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Monroe County Board of Commissioners
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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 186905 to 186962
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					Ref Seq Acct
186905	02/22/22	4TH5T005 4TH 5TH 6TH DISTRICT CLERKS					1076
22-00689	1	2022 JUDICIAL DISTRICT DUES	50.00	101-2180-52-3600 DUES AND FEES	Expenditure	287	1
186906	02/22/22	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					1076
22-00744	1		450.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure	353	1
186907	02/22/22	ALLG0005 ALLGOOD PEST SOLUTIONS					1076
22-00300	1	193 HOPEWELL RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure	30	1
22-00300	2	73 RUSSELLVILLE RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure	31	1
22-00300	3	5487 JULETTE RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure	32	1
22-00300	4	3901 HIGH FALLS RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure	33	1
22-00300	5	58 COLLEGE ST	50.00	101-3500-52-3920 PEST CONTROL	Expenditure	34	1
22-00300	6	95 POPES FERRY RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure	35	1
22-00300	7	2022 ENGLISH RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure	36	1
22-00300	8	693 JULIETTE RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure	37	1
22-00300	9	56 BLUE STORE ROAD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure	38	1
22-00300	10	2106 HWY 18	50.00	101-3500-52-3920 PEST CONTROL	Expenditure	39	1
22-00300	11	8037 RIVOLI RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure	40	1
22-00300	12	2519 SHI RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure	41	1
22-00300	13	50 EVANS RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure	42	1
22-00300	14	507 MONTPELIER AVE	25.00	101-3300-52-1290 OTHER PROFESSIONAL SVCS	Expenditure	43	1
22-00300	15	507 MONTPELIER AVE	25.00	540-4510-52-3990 OTHER CONTRACTURAL SVCS	Expenditure	44	1
			700.00				
186908	02/22/22	ATT00040 AT&T Pro - CABS					1076
22-00764	1	Telephone E911	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure	377	1
186909	02/22/22	BROWN115 Brown, David					1076
22-00446	1	CELL PHONE STIPEND - D BROWN	480.00	101-3500-52-3210 TELEPHONE	Expenditure	91	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
186910	02/22/22	CARST005 Carstarphen, Lisa					1076		
22-00703	1	Conference Center Refund	50.00	551-0000-38-1002 RENT	Revenue		289	1	
186911	02/22/22	CCNDI005 CCN DISTRIBUTING, INC					1076		
22-00679	1	COMMISSIONERS WATER COOLER	33.50	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		282	1	
186912	02/22/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1076		
22-00754	1	YAZMEN BLANDENBURG	132.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		355	1	
22-00754	2	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		356	1	
22-00754	3	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		357	1	
22-00754	4	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		358	1	
22-00754	5	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		359	1	
22-00754	6	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		360	1	
22-00754	7	STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		361	1	
			1,154.03						
186913	02/22/22	CHILD035 Childs, Jeanette					1076		
22-00705	1	Conference Center Refund	50.00	551-0000-38-1002 RENT	Revenue		291	1	
186914	02/22/22	CHILD040 Childs, Jerrica					1076		
22-00704	1	Conference Center Refund	50.00	551-0000-38-1002 RENT	Revenue		290	1	
186915	02/22/22	CHRIS310 CHRISTINA BRAMLETT					1076		
22-00448	1	CELL PHONE STIPEND - BRAMLETT	480.00	101-3500-52-3210 TELEPHONE	Expenditure		93	1	
186916	02/22/22	CITY0005 CITY OF FORSYTH				02/22/22 VOID			0
186917	02/22/22	CITY0005 CITY OF FORSYTH					1076		
22-00706	1	Utilities Boxankle Johnstonvil	2,236.96	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		292	1	
22-00706	2	Utilities Johnstonville 75	1,842.42	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		293	1	
22-00706	3	Utilities 44 W chambers/Abare	89.26	101-1599-53-1200 UTILITIES	Expenditure		294	1	
22-00706	4	Utilities 60w chambers/storage	227.78	101-1599-53-1200 UTILITIES	Expenditure		295	1	
22-00706	5	Utilities Johnstonville Statio	18.88	101-1599-53-1200 UTILITIES	Expenditure		296	1	
22-00706	6	Utilities Johnstonville Statio	18.88	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		297	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
186917		CITY OF FORSYTH						
		Continued						
22-00706	7	Utilities Indian Springs Maste	662.08	507-4410-53-1200	Expenditure		298	1
				ENERGY (UTILITIES)				
22-00706	8	Utilities Animal Shelter	454.97	101-1599-53-1200	Expenditure		299	1
				UTILITIES				
22-00706	9	Utilities Rec Center	236.26	101-1599-53-1200	Expenditure		300	1
				UTILITIES				
22-00706	10	Utilities Care Cottage	371.60	214-0000-53-1200	Expenditure		301	1
				(UTILITIES) ENERGY				
22-00706	11	Utilities Admin Bldg	3,450.86	101-1599-53-1200	Expenditure		302	1
				UTILITIES				
22-00706	12	Utilities MC Justice Cntr	3,450.47	101-1599-53-1200	Expenditure		303	1
				UTILITIES				
22-00706	13	Utilities MC Club House	573.09	101-1599-53-1200	Expenditure		304	1
				UTILITIES				
22-00706	14	Utilities 145 L Cary Bittick	294.99	215-0000-53-1200	Expenditure		305	1
				ENERGY (UTILITIES)				
22-00706	15	Utilities Library	550.89	101-1599-53-1200	Expenditure		306	1
				UTILITIES				
22-00706	16	Utilities 52w Chambers Water/U	121.43	507-4410-53-1200	Expenditure		307	1
				ENERGY (UTILITIES)				
			14,600.82					
186918	02/22/22	CONST015 CONSTITUTIONAL OFFICERS' ASSN					1076	
22-00688	1	2022 COAG MEMBERSHIP DUES	200.00	101-2180-52-3600	Expenditure		286	1
				DUES AND FEES				
186919	02/22/22	CORPO010 Corporate Health Partners					1076	
22-00757	1	HEALTH AWARENESS	12,672.00	101-0000-12-1345	G/L		364	1
				HEALTH INSURANCE				
22-00757	2	ANNUAL PGM MGMT FEE	2,000.00	101-0000-12-1345	G/L		365	1
				HEALTH INSURANCE				
22-00757	3	HIGH RISK COACHING	700.51	101-0000-12-1345	G/L		366	1
				HEALTH INSURANCE				
22-00757	4	MODERATE RISK COACHING	201.82	101-0000-12-1345	G/L		367	1
				HEALTH INSURANCE				
22-00757	5	CULTURE BUILDING	872.73	101-0000-12-1345	G/L		368	1
				HEALTH INSURANCE				
22-00757	6	INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345	G/L		369	1
				HEALTH INSURANCE				
			16,547.06					
186920	02/22/22	CPIGU005 CPI/GUARDIAN					1076	
22-00710	1	PROPERTY AND EVIDENCE PACKING	10,629.00	350-3326-54-2500	Expenditure		313	1
				OTHER EQUIPMENT				
186921	02/22/22	DAILY005 DAILY REPORT					1076	
22-00678	1	ANNUAL RENEWAL - LEGAL NEWS	786.13	101-2400-53-1100	Expenditure		281	1
				GENERAL SUPPLIES				
186922	02/22/22	FREED020 FREEDOM TROPHIES, LLC					1076	
22-00676	1	Basketball trophies/medals	1,619.80	101-6100-53-1102	Expenditure		280	1
				SPORTS' /SUPPLIES				

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186923	02/22/22	GAZA0005 GAZA					1076		
22-00645	1	GAZA Dues 2022	35.00	101-7400-52-3600 Dues and Fees	Expenditure		170	1	
186924	02/22/22	GEORG015 GEORGIA POWER COMPANY					1076		
22-00680	1	Culloden Fire Dept	244.37	101-1599-53-1200 UTILITIES	Expenditure		283	1	
22-00681	1	Culloden Recycle Center	164.77	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		284	1	
22-00682	1	Culloden Fire Dept 5	48.24	101-1599-53-1200 UTILITIES	Expenditure		285	1	
			<u>457.38</u>						
186925	02/22/22	HALLB005 Hall Booth Smith, P.C.					1076		
22-00729	1	YEO, JUEUN V TAX COMMISSIONER	352.50	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		336	1	
186926	02/22/22	HARBI015 HARBIN ENGINEERING, P.C.					1076		
21-01312	13	HE PROJECT 4990-020-01	2,395.45	540-4530-54-1200 SITE IMPROVEMENTS	Expenditure		1	1	
22-00756	1	HE PROJECT 4990-010-01	2,507.40	715-4530-54-2500 EQUIPMENT	Expenditure		363	1	
			<u>4,902.85</u>						
186927	02/22/22	HOUST010 HOUSTON ASPHALT					1076		
22-00668	1	Pave back of shop	4,500.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		277	1	
22-00668	2	Pave front of shop	4,000.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		278	1	
22-00668	3	Pave on Weldon Rd	6,000.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		279	1	
			<u>14,500.00</u>						
186928	02/22/22	INSPI005 INSPIRUS CONSULTING GROUP					1076		
21-05533	1	COMPUTER SERVICED	2,345.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		21	1	
21-05533	2	COMPUTER SERVICED	209.38	101-1535-52-1310 COMPUTER SERVICES	Expenditure		22	1	
21-05533	3	COMPUTER SERVICED	335.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		23	1	
21-05533	4	COMPUTER SERVICED	963.13	101-1535-52-1310 COMPUTER SERVICES	Expenditure		24	1	
21-05533	5	COMPUTER SERVICED	13,902.51	101-1535-52-1310 COMPUTER SERVICES	Expenditure		25	1	
			<u>17,755.02</u>						
186929	02/22/22	JACKS125 Jackson, Matt					1076		
22-00445	1	CELL PHONE STIPEND - M JACKSON	480.00	101-3500-52-3210 TELEPHONE	Expenditure		90	1	
186930	02/22/22	JUSTA005 JUST APPRAISED					1076		
22-00664	1	annual deed entry program	6,000.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		276	1	

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PO #	Item	Description					Seq Acct
186931	02/22/22	LTINC005 L & T INC					1076
22-00631	1	CATHODIC TEST	500.00	101-4900-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		163 1
186932	02/22/22	MAPLE010 Maples, Kimberly					1076
22-00755	1	CODY MAPLES CHILD SUP 02/18/20	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		362 1
186933	02/22/22	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					1076
22-00746	1	REMAINJOSE ANGEL TORRES SANTAS	475.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		354 1
186934	02/22/22	MONTG005 Montgomery Printing					1076
22-00730	1	UNIFORM - JIM HEDGES	77.00	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		337 1
186935	02/22/22	OFFIC025 OFFICE DEPOT, INC				02/22/22 VOID	0
186936	02/22/22	OFFIC025 OFFICE DEPOT, INC					1076
22-00253	1	STAPLES	6.74	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		26 1
22-00253	2	HP312A	82.86	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		27 1
22-00253	3	DELLDRYXV	117.79	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		28 1
22-00399	1	Jumbo wood Craft Sticks 500 ct	24.58	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		45 1
22-00399	2	Scotch Thermal Laminating Pouc	26.24	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		46 1
22-00399	3	Rubber Bands #33 1lb bag	3.24	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		47 1
22-00399	4	Rubber Bands #64 1lb bag	3.24	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		48 1
22-00399	5	1/4" Binding Combs 100 ct	11.19	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		49 1
22-00399	6	Jumbo Straws 500 ct	4.09	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		50 1
22-00399	7	ziploc Sandwich Bags 500 ct	24.28	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		51 1
22-00399	8	Heavyweight Sheet Protectors	12.84	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		52 1
22-00399	9	Car Charger Dual Port	26.97	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		53 1
22-00431	1	Pendaflex File Pockets 10 ct	6.75	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		74 1
22-00431	2	BYD Care Level 3 Surgical Mask	87.50	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		75 1
22-00431	3	Dunkin Donuts Coffee Single Se	26.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		76 1
22-00431	4	Splenda Artificial Sweetner	11.84	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		77 1
22-00431	5	Executive Suite Pure Sugar	6.07	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		78 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
186936	OFFICE DEPOT, INC	Continued						
22-00431	6	Office Depot Brand Steno Books	6.31	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		79	1
22-00431	7	Office Depot Single Hole Punch	1.06	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		80	1
22-00431	8	Gorilla Super Glue 2 Tubes	4.04	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		81	1
22-00439	1	COPY PAPER	88.94	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		82	1
22-00439	2	BROTHER TZE TAPE	19.28	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		83	1
22-00439	3	STANDARD STAPLES	3.44	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		84	1
22-00439	4	SCOTCH TAPE	18.09	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		85	1
22-00439	5	BIC PENS	5.31	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		86	1
22-00439	6	AA BATTERIES	8.60	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		87	1
22-00439	7	AAA BATTERIES	6.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		88	1
22-00439	8	NOTARY STAMP FOR NMB	21.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		89	1
22-00499	1	OFFICE DEPOT WHITE COPY PAPER	110.97	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		96	1
22-00499	2	STANLEY BOSTITCH THUMB LATCH	12.59	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		97	1
22-00499	3	OFFICE DEPOT BRAND PREMIUM	3.73	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		98	1
22-00499	4	SHARP WHITE SERIES CALCULATOR	14.79	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		99	1
22-00499	5	OFFICE DEPOT 6X9 ENVELOPES	5.38	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		100	1
22-00499	6	STANLEY 100' YELLOW TAPE	29.39	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		101	1
22-00499	7	OFFICE DEPOT HANGING FOLDERS	97.95	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		102	1
22-00507	1	DELL DRYXV BLACK TONER	235.58	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		103	1
22-00507	2	MEDIUM BINDER CLIPS	8.24	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		104	1
22-00507	3	LARGE BINDER CLIPS	6.36	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		105	1
22-00507	4	COPY PAPER	73.98	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		106	1
22-00507	5	STICKY NOTES	6.52	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		107	1
22-00507	6	CALCULATOR TAPE	5.84	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		108	1
22-00507	7	HP 58A TONER	110.89	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		109	1

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PO #	Item	Description					Ref Seq Acct
186936	02/22/22	OFFICE DEPOT, INC					
22-00555	1	OFFICE SUPPLIES	130.30	507-4400-53-1100	Expenditure		110 1
				OFFICE SUPPLIES			
			1,519.77				
186937	02/22/22	OREIL005 O'REILLY AUTO PARTS					1076
22-00600	1	sheriff	590.54	101-4900-53-1140	Expenditure		116 1
				MOTOR VEH MAINT SUPPLIES			
22-00600	2	sheriff	116.51	101-4900-53-1140	Expenditure		117 1
				MOTOR VEH MAINT SUPPLIES			
22-00600	3	sheriff	122.72	101-4900-53-1140	Expenditure		118 1
				MOTOR VEH MAINT SUPPLIES			
22-00600	4	care cottage	42.74	101-4900-53-1140	Expenditure		119 1
				MOTOR VEH MAINT SUPPLIES			
22-00600	5	sheriff	183.37	101-4900-53-1140	Expenditure		120 1
				MOTOR VEH MAINT SUPPLIES			
22-00600	6	animal control	260.23	101-4900-53-1140	Expenditure		121 1
				MOTOR VEH MAINT SUPPLIES			
22-00600	7	sheriff	85.94	101-4900-53-1140	Expenditure		122 1
				MOTOR VEH MAINT SUPPLIES			
22-00605	1	SHOP	12.99	101-4900-53-1140	Expenditure		124 1
				MOTOR VEH MAINT SUPPLIES			
22-00605	2	SHERIFF	26.25	101-4900-53-1140	Expenditure		125 1
				MOTOR VEH MAINT SUPPLIES			
			1,441.29				
186938	02/22/22	PENNA010 PENNAMON, JEREMY DWAN					1076
22-00569	1	Officials	3,344.00	101-6100-52-3850	Expenditure		111 1
				CONTRACT LABOR(SPORT OFF)			
22-00569	3	Officials	1,628.00	101-6100-52-3850	Expenditure		112 1
				CONTRACT LABOR(SPORT OFF)			
			4,972.00				
186939	02/22/22	POSTM005 Postmaster					1076
22-00604	1	POST OFFICE BOX FEE	160.00	507-4400-52-3600	Expenditure		123 1
				DUES AND FEES			
186940	02/22/22	PRIMA010 Primary Pet Care					1076
22-00714	1	Vet Services	178.00	101-3910-52-1240	Expenditure		314 1
				VETERINARY SERVICES			
186941	02/22/22	PROTE005 PROTECOM, INC					1076
22-00709	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210	Expenditure		309 1
				TELEPHONE			
22-00709	2	PHONE MAINTENANCE	72.00	101-4220-52-3210	Expenditure		310 1
				TELEPHONE			
22-00709	3	PHONE MAINTENANCE	17.50	101-1517-52-3210	Expenditure		311 1
				TELEPHONE			
22-00709	4	PHONE MAINTENANCE	17.50	101-1517-52-3210	Expenditure		312 1
				TELEPHONE			
			1,479.00				
186942	02/22/22	RICOH020 Ricoh USA, Inc.				02/22/22 VOID	0

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PO #	Item	Description							
186943	02/22/22	RICOH020 Ricoh USA, Inc.							1076
22-00646	1	COPIER RENTAL JAN/ FEB 2022	175.44	101-3500-52-2320	Expenditure		171	1	
				EQUIPMENT RENT					
22-00646	2	COPIER RENTAL JAN/ FEB 2022	159.66	101-2400-52-2320	Expenditure		172	1	
				EQUIPMENT RENT					
22-00646	3	COPIER RENTAL JAN/ FEB 2022	155.15	101-3300-52-2320	Expenditure		173	1	
				EQUIPMENT RENT					
22-00646	4	COPIER RENTAL JAN/ FEB 2022	155.15	101-3300-52-2320	Expenditure		174	1	
				EQUIPMENT RENT					
22-00646	5	COPIER RENTAL JAN/ FEB 2022	159.66	101-2400-52-2320	Expenditure		175	1	
				EQUIPMENT RENT					
22-00646	6	COPIER RENTAL JAN/ FEB 2022	155.15	101-3300-52-2320	Expenditure		176	1	
				EQUIPMENT RENT					
22-00646	7	COPIER RENTAL JAN/ FEB 2022	155.15	101-3300-52-2320	Expenditure		177	1	
				EQUIPMENT RENT					
22-00646	8	COPIER RENTAL JAN/ FEB 2022	103.49	101-7200-52-2320	Expenditure		178	1	
				EQUIPMENT RENT					
22-00646	9	COPIER RENTAL JAN/ FEB 2022	103.49	101-7400-52-2320	Expenditure		179	1	
				Zoning - Equipment Rent					
22-00646	10	COPIER RENTAL JAN/ FEB 2022	103.49	101-7400-52-2320	Expenditure		180	1	
				Zoning - Equipment Rent					
22-00646	11	COPIER RENTAL JAN/ FEB 2022	103.49	101-7200-52-2320	Expenditure		181	1	
				EQUIPMENT RENT					
22-00646	12	COPIER RENTAL JAN/ FEB 2022	179.93	101-3300-52-2320	Expenditure		182	1	
				EQUIPMENT RENT					
22-00646	13	COPIER RENTAL JAN/ FEB 2022	179.93	101-3300-52-2320	Expenditure		183	1	
				EQUIPMENT RENT					
22-00646	15	COPIER RENTAL JAN/ FEB 2022	122.06	101-1410-52-2320	Expenditure		184	1	
				EQUIPMENT RENTAL					
22-00646	16	COPIER RENTAL JAN/ FEB 2022	122.06	101-1410-52-2320	Expenditure		185	1	
				EQUIPMENT RENTAL					
22-00646	17	COPIER RENTAL JAN/ FEB 2022	166.08	101-7130-52-2320	Expenditure		186	1	
				EQUIPMENT RENT					
22-00646	18	COPIER RENTAL JAN/ FEB 2022	166.08	101-7130-52-2320	Expenditure		187	1	
				EQUIPMENT RENT					
22-00646	19	COPIER RENTAL JAN/ FEB 2022	154.25	101-3326-52-2320	Expenditure		188	1	
				EQUIPMENT RENT					
22-00646	20	COPIER RENTAL JAN/ FEB 2022	154.25	101-3326-52-2320	Expenditure		189	1	
				EQUIPMENT RENT					
22-00646	21	COPIER RENTAL JAN/ FEB 2022	122.06	101-4900-52-2320	Expenditure		190	1	
				EQUIPMENT RENT					
22-00646	22	COPIER RENTAL JAN/ FEB 2022	122.06	101-4900-52-2320	Expenditure		191	1	
				EQUIPMENT RENT					
22-00646	23	COPIER RENTAL JAN/ FEB 2022	154.25	101-1545-52-2320	Expenditure		192	1	
				EQUIPMENT RENT					
22-00646	24	COPIER RENTAL JAN/ FEB 2022	154.25	101-1545-52-2320	Expenditure		193	1	
				EQUIPMENT RENT					
22-00646	25	COPIER RENTAL JAN/ FEB 2022	185.24	101-3326-52-2320	Expenditure		194	1	
				EQUIPMENT RENT					
22-00646	26	COPIER RENTAL JAN/ FEB 2022	185.24	101-3326-52-2320	Expenditure		195	1	
				EQUIPMENT RENT					
22-00646	27	COPIER RENTAL JAN/ FEB 2022	176.05	101-1550-52-2320	Expenditure		196	1	
				EQUIPMENT RENT					

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PO #	Item	Description					Ref Seq	Acct
186943		Ricoh USA, Inc.						
		Continued						
22-00646	28	COPIER RENTAL JAN/ FEB 2022	176.05	101-1550-52-2320	Expenditure		197	1
				EQUIPMENT RENT				
22-00646	29	COPIER RENTAL JAN/ FEB 2022	191.72	507-4400-52-3220	Expenditure		198	1
				EQUIPMENT RENT				
22-00646	30	COPIER RENTAL JAN/ FEB 2022	191.72	507-4400-52-3220	Expenditure		199	1
				EQUIPMENT RENT				
22-00646	31	COPIER RENTAL JAN/ FEB 2022	119.16	101-6100-52-2320	Expenditure		200	1
				EQUIPMENT RENT				
22-00646	32	COPIER RENTAL JAN/ FEB 2022	139.83	215-0000-52-2320	Expenditure		201	1
				EQUIPMENT RENT				
22-00646	33	COPIER RENTAL JAN/ FEB 2022	139.83	101-3326-52-2320	Expenditure		202	1
				EQUIPMENT RENT				
22-00646	34	COPIER RENTAL JAN/ FEB 2022	198.65	101-3300-52-2320	Expenditure		203	1
				EQUIPMENT RENT				
22-00646	35	COPIER RENTAL JAN/ FEB 2022	173.05	101-1110-52-2320	Expenditure		204	1
				EQUIPMENT RENT				
22-00646	36	COPIER RENTAL JAN/ FEB 2022	186.44	101-3500-52-2320	Expenditure		205	1
				EQUIPMENT RENT				
22-00646	37	COPIER RENTAL JAN/ FEB 2022	120.33	507-4400-52-3220	Expenditure		206	1
				EQUIPMENT RENT				
22-00646	38	COPIER RENTAL JAN/ FEB 2022	16.36	215-0000-52-2320	Expenditure		207	1
				EQUIPMENT RENT				
22-00646	39	COPIER RENTAL JAN/ FEB 2022	16.36	101-3326-52-2320	Expenditure		208	1
				EQUIPMENT RENT				
22-00646	40	COPIER RENTAL JAN/ FEB 2022	15.78	101-1110-52-2320	Expenditure		209	1
				EQUIPMENT RENT				
22-00646	41	COPIER RENTAL JAN/ FEB 2022	3.03	101-1110-52-2320	Expenditure		210	1
				EQUIPMENT RENT				
22-00646	42	COPIER RENTAL JAN/ FEB 2022	119.16	101-6100-52-2320	Expenditure		211	1
				EQUIPMENT RENT				
22-00646	43	COPIER RENTAL JAN/ FEB 2022	139.83	215-0000-52-2320	Expenditure		212	1
				EQUIPMENT RENT				
22-00646	44	COPIER RENTAL JAN/ FEB 2022	139.83	101-3326-52-2320	Expenditure		213	1
				EQUIPMENT RENT				
22-00646	45	COPIER RENTAL JAN/ FEB 2022	198.65	101-3300-52-2320	Expenditure		214	1
				EQUIPMENT RENT				
22-00646	46	COPIER RENTAL JAN/ FEB 2022	173.05	101-1110-52-2320	Expenditure		215	1
				EQUIPMENT RENT				
22-00646	47	COPIER RENTAL JAN/ FEB 2022	186.44	101-3500-52-2320	Expenditure		216	1
				EQUIPMENT RENT				
22-00646	48	COPIER RENTAL JAN/ FEB 2022	120.33	507-4400-52-3220	Expenditure		217	1
				EQUIPMENT RENT				
22-00646	49	COPIER RENTAL JAN/ FEB 2022	16.36	215-0000-52-2320	Expenditure		218	1
				EQUIPMENT RENT				
22-00646	50	COPIER RENTAL JAN/ FEB 2022	16.36	101-3326-52-2320	Expenditure		219	1
				EQUIPMENT RENT				
22-00646	51	COPIER RENTAL JAN/ FEB 2022	15.78	101-1110-52-2320	Expenditure		220	1
				EQUIPMENT RENT				
22-00646	52	COPIER RENTAL JAN/ FEB 2022	3.03	101-1110-52-2320	Expenditure		221	1
				EQUIPMENT RENT				
			6,690.24					

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PO #	Item	Description							
186944	02/22/22	SAFEG005 SAFEGUARD BUSINESS SYSTEM					1076		
22-00457	1	CHECKS/WINDOW ENVELOPES	334.00	101-2400-53-1100	Expenditure		94	1	
				GENERAL SUPPLIES					
22-00457	2	CHECKS/WINDOW ENVELOPES	42.71	101-2400-53-1100	Expenditure		95	1	
				GENERAL SUPPLIES					
			<u>376.71</u>						
186945	02/22/22	SHRED005 SHRED MONSTER					1076		
22-00573	2	SHREDDER	66.00	101-1110-52-3990	Expenditure		113	1	
				OTHER CONTRACTURAL SERVIC					
22-00573	3	SHREDDER	66.00	101-1110-52-3990	Expenditure		114	1	
				OTHER CONTRACTURAL SERVIC					
			<u>132.00</u>						
186946	02/22/22	SOUTH005 SOUTHERN RIVERS ENERGY					1076		
22-00763	1	utilities-Russellville Recycle	76.02	540-4520-53-1200	Expenditure		373	1	
				ENERGY (UTILITIES)					
22-00763	2	utilities-Brent Recycle Center	126.60	540-4520-53-1200	Expenditure		374	1	
				ENERGY (UTILITIES)					
22-00763	3	utilities-Brent Fire Station 8	143.71	101-1599-53-1200	Expenditure		375	1	
				UTILITIES					
22-00763	4	utilities-Russellville Fire St	235.77	101-1599-53-1200	Expenditure		376	1	
				UTILITIES					
			<u>582.10</u>						
186947	02/22/22	SPHIN005 SPHINX FORMS & SYSTEMS					1076		
22-00422	1	NOTARY STAMP KAREN MADDEN	38.96	101-7200-53-1100	Expenditure		54	1	
				GENERAL SUPPLIES					
22-00422	2	FREIGHT	6.60	101-7200-53-1100	Expenditure		55	1	
				GENERAL SUPPLIES					
			<u>45.56</u>						
186948	02/22/22	U-000836 RUTH D MOORE					1076		
22-00591	1	UTILITY REFUND Wtr Deposit	84.52	507-0000-12-1102	Revenue		115	1	
				REFUNDS PAYABLE					

186949	02/22/22	UNITE100 United Bank - CC				02/22/22 VOID	0		
186950	02/22/22	UNITE100 United Bank - CC				02/22/22 VOID	0		
186951	02/22/22	UNITE100 United Bank - CC				02/22/22 VOID	0		
186952	02/22/22	UNITE100 United Bank - CC				02/22/22 VOID	0		
186953	02/22/22	UNITE100 United Bank - CC				02/22/22 VOID	0		
186954	02/22/22	UNITE100 United Bank - CC				02/22/22 VOID	0		
186955	02/22/22	UNITE100 United Bank - CC					1076		
21-05521	5	Ace Hardware	25.98	101-1565-53-1130	Expenditure		4	1	
				BLDG-GROUND MAINT SUPPLY					
21-05521	6	Ace Hardware	9.49	101-1565-53-1130	Expenditure		5	1	
				BLDG-GROUND MAINT SUPPLY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
186955	United Bank - CC	Continued						
21-05521	7	Ace Hardware	34.54	101-1565-53-1130	Expenditure		6	1
				BLDG-GROUND MAINT SUPPLY				
21-05521	8	Ace Hardware	45.97	101-1565-53-1130	Expenditure		7	1
				BLDG-GROUND MAINT SUPPLY				
21-05522	2	Ace Hardware	19.99	101-1565-53-1130	Expenditure		8	1
				BLDG-GROUND MAINT SUPPLY				
21-05523	4	Lowe's	183.36	101-1565-53-1130	Expenditure		9	1
				BLDG-GROUND MAINT SUPPLY				
21-05523	5	Amazon	477.56	101-1565-53-1130	Expenditure		10	1
				BLDG-GROUND MAINT SUPPLY				
21-05525	1	Zoom 12-31-2021	14.99	214-0000-53-1100	Expenditure		11	1
				GENERAL SUPPLIES				
21-05525	2	Walmart 12-28-2021	50.86	214-0000-53-1100	Expenditure		12	1
				GENERAL SUPPLIES				
21-05526	2	VERIZON	34.81	101-3300-52-3210	Expenditure		13	1
				TELEPHONE				
21-05527	1	Darrell Landon Sparks - 0533	292.62	101-6100-53-1150	Expenditure		14	1
				OTHER EQUIP MAINT SUPPLIE				
21-05529	1	Tractor Supply	258.90	101-4220-53-1150	Expenditure		15	1
				OTHER EQUIP MAINT SUPPLIE				
21-05529	2	Ace Hardware of Forsyth	78.93	101-4220-53-1150	Expenditure		16	1
				OTHER EQUIP MAINT SUPPLIE				
21-05530	1	CONWAY SHIELD ITEMS	237.73	101-3500-53-1180	Expenditure		17	1
				UNIFORMS				
21-05530	2	ACE HRDWRE - RECIP SAW BLADES	34.22	101-3500-53-1150	Expenditure		18	1
				OTHER EQUIP MAINT SUPPLIE				
21-05530	3	METAL PROMO - CHALLENGE COINS	1,015.00	101-3500-53-1100	Expenditure		19	1
				GENERAL SUPPLIES				
21-05531	1	ACE HARDWARE - GRND CONNECTOR	40.64	101-3500-53-1100	Expenditure		20	1
				GENERAL SUPPLIES				
22-00429	1	OFFICE DEPOT JAIL	311.66	101-3326-53-1100	Expenditure		56	1
				GENERAL SUPPLIES				
22-00429	2	OFFICE DEPOT SHERIFF OFFICE	1,330.23	101-3326-53-1100	Expenditure		57	1
				GENERAL SUPPLIES				
22-00429	3	OFFICE DEPOT E-911	134.17	215-0000-53-1100	Expenditure		58	1
				GENERAL SUPPLIES				
22-00429	4	AIRBNB BECK & DUNCAN	1,438.99	101-3300-52-3500	Expenditure		59	1
				TRAVEL				
22-00429	5	AMAZON ADMIN & PATROL	407.12	101-3300-53-1100	Expenditure		60	1
				GENERAL SUPPLIES				
22-00429	6	LOCKERS JAIL	4,034.67	212-0000-53-1100	Expenditure		61	1
				GENERAL SUPPLIES				
22-00429	12	CARL VINSON USSERY	659.00	101-3300-52-3700	Expenditure		62	1
				EDUCATION & TRAINING				
22-00429	13	CRIME DEX LANDERS	79.00	101-3300-52-3600	Expenditure		63	1
				DUES AND FEES				
22-00429	14	MIDWAY USA PATROL	102.68	101-3300-53-1160	Expenditure		64	1
				Gun Supplies				
22-00429	15	GLOCK STORE PATROL	67.99	101-3300-53-1160	Expenditure		65	1
				Gun Supplies				
22-00429	16	ACTION TARGET PATROL	494.28	101-3300-53-1160	Expenditure		66	1
				Gun Supplies				

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PO #	Item	Description					Seq	Acct
186955	United Bank - CC	Continued						
22-00429	17	SANITAIRE JAIL	133.96	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		67	1
22-00429	19	APPLICATION MARSHAL/MARSH	62.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		68	1
22-00429	20	APPLICATION WEBER JAIL	32.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		69	1
22-00429	21	AMAZON PATROL	253.60	101-3300-53-1160 Gun Supplies	Expenditure		70	1
22-00429	22	ANTHONY THOMPSON PACK TRACK	140.00	101-3300-52-3600 DUES AND FEES	Expenditure		71	1
22-00429	23	HOLIDAY INN	215.44	101-3300-52-3500 TRAVEL	Expenditure		72	1
22-00429	24	WARREN APPLICATION	32.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		73	1
22-00615	1	Tractor Supply	102.95	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		126	1
22-00615	2	Ace Hardware of Forsyth	19.99	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		127	1
22-00617	1	Ace Hardware	17.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		128	1
22-00617	2	Ace Hardware	45.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		129	1
22-00617	3	Ace Hardware	11.58	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		130	1
22-00618	1	Ace Hardware	29.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		131	1
22-00618	2	GA Hardware CO	108.83	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		132	1
22-00618	3	Ace Hardware	11.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		133	1
22-00618	4	Tractor Supply	50.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		134	1
22-00618	5	Ace Hardware	4.58	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		135	1
22-00618	6	GA Hardware CO	5.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		136	1
22-00618	7	Ace Hardware	29.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		137	1
22-00618	8	Ace Hardware	18.15	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		138	1
22-00618	9	GA Hardware Co	201.17	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		139	1
22-00618	10	Ace Hardware	14.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		140	1
22-00622	1	Amazon	208.19	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		141	1
22-00622	2	Amazon	186.30	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		142	1
22-00622	3	Amazon	62.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		143	1
22-00622	4	Amazon	151.04	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		144	1

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PO #	Item	Description					Ref Seq	Acct
186955	United Bank - CC	Continued						
22-00622	5	Griffin Lumber&Hardware	13.37	101-1565-53-1130	Expenditure		145	1
				BLDG-GROUND MAINT SUPPLY				
22-00622	6	Mayer Electric Supply CO	722.25	101-1565-53-1130	Expenditure		146	1
				BLDG-GROUND MAINT SUPPLY				
22-00622	7	Northern Tool & Equipment	919.88	101-1565-53-1130	Expenditure		147	1
				BLDG-GROUND MAINT SUPPLY				
22-00622	8	Harbor Freight	176.88	101-1565-53-1130	Expenditure		148	1
				BLDG-GROUND MAINT SUPPLY				
22-00622	9	Lowe's	922.86	101-1565-53-1130	Expenditure		149	1
				BLDG-GROUND MAINT SUPPLY				
22-00622	10	Sherwin Williams	388.10	101-1565-53-1130	Expenditure		150	1
				BLDG-GROUND MAINT SUPPLY				
22-00622	11	Lowe's	282.05	101-1565-53-1130	Expenditure		151	1
				BLDG-GROUND MAINT SUPPLY				
22-00622	12	Griffin Lumber	6.30	101-1565-53-1130	Expenditure		152	1
				BLDG-GROUND MAINT SUPPLY				
22-00622	13	Wal-Mart	29.82	101-1565-53-1130	Expenditure		153	1
				BLDG-GROUND MAINT SUPPLY				
22-00628	1	Zoom	14.99	214-0000-53-1100	Expenditure		154	1
				GENERAL SUPPLIES				
22-00628	2	Wal-Mart - Peer Review	19.58	214-0000-53-1100	Expenditure		155	1
				GENERAL SUPPLIES				
22-00628	3	Dunkin Donuts Peer Review	22.45	214-0000-53-1100	Expenditure		156	1
				GENERAL SUPPLIES				
22-00628	4	Walmart - MDT	148.84	214-0000-53-1100	Expenditure		157	1
				GENERAL SUPPLIES				
22-00628	5	Office Depot	337.20	214-0000-53-1100	Expenditure		158	1
				GENERAL SUPPLIES				
22-00628	6	Shred Monster	40.00	214-0000-53-1100	Expenditure		159	1
				GENERAL SUPPLIES				
22-00628	7	CCN Distributing	10.00	214-0000-53-1100	Expenditure		160	1
				GENERAL SUPPLIES				
22-00628	8	Reporter - 1 yr	50.00	214-0000-53-1100	Expenditure		161	1
				GENERAL SUPPLIES				
22-00628	9	Burger King - Riggins Family	30.35	214-0000-53-1100	Expenditure		162	1
				GENERAL SUPPLIES				
22-00632	1	Tractor Supply	59.46	101-3910-53-1100	Expenditure		164	1
				GENERAL SUPPLIES				
22-00632	2	Zoro Tools	171.61	101-3910-53-1100	Expenditure		165	1
				GENERAL SUPPLIES				
22-00632	3	Tractor Supply	2.49	101-3910-53-1100	Expenditure		166	1
				GENERAL SUPPLIES				
22-00632	4	Forsyth Feed and Seed	5.60	101-3910-53-1100	Expenditure		167	1
				GENERAL SUPPLIES				
22-00632	5	Zoro Tools	68.98	101-3910-53-1100	Expenditure		168	1
				GENERAL SUPPLIES				
22-00632	6	Amazon	12.00	101-3910-53-1100	Expenditure		169	1
				GENERAL SUPPLIES				
22-00647	1	Amazon	20.28	101-6100-53-1103	Expenditure		222	1
				SUPPLIES-CONCESSIONS				
22-00647	2	Amazon	43.96	101-6100-53-1130	Expenditure		223	1
				BLDG-GROUND MAINT SUPPLY				

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PO #	Item	Description						
186955	United Bank - CC	Continued						
22-00647	3	Amazon	62.99	101-6100-53-1130	Expenditure		224	1
				BLDG-GROUND MAINT SUPPLY				
22-00647	4	Amazon	56.95	101-6100-53-1100	Expenditure		225	1
				GENERAL SUPPLIES				
22-00647	5	Sam's Club	282.24	101-6100-53-1103	Expenditure		226	1
				SUPPLIES-CONCESSIONS				
22-00647	6	Sam's Club	772.83	101-6100-53-1103	Expenditure		227	1
				SUPPLIES-CONCESSIONS				
22-00647	7	Amazon	107.83	101-6100-53-1100	Expenditure		228	1
				GENERAL SUPPLIES				
22-00647	8	Ace Hardware	65.76	101-6100-53-1130	Expenditure		229	1
				BLDG-GROUND MAINT SUPPLY				
22-00647	9	Amazon	37.27	101-6100-53-1100	Expenditure		230	1
				GENERAL SUPPLIES				
22-00647	10	walmart	11.25	101-6100-53-1103	Expenditure		231	1
				SUPPLIES-CONCESSIONS				
22-00647	11	Sam's Club	24.33	101-6100-53-1103	Expenditure		232	1
				SUPPLIES-CONCESSIONS				
22-00647	12	walmart	5.44	101-6100-53-1103	Expenditure		233	1
				SUPPLIES-CONCESSIONS				
22-00647	13	Amazon	63.86	101-6100-53-1150	Expenditure		234	1
				OTHER EQUIP MAINT SUPPLIE				
22-00647	14	The Webstaurant Store	1,138.44	101-6100-53-1103	Expenditure		235	1
				SUPPLIES-CONCESSIONS				
22-00647	15	Sam's Club	85.82	101-6100-53-1103	Expenditure		236	1
				SUPPLIES-CONCESSIONS				
22-00647	16	Hotel Supply Warehouse	66.55	101-6100-53-1103	Expenditure		237	1
				SUPPLIES-CONCESSIONS				
22-00647	17	Flowers By Helen	58.50	101-6100-53-1100	Expenditure		238	1
				GENERAL SUPPLIES				
22-00647	18	Amazon	34.46	101-6100-53-1102	Expenditure		239	1
				SPORTS'/SUPPLIES				
22-00647	19	Amazon	844.00	101-6100-53-1150	Expenditure		240	1
				OTHER EQUIP MAINT SUPPLIE				
22-00647	20	Sam's Club	203.99	101-6100-53-1103	Expenditure		241	1
				SUPPLIES-CONCESSIONS				
22-00647	21	Amazon	19.99	101-6100-53-1103	Expenditure		242	1
				SUPPLIES-CONCESSIONS				
22-00652	1	Big Peach Car Wash	15.00	101-1111-52-2240	Expenditure		243	1
				MOTOR VEH MAINT SVCS				
22-00652	2	Days Inn Forsyth	60.99	101-1111-52-3500	Expenditure		244	1
				TRAVEL				
22-00652	3	Sol Tacos	79.12	101-1111-53-1100	Expenditure		245	1
				GENERAL SUPPLIES				
22-00652	4	Sirius XM	21.84	101-1111-52-3600	Expenditure		246	1
				DUES AND FEES				
22-00652	5	Adobe Prod	14.99	101-1111-52-3600	Expenditure		247	1
				DUES AND FEES				
22-00652	6	Wall St Journal	157.32	101-1111-52-3600	Expenditure		248	1
				DUES AND FEES				
22-00657	1	Office Depot	12.45	101-7200-53-1100	Expenditure		249	1
				GENERAL SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
186955		United Bank - CC						
		Continued						
22-00657	2	Office Depot	43.73	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		250	1
22-00657	3	Public Serv Tele	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		251	1
22-00657	4	Office Depot	14.96	101-2450-52-3250 POSTAGE	Expenditure		252	1
22-00657	5	Office Depot	268.20	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		253	1
22-00657	6	Office Depot	76.89	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		254	1
22-00657	7	GSCCCA	24.95	101-1111-52-3600 DUES AND FEES	Expenditure		255	1
22-00657	8	Hampton Inns	352.01	101-7130-52-3500 TRAVEL	Expenditure		256	1
22-00657	9	EIG	19.00	101-7630-52-3600 DUES AND FEES	Expenditure		257	1
22-00657	10	Office Depot	483.68	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		258	1
22-00657	11	Office Depot	283.79	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		259	1
22-00657	12	GW Serv Fee	2.15	101-3300-52-3600 DUES AND FEES	Expenditure		260	1
22-00657	13	Carl Vinson Inst of GA	1,500.00	101-1420-52-3700 EDUCATION & TRAINING	Expenditure		261	1
22-00657	14	Public Service Telephone	114.90	101-1599-53-1200 UTILITIES	Expenditure		262	1
22-00657	15	Monroe Co Tags	86.00	101-3300-52-3600 DUES AND FEES	Expenditure		263	1
22-00657	16	Office Depot	207.06	101-1111-53-1700 OTHER SUPPLIES	Expenditure		264	1
22-00657	17	Office Depot	290.13	101-1111-53-1700 OTHER SUPPLIES	Expenditure		265	1
22-00657	18	GLGPA	50.00	101-1111-52-3600 DUES AND FEES	Expenditure		266	1
22-00657	19	Hilton	237.63	101-1111-52-3500 TRAVEL	Expenditure		267	1
22-00657	20	Hotel Reservations.Com	2,277.92	101-7420-52-3500 TRAVEL	Expenditure		268	1
22-00657	21	Monroe Co Tags	174.25	101-3500-52-3600 DUES AND FEES	Expenditure		269	1
22-00657	22	Dell	12,313.47	350-1535-54-2400 COMPUTERS	Expenditure		270	1
22-00657	23	USPS	1,160.00	101-2450-52-3250 POSTAGE	Expenditure		271	1
22-00663	1	VISTA PRINT	31.99	101-2400-52-3250 POSTAGE	Expenditure		272	1
22-00663	2	POST OFFICE	580.00	101-2400-52-3250 POSTAGE	Expenditure		273	1
22-00663	3	POST OFFICE	160.00	101-1517-52-2320 EQUIPMENT RENT	Expenditure		274	1
22-00663	4	CRICUT	375.23	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		275	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #		Item Description							
186955		United Bank - CC							
		Continued							
22-00725	1	HAMS NAPA - QT-40 X8	72.67	101-3500-53-1140	Expenditure		315	1	
				MOTOR VEH MAINT SUPPLIES					
22-00725	2	M MOWERSPTS - CHAINSAW RPR X2	228.25	101-3500-52-2250	Expenditure		316	1	
				OTHER EQUIP MAINT SVCS					
22-00726	1	OFFICE DEPOT - FREPRF FILE CAB	1,159.99	101-3500-53-1100	Expenditure		317	1	
				GENERAL SUPPLIES					
22-00726	2	OFFICE DEPOT - GNRL OFC SUPPLS	142.81	101-3500-53-1100	Expenditure		318	1	
				GENERAL SUPPLIES					
22-00726	3	JONES&BARTLETT LRNG - TRNG	170.30	101-3500-52-3700	Expenditure		319	1	
				EDUCATION & TRAINING					
22-00726	4	WALMART - LAUNDRY DETERGNT X57	298.04	101-3500-53-1100	Expenditure		320	1	
				GENERAL SUPPLIES					
22-00726	5	ACE HARDWARE ITEMS	9.28	101-3500-53-1100	Expenditure		321	1	
				GENERAL SUPPLIES					
22-00726	6	OFC DEPOT - OFC SUPPLIES	80.07	101-3500-53-1100	Expenditure		322	1	
				GENERAL SUPPLIES					
22-00726	7	OFC DEPOT - 13 MONTH PLANNER	23.19	101-3500-53-1100	Expenditure		323	1	
				GENERAL SUPPLIES					
22-00726	8	WILLOW FLORAL	114.95	101-3500-53-1100	Expenditure		324	1	
				GENERAL SUPPLIES					
22-00736	1	RENAISSANCE HOTEL SHERIFF	449.02	101-3300-52-3500	Expenditure		338	1	
				TRAVEL					
22-00736	2	WIX YEARLY	168.00	101-3300-52-3600	Expenditure		339	1	
				DUES AND FEES					
22-00743	1	peterbilt/road	187.44	101-4900-53-1140	Expenditure		340	1	
				MOTOR VEH MAINT SUPPLIES					
22-00743	2	peterbilt/shop	146.15	101-4900-53-1140	Expenditure		341	1	
				MOTOR VEH MAINT SUPPLIES					
22-00743	3	peterbilt/road	388.40	101-4900-53-1140	Expenditure		342	1	
				MOTOR VEH MAINT SUPPLIES					
22-00743	4	harbor freight/shop	179.99	101-4900-53-1140	Expenditure		343	1	
				MOTOR VEH MAINT SUPPLIES					
22-00743	5	alan vigil/landfill	26.11	540-4530-53-1140	Expenditure		344	1	
				MOTOR VEH MTCE SUPPLIES					
22-00743	6	allan vigil/road	370.28	101-4900-53-1140	Expenditure		345	1	
				MOTOR VEH MAINT SUPPLIES					
22-00743	7	walmart/phone	31.50	101-4900-53-1140	Expenditure		346	1	
				MOTOR VEH MAINT SUPPLIES					
22-00743	8	4wheel parts/road	939.82	101-4900-53-1140	Expenditure		347	1	
				MOTOR VEH MAINT SUPPLIES					
22-00743	9	office max/ supplies	73.98	101-4900-53-1140	Expenditure		348	1	
				MOTOR VEH MAINT SUPPLIES					
22-00743	10	office max/ supplies	32.50	101-4900-53-1140	Expenditure		349	1	
				MOTOR VEH MAINT SUPPLIES					
22-00743	11	ace hardware/shop	178.95	101-4900-53-1140	Expenditure		350	1	
				MOTOR VEH MAINT SUPPLIES					
22-00743	12	bellamy/fire	122.15	101-4900-53-1140	Expenditure		351	1	
				MOTOR VEH MAINT SUPPLIES					
22-00743	13	bellamy/fire	77.48	101-4900-53-1140	Expenditure		352	1	
				MOTOR VEH MAINT SUPPLIES					
			50,889.62						

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PO #	Item	Description							
186956	02/22/22	UTILI020 H2O Innovation					1076		
22-00728	1	Utilities-H2O-N 25%	10,379.13	507-4410-52-3990	Expenditure		325	1	
				OTHER CONTRACTURAL SERVIC					
22-00728	2	Utilities-H2O-S 75%	31,137.37	507-4420-52-3990	Expenditure		326	1	
				OTHER CONTRACTURAL SERVIC					
22-00728	3	Utilities-H2O-Insurance	81.24-	507-0000-51-2100	Expenditure		327	1	
				GROUP INSURANCE					
22-00728	4	Utilities-H2O-FICA	249.49-	507-0000-51-2200	Expenditure		328	1	
				SOCIAL SECURITY (FICA)CON					
22-00728	5	Utilities-H2O-Regular sal.	2,239.17-	507-0000-51-1100	Expenditure		329	1	
				REGULAR EMPLOYEES					
22-00728	6	Utilities-H2O-OT	92.87-	507-0000-51-2100	Expenditure		330	1	
				GROUP INSURANCE					
22-00728	7	Utilities-H2O-Rent	500.00-	507-0000-38-1000	Revenue		331	1	
				Rent					
22-00728	8	Utilities-H2O-Copier	120.33-	507-4400-52-3220	Expenditure		332	1	
				EQUIPMENT RENT					
22-00728	9	Utilities-H2O-Pest	16.00-	507-4400-52-3920	Expenditure		333	1	
				Pest Control					
22-00728	10	Utilities-H2O-Pest	17.50-	507-4400-52-3220	Expenditure		334	1	
				EQUIPMENT RENT					
22-00728	11	Utilities-H2O-Pest	6.64-	507-4400-53-1100	Expenditure		335	1	
				OFFICE SUPPLIES					
			38,193.26						
186957	02/22/22	VFIS0005 VFIS					1076		
21-05503	1	ANNUAL PREM 2022 - VOL FF INS	2,909.00	101-3500-51-2900	Expenditure		2	1	
				VOLUNTEER FIREFIGHTER INS					
21-05503	2	ANNUAL PREM 2022 - VOL FF INS	2,939.00	101-3500-51-2900	Expenditure		3	1	
				VOLUNTEER FIREFIGHTER INS					
			5,848.00						
186958	02/22/22	WAGNE010 WAGNER JOSHUA					1076		
22-00447	1	CELL PHONE STIPEND - WAGNER	480.00	101-3500-52-3210	Expenditure		92	1	
				TELEPHONE					
186959	02/22/22	WATKI020 Watkins, Chandra					1076		
22-00702	1	Conference Center Refund	50.00	551-0000-38-1002	Revenue		288	1	
				RENT					
186960	02/22/22	WELLS020 wellston Associates Land					1076		
22-00708	1	SUB GRADE CERTIFICATION/LOCATE	2,880.00	101-4220-53-1100	Expenditure		308	1	
				GENERAL SUPPLIES					
186961	02/22/22	WEXBA005 WEX BANK					1076		
22-00758	1	WEX GAS PROGRAM	6,998.89	101-3500-53-1270	Expenditure		370	1	
				GASOLINE/DIESEL					
22-00758	2	WEX GAS PROGRAM	53.51	101-7130-53-1270	Expenditure		371	1	
				GASOLINE/DIESEL					
22-00758	3		158.41	101-3300-53-1270	Expenditure		372	1	
				GASOLINE/DIESEL					
			7,210.81						

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description							Acct
186962	02/22/22	ZOETI010 ZOETIS US LLC							1076
22-00257	2	Vaccinations		727.52	101-3910-52-1240	Expenditure		29	1
					VETERINARY SERVICES				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	49	9	218,708.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	49	9	218,708.49	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-101	26,392.76	0.00	0.00	26,392.76
CARE Cottage	1-214	65.85	0.00	0.00	65.85
SOLID WASTE	1-540	<u>2,395.45</u>	<u>0.00</u>	<u>0.00</u>	<u>2,395.45</u>
Year Total:		28,854.06	0.00	0.00	28,854.06
GENERAL FUND	2-101	94,386.80	0.00	18,114.09	112,500.89
Jail Fines	2-212	4,034.67	0.00	0.00	4,034.67
CARE Cottage	2-214	1,045.01	0.00	0.00	1,045.01
E911	2-215	1,681.54	0.00	0.00	1,681.54
CAPITAL PROJECTS FUND	2-350	22,942.47	0.00	0.00	22,942.47
WATER	2-507	44,470.55	500.00-	0.00	43,970.55
SOLID WASTE	2-540	887.38	0.00	0.00	887.38
Conference Center	2-551	0.00	200.00	0.00	200.00
2020 SPLOST	2-715	<u>2,507.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,507.40</u>
Year Total:		171,955.82	300.00-	18,114.09	189,769.91
WATER	X-507	0.00	84.52	0.00	84.52
Total of All Funds:		<u>200,809.88</u>	<u>215.48-</u>	<u>18,114.09</u>	<u>218,708.49</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	120,779.56	0.00	18,114.09	138,893.65
Jail Fines	212	4,034.67	0.00	0.00	4,034.67
CARE Cottage	214	1,110.86	0.00	0.00	1,110.86
E911	215	1,681.54	0.00	0.00	1,681.54
CAPITAL PROJECTS FUND	350	22,942.47	0.00	0.00	22,942.47
WATER	507	44,470.55	415.48-	0.00	44,055.07
SOLID WASTE	540	3,282.83	0.00	0.00	3,282.83
Conference Center	551	0.00	200.00	0.00	200.00
2020 SPLOST	715	2,507.40	0.00	0.00	2,507.40
Total of All Funds:		<u>200,809.88</u>	<u>215.48-</u>	<u>18,114.09</u>	<u>218,708.49</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-101	26,392.76	0.00	0.00	0.00	26,392.76
CARE Cottage	1-214	65.85	0.00	0.00	0.00	65.85
SOLID WASTE	1-540	2,395.45	0.00	0.00	0.00	2,395.45
Year Total:		28,854.06	0.00	0.00	0.00	28,854.06
GENERAL FUND	2-101	94,386.80	0.00	0.00	0.00	94,386.80
Jail Fines	2-212	4,034.67	0.00	0.00	0.00	4,034.67
CARE Cottage	2-214	1,045.01	0.00	0.00	0.00	1,045.01
E911	2-215	1,681.54	0.00	0.00	0.00	1,681.54
CAPITAL PROJECTS FUND	2-350	22,942.47	0.00	0.00	0.00	22,942.47
WATER	2-507	44,470.55	0.00	0.00	0.00	44,470.55
SOLID WASTE	2-540	887.38	0.00	0.00	0.00	887.38
2020 SPLOST	2-715	2,507.40	0.00	0.00	0.00	2,507.40
Year Total:		171,955.82	0.00	0.00	0.00	171,955.82
Total of All Funds:		200,809.88	0.00	0.00	0.00	200,809.88