

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 189345 to 189441
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
189345	08/23/22	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					1374		
22-03737	1	Leachate Monitoring 1st Half	905.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		345	1	
189346	08/23/22	ATT00040 AT&T Pro - CABS					1374		
22-03717	1	Pro Cab	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		279	1	
189347	08/23/22	ATT00050 AT&T					1374		
22-03715	1	Internet Conf. Center	125.00	551-0000-52-3210 TELEPHONE	Expenditure		277	1	
189348	08/23/22	ATT00060 AT&T					1374		
22-03713	1	Blount Water Tower	133.40	507-4410-52-3210 TELEPHONE	Expenditure		264	1	
22-03713	2	Smarr Water Tank	124.38	507-4420-52-3210 TELEPHONE	Expenditure		265	1	
22-03713	3	High Falls Water Tank	133.40	507-4410-52-3210 TELEPHONE	Expenditure		266	1	
22-03713	4	Maintenance	1,521.74	101-1565-52-3210 TELEPHONE	Expenditure		267	1	
22-03713	5	Bolingbroke Fire Station 4	316.77	101-3500-52-3210 TELEPHONE	Expenditure		268	1	
22-03713	6	High Falls Fire Station 2	242.31	101-3500-52-3210 TELEPHONE	Expenditure		269	1	
22-03713	7	Hwy 18 Fire Station 14	354.11	101-3500-52-3210 TELEPHONE	Expenditure		270	1	
			2,826.11						
189349	08/23/22	ATTBU005 AT&T- BUSINESS DIRECT					1374		
22-03716	1	Sheriff	2,461.97	101-3300-52-3210 TELEPHONE	Expenditure		278	1	
189350	08/23/22	BERTR005 BERTRAM ADAM					1374		
22-03648	1	reimbursement for over payment	100.00	101-0000-32-2210 ZONING & SUBDIVISION FEES	Revenue		169	1	
189351	08/23/22	BILLY005 BILLY'S MOBILE GLASS					1374		
22-03530	1	Billy's Mobile Glass	195.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		29	1	
189352	08/23/22	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					1374		
22-03733	1	GA9238D001	5,538.22	101-0000-12-1354 DENTAL	G/L		336	1	
22-03733	2	GA9238D002	4,180.57	101-0000-12-1354 DENTAL	G/L		337	1	
22-03733	3	GA9238D003	258.39	101-0000-12-1354 DENTAL	G/L		338	1	
22-03733	4	GA9238D004	107.55	101-0000-12-1354 DENTAL	G/L		339	1	

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189352	08/23/22	BLUE CROSS BLUE SHIELD OF GA, Continued						
22-03733	5	GA9238V001	1,830.16	101-0000-12-1348 VISION	G/L		340	1
22-03733	6	GA9238V002	111.81	101-0000-12-1348 VISION	G/L		341	1
			<u>12,026.70</u>					
189353	08/23/22	BOUND010 BOUND TREE MEDICAL, LLC						1374
22-03591	9	MEDICAL SUPPLIES	370.96	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		92	1
22-03591	10	MEDICAL SUPPLIES	20.50	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		93	1
22-03591	11	MEDICAL SUPPLIES	683.01	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		94	1
22-03591	12	MEDICAL SUPPLIES	165.32	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		95	1
			<u>1,239.79</u>					
189354	08/23/22	BUZZE005 BUZZELL PLUMBING HEATING & AC						1374
22-03614	1	Buzzell Plumbing Heating & Air	1,265.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		109	1
189355	08/23/22	CALDW020 CALDWELL VETERINARY HOSPITAL,						1374
22-03570	1	Vet Services	165.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		83	1
189356	08/23/22	CANNO020 CANNON ROOFING COMPANY						1374
22-03667	1	Cannon Roofing Company	2,500.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		183	1
189357	08/23/22	CARTE030 Carter Engineering Group, LLC						1374
22-03710	1	PROFESSIONAL SERVICES	170.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		261	1
22-03710	2	PROFESSIONAL SERVICES	510.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		262	1
			<u>680.00</u>					
189358	08/23/22	CASTL005 CASTLEBERRY DRUG CO						1374
22-03642	1	METER TESTED 903 PEA RIDGE RD	15.21	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		142	1
189359	08/23/22	CCNDI005 CCN DISTRIBUTING, INC						1374
22-03685	1	WATER COOLER RENTAL	10.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		230	1
189360	08/23/22	CHARM005 CHARM-TEX						1374
22-03634	1	JAIL SUPPLIES	177.30	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		118	1
189361	08/23/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						1374
22-03714	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		271	1

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189361	CHILD SUPPORT ENFORCEMENT, FSR Continued								
22-03714	2	THOMAS RIDLEY	71.82	101-0000-12-1311	G/L		272	1	
				GARNISHMENT PAYABLE					
22-03714	3	GARY FUTCH	47.96	101-0000-12-1311	G/L		273	1	
				GARNISHMENT PAYABLE					
22-03714	4	TRYONE CHAMBLISS	60.35	101-0000-12-1311	G/L		274	1	
				GARNISHMENT PAYABLE					
22-03714	5	STEPHEN PHIPPS	268.14	101-0000-12-1311	G/L		275	1	
				GARNISHMENT PAYABLE					
22-03714	6	STEPHEN PHIPPS	387.00	101-0000-12-1311	G/L		276	1	
				GARNISHMENT PAYABLE					
			1,022.03						
189362	08/23/22	CINTA005 CINTAS CORPORATION							1374
22-03678	1	FS COM/PUR	58.43	101-1565-53-1130	Expenditure		203	1	
				BLDG-GROUND MAINT SUPPLY					
22-03678	2	RECREATION	13.12	101-6100-53-1100	Expenditure		204	1	
				GENERAL SUPPLIES					
22-03678	3	RECYCLE	4.92	540-4520-53-1130	Expenditure		205	1	
				BLDG-GROUND MTCE SUPPLY					
22-03678	4	EXTENSION	22.52	101-1565-53-1130	Expenditure		206	1	
				BLDG-GROUND MAINT SUPPLY					
22-03678	5	LIBRARY	27.10	101-1565-53-1130	Expenditure		207	1	
				BLDG-GROUND MAINT SUPPLY					
22-03678	6	LANDFILL	6.30	540-4530-53-1130	Expenditure		208	1	
				BLDG-GROUND MTCE SUPPLY					
22-03678	7	LANDFILL	68.76	540-4530-53-1180	Expenditure		209	1	
				UNIFORMS					
22-03678	8	ANIMAL CONTROL	55.59	101-3910-53-1100	Expenditure		210	1	
				GENERAL SUPPLIES					
22-03678	9	ANIMAL CONTROL	9.81	101-3910-53-1180	Expenditure		211	1	
				UNIFORMS					
22-03678	10	ROAD DEPT	136.81	101-4220-53-1180	Expenditure		212	1	
				UNIFORMS					
22-03678	11	ROAD DEPT	21.33	101-1565-53-1130	Expenditure		213	1	
				BLDG-GROUND MAINT SUPPLY					
22-03678	12	RECYCLE	29.51	540-4520-53-1180	Expenditure		214	1	
				UNIFORMS					
22-03678	13	MAINTENANCE	4.73	101-1565-53-1130	Expenditure		215	1	
				BLDG-GROUND MAINT SUPPLY					
22-03678	14	MAINTENANCE	73.87	101-1565-53-1180	Expenditure		216	1	
				UNIFORMS					
22-03678	15	VEHICLE MAINT	26.41	101-4900-53-1100	Expenditure		217	1	
				GENERAL SUPPLIES					
22-03678	16	VEHICLE MAINT	70.31	101-4900-53-1180	Expenditure		218	1	
				UNIFORMS					
			629.52						
189363	08/23/22	CITY0005 CITY OF FORSYTH							1374
22-03718	1	District Attorney	58.11	101-3300-53-1200	Expenditure		280	1	
				ENERGY (UTILITIES)					
22-03718	2	Indian Springs Master Meter	165.11	507-4410-53-1200	Expenditure		281	1	
				ENERGY (UTILITIES)					

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189363		CITY OF FORSYTH		Continued					
22-03718	3	Animal Shelter	830.47	101-1599-53-1200 UTILITIES	Expenditure		282	1	
22-03718	4	Recreation	193.63	101-1599-53-1200 UTILITIES	Expenditure		283	1	
22-03718	5	Care Cottage	397.01	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		284	1	
22-03718	6	Admin Bldg.	3,965.44	101-1599-53-1200 UTILITIES	Expenditure		285	1	
22-03718	7	Justice Center	3,806.12	101-1599-53-1200 UTILITIES	Expenditure		286	1	
22-03718	8	Clubhouse	521.00	101-1599-53-1200 UTILITIES	Expenditure		287	1	
22-03718	9	149 LC Bittick	568.95	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		288	1	
22-03718	10	Library	972.18	101-1599-53-1200 UTILITIES	Expenditure		289	1	
22-03718	11	Water Util Partners	220.43	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		290	1	
22-03718	12	Johnstonville Fire Station/Rec	23.62	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		291	1	
22-03718	13	Johnstonville Fire Station/Rec	23.63	101-1599-53-1200 UTILITIES	Expenditure		292	1	
			11,745.70						
189364	08/23/22	CORPO010 Corporate Health Partners					1374		
22-03731	1	CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		330	1	
22-03731	2	INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		331	1	
22-03731	3	HIGH RISK COACHING	765.68	101-0000-12-1345 HEALTH INSURANCE	G/L		332	1	
22-03731	4	MODERATE RISK COACHING	223.63	101-0000-12-1345 HEALTH INSURANCE	G/L		333	1	
			1,962.04						
189365	08/23/22	COX00020 COX BENTLEY					1374		
22-03640	1	NEW LINE INSPECTION FEE	1,800.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		141	1	
189366	08/23/22	CULLI010 CULLIGAN OF MACON					1374		
22-03565	1	WATER FOR AUGUST	43.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		82	1	
189367	08/23/22	DEANM010 DEAN MORGAN					1374		
22-03666	1	Counseling 8-1-11 to 8-12-22	1,125.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		182	1	
189368	08/23/22	DUMAS020 DUMAS APRIL					1374		
22-03616	1	Lunch Receipt	12.98	101-1420-52-3700 EDUCATION & TRAINING	Expenditure		112	1	

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189369	08/23/22	ELLIO005 ELLIOTT MACHINE SHOP						1374
22-03540	1	Repair Grapple / pins	6,980.16	540-4520-52-2240	Expenditure		41	1
				MOTOR VEH MAINT SVCS				
189370	08/23/22	EMAMI005 Emami, George						1374
22-03735	1	Mileage	105.30	101-1110-52-3500	Expenditure		343	1
				TRAVEL				
189371	08/23/22	FLINT005 FLINT RIVER REGIONAL LIB						1374
22-03554	1	Professional and Technical	8,781.85	101-6500-52-3990	Expenditure		70	1
				OTHER CONTRACTURAL SERVIC				
189372	08/23/22	FLINT010 FLINT EQUIPMENT COMPANY						1374
22-03695	1	Drive Auger	5,965.89	101-4220-53-1600	Expenditure		259	1
				SMALL EQUIPMENT				
189373	08/23/22	FLORI005 FLORIDA STATE DISBURSEMENT UNI						1374
22-03720	1	ROBERT STAUDENMAIER 08/19/22	170.58	101-0000-12-1311	G/L		294	1
				GARNISHMENT PAYABLE				
189374	08/23/22	FORBE015 Forbes, George						1374
22-03711	1	Voluntee Fire Fighter Stipend	600.00	101-3500-51-1200	Expenditure		263	1
				TEMPORARY EMPLOYEES				
189375	08/23/22	FORSY025 FORSYTH FEED & SEED						1374
22-02706	14	JAKE JUSTICE	20.40	101-3300-53-1100	Expenditure		4	1
				GENERAL SUPPLIES				
189376	08/23/22	GADUP005 GA DUPLICATING PROD INC						1374
22-03683	1	COPIES	55.50	101-2450-53-1100	Expenditure		228	1
				GENERAL SUPPLIES				
189377	08/23/22	GAHAR005 GA HARDWARE COMPANY						1374
22-03516	1	Keys for Sludge Gates N & S	14.94	540-4530-53-1100	Expenditure		27	1
				GENERAL SUPPLIES				
22-03676	1	Fuel / Landfill	95.97	540-4530-53-1270	Expenditure		194	1
				GASOLINE				
			<u>110.91</u>					
189378	08/23/22	GEGGE005 GEC- GEOTECHNICAL & ENVIRONME						1374
21-03791	14	Construction Quality Assurance	34,807.50	540-4530-54-1200	Expenditure		2	1
				SITE IMPROVEMENTS				
189379	08/23/22	GEORG015 GEORGIA POWER COMPANY						1374
22-03722	1	Monroe City Recreation	45.04	101-1599-53-1200	Expenditure		295	1
				UTILITIES				
189380	08/23/22	GLENN005 GLENN SETH						1374
22-03669	1	mileage to class in Savannah	239.03	101-1550-52-3500	Expenditure		184	1
				TRAVEL				

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189380	08/23/22	GLENN SETH							
22-03669	2	Continued per diem for class in Savannah	300.00	101-1550-52-3500	Expenditure		185		1
			539.03	TRAVEL					
189381	08/23/22	GREEN035 GREENE'S BACKHOE					1374		
22-03617	1	Greene's Backhoe	4,975.00	101-1565-52-2230	Expenditure		113		1
				BUILDING & GROUNDS MAINT					
189382	08/23/22	GREEN080 GREENWOOD FARM VETERINARY CLIN					1374		
22-03588	1	Vet Services	75.00	101-3910-52-1240	Expenditure		90		1
				VETERINARY SERVICES					
22-03588	2	Vet Services	10.00	101-3910-52-1240	Expenditure		91		1
			85.00	VETERINARY SERVICES					
189383	08/23/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY					1374		
22-03674	1	Fluid / Landfill	118.95	540-4530-53-1140	Expenditure		190		1
				MOTOR VEH MTCE SUPPLIES					
22-03675	1	Maint/Supplies/Recycle 07/22	35.88	540-4520-53-1140	Expenditure		191		1
				MOTOR VEH MTCE SUPPLIES					
22-03675	2	Maint/Supplies/Recycle 07/22	53.48	540-4520-53-1140	Expenditure		192		1
				MOTOR VEH MTCE SUPPLIES					
22-03675	3	Maint/Supplies/Recycle 07/22	25.90	540-4520-53-1140	Expenditure		193		1
			234.21	MOTOR VEH MTCE SUPPLIES					
189384	08/23/22	HARBI015 HARBIN ENGINEERING, P.C.					1374		
21-01312	19	HE PROJECT 4990-020-01	2,070.07	540-4530-52-1290	Expenditure		1		1
				OTHER PROFESSIONAL SVCS					
22-03700	1	HE PROJECT4990-010-01	3,446.14	540-4530-52-1290	Expenditure		260		1
			5,516.21	OTHER PROFESSIONAL SVCS					
189385	08/23/22	HEADH005 HEAD HEATING & AIR					1374		
22-03612	1	HVAC for Justice Center	2,345.00	101-1565-52-2230	Expenditure		107		1
				BUILDING & GROUNDS MAINT					
189386	08/23/22	HENDE005 HENDERSON CHEMICAL CO					1374		
22-03535	1	Henderson Chemical Company	62.31	551-0000-53-1100	Expenditure		38		1
				GENERAL SUPPLIES					
189387	08/23/22	JONES065 JONES WELDING					1374		
22-01821	1	STOCK	127.44	101-0000-11-3640	G/L		3		1
				INVENTORY-EVM					
189388	08/23/22	KING0020 KING NANCY A					1374		
22-03686	1	INTERPRETER JULY 20, 2022	177.22	101-2450-52-1290	Expenditure		231		1
				OTHER PROFESSIONAL SVCS					
189389	08/23/22	KOFIL005 KOFIL TECHNOLOGIES					1374		
22-03583	1	D,L,P INDEXING JULY 22	4,347.84	101-2180-52-3990	Expenditure		87		1
				OTHER CONTRACTURAL SERVIC					

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189390	08/23/22	LOWES010 LOWE'S HOME CENTER					1374		
22-03673	1	Maintenance/Supplies July 2022	385.97	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		186	1	
22-03673	2	Maintenance/Supplies July 2022	94.94	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		187	1	
22-03673	3	Maintenance/Supplies July 2022	379.05	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		188	1	
22-03673	4	Maintenance/Supplies July 2022	16.46	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		189	1	
			<u>118.32</u>						
189391	08/23/22	MACON130 MACON OCCUPATIONAL MEDICINE, L					1374		
22-03732	1	NEW HIRE TESTING	116.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		334	1	
22-03732	2	NEW HIRE TESTING	1,445.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		335	1	
			<u>1,561.00</u>						
189392	08/23/22	MAPLE010 Maples, Kimberly					1374		
22-03719	1	CODY MAPLES CHILD SUP 08/19/22	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		293	1	
189393	08/23/22	MEDIC005 MEDICAL CENTER OF CEN GA					1374		
22-03654	1	CHRISTOPHER CHASE	3,339.49	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		172	1	
22-03654	2	CHRISTOPHER CHASE	423.15	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		173	1	
22-03654	3	JESSICA CHILDERS	435.58	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		174	1	
22-03654	4	BENJAMIN BROWN	426.55	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		175	1	
22-03654	5	CHRISTOPHER CHASE	2,362.89	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		176	1	
22-03654	6	FRANCES WATSON	8,977.15	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		177	1	
22-03654	7	SKEETER WEEKS	4,755.98	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		178	1	
22-03654	8	MICHAEL FRANKLIN	492.38	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		179	1	
22-03654	9	NOAH ANDERSON	3,449.97	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		180	1	
			<u>24,663.14</u>						
189394	08/23/22	MIDDL005 MIDDLE GA REGIONAL COMMISSION					1374		
22-03734	1	Hazard Mitgration Plan Service	15,000.00	101-1110-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		342	1	
189395	08/23/22	MIDGA200 MID GA HYDRAULICS					1374		
22-03519	1	Grapple Truck Pins	1,191.49	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		28	1	

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189396	08/23/22	OFFIC025 OFFICE DEPOT, INC					1374
22-03415	1	55 A TONER	119.42	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		6 1
22-03415	2	LARGE RUBBER BANDS	6.51	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		7 1
22-03415	3	RECEIVED STAMP	8.13	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		8 1
22-03415	4	EMAIL STAMP	30.95	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		9 1
22-03546	1	Xerox Vitality Multi-Use Paper	57.61	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		46 1
22-03546	2	Office Depot Brand Inkjet Lab	103.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		47 1
			<u>326.60</u>				
189397	08/23/22	OREIL005 O'REILLY AUTO PARTS					1374
22-03543	1	Stock Tape	12.99	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		45 1
189398	08/23/22	PALME025 Palmer, Alyssa					1374
22-03649	1	Volunteer Fire Fighter	600.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		170 1
189399	08/23/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1374
22-03460	1	CAN LINER	128.31	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		14 1
22-03460	2	DAWN DISH SOAP	54.20	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		15 1
22-03460	3	DISINFECTANT SPRAY	36.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		16 1
22-03460	4	TOIEL TISSUE	97.98	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		17 1
22-03460	5	WASP & HORNET SPRAY	90.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		18 1
22-03460	6	SERVING GLOVES	15.66	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		19 1
22-03460	7	BLUE GLOVES SMALL	8.90	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		20 1
22-03460	8	BLUE GLOVES MED	8.90	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		21 1
22-03460	9	BLUE GLOVES LG	17.80	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		22 1
22-03460	10	URINAL SCREEN	24.03	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		23 1
			<u>481.78</u>				
189400	08/23/22	PMCIN005 PMC INC.					1374
22-03539	1	Replacement Compactor Motor	1,385.00	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		40 1
189401	08/23/22	PRIMA010 Primary Pet Care					1374
22-03582	1	Vet Services	95.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		86 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
189401	Primary Pet Care	Continued					
22-03681	1	Vet Services	160.00	101-3910-52-1240	Expenditure		226 1
			255.00	VETERINARY SERVICES			
189402	08/23/22	PROCT015 PROCTOR LATASHA					1374
22-03611	1	PAVILION RENTAL REFUND	25.00	101-0000-34-7210	Revenue		106 1
				FIELD/BLDG RENTAL FEE			
189403	08/23/22	PROSO005 PRO SOLUTIONS					1374
22-03633	1	IMPOUND SHEETS	507.45	101-3300-53-1100	Expenditure		117 1
				GENERAL SUPPLIES			
189404	08/23/22	RICOH010 Ricoh USA, Inc.				08/23/22 VOID	0
189405	08/23/22	RICOH010 Ricoh USA, Inc.					1374
22-03680	1	ADDITIONAL COPIES	51.92	101-7130-53-1100	Expenditure		220 1
				GENERAL SUPPLIES			
22-03680	2	ADDITIONAL COPIES	71.67	101-3500-53-1100	Expenditure		221 1
				GENERAL SUPPLIES			
22-03680	3	ADDITIONAL COPIES	313.59	101-3300-53-1100	Expenditure		222 1
				GENERAL SUPPLIES			
22-03680	4	ADDITIONAL COPIES	37.55	101-2400-53-1100	Expenditure		223 1
				GENERAL SUPPLIES			
22-03680	5	ADDITIONAL COPIES	97.71	101-3300-53-1100	Expenditure		224 1
				GENERAL SUPPLIES			
22-03680	6	ADDITIONAL COPIES	70.78	101-3300-53-1100	Expenditure		225 1
				GENERAL SUPPLIES			
22-03693	1	JAIL-C83255839	154.25	101-3326-52-2320	Expenditure		234 1
				EQUIPMENT RENT			
22-03693	2	TAX COMMISSIONERS-C83214384	154.25	101-1545-52-2320	Expenditure		235 1
				EQUIPMENT RENT			
22-03693	3	JAIL BOOKING-C83212988	185.24	101-3326-52-2320	Expenditure		236 1
				EQUIPMENT RENT			
22-03693	4	MAINT SHOP-C83222483	122.06	101-4900-52-2320	Expenditure		237 1
				EQUIPMENT RENT			
22-03693	5	PATROL HALL-C83219358	179.93	101-3300-52-2320	Expenditure		238 1
				EQUIPMENT RENT			
22-03693	6	BLDG-C83212987	103.49	101-7200-52-2320	Expenditure		239 1
				EQUIPMENT RENT			
22-03693	7	ZONING-C83212987	103.49	101-7400-52-2320	Expenditure		240 1
				Zoning - Equipment Rent			
22-03693	8	MAG COURT-C83233642	159.66	101-2400-52-2320	Expenditure		241 1
				EQUIPMENT RENT			
22-03693	9	ADMIN-C83233643	155.15	101-3300-52-2320	Expenditure		242 1
				EQUIPMENT RENT			
22-03693	10	INVESTIGATION-C83233641	155.15	101-3300-52-2320	Expenditure		243 1
				EQUIPMENT RENT			
22-03693	11	EXTENSION-C737M440580	166.08	101-7130-52-2320	Expenditure		244 1
				EQUIPMENT RENT			
22-03693	12	REGISTRARS-C83215215	122.06	101-1410-52-2320	Expenditure		245 1
				EQUIPMENT RENTAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
189405		Ricoh USA, Inc.						
		Continued						
22-03693	13	WATER-C83218780	191.72	507-4400-52-3220 EQUIPMENT RENT	Expenditure		246	1
22-03693	14	TAX ASSESS-C283212836	176.05	101-1550-52-2320 EQUIPMENT RENT	Expenditure		247	1
22-03693	15	REC DEPT-C83199880	119.16	101-6100-52-2320 EQUIPMENT RENT	Expenditure		248	1
22-03693	16	911 CENTER-C83199879	139.83	215-0000-52-2320 EQUIPMENT RENT	Expenditure		249	1
22-03693	17	JAIL LOBBY-C83199878	139.83	101-3326-52-2320 EQUIPMENT RENT	Expenditure		250	1
22-03693	18	DRUG TASK-C83199884	198.65	101-3300-52-2320 EQUIPMENT RENT	Expenditure		251	1
22-03693	19	COMMISSIONERS-C83199877	173.05	101-1110-52-2320 EQUIPMENT RENT	Expenditure		252	1
22-03693	20	EMER SVCS-C83199881	186.44	101-3500-52-2320 EQUIPMENT RENT	Expenditure		253	1
22-03693	21	PURCHASING-C83199882	120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		254	1
22-03693	22	911 CENTER-C83199879A	16.36	215-0000-52-2320 EQUIPMENT RENT	Expenditure		255	1
22-03693	23	JAIL LOBBY-C83199878A	16.36	101-3326-52-2320 EQUIPMENT RENT	Expenditure		256	1
22-03693	24	COMMISSIONERS-C83199877A	15.78	101-1110-52-2320 EQUIPMENT RENT	Expenditure		257	1
22-03693	25	COMMISSIONERS-C83199877B	3.03	101-1110-52-2320 EQUIPMENT RENT	Expenditure		258	1
			3,900.62					
189406	08/23/22	RIVER005 RIVERSIDE FORD, INC.					1374	
22-03538	1	Tire Sensor / 322-19-1	50.59	540-4510-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		39	1
189407	08/23/22	SCANA005 SCANA ENERGY					1374	
22-03607	1	Water Dept	69.96	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		96	1
22-03607	2	Conf. Center	64.29	551-0000-53-1200 ENERGY	Expenditure		97	1
22-03607	3	Work Camp	201.20	101-1599-53-1200 UTILITIES	Expenditure		98	1
22-03607	4	Library	124.32	101-1599-53-1200 UTILITIES	Expenditure		99	1
22-03607	5	Hubbard	69.96	101-1599-53-1200 UTILITIES	Expenditure		100	1
22-03607	6	EMS	58.58	101-1599-53-1200 UTILITIES	Expenditure		101	1
22-03607	7	Smarr Fire Station 10	61.00	101-1599-53-1200 UTILITIES	Expenditure		102	1
22-03607	8	EMS 693 Juliette Rd HQ	243.70	101-1599-53-1200 UTILITIES	Expenditure		103	1
22-03607	9	484 S GA Hwy 83 Lot 1	79.39	101-1599-53-1200 UTILITIES	Expenditure		104	1

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PO #	Item	Description							
189407	SCANA ENERGY	Continued							
22-03607	10	Court Square	161.79	101-1599-53-1200	Expenditure		105	1	
				UTILITIES					
			<u>1,134.19</u>						
189408	08/23/22	SCHOL005 SCHOLASTIC					1374		
22-03553	1	Flat Stanley Goes Camping	30.00	101-6500-53-1400	Expenditure		68	1	
				BOOKS & PERIODICALS					
22-03553	2	Pete the Cat	25.00	101-6500-53-1400	Expenditure		69	1	
				BOOKS & PERIODICALS					
			<u>55.00</u>						
189409	08/23/22	SHRED005 SHRED MONSTER					1374		
22-03679	1	SHREDDER-COMM'S BLDG	132.00	101-1110-52-3990	Expenditure		219	1	
				OTHER CONTRACTURAL SERVIC					
22-03684	1	SHREDDING OLD FILES 7/25/2022	270.00	101-2450-53-1100	Expenditure		229	1	
				GENERAL SUPPLIES					
			<u>402.00</u>						
189410	08/23/22	SIMPL025 Johnson Controls					1374		
22-03655	1	Johnson Controls	551.00	101-1565-52-3990	Expenditure		181	1	
				OTHER CONTRACTURAL SERVIC					
189411	08/23/22	SMYRN005 Smyrna Police Distributors					1374		
22-03638	1	UNIFORMS HAT STRAPS	475.00	101-3300-53-1180	Expenditure		140	1	
				UNIFORMS					
189412	08/23/22	SOUTH005 SOUTHERN RIVERS ENERGY					1374		
22-03723	1	Firestation 9 Russellville	179.51	101-1599-53-1200	Expenditure		296	1	
				UTILITIES					
22-03723	2	Firestation 8 Brent	91.37	101-1599-53-1200	Expenditure		297	1	
				UTILITIES					
22-03723	3	Brent Recycle Center	48.07	540-4520-53-1200	Expenditure		298	1	
				ENERGY (UTILITIES)					
22-03723	4	Russellville Recycle Center	50.19	540-4520-53-1200	Expenditure		299	1	
				ENERGY (UTILITIES)					
			<u>369.14</u>						
189413	08/23/22	SPHIN005 SPHINX FORMS & SYSTEMS					1374		
22-03326	1	WINDOW ENVELOPES	473.62	101-2450-53-1100	Expenditure		5	1	
				GENERAL SUPPLIES					
189414	08/23/22	STAND010 STANDARD PROPERTIES, INC					1374		
22-03736	1	161 Derby Dr	2,500.00	507-4410-52-1290	Expenditure		344	1	
				OTHER PROFESSIONAL SVCS					
189415	08/23/22	SUPER005 SUPER SOD					1374		
22-03613	1	Tif Tuf Bermuda	430.00	101-6100-52-2230	Expenditure		108	1	
				BUILDING & GROUNDS MAINT					
189416	08/23/22	SUPER015 SUPERIOR COURT CLERK ASSOC					1374		
22-03564	1	JULY FIFA RECORDINGS	3,439.00	101-1545-52-1110	Expenditure		81	1	
				RECORDING & REPORTING					

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
189417	08/23/22	THOMA040 THOMAS REUTERS - WEST					1374
22-03687	1	BOOKS	1,430.78	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		232 1
189418	08/23/22	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					1374
22-03690	1	SPCR CHARGES FOR ARPA GRANT	29,496.91	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		233 1
189419	08/23/22	TRUAX010 TRUAX PATIENT SERVICES					1374
22-03635	1	NARCAN SPRAY	2,992.50	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		119 1
189420	08/23/22	TYLER005 TYLER TECHNOLOGIES, INC					1374
22-03584	1	MONTHLY SUPPORT	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		88 1
189421	08/23/22	U-000954 LIBERTY COMMUNITIES, LLC					1374
22-03743	1	UTILITY REFUND Water	16.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		348 1
189422	08/23/22	U-000957 LISA LEYVA					1374
22-03585	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		89 1
189423	08/23/22	U-000958 AMERICAN CRAFTSMAN HOMES					1374
22-03627	1	UTILITY REFUND Wtr Deposit	34.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		114 1
189424	08/23/22	U-000959 NICHOLIS A ZAMAFTAS					1374
22-03628	1	UTILITY REFUND Wtr Deposit	18.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		115 1
189425	08/23/22	U-000960 PRISCILLA CALDWELL					1374
22-03632	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		116 1
189426	08/23/22	U-000961 SEAN WATSON					1374
22-03650	1	UTILITY REFUND Wtr Deposit	5.01	507-0000-12-1102 REFUNDS PAYABLE	Revenue		171 1
189427	08/23/22	U-000964 CAPSHAW DEVEOPLEMENT					1374
22-03742	1	UTILITY REFUND Water	74.45	507-0000-12-1102 REFUNDS PAYABLE	Revenue		347 1
189428	08/23/22	U-000965 CAPSHAW DEVELOPMENT					1374
22-03741	1	UTILITY REFUND Water	448.42	507-0000-12-1102 REFUNDS PAYABLE	Revenue		346 1
189429	08/23/22	U-000966 MEREDITH HOMES					1374
22-03744	1	UTILITY REFUND Water	115.63	507-0000-12-1102 REFUNDS PAYABLE	Revenue		349 1

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PO #	Item	Description							
189430	08/23/22	U-000967 MEREDITH HOMES					1374		
22-03745	1	UTILITY REFUND Water	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		350	1	
189431	08/23/22	U-000968 ELIZABETH GOLDEN					1374		
22-03746	1	UTILITY REFUND Water	31.94	507-0000-12-1102 REFUNDS PAYABLE	Revenue		351	1	
189432	08/23/22	UNITE050 UNITED REFRIGERATION, INC					1374		
22-03541	1	Compactor Capacitors / Fuses	79.03	540-4520-53-1150	Expenditure		42	1	
				OTHER EQUIP MTCE SUPPLIES					
22-03541	2	Compactor Capacitors / Fuses	163.52	540-4520-53-1150	Expenditure		43	1	
				OTHER EQUIP MTCE SUPPLIES					
22-03541	3	Compactor Capacitors / Fuses	18.50	540-4520-53-1150	Expenditure		44	1	
				OTHER EQUIP MTCE SUPPLIES					
			261.05						
189433	08/23/22	UNITE100 United Bank - CC				08/23/22 VOID			0
189434	08/23/22	UNITE100 United Bank - CC				08/23/22 VOID			0
189435	08/23/22	UNITE100 United Bank - CC				08/23/22 VOID			0
189436	08/23/22	UNITE100 United Bank - CC				08/23/22 VOID			0
189437	08/23/22	UNITE100 United Bank - CC					1374		
22-03445	1	tractor supply/so message brd	339.98	101-4900-53-1140	Expenditure		10	1	
				MOTOR VEH MAINT SUPPLIES					
22-03445	2	speedway ford	53.32	101-4900-53-1140	Expenditure		11	1	
				MOTOR VEH MAINT SUPPLIES					
22-03445	3	walmart	174.62	101-4900-53-1150	Expenditure		12	1	
				OTHER EQUIP MAINT SUPPLIE					
22-03445	4	walmart	31.50	101-4900-53-1150	Expenditure		13	1	
				OTHER EQUIP MAINT SUPPLIE					
22-03470	1	Tractor Supply	64.99	101-4220-53-1150	Expenditure		24	1	
				OTHER EQUIP MAINT SUPPLIE					
22-03470	2	Ace Hardware	299.99	101-4220-53-1150	Expenditure		25	1	
				OTHER EQUIP MAINT SUPPLIE					
22-03470	3	Telephone Renewal	36.01	101-4220-52-3210	Expenditure		26	1	
				TELEPHONE					
22-03534	1	Tractor Supply	118.95	101-3910-53-1100	Expenditure		30	1	
				GENERAL SUPPLIES					
22-03534	2	Sams Club	100.00	101-3910-53-1100	Expenditure		31	1	
				GENERAL SUPPLIES					
22-03534	3	walmart	202.54	101-3910-53-1100	Expenditure		32	1	
				GENERAL SUPPLIES					
22-03534	4	O'Reilly	29.98	101-3910-53-1100	Expenditure		33	1	
				GENERAL SUPPLIES					
22-03534	5	VistaPrint	101.10	101-3910-53-1100	Expenditure		34	1	
				GENERAL SUPPLIES					
22-03534	6	walmart	96.56	101-3910-53-1100	Expenditure		35	1	
				GENERAL SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
189437	United Bank - CC	Continued						
22-03534	7	Amazon	51.96	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		36	1
22-03534	8	Amazon	6.96	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		37	1
22-03547	1	WALMART - LATCH TOTES	32.38	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		48	1
22-03548	1	INGLES-CELEBRATION ITEMS-DAVIS	38.43	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		49	1
22-03548	2	OFCDP-FOLDERS/COPY PAPER	149.52	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		50	1
22-03548	3	JONES&BARTLETT-TXTBKS X12/FRGT	2,702.56	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		51	1
22-03548	4	OFCDP-T-PACKING TAPE 6 ROLLS	5.10	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		52	1
22-03548	5	OFCDEPOT-COPY PAPER 2 CASES	77.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		53	1
22-03548	6	JONES&BARTLETT-TXTBKS X8	1,807.06	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		54	1
22-03548	7	AMZN - 90W CHARGER	30.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		55	1
22-03548	8	AMZN-LONG HANDLE CARWASH BRUSH	23.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		56	1
22-03548	9	ACE HRDWR-HOSE AND MISC ITEMS	70.97	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		57	1
22-03548	10	OFCDP-LOGITECH WIRELS PRESNTR	30.75	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		58	1
22-03548	11	OFCDP-OFFICE SUPPLIES	91.41	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		59	1
22-03548	12	GALLS-EMT CLASS UNIFORMS	615.09	101-3500-53-1180 UNIFORMS	Expenditure		60	1
22-03548	13	ACMETOOLS - HYDRANT BAGS	291.49	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		61	1
22-03548	14	JOE'S CRAB SHACK-SAVANNAH TRIP	72.52	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		62	1
22-03548	15	SAVANNAH SEAFOOD SHACK	44.19	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		63	1
22-03548	16	THE PIRATES' HOUSE SAVANNAH	54.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		64	1
22-03548	17	THE SHRIMP FACTORY-SAVANNAH	54.49	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		65	1
22-03548	18	AMZN-SURFACE CAR CHARGER X6	117.48	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		66	1
22-03548	19	FIDDLER'S CRAB HOUSE-SAVANNAH	62.36	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		67	1
22-03555	1	Zoom	29.98	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		71	1
22-03555	2	Shred Monster	40.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		72	1
22-03555	3	CCN	22.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		73	1
22-03555	4	Publix	144.66	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		74	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
189437	United Bank - CC	Continued						
22-03555	5	Walmart	62.35	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		75	1
22-03555	6	Walmart	43.49	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		76	1
22-03555	7	Holiday Inn Express- Jan	214.64	214-0000-52-3500 TRAVEL	Expenditure		77	1
22-03555	8	Shenigans - Jan Humphrey	28.76	214-0000-52-3500 TRAVEL	Expenditure		78	1
22-03555	9	Walmart- Xaver Vann	74.24	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		79	1
22-03555	10	Dollar Tree- Back to School	20.10	214-0000-52-3300 ADVERTISING	Expenditure		80	1
22-03636	1	HILTON GARDEN INN BLANDENBURG	937.25	101-3326-52-3500 TRAVEL	Expenditure		120	1
22-03636	2	HFRD LICENSE	300.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		121	1
22-03636	3	HFRD LICENSE	9.45	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		122	1
22-03636	4	OFFICE DEPOT	579.43	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		123	1
22-03636	5	OFFICE DEPOT	14.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		124	1
22-03636	6	AMAZON	66.27	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		125	1
22-03636	7	AMAZON	212.49	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		126	1
22-03636	8	AMAZON	25.50	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		127	1
22-03636	9	CHICK-FIL-A JAIL	208.71	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		128	1
22-03636	10	JEKYLL ISLAND	215.59	101-3300-52-3500 TRAVEL	Expenditure		129	1
22-03636	11	MANDATE APP JONES	32.00	101-3326-52-3600 DUES AND FEES	Expenditure		130	1
22-03636	12	MANDATE APP JAIL	152.00	101-3326-52-3600 DUES AND FEES	Expenditure		131	1
22-03636	13	GGFOA MEMBERSHIP	50.00	101-3300-52-3600 DUES AND FEES	Expenditure		132	1
22-03636	14	AMAZON	110.24	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		133	1
22-03636	15	GA HARDWARE	189.90	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		134	1
22-03636	16	DISH NETWORK	145.07	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		135	1
22-03636	17	CARL VINSON	420.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		136	1
22-03636	18	GA SHERIFF	90.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		137	1
22-03636	19	AMAZON	13.97	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		138	1
22-03637	1	SAFARILAND	81.53	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		139	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
189437	United Bank - CC	Continued						
22-03644	1	Jekyl Island Lodging	215.59	101-1510-52-3500 TRAVEL	Expenditure		143	1
22-03644	2	Jekyl Island Lodging	365.59	101-1510-52-3500 TRAVEL	Expenditure		144	1
22-03644	3	Apple	333.67	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		145	1
22-03644	4	Carl Vinson Inst of Gov	420.00	101-1510-52-3700 EDUCATION & TRAINING	Expenditure		146	1
22-03644	5	Carl Vinson Inst of Gov	420.00	101-1510-52-3700 EDUCATION & TRAINING	Expenditure		147	1
22-03644	6	Apple	1,294.92	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		148	1
22-03645	1	Ga Municipal Assoc	325.00	101-1111-52-3700 EDUCATION & TRAINING	Expenditure		149	1
22-03645	2	Ga Cert Program	102.35	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		150	1
22-03645	3	DLX for Small Business	310.16	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		151	1
22-03645	4	Office Depot	260.08	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		152	1
22-03645	5	Office Depot	15.09	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		153	1
22-03645	6	Monroe Co Tags	63.86	101-3300-52-3600 DUES AND FEES	Expenditure		154	1
22-03645	7	Monroe Co Tags	29.05	101-7420-53-1100 GENERAL SUPPLIES	Expenditure		155	1
22-03645	8	Amazon	84.38	101-7420-53-1100 GENERAL SUPPLIES	Expenditure		156	1
22-03645	9	GSCCCA	25.45	101-7400-52-3600 Dues and Fees	Expenditure		157	1
22-03645	10	Amazon	27.98	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		158	1
22-03645	11	Monroe Co Tags	22.50	101-4900-52-3600 Dues and Fees	Expenditure		159	1
22-03645	12	Courtyard by Marriott	1,171.40	101-1110-52-3500 TRAVEL	Expenditure		160	1
22-03645	13	Carl Vinson Inst	450.00	101-1111-52-3700 EDUCATION & TRAINING	Expenditure		161	1
22-03645	14	Carl Vinson Inst	490.00	101-1111-52-3700 EDUCATION & TRAINING	Expenditure		162	1
22-03645	15	Gaylord Rockies Resort	993.92	101-1110-52-3500 TRAVEL	Expenditure		163	1
22-03645	16	Office Depot	171.96	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		164	1
22-03645	17	Office Depot	19.00	101-7630-52-3600 DUES AND FEES	Expenditure		165	1
22-03645	18	Courtyard by Marriott	657.47	101-1110-52-3500 TRAVEL	Expenditure		166	1
22-03645	19	Gaylord Rockies Resort	112.76	101-1110-52-3500 TRAVEL	Expenditure		167	1
22-03645	20	Gaylord Rockies Resort	8.39	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		168	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
189437	United Bank - CC	Continued						
22-03677	1	Northern Tool / Generator	1,199.99	540-4520-53-1150	Expenditure		195	1
				OTHER EQUIP MTCE SUPPLIES				
22-03677	2	Ga. Hardware / Chain	27.58	540-4520-53-1150	Expenditure		196	1
				OTHER EQUIP MTCE SUPPLIES				
22-03677	3	Harbor Freight / Tools	43.96	540-4520-53-1150	Expenditure		197	1
				OTHER EQUIP MTCE SUPPLIES				
22-03677	4	Office Depot / Desk	469.99	540-4530-53-1100	Expenditure		198	1
				GENERAL SUPPLIES				
22-03677	5	Georgia Hardware / Keys	5.97	540-4520-53-1100	Expenditure		199	1
				GENERAL SUPPLIES				
22-03677	6	Harbor Freight / Supplies	71.35	540-4520-53-1150	Expenditure		200	1
				OTHER EQUIP MTCE SUPPLIES				
22-03677	7	C & T Industrial / 323-20-2	3,323.59	540-4520-52-2240	Expenditure		201	1
				MOTOR VEH MAINT SVCS				
22-03677	8	C & T Industrial / Pins	2,294.82	540-4520-52-2240	Expenditure		202	1
				MOTOR VEH MAINT SVCS				
22-03730	1	Sam's Club	316.99	101-6100-53-1103	Expenditure		311	1
				SUPPLIES-CONCESSIONS				
22-03730	2	Sam's Club	446.99	101-6100-53-1100	Expenditure		312	1
				GENERAL SUPPLIES				
22-03730	3	Amazon	162.37	101-6100-53-1100	Expenditure		313	1
				GENERAL SUPPLIES				
22-03730	4	Amazon	7.78	101-6100-53-1100	Expenditure		314	1
				GENERAL SUPPLIES				
22-03730	5	New Orleans Travel - Pilot	77.15	101-6100-53-1100	Expenditure		315	1
				GENERAL SUPPLIES				
22-03730	6	New Orleans Travel - Marriott	411.62	101-6100-53-1100	Expenditure		316	1
				GENERAL SUPPLIES				
22-03730	7	New Orleans Travel - Parking	10.00	101-6100-53-1100	Expenditure		317	1
				GENERAL SUPPLIES				
22-03730	8	New Orleans Travel - Sonic	11.14	101-6100-53-1100	Expenditure		318	1
				GENERAL SUPPLIES				
22-03730	9	New Orleans Travel - Pilot	86.82	101-6100-53-1100	Expenditure		319	1
				GENERAL SUPPLIES				
22-03730	10	New Orleans Travel - Parking	25.00	101-6100-53-1100	Expenditure		320	1
				GENERAL SUPPLIES				
22-03730	11	New Orleans Travel - Racetrac	91.70	101-6100-53-1100	Expenditure		321	1
				GENERAL SUPPLIES				
22-03730	12	New Orleans Travel - Waffle Hs	12.68	101-6100-53-1100	Expenditure		322	1
				GENERAL SUPPLIES				
22-03730	13	New Orleans Travel - Parking	25.00	101-6100-53-1100	Expenditure		323	1
				GENERAL SUPPLIES				
22-03730	14	New Orleans Travel -Pike Rd Eg	82.82	101-6100-53-1100	Expenditure		324	1
				GENERAL SUPPLIES				
22-03730	15	Amazon	18.99	101-6100-53-1100	Expenditure		325	1
				GENERAL SUPPLIES				
22-03730	16	Amazon	79.90	101-6100-52-2230	Expenditure		326	1
				BUILDING & GROUNDS MAINT				
22-03730	17	Amazon	239.30	101-6100-52-2230	Expenditure		327	1
				BUILDING & GROUNDS MAINT				
22-03730	18	Amazon	45.98	101-6100-53-1100	Expenditure		328	1
				GENERAL SUPPLIES				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description							
189437	08/23/22	United Bank - CC	Continued						
22-03730	19	Amazon		71.63	101-6100-53-1100	Expenditure		329	1
					GENERAL SUPPLIES				
				<u>30,668.41</u>					
189438	08/23/22	VERIZ005 VERIZON WIRELESS						1374	
22-03724	1	Sheriff		173.39	101-3300-52-3210	Expenditure		300	1
					TELEPHONE				
22-03725	1	Phone		126.33	507-4400-52-3210	Expenditure		301	1
					TELEPHONE				
22-03725	2	IT		191.88	101-1535-52-3210	Expenditure		302	1
					TELEPHONE				
22-03725	3	An Cont		131.14	101-3910-52-3210	Expenditure		303	1
					TELEPHONE				
22-03725	4	Coroner		189.45	101-3700-52-3210	Expenditure		304	1
					TELEPHONE				
22-03725	5	Sheriff		128.72	101-3300-52-3210	Expenditure		305	1
					TELEPHONE				
22-03725	6	Comm		252.70	101-1110-52-3210	Expenditure		306	1
					TELEPHONE				
22-03725	7	Rec.		65.57	101-6100-52-3210	Expenditure		307	1
					TELEPHONE				
22-03725	8	Zoning		63.15	101-7400-52-3210	Expenditure		308	1
					TELEPHONE				
22-03725	9	EMS		65.57	101-3500-52-3210	Expenditure		309	1
					TELEPHONE				
22-03725	10	Purchasing		63.57	101-1517-52-3210	Expenditure		310	1
					TELEPHONE				
				<u>1,451.47</u>					
189439	08/23/22	WARRE010 WARREN KAYE						1374	
22-03615	1	Lunch		15.81	101-1420-52-3700	Expenditure		110	1
					EDUCATION & TRAINING				
22-03615	2	Mileage to Bibb Board of Elect		30.24	101-1420-52-3700	Expenditure		111	1
					EDUCATION & TRAINING				
				<u>46.05</u>					
189440	08/23/22	XEROX020 Xerox Financial Services						1374	
22-03682	1	COPIER RENT 7/13-8/12/2022		114.62	101-2450-52-2320	Expenditure		227	1
					EQUIPMENT RENT				
189441	08/23/22	YANCE010 YANCEY BROS - MACON						1374	
22-03576	1	RENTAL EXCAVATOR 4 WEEKS		17,015.30	715-4530-54-2500	Expenditure		84	1
					EQUIPMENT				
22-03576	2	RENTAL ARTICULATED TRUCK		13,470.90	715-4530-54-2500	Expenditure		85	1
					EQUIPMENT				
				<u>30,486.20</u>					

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Monroe County Board of Commissioners
Check Register By Check Id

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Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
189441	YANCEY BROS -	MACON	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		92	5	279,207.11	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		92	5	279,207.11	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	132,772.47	125.00	15,721.79	148,619.26
CARE Cottage	2-214	2,202.23	0.00	0.00	2,202.23
E911	2-215	1,665.14	0.00	0.00	1,665.14
American Rescue Plan (ARP) Act of 202	2-230	29,496.91	0.00	0.00	29,496.91
WATER	2-507	6,280.27	0.00	0.00	6,280.27
SOLID WASTE	2-540	59,242.05	0.00	0.00	59,242.05
Conference Center	2-551	251.60	0.00	0.00	251.60
2020 SPLOST	2-715	30,486.20	0.00	0.00	30,486.20
Year Total:		262,396.87	125.00	15,721.79	278,243.66
WATER	X-507	0.00	963.45	0.00	963.45
Total Of All Funds:		262,396.87	1,088.45	15,721.79	279,207.11

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	132,772.47	125.00	15,721.79	148,619.26
CARE Cottage	214	2,202.23	0.00	0.00	2,202.23
E911	215	1,665.14	0.00	0.00	1,665.14
American Rescue Plan (ARP) Act of 202	230	29,496.91	0.00	0.00	29,496.91
WATER	507	6,280.27	963.45	0.00	7,243.72
SOLID WASTE	540	59,242.05	0.00	0.00	59,242.05
Conference Center	551	251.60	0.00	0.00	251.60
2020 SPLOST	715	30,486.20	0.00	0.00	30,486.20
Total of All Funds:		262,396.87	1,088.45	15,721.79	279,207.11

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	132,772.47	0.00	0.00	0.00	132,772.47
CARE Cottage	2-214	2,202.23	0.00	0.00	0.00	2,202.23
E911	2-215	1,665.14	0.00	0.00	0.00	1,665.14
American Rescue Plan (ARP) Act of 2021	2-230	29,496.91	0.00	0.00	0.00	29,496.91
WATER	2-507	6,280.27	0.00	0.00	0.00	6,280.27
SOLID WASTE	2-540	59,242.05	0.00	0.00	0.00	59,242.05
Conference Center	2-551	251.60	0.00	0.00	0.00	251.60
2020 SPLOST	2-715	30,486.20	0.00	0.00	0.00	30,486.20
Year Total:		262,396.87	0.00	0.00	0.00	262,396.87
Total of All Funds:		262,396.87	0.00	0.00	0.00	262,396.87