Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 190828 to 190869
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract Ref Seq Acct
190828 12/21/22 BENSO020 BENSON CHUCK				1547
22-05554 1 Volunteer Firefighter Stipend	70.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	42 1
190829 12/21/22 BROOK005 Brooks, Byron				1547
22-05548 1 Volunteer Firefighter Stipend	160.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	36 1
190830 12/21/22 BRYAN020 BRYANT MARGIE				1547
22-05569 1 Volunteer Firefighter Stipend	160.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	57 1
190831 12/21/22 BUNNK005 Bunn, Kevin				1547
22-05567 1 Volunteer Firefighter Stipend	340.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	55 1
190832 12/21/22 BURRI010 Burris, Ralph				1547
22-05575 1 Volunteer Firefighter Stipend	1,250.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	62 1
190833 12/21/22 COATS005 Coats, Thomas				1547
22-05581 1 Volunteer Firefighter Stipend	370.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	68 1
190834 12/21/22 COBBM010 Cobb Michael Alexander Jr.				1547
22-05568 1 Volunteer Firefighter Stipend	30.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	56 1
190835 12/21/22 COMER020 Comer, Shane				1547
22-05578 1 Volunteer Firefighter Stipend	120.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	65 1
190836 12/21/22 CORUM005 BRICE CORUM				1547
22-05553 1 Volunteer Firefighter Stipend	330.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	41 1
190837 12/21/22 DEVEN005 Devenney, John				1547
22-05562 1 Volunteer Firefighter Stipend	140.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	50 1
190838 12/21/22 DUCKW005 Duckworth Ben-Clay				1547
22-05549 1 Volunteer Firefighter Stipend	330.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	37 1
190839 12/21/22 GARNE005 Garner, Christan				1547
22-05555 1 Volunteer Firefighter Stipend	190.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	43 1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
190853	12/21/22	OFFIC025 OFFICE DEPOT, INC					1547		
22-04477	8	LAMP	0.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure			1	1
22-05086	6	POSTAGE	12.00	101-1517-53-1100 GENERAL SUPPLIES	Expenditure			2	1
22-05086	7	POSTAGE	11.60	101-1517-53-1100 GENERAL SUPPLIES	Expenditure			3	1
22-05086	8	BINDERS	1.69	101-1517-53-1100 GENERAL SUPPLIES	Expenditure			4	1
22-05086	9	POST IT NOTES	11.49	101-1517-53-1100 GENERAL SUPPLIES	Expenditure			5	1
22-05086	10	COPY PAPER	50.34	101-1517-53-1100 GENERAL SUPPLIES	Expenditure			6	1
22-05086	11	COPY PAPER	43.64	101-1517-52-3700 EDUCATION & TRAINING	Expenditure			7	1
22-05086	12	DESK PAD	5.19-	101-1550-53-1100 GENERAL SUPPLIES	Expenditure			8	1
22-05086	13	CORK BOARD	109.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure			9	1
22-05086	14	CORK BOARD	109.99-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure			10	1
22-05232	1	LEGAL SIZE FOLDERS	90.99	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			11	1
			217.55						
190854	12/21/22	PATTE055 Patten, Richard					1547		
22-05576	1	Volunteer Firefighter Stipend	380.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			63	1
190855	12/21/22	PATTE060 Patten, Nancy					1547		
22-05573	1	Volunteer Firefighter Stipend	250.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			60	1
190856	12/21/22	RHODE005 Rhodes, Philip					1547		
22-05574	1	Volunteer Firefighter Stipend	310.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			61	1
190857	12/21/22	RILEY005 Riley Robert					1547		
22-05577	1	Volunteer Firefighter Stipend	350.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			64	1
190858	12/21/22	ROLLI005 Rollins, A.J.					1547		
22-05583	1	Volunteer Firefighters info	30.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			70	1
190859	12/21/22	SANDE055 Sanders, Jacob					1547		
22-05563	1	Volunteer Firefighter Stipend	510.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			51	1
190860	12/21/22	STUAR010 STUART C AUBREY					1547		
22-05547	1	Volunteer Firefighter Stipend	470.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			35	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
190866 United Bank - CC		Continued						
22-05462	18	LOWES	507.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		29	1
22-05462	19	ACE	31.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		30	1
22-05462	20	TRACTOR SUPPLY	75.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		31	1
22-05462	21	LOWES RETURN	127.36	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		32	1
22-05586	1	SAMS	133.32	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		72	1
22-05586	2	WALMART CHRISTMAS TV	483.84	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		73	1
22-05586	3	CHICK FIL A	46.17	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		74	1
22-05586	4	FLOWERS BY HELEN	58.85	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		75	1
22-05586	5	WALMART	53.64	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		76	1
22-05591	1	ODP	48.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		77	1
22-05591	2	ODP	46.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		78	1
22-05591	3	WAVE PINKY'S	525.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		79	1
22-05591	4	WALMART RECORDS	59.40	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		80	1
22-05591	5	WALMART JAIL	85.15	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		81	1
22-05591	6	WALMART JAIL	27.29	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		82	1
22-05591	7	WALMART JAIL	105.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		83	1
22-05591	8	INGLES JAIL	48.59	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		84	1
22-05591	9	CHAMPS DUES	250.00	213-0000-52-3600	Expenditure		85	1
22-05591	10	PRO IMPRINT SHERIFF CUPS	507.58	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		86	1
22-05591	11	PRO IMPRINT SHERIFF CUPS	972.16	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		87	1
22-05591	12	BAKFLIP INVESTIGATION	1,053.00	211-0000-53-1100 GENERAL SUPPLIES	Expenditure		88	1
22-05591	13	GA PEACE OFFICER	32.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		89	1
22-05591	14	AMAZON	28.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		90	1
22-05591	15	AMAZON JAIL	14.28	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		91	1
22-05591	16	SOUTH GA K9	900.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		92	1
22-05591	17	LANDERS WOLF CREEK LODGE	193.15	101-3300-52-3500 TRAVEL	Expenditure		93	1

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	33,578.20	0.00	0.00	33,578.20
Seized Funds	2-211	1,053.00	0.00	0.00	1,053.00
DARE	2-213	250.00	0.00	0.00	250.00
WATER	2-507	0.00	0.00	0.00	0.00
Total Of All Funds:		34,881.20	0.00	0.00	34,881.20

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	33,578.20	0.00	0.00	0.00	33,578.20
Seized Funds	2-211	1,053.00	0.00	0.00	0.00	1,053.00
DARE	2-213	250.00	0.00	0.00	0.00	250.00
WATER	2-507	0.00	0.00	0.00	0.00	0.00
Total Of All Funds:		34,881.20	0.00	0.00	0.00	34,881.20