

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 186963 to 187041
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
186963	02/25/22	AIRGA005 AIRGAS					1078
22-00719	1	OXYGEN TANK RENTAL	1,391.32	101-3500-53-1120	Expenditure	96	1
				MEDICAL SUPPLIES			
22-00719	2	OXYGEN TANK REFILL	303.73	101-3500-53-1120	Expenditure	97	1
				MEDICAL SUPPLIES			
			1,695.05				
186964	02/25/22	ANDER020 ANDERSON POWER SERVICES					1078
22-00673	1	Anderson Power Services	814.80	101-1565-52-2230	Expenditure	54	1
				BUILDING & GROUNDS MAINT			
186965	02/25/22	AOKP0005 A-OK PORTABLES					1078
22-00813	1	Br/Cab/Shi/Smarr/Inmate 02/22	110.00	540-4520-52-3990	Expenditure	260	1
				OTHER CONTRACTURAL SVCS			
22-00813	2	Br/Cab/Shi/Smarr/Inmate 02/22	110.00	540-4520-52-3990	Expenditure	261	1
				OTHER CONTRACTURAL SVCS			
22-00813	3	Br/Cab/Shi/Smarr/Inmate 02/22	110.00	540-4520-52-3990	Expenditure	262	1
				OTHER CONTRACTURAL SVCS			
22-00813	4	Br/Cab/Shi/Smarr/Inmate 02/22	110.00	540-4520-52-3990	Expenditure	263	1
				OTHER CONTRACTURAL SVCS			
22-00813	5	Br/Cab/Shi/Smarr/Inmate 02/22	110.00	540-4520-52-3990	Expenditure	264	1
				OTHER CONTRACTURAL SVCS			
			550.00				
186966	02/25/22	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					1078
22-00697	1	stock	1,318.01	101-0000-11-3640	G/L	72	1
				INVENTORY-EVM			
22-00772	1	STOCK	269.96	101-0000-11-3640	G/L	149	1
				INVENTORY-EVM			
			1,587.97				
186967	02/25/22	ATT00050 AT&T					1078
22-00765	1	Internet-Conference Center	134.99	551-0000-52-3210	Expenditure	136	1
				TELEPHONE			
186968	02/25/22	ATT00060 AT&T					1078
22-00766	1	High Falls Fire Station #2	223.77	101-3500-52-3210	Expenditure	137	1
				TELEPHONE			
22-00766	2	High Falls Water Tank	115.46	507-4410-52-3210	Expenditure	138	1
				TELEPHONE			
22-00766	3	Smarr Water Tank	108.30	507-4420-52-3210	Expenditure	139	1
				TELEPHONE			
22-00766	4	Blount Water Tank	115.46	507-4410-52-3210	Expenditure	140	1
				TELEPHONE			
22-00766	5	Bolingbroke Fire Station #4	278.83	101-3500-52-3210	Expenditure	141	1
				TELEPHONE			
22-00766	6	Hwy 18 Fire Station #14	311.60	101-3500-52-3210	Expenditure	142	1
				TELEPHONE			
22-00766	7	Maintenance	1,471.99	101-1565-52-3210	Expenditure	143	1
				TELEPHONE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
186968	AT&T	Continued						
22-00766	8	Sheriff	5,950.17	101-3300-52-3210	Expenditure		144	1
			<u>8,575.58</u>	TELEPHONE				
186969	02/25/22	ATTBU005 AT&T- BUSINESS DIRECT						1078
22-00806	1	Telephone-Sheriff	2,461.97	101-3500-52-3210	Expenditure		250	1
				TELEPHONE				
186970	02/25/22	BHELE005 B & H ELECTRIC SUPPLY, INC						1078
22-00777	1	B&H Electric Supply INC.	560.00	101-1565-53-1130	Expenditure		154	1
				BLDG-GROUND MAINT SUPPLY				
186971	02/25/22	BOUND010 BOUND TREE MEDICAL, LLC				02/25/22 VOID		0
186972	02/25/22	BOUND010 BOUND TREE MEDICAL, LLC						1078
21-05035	16	MEDICAL SUPPLIES NOV 2021	551.01	101-3500-53-1120	Expenditure		27	1
				MEDICAL SUPPLIES				
22-00831	1	MEDICAL SUPPLIES	78.95	101-3500-53-1120	Expenditure		280	1
				MEDICAL SUPPLIES				
22-00831	2	MEDICAL SUPPLIES	26.14	101-3500-53-1120	Expenditure		281	1
				MEDICAL SUPPLIES				
22-00831	3	MEDICAL SUPPLIES	75.41	101-3500-53-1120	Expenditure		282	1
				MEDICAL SUPPLIES				
22-00831	4	MEDICAL SUPPLIES	14.75	101-3500-53-1120	Expenditure		283	1
				MEDICAL SUPPLIES				
22-00831	5	MEDICAL SUPPLIES	172.70	101-3500-53-1120	Expenditure		284	1
				MEDICAL SUPPLIES				
22-00831	6	MEDICAL SUPPLIES	310.35	101-3500-53-1120	Expenditure		285	1
				MEDICAL SUPPLIES				
22-00831	7	MEDICAL SUPPLIES	18.00	101-3500-53-1120	Expenditure		286	1
				MEDICAL SUPPLIES				
22-00831	8	MEDICAL SUPPLIES	89.50	101-3500-53-1120	Expenditure		287	1
				MEDICAL SUPPLIES				
22-00831	9	MEDICAL SUPPLIES	38.30	101-3500-53-1120	Expenditure		288	1
				MEDICAL SUPPLIES				
22-00831	10	MEDICAL SUPPLIES	564.55	101-3500-53-1120	Expenditure		289	1
				MEDICAL SUPPLIES				
22-00831	11	MEDICAL SUPPLIES	469.72	101-3500-53-1120	Expenditure		290	1
				MEDICAL SUPPLIES				
22-00831	12	MEDICAL SUPPLIES	656.41	101-3500-53-1120	Expenditure		291	1
				MEDICAL SUPPLIES				
22-00831	13	MEDICAL SUPPLIES	115.19	101-3500-53-1120	Expenditure		292	1
				MEDICAL SUPPLIES				
22-00831	14	MEDICAL SUPPLIES	380.00	101-3500-53-1120	Expenditure		293	1
				MEDICAL SUPPLIES				
22-00831	15	MEDICAL SUPPLIES	88.40	101-3500-53-1120	Expenditure		294	1
				MEDICAL SUPPLIES				
22-00831	16	MEDICAL SUPPLIES	606.43	101-3500-53-1120	Expenditure		295	1
				MEDICAL SUPPLIES				
			<u>4,255.81</u>					

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PO #	Item	Description					Ref Seq	Acct
186973	02/25/22	CABAN005 CABANISS FIRE & SAFETY					1078	
22-00698	1	inspection on fire ext	335.00	101-4900-52-2250	Expenditure		73	1
				OTHER EQUIP MAINT SVCS				
22-00817	1	Fire Extinguishers / Landfill	636.75	540-4530-52-2250	Expenditure		268	1
				OTHER EQUIP MAINT SVCS				
22-00818	1	Fire Extinguishers/Vehic/Offic	258.00	540-4520-52-2250	Expenditure		269	1
				OTHER EQUIP MAINT SVCS				
22-00818	2	Fire Extinguishers/Centers	852.00	540-4520-52-2250	Expenditure		270	1
				OTHER EQUIP MAINT SVCS				
			2,081.75					
186974	02/25/22	CCNDI005 CCN DISTRIBUTING, INC					1078	
22-00711	1	WATER COOLER RENTAL 412910	19.49	101-2450-53-1100	Expenditure		90	1
				GENERAL SUPPLIES				
186975	02/25/22	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					1078	
22-00797	1	JANUARY 2022 BLDG INSPECTION	36,496.48	101-7200-52-3990	Expenditure		242	1
				OTHER CONTRACTURAL SERVICES				
186976	02/25/22	CINTA005 CINTAS CORPORATION					1078	
22-00759	1	UNIFORMS / MAT RENTALS	3.75	101-1565-53-1130	Expenditure		119	1
				BLDG-GROUND MAINT SUPPLY				
22-00759	2	UNIFORMS / MAT RENTALS	81.81	101-1565-53-1180	Expenditure		120	1
				UNIFORMS				
22-00759	3	UNIFORMS / MAT RENTALS	24.14	540-4520-53-1180	Expenditure		121	1
				UNIFORMS				
22-00759	4	UNIFORMS / MAT RENTALS	21.70	101-4900-53-1100	Expenditure		122	1
				GENERAL SUPPLIES				
22-00759	5	UNIFORMS / MAT RENTALS	102.99	101-4900-53-1180	Expenditure		123	1
				UNIFORMS				
22-00759	6	UNIFORMS / MAT RENTALS	100.61	101-4220-53-1180	Expenditure		124	1
				UNIFORMS				
22-00759	7	UNIFORMS / MAT RENTALS	16.88	101-1565-53-1130	Expenditure		125	1
				BLDG-GROUND MAINT SUPPLY				
22-00759	8	UNIFORMS / MAT RENTALS	44.42	101-3910-53-1100	Expenditure		126	1
				GENERAL SUPPLIES				
22-00759	9	UNIFORMS / MAT RENTALS	8.83	101-3910-53-1180	Expenditure		127	1
				UNIFORMS				
22-00759	10	UNIFORMS / MAT RENTALS	5.00	540-4530-53-1130	Expenditure		128	1
				BLDG-GROUND MTCE SUPPLY				
22-00759	11	UNIFORMS / MAT RENTALS	63.23	540-4530-53-1180	Expenditure		129	1
				UNIFORMS				
22-00759	12	UNIFORMS / MAT RENTALS	22.43	101-1565-53-1130	Expenditure		130	1
				BLDG-GROUND MAINT SUPPLY				
22-00759	13	UNIFORMS / MAT RENTALS	17.44	101-1565-53-1130	Expenditure		131	1
				BLDG-GROUND MAINT SUPPLY				
22-00759	14	UNIFORMS / MAT RENTALS	47.10	101-1565-53-1130	Expenditure		132	1
				BLDG-GROUND MAINT SUPPLY				
22-00759	15	UNIFORMS / MAT RENTALS	3.75	540-4520-53-1130	Expenditure		133	1
				BLDG-GROUND MTCE SUPPLY				
22-00759	16	UNIFORMS / MAT RENTALS	33.44	101-6100-53-1130	Expenditure		134	1
				BLDG-GROUND MAINT SUPPLY				

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186976		CINTAS CORPORATION							
22-00759	17	UNIFORMS / MAT RENTALS	10.35	101-6100-53-1100	Expenditure		135		1
			<u>607.87</u>	GENERAL SUPPLIES					
186977	02/25/22	CITY0005 CITY OF FORSYTH					1078		
22-00768	1	City of Forsyth-Monroe DA	85.83	101-3300-53-1200	Expenditure		146		1
				ENERGY (UTILITIES)					
186978	02/25/22	COCAC010 Coca-Cola Bottling Co United					1078		
22-00737	1	Coke order	587.00	101-6100-53-1103	Expenditure		105		1
				SUPPLIES-CONCESSIONS					
186979	02/25/22	CRONI005 CRONIC INC					1078		
22-00690	1	stock	27.92	101-0000-11-3640	G/L		60		1
				INVENTORY-EVM					
186980	02/25/22	DANIE095 Daniels Removal & Transport SV					1078		
22-00784	1	Transport	800.00	101-3700-52-3990	Expenditure		211		1
				OTHER CONTRACTURAL SERVIC					
22-00784	2	Storage	400.00	101-3700-52-3990	Expenditure		212		1
				OTHER CONTRACTURAL SERVIC					
22-00784	3	Transport	1,500.00	101-3700-52-3990	Expenditure		213		1
			<u>2,700.00</u>	OTHER CONTRACTURAL SERVIC					
186981	02/25/22	DATOT005 DATO TECHNOLOGIES					1078		
22-00786	1	Monitoring	2,835.00	101-1535-52-1310	Expenditure		216		1
				COMPUTER SERVICES					
186982	02/25/22	DEWBE005 DEWBERRY ROXANNE					1078		
22-00720	1	REIMBURSE CERTIFIED MAIL FEE	9.16	101-3500-52-3250	Expenditure		98		1
				POSTAGE					
186983	02/25/22	EARTH015 Earth Networks					1078		
22-00397	1	2022 Lx Alerting Subscription	1,575.00	101-6100-52-3990	Expenditure		50		1
				OTHER CONTRACTURAL SERVIC					
186984	02/25/22	EASTE010 Eastern Computer Exchange					1078		
21-05242	1	Servers	111,975.97	350-1535-54-2400	Expenditure		37		1
				COMPUTERS					
186985	02/25/22	EVERG010 EVERGREEN PROPANE					1078		
22-00656	1	Utilities EMS & Rec Depts	90.18	101-1599-53-1200	Expenditure		53		1
				UTILITIES					
22-00805	1	Utilities-Com Gov't LP	1,170.23	101-1599-53-1200	Expenditure		249		1
			<u>1,260.41</u>	UTILITIES					
186986	02/25/22	FISHE010 FISHER SCIENTIFIC					1078		
22-00721	1	EQUIPMENT SERVICING	198.00	101-3500-52-2250	Expenditure		99		1
				OTHER EQUIP MAINT SVCS					

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186987	02/25/22	FORSY025 FORSYTH FEED & SEED					1078		
22-00686	1	Rye Grass	213.97	101-6100-53-1130	Expenditure		58	1	
				BLDG-GROUND MAINT SUPPLY					
22-00686	2	Wheat Straw	112.00	101-6100-53-1130	Expenditure		59	1	
				BLDG-GROUND MAINT SUPPLY					
			325.97						
186988	02/25/22	GAFIR015 GA FIRE RESCUE SUPPLY, INC					1078		
22-00722	1	OTHER EQUIPMENT MAINT SVC	311.00	101-3500-52-2250	Expenditure		100	1	
				OTHER EQUIP MAINT SVCS					
186989	02/25/22	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					1078		
22-00783	1	GTA-Care Cottage jan 22	176.40	214-0000-52-3210	Expenditure		169	1	
				TELEPHONE					
22-00783	2	GTA-Library jan 22	72.45	101-6500-52-3210	Expenditure		170	1	
				TELEPHONE					
22-00783	3	GTA-Rec Dept jan 22	100.66	101-6100-52-3210	Expenditure		171	1	
				TELEPHONE					
22-00783	4	GTA-Landfill jan 22	24.15	540-4530-52-3210	Expenditure		172	1	
				TELEPHONE					
22-00783	5	GTA-Brd Commissioners jan 22	386.40	101-1110-52-3210	Expenditure		173	1	
				TELEPHONE					
22-00783	6	GTA-Probation jan 22	48.30	101-2450-52-3210	Expenditure		174	1	
				TELEPHONE					
22-00783	7	GTA-Emergency Services jan 22	217.35	101-3500-52-3210	Expenditure		175	1	
				TELEPHONE					
22-00783	8	GTA-Sheriff Office jan 22	1,902.81	101-3300-52-3210	Expenditure		176	1	
				TELEPHONE					
22-00783	9	GTA-Monroe Co Commissio jan 22	72.45	101-1110-52-3210	Expenditure		177	1	
				TELEPHONE					
22-00783	10	GTA-Probate jan 22	96.60	101-2450-52-3210	Expenditure		178	1	
				TELEPHONE					
22-00783	11	GTA-Magistrate jan 22	137.93	101-2400-52-3210	Expenditure		179	1	
				TELEPHONE					
22-00783	12	GTA-Clerk of Courts jan 22	141.75	101-2150-52-3210	Expenditure		180	1	
				TELEPHONE					
22-00783	13	GTA-Fuel Depot jan 22	24.15	101-4900-52-3210	Expenditure		181	1	
				TELEPHONE					
22-00783	14	GTA-Water jan 22	24.15	507-4400-52-3210	Expenditure		182	1	
				TELEPHONE					
22-00783	15	GTA-Monroe Co Sheriff jan 22	11.13	101-3300-52-3210	Expenditure		183	1	
				TELEPHONE					
22-00783	16	GTA-District Judge Offi jan 22	80.58	101-2180-52-3210	Expenditure		184	1	
				TELEPHONE					
22-00783	17	GTA-City Hall jan 22	24.15	101-7200-52-3210	Expenditure		185	1	
				TELEPHONE					
22-00783	18	GTA-Juvenile Court jan 22	8.90	101-2600-52-3210	Expenditure		186	1	
				TELEPHONE					
22-00783	19	GTA-Superior Court jan 22	15.58	101-2150-52-3210	Expenditure		187	1	
				TELEPHONE					
22-00783	20	GTA-Probate Court jan 22	6.68	101-2450-52-3210	Expenditure		188	1	
				TELEPHONE					

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PO #	Item	Description						
186989	GEORGIA TECHNOLOGY AUTHORITY	Continued						
22-00783	21	GTA-Conference Center jan 22	24.15	551-0000-52-3210 TELEPHONE	Expenditure		189	1
22-00783	22	GTA-Care Cottage feb 22	176.40	214-0000-52-3210 TELEPHONE	Expenditure		190	1
22-00783	23	GTA-Library feb 22	72.45	101-6500-52-3210 TELEPHONE	Expenditure		191	1
22-00783	24	GTA-Rec Dept feb 22	100.66	101-6100-52-3210 TELEPHONE	Expenditure		192	1
22-00783	25	GTA-Landfill feb 22	24.15	540-4530-52-3210 TELEPHONE	Expenditure		193	1
22-00783	26	GTA-Brd Commissioners feb 22	386.40	101-1110-52-3210 TELEPHONE	Expenditure		194	1
22-00783	27	GTA-Probation feb 22	48.30	101-2450-52-3210 TELEPHONE	Expenditure		195	1
22-00783	28	GTA-Emergency Services feb 22	217.35	101-3500-52-3210 TELEPHONE	Expenditure		196	1
22-00783	29	GTA-Sheriff Office feb 22	1,902.81	101-3300-52-3210 TELEPHONE	Expenditure		197	1
22-00783	30	GTA-Monroe Co Commissio feb 22	72.45	101-1110-52-3210 TELEPHONE	Expenditure		198	1
22-00783	31	GTA-Probate Court feb 22	96.60	101-2450-52-3210 TELEPHONE	Expenditure		199	1
22-00783	32	GTA-Magistrate Court feb 22	137.93	101-2400-52-3210 TELEPHONE	Expenditure		200	1
22-00783	33	GTA-Clerk of Court feb 22	141.75	101-2150-52-3210 TELEPHONE	Expenditure		201	1
22-00783	34	GTA-Fuel Depot feb 22	24.15	101-4900-52-3210 TELEPHONE	Expenditure		202	1
22-00783	35	GTA-Water feb 22	24.15	507-4400-52-3210 TELEPHONE	Expenditure		203	1
22-00783	36	GTA-Monroe Co Sheriff feb 22	11.13	101-3300-52-3210 TELEPHONE	Expenditure		204	1
22-00783	37	GTA-District Judge Offi feb 22	80.58	101-2180-52-3210 TELEPHONE	Expenditure		205	1
22-00783	38	GTA-City Hall feb 22	24.15	101-7200-52-3210 TELEPHONE	Expenditure		206	1
22-00783	39	GTA-Juvenile Court feb 22	8.90	101-2600-52-3210 TELEPHONE	Expenditure		207	1
22-00783	40	GTA-Superior Court feb 22	15.58	101-2150-52-3210 TELEPHONE	Expenditure		208	1
22-00783	41	GTA-Probate Court feb 22	11.13	101-2450-52-3210 TELEPHONE	Expenditure		209	1
22-00783	42	GTA-Conference Center feb 22	24.16	551-0000-52-3210 TELEPHONE	Expenditure		210	1
			7,197.90					
186990	02/25/22	GRAIN005 GRAINGER PARTS OPERATIONS					1078	
22-00815	1	Shackles / Landfill	389.00	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		266	1

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186991	02/25/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1078		
22-00819	1	Supplies / Landfill & Inmates	60.00	540-4520-53-1100	Expenditure		271	1	
				GENERAL SUPPLIES					
22-00819	2	Supplies / Landfill & Inmates	12.95	540-4530-53-1130	Expenditure		272	1	
				BLDG-GROUND MTCE SUPPLY					
			72.95						
186992	02/25/22	HAGER005 Hagerman James Ross					1078		
22-00723	1	CONSULTANT 1/1/22 - 1/31/22	1,600.00	101-3500-52-3700	Expenditure		101	1	
				EDUCATION & TRAINING					
186993	02/25/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY					1078		
22-00693	1	stock	373.43	101-0000-11-3640	G/L		62	1	
				INVENTORY-EVM					
22-00695	1	sheriff	177.23	101-4900-53-1140	Expenditure		70	1	
				MOTOR VEH MAINT SUPPLIES					
22-00699	1	fire	179.10	101-4900-53-1140	Expenditure		74	1	
				MOTOR VEH MAINT SUPPLIES					
22-00773	1	STOCK	318.09	101-0000-11-3640	G/L		150	1	
				INVENTORY-EVM					
22-00775	1	STOCK	179.61	101-0000-11-3640	G/L		152	1	
				INVENTORY-EVM					
			1,227.46						
186994	02/25/22	HEADH005 HEAD HEATING & AIR					1078		
22-00677	1	Head Heating & Air	295.00	101-1565-52-2230	Expenditure		57	1	
				BUILDING & GROUNDS MAINT					
186995	02/25/22	HEALT050 Health Services of Central GA					1078		
21-05532	1	INMATE MEDICAL SKEETER WEEKS	252.35	101-3326-52-1230	Expenditure		40	1	
				MEDICAL DENTAL HOSP SVCS					
21-05532	2	INMATE MEDICAL LESTER SUMMERS	9.44	101-3326-52-1230	Expenditure		41	1	
				MEDICAL DENTAL HOSP SVCS					
21-05532	3	INNATE MEDICAL SKEETER WEEKS	167.90	101-3326-52-1230	Expenditure		42	1	
				MEDICAL DENTAL HOSP SVCS					
			429.69						
186996	02/25/22	ICONH005 ICON HOLDCO					1078		
22-00738	1	MAINTENANCE 2022	3,600.00	101-2450-52-1310	Expenditure		106	1	
				COMPUTER SERVICES					
186997	02/25/22	INNFO005 INFORMATION SYSTEMS					1078		
22-00808	1	INNUSION WEB SETUP FEE	200.00	551-0000-52-1290	Expenditure		252	1	
				OTHER PROFESSIONAL SVCS					
186998	02/25/22	JENKI005 JENKINS CURTIS S					1078		
22-00782	1	PUBLIC DEFENDER 02 2022	3,000.00	101-1110-52-1221	Expenditure		168	1	
				SPECIAL LEGAL SERVICES					
186999	02/25/22	JONAT020 Jonathan Banks Erosion Control					1078		
22-00798	1	Silt fence	580.00	101-6100-52-2230	Expenditure		243	1	
				BUILDING & GROUNDS MAINT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
187000	02/25/22	JONE0015 JONESCO CHEMICAL					1078		
22-00748	1	JANITORIAL	170.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		110	1	
187001	02/25/22	JONES065 JONES WELDING					1078		
21-05528	1	stock	465.00	101-0000-11-3640 INVENTORY-EVM	G/L		39	1	
187002	02/25/22	KOFIL005 KOFIL TECHNOLOGIES					1078		
22-00789	1	D,L,P JAN 2022	2,136.96	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		226	1	
187003	02/25/22	LEGAL020 Global Research Solutions, LLC					1078		
22-00751	1	JANUARY INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		113	1	
187004	02/25/22	LIBRA005 LIBRARY IDEAS LLC					1078		
22-00713	1	VOX Sparkleton #1 The Magic Da	46.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		92	1	
22-00713	2	VOX Sparkleton #2 The Glitter	46.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		93	1	
22-00713	3	VOX 13th Street #1 Battle of t	46.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		94	1	
22-00713	4	VOX 13th Street #2 The Fire-Br	46.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		95	1	
22-00794	1	VOX Eyes That Speak to the Sta	44.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		228	1	
22-00794	2	VOX Twisty Turny House	44.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		229	1	
22-00794	3	VOX The Hiking Viking	44.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		230	1	
22-00794	4	VOX Ready for the Spotlight	41.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		231	1	
22-00794	5	VOX salma the syrian Chef	44.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		232	1	
22-00794	6	VOX Playing at the Border	44.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		233	1	
22-00794	7	VOX The Story of Story	44.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		234	1	
22-00794	8	VOX Respect	44.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		235	1	
22-00794	9	VOX My Name is Bana	44.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		236	1	
22-00794	10	VOX Fishing Cats	41.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		237	1	
22-00794	11	VOX Animal Adaptations	41.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		238	1	
22-00794	12	VOX Scorpion vs Tarantula	41.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		239	1	
			715.20						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
187005	02/25/22	LOWES010 LOWE'S HOME CENTER					1078		
22-00816	1	Ground Improvements / Landfill	1,249.85	540-4530-53-1130	Expenditure		267		1
				BLDG-GROUND MTCE SUPPLY					
187006	02/25/22	MACON040 MACON COMMERCIAL TIRE, INC					1078		
22-00692	1	stock	864.00	101-0000-11-3640	G/L		61		1
				INVENTORY-EVM					
187007	02/25/22	MACON050 MACON WATER AUTHORITY					1078		
22-00767	1	MWA Forsyth/Lorraine Woods	2,138.07	507-4420-53-1512	Expenditure		145		1
				WATER-MACON WATER AUTH					
22-00785	1	MWA-Estes Rd @ Zebulon Rd	571.06	507-4420-53-1512	Expenditure		214		1
				WATER-MACON WATER AUTH					
22-00785	2	6521 Rivoli Rd	233.26	507-4420-53-1512	Expenditure		215		1
				WATER-MACON WATER AUTH					
22-00804	1	Utilities-MWA Whittle Rd	2,993.73	507-4420-53-1512	Expenditure		246		1
				WATER-MACON WATER AUTH					
22-00804	2	Utilities-MWA New Forsyth Rd	60,166.17	507-4420-53-1512	Expenditure		247		1
				WATER-MACON WATER AUTH					
22-00804	3	Utilities-MWA New Forsyth Rd	77.90	507-4420-53-1512	Expenditure		248		1
				WATER-MACON WATER AUTH					
			66,180.19						
187008	02/25/22	MACON085 MACON SUPPLY					1078		
22-00770	1	WATER INVENTORY	1,064.00	507-0000-11-3600	G/L		148		1
				INVENTORY					
187009	02/25/22	MARKH005 MARK HOLLOWAY					1078		
22-00735	1	PER DIEM ZETX TRAINING FLORIDA	360.00	101-3300-52-3500	Expenditure		104		1
				TRAVEL					
187010	02/25/22	MCLAG005 MCLAGGAN COMMUNICATION SERVICE					1078		
22-00556	3	REPAIR LF05315	111.00	101-3300-52-2250	Expenditure		52		1
				OTHER EQUIP MAINT SVCS					
187011	02/25/22	MECON005 M & E Construction					1078		
21-03788	1	Water Meter Installation	75,600.00	715-4400-54-1400	Expenditure		1		1
				INFRASTRUCTURE					
187012	02/25/22	MONRO050 MONROE CO HOSPITAL					1078		
22-00724	1	MEDICATIONS - JAN 2022	978.41	101-3500-53-1120	Expenditure		102		1
				MEDICAL SUPPLIES					
22-00747	1	CONTRACT BILLING JANUARY 2022	2,544.32	101-3326-52-1230	Expenditure		108		1
				MEDICAL DENTAL HOSP SVCS					
22-00747	2	CONTRACT BILLING JANUARY 2022	626.00	101-3326-52-1230	Expenditure		109		1
				MEDICAL DENTAL HOSP SVCS					
			4,148.73						
187013	02/25/22	MONRO055 MONROE CO REPORTER-ADVERTISING				02/25/22 VOID			0
187014	02/25/22	MONRO055 MONROE CO REPORTER-ADVERTISING					1078		
21-04813	1	PLAYGROUND SURFACING REQUEST	30.00	715-6100-54-1200	Expenditure		2		1
				SITE IMPROVEMENTS					

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PO #	Item	Description							
187014	MONROE	CO REPORTER-ADVERTISING Continued							
21-04813	2	ADA FIELD SURFACING	30.00	715-6100-54-1200 SITE IMPROVEMENTS	Expenditure		3	1	
21-04813	3	PLAYGROUND SURFACING REQUEST	30.00	715-6100-54-1200 SITE IMPROVEMENTS	Expenditure		4	1	
21-04813	4	ADA FIELD SURFACING	30.00	715-6100-54-1200 SITE IMPROVEMENTS	Expenditure		5	1	
21-04813	5	PLAYGROUND SURFACING REQUEST	30.00	715-6100-54-1200 SITE IMPROVEMENTS	Expenditure		6	1	
21-04813	6	ADA FIELD SURFACING	30.00	715-6100-54-1200 SITE IMPROVEMENTS	Expenditure		7	1	
21-04813	7	PLAYGROUND SURFACING REQUEST	30.00	715-6100-54-1200 SITE IMPROVEMENTS	Expenditure		8	1	
21-04813	8	ADA FIELD SURFACING	30.00	715-6100-54-1200 SITE IMPROVEMENTS	Expenditure		9	1	
21-04813	9	PLAYGROUND SURFACING REQUEST	30.00	715-6100-54-1200 SITE IMPROVEMENTS	Expenditure		10	1	
21-04813	10	ADA FIELD SURFACING	30.00	715-6100-54-1200 SITE IMPROVEMENTS	Expenditure		11	1	
21-04814	1	generators/switches 12-1	40.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		12	1	
21-04814	2	generators/switches 12-8	40.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		13	1	
21-04814	3	generators/switches 12-15	40.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		14	1	
21-04814	4	generators/switches 12-22	40.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		15	1	
21-04814	5	generators/switches 12-29	40.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		16	1	
21-04940	1	2021CV445 2 WKS	30.00	101-2150-52-3300 ADVERTISING	Expenditure		17	1	
21-04940	2	2021CV444 2 WKS	30.00	101-2150-52-3300 ADVERTISING	Expenditure		18	1	
21-04940	3	2021CV444 2 WKS	30.00	101-2150-52-3300 ADVERTISING	Expenditure		19	1	
21-04940	4	2021CV444 2 WKS	5.00	101-2150-52-3300 ADVERTISING	Expenditure		20	1	
21-04940	5	2021CV444 2 WKS	30.00	101-2150-52-3300 ADVERTISING	Expenditure		21	1	
21-04940	6	2021CV444 2 WKS	5.00	101-2150-52-3300 ADVERTISING	Expenditure		22	1	
21-05034	1	HOT WATER HEATERS BID	30.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		23	1	
21-05034	2	HOT WATER HEATERS BID	30.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		24	1	
21-05034	3	HOT WATER HEATERS BID	30.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		25	1	
21-05034	4	HOT WATER HEATERS BID	30.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		26	1	
21-05216	1	2021-CV-484 2 WKS	30.00	101-2150-52-3300 ADVERTISING	Expenditure		28	1	
21-05216	2	2021-CV-483 2 WKS	30.00	101-2150-52-3300 ADVERTISING	Expenditure		29	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
187014	MONROE CO	REPORTER-ADVERTISING Continued							
21-05216	3	2021-CV-463 2 WKS	30.00	101-2150-52-3300 ADVERTISING	Expenditure		30	1	
21-05216	4	2021-CV-484 2 WKS	30.00	101-2150-52-3300 ADVERTISING	Expenditure		31	1	
21-05216	5	2021-CV-484 2 WKS	5.00	101-2150-52-3300 ADVERTISING	Expenditure		32	1	
21-05216	6	2021-CV-463 2 WKS	30.00	101-2150-52-3300 ADVERTISING	Expenditure		33	1	
21-05216	7	2021-CV-463 2 WKS	5.00	101-2150-52-3300 ADVERTISING	Expenditure		34	1	
21-05216	8	2021-CV-483 2 WKS	30.00	101-2150-52-3300 ADVERTISING	Expenditure		35	1	
21-05216	9	2021-CV-483 2 WKS	5.00	101-2150-52-3300 ADVERTISING	Expenditure		36	1	
21-05295	1	January Zoning Ads	80.00	101-7400-52-3300 ADVERTISING	Expenditure		38	1	
22-00071	1	LOCAL LEGISLATION INTRODUCTION	10.00	101-1110-52-3300 ADVERTISING	Expenditure		45	1	
22-00071	2	LOCAL LEGISLATION INTRODUCTION	10.00	101-1110-52-3300 ADVERTISING	Expenditure		46	1	
22-00317	1	Qualifying	188.80	101-1420-52-3300 ADVERTISING	Expenditure		49	1	
22-00750	1	ADVERTISING	170.40	101-3300-52-3300 ADVERTISING	Expenditure		112	1	
22-00779	1	MCES VOLUNTEER FFRECRUITING AD	178.90	101-3500-52-3300 ADVERTISING	Expenditure		165	1	
22-00779	2	MCES VOLUNTEER FFRECRUITING AD	178.90	101-3500-52-3300 ADVERTISING	Expenditure		166	1	
			1,762.00						
187015	02/25/22	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO					1078		
22-00791	1	The Reporter newspaper	50.00	101-1550-53-1400 BOOKS & PERIODICALS	Expenditure		227	1	
187016	02/25/22	NEXTR005 NEXTRAN TRUCK CENTER					1078		
22-00821	1	Sensor Fuel Tank / 323-12-1	192.49	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		274	1	
187017	02/25/22	OCVLL005 OCV LLC					1078		
22-00807	1	Software App Renewal	4,995.00	218-0000-52-3600 DUES & FEES	Expenditure		251	1	
187018	02/25/22	OREIL005 O'REILLY AUTO PARTS					1078		
22-00694	1	sheriff	130.13	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		63	1	
22-00694	2	sheriff	43.15	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		64	1	
22-00694	3	sheriff	21.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		65	1	
22-00694	4	sheriff	139.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		66	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
187018		O'REILLY AUTO PARTS		Continued					
22-00694	5	sheriff	139.98	101-4900-53-1140	Expenditure		67	1	
				MOTOR VEH MAINT SUPPLIES					
22-00694	6	sheriff	221.18	101-4900-53-1140	Expenditure		68	1	
				MOTOR VEH MAINT SUPPLIES					
22-00694	7	sheriff	221.47	101-4900-53-1140	Expenditure		69	1	
				MOTOR VEH MAINT SUPPLIES					
22-00700	1	shop	12.79	101-4900-53-1140	Expenditure		75	1	
				MOTOR VEH MAINT SUPPLIES					
			930.17						
187019	02/25/22	PENNA010 PENNAMON, JEREMY DWAN					1078		
22-00739	1	Basketball officials	528.00	101-6100-52-3850	Expenditure		107	1	
				CONTRACT LABOR(SPORT OFF)					
22-00800	1	Basketball officials	2,508.00	101-6100-52-3850	Expenditure		244	1	
				CONTRACT LABOR(SPORT OFF)					
			3,036.00						
187020	02/25/22	PENNI010 PENNINGTON JANE					1078		
22-00803	1	Conference Center Refund	900.00	551-0000-38-1002	Revenue		245	1	
				RENT					
187021	02/25/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1078		
22-00458	1	CONF CENTER JANITORIAL SUPPLIE	542.85	101-3351-53-1100	Expenditure		51	1	
				GENERAL SUPPLIES					
22-00707	1	CAN LINER 33 X 40 CLEAR	104.85	101-3500-53-1100	Expenditure		76	1	
				GENERAL SUPPLIES					
22-00707	2	CAN LINER 38 X 58 BLACK HEAVY	128.31	101-3500-53-1100	Expenditure		77	1	
				GENERAL SUPPLIES					
22-00707	3	CLEANER, DAWN DISHWASHING LQ	95.40	101-3500-53-1100	Expenditure		78	1	
				GENERAL SUPPLIES					
22-00707	4	CLEANER, DEGREASER NEW POWER	49.52	101-3500-53-1100	Expenditure		79	1	
				GENERAL SUPPLIES					
22-00707	5	CLEANER, LIQUID BLEACH	67.62	101-3500-53-1100	Expenditure		80	1	
				GENERAL SUPPLIES					
22-00707	6	CLEANER, DISINFECTANT PINE SOL	126.00	101-3500-53-1100	Expenditure		81	1	
				GENERAL SUPPLIES					
22-00707	7	SCRUBBER, WIRE MESH CHORE BOY	20.30	101-3500-53-1100	Expenditure		82	1	
				GENERAL SUPPLIES					
22-00707	8	TISSUE, TOILET 2 PLY	95.85	101-3500-53-1100	Expenditure		83	1	
				GENERAL SUPPLIES					
22-00707	9	TOWELS, BROWN ROLL 8" X 400'	40.80	101-3500-53-1100	Expenditure		84	1	
				GENERAL SUPPLIES					
22-00707	10	TOWELS, MULTI-FOLD BROWN	35.96	101-3500-53-1100	Expenditure		85	1	
				GENERAL SUPPLIES					
22-00707	11	TOWELS, WHITE KICHEN PAPER	98.80	101-3500-53-1100	Expenditure		86	1	
				GENERAL SUPPLIES					
22-00707	12	TRUCK WASH PCW 108-G PER GALLO	97.20	101-3500-53-1100	Expenditure		87	1	
				GENERAL SUPPLIES					
22-00707	13	DUST HEAD, UNS # 6524	96.00	101-3500-53-1100	Expenditure		88	1	
				GENERAL SUPPLIES					

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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							
187021	22-00707	PEOPLES JANITORIAL SUPPLY 14 TOILET SEAT COVERS-PK	6.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		89	1	
			<u>1,605.46</u>						
187022	02/25/22 22-00824	PRIMA010 Primary Pet Care 1 Vet Services	231.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		1078 276	1	
187023	02/25/22 22-00814	QUALI030 QUALITY TIRE SERVICES 1 Tire Trailer Yearly Rental	1,200.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		1078 265	1	
187024	02/25/22 22-00696	RAFFI005 RAFFIELD TIRE-MASTERS INC 1 stock	2,541.73	101-0000-11-3640 INVENTORY-EVM	G/L		1078 71	1	
187025	02/25/22 22-00753	SHRED005 SHRED MONSTER 1 SHREDDER	33.00	101-3300-52-3990 OTHER CONTRACTURAL SERVICE	Expenditure		1078 117	1	
	22-00753	2 SHREDDER	75.00	101-3300-52-3990 OTHER CONTRACTURAL SERVICE	Expenditure		118	1	
			<u>108.00</u>						
187026	02/25/22 22-00674	SIMPL025 Johnson Controls 1 Johnson Controls	780.00	101-1565-52-3990 OTHER CONTRACTURAL SERVICE	Expenditure		1078 55	1	
	22-00675	1 Johnson Controls	420.00	101-1565-52-3995 SECURITY MONITORING	Expenditure		56	1	
			<u>1,200.00</u>						
187027	02/25/22 22-00749	SMART005 Smart Source of Georgia 1 CIVIL DIVISION DOOR HANGER	160.78	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		1078 111	1	
187028	02/25/22 22-00181	SUNBE005 SUNBELT ENVIRONMENTAL SV 1 Compactor Motor / Culloden	329.60	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		1078 48	1	
187029	02/25/22 22-00083	TOWEK005 Towe, Kimberly 1 Phone Stipend	480.00	101-6100-52-3210 TELEPHONE	Expenditure		1078 47	1	
187030	02/25/22 22-00727	U-000838 MICHAEL AND ERICA POULIN 1 UTILITY REFUND Wtr Deposit	54.94	507-0000-12-1102 REFUNDS PAYABLE	Revenue		1078 103	1	
187031	02/25/22 22-00780	U-000839 LIBERTY COMMUNITIES, LLC 1 UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		1078 167	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
187032	02/25/22	UNITE100 United Bank - CC							1078
21-05534	1	Office Depot / Landfill	14.82	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		43	1	
21-05534	2	Office Depot / SW Office	32.99	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		44	1	
22-00778	1	Office Depot / Centers	59.99	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		155	1	
22-00778	2	Office Depot / Office	35.33	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		156	1	
22-00778	3	Office Depot / Office	24.29	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		157	1	
22-00778	4	Griffin Lumber / Centers	13.90	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		158	1	
22-00778	5	Griffin Lumber / Centers	13.90	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		159	1	
22-00778	6	Griffin Lumber / Centers	13.90	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		160	1	
22-00778	7	Griffin Lumber / Centers	10.69	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		161	1	
22-00778	8	Office Depot / Office	36.59	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		162	1	
22-00778	9	Harbor Freight / Maint/Centers	144.96	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		163	1	
22-00778	10	Harbor Freight / Maint/Centers	8.99	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		164	1	
			<u>410.35</u>						
187033	02/25/22	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC							1078
22-00809	1	Oil/Filters/AntiFreeze 01/2022	130.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		253	1	
22-00809	2	Oil/Filters/AntiFreeze 01/2022	24.75	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		254	1	
22-00809	3	Oil/Filters/AntiFreeze 01/2022	175.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		255	1	
22-00809	4	Oil/Filters/AntiFreeze 01/2022	175.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		256	1	
22-00809	5	Oil/Filters/AntiFreeze 01/2022	182.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		257	1	
22-00809	6	Oil/Filters/AntiFreeze 01/2022	182.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		258	1	
22-00809	7	Oil/Filters/AntiFreeze 01/2022	150.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		259	1	
			<u>1,020.75</u>						
187034	02/25/22	VERIZ005 VERIZON WIRELESS							1078
22-00769	1	Telephone Verizon Sheriff	34.46	101-3300-52-3210 TELEPHONE	Expenditure		147	1	
22-00788	1	Telephone-Water	170.59	507-4400-52-3210 TELEPHONE	Expenditure		217	1	
22-00788	2	Telephone-IT	258.08	101-1535-52-3210 TELEPHONE	Expenditure		218	1	
22-00788	3	Telephone-Sheriff	344.33	101-3300-52-3210 TELEPHONE	Expenditure		219	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
187034	02/25/22	VERIZON WIRELESS							
	22-00788	4 Telephone-Animal Control	217.18	101-3910-52-3210	Expenditure		220	1	
				TELEPHONE					
	22-00788	5 Telephone-Fire/EMS	87.60	101-3500-52-3210	Expenditure		221	1	
				TELEPHONE					
	22-00788	6 Telephone-Comm	255.73	101-1110-52-3210	Expenditure		222	1	
				TELEPHONE					
	22-00788	7 Telephone-Zoning	85.29	101-7400-52-3210	Expenditure		223	1	
				TELEPHONE					
	22-00788	8 Telephone-Coroner	255.75	101-3700-52-3210	Expenditure		224	1	
				TELEPHONE					
	22-00788	9 Telephone-Purchasing	85.41	101-1517-52-3210	Expenditure		225	1	
				TELEPHONE					
			1,794.42						
187035	02/25/22	VERTI005 Vertical Bridge, LLC							1078
	22-00752	1 E-911 USGA5184	3,027.91	215-0000-52-3990	Expenditure		114	1	
				OTHER CONTRACTUAL SERVICE					
	22-00752	2 E-911 USGA5185	3,484.45	215-0000-52-3990	Expenditure		115	1	
				OTHER CONTRACTUAL SERVICE					
	22-00752	3 E-911 USGA5186	3,484.45	215-0000-52-3990	Expenditure		116	1	
				OTHER CONTRACTUAL SERVICE					
			9,996.81						
187036	02/25/22	VULCA005 VULCAN MATERIALS COMPANY							1078
	22-00830	1 ROAD MATTER	453.35	101-4220-53-1160	Expenditure		277	1	
				ROAD MAINT MATERIALS(PIPE					
	22-00830	2 ROAD MATTER	452.09	101-4220-53-1160	Expenditure		278	1	
				ROAD MAINT MATERIALS(PIPE					
	22-00830	3 ROAD MATTER	468.47	101-4220-53-1160	Expenditure		279	1	
				ROAD MAINT MATERIALS(PIPE					
			1,373.91						
187037	02/25/22	WADET005 Wade Tractor and Equipment							1078
	22-00774	1 STOCK	2,090.42	101-0000-11-3640	G/L		151	1	
				INVENTORY-EVM					
187038	02/25/22	WALTH005 WALTHALL OIL COMPANY							1078
	22-00776	1 fue102/17	24,733.02	101-0000-11-3620	G/L		153	1	
				INVENTORY GASOLINE					
187039	02/25/22	WASTE020 Wastebuilt Environmental Solut							1078
	22-00822	1 Repair Grapple Truck / Leaks	1,969.83	540-4520-52-2240	Expenditure		275	1	
				MOTOR VEH MAINT SVCS					
187040	02/25/22	WATTS015 WATTS SERVICE CENTER							1078
	22-00820	1 Repairs / 323/20/1 N. Dumas	379.99	540-4520-52-2240	Expenditure		273	1	
				MOTOR VEH MAINT SVCS					
187041	02/25/22	XEROX020 Xerox Financial Services							1078
	22-00712	1 COPIER LEASE	114.62	101-2450-52-2320	Expenditure		91	1	
				EQUIPMENT RENT					

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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
187041	Xerox	Financial Services	Continued					
22-00796	1	C8155 & C8145 LEASE	277.00	101-2180-52-2320	Expenditure		240	1
				EQUIPMENT RENT				
22-00796	2	C7035-MJC LEASE	109.00	101-2600-52-2320	Expenditure		241	1
				EQUIPMENT RENT				
			500.62					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		77	2	417,650.24	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		77	2	417,650.24	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-101	1,475.70	0.00	465.00	1,940.70
CAPITAL PROJECTS FUND	1-350	111,975.97	0.00	0.00	111,975.97
WATER	1-507	200.00	0.00	0.00	200.00
SOLID WASTE	1-540	47.81	0.00	0.00	47.81
2020 SPLOST	1-715	75,900.00	0.00	0.00	75,900.00
Year Total:		189,599.48	0.00	465.00	190,064.48
GENERAL FUND	2-101	100,658.25	0.00	32,716.19	133,374.44
CARE Cottage	2-214	352.80	0.00	0.00	352.80
E911	2-215	9,996.81	0.00	0.00	9,996.81
Federal Seized	2-218	4,995.00	0.00	0.00	4,995.00
WATER	2-507	66,738.30	0.00	1,064.00	67,802.30
SOLID WASTE	2-540	9,608.17	0.00	0.00	9,608.17
Conference Center	2-551	383.30	900.00	0.00	1,283.30
Year Total:		192,732.63	900.00	33,780.19	227,412.82
WATER	X-507	0.00	172.94	0.00	172.94
Total of All Funds:		382,332.11	1,072.94	34,245.19	417,650.24

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	102,133.95	0.00	33,181.19	135,315.14
CARE Cottage	214	352.80	0.00	0.00	352.80
E911	215	9,996.81	0.00	0.00	9,996.81
Federal Seized	218	4,995.00	0.00	0.00	4,995.00
CAPITAL PROJECTS FUND	350	111,975.97	0.00	0.00	111,975.97
WATER	507	66,938.30	172.94	1,064.00	68,175.24
SOLID WASTE	540	9,655.98	0.00	0.00	9,655.98
Conference Center	551	383.30	900.00	0.00	1,283.30
2020 SPLOST	715	75,900.00	0.00	0.00	75,900.00
Total Of All Funds:		382,332.11	1,072.94	34,245.19	417,650.24

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-101	1,475.70	0.00	0.00	0.00	1,475.70
CAPITAL PROJECTS FUND	1-350	111,975.97	0.00	0.00	0.00	111,975.97
WATER	1-507	200.00	0.00	0.00	0.00	200.00
SOLID WASTE	1-540	47.81	0.00	0.00	0.00	47.81
2020 SPLOST	1-715	75,900.00	0.00	0.00	0.00	75,900.00
Year Total:		189,599.48	0.00	0.00	0.00	189,599.48
GENERAL FUND	2-101	100,658.25	0.00	0.00	0.00	100,658.25
CARE Cottage	2-214	352.80	0.00	0.00	0.00	352.80
E911	2-215	9,996.81	0.00	0.00	0.00	9,996.81
Federal Seized	2-218	4,995.00	0.00	0.00	0.00	4,995.00
WATER	2-507	66,738.30	0.00	0.00	0.00	66,738.30
SOLID WASTE	2-540	9,608.17	0.00	0.00	0.00	9,608.17
Conference Center	2-551	383.30	0.00	0.00	0.00	383.30
Year Total:		192,732.63	0.00	0.00	0.00	192,732.63
Total of All Funds:		382,332.11	0.00	0.00	0.00	382,332.11