

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 186460 to 186524
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
186460	01/19/22	AMAZ005 Amazon Business					1018
22-00219	1	binders	44.98	101-1420-53-1100	Expenditure		378 1
				GENERAL SUPPLIES			
22-00219	2	planner	11.48	101-1420-53-1100	Expenditure		379 1
				GENERAL SUPPLIES			
22-00219	3	planner	7.24	101-1420-53-1100	Expenditure		380 1
				GENERAL SUPPLIES			
			63.70				
186461	01/19/22	ANIMA005 ANIMAL MEDICAL CLINIC					1018
22-00170	1	Vet Services	507.00	101-3910-52-1240	Expenditure		310 1
				VETERINARY SERVICES			
186462	01/19/22	BENJA010 Benjamin A. Vaughn, P.C.					1018
21-05425	1	Legal Services	8,038.96	101-1110-52-1220	Expenditure		173 1
				LEGAL SERVICES			
186463	01/19/22	BILLY005 BILLY'S MOBILE GLASS					1018
21-05430	1	sheriff	435.00	101-4900-52-2240	Expenditure		180 1
				MOTOR VEH MAINT SVCS			
186464	01/19/22	BOBBA005 BOB BARKER CO.				01/19/22 VOID	0
186465	01/19/22	BOBBA005 BOB BARKER CO.					1018
21-05417	1	JANITORIAL	328.56	101-3326-53-1100	Expenditure		125 1
				GENERAL SUPPLIES			
21-05417	2	JANITORIAL	414.00	101-3326-53-1100	Expenditure		126 1
				GENERAL SUPPLIES			
21-05417	3	JANITORIAL	595.10	101-3326-53-1100	Expenditure		127 1
				GENERAL SUPPLIES			
21-05417	4	JANITORIAL	49.98	101-3326-53-1100	Expenditure		128 1
				GENERAL SUPPLIES			
21-05417	5	JANITORIAL	524.20	101-3326-53-1100	Expenditure		129 1
				GENERAL SUPPLIES			
21-05417	6	JANITORIAL	198.33	101-3326-53-1100	Expenditure		130 1
				GENERAL SUPPLIES			
21-05417	7	JANITORIAL	230.12	101-3326-53-1100	Expenditure		131 1
				GENERAL SUPPLIES			
21-05417	8	JANITORIAL	1,201.20	101-3326-53-1100	Expenditure		132 1
				GENERAL SUPPLIES			
21-05417	9	JANITORIAL	927.48	101-3326-53-1100	Expenditure		133 1
				GENERAL SUPPLIES			
21-05417	10	JANITORIAL	56.10	101-3326-53-1100	Expenditure		134 1
				GENERAL SUPPLIES			
21-05417	11	JANITORIAL	3,612.80	101-3326-53-1100	Expenditure		135 1
				GENERAL SUPPLIES			
21-05417	12	JANITORIAL	540.00	101-3326-53-1100	Expenditure		136 1
				GENERAL SUPPLIES			
21-05417	13	JANITORIAL	436.20	101-3326-53-1100	Expenditure		137 1
				GENERAL SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
186465		BOB BARKER CO.							
		Continued							
21-05417	14	JANITORIAL	640.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		138		1
21-05417	15	JANITORIAL	789.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		139		1
21-05417	16	JANITORIAL	1,045.20	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		140		1
21-05417	17	JANITORIAL	49.32	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		141		1
21-05417	18	JANITORIAL	339.48	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		142		1
21-05417	19	JANITORIAL	54.89	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		143		1
21-05417	20	JANITORIAL	308.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		144		1
21-05417	21	JANITORIAL	1,923.53	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		145		1
21-05417	22	JANITORIAL	2,192.14	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		146		1
			<u>16,455.87</u>						
186466	01/19/22	CARTE030 Carter Engineering Group, LLC							1018
20-03650	14	JULIETTE PHASE 2 CONTRACT 1	490.00	715-4400-54-1400 INFRASTRUCTURE	Expenditure		1		1
21-01434	10	Juliette CONTRACT 2 PHASE 3	2,413.31	507-4420-54-1400 INFRASTRUCTURE	Expenditure		2		1
			<u>2,903.31</u>						
186467	01/19/22	CHERO015 CHEROKEE TRUCK EQUIPMENT, LLC							1018
22-00162	1	stock	935.46	101-0000-11-3640 INVENTORY-EVM	G/L		291		1
186468	01/19/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR							1018
22-00215	1	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		370		1
22-00215	2	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		371		1
22-00215	3	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		372		1
22-00215	4	DEXTER LYONS	130.21	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		373		1
			<u>310.34</u>						
186469	01/19/22	CINTA005 CINTAS CORPORATION							1018
22-00196	1	UNIFORMS/MAT RENTALS/1 13 22	17.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		338		1
22-00196	2	UNIFORMS/MAT RENTALS/1 13 22	47.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		339		1
22-00196	3	UNIFORMS/MAT RENTALS/1 13 22	22.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		340		1
22-00196	4	UNIFORMS/MAT RENTALS/1 13 22	44.42	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		341		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
186469	CINTAS CORPORATION	Continued							
22-00196	5	UNIFORMS/MAT RENTALS/1 13 22	8.83	101-3910-53-1180 UNIFORMS	Expenditure		342	1	
22-00196	6	UNIFORMS/MAT RENTALS/1 13 22	3.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		343	1	
22-00196	7	UNIFORMS/MAT RENTALS/1 13 22	81.39	101-1565-53-1180 UNIFORMS	Expenditure		344	1	
22-00196	8	UNIFORMS/MAT RENTALS/1 13 22	24.14	540-4520-53-1180 UNIFORMS	Expenditure		345	1	
22-00196	9	UNIFORMS/MAT RENTALS/1 13 22	3.75	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		346	1	
22-00196	10	UNIFORMS/MAT RENTALS/1 13 22	21.70	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		347	1	
22-00196	11	UNIFORMS/MAT RENTALS/1 13 22	67.68	101-4900-53-1180 UNIFORMS	Expenditure		348	1	
22-00196	12	UNIFORMS/MAT RENTALS/1 13 22	94.25	101-4220-53-1180 UNIFORMS	Expenditure		349	1	
22-00196	13	UNIFORMS/MAT RENTALS/1 13 22	16.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		350	1	
22-00196	14	UNIFORMS/MAT RENTALS/1 13 22	5.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		351	1	
22-00196	15	UNIFORMS/MAT RENTALS/1 13 22	66.22	540-4530-53-1180 UNIFORMS	Expenditure		352	1	
22-00196	16	UNIFORMS/MAT RENTALS/1 13 22	10.35	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		353	1	
			535.33						
186470	01/19/22	CLAY0005 MICHAEL CLAY					1018		
22-00167	1	PER DIEM ST AUGUSTINE	360.00	101-3300-52-3500 TRAVEL	Expenditure		300	1	
186471	01/19/22	DAVIS160 Davis, Octavious					1018		
22-00218	1	Reimbursement	1,500.00	101-0000-38-9900 OTHER REVENUES	Revenue		377	1	
186472	01/19/22	DELL0005 DELL					1018		
21-04745	1	OPTIPLEX 3090 SFF BTX	9,972.95	350-1535-54-2400 COMPUTERS	Expenditure		5	1	
186473	01/19/22	DOMIN010 DOMINION VOTING SYSTEMS, INC.					1018		
21-05436	1	Secure Ballot Paper	2,600.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		204	1	
186474	01/19/22	ECONO020 ECONO SIGNS					1018		
21-04867	1	ROAD SIGNS	1,283.50	101-4220-53-1170 ROAD SIGNS	Expenditure		11	1	
21-04867	2	ROAD SIGNS	569.40	101-4220-53-1170 ROAD SIGNS	Expenditure		12	1	
21-04867	3	ROAD SIGNS	614.50	101-4220-53-1170 ROAD SIGNS	Expenditure		13	1	
21-04867	4	ROAD SIGNS	226.53	101-4220-53-1170 ROAD SIGNS	Expenditure		14	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
186474	ECONO	SIGNS						
21-05321	1	RECYCLE CENTER SIGNS	690.80	540-4520-53-1170	Expenditure		38	1
				ROAD SIGNS				
			<u>3,384.73</u>					
186475	01/19/22	ELLI0005 ELLIOTT MACHINE SHOP					1018	
21-05431	2	323-20-2 grapple truck	340.00	540-4520-53-1140	Expenditure		181	1
				MOTOR VEH MTCE SUPPLIES				
186476	01/19/22	FORSY025 FORSYTH FEED & SEED					1018	
21-05337	1	wheat straw Cammila Dr	27.50	101-4220-53-1160	Expenditure		39	1
				ROAD MAINT MATERIALS(PIPE				
21-05337	2	wheat straw Cammila Dr	275.00	101-4220-53-1160	Expenditure		40	1
				ROAD MAINT MATERIALS(PIPE				
21-05337	3	Grass seed Camilla Dr	81.98	101-4220-53-1160	Expenditure		41	1
				ROAD MAINT MATERIALS(PIPE				
21-05337	4	boots	2,100.00	101-4220-53-1180	Expenditure		42	1
				UNIFORMS				
22-00202	1	boots	1,029.99	101-4900-53-1180	Expenditure		361	1
				UNIFORMS				
			<u>3,514.47</u>					
186477	01/19/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1018	
21-05349	15	Griffin Lumber & Hardware	113.54	101-1565-53-1130	Expenditure		43	1
				BLDG-GROUND MAINT SUPPLY				
21-05349	16	Griffin Lumber & Hardware	15.99	101-1565-53-1130	Expenditure		44	1
				BLDG-GROUND MAINT SUPPLY				
21-05372	2	Supplies	48.95	101-3910-53-1100	Expenditure		88	1
				GENERAL SUPPLIES				
21-05438	1	Griffin Lumber & Hardware	3.48	101-1565-53-1130	Expenditure		206	1
				BLDG-GROUND MAINT SUPPLY				
21-05438	2	Griffin Lumber & Hardware	3.98	101-1565-53-1130	Expenditure		207	1
				BLDG-GROUND MAINT SUPPLY				
21-05438	3	Griffin Lumber & Hardware	6.23	101-1565-53-1130	Expenditure		208	1
				BLDG-GROUND MAINT SUPPLY				
21-05438	4	Griffin Lumber & Hardware	13.97	101-1565-53-1130	Expenditure		209	1
				BLDG-GROUND MAINT SUPPLY				
21-05438	5	Griffin Lumber & Hardware	10.99	101-1565-53-1130	Expenditure		210	1
				BLDG-GROUND MAINT SUPPLY				
21-05438	6	Griffin Lumber & Hardware	7.96	101-1565-53-1130	Expenditure		211	1
				BLDG-GROUND MAINT SUPPLY				
21-05438	7	Griffin Lumber & Hardware	15.66	101-1565-53-1130	Expenditure		212	1
				BLDG-GROUND MAINT SUPPLY				
21-05438	8	Griffin Lumber & Hardware	5.97	101-1565-53-1130	Expenditure		213	1
				BLDG-GROUND MAINT SUPPLY				
21-05438	9	Griffin Lumber & Hardware	9.99	101-1565-53-1130	Expenditure		214	1
				BLDG-GROUND MAINT SUPPLY				
21-05438	10	Griffin Lumber & Hardware	7.99	101-1565-53-1130	Expenditure		215	1
				BLDG-GROUND MAINT SUPPLY				
21-05438	11	Griffin Lumber & Hardware	837.90	101-1565-53-1130	Expenditure		216	1
				BLDG-GROUND MAINT SUPPLY				
21-05438	12	Griffin Lumber & Hardware	8.08	101-1565-53-1130	Expenditure		217	1
				BLDG-GROUND MAINT SUPPLY				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
186477		GRIFFIN LUMBER AND HARDWARE Continued						
21-05438	13	Griffin Lumber & Hardware	27.99	101-1565-53-1130	Expenditure		218	1
				BLDG-GROUND MAINT SUPPLY				
21-05438	14	Griffin Lumber & Hardware	75.90	101-1565-53-1130	Expenditure		219	1
				BLDG-GROUND MAINT SUPPLY				
21-05438	15	Griffin Lumber & Hardware	113.54	101-1565-53-1130	Expenditure		220	1
				BLDG-GROUND MAINT SUPPLY				
21-05438	16	Griffin Lumber & Hardware	15.99	101-1565-53-1130	Expenditure		221	1
				BLDG-GROUND MAINT SUPPLY				
			825.98					
186478	01/19/22	HALLB005 Hall Booth Smith, P.C.						1018
21-05424	1	Legal Fees	70.50	101-1110-52-1221	Expenditure		172	1
				SPECIAL LEGAL SERVICES				
186479	01/19/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY				01/19/22 VOID		0
186480	01/19/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY						1018
22-00169	1	STOCK	32.04	101-0000-11-3640	G/L		302	1
				INVENTORY-EVM				
22-00169	2	STOCK	308.48	101-0000-11-3640	G/L		303	1
				INVENTORY-EVM				
22-00169	3	SHERIFF	3.74	101-4900-53-1140	Expenditure		304	1
				MOTOR VEH MAINT SUPPLIES				
22-00169	4	SHERIFF	10.71	101-4900-53-1140	Expenditure		305	1
				MOTOR VEH MAINT SUPPLIES				
22-00169	5	SHERIFF	42.40	101-4900-53-1140	Expenditure		306	1
				MOTOR VEH MAINT SUPPLIES				
22-00169	6	SHERIFF	119.34	101-4900-53-1140	Expenditure		307	1
				MOTOR VEH MAINT SUPPLIES				
22-00169	7	SHERIFF	119.34	101-4900-53-1140	Expenditure		308	1
				MOTOR VEH MAINT SUPPLIES				
22-00169	8	ROAD	9.22	101-4900-53-1140	Expenditure		309	1
				MOTOR VEH MAINT SUPPLIES				
22-00176	1	stock	66.72	101-0000-11-3640	G/L		317	1
				INVENTORY-EVM				
22-00176	2	stock	123.94	101-0000-11-3640	G/L		318	1
				INVENTORY-EVM				
22-00176	3	stock	35.36	101-0000-11-3640	G/L		319	1
				INVENTORY-EVM				
22-00176	4	stock	119.34	101-0000-11-3640	G/L		320	1
				INVENTORY-EVM				
22-00199	1	stock	45.05	101-0000-11-3640	G/L		357	1
				INVENTORY-EVM				
22-00199	2	road	24.10	101-4900-53-1140	Expenditure		358	1
				MOTOR VEH MAINT SUPPLIES				
22-00199	3	stock	138.72	101-0000-11-3640	G/L		359	1
				INVENTORY-EVM				
22-00209	1	D6 LANDFILL	247.95	540-4530-53-1140	Expenditure		366	1
				MOTOR VEH MTCE SUPPLIES				
			1,446.45					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
186481	01/19/22	HEALT050 Health Services of Central GA					1018		
21-05420	1	Christopher Chase	84.21	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		171		1
186482	01/19/22	INTER030 INTERCEPTOR PUBLIC SAFETY PROD					1018		
22-00193	1	JONES COAX AND CONNECTOR	100.00	101-3300-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		336		1
186483	01/19/22	KENDR015 KENDRICK ASSOCIATES INC					1018		
22-00166	1	UP TO 49AC: 16@\$100 PER SALE	1,600.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		293		1
22-00166	2	50-99AC: 7@\$125 PER SALE	875.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		294		1
22-00166	3	100-199: 4@\$150 PER SALE	600.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		295		1
22-00166	4	200-299AC: 2@\$200 PER SALE	400.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		296		1
22-00166	5	200-299AC: 2@\$225 PER SALE LL	100.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		297		1
22-00166	6	300-399AC: 1@\$225 PER SALE	225.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		298		1
22-00166	7	OVER 500AC: 1@\$300 PER SALE	300.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		299		1
			4,100.00						
186484	01/19/22	LEXIS010 LEXISNEXIS					1018		
21-05376	1	DECEMBER CONTRACT	120.00	101-3300-52-3600 DUES AND FEES	Expenditure		90		1
186485	01/19/22	LIFEW005 Lifeworks					1018		
22-00217	1	01/01/2022	235.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		374		1
22-00217	2	02/01/2022	235.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		375		1
22-00217	3	03/01/2022	235.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		376		1
			705.00						
186486	01/19/22	MACON050 MACON WATER AUTHORITY					1018		
21-05400	2	Lower Thomaston	873.90	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		93		1
21-05401	1	Utilities	873.90	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		94		1
			1,747.80						
186487	01/19/22	MACON130 MACON OCCUPATIONAL MEDICINE, L					1018		
21-05427	3	New Hire Testing	126.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		175		1
186488	01/19/22	MAYS0010 MAYS SABRINA					1018		
21-05352	2	Sabrina Mays Travel Log	33.71	101-1565-52-3500 TRAVEL	Expenditure		45		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
186488	MAYS SABRINA	Continued						
21-05352	4	Sabrina Mays Travel Log	25.07	101-1565-52-3500	Expenditure		46	1
			58.78	TRAVEL				
186489	01/19/22	MCAIN005 MCA INDUSTRIAL SALES & SERVICE						1018
22-00163	1	STOCK	124.20	101-0000-11-3640	G/L		292	1
				INVENTORY-EVM				
186490	01/19/22	MIDDLE005 MIDDLE GA REGIONAL COMMISSION						1018
22-00205	1	FY 2022 WEBSITE MAINTENANCE	1,260.00	101-1110-52-1290	Expenditure		362	1
				OTHER PROFESSIONAL SVCS				
22-00206	1	FY2022 TAX PARCEL MAINTENANCE	12,500.00	101-1550-52-1310	Expenditure		363	1
				COMPUTER SERVICES				
22-00207	1	FY2022 HISTORIC PRESERVATION	1,000.00	101-1110-52-1290	Expenditure		364	1
				OTHER PROFESSIONAL SVCS				
22-00208	1	MGRC DUES JAN-MARCH 2022	7,560.15	101-1110-52-3600	Expenditure		365	1
			22,320.15	DUES AND FEES				
186491	01/19/22	MONTG005 Montgomery Printing						1018
21-04864	1	Uniforms	341.79	101-1510-53-1100	Expenditure		10	1
				GENERAL SUPPLIES				
186492	01/19/22	MWHEA010 M & W HEATING AND AIR						1018
21-05283	1	HVAC @ COURTHOUSE	22,275.00	101-1565-52-2230	Expenditure		33	1
				BUILDING & GROUNDS MAINT				
186493	01/19/22	NEWT005 NEWTON FRANK						1018
22-00190	1	2022 Phone Stipend	480.00	540-4530-52-3210	Expenditure		334	1
				TELEPHONE				
186494	01/19/22	NEXTR005 NEXTRAN TRUCK CENTER						1018
22-00182	1	323-12-1 Error Default Codes	586.52	540-4520-52-2240	Expenditure		322	1
				MOTOR VEH MAINT SVCS				
186495	01/19/22	OFFIC025 OFFICE DEPOT, INC						1018
21-04863	1	SUPPLIES	28.16	101-1517-53-1100	Expenditure		6	1
				GENERAL SUPPLIES				
21-04863	2	SUPPLIES	7.70	101-1517-53-1100	Expenditure		7	1
				GENERAL SUPPLIES				
21-04863	3	SUPPLIES	7.70	101-1517-53-1100	Expenditure		8	1
				GENERAL SUPPLIES				
21-04863	4	SUPPLIES	7.49	101-1517-53-1100	Expenditure		9	1
				GENERAL SUPPLIES				
21-05435	1	SUPPLIES	15.66	540-4510-53-1100	Expenditure		197	1
				GENERAL SUPPLIES				
21-05435	2	SUPPLIES	10.70	540-4510-53-1100	Expenditure		198	1
				GENERAL SUPPLIES				
21-05435	3	SUPPLIES	10.99	540-4510-53-1100	Expenditure		199	1
				GENERAL SUPPLIES				
21-05435	4	SUPPLIES	7.99	540-4530-53-1100	Expenditure		200	1
				GENERAL SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #		Item Description							
186495		OFFICE DEPOT, INC		Continued					
21-05435		5 SUPPLIES	35.61	540-4530-53-1100	Expenditure		201		1
				GENERAL SUPPLIES					
21-05435		6 SUPPLIES	31.97	540-4530-53-1100	Expenditure		202		1
				GENERAL SUPPLIES					
21-05435		7 SUPPLIES	108.76	540-4510-53-1100	Expenditure		203		1
				GENERAL SUPPLIES					
22-00119		1 Pilot G2 Pens blue	24.14	101-1550-53-1100	Expenditure		279		1
				GENERAL SUPPLIES					
22-00119		2 Zebra Zgrip pens	8.88	101-1550-53-1100	Expenditure		280		1
				GENERAL SUPPLIES					
22-00119		3 Office Depot brand letter open	1.00	101-1550-53-1100	Expenditure		281		1
				GENERAL SUPPLIES					
22-00119		4 Office Depot file pockets 3.5	31.06	101-1550-53-1100	Expenditure		282		1
				GENERAL SUPPLIES					
22-00119		5 Office Depot file pocket 5"	38.76	101-1550-53-1100	Expenditure		283		1
				GENERAL SUPPLIES					
22-00221		1 HP 55X TONER	141.10	101-2180-53-1100	Expenditure		382		1
				GENERAL SUPPLIES					
22-00221		2 STAPLES	7.80	101-2180-53-1100	Expenditure		383		1
				GENERAL SUPPLIES					
22-00221		3 MARKERS	13.50	101-2180-53-1100	Expenditure		384		1
				GENERAL SUPPLIES					
22-00221		4 HIGHLIGHTERS	5.30	101-2180-53-1100	Expenditure		385		1
				GENERAL SUPPLIES					
22-00221		5 37A TONER	314.90	101-2180-53-1100	Expenditure		386		1
				GENERAL SUPPLIES					
22-00221		6 SCOTCH TAPE	16.94	101-2180-53-1100	Expenditure		387		1
				GENERAL SUPPLIES					
			876.11						
186496	01/19/22	OREIL005 O'REILLY AUTO PARTS							1018
22-00175		1 sheriff	287.44	101-4900-53-1140	Expenditure		314		1
				MOTOR VEH MAINT SUPPLIES					
22-00175		2 sheriff	72.85	101-4900-53-1140	Expenditure		315		1
				MOTOR VEH MAINT SUPPLIES					
22-00175		3 STOCK	107.88	101-0000-11-3640	G/L		316		1
				INVENTORY-EVM					
22-00198		1 STOCK	362.67	101-0000-11-3640	G/L		355		1
				INVENTORY-EVM					
22-00198		2 STOCK	230.93	101-0000-11-3640	G/L		356		1
				INVENTORY-EVM					
22-00210		1 STOCK	315.20	101-0000-11-3640	G/L		367		1
				INVENTORY-EVM					
22-00210		2 STOCK	189.12	101-0000-11-3640	G/L		368		1
				INVENTORY-EVM					
22-00210		3 STOCK	252.16	101-0000-11-3640	G/L		369		1
				INVENTORY-EVM					
			1,818.25						
186497	01/19/22	OVERH005 OVERHEAD DOOR CO.OF MACON							1018
21-05437		1 Garage Door Repair	290.00	101-3910-52-3990	Expenditure		205		1
				OTHER CONTRACTURAL SERVIC					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
186498	01/19/22	PENNA010 PENNAMON, JEREMY DWAN					1018		
22-00171	1	Officials	5,984.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		311		1
186499	01/19/22	PITNE005 PITNEY BOWES, INC					1018		
22-00178	1	POSTAGE INK	169.98	101-3300-52-3250 POSTAGE	Expenditure		321		1
186500	01/19/22	PRIMA010 Primary Pet Care					1018		
21-05374	2	Vet Services	36.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		89		1
21-05385	2	Vet Services	101.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		91		1
22-00197	1	Vet Services	178.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		354		1
			<u>315.00</u>						
186501	01/19/22	RAFFI005 RAFFIELD TIRE-MASTERS INC					1018		
22-00174	1	stock	880.00	101-0000-11-3640 INVENTORY-EVM	G/L		313		1
22-00195	1	STOCK	1,774.32	101-0000-11-3640 INVENTORY-EVM	G/L		337		1
			<u>2,654.32</u>						
186502	01/19/22	RAMSE005 RAMSEY DARREN					1018		
22-00191	1	2022 Phone Stipend	480.00	540-4530-52-3210 TELEPHONE	Expenditure		335		1
186503	01/19/22	RICHA030 Richard Coughenour					1018		
22-00168	1	PER DIEM ST AUGUSTINE 1/23-28	360.00	101-3326-52-3500 TRAVEL	Expenditure		301		1
186504	01/19/22	SOUTH705 Southeastern Resolution Group					1018		
22-00172	1	POLYGRAPH	750.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		312		1
186505	01/19/22	SUNSO005 SUN SOUTH - JOHN DEERE					1018		
22-00200	1	road jd 6105	220.61	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		360		1
186506	01/19/22	TEXAS010 TEXAS LIFE INSURANCE COMPANY					1018		
22-00220	1	SS0BEE220220117001	3,238.58	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		381		1
186507	01/19/22	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN					1018		
21-05314	1	19 CHARGER VIN 8652 SHERRELL	17,012.53	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		34		1
186508	01/19/22	TRAFF005 TRAFFIC SAFETY STORE					1018		
21-05426	1	Safety Equipment	5,500.97	101-1111-53-1110 SUPPLIES-SAFETY	Expenditure		174		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
186509	01/19/22	U-000793 PATRICIA FAIRCLOTH					1018		
22-00222	1	Final Water Refund for May-Dec	799.48	507-0000-34-4211	Revenue		388	1	
				WATER SALES					
186510	01/19/22	U-000803 CAPSHAW DEVELOPMENT COMPANY					1018		
22-00158	1	UTILITY REFUND Water	37.05	507-0000-12-1102	Revenue		288	1	
				REFUNDS PAYABLE					
186511	01/19/22	U-000815 JACKIE B PADGETT					1018		
22-00122	1	UTILITY REFUND Wtr Deposit	54.87	507-0000-12-1102	Revenue		284	1	
				REFUNDS PAYABLE					
186512	01/19/22	U-000816 CAPSHAW DEVELOPMENT COMPANY					1018		
22-00152	1	UTILITY REFUND Wtr Deposit	112.10	507-0000-12-1102	Revenue		285	1	
				REFUNDS PAYABLE					
22-00157	1	UTILITY REFUND Water	16.00	507-0000-12-1102	Revenue		287	1	
				REFUNDS PAYABLE					
			128.10						
186513	01/19/22	U-000817 CAPSHAW DEVELOPMENT COMPANY					1018		
22-00156	1	UTILITY REFUND Wtr Deposit	113.28	507-0000-12-1102	Revenue		286	1	
				REFUNDS PAYABLE					
22-00159	1	UTILITY REFUND Water	16.00	507-0000-12-1102	Revenue		289	1	
				REFUNDS PAYABLE					
			129.28						
186514	01/19/22	U-000818 BROOKE RYALS					1018		
22-00160	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102	Revenue		290	1	
				REFUNDS PAYABLE					
186515	01/19/22	UNITE100 United Bank - CC				01/19/22 VOID		0	
186516	01/19/22	UNITE100 United Bank - CC				01/19/22 VOID		0	
186517	01/19/22	UNITE100 United Bank - CC					1018		
21-04598	1	Amazon	27.19	101-3910-53-1100	Expenditure		3	1	
				GENERAL SUPPLIES					
21-04598	2	Sunoco	52.60	101-3910-53-1100	Expenditure		4	1	
				GENERAL SUPPLIES					
21-04914	1	AXES PATROL	399.90	101-3300-53-1100	Expenditure		15	1	
				GENERAL SUPPLIES					
21-04914	2	K-9 FOOD TRACTOR SUPPLY	67.99	101-3300-53-1100	Expenditure		16	1	
				GENERAL SUPPLIES					
21-04914	3	GA PEACE OFFICER HAWKINS	32.00	101-3300-52-3600	Expenditure		17	1	
				DUES AND FEES					
21-04914	4	FBI-LEEDA R COUGHENOUR	695.00	101-3300-52-3700	Expenditure		18	1	
				EDUCATION & TRAINING					
21-04914	5	FBI-LEEDA M CLAY	695.00	101-3300-52-3700	Expenditure		19	1	
				EDUCATION & TRAINING					
21-04914	6	TRAINING ZETX HOLLOWAY	1,000.00	101-3300-52-3700	Expenditure		20	1	
				EDUCATION & TRAINING					
21-04914	7	GA PEACE OFFICER COMER	32.00	101-3300-52-3600	Expenditure		21	1	
				DUES AND FEES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
186517	United Bank - CC	Continued						
21-04914	8	GA PEACE OFFICER MCDANIEL	32.00	101-3300-52-3600 DUES AND FEES	Expenditure		22	1
21-04914	9	AMAZON	64.66	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		23	1
21-04914	10	RUTHERFORD TROPHIES	323.10	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		24	1
21-04914	13	OFFICE DEPOT	51.56	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		25	1
21-04914	14	BATTERIES PLUS	287.97	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		26	1
21-04914	15	OFFICE DEPOT	209.94	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		27	1
21-04914	16	WEBSTAIRANT JAIL	220.14	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		28	1
21-04914	17	AXON	1,125.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		29	1
21-04914	18	AED SUPER STORE JAIL NURSE	125.19	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		30	1
21-04914	19	CHICK-FIL-A NO RECIEPT	32.10	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		31	1
21-05093	1	Walmart	37.32	101-3910-52-3600 DUES AND FEES	Expenditure		32	1
21-05315	1	AMAZON ADMIN/INV	1,572.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		35	1
21-05315	2	OFFICE DEPOT	586.38	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		36	1
21-05315	3	GALLS COURT SECURTY	393.67	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		37	1
21-05362	1	Ace Hardware of Forsyth	269.99	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		48	1
21-05362	2	Little Caesars	51.32	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		49	1
21-05362	3	Family Dollar	9.48	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		50	1
21-05362	4	Tractor Supply	64.98	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		51	1
21-05362	5	El Tejado	181.81	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		52	1
21-05366	1	Soñ Tacos	46.54	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		53	1
21-05366	2	Days Inn	60.99	101-1111-52-3500 TRAVEL	Expenditure		54	1
21-05366	3	Apple	2,057.61	101-1111-53-1700 OTHER SUPPLIES	Expenditure		55	1
21-05366	4	Sirius	21.84	101-1111-52-3600 DUES AND FEES	Expenditure		56	1
21-05366	5	Soñ Tacos	44.99	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		57	1
21-05366	6	Adobe Prod	14.99	101-1111-52-3600 DUES AND FEES	Expenditure		58	1
21-05366	7	O'Reilly Auto Prod	7.47	101-1111-52-2240 MOTOR VEH MAINT SVCS	Expenditure		59	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
186517	United Bank - CC	Continued							
21-05367	1	Office Depot		79.99	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		60	1
21-05367	2	Amazon		204.83	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		61	1
21-05367	3	Office Depot		77.93	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		62	1
21-05367	4	Office Depot		59.44	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		63	1
21-05367	5	Tags		1.50	540-4510-52-3600 DUES AND FEES	Expenditure		64	1
21-05367	6	NACO		520.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		65	1
21-05367	8	Tags		21.00	540-4510-52-3600 DUES AND FEES	Expenditure		66	1
21-05367	9	Best Buy		1,315.02	101-1111-53-1700 OTHER SUPPLIES	Expenditure		67	1
21-05367	13	Dell		235.39	101-1111-53-1700 OTHER SUPPLIES	Expenditure		68	1
21-05367	14	Amazon		41.98	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		69	1
21-05367	15	Monroe Co Tags		9.50	101-3300-52-3600 DUES AND FEES	Expenditure		70	1
21-05367	16	Plaque Corp		138.67	101-1110-53-1700 OTHER SUPPLIES	Expenditure		71	1
21-05367	17	GSCCCA		25.95	101-7400-52-3600 Dues and Fees	Expenditure		72	1
21-05367	18	Custom Pins		272.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		73	1
21-05367	19	Amazon		112.37	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		74	1
21-05367	20	Apple		373.43	101-1111-53-1700 OTHER SUPPLIES	Expenditure		75	1
21-05367	21	Monroe Co Tags		18.15	101-3500-52-3600 DUES AND FEES	Expenditure		76	1
21-05367	22	Surestay Helen		89.00	101-7130-52-3500 TRAVEL	Expenditure		77	1
21-05367	23	Monroe Co Tags		726.00	101-3500-52-3600 DUES AND FEES	Expenditure		78	1
21-05367	24	Surestay Helen		5.00	101-7130-52-3500 TRAVEL	Expenditure		79	1
21-05367	25	EIG		19.00	101-7630-52-3600 DUES AND FEES	Expenditure		80	1
21-05367	26	ACCG		235.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		81	1
21-05367	27	Office Dept		85.98	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		82	1
21-05367	28	Marcos		205.67	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		83	1
21-05367	29	USPS		150.80	101-7130-52-3250 POSTAGE	Expenditure		84	1
21-05367	30	Best Buy		117.69	101-1111-53-1700 OTHER SUPPLIES	Expenditure		85	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
186517	United Bank - CC	Continued							
21-05367	31	Office Depot	48.99	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		86		1
21-05367	32	Walmart	14.36	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		87		1
21-05403	1	AMAZON	121.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		95		1
21-05403	2	AMAZON	566.27	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		96		1
21-05403	3	AMAZON	229.98	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		97		1
21-05403	4	GA POWER	1,000.00	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		98		1
21-05403	5	GA POWER	795.94	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		99		1
21-05403	6	AMAZON	551.87	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		100		1
21-05403	7	AMZON	199.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		101		1
21-05403	8	APPLE STORE	191.53	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		102		1
21-05403	9	SPECTRUM	302.29	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		103		1
21-05403	10	DISH NETWORK	290.12	101-1599-53-1200 UTILITIES	Expenditure		104		1
21-05403	11	ATT	250.00	551-0000-52-3210 TELEPHONE	Expenditure		105		1
21-05403	12	BEST BUY	6,899.94	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		106		1
21-05413	1	Amazon	31.99	101-6100-52-3300 ADVERTISING	Expenditure		115		1
21-05413	2	Amazon	6.39	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		116		1
21-05413	3	Amazon	7.80	101-6100-52-3300 ADVERTISING	Expenditure		117		1
21-05413	4	Walmart	216.07	101-6100-52-3300 ADVERTISING	Expenditure		118		1
21-05413	5	Family Dollar	6.42	101-6100-52-3300 ADVERTISING	Expenditure		119		1
21-05413	6	Walmart	63.77	101-6100-52-3300 ADVERTISING	Expenditure		120		1
21-05413	7	Sam's Club Membership	100.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		121		1
21-05413	8	GA Recreation & Park Assoc	515.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		122		1
21-05413	9	Precor	31.06	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		123		1
21-05413	10	Amazon	41.24	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		124		1
21-05418	1	Zoom Monthly Fee (2)	29.98	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		147		1
21-05418	2	Wal-Mart-MCMS Young Ladies Clu	17.16	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		148		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
186517	United Bank - CC	Continued							
21-05418	3	Comfort Suites- S. Stone	121.77	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		149	1	
21-05418	4	Greyhound - Ticket S. Stone	239.99	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		150	1	
21-05418	5	Subway-S.Stone	26.15	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		151	1	
21-05418	6	USPS- SAC Letters	88.56	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		152	1	
21-05418	7	Shred Monster	35.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		153	1	
21-05418	8	CCN Dist. Water/Surcharge/Fee	19.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		154	1	
21-05419	1	Wal-Mart	1,621.72	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		155	1	
21-05419	2	Walmart	292.17	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		156	1	
21-05419	3	Amazon	179.67	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		157	1	
21-05419	4	Amazon	64.99	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		158	1	
21-05419	5	Wal-Mart	890.38	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		159	1	
21-05419	6	Wal-Mart	498.92	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		160	1	
21-05419	7	Wal-Mart	1,742.44	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		161	1	
21-05419	8	Wal-Mart	59.00	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		162	1	
21-05419	9	Wal-Mart	1,102.39	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		163	1	
21-05419	10	Wal-Mart	842.56	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		164	1	
21-05419	11	Wal-Mart	200.00	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		165	1	
21-05419	12	Wal-Mart	807.38	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		166	1	
21-05419	13	Wal-Mart	677.50	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		167	1	
21-05419	14	DSW	64.19	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		168	1	
21-05419	15	Dollar Tree	10.70	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		169	1	
21-05419	16	Palmetto Moon	64.19	214-0000-53-1140 General Supplies-Christmas Account	Expenditure		170	1	
21-05432	1	WALMART	78.74	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		182	1	
21-05432	2	AMAZON	125.76	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		183	1	
21-05432	3	BURGER KING	134.61	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		184	1	
21-05432	4	RNR RCK RESQ	3,165.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		185	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
186517	United Bank - CC	Continued						
21-05432	5	INGLES	77.43	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		186	1
21-05432	6	LAPASA	1,377.60	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		187	1
21-05432	7	ACE	56.68	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		188	1
21-05432	8	AMAZON	12.35	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		189	1
21-05432	9	AMAZON	42.88	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		190	1
21-05433	1	RUTHERFORD TROPHY	422.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		191	1
21-05433	2	OREILLY	149.69	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		192	1
21-05433	3	ACE	136.02	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		193	1
21-05434	1	Wastebuilt - Grapple Truck	318.51	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		194	1
21-05434	2	Northern Tool - Inverter	79.99	540-4510-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		195	1
21-05434	3	Harbor Freight - Supplies	11.97	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		196	1
21-05439	1	FLEET PRIDE	162.51	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		222	1
21-05439	2	RUSH	470.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		223	1
21-05439	3	WALMART	68.46	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		224	1
21-05439	4	BELLAMY	1,587.44	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		225	1
21-05439	5	BELLAMY	196.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		226	1
21-05440	1	Ace Hardware	19.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		227	1
21-05440	2	Ace Hardware	7.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		228	1
21-05440	3	Ace Hardware	15.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		229	1
21-05440	4	Ace Hardware	13.77	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		230	1
21-05440	5	Ace Hardware	18.37	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		231	1
21-05440	6	GA Hardware Company	8.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		232	1
21-05440	7	G&C Locksmith	579.55	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		233	1
21-05440	8	GA Hardware Company	106.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		234	1
21-05440	9	Ace Hardware	72.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		235	1
21-05440	10	Lowe's	518.24	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		236	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
186517	United Bank - CC	Continued						
21-05440	11	NAPA	12.33	101-1565-53-1130	Expenditure		237	1
				BLDG-GROUND MAINT SUPPLY				
21-05441	1	Wal Mart	37.70	101-1565-53-1130	Expenditure		238	1
				BLDG-GROUND MAINT SUPPLY				
21-05441	2	Little Caesars Pizza	80.25	101-1565-53-1100	Expenditure		239	1
				GENERAL SUPPLIES				
21-05441	3	Tractor Supply	14.99	101-1565-53-1130	Expenditure		240	1
				BLDG-GROUND MAINT SUPPLY				
21-05441	4	Batteries & Bulbs	101.98	101-1565-53-1130	Expenditure		241	1
				BLDG-GROUND MAINT SUPPLY				
21-05441	5	Dollar General	13.91	101-1565-53-1130	Expenditure		242	1
				BLDG-GROUND MAINT SUPPLY				
21-05441	6	Ace Hardware	19.99	101-1565-53-1130	Expenditure		243	1
				BLDG-GROUND MAINT SUPPLY				
21-05441	7	Office Max	200.02	101-1565-53-1100	Expenditure		244	1
				GENERAL SUPPLIES				
21-05441	8	Lowe Electric Supply	195.40	101-1565-53-1130	Expenditure		245	1
				BLDG-GROUND MAINT SUPPLY				
21-05441	9	Lowe Electric Supply	1,840.09	101-1565-53-1130	Expenditure		246	1
				BLDG-GROUND MAINT SUPPLY				
21-05441	10	Davis Plumbing	1,480.00	101-1565-52-2230	Expenditure		247	1
				BUILDING & GROUNDS MAINT				
21-05441	11	Micho Customer Service	157.42	101-1565-53-1130	Expenditure		248	1
				BLDG-GROUND MAINT SUPPLY				
21-05441	12	El Dorado	174.25	101-1565-53-1100	Expenditure		249	1
				GENERAL SUPPLIES				
21-05441	13	Amazon	539.80	101-1565-53-1130	Expenditure		250	1
				BLDG-GROUND MAINT SUPPLY				
21-05441	14	Amazon	168.90	101-1565-53-1130	Expenditure		251	1
				BLDG-GROUND MAINT SUPPLY				
21-05441	15	B&H Electric	1,060.29	101-1565-53-1130	Expenditure		252	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	1	GA Hardware Company	13.48	101-1565-53-1130	Expenditure		253	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	2	Ace Hardware	17.75	101-1565-53-1130	Expenditure		254	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	3	Ace Hardware	14.56	101-1565-53-1130	Expenditure		255	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	4	Ace Hardware	41.15	101-1565-53-1130	Expenditure		256	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	5	Ace Hardware	36.52	101-1565-53-1130	Expenditure		257	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	6	GA Hardware Company	8.45	101-1565-53-1130	Expenditure		258	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	7	GA Hardware Company	8.49	101-1565-53-1130	Expenditure		259	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	8	Ace Hardware	9.18	101-1565-53-1130	Expenditure		260	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	9	Ace Hardware	45.96	101-1565-53-1130	Expenditure		261	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	10	GA Hardware Company	19.98	101-1565-53-1130	Expenditure		262	1
				BLDG-GROUND MAINT SUPPLY				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
186517	United Bank - CC	Continued						
21-05442	11	Ace Hardware	74.99	101-1565-53-1130	Expenditure		263	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	12	GA Hardware Company	146.03	101-1565-53-1130	Expenditure		264	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	13	Ace Hardware	3.59	101-1565-53-1130	Expenditure		265	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	14	Ace Hardware	7.18	101-1565-53-1130	Expenditure		266	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	15	Wal Mart	39.88	101-1565-53-1130	Expenditure		267	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	16	Tractor Supply	119.99	101-1565-53-1130	Expenditure		268	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	17	GA Hardware Company	9.99	101-1565-53-1130	Expenditure		269	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	18	GA Hardware Company	19.98	101-1565-53-1130	Expenditure		270	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	19	Grainger	2,230.60	101-1565-53-1130	Expenditure		271	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	20	GA Hardware Company	4.34	101-1565-53-1130	Expenditure		272	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	21	Clint & Co.	9.62	101-1565-53-1130	Expenditure		273	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	22	Burgess	1,810.00	101-1565-53-1130	Expenditure		274	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	23	Glass Specialties	178.00	101-1565-53-1130	Expenditure		275	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	24	Lowe's	127.32	101-1565-53-1130	Expenditure		276	1
				BLDG-GROUND MAINT SUPPLY				
21-05442	25	Sherwin Williams	81.15	101-1565-53-1130	Expenditure		277	1
				BLDG-GROUND MAINT SUPPLY				
			59,429.58					
186518	01/19/22	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC						1018
21-05404	1	Oil/Filters/AntiFreeze 12/2021	140.50	540-4550-52-3990	Expenditure		107	1
				OTHER CONTRACTURAL SVCS				
21-05404	2	Oil/Filters/AntiFreeze 12/2021	191.25	540-4550-52-3990	Expenditure		108	1
				OTHER CONTRACTURAL SVCS				
21-05404	3	Oil/Filters/AntiFreeze 12/2021	186.00	540-4550-52-3990	Expenditure		109	1
				OTHER CONTRACTURAL SVCS				
21-05404	4	Oil/Filters/AntiFreeze 12/2021	217.50	540-4550-52-3990	Expenditure		110	1
				OTHER CONTRACTURAL SVCS				
21-05404	5	Oil/Filters/AntiFreeze 12/2021	13.50	540-4550-52-3990	Expenditure		111	1
				OTHER CONTRACTURAL SVCS				
21-05404	6	Oil/Filters/AntiFreeze 12/2021	19.35	540-4550-52-3990	Expenditure		112	1
				OTHER CONTRACTURAL SVCS				
21-05404	7	Oil/Filters/AntiFreeze 12/2021	182.50	540-4550-52-3990	Expenditure		113	1
				OTHER CONTRACTURAL SVCS				
21-05404	8	Oil/Filters/AntiFreeze 12/2021	175.50	540-4550-52-3990	Expenditure		114	1
				OTHER CONTRACTURAL SVCS				
			1,126.10					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
186519	01/19/22	UTILI020 H2O Innovation					1018		
22-00189	1	N 25%	10,379.13	507-4410-52-3990	Expenditure		323	1	
				OTHER CONTRACTURAL SERVIC					
22-00189	2	S 75%	31,137.37	507-4420-52-3990	Expenditure		324	1	
				OTHER CONTRACTURAL SERVIC					
22-00189	3	Insurance	81.24-	507-0000-51-2100	Expenditure		325	1	
				GROUP INSURANCE					
22-00189	4	FICA	243.75-	507-0000-51-2200	Expenditure		326	1	
				SOCIAL SECURITY (FICA)CON					
22-00189	5	Regular Salary	2,518.97-	507-0000-51-1100	Expenditure		327	1	
				REGULAR EMPLOYEES					
22-00189	6	OT	91.05-	507-0000-51-2100	Expenditure		328	1	
				GROUP INSURANCE					
22-00189	7	Rent	500.00-	507-0000-38-1000	Revenue		329	1	
				Rent					
22-00189	8	Copier	120.33-	507-4400-52-3220	Expenditure		330	1	
				EQUIPMENT RENT					
22-00189	9	Pest	16.00-	507-4400-52-3920	Expenditure		331	1	
				Pest Control					
22-00189	10	Phone	17.50-	507-4400-52-3220	Expenditure		332	1	
				EQUIPMENT RENT					
22-00189	11	Rugs	6.64-	507-4400-53-1100	Expenditure		333	1	
				OFFICE SUPPLIES					
			37,921.02						
186520	01/19/22	WALTH005 WALTHALL OIL COMPANY					1018		
21-05354	2	fuel 12/30	10,458.71	101-0000-11-3620	G/L		47	1	
				INVENTORY GASOLINE					
186521	01/19/22	WEXBA005 WEX BANK					1018		
21-05429	1	WEX GAS PROGRAM 12-21	7,269.14	101-3500-53-1270	Expenditure		177	1	
				GASOLINE/DIESEL					
21-05429	2	WEX GAS PROGRAM 12-21	43.52	101-7130-53-1270	Expenditure		178	1	
				GASOLINE/DIESEL					
21-05429	3	WEX GAS PROGRAM 12-21	151.21	101-3300-53-1270	Expenditure		179	1	
				GASOLINE/DIESEL					
			7,463.87						
186522	01/19/22	WILLI130 WILLIAMS LUTHER KEVIN					1018		
22-00045	1	PER DIEM TASER INSTRUCTOR	120.00	101-3300-52-3500	Expenditure		278	1	
				TRAVEL					
186523	01/19/22	WISEB005 Wise, Betty					1018		
21-05428	1	Refund Conference Center	450.00	551-0000-38-1002	Revenue		176	1	
				RENT					
186524	01/19/22	ZELLN030 ZELLNER LOLA					1018		
21-05397	2	Lola Zellner Travel Log Dec	37.50	101-1565-52-3500	Expenditure		92	1	
				TRAVEL					

January 19, 2022
08:10 AM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 19

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Seq	Acct
186524	ZELLNER	LOLA	Continued						
Report Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:			61	4	265,254.41	0.00		
	Direct Deposit:			0	0	0.00	0.00		
	Total:			61	4	265,254.41	0.00		

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-101	136,154.22	0.00	10,458.71	146,612.93
CARE Cottage	1-214	9,695.81	0.00	0.00	9,695.81
CAPITAL PROJECTS FUND	1-350	9,972.95	0.00	0.00	9,972.95
WATER	1-507	4,161.11	0.00	0.00	4,161.11
SOLID WASTE	1-540	2,811.55	0.00	0.00	2,811.55
Conference Center	1-551	250.00	450.00	0.00	700.00
2020 SPLOST	1-715	490.00	0.00	0.00	490.00
Year Total:		163,535.64	450.00	10,458.71	174,444.35
GENERAL FUND	2-101	38,697.17	1,500.00	9,590.51	49,787.68
WATER	2-507	38,421.02	299.48	0.00	38,720.50
SOLID WASTE	2-540	1,893.58	0.00	0.00	1,893.58
Year Total:		79,011.77	1,799.48	9,590.51	90,401.76
WATER	X-507	0.00	408.30	0.00	408.30
Total of All Funds:		242,547.41	2,657.78	20,049.22	265,254.41

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	174,851.39	1,500.00	20,049.22	196,400.61
CARE Cottage	214	9,695.81	0.00	0.00	9,695.81
CAPITAL PROJECTS FUND	350	9,972.95	0.00	0.00	9,972.95
WATER	507	42,582.13	707.78	0.00	43,289.91
SOLID WASTE	540	4,705.13	0.00	0.00	4,705.13
Conference Center	551	250.00	450.00	0.00	700.00
2020 SPLOST	715	490.00	0.00	0.00	490.00
Total of All Funds:		242,547.41	2,657.78	20,049.22	265,254.41

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-101	136,154.22	0.00	0.00	0.00	136,154.22
CARE Cottage	1-214	9,695.81	0.00	0.00	0.00	9,695.81
CAPITAL PROJECTS FUND	1-350	9,972.95	0.00	0.00	0.00	9,972.95
WATER	1-507	4,161.11	0.00	0.00	0.00	4,161.11
SOLID WASTE	1-540	2,811.55	0.00	0.00	0.00	2,811.55
Conference Center	1-551	250.00	0.00	0.00	0.00	250.00
2020 SPLOST	1-715	490.00	0.00	0.00	0.00	490.00
Year Total:		163,535.64	0.00	0.00	0.00	163,535.64
GENERAL FUND	2-101	38,697.17	0.00	0.00	0.00	38,697.17
WATER	2-507	38,421.02	0.00	0.00	0.00	38,421.02
SOLID WASTE	2-540	1,893.58	0.00	0.00	0.00	1,893.58
Year Total:		79,011.77	0.00	0.00	0.00	79,011.77
Total of All Funds:		242,547.41	0.00	0.00	0.00	242,547.41

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 186525 to 186534
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
186525	01/19/22	ALBER005 ALBERT MCCLELLAN					1019
22-00146	1	Cell Phone Stipend	480.00	101-4220-52-3210 TELEPHONE	Expenditure		12 1
186526	01/19/22	FUTCH005 Futch, Gary					1019
22-00149	1	Cell Phone Stipend	480.00	101-4220-52-3210 TELEPHONE	Expenditure		15 1
186527	01/19/22	GASSE005 Gassett, Kailin					1019
22-00150	1	Cell Phone Stipend	480.00	101-4220-52-3210 TELEPHONE	Expenditure		16 1
186528	01/19/22	GAY00005 GAY MELANIE D					1019
22-00148	1	Cell Phone Stipend	480.00	101-4220-52-3210 TELEPHONE	Expenditure		14 1
186529	01/19/22	JONES085 JONES, ERROL					1019
22-00147	1	Cell Phone Stipend	480.00	101-4220-52-3210 TELEPHONE	Expenditure		13 1
186530	01/19/22	KENDR015 KENDRICK ASSOCIATES INC					1019
21-05443	1	UP TO 49AC: 16@\$100 PER SALE	1,600.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1 1
21-05443	2	50-99AC: 7@\$125 PER SALE	875.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		2 1
21-05443	3	100-199: 4@\$150 PER SALE	600.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		3 1
21-05443	4	200-299AC: 2@\$200 PER SALE	400.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		4 1
21-05443	5	200-299AC: 2@\$225 PER SALE LL	100.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		5 1
21-05443	6	300-399AC: 1@\$225 PER SALE	225.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		6 1
21-05443	7	OVER 500AC: 1@\$300 PER SALE	300.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		7 1
			4,100.00				
186531	01/19/22	ROGER015 ROGERS FRANK L					1019
22-00145	1	Cell Phone Stipend	480.00	101-4220-52-3210 TELEPHONE	Expenditure		11 1
186532	01/19/22	WATTS010 WATTS IRA JR					1019
22-00144	1	Cell Phone Stipend	480.00	101-4220-52-3210 TELEPHONE	Expenditure		10 1
186533	01/19/22	WIMBE010 WIMBERLY JOSH					1019
22-00143	1	Cell Phone Stipend	480.00	101-4220-52-3210 TELEPHONE	Expenditure		9 1

January 19, 2022
09:28 AM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
186534	01/19/22	WIMBE020 Wimberly, Ricky						1019	
22-00142	1	Cell Phone Stipend	480.00	101-4220-52-3210	Expenditure			8	1
				TELEPHONE					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	8,420.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	8,420.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-101	4,100.00	0.00	0.00	4,100.00
GENERAL FUND	2-101	4,320.00	0.00	0.00	4,320.00
Total of All Funds:		8,420.00	0.00	0.00	8,420.00

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	8,420.00	0.00	0.00	8,420.00
Total of All Funds:		<u>8,420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,420.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-101	4,100.00	0.00	0.00	0.00	4,100.00
GENERAL FUND	2-101	4,320.00	0.00	0.00	0.00	4,320.00
Total of All Funds:		<u>8,420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,420.00</u>