

February 15, 2022
05:16 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 186839 to 186902
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
186839	02/15/22	ALPOS005 A-1 POSTAGE METER & SHIPPING S					1060
21-05520	2	ENVELOPES	854.48	507-4400-53-1100 OFFICE SUPPLIES	Expenditure	10	1
186840	02/15/22	AIRGA005 AIRGAS					1060
22-00623	1	OXYGEN TANK REFILL	468.43	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	123	1
186841	02/15/22	ANDER020 ANDERSON POWER SERVICES					1060
21-04926	1	GENERATOR MAINTENANCE	15,400.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure	8	1
22-00564	1	Anderson Power Services	1,437.37	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure	59	1
22-00564	2	Anderson Power Services	480.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure	60	1
			17,317.37				
186842	02/15/22	ATTMO005 AT&T MOBILITY					1060
22-00587	1	EMS	54.00	101-3500-52-3210 TELEPHONE	Expenditure	84	1
186843	02/15/22	BILLY005 BILLY'S MOBILE GLASS					1060
22-00630	1	m&s	375.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	129	1
186844	02/15/22	BSNSP005 BSN SPORTS					1060
22-00566	1	Voit Coacher Basketball	460.15	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure	62	1
186845	02/15/22	CASTL005 CASTLEBERRY DRUG CO					1060
22-00577	1	GA DNR EPD LAB ORGANICS	88.21	507-4430-53-1110 WATER SUPPLIES	Expenditure	72	1
22-00596	1	GA DNR EPD LAB MICROBIDOGY	57.27	507-4430-53-1110 WATER SUPPLIES	Expenditure	93	1
			145.48				
186846	02/15/22	CCNDI005 CCN DISTRIBUTING, INC					1060
21-05502	1	Water Cooler	9.50	101-3910-53-1100 GENERAL SUPPLIES	Expenditure	9	1
22-00554	1	5 gallon spring	7.00	101-7130-53-1100 GENERAL SUPPLIES	Expenditure	55	1
22-00554	2	sucharge	2.50	101-7130-53-1100 GENERAL SUPPLIES	Expenditure	56	1
			19.00				
186847	02/15/22	CENTR005 CENTRAL GEORGIA EMC					1060
22-00571	1	Utilities	4,333.41	101-1599-53-1200 UTILITIES	Expenditure	65	1
22-00571	2	Utilities	6,052.17	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure	66	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
186847	CENTRAL	GEORGIA EMC	Continued					
22-00571	3	Utilities	1,558.86	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		67	1
22-00571	4	Utilities	496.72	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		68	1
22-00571	5	Utilities	1,433.34	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		69	1
22-00571	6	Utilities	440.50	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		70	1
			<u>14,315.00</u>					
186848	02/15/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1060	
22-00651	1	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		156	1
22-00651	2	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		157	1
22-00651	3	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		158	1
			<u>180.13</u>					
186849	02/15/22	CINTA005 CINTAS CORPORATION				02/15/22 VOID		0
186850	02/15/22	CINTA005 CINTAS CORPORATION				02/15/22 VOID		0
186851	02/15/22	CINTA005 CINTAS CORPORATION					1060	
22-00660	1	UNIFORMS/MAT RENTALS 1 27 22	3.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		166	1
22-00660	2	UNIFORMS/MAT RENTALS 1 27 22	81.39	101-1565-53-1180 UNIFORMS	Expenditure		167	1
22-00660	3	UNIFORMS/MAT RENTALS 1 27 22	24.14	540-4520-53-1180 UNIFORMS	Expenditure		168	1
22-00660	4	UNIFORMS/MAT RENTALS 1 27 22	5.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		169	1
22-00660	5	UNIFORMS/MAT RENTALS 1 27 22	63.23	540-4530-53-1180 UNIFORMS	Expenditure		170	1
22-00660	6	UNIFORMS/MAT RENTALS 1 27 22	22.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		171	1
22-00660	7	UNIFORMS/MAT RENTALS 1 27 22	17.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		172	1
22-00660	8	UNIFORMS/MAT RENTALS 1 27 22	21.70	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		173	1
22-00660	9	UNIFORMS/MAT RENTALS 1 27 22	70.67	101-4900-53-1180 UNIFORMS	Expenditure		174	1
22-00660	10	UNIFORMS/MAT RENTALS 1 27 22	94.25	101-4220-53-1180 UNIFORMS	Expenditure		175	1
22-00660	11	UNIFORMS/MAT RENTALS 1 27 22	16.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		176	1
22-00660	12	UNIFORMS/MAT RENTALS 1 27 22	44.42	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		177	1
22-00660	13	UNIFORMS/MAT RENTALS 1 27 22	8.83	101-3910-53-1180 UNIFORMS	Expenditure		178	1
22-00660	14	UNIFORMS/MAT RENTALS 1 27 22	47.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		179	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
186851	CINTAS CORPORATION	Continued						
22-00660	15	UNIFORMS/MAT RENTALS 1 27 22	3.75	540-4520-53-1130	Expenditure		180	1
				BLDG-GROUND MTCE SUPPLY				
22-00660	16	UNIFORMS/MAT RENTALS 1 27 22	10.35	101-6100-53-1100	Expenditure		181	1
				GENERAL SUPPLIES				
22-00661	1	UNIFORMS/MAT RENTALS 2 3 22	3.75	101-1565-53-1130	Expenditure		182	1
				BLDG-GROUND MAINT SUPPLY				
22-00661	2	UNIFORMS/MAT RENTALS 2 3 22	81.39	101-1565-53-1180	Expenditure		183	1
				UNIFORMS				
22-00661	3	UNIFORMS/MAT RENTALS 2 3 22	24.14	540-4520-53-1180	Expenditure		184	1
				UNIFORMS				
22-00661	4	UNIFORMS/MAT RENTALS 2 3 22	21.70	101-4900-53-1130	Expenditure		185	1
				BLDG-GROUND MAINT SUPPLY				
22-00661	5	UNIFORMS/MAT RENTALS 2 3 22	67.68	101-4900-53-1180	Expenditure		186	1
				UNIFORMS				
22-00661	6	UNIFORMS/MAT RENTALS 2 3 22	733.76	101-4220-53-1180	Expenditure		187	1
				UNIFORMS				
22-00661	7	UNIFORMS/MAT RENTALS 2 3 22	16.88	101-1565-53-1130	Expenditure		188	1
				BLDG-GROUND MAINT SUPPLY				
22-00661	8	UNIFORMS/MAT RENTALS 2 3 22	44.42	101-3910-53-1100	Expenditure		189	1
				GENERAL SUPPLIES				
22-00661	9	UNIFORMS/MAT RENTALS 2 3 22	8.83	101-3910-53-1180	Expenditure		190	1
				UNIFORMS				
22-00661	10	UNIFORMS/MAT RENTALS 2 3 22	5.00	540-4530-53-1130	Expenditure		191	1
				BLDG-GROUND MTCE SUPPLY				
22-00661	11	UNIFORMS/MAT RENTALS 2 3 22	63.23	540-4530-53-1180	Expenditure		192	1
				UNIFORMS				
22-00661	12	UNIFORMS/MAT RENTALS 2 3 22	22.43	101-1565-53-1130	Expenditure		193	1
				BLDG-GROUND MAINT SUPPLY				
22-00661	13	UNIFORMS/MAT RENTALS 2 3 22	17.44	101-1565-53-1130	Expenditure		194	1
				BLDG-GROUND MAINT SUPPLY				
22-00661	14	UNIFORMS/MAT RENTALS 2 3 22	10.35	101-6100-53-1100	Expenditure		195	1
				GENERAL SUPPLIES				
22-00661	15	UNIFORMS/MAT RENTALS 2 3 22	3.75	540-4520-53-1130	Expenditure		196	1
				BLDG-GROUND MTCE SUPPLY				
22-00661	16	UNIFORMS/MAT RENTALS 2 3 22	47.10	101-1565-53-1130	Expenditure		197	1
				BLDG-GROUND MAINT SUPPLY				
22-00662	1	UNIFORMS/ MAT RENTALS 2 10 22	3.75	101-1565-53-1130	Expenditure		198	1
				BLDG-GROUND MAINT SUPPLY				
22-00662	2	UNIFORMS/ MAT RENTALS 2 10 22	84.50	101-1565-53-1180	Expenditure		199	1
				UNIFORMS				
22-00662	3	UNIFORMS/ MAT RENTALS 2 10 22	24.14	540-4520-53-1180	Expenditure		200	1
				UNIFORMS				
22-00662	4	UNIFORMS/ MAT RENTALS 2 10 22	21.70	101-4900-53-1100	Expenditure		201	1
				GENERAL SUPPLIES				
22-00662	5	UNIFORMS/ MAT RENTALS 2 10 22	67.68	101-4900-53-1180	Expenditure		202	1
				UNIFORMS				
22-00662	6	UNIFORMS/ MAT RENTALS 2 10 22	222.85	101-4220-53-1180	Expenditure		203	1
				UNIFORMS				
22-00662	7	UNIFORMS/ MAT RENTALS 2 10 22	16.88	101-1565-53-1130	Expenditure		204	1
				BLDG-GROUND MAINT SUPPLY				
22-00662	8	UNIFORMS/ MAT RENTALS 2 10 22	44.42	101-3910-53-1100	Expenditure		205	1
				GENERAL SUPPLIES				

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186851	CINTAS CORPORATION	Continued							
22-00662	9	UNIFORMS/ MAT RENTALS 2 10 22	8.83	101-3910-53-1180 UNIFORMS	Expenditure		206		1
22-00662	10	UNIFORMS/ MAT RENTALS 2 10 22	5.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		207		1
22-00662	11	UNIFORMS/ MAT RENTALS 2 10 22	66.22	540-4530-53-1180 UNIFORMS	Expenditure		208		1
22-00662	12	UNIFORMS/ MAT RENTALS 2 10 22	22.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		209		1
22-00662	13	UNIFORMS/ MAT RENTALS 2 10 22	17.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		210		1
22-00662	14	UNIFORMS/ MAT RENTALS 2 10 22	47.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		211		1
22-00662	15	UNIFORMS/ MAT RENTALS 2 10 22	3.75	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		212		1
22-00662	16	UNIFORMS/ MAT RENTALS 2 10 22	10.35	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		213		1
			<u>2,374.22</u>						
186852	02/15/22	CONSO015 CONSOLIDATED PIPE & SUPPLY					1060		
22-00329	1	INVENTORY	380.00	507-0000-11-3600 INVENTORY	G/L		20		1
22-00598	1	WATER INVENTORIES	925.00	507-0000-11-3600 INVENTORY	G/L		94		1
			<u>1,305.00</u>						
186853	02/15/22	COX00020 COX BENTLEY					1060		
22-00659	1	CONTRACTUAL SERVICES	1,375.00	507-4420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		165		1
186854	02/15/22	DATAM010 DataMatx Postage Escrow					1060		
22-00609	1	JAN CAR TAG NOTICES POSTAGE	909.72	101-1545-52-3990 Other Contractual Services	Expenditure		110		1
22-00609	2	JAN CAR TAG NOTICES PRINT	248.69	101-1545-52-3990 Other Contractual Services	Expenditure		111		1
			<u>1,158.41</u>						
186855	02/15/22	DUMAS020 DUMAS APRIL					1060		
22-00648	1	lunch for training	13.49	101-1420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		153		1
186856	02/15/22	FORSY050 FORSYTH CABLENET					1060		
22-00583	1	Forsyth CableNet	163.60	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		73		1
186857	02/15/22	GEORG015 GEORGIA POWER COMPANY					1060		
22-00594	1	Rec Youth Center	1,948.48	101-1599-53-1200 UTILITIES	Expenditure		87		1
22-00594	2	Rec Field 3	46.70	101-1599-53-1200 UTILITIES	Expenditure		88		1
22-00594	3	Rec Shop	53.11	101-1599-53-1200 UTILITIES	Expenditure		89		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
186857	GEORGIA POWER COMPANY	Continued							
22-00594	4	Rec Pavillion	45.04	101-1599-53-1200 UTILITIES	Expenditure		90	1	
22-00594	5	Rec Arena	45.04	101-1599-53-1200 UTILITIES	Expenditure		91	1	
22-00643	1	Recreation GA Power	309.93	101-1599-53-1200 UTILITIES	Expenditure		152	1	
22-00653	1	Utilities-GA POWER-Unreg LED	438.89	101-1599-53-1200 UTILITIES	Expenditure		159	1	
22-00653	2	Utilities-Rec	56.01	101-1599-53-1200 UTILITIES	Expenditure		160	1	
			<u>2,943.20</u>						
186858	02/15/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE							1060
22-00549	1	Griffin Lumber & Hardware	4.55	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		44	1	
22-00549	2	Griffin Lumber & Hardware	2.78	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		45	1	
22-00549	3	Griffin Lumber & Hardware	5.35	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		46	1	
22-00549	4	Griffin Lumber & Hardware	127.50	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		47	1	
22-00549	5	Griffin Lumber & Hardware	1,909.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		48	1	
22-00549	6	Griffin Lumber & Hardware	1,909.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		49	1	
22-00549	7	Griffin Lumber & Hardware	7.90	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		50	1	
22-00549	8	Griffin Lumber & Hardware	12.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		51	1	
22-00549	9	Griffin Lumber & Hardware	6.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		52	1	
22-00549	10	Griffin Lumber & Hardware	5.58	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		53	1	
			<u>173.37</u>						
186859	02/15/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY							1060
22-00606	1	SHERIFF	109.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		107	1	
22-00610	1	STOCK	274.17	101-0000-11-3640 INVENTORY-EVM	G/L		112	1	
22-00624	1	DEF FLUID X6	133.50	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		124	1	
22-00635	1	road	232.89	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		134	1	
22-00637	1	stock	119.34	101-0000-11-3640 INVENTORY-EVM	G/L		136	1	
22-00637	2	stock	146.04	101-0000-11-3640 INVENTORY-EVM	G/L		137	1	
22-00641	1	M&S	42.35	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		146	1	
			<u>1,057.29</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
186860	02/15/22	HEADH005 HEAD HEATING & AIR					1060		
22-00550	1	Head Heating & Air	360.00	101-1565-52-2230	Expenditure		54	1	
				BUILDING & GROUNDS MAINT					
22-00620	1	Head Heating & Air	170.00	101-1565-52-2230	Expenditure		122	1	
				BUILDING & GROUNDS MAINT					
			<u>530.00</u>						
186861	02/15/22	HEDGE005 HEDGES JIM					1060		
22-00669	1	Days Inn	60.99	101-1111-52-3500	Expenditure		214	1	
				TRAVEL					
186862	02/15/22	HOMED005 HOME DEPOT CREDIT SERVICES					1060		
22-00418	1	FAN TAP LANDSCAPE EXTENSION CO	69.85	101-3500-53-1100	Expenditure		39	1	
				GENERAL SUPPLIES					
186863	02/15/22	KONEI005 KONE INC.					1060		
22-00568	1	Kone	5,385.12	101-1565-52-2230	Expenditure		64	1	
				BUILDING & GROUNDS MAINT					
186864	02/15/22	LEXIS010 LEXISNEXIS					1060		
22-00608	1	JANUARY CONTRACT 2022	120.00	101-3300-52-3600	Expenditure		109	1	
				DUES AND FEES					
186865	02/15/22	MACON050 MACON WATER AUTHORITY					1060		
22-00586	1	Lower Thompson Rd	876.58	507-4420-53-1512	Expenditure		83	1	
				WATER-MACON WATER AUTH					
186866	02/15/22	MADDE005 MADDEN KAREN					1060		
22-00388	1	office supplies -building	105.81	101-7200-53-1100	Expenditure		38	1	
				GENERAL SUPPLIES					
186867	02/15/22	MCAIN005 MCA INDUSTRIAL SALES & SERVICE					1060		
22-00614	1	stock	105.52	101-0000-11-3640	G/L		119	1	
				INVENTORY-EVM					
186868	02/15/22	MCLAG005 MCLAGGAN COMMUNICATION SERVICE					1060		
22-00556	1	RADAR RE-CERTIFICATION	2,632.60	101-3300-52-2250	Expenditure		57	1	
				OTHER EQUIP MAINT SVCS					
186869	02/15/22	MCSOP005 MCSO-PETTY CASH					1060		
22-00603	1	GALLS DEP BECILIA	84.00	101-3300-53-1180	Expenditure		95	1	
				UNIFORMS					
22-00603	2	TRACTOR SUPPLY KENDRICK K-9	52.99	101-3300-53-1100	Expenditure		96	1	
				GENERAL SUPPLIES					
22-00603	3	TRACTOR SUPPLY WILLIAMS K-9	72.75	101-3300-53-1100	Expenditure		97	1	
				GENERAL SUPPLIES					
22-00603	4	TRACTOR SUPPLY THOMPSON K-9	42.79	101-3300-53-1100	Expenditure		98	1	
				GENERAL SUPPLIES					
22-00603	5	TRACTOR SUPPLY SULLIVAN K-9	57.99	101-3300-53-1100	Expenditure		99	1	
				GENERAL SUPPLIES					
22-00603	6	WALMART CAMPFIELD BATTERY BU	98.18	101-3300-53-1100	Expenditure		100	1	
				GENERAL SUPPLIES					

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186869	MCSO-PETTY CASH	Continued							
22-00603	7	WALMART COLVARD HEADPHONES	50.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		101	1	
22-00603	8	POSTAL	0.63	101-3300-52-3250 POSTAGE	Expenditure		102	1	
22-00603	9	HULL METTER GA GAS	63.00	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		103	1	
22-00603	10	HULL SMYRNA LUNCH	18.80	101-3300-52-3500 TRAVEL	Expenditure		104	1	
22-00603	11	MANSFIELDATLANTA LUNCH	29.62	101-3300-52-3500 TRAVEL	Expenditure		105	1	
22-00603	12	M. HASKINS MV REGISTRATION	6.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		106	1	
			<u>576.75</u>						
186870	02/15/22	MIDDL025 MIDDLE GA FREIGHTLINER							1060
22-00640	1	FIRE	417.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		145	1	
186871	02/15/22	MONTG005 Montgomery Printing							1060
21-04877	1	Uniform - Becky	129.98	101-3910-53-1180 UNIFORMS	Expenditure		4	1	
21-04877	2	Uniform - Carlos	518.76	101-3910-53-1180 UNIFORMS	Expenditure		5	1	
21-04877	3	Uniform - Lisa	131.98	101-3910-53-1180 UNIFORMS	Expenditure		6	1	
21-04877	5		71.22	101-3910-53-1180 UNIFORMS	Expenditure		7	1	
			<u>851.94</u>						
186872	02/15/22	OFFIC025 OFFICE DEPOT, INC							1060
22-00342	1	OFFICE SUPPLIES	25.94	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		21	1	
22-00342	2	OFFICE SUPPLIES	52.80	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		22	1	
22-00342	3	OFFICE SUPPLIES	15.16	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		23	1	
22-00342	4	OFFICE SUPPLIES	11.46	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		24	1	
22-00342	5	OFFICE SUPPLIES	1.42	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		25	1	
22-00342	6	OFFICE SUPPLIES	88.94	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		26	1	
22-00342	7	OFFICE SUPPLIES	155.98	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		27	1	
22-00378	1	10 rolls stamps	580.00	101-2180-52-3250 POSTAGE	Expenditure		29	1	
22-00378	2	manila folder	5.76	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		30	1	
22-00378	3	address labels	11.79	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		31	1	
22-00378	4	2" binder	9.00	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		32	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
186872	OFFICE DEPOT, INC	Continued							
22-00378	5	2" binder black	9.00	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		33	1	
22-00378	6	1 1/2" binder black	6.34	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		34	1	
22-00378	7	1" binder white	6.64	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		35	1	
22-00378	8	1" binder black	6.64	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		36	1	
22-00378	9	3" binder black	22.19	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		37	1	
22-00431	11	Screened Performance Polo Shir	130.74	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		40	1	
22-00431	12	Screen and Color Charge	126.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		41	1	
22-00671	1	INTER OFFICE ENVELOPES	15.17	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		216	1	
22-00671	2	DELIVERY	9.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		217	1	
22-00671	3	REMOVE DELIVERY	9.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		218	1	
			<u>1,280.97</u>						
186873	02/15/22	ONSOL005 ONSOLVE						1060	
22-00565	1	Call credits	700.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		61	1	
186874	02/15/22	OREIL005 O'REILLY AUTO PARTS				02/15/22 VOID		0	
186875	02/15/22	OREIL005 O'REILLY AUTO PARTS						1060	
22-00611	1	SHERIFF	125.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		113	1	
22-00611	2	STOCK	345.64	101-0000-11-3640 INVENTORY-EVM	G/L		114	1	
22-00612	1	ROAD	44.64	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		115	1	
22-00612	2	ROAD	44.64	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		116	1	
22-00612	3	ROAD	97.88	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		117	1	
22-00619	1	M&S	53.47	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		121	1	
22-00634	1	road	218.34	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		131	1	
22-00634	2	fire	25.34	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		132	1	
22-00634	3	sheriff	21.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		133	1	
22-00639	1	SHERIFF	164.14	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		141	1	
22-00639	2	STOCK	85.96	101-0000-11-3640 INVENTORY-EVM	G/L		142	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
186875	02/15/22	O'REILLY AUTO PARTS							
22-00639	3	SHERIFF	127.96	101-4900-53-1140	Expenditure		143	1	
				MOTOR VEH MAINT SUPPLIES					
22-00639	4	SHERIFF	40.00	101-4900-53-1140	Expenditure		144	1	
				MOTOR VEH MAINT SUPPLIES					
			<u>1,226.02</u>						
186876	02/15/22	PRIMA010 Primary Pet Care					1060		
22-00633	1	Vet Services	24.00	101-3910-52-1240	Expenditure		130	1	
				VETERINARY SERVICES					
186877	02/15/22	PSWIR005 PS Wireless					1060		
22-00595	1	Landfill	132.99	540-4530-52-3210	Expenditure		92	1	
				TELEPHONE					
186878	02/15/22	QUENC005 QUENCH USA INC.					1060		
22-00627	1	EQUIPMENT RENTAL - WATER COOLE	7.22	101-2400-52-2320	Expenditure		127	1	
				EQUIPMENT RENT					
186879	02/15/22	RAFFI005 RAFFIELD TIRE-MASTERS INC					1060		
22-00636	1	stock	4,627.48	101-0000-11-3640	G/L		135	1	
				INVENTORY-EVM					
186880	02/15/22	RICOH010 Ricoh USA, Inc.					1060		
22-00642	1	MAGISTRATE COURT	48.97	101-2400-53-1100	Expenditure		147	1	
				GENERAL SUPPLIES					
22-00642	2	SHERIFF DEPT	168.91	101-3300-53-1100	Expenditure		148	1	
				GENERAL SUPPLIES					
22-00642	3	EXT	58.46	101-7130-53-1100	Expenditure		149	1	
				GENERAL SUPPLIES					
22-00642	4	JAIL	50.29	101-3326-52-2320	Expenditure		150	1	
				EQUIPMENT RENT					
22-00642	5	EMS	30.71	101-3500-53-1100	Expenditure		151	1	
				GENERAL SUPPLIES					
			<u>357.34</u>						
186881	02/15/22	ROSSA005 Ross Associates					1060		
22-00670	1	IMPACT FEES PHASE 2	9,819.00	101-7200-52-3990	Expenditure		215	1	
				OTHER CONTRACTURAL SERVICES					
186882	02/15/22	SAMPS005 Sampson Stephen J PhD PC					1060		
22-00625	1	EMPLOYEE PSYCH EXAM - X3	375.00	101-3500-52-1290	Expenditure		125	1	
				OTHER PROFESSIONAL SVCS					
186883	02/15/22	SCANA005 SCANA ENERGY					1060		
22-00584	1	EMS	676.29	101-1599-53-1200	Expenditure		74	1	
				UTILITIES					
22-00584	2	Court Square Torch	92.21	101-1599-53-1200	Expenditure		75	1	
				UTILITIES					
22-00584	3	Library	277.37	101-1599-53-1200	Expenditure		76	1	
				UTILITIES					
22-00584	4	EMS/Fire Dept	125.38	101-1599-53-1200	Expenditure		77	1	
				UTILITIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
186883	SCANA ENERGY	Continued						
22-00584	5	Hubbard Building	123.93	101-1599-53-1200 UTILITIES	Expenditure		78	1
22-00584	6	Water Dept	143.84	101-1599-53-1200 UTILITIES	Expenditure		79	1
22-00584	7	Conference Center	132.42	101-1599-53-1200 UTILITIES	Expenditure		80	1
22-00584	8	Work Camp	401.06	101-1599-53-1200 UTILITIES	Expenditure		81	1
22-00584	9	484 S GA Hwy 83	164.77	101-1599-53-1200 UTILITIES	Expenditure		82	1
22-00658	1	Utilities-Smarr Fire Station	61.00	101-1599-53-1200 UTILITIES	Expenditure		164	1
			<u>2,198.27</u>					
186884	02/15/22	SIMPL025 Johnson Controls						1060
22-00557	1	Johnson Controls	639.13	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		58	1
22-00567	1	Johnson Controls	600.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		63	1
			<u>1,239.13</u>					
186885	02/15/22	SOUTH005 SOUTHERN RIVERS ENERGY						1060
22-00654	1	Utilities-Round-a-bout	27.76	101-1599-53-1200 UTILITIES	Expenditure		161	1
22-00655	1	Utilities-Fire Station Shi Rd	163.16	101-1599-53-1200 UTILITIES	Expenditure		162	1
22-00655	2	Utilities-Shi Rd Recycle Ctr	129.47	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		163	1
			<u>320.39</u>					
186886	02/15/22	SOUTH355 SOUTHEASTERN SOLAR CONTROL						1060
22-00520	1	HULL F-150 VIN E97180	240.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		42	1
186887	02/15/22	SPHIN005 SPHINX FORMS & SYSTEMS						1060
22-00263	1	SIGNATURE STAMP	26.80	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		18	1
22-00263	2		6.60	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		19	1
			<u>33.40</u>					
186888	02/15/22	SUPER015 SUPERIOR COURT CLERK ASSOC						1060
22-00616	1	NOTARY RENEWAL FOR KIM WATTS	45.50	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		120	1
186889	02/15/22	SYNER005 SYNERGISTIC SOFTWARE, INC.						1060
22-00607	1	E-911 CAD	17,983.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		108	1
186890	02/15/22	TEN8F005 TEN-8 FIRE & SAFETY EQUIPMENT						1060
21-05524	1	MOTOR VEHICLE EQUIP/SVCS	12,694.20	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		11	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
186890	TEN-8	FIRE & SAFETY EQUIPMENT Continued						
21-05524	2	MOTOR VEHICLE EQUIP/SVCS	439.09	101-3500-52-2250	Expenditure		12	1
				OTHER EQUIP MAINT SVCS				
21-05524	3	MOTOR VEHICLE EQUIP/SVCS	2,400.69	101-3500-52-2250	Expenditure		13	1
				OTHER EQUIP MAINT SVCS				
21-05524	4	MOTOR VEHICLE EQUIP/SVCS	1,435.28	101-3500-52-2250	Expenditure		14	1
				OTHER EQUIP MAINT SVCS				
21-05524	5	MOTOR VEHICLE EQUIP/SVCS	1,069.03	101-3500-52-2250	Expenditure		15	1
				OTHER EQUIP MAINT SVCS				
21-05524	6	MOTOR VEHICLE EQUIP/SVCS	795.00	101-3500-52-2250	Expenditure		16	1
				OTHER EQUIP MAINT SVCS				
			<u>18,833.29</u>					
186891	02/15/22	TTUNI005 T & T UNIFORMS SOUTH						1060
22-00626	1	HVYBLEND SWEATPNT - K MCGAHEE	22.95	101-3500-53-1180	Expenditure		126	1
				UNIFORMS				
186892	02/15/22	U-000817 CAPSHAW DEVELOPMENT COMPANY						1060
22-00542	1	UTILITY REFUND Water	113.28	507-0000-12-1102	Revenue		43	1
				REFUNDS PAYABLE				
186893	02/15/22	U-000833 PURE CONTRUCTION						1060
22-00576	1	UTILITY REFUND Wtr Deposit	74.04	507-0000-12-1102	Revenue		71	1
				REFUNDS PAYABLE				
186894	02/15/22	U-000834 JUNE SINDY						1060
22-00589	1	UTILITY REFUND Wtr Deposit	18.00	507-0000-12-1102	Revenue		85	1
				REFUNDS PAYABLE				
186895	02/15/22	U-000835 GERALDINE COLLINS						1060
22-00590	1	UTILITY REFUND Wtr Deposit	31.97	507-0000-12-1102	Revenue		86	1
				REFUNDS PAYABLE				
186896	02/15/22	U-000837 CHARLES PACE						1060
22-00629	1	UTILITY REFUND Wtr Deposit	18.00	507-0000-12-1102	Revenue		128	1
				REFUNDS PAYABLE				
186897	02/15/22	ULINE005 ULINE						1060
22-00363	1	Keybox Admin	277.89	101-3300-53-1100	Expenditure		28	1
				GENERAL SUPPLIES				
186898	02/15/22	UNITE110 UNITED GRADING & EXCAVATING						1060
21-01822	11	CONTRACT TOTAL	240,115.11	715-4400-54-1400	Expenditure		1	1
				INFRASTRUCTURE				
21-01822	12	CONTRACT TOTAL	64,553.32	715-4400-54-1400	Expenditure		2	1
				INFRASTRUCTURE				
21-03755	4	PHASE'S 2&3 CONTRACT'S 1, 2, 3	736,168.83	715-4400-54-1400	Expenditure		3	1
				INFRASTRUCTURE				
			<u>1,040,837.26</u>					
186899	02/15/22	WALTH005 WALTHALL OIL COMPANY						1060
22-00613	1	fuel 02/07	24,806.79	101-0000-11-3620	G/L		118	1
				INVENTORY GASOLINE				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
186900	02/15/22	WARRE010 WARREN KAYE					1060
22-00649	1	Mileage	29.03	101-1420-52-3990	Expenditure		154 1
				OTHER CONTRACTURAL SERVIC			
22-00649	2	Lunch	14.03	101-1420-52-3990	Expenditure		155 1
				OTHER CONTRACTURAL SERVIC			
			43.06				
186901	02/15/22	WATTS015 WATTS SERVICE CENTER					1060
22-00638	1	road	289.99	101-4900-52-2240	Expenditure		138 1
				MOTOR VEH MAINT SVCS			
22-00638	2	sheriff	362.60	101-4900-52-2240	Expenditure		139 1
				MOTOR VEH MAINT SVCS			
22-00638	3	sheriff	289.99	101-4900-52-2240	Expenditure		140 1
				MOTOR VEH MAINT SVCS			
			942.58				
186902	02/15/22	ZOETI010 ZOETIS US LLC					1060
22-00257	1	Vaccinations	420.75	101-3910-52-1240	Expenditure		17 1
				VETERINARY SERVICES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	61	3	1,183,534.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	61	3	1,183,534.95	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-101	35,085.23	0.00	0.00	35,085.23
WATER	1-507	854.48	0.00	0.00	854.48
2020 SPLOST	1-715	1,040,837.26	0.00	0.00	1,040,837.26
Year Total:		1,076,776.97	0.00	0.00	1,076,776.97
GENERAL FUND	2-101	43,427.56	0.00	30,691.07	74,118.63
E911	2-215	19,416.34	0.00	0.00	19,416.34
WATER	2-507	8,889.73	0.00	1,305.00	10,194.73
SOLID WASTE	2-540	2,772.99	0.00	0.00	2,772.99
Year Total:		74,506.62	0.00	31,996.07	106,502.69
WATER	x-507	0.00	255.29	0.00	255.29
Total Of All Funds:		1,151,283.59	255.29	31,996.07	1,183,534.95

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	78,512.79	0.00	30,691.07	109,203.86
E911	215	19,416.34	0.00	0.00	19,416.34
WATER	507	9,744.21	255.29	1,305.00	11,304.50
SOLID WASTE	540	2,772.99	0.00	0.00	2,772.99
2020 SPLOST	715	1,040,837.26	0.00	0.00	1,040,837.26
Total of All Funds:		<u>1,151,283.59</u>	<u>255.29</u>	<u>31,996.07</u>	<u>1,183,534.95</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-101	35,085.23	0.00	0.00	0.00	35,085.23
WATER	1-507	854.48	0.00	0.00	0.00	854.48
2020 SPLOST	1-715	<u>1,040,837.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,040,837.26</u>
Year Total:		1,076,776.97	0.00	0.00	0.00	1,076,776.97
GENERAL FUND	2-101	43,427.56	0.00	0.00	0.00	43,427.56
E911	2-215	19,416.34	0.00	0.00	0.00	19,416.34
WATER	2-507	8,889.73	0.00	0.00	0.00	8,889.73
SOLID WASTE	2-540	<u>2,772.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,772.99</u>
Year Total:		74,506.62	0.00	0.00	0.00	74,506.62
Total of All Funds:		<u>1,151,283.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,151,283.59</u>