Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 187446 to 187575
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
187446	04/06/22	ADVAN110 Advanced and Basic Life Suppor					1140	
22-01428	1	HEARTSVR CERT X10/BLS CERT X1	210.00	101-3500-52-3600 DUES AND FEES	Expenditure		226	1
187447	04/06/22	AIRGA005 AIRGAS					1140	
22-01425	1	OXYGEN TANK REFILL	326.51	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		219	1
187448	04/06/22	ALLSE005 ALL SEASONS TREE SERVICE					1140	
22-01304	1	Trees down/Brent/Russellville	300.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		50	1
22-01304	2	Trees down/Brent/Russellville	700.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		51	1
			1,000.00					
187449	04/06/22	AMERI170 American Detention Services					1140	
22-01359	1	INMATE SUPPLIES	3,111.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		96	1
187450	04/06/22	AMERI200 AMERICAN LIBRARY ASSOCIATION					1140	
22-01390	1	Registration Confirmat 1265336	380.00	101-6500-52-3300 ADVERTISING	Expenditure		134	1
187451	04/06/22	AREAN050 ARENAGEAR LLC					1140	
22-01377	1	Sports Timer/Wrless Scorebrd	1,179.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		110	1
187452	04/06/22	ARIFK010 A. RIFKIN COMPANY					1140	
22-00810	1	Ballot Bags for Ballot Scanner	985.25	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		8	1
22-00810	2	Shipping	49.26	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		9	1
			1,034.51					
187453	04/06/22	ATT00045 AT&T					1140	
22-01540	1	542 BYARS RD JULIETTE RD	671.88	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		328	1
187454	04/06/22	ATT00060 AT&T					1140	
22-01414	1	Dames Ferry Recycle Center	118.35	540-4520-52-3210 TELEPHONE	Expenditure		205	1
22-01414	2	Klopfer Rd Lift Station	113.80	507-4420-52-3210 TELEPHONE	Expenditure		206	1
22-01414	3	Little Deer Creek Lift Station	113.80	507-4420-52-3210 TELEPHONE	Expenditure		207	1
22-01414	4	Recycling/Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		208	1
22-01414	5	Pea Ridge Recycle Center	115.46	540-4520-52-3210 TELEPHONE	Expenditure		209	1

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187454 AT&T		Continued						
22-01414	6	Cabiness Fire Station #6 DSL	40.00	101-3500-52-3210 TELEPHONE	Expenditure		210	1
22-01414	7	Evans Rd Smarr #10 DSL	40.00	101-3500-52-3210 TELEPHONE	Expenditure		211	1
22-01414	8	Juliette Fire Station #3 DSL	40.00	101-3500-52-3210 TELEPHONE	Expenditure		212	1
22-01499	1	Water Dept	208.94	507-4420-52-3210 TELEPHONE	Expenditure		310	1
			792.45					
187455	04/06/22	AVERT005 AVERT INDUSTRIES LLC					1140	
22-01216	1	PROJECTILE	365.00	101-3300-53-1160 Gun Supplies	Expenditure		19	1
187456	04/06/22	BACKL005 THE BACKLOT PLAYERS, INC					1140	
22-01539	1	APRIL 2022 APPROPRIATIONS	1,250.00	101-5500-57-2360 MC BACKLOT PLAYERS	Expenditure		327	1
187457	04/06/22	BELLH005 Bell House Designs					1140	
22-01315	1	EMA SHIRTS X3	114.00	101-3500-53-1180 UNIFORMS	Expenditure		53	1
187458	04/06/22	BENSO030 Benson, Chuck					1140	
22-01478	1	CHUCK BENSON PUB SAFETY GRANT	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		290	1
187459	04/06/22	BOBBA005 BOB BARKER CO.					1140	
22-01213	1	JANITORIAL	261.84	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		17	1
22-01398	1	UNIFORM	1,532.58	101-3300-53-1180 UNIFORMS	Expenditure		154	1
			1,794.42					
187460	04/06/22	BRODI010 BRODIE LAW GROUP					1140	
22-00517	4	LEGAL SERVICES APRIL 2022	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		6	1
187461	04/06/22	BRYAN020 BRYANT MARGIE					1140	
22-01479	1	PUBLIC SAFETY GRANT	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		291	1
187462	04/06/22	BURRI010 Burris, Ralph					1140	
22-01480	1	PUBLIC SAFETY GRANT	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		292	1
187463	04/06/22	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					1140	
22-01450	1	High Falls Rd	15,852.65	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		255	1
22-01450	2	High Falls Rd	6,961.70	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		256	1
			22,814.35					

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187464	04/06/22	BYRDK005 BYRD, KYLE					1140	
22-01498	1	PUBLIC SAFETY GRANT	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		309	1
187465	04/06/22	CALDW020 CALDWELL VETERINARY HOSPITAL,					1140	
22-01358	1	ZIBI VET BILL	311.27	101-3300-52-1240 VETERINARY SERVICES	Expenditure		95	1
187466	04/06/22	CCNDI005 CCN DISTRIBUTING, INC					1140	
22-01424	1	WATER COOLER EMS HQ ST.1	16.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		218	1
22-01444	1	office water cooler	9.50	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		239	1
			26.00					
187467	04/06/22	CENTR005 CENTRAL GEORGIA EMC					1140	
22-01431	1	Utilities	2,093.74	101-1599-53-1200 UTILITIES	Expenditure		228	1
22-01431	2	Energy	650.39	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		229	1
22-01431	3	Energy	2,701.19	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		230	1
22-01431	4	Energy	833.06	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		231	1
22-01431	5	Energy	216.52	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		232	1
22-01431	6	Energy	269.21	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		233	1
			6,764.11					
187468	04/06/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1140	
22-01475	1	YAZMEN BLANDENBURG	132.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		281	1
22-01475	2	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		282	1
22-01475	3	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		283	1
22-01475	4	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		284	1
22-01475	5	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		285	1
22-01475	6	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		286	1
22-01475	7	STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		287	1
			1,154.03					
187469	04/06/22	CINTA005 CINTAS CORPORATION				04/06/22 VOID	0	
187470	04/06/22	CINTA005 CINTAS CORPORATION					1140	
22-01253	15	SUPPLIES-VEHICLE MAINT 3 10 22	21.70	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		38	1

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187470 CINTAS CORPORATION		Continued						
22-01397	1	UNIFORMS - RECYCLE 3 24 22	24.14	540-4520-53-1180 UNIFORMS	Expenditure		138	1
22-01397	2	SUPPLIES- VEH MAINT 3 24 22	21.70	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		139	1
22-01397	3	UNIFORMS- VEH MAINT 3 24 22	58.73	101-4900-53-1180 UNIFORMS	Expenditure		140	1
22-01397	4	UNIFORMS- ROAD DEPT 3 24 22	93.38	101-4220-53-1180 UNIFORMS	Expenditure		141	1
22-01397	5	SUPPLIES- ROAD DEPT 3 24 22	16.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		142	1
22-01397	6	SUPPLIES- ANIMAL CONTR 3 24 22	44.42	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		143	1
22-01397	7	UNIFORMS- ANIMAL CONTR 3 24 22	8.83	101-3910-53-1180 UNIFORMS	Expenditure		144	1
22-01397	8	SUPPLIES- LANDFILL 3 24 22	5.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		145	1
22-01397	9	UNIFORMS- LANFILL 3 24 22	63.48	540-4530-53-1180 UNIFORMS	Expenditure		146	1
22-01397	10	SUPPLIES- LIBRARY 3 24 22	22.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		147	1
22-01397	11	SUPPLIES- COMMISSIONER 3 24 22	47.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		148	1
22-01397	12	SUPPLIES- AG 3 24 22	17.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		149	1
22-01397	13	SUPPLIES- REC 3 24 22	10.35	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		150	1
22-01397	14	SUPPLIES- RECYCLE 3 24 22	3.75	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		151	1
22-01397	15	SUPPLIES- MAINT 3 24 22	3.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		152	1
22-01397	16	UNIFORMS- MAINT 3 24 22	80.70	101-1565-53-1180 UNIFORMS	Expenditure		153	1
22-01472	1	UNIFORMS/MAT RENTALS 3 31 22	22.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		265	1
22-01472	2	UNIFORMS/MAT RENTALS 3 31 22	5.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		266	1
22-01472	3	UNIFORMS/MAT RENTALS 3 31 22	63.48	540-4530-53-1180 UNIFORMS	Expenditure		267	1
22-01472	4	UNIFORMS/MAT RENTALS 3 31 22	44.42	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		268	1
22-01472	5	UNIFORMS/MAT RENTALS 3 31 22	8.83	101-3910-53-1180 UNIFORMS	Expenditure		269	1
22-01472	6	UNIFORMS/MAT RENTALS 3 31 22	93.38	101-4220-53-1180 UNIFORMS	Expenditure		270	1
22-01472	7	UNIFORMS/MAT RENTALS 3 31 22	16.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		271	1
22-01472	8	UNIFORMS/MAT RENTALS 3 31 22	21.70	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		272	1
22-01472	9	UNIFORMS/MAT RENTALS 3 31 22	58.73	101-4900-53-1180 UNIFORMS	Expenditure		273	1
22-01472	10	UNIFORMS/MAT RENTALS 3 31 22	24.14	540-4520-53-1180 UNIFORMS	Expenditure		274	1

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187470 CINTAS CORPORATION Continued						
22-01472 11 UNIFORMS/MAT RENTALS 3 31 22	3.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		275	1
22-01472 12 UNIFORMS/MAT RENTALS 3 31 22	80.70	101-1565-53-1180 UNIFORMS	Expenditure		276	1
22-01472 13 UNIFORMS/MAT RENTALS 3 31 22	17.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		277	1
22-01472 14 UNIFORMS/MAT RENTALS 3 31 22	3.75	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		278	1
22-01472 15 UNIFORMS/MAT RENTALS 3 31 22	10.35	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		279	1
22-01472 16 UNIFORMS/MAT RENTALS 3 31 22	47.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		280	1
	1,065.86					
187471 04/06/22 CITY0005 CITY OF FORSYTH					1140	
22-01449 1 Conference Center	902.45	551-0000-53-1200 ENERGY	Expenditure		241	1
22-01449 2 Conference Center	537.42	551-0000-53-1200 ENERGY	Expenditure		242	1
22-01449 3 Court House	1,507.37	101-1599-53-1200 UTILITIES	Expenditure		243	1
22-01449 4 Brent Rd Recycling Center	239.11	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		244	1
22-01449 5 Hubbard	83.77	101-1599-53-1200 UTILITIES	Expenditure		245	1
22-01449 6 Hubbard	330.19	101-1599-53-1200 UTILITIES	Expenditure		246	1
22-01449 7 Teacher's Cottage	78.74	101-1599-53-1200 UTILITIES	Expenditure		247	1
22-01449 8 507 Montpelier Ave Fire Statio	349.49	101-1599-53-1200 UTILITIES	Expenditure		248	1
22-01449 9 507 Montpelier Ave	25.13	101-1599-53-1200 UTILITIES	Expenditure		249	1
22-01449 10 Montpelier Ave Road Dept	775.39	101-1599-53-1200 UTILITIES	Expenditure		250	1
22-01449 11 Road Dept Training Building	285.04	101-1599-53-1200 UTILITIES	Expenditure		251	1
22-01449 12 Montpelier Fuel Depot	13.35	101-1599-53-1200 UTILITIES	Expenditure		252	1
22-01449 13 Raod Dept Emmett Building	286.47	101-1599-53-1200 UTILITIES	Expenditure		253	1
22-01449 14 693 Juliette Rd	18.01	101-1599-53-1200 UTILITIES	Expenditure		254	1
	5,431.93					
187472 04/06/22 COATS005 Coats, Thomas					1140	
22-01496 1 PUBLIC SAFETY GRANT	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		307	1
187473 04/06/22 COMF0065 Comfort Telecommunications Inc					1140	
22-01439 1 HEADSET E911	204.03	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		234	1

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PO #	Item	Description								
187474	04/06/22	COREM005 CORE & MAIN						1140		
22-01423	1	ROOF MOUNT ANTENNA REPLACED		766.25	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			217	1
187475	04/06/22	CORUM005 BRICE CORUM						1140		
22-01481	1	PUBLIC SAFETY GRANT		300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			293	1
187476	04/06/22	COUNC010 COUNCIL OF PROBATE COURT JUDGE						1140		
22-01429	1	2022 COUNCIL DUES		200.00	101-2450-52-3600 DUES AND FEES	Expenditure			227	1
187477	04/06/22	DATOT005 DATO TECHNOLOGIES						1140		
22-01471	1	IT SUPPLIES		750.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure			264	1
187478	04/06/22	DAVIS025 DAVIS PLUMBING COMPANY						1140		
22-00139	1	Justice Center Water Heaters		45,918.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			5	1
22-01105	1	Davis Plumbing Justice Center		2,248.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure			11	1
				48,166.00						
187479	04/06/22	DAVIS125 DAVIS CARRIE						1140		
22-01427	1	JAN-MAR 2022 MILEAGE REIMBRSMT		94.08	101-3500-52-3500 TRAVEL	Expenditure			225	1
187480	04/06/22	DELLS005 DELL SERVICE SALES						1140		
22-01467	1	E911/Patrol Computer		2,411.28	215-0000-53-1100 GENERAL SUPPLIES	Expenditure			260	1
187481	04/06/22	DONNY005 DONNYS PROPANE						1140		
22-01463	1	Utilities-Fire Departments		2,013.49	101-1599-53-1200 UTILITIES	Expenditure			258	1
187482	04/06/22	DYE005 DYE MARK						1140		
22-01403	1	per diem mileage		279.05	101-1550-52-3500 TRAVEL	Expenditure			164	1
22-01403	2	per diem lunch		100.00	101-1550-52-3500 TRAVEL	Expenditure			165	1
				379.05						
187483	04/06/22	ELLIO005 ELLIOTT MACHINE SHOP						1140		
22-01305	1	Repair/Weld / Grapple Truck		5,557.71	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure			52	1
187484	04/06/22	ENGIN020 Engineering Solutions Group						1140		
22-01324	1	WATER NORTH AND SOUTH		1,425.60	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			66	1
187485	04/06/22	FIRES100 FIRESTATIONFURNITURE.COM						1140		
22-01420	1	HLF BUNK/NGT STAND/MATTRESS X4		3,905.08	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure			214	1

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187486	04/06/22	FLORI005 FLORIDA STATE DISBURSEMENT UNI					1140	
22-01476	1	ROBERT STAUDENMAIER 04/01/2022	170.58	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		288	1
187487	04/06/22	FORSY025 FORSYTH FEED & SEED					1140	
22-01222	1	IMPOUND CHAIN	5.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		24	1
187488	04/06/22	FREED020 FREEDOM TROPHIES, LLC					1140	
22-01376	1	Engraving plates for medals	35.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		109	1
187489	04/06/22	GAHAR005 GA HARDWARE COMPANY					1140	
22-01342	1	shop	14.22	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		76	1
187490	04/06/22	GALLS005 GALLS' INC					1140	
22-01364	1	JAILER ADKINS BOOTS	84.00	101-3300-53-1180 UNIFORMS	Expenditure		102	1
187491	04/06/22	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					1140	
22-01220	1	INMATE MEALS FEBRUARY 2022	15,989.40	101-3326-53-1300 FOOD	Expenditure		22	1
187492	04/06/22	GARNE005 Garner, Christan					1140	
22-01497	1	PUBLIC SAFETY GRANT	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		308	1
187493	04/06/22	GEGGE005 GEC- GEOTECHNICAL & ENVIRONME					1140	
21-03791	9	Construction Quality Assurance	1,989.00	540-4530-54-1200 SITE IMPROVEMENTS	Expenditure		2	1
21-03791	10	Construction Quality Assurance	3,978.00	540-4530-54-1200 SITE IMPROVEMENTS	Expenditure		3	1
21-03791	11	Construction Quality Assurance	7,956.00	540-4530-54-1200 SITE IMPROVEMENTS	Expenditure		4	1
			13,923.00					
187494	04/06/22	GEORG015 GEORGIA POWER COMPANY					1140	
22-01501	1	Klopfer Rd Lift Station	63.18	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		312	1
22-01501	2	Pea Ridge Rd Lift Station	252.66	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		313	1
22-01501	3	Culloden	62.42	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		314	1
22-01501	4	High Falls Rd Recycle	65.07	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		315	1
22-01501	5	Rec LED Lts	735.27	101-1599-53-1200 UTILITIES	Expenditure		316	1
22-01501	6	High Falls Rd Recycle	125.60	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		317	1

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187494 GEORGIA POWER COMPANY Continued						
22-01501 7 High Falls Fire Station	164.14	101-1599-53-1200 UTILITIES	Expenditure		318	1
	1,468.34					
187495 04/06/22 GEORG510 GEORGIA GENEALOGICAL SOCIETY,I					1140	
22-01317 1 CRS11RSRCHNGFH8Z000J Clayton,K	545.00	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		54	1
187496 04/06/22 GLENN005 GLENN SETH					1140	
22-01404 1 PER DIEM LUNCH	100.00	101-1550-52-3500 TRAVEL	Expenditure		166	1
22-01404 2 PER DIEM MILEAGE	225.81	101-1550-52-3500 TRAVEL	Expenditure		167	1
	325.81					
187497 04/06/22 GRIFF035 GRIFFIN LUMBER AND HARDWARE					1140	
22-01321 1 1 COUPLING COMP	20.97	507-0000-11-3600 INVENTORY	G/L		55	1
22-01321 2 3/4" COUPLING COMP	14.97	507-0000-11-3600 INVENTORY	G/L		56	1
22-01321 3 3/4" 3/4" PVC MIP ADAPTER	2.37	507-0000-11-3600 INVENTORY	G/L		57	1
22-01321 4 1 x 10 SCH 40 PVC PIPE	9.99	507-0000-11-3600 INVENTORY	G/L		58	1
22-01321 5 1x 3/4" PVC MALE ADAPTER	1.99	507-0000-11-3600 INVENTORY	G/L		59	1
22-01322 1 1/2" X 260 TEFLON TAPE	0.99	507-0000-11-3600 INVENTORY	G/L		60	1
22-01322 2 1 COULPING COMP PVC	6.99	507-0000-11-3600 INVENTORY	G/L		61	1
22-01322 3 1 x 3/4" PVC MALE ADAPTER	5.97	507-0000-11-3600 INVENTORY	G/L		62	1
22-01322 4 TRU-BLU PIPE SEALANT 4 OZ	7.99	507-0000-11-3600 INVENTORY	G/L		63	1
22-01323 1 TRU-BLU PIPE SEALANT 4OZ	15.98	507-0000-11-3600 INVENTORY	G/L		64	1
22-01323 2 5 - TINE MAURE FORK	37.99	507-0000-11-3600 INVENTORY	G/L		65	1
	126.20					
187498 04/06/22 GULFS005 GULF STATES DIST. INC.					1140	
22-01219 1 AMMO 10 CASES	3,390.00	101-3300-53-1160 Gun Supplies	Expenditure		20	1
22-01219 2 AMMO 5 CASES	1,245.00	101-3300-53-1160 Gun Supplies	Expenditure		21	1
22-01366 1 BLAZER BRASS	2,985.00	101-3300-53-1160 Gun Supplies	Expenditure		104	1
	7,620.00					
187499 04/06/22 HAMSA005 HAM'S AUTO PARTS & SUPPLY					1140	
22-01345 1 shop	66.68	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		80	1

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187499 HAM'S AUTO PARTS & SUPPLY Continued						
22-01351 1 stock	444.44	101-0000-11-3640 INVENTORY-EVM	G/L		89	1
22-01352 1 SHOP	74.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		90	1
22-01353 1 STOCK	639.82	101-0000-11-3640 INVENTORY-EVM	G/L		91	1
	1,224.94					
187500 04/06/22 HANNA005 HANNAH HILE					1140	
22-01441 1 PER DIEM HELEN GA TRAINING	240.00	101-3300-52-3500 TRAVEL	Expenditure		236	1
187501 04/06/22 HARLE005 Ritch, Harley					1140	
22-01491 1 PUBLIC SAFETY GRANT	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		302	1
187502 04/06/22 HARRI105 Harrison, Alex					1140	
22-01482 1 PUBLIC SAFETY GRANT	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		294	1
187503 04/06/22 HODGE010 Hodges, Jordan					1140	
22-01483 1 PUBLIC SAFETY GRANT	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		295	1
187504 04/06/22 HUBBA005 HUBBARD ALUMNI ASSOCIATION					1140	
22-01534 1 APRIL 2022 APPROPRIATIONS	675.00	101-7520-57-2440 HUBBARD ALUMNI	Expenditure		322	1
187505 04/06/22 HULL0005 HULL MICHAEL					1140	
22-01365 1 DAIRY QUEEN LUNCH	89.58	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		103	1
187506 04/06/22 INGLU005 Inglett, George Randy					1140	
22-01487 1 PUBLIC SAFETY GRANT	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		298	1
187507 04/06/22 INTER030 INTERCEPTOR PUBLIC SAFETY PROD					1140	
22-01221 1 HULL TRUCK RADIO VIN 97180	1,934.00	101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		23	1
22-01367 1 VIN 65442/ VIN 06113 /CAMARO	335.00	101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		105	1
22-01367 2 STRIP CAMARO	350.00	101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		106	1
22-01367 3 STRIP CHARGER 347520	350.00	101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		107	1
	2,969.00					
187508 04/06/22 JARRP010 JARROD EVANS GRADING AND EXCAV					1140	
22-01400 1 Higgins Mill Bridgge Repair	4,800.00	101-4220-52-2260 ROAD & BRIDGE MAINT SVCS	Expenditure		155	1

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187509 04/06/22 JENKI005 JENKINS CURTIS S					1140
22-01408 1 PUBLIC DEFENDER 03-2022	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		195 1
187510 04/06/22 JONES070 Jones, Casey					1140
22-01484 1 PUBLIC SAFETY GRANT	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		296 1
187511 04/06/22 KENDR015 KENDRICK ASSOCIATES INC					1140
22-01402 1 0-49 acres: 12 @ $100 per sale	1,200.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		157 1
22-01402 2 50-99 ac: 8 @ $125 per sale	1,000.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		158 1
22-01402 3 100-199 ac: 6 @ $150 per sale	900.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		159 1
22-01402 4 200-299 ac: 4 @ $200 per sale	800.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		160 1
22-01402 5 300-399 ac: 1 @ $225 per sale	225.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		161 1
22-01402 6 400-499 ac: 2 @ $250 per sale	500.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		162 1
22-01402 7 over 500 ac: 2 @ $300 per sale	600.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		163 1
	5,225.00				
187512 04/06/22 LANDE005 LANDERS CHRIS					1140
22-01442 1 PER DIEM DUBLIN	60.00	101-3300-52-3500 TRAVEL	Expenditure		237 1
187513 04/06/22 LAWSO015 Lawson Barry					1140
22-01486 1 PUBLIC SAFETY GRANT	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		297 1
187514 04/06/22 LUCEA010 LUCEAR YOLANDA					1140
22-01466 1 Conference Center Refund	50.00	551-0000-38-1002 RENT	Revenue		259 1
187515 04/06/22 MAPLE010 Maples, Kimberly					1140
22-01477 1 CODY MAPLES CH SUP 04/01/22	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		289 1
187516 04/06/22 MCSOP005 MCSO-PETTY CASH					1140
22-01223 1 WALMART THOMAS HASKINS	27.11	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		25 1
22-01223 2 TRACTOR SUPPLY K-9 THOMPSON	92.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		26 1
22-01223 3 FITTS POSTAGE	23.25	101-3300-52-3250 POSTAGE	Expenditure		27 1
22-01223 4 JAIL DAIRY QUEEN COURT LUNCH	73.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		28 1
22-01223 5 TRACTOR SUPPLY WILLIAMS K-9	75.49	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		29 1

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187516		MCSO-PETTY CASH Continued						
22-01223	6	WALMART JAIL	6.43	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		30	1
22-01223	7	WALMART JAIL	5.35	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		31	1
22-01223	8	GALLS MEDINA BOOTS	100.39	101-3300-53-1180 UNIFORMS	Expenditure		32	1
22-01223	9	FORSYTHIA KINA'S KREATIONS	80.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		33	1
22-01223	10	ACC TRAINING B SANDERS	75.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		34	1
22-01223	11	BLANDENBURG GOTTWALS BOOKS	7.53	101-3326-52-3700 EDUCATION & TRAINING	Expenditure		35	1
22-01223	12	DOLLAR TREE JAIL	13.38	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		36	1
22-01223	13	INGLES JAIL	8.54	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		37	1
			587.59					
187517	04/06/22	MICRO020 Micro Technology Consultants					1140	
22-01470	1	KEYPAD READER INSTALLED	768.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		263	1
187518	04/06/22	MIDDL040 MIDDLE GA COMMUNITY ACTION AGE					1140	
22-01537	1	APRIL 2022 APPROPRIATION	4,500.00	101-5500-57-2320 MONROE CO SENIOR CENTER	Expenditure		325	1
187519	04/06/22	MONRO020 MONROE CO COUNSELING CENT					1140	
22-01538	1	APRIL 2022 APPROPRIATION	13,000.00	101-5100-57-2120 MONROE CO COUNSELING CNTR	Expenditure		326	1
187520	04/06/22	MONRO025 MONROE CO DFACS					1140	
22-01533	1	APRIL APPROPRIATION	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		321	1
187521	04/06/22	MONRO045 MONROE CO HEALTH DEPT					1140	
22-01532	1	APRIL 2022 APPROPRIATION	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		320	1
187522	04/06/22	MONRO140 MONROE CO COMMUNITY					1140	
22-01536	1	APRIL 2022 APPROIPRIATION	625.00	101-5500-57-2330 COMMUNITY IMPROVEMNT COAL	Expenditure		324	1
187523	04/06/22	MONRO190 MONROE CO HISTORICAL SOCIETY I					1140	
22-01535	1	APRIL 2022 APPROPRIATIONS	675.00	101-7520-57-2430 HISTORICAL SOCIETY	Expenditure		323	1
187524	04/06/22	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					1140	
22-01409	1	REMAINS: TORIYAHNA PROCTOR	475.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		196	1

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187525 04/06/22 MONTG005 Montgomery Printing				1140
22-01405 1 UNIFORMS	39.93	101-1111-53-1700 OTHER SUPPLIES	Expenditure	168 1
187526 04/06/22 MOTOR005 MOTOROLA SOLUTIONS, INC.				1140
22-00667 4 JAIL RADIO	46,461.70	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	7 1
187527 04/06/22 NEXTR005 NEXTRAN TRUCK CENTER				1140
22-01349 1 fire	215.05	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	86 1
187528 04/06/22 NORRI025 NORRIS BENNETT				1140
22-01488 1 PUBLIC SAFETY GRANT	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	299 1
187529 04/06/22 OFFIC025 OFFICE DEPOT, INC				1140
22-01266 1 CLEANING DUSTER	27.68	101-2180-53-1100 GENERAL SUPPLIES	Expenditure	39 1
22-01266 2 UNIBALL PENS	16.24	101-2180-53-1100 GENERAL SUPPLIES	Expenditure	40 1
22-01266 3 PLASTIC DIVIDERS	8.50	101-2180-53-1100 GENERAL SUPPLIES	Expenditure	41 1
22-01266 4 POSTAGE STAMPS	580.00	101-2180-52-3250 POSTAGE	Expenditure	42 1
22-01291 1 Acor Assorted Candies-Fruit	18.86	101-6500-53-1100 GENERAL SUPPLIES	Expenditure	44 1
22-01291 2 Acor Assorted Candies-Hard Can	10.22	101-6500-53-1100 GENERAL SUPPLIES	Expenditure	45 1
22-01291 3 Pacon Fadeless Bulletin Brd	14.27	101-6500-53-1100 GENERAL SUPPLIES	Expenditure	46 1
22-01291 4 Boise Copy and Print Paper	96.94	101-6500-53-1100 GENERAL SUPPLIES	Expenditure	47 1
22-01291 5 Lorell Solid Wood Poster Frame	22.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure	48 1
	795.70			
187530 04/06/22 OREIL005 O'REILLY AUTO PARTS				1140
22-01346 1 shop	282.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	81 1
22-01346 2 shop	8.85	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	82 1
22-01348 1 stock	239.76	101-0000-11-3640 INVENTORY-EVM	G/L	85 1
	531.58			
187531 04/06/22 PATTE005 PATTERSON POPE, INC				1140
22-00910 1 LEGAL FILE FOLDERS W/CLASP	1,094.19	101-2180-53-1100 GENERAL SUPPLIES	Expenditure	10 1
187532 04/06/22 PATTE055 Patten, Richard				1140
22-01489 1 PUBLIC SAFETY GRANT	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	300 1

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187533 04/06/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1140	
22-01212	1 JANITORIAL	1,828.79	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		15	1
22-01212	2 JANITORIAL	620.25	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		16	1
22-01385	1 Toilet Paper 2 cases	71.36	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		111	1
22-01386	1 CAN LINER	104.85	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		112	1
22-01386	2 Can Liner Black Heavy Duty	128.31	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		113	1
22-01386	3 Aerosol Glass Cleaner	53.68	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		114	1
22-01386	4 Dawn Dishwashing	95.40	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		115	1
22-01386	5 Liquid Hand Soap	23.40	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		116	1
22-01386	6 White Kitchen Towels	54.34	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		117	1
22-01386	7 Truck Wash	64.80	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		118	1
22-01386	8 Wasp and Hornet Spray	108.00	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		119	1
22-01387	1 ND-40 Lemon Floor Cleaner	113.61	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		120	1
22-01387	2 Air Freshener Wall Block	175.38	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		121	1
22-01387	3 Can Liner Clear	209.70	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		122	1
22-01387	4 Heavy Duty Black Liner	171.08	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		123	1
22-01387	5 BOWL cleaner	70.80	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		124	1
22-01387	6 Bleach/Lysol Wipes	145.12	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		125	1
22-01387	7 MOP 24 OZ. Cotton w/ handle	35.48	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		126	1
22-01387	8 Liquid Hand Soap	64.92	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		127	1
22-01387	9 Toilet Tissue	214.08	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		128	1
22-01387	10 Multi Fold Brown Towels	129.48	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		129	1
22-01387	11 White Kitchen Paper Towels	163.02	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		130	1
22-01387	12 Ant and Roach Spray	70.88	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		131	1
22-01387	13 Blue Gloves	380.00	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		132	1
22-01387	14 Urinal Screen w/ deodorant	99.24	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		133	1
		5,195.97					

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
187534	04/06/22	PLUSL005 Pluslux, LLC					1140		
22-01360	1	JANITORIAL	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			97	1
187535	04/06/22	PRIMA010 Primary Pet Care					1140		
22-01445	1	Vet Services	36.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure			240	1
187536	04/06/22	PRODU005 THE PRODUCT CENTER					1140		
22-01356	1	INK JAIL	467.07	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			93	1
187537	04/06/22	PUBLI010 PUBLIC SERVICE TELEPHONE					1140		
22-01500	1	E911	497.60	215-0000-52-3210 TELEPHONE	Expenditure			311	1
187538	04/06/22	RAFFI005 RAFFIELD TIRE-MASTERS INC					1140		
22-01344	1	stock	1,704.20	101-0000-11-3640 INVENTORY-EVM	G/L			79	1
22-01347	1	stock	589.95	101-0000-11-3640 INVENTORY-EVM	G/L			83	1
22-01347	2	stock	697.90	101-0000-11-3640 INVENTORY-EVM	G/L			84	1
			2,992.05						
187539	04/06/22	RICOH010 Ricoh USA, Inc.					1140		
22-01407	1	ADDITIONAL COPIES	121.43	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			169	1
22-01407	2	ADDITIONAL COPIES	239.83	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			170	1
22-01407	3	ADDITIONAL COPIES	145.20	101-1410-53-1100 GENERAL SUPPLIES	Expenditure			171	1
22-01407	4	ADDITIONAL COPIES	7.07	507-4400-53-1100 OFFICE SUPPLIES	Expenditure			172	1
22-01407	5	ADDITIONAL COPIES	209.86	507-4400-53-1100 OFFICE SUPPLIES	Expenditure			173	1
22-01407	6	ADDITIONAL COPIES	45.28	101-1550-53-1100 GENERAL SUPPLIES	Expenditure			174	1
22-01407	7	ADDITIONAL COPIES	37.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure			175	1
22-01407	8	ADDITIONAL COPIES	37.01	101-7400-53-1100 GENERAL SUPPLIES	Expenditure			176	1
22-01407	9	ADDITIONAL COPIES	115.29	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			177	1
22-01407	10	ADDITIONAL COPIES	63.41	101-1545-53-1100 GENERAL SUPPLIES	Expenditure			178	1
22-01407	11	ADDITIONAL COPIES	57.08	101-3500-53-1100 GENERAL SUPPLIES	Expenditure			179	1
22-01407	12	ADDITIONAL COPIES	79.50	101-4900-53-1100 GENERAL SUPPLIES	Expenditure			180	1
22-01407	13	ADDITIONAL COPIES	34.46	101-7130-53-1100 GENERAL SUPPLIES	Expenditure			181	1

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187539 Ricoh USA, Inc.		Continued						
22-01407	14 ADDITIONAL COPIES		25.48	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		182	1
22-01407	15 ADDITIONAL COPIES		126.10	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		183	1
22-01407	16 ADDITIONAL COPIES		66.10	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		184	1
22-01407	17 ADDITIONAL COPIES		406.54	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		185	1
22-01407	18 ADDITIONAL COPIES		94.05	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		186	1
22-01407	19 ADDITIONAL COPIES		94.05	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		187	1
22-01407	20 ADDITIONAL COPIES		130.62	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		188	1
22-01407	21 ADDITIONAL COPIES		30.37	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		189	1
22-01407	22 ADDITIONAL COPIES		39.08	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		190	1
22-01407	23 ADDITIONAL COPIES		184.59	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		191	1
22-01407	24 ADDITIONAL COPIES		89.48	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		192	1
22-01407	25 ADDITIONAL COPIES		45.89	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		193	1
22-01407	26 ADDITIONAL COPIES		155.32	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		194	1
22-01544	1 ADDITIONAL COPIES		228.16	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		329	1
22-01544	2 ADDITIONAL COPIES		43.78	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		330	1
22-01544	3 ADDITIONAL COPIES		43.39	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		331	1
22-01544	4 ADDITIONAL COPIES		43.39	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		332	1
22-01544	5 ADDITIONAL COPIES		139.16	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		333	1
22-01544	6 ADDITIONAL COPIES		16.73	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		334	1
22-01544	7 ADDITIONAL COPIES		30.82	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		335	1
22-01544	8 ADDITIONAL COPIES		72.15	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		336	1
22-01544	9 ADDITIONAL COPIES		91.58	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		337	1
22-01544	10 ADDITIONAL COPIES		123.57	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		338	1
22-01544	11 ADDITIONAL COPIES		66.08	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		339	1
22-01544	12 ADDITIONAL COPIES		171.84	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		340	1

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187539 Ricoh USA, Inc. Continued						
22-01544 14 ADDITIONAL COPIES	1,052.11	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		341	1
	4,802.85					
187540 04/06/22 RILEY005 Riley Robert				1140		
22-01490 1 PUBLIC SAFETY GRANT	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		301	1
187541 04/06/22 ROBIN025 ROBINS,JACOB				1140		
22-01357 1 CASTERS JAIL TRACTOR SUPPLY	141.20	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		94	1
187542 04/06/22 ROSIE005 ROSIE KUNST				1140		
22-01443 1 PER DIEM	60.00	101-3300-52-3500 TRAVEL	Expenditure		238	1
187543 04/06/22 RUSSE010 RUSSELL LAMAR				1140		
22-01531 1 APRIL 22 APPROPRIATION	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		319	1
187544 04/06/22 SANDE055 Sanders, Jacob				1140		
22-01492 1 PUBLIC SAFETY GRANT	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		303	1
187545 04/06/22 SHANI005 SHANIA HAWKINS				1140		
22-01440 1 TRAINING HELEN GA	240.00	101-3300-52-3500 TRAVEL	Expenditure		235	1
187546 04/06/22 SIMPL025 Johnson Controls				1140		
22-01375 1 Security	657.26	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		108	1
22-01410 1 ANIMAL CONTROL	1,020.80	101-1565-52-3995 SECURITY MONITORING	Expenditure		197	1
	1,678.06					
187547 04/06/22 SMART005 Smart Source of Georgia				1140		
22-01401 1 JUMBO CLIPS	435.76	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		156	1
187548 04/06/22 SOUTH355 SOUTHEASTERN SOLAR CONTROL				1140		
22-01215 1 WINDOW TINT CHARGER	220.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		18	1
22-01362 1 JAIL WINDOW TINT	120.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		101	1
	340.00					
187549 04/06/22 SPHIN005 SPHINX FORMS & SYSTEMS				1140		
22-01153 1 SETH GLENN NAME PLATE	16.10	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		12	1
22-01153 2 NAME PLATE ONLY	37.20	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		13	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
187549 SPHINX FORMS & SYSTEMS Continued					
22-01153 3 FREIGHT	6.60	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		14 1
	59.90				
187550 04/06/22 STUAR010 STUART C AUBREY					1140
22-01493 1 PUBLIC SAFETY GRANT	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		304 1
187551 04/06/22 TOWAL005 TOWALIGA JUDICIAL CIRCUIT					1140
22-01468 1 PUBLIC CIR 4TH QRTR JUNE 2022	117,959.15	101-2150-57-1000 TOWALIGA JUDICIAL CIRCUIT	Expenditure		261 1
22-01469 1 PUBLIC DEF 4TH QRTR JUNE 2022	76,549.81	101-2150-57-1001 TOWALIGA/PUBLIC DEFENDER	Expenditure		262 1
	194,508.96				
187552 04/06/22 TTUNI005 T & T UNIFORMS SOUTH					1140
22-01426 1 NMX PNT X3/NAME STRIP X2-SHEPP	397.00	101-3500-53-1180 UNIFORMS	Expenditure		220 1
22-01426 2 UNIFORM FREIGHT	81.21	101-3500-53-1180 UNIFORMS	Expenditure		221 1
22-01426 3 SHRT/BALCP/CTN TEE/PNTS-BROWN	238.00	101-3500-53-1180 UNIFORMS	Expenditure		222 1
22-01426 4 PNT/JOB SHRT/POLO - MILLWOOD	400.00	101-3500-53-1180 UNIFORMS	Expenditure		223 1
22-01426 5 POLO/BELT/SHRT/PNT-CARSWELL	397.00	101-3500-53-1180 UNIFORMS	Expenditure		224 1
	1,513.21				
187553 04/06/22 U-000864 PURE CONSTRUCTION					1140
22-01326 1 UTILITY REFUND Wtr Deposit	111.17	507-0000-12-1102 REFUNDS PAYABLE	Revenue		67 1
187554 04/06/22 U-000865 LIBERTY COMMUNITIES, LLC					1140
22-01327 1 UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		68 1
187555 04/06/22 U-000866 WILLIAM P SLAUGHTER					1140
22-01328 1 UTILITY REFUND Wtr Deposit	34.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		69 1
187556 04/06/22 U-000867 KAREN W JOHNSON					1140
22-01329 1 UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		70 1
187557 04/06/22 U-000868 CAPSHAW DEVELOPMENT COMPANY					1140
22-01332 1 UTILITY REFUND Wtr Deposit	105.48	507-0000-12-1102 REFUNDS PAYABLE	Revenue		72 1
187558 04/06/22 U-000869 LIBERTY COMMUNITIES, LLC					1140
22-01333 1 UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		73 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
187559	04/06/22	U-000870 KAY WILLIAMS					1140	
22-01335	1	UTILITY REFUND Water	41.09	507-0000-12-1102 REFUNDS PAYABLE	Revenue		74	1
22-01335	2	UTILITY REFUND Wtr Deposit	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		75	1
			91.09					
187560	04/06/22	U-000871 CAPSHAW DEVELOPMENT COMPANY					1140	
22-01393	1	UTILITY REFUND Wtr Deposit	41.78	507-0000-12-1102 REFUNDS PAYABLE	Revenue		136	1
187561	04/06/22	U-000872 CAPSHAW DEVELOPMENT COMPANY					1140	
22-01394	1	UTILITY REFUND Wtr Deposit	6.26	507-0000-12-1102 REFUNDS PAYABLE	Revenue		137	1
187562	04/06/22	UNITE110 UNITED GRADING & EXCAVATING					1140	
21-03755	5	PHASE'S 2&3 CONTRACT'S 1, 2, 3	429,286.40	715-4400-54-1400 INFRASTRUCTURE	Expenditure		1	1
187563	04/06/22	VERIZ005 VERIZON WIRELESS					1140	
22-01415	1	Sheriff	3,838.96	101-3300-52-3210 TELEPHONE	Expenditure		213	1
22-01462	1	Sheriff	81.14	101-3300-52-3210 TELEPHONE	Expenditure		257	1
			3,920.10					
187564	04/06/22	VERTI005 Vertical Bridge, LLC					1140	
22-01361	1	E-911 USGA5185	3,484.45	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		98	1
22-01361	2	E-911 USGA5186	3,484.45	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		99	1
22-01361	3	E-911 USGA5184	3,027.91	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		100	1
			9,996.81					
187565	04/06/22	WALKE125 WALKER CARTON					1140	
22-01421	1	REPAIR DRIVEWAY	300.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		215	1
187566	04/06/22	WALTH005 WALTHALL OIL COMPANY					1140	
22-01273	1	fuel 03/18	32,003.20	101-0000-11-3620 INVENTORY GASOLINE	G/L		43	1
22-01355	1	fuel 03/23	30,186.67	101-0000-11-3620 INVENTORY GASOLINE	G/L		92	1
			62,189.87					
187567	04/06/22	WALTH010 Walthall, Malcolm					1140	
22-01494	1	PUBLIC SAFETY GRANT	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		305	1
187568	04/06/22	WARRE010 WARREN KAYE					1140	
22-01331	2	Parking @ Classic Center	16.00	101-1420-52-3700 EDUCATION & TRAINING	Expenditure		71	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
187569	04/06/22	WASTE020 Wastebuilt Environmental Solut					1140	
22-01303	1	Welds / Grapple Truck	487.60	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		49	1
187570	04/06/22	WASTE025 WASTE MANAGEMENT CORPORATE SRV					1140	
22-01411	1	FIRE-JULIETTE RD	100.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		198	1
22-01411	2	CONFERENCE CENTER	106.25	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		199	1
22-01411	3	ROAD DEPT	93.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		200	1
22-01411	4	JAIL	157.16	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		201	1
22-01411	5	SHERIFF	157.16	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		202	1
22-01411	6	MAGISTRATE	157.16	101-2400-52-2320 EQUIPMENT RENT	Expenditure		203	1
22-01411	7	RECREATION	179.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		204	1
			949.73					
187571	04/06/22	WATTS015 WATTS SERVICE CENTER					1140	
22-01343	1	SHERIFF	400.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		77	1
22-01343	2	SHERIFF	2,251.62	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		78	1
			2,651.62					
187572	04/06/22	WELCH005 Welch Darrell					1140	
22-01495	1	PUBLIC SAFETY GRANT	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		306	1
187573	04/06/22	WORLD020 WORLDPOINT ECC, INC					1140	
22-01422	1	TRNG - AED TRNR 4PK	647.96	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		216	1
187574	04/06/22	XEROX020 Xerox Financial Services					1140	
22-01392	1	COPIER RENTAL 3/13-4/12	114.62	101-2450-52-2320 EQUIPMENT RENT	Expenditure		135	1
187575	04/06/22	YANCE010 YANCEY BROS - MACON					1140	
22-01350	1	12m	2,410.58	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		87	1
22-01350	2	12m	3,256.26	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		88	1
			5,666.84					

Check # Check Date Vendor PO # Item Description			Amount Paid Charge Account		Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
187575 YANCEY BROS - MACON		Continued				

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	129	1	998,950.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	129	1	998,950.74	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	432,347.26	0.00	68,243.55	500,590.81
E911	2-215	13,832.26	0.00	0.00	13,832.26
WATER	2-507	29,858.74	0.00	126.20	29,984.94
SOLID WASTE	2-540	22,991.43	0.00	0.00	22,991.43
Conference Center	2-551	1,546.12	50.00	0.00	1,596.12
2020 SPLOST	2-715	429,286.40	0.00	0.00	429,286.40
Year Total:		929,862.21	50.00	68,369.75	998,281.96
WATER	X-507	0.00	668.78	0.00	668.78
Total Of All Funds:		929,862.21	718.78	68,369.75	998,950.74

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	432,347.26	0.00	68,243.55	500,590.81
E911	215	13,832.26	0.00	0.00	13,832.26
WATER	507	29,858.74	668.78	126.20	30,653.72
SOLID WASTE	540	22,991.43	0.00	0.00	22,991.43
Conference Center	551	1,546.12	50.00	0.00	1,596.12
2020 SPLOST	715	429,286.40	0.00	0.00	429,286.40
Total Of All Funds:		929,862.21	718.78	68,369.75	998,950.74

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	432,347.26	0.00	0.00	0.00	432,347.26
E911	2-215	13,832.26	0.00	0.00	0.00	13,832.26
WATER	2-507	29,858.74	0.00	0.00	0.00	29,858.74
SOLID WASTE	2-540	22,991.43	0.00	0.00	0.00	22,991.43
Conference Center	2-551	1,546.12	0.00	0.00	0.00	1,546.12
2020 SPLOST	2-715	429,286.40	0.00	0.00	0.00	429,286.40
Year Total:		929,862.21	0.00	0.00	0.00	929,862.21
Total Of All Funds:		929,862.21	0.00	0.00	0.00	929,862.21