101-1565-53-1130	Expenditure		252	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	19	Mayer Electric Supply	587.52	101-1565-53-1130	Expenditure		253	1
				BLDG-GROUND MAINT SUPPLY				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
187777		United Bank - CC						
		Continued						
22-01631	20	Grainger	305.82	101-1565-53-1130	Expenditure		254	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	21	Harbor Freight	89.99	101-1565-53-1130	Expenditure		255	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	22	Amazon	18.49	101-1565-53-1130	Expenditure		256	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	23	Amazon	333.68	101-1565-53-1130	Expenditure		257	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	24	Evergreen Macon Mowing	256.66	101-1565-53-1130	Expenditure		258	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	25	So! Tacos and Tequila	68.10	101-1565-53-1130	Expenditure		259	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	26	Lowe Electric Supply Macon	95.02	101-1565-53-1130	Expenditure		260	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	27	Amazon	206.31	101-1565-53-1130	Expenditure		261	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	28	G&C Locksmith	76.54	101-1565-53-1130	Expenditure		262	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	29	Amazon	49.14	101-1565-53-1130	Expenditure		263	1
				BLDG-GROUND MAINT SUPPLY				
22-01631	30	Amazon	45.98	101-1565-53-1130	Expenditure		264	1
				BLDG-GROUND MAINT SUPPLY				
22-01634	1	Ace Hardware	95.96	101-4220-53-1160	Expenditure		267	1
				ROAD MAINT MATERIALS(PIPE				
22-01634	2	Airgas	247.21	101-4220-53-1150	Expenditure		268	1
				OTHER EQUIP MAINT SUPPLIE				
22-01634	3	Tractor Supply	187.98	101-4220-53-1150	Expenditure		269	1
				OTHER EQUIP MAINT SUPPLIE				
22-01634	4	Northern Tool	693.97	101-4220-53-1600	Expenditure		270	1
				SMALL EQUIPMENT				
22-01634	5	Tractor Supply	21.98	101-4220-53-1150	Expenditure		271	1
				OTHER EQUIP MAINT SUPPLIE				
22-01634	6	Ace Hardware	195.13	101-4220-53-1600	Expenditure		272	1
				SMALL EQUIPMENT				
22-01634	7	Tractor Supply	159.99	101-4220-53-1600	Expenditure		273	1
				SMALL EQUIPMENT				
22-01634	8	Ace Hardware	209.99	101-4220-53-1160	Expenditure		274	1
				ROAD MAINT MATERIALS(PIPE				
22-01652	1	Amazon / Landfill	52.49	540-4530-53-1100	Expenditure		283	1
				GENERAL SUPPLIES				
22-01652	2	Amazon / Inmates	134.00	540-4520-53-1100	Expenditure		284	1
				GENERAL SUPPLIES				
22-01652	3	Amazon / Landfill	16.99	540-4530-53-1100	Expenditure		285	1
				GENERAL SUPPLIES				
22-01652	4	Amazon / Recycle Office	40.48	540-4510-53-1100	Expenditure		286	1
				GENERAL SUPPLIES				
22-01652	5	Amazon / Recycle Centers	22.47	540-4520-53-1100	Expenditure		287	1
				GENERAL SUPPLIES				
22-01652	6	Nothern Tool / Inmate Trailer	208.95	540-4520-53-1150	Expenditure		288	1
				OTHER EQUIP MTCE SUPPLIES				
22-01652	7	Nothern Tool / Inmate Trailer	2,179.99	540-4520-53-1150	Expenditure		289	1
				OTHER EQUIP MTCE SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
187777	United Bank - CC	Continued						
22-01652	8	Nothern Tool / Old Inmate Tr	257.95	540-4520-53-1150	Expenditure		290	1
				OTHER EQUIP MTCE SUPPLIES				
22-01652	9	Office Depot / Landfill Paper	36.99	540-4530-53-1100	Expenditure		291	1
				GENERAL SUPPLIES				
22-01652	10	Office Depot / Recycle Office	20.86	540-4510-53-1100	Expenditure		292	1
				GENERAL SUPPLIES				
22-01652	11	Allstar Enterprises / Tr Tires	264.00	540-4520-53-1140	Expenditure		293	1
				MOTOR VEH MTCE SUPPLIES				
22-01652	12	Northern Tool / Jack for Tr	99.99	540-4520-53-1150	Expenditure		294	1
				OTHER EQUIP MTCE SUPPLIES				
22-01652	13	Office Depot / Recycle Office	35.33	540-4510-53-1100	Expenditure		295	1
				GENERAL SUPPLIES				
22-01678	1	JONES & BARTLETT NAEMT PREP	45.95	101-3500-53-1400	Expenditure		321	1
				BOOKS & PERIODICALS				
22-01678	2	OREILLY AUTO PARTS	20.31	101-3500-52-2240	Expenditure		322	1
				MOTOR VEH MAINT SVCS				
22-01678	3	FINDITPARTS-AIR COOLER OUTLT	284.05	101-3500-54-2200	Expenditure		323	1
				MOTOR VEHICLE EQUIPMENT				
22-01693	1	Ace Hardware	114.56	101-6100-53-1150	Expenditure		384	1
				OTHER EQUIP MAINT SUPPLIE				
22-01693	2	Amazon	257.39	101-6100-53-1100	Expenditure		385	1
				GENERAL SUPPLIES				
22-01693	3	Sam's Club	125.54	101-6100-53-1103	Expenditure		386	1
				SUPPLIES-CONCESSIONS				
22-01693	4	Amazon	11.46	101-6100-53-1100	Expenditure		387	1
				GENERAL SUPPLIES				
22-01693	5	Amazon	122.97	101-6100-53-1102	Expenditure		388	1
				SPORTS'/SUPPLIES				
22-01693	6	Ag-Pro	1,817.96	101-6100-52-1290	Expenditure		389	1
				OTHER PROFESSIONAL SVCS				
22-01693	7	Amazon	359.75	101-6100-53-1102	Expenditure		390	1
				SPORTS'/SUPPLIES				
22-01693	8	Amazon	27.73	101-6100-53-1102	Expenditure		391	1
				SPORTS'/SUPPLIES				
22-01693	9	Ace Hardware	65.90	101-6100-53-1130	Expenditure		392	1
				BLDG-GROUND MAINT SUPPLY				
22-01693	10	Sam's Club	32.04	101-6100-53-1103	Expenditure		393	1
				SUPPLIES-CONCESSIONS				
22-01693	11	Walmart	23.28	101-6100-53-1103	Expenditure		394	1
				SUPPLIES-CONCESSIONS				
22-01693	12	Sam's Club	1,063.23	101-6100-53-1103	Expenditure		395	1
				SUPPLIES-CONCESSIONS				
22-01693	13	Dollar General	5.35	101-6100-53-1100	Expenditure		396	1
				GENERAL SUPPLIES				
22-01693	14	Ingles	123.51	101-6100-53-1103	Expenditure		397	1
				SUPPLIES-CONCESSIONS				
22-01693	15	Walmart	30.23	101-6100-53-1103	Expenditure		398	1
				SUPPLIES-CONCESSIONS				
22-01734	1	AMAZON	35.46	101-7130-53-1100	Expenditure		438	1
				GENERAL SUPPLIES				
22-01734	2	BEST BUY	171.19	101-1550-53-1100	Expenditure		439	1
				GENERAL SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
187777	04/19/22	Bank - CC						
	22-01734	3 AMAZON	23.98	101-7130-53-1100	Expenditure		440	1
				GENERAL SUPPLIES				
	22-01734	4 WALMART	165.99	101-7130-53-1100	Expenditure		441	1
				GENERAL SUPPLIES				
	22-01734	5 WALMART	43.40	101-1517-53-1100	Expenditure		442	1
				GENERAL SUPPLIES				
	22-01734	6 WALMART	32.94	507-4400-53-1100	Expenditure		443	1
				OFFICE SUPPLIES				
	22-01734	7 AMAZON	109.00	101-4220-53-1100	Expenditure		444	1
				GENERAL SUPPLIES				
	22-01734	8 BEST BUY	235.39	101-2450-53-1100	Expenditure		445	1
				GENERAL SUPPLIES				
	22-01734	9 RETURN CC	11.99-	101-7130-53-1100	Expenditure		446	1
				GENERAL SUPPLIES				
	22-01735	1 Zoom	29.98	214-0000-53-1100	Expenditure		447	1
				GENERAL SUPPLIES				
	22-01735	2 Walamart - MDT	81.76	214-0000-53-1100	Expenditure		448	1
				GENERAL SUPPLIES				
	22-01735	3 Ingles - MDT	47.80	214-0000-53-1100	Expenditure		449	1
				GENERAL SUPPLIES				
	22-01735	4 Clarion - Victim walls	71.08	214-0000-53-1100	Expenditure		450	1
				GENERAL SUPPLIES				
	22-01735	5 Shred Monster	40.00	214-0000-53-1100	Expenditure		451	1
				GENERAL SUPPLIES				
	22-01735	6 Vista Print	1,192.23	214-0000-52-3300	Expenditure		452	1
				ADVERTISING				
	22-01735	7 CCN Distributing	25.50	214-0000-53-1100	Expenditure		453	1
				GENERAL SUPPLIES				
	22-01735	8 USPS SAC Letters	66.42	214-0000-52-3250	Expenditure		454	1
				POSTAGE				
	22-01735	9 Clarion - Royal 7	71.08	214-0000-52-3510	Expenditure		455	1
				VICTIM AID SUPPORT				
	22-01735	10 Big Peach Car Wash (Oneal)	15.00	214-0000-53-1100	Expenditure		456	1
				GENERAL SUPPLIES				
			41,446.76					
187778	04/19/22	VAUGH020 Vaughn Sudeen, PC Atty at Law					1175	
	22-01711	1 PROFESSIONAL SERVICES	7,724.51	101-1110-52-1220	Expenditure		410	1
				LEGAL SERVICES				
187779	04/19/22	VULCA005 VULCAN MATERIALS COMPANY					1175	
	22-01709	1 ROAD MATTER	488.88	101-4220-53-1160	Expenditure		407	1
				ROAD MAINT MATERIALS(PIPE				
	22-01709	2 ROAD MATTER	1,716.79	101-4220-53-1160	Expenditure		408	1
				ROAD MAINT MATERIALS(PIPE				
			2,205.67					
187780	04/19/22	WALTH005 WALTHALL OIL COMPANY					1175	
	22-01600	1 DEF-DRUM 55 GALLONS	669.19	101-3500-53-1140	Expenditure		133	1
				MOTOR VEH MAINT SUPPLIES				

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description							Acct
187780	04/19/22	WALTHALL OIL COMPANY	Continued						
22-01714	1	fuel04/12		25,660.86	101-0000-11-3620	G/L		413	1
				<u>26,330.05</u>	INVENTORY GASOLINE				
187781	04/19/22	WATTS015 WATTS SERVICE CENTER							1175
22-01720	1	road		2,246.42	101-4900-52-2240	Expenditure		416	1
					MOTOR VEH MAINT SVCS				
22-01720	2	sheriff		214.99	101-4900-52-2240	Expenditure		417	1
				<u>2,461.41</u>	MOTOR VEH MAINT SVCS				
187782	04/19/22	WILLI195 WILLIE BROWN							1175
22-01629	1	GA GANG CONFERENCE		300.00	101-3300-52-3500	Expenditure		233	1
					TRAVEL				
187783	04/19/22	WORLD020 WORLDPOINT ECC, INC							1175
22-01721	1	PARA BKS AMLS-PHTLS		237.44	101-3500-52-3700	Expenditure		418	1
					EDUCATION & TRAINING				
187784	04/19/22	XEROX030 XEROX BUISNESS SOLUTIONS							1175
22-01668	1	COPIES MADE 3/22		190.17	101-2180-53-1100	Expenditure		308	1
					GENERAL SUPPLIES				
187785	04/19/22	YANCE010 YANCEY BROS - MACON							1175
22-01562	1	Hose Fabrication / Landfill		205.72	540-4530-53-1140	Expenditure		53	1
					MOTOR VEH MTCE SUPPLIES				
Report Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
Checks:				110	15	269,931.92	0.00		
Direct Deposit:				0	0	0.00	0.00		
Total:				<u>110</u>	<u>15</u>	<u>269,931.92</u>	<u>0.00</u>		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	204,004.17	0.00	29,956.69	233,960.86
Jail Fines	2-212	799.99	0.00	0.00	799.99
CARE Cottage	2-214	1,945.71	0.00	0.00	1,945.71
E911	2-215	7,854.12	0.00	0.00	7,854.12
WATER	2-507	12,653.29	0.00	6,510.93	19,164.22
SOLID WASTE	2-540	5,506.29	0.00	0.00	5,506.29
Conference Center	2-551	125.00	0.00	0.00	125.00
Year Total:		232,888.57	0.00	36,467.62	269,356.19
WATER	X-507	0.00	575.73	0.00	575.73
Total Of All Funds:		232,888.57	575.73	36,467.62	269,931.92

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	204,004.17	0.00	29,956.69	233,960.86
Jail Fines	212	799.99	0.00	0.00	799.99
CARE Cottage	214	1,945.71	0.00	0.00	1,945.71
E911	215	7,854.12	0.00	0.00	7,854.12
WATER	507	12,653.29	575.73	6,510.93	19,739.95
SOLID WASTE	540	5,506.29	0.00	0.00	5,506.29
Conference Center	551	125.00	0.00	0.00	125.00
Total of All Funds:		<u>232,888.57</u>	<u>575.73</u>	<u>36,467.62</u>	<u>269,931.92</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	204,004.17	0.00	0.00	0.00	204,004.17
Jail Fines	2-212	799.99	0.00	0.00	0.00	799.99
CARE Cottage	2-214	1,945.71	0.00	0.00	0.00	1,945.71
E911	2-215	7,854.12	0.00	0.00	0.00	7,854.12
WATER	2-507	12,653.29	0.00	0.00	0.00	12,653.29
SOLID WASTE	2-540	5,506.29	0.00	0.00	0.00	5,506.29
Conference Center	2-551	125.00	0.00	0.00	0.00	125.00
Year Total:		232,888.57	0.00	0.00	0.00	232,888.57
Total Of All Funds:		232,888.57	0.00	0.00	0.00	232,888.57