Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 186535 to 186612
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
186535	01/25/22	ADVAN110 Advanced and Basic Life Suppor					1032	
22-00241	1	2021 DEC AHA BLS CERTIFICATION	10.00	101-3500-52-3600 DUES AND FEES	Expenditure		123	1
22-00270	1	2022 JAN AHA ACLS CERTS X2	20.00	101-3500-52-3600 DUES AND FEES	Expenditure		176	1
			30.00					
186536	01/25/22	ALLG0005 ALLGOOD PEST SOLUTIONS				01/25/22 VOID	0	
186537	01/25/22	ALLG0005 ALLGOOD PEST SOLUTIONS				01/25/22 VOID	0	
186538	01/25/22	ALLG0005 ALLGOOD PEST SOLUTIONS				01/25/22 VOID	0	
186539	01/25/22	ALLG0005 ALLGOOD PEST SOLUTIONS					1032	
21-05450	1	137 L CARY BITTICK DR	50.00	101-1565-52-3920 PEST CONTROL	Expenditure		34	1
21-05450	2	145 L CARY BITTICK DR	60.00	101-1565-52-3920 PEST CONTROL	Expenditure		35	1
21-05450	3	430 DAN PITTS DR	67.00	101-1565-52-3920 PEST CONTROL	Expenditure		36	1
21-05450	4	72 WEST MAIN ST	20.00	101-1565-52-3920 PEST CONTROL	Expenditure		37	1
21-05450	5	523 MONTPELIER AVE	18.00	101-1565-52-3920 PEST CONTROL	Expenditure		38	1
21-05450	6	38 W MAIN STREET	30.00	101-1565-52-3920 PEST CONTROL	Expenditure		39	1
21-05450	7	2106 DAMES FERRY RD	20.00	101-1565-52-3920 PEST CONTROL	Expenditure		40	1
21-05450	8	507 MONTPELIER AVE	75.00	101-1565-52-3920 PEST CONTROL	Expenditure		41	1
21-05450	9	36 LANGSTON AVE	25.00	101-1565-52-3920 PEST CONTROL	Expenditure		42	1
21-05450	10	475 HOLIDAY CIRCLE	60.00	101-1565-52-3920 PEST CONTROL	Expenditure		43	1
21-05450	11	521 MONTPELIER AVE	18.00	101-1565-52-3920 PEST CONTROL	Expenditure		44	1
21-05450	12	8 TOWALIGA SOUTH RD	18.00	101-1565-52-3920 PEST CONTROL	Expenditure		45	1
21-05450	13	106 MLK	20.00	101-1565-52-3920 PEST CONTROL	Expenditure		46	1
21-05450	14	60 W CHAMBERS ST	25.00	101-1565-52-3920 PEST CONTROL	Expenditure		47	1
21-05450	15	52 W CHAMBERS ST	16.00	101-1565-52-3920 PEST CONTROL	Expenditure		48	1
21-05450	16	157 L CARY BITTICK DR	20.00	101-1565-52-3920 PEST CONTROL	Expenditure		49	1
21-05450	17	89 WASHINGTON DR	19.00	101-1565-52-3920 PEST CONTROL	Expenditure		50	1
21-05450	18	8 W JOHNSTON ST	30.00	101-1565-52-3920 PEST CONTROL	Expenditure		51	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
186539 ALLGOOD PEST SOLUTIONS		Continued						
21-05450	19	525 HWY 83 SOUTH	20.00	101-1565-52-3920 PEST CONTROL	Expenditure		52	1
21-05450	20	513 STRICKLAND LOOP RD	15.00	101-1565-52-3920 PEST CONTROL	Expenditure		53	1
21-05451	1	507 MONTPELIER AVE	25.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		54	1
21-05451	2	2106 HWY 18	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		55	1
21-05451	3	2022 ENGLISH RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		56	1
21-05451	4	95 POPES FERRY RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		57	1
21-05451	5	56 BLUE RIDGE SCHOOL RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		58	1
21-05451	6	3901 HIGH FALLS RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		59	1
21-05451	7	5487 JULIETTE RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		60	1
21-05451	8	193 HOPEWELL RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		61	1
21-05451	9	73 RUSSELLVILLE RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		62	1
21-05451	10	58 COLLEGE ST	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		63	1
21-05451	11	8037 RIVOLI RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		64	1
21-05451	12	2519 SHI RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		65	1
21-05451	13	50 EVANS RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		66	1
21-05451	14	693 JULIETTE RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		67	1
21-05451	15	507 MONTPELIER AVE	25.00	540-4510-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		68	1
22-00265	1	137 L CARY BITTICK DR	50.00	101-1565-52-3920 PEST CONTROL	Expenditure		153	1
22-00265	2	38 W MAIN ST	30.00	101-1565-52-3920 PEST CONTROL	Expenditure		154	1
22-00265	3	8 W JOHNSTON ST	30.00	101-1565-52-3920 PEST CONTROL	Expenditure		155	1
22-00265	4	60 W CHAMBERS ST	25.00	101-1565-52-3920 PEST CONTROL	Expenditure		156	1
22-00265	5	52 W CHAMBERS ST	16.00	101-1565-52-3920 PEST CONTROL	Expenditure		157	1
22-00265	6	157 L CARY BITTICK DR	20.00	101-1565-52-3920 PEST CONTROL	Expenditure		158	1
22-00265	7	2106 DAMES FERRY RD	20.00	101-1565-52-3920 PEST CONTROL	Expenditure		159	1
22-00265	8	145 L CARY BITTICK DR	60.00	101-1565-52-3920 PEST CONTROL	Expenditure		160	1
22-00265	9	507 MONTPELIER AVE	75.00	101-1565-52-3920 PEST CONTROL	Expenditure		161	1

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186539 ALLGOOD PEST SOLUTIONS		Continued						
22-00265	10	106 MLK	20.00	101-1565-52-3920 PEST CONTROL	Expenditure		162	1
22-00265	11	475 HOLIDAY CIRCLE	60.00	101-1565-52-3920 PEST CONTROL	Expenditure		163	1
22-00265	12	89 WASHINGTON DR	19.00	101-1565-52-3920 PEST CONTROL	Expenditure		164	1
22-00265	13	8 TOWALIGA SOUTH RD	18.00	101-1565-52-3920 PEST CONTROL	Expenditure		165	1
22-00265	14	430 DAN PITTS DR	67.00	101-1565-52-3920 PEST CONTROL	Expenditure		166	1
22-00265	15	72 W MAIN ST	20.00	101-1565-52-3920 PEST CONTROL	Expenditure		167	1
22-00265	16	521 MONTPELIER AVE	18.00	101-1565-52-3920 PEST CONTROL	Expenditure		168	1
22-00265	17	523 MONTPELIER AVE	18.00	101-1565-52-3920 PEST CONTROL	Expenditure		169	1
22-00265	18	36 LANGSTON AVE	25.00	101-1565-52-3920 PEST CONTROL	Expenditure		170	1
22-00265	19	525 HWY 83 SOUTH	20.00	101-1565-52-3920 PEST CONTROL	Expenditure		171	1
22-00265	20	513 STRICKLAND LOOP RD	15.00	101-1565-52-3920 PEST CONTROL	Expenditure		172	1
			1,952.00					
186540 01/25/22 ANDER020 ANDERSON POWER SERVICES						1032		
21-05412	7	Anderson Power Services	160.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		16	1
21-05412	8	Anderson Power Services	160.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		17	1
21-05412	9	Anderson Power Services	160.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		18	1
21-05412	10	Anderson Power Services	160.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		19	1
21-05412	11	Anderson Power Services	188.89	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		20	1
21-05412	12	Anderson Power Services	107.97	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		21	1
			936.86					
186541 01/25/22 ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT						1032		
21-05466	1	Massey Ferg Boom Mower	165,900.00	101-4220-54-2500 OTHER EQUIPMENT	Expenditure		100	1
186542 01/25/22 ATTBU005 AT&T- BUSINESS DIRECT						1032		
22-00282	1	Conference Center	125.00	551-0000-52-3210 TELEPHONE	Expenditure		191	1
22-00284	1	Bus Direct	2,461.97	101-1599-53-1200 UTILITIES	Expenditure		202	1
			2,586.97					

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186543	01/25/22	AUMEN005 AUMENTUM TECHNOLOGIES				1032		
22-00277	1	2022 VCS TAX SUPPORT	10,362.00	101-1545-52-1310 COMPUTER SERVICES	Expenditure		183	1
186544	01/25/22	BAXTE010 Baxter Healthcare Corp.				1032		
21-05462	1	LEASE BILLING-INF PUMPS/LICNSE	185.24	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		94	1
21-05462	2	SPECTRUM EXT SERVICE BASIC	35.08	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		95	1
			220.32					
186545	01/25/22	BELLH005 Bell House Designs				1032		
21-05456	1	LNG SLVE PERF SHIRT W/EMBROID	54.00	101-3500-53-1180 UNIFORMS	Expenditure		75	1
21-05456	2	PATCH SEW X20 / NAMETAPES X6	90.00	101-3500-53-1180 UNIFORMS	Expenditure		76	1
			144.00					
186546	01/25/22	BENJA010 Benjamin A. Vaughn, P.C.				1032		
21-05425	1	Legal Services	8,038.96	101-1110-52-1220 LEGAL SERVICES	Expenditure		25	1
186547	01/25/22	BENNE025 BENNETT FIRE PRODUCTS, INC				1032		
21-02575	1	12 sets turn out gear	37,200.00	101-3500-53-1181 PERSONNEL PROTECTIVE CLOT	Expenditure		4	1
21-02576	1	10 sets turn out gear	31,000.00	101-3500-53-1181 PERSONNEL PROTECTIVE CLOT	Expenditure		5	1
			68,200.00					
186548	01/25/22	CCNDI005 CCN DISTRIBUTING, INC				1032		
21-05357	4	COOLER RENTAL/WATER	26.48	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		8	1
21-05357	5	COOLER RENTAL/WATER	10.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		9	1
21-05357	6	COOLER RENTAL/WATER	9.49	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		10	1
			45.97					
186549	01/25/22	CGFCA010 CGFCA MEMEBERSHIP DEPARTMENT				1032		
22-00240	1	FireChf annual dues	10.00	101-3500-52-3600 DUES AND FEES	Expenditure		122	1
186550	01/25/22	CHAMB065 CHAMBERS DEBRA				1032		
22-00235	1	Counseling 1-1-2022/1-16-2022	1,430.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		118	1
186551	01/25/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR				1032		
22-00287	1	YAZMEN BLANDENBURG	132.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		203	1
22-00287	2	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		204	1
22-00287	3	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		205	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
186551 CHILD SUPPORT ENFORCEMENT, FSR Continued						
22-00287 4 DEXTER LYONS	130.21	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		206	1
22-00287 5 TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		207	1
22-00287 6 STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		208	1
22-00287 7 STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		209	1
22-00287 8 GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		210	1
	1,284.24					
186552 01/25/22 CITY0005 CITY OF FORSYTH					1032	
21-05468 1 DA	62.85	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		105	1
186553 01/25/22 CJTS0005 CJT SOFTWARE					1032	
22-00185 1 MONTHLY SERVICE FEE - JAN 2022	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		110	1
186554 01/25/22 COUNC015 COUNCIL OF MAGISTRATE CLERK					1032	
22-00251 1 MAG COURT CLERK ANNUAL DUES	30.00	101-2400-52-3600 DUES AND FEES	Expenditure		140	1
186555 01/25/22 DATAM010 DataMatx Postage Escrow					1032	
21-05422 3 CAR TAG RENEWALS MAILED IN DEC	366.81	101-1545-52-3990 Other Contractual Services	Expenditure		23	1
21-05422 4 CAR TAG RENEWALS MAILED IN DEC	1,315.20	101-1545-52-3990 Other Contractual Services	Expenditure		24	1
	1,682.01					
186556 01/25/22 DAVIS025 DAVIS PLUMBING COMPANY					1032	
21-05446 1 Septic Tank	650.00	101-3910-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		30	1
186557 01/25/22 DAVIS125 DAVIS CARRIE					1032	
21-05458 1 OCT-DEC 2021 MILEAGE REIMBRSMT	91.84	101-3500-52-3500 TRAVEL	Expenditure		78	1
186558 01/25/22 DEANM010 DEAN MORGAN					1032	
22-00236 1 Counseling 1-1-2022/1-16-2022	1,150.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		119	1
186559 01/25/22 DEVEL005 Development Auth of Monroe Co					1032	
20-04154 18 GAP FINANCING NOVEMBER 2021	6,495.85	101-7520-57-2480 DEVELOPMENT AUTHORITY	Expenditure		2	1
186560 01/25/22 DUMAS020 DUMAS APRIL					1032	
22-00275 1 Lunch for class	11.64	101-1420-52-3500 TRAVEL	Expenditure		182	1

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186561	01/25/22	EDGES010 EDGE`S AQUATIC SERVICES LLC					1032	
22-00248	1	Pond Lime (Min)	1,000.00	101-6100-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		133	1
22-00248	2	Pond Lime (Min)	400.00	101-6100-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		134	1
			1,400.00					
186562	01/25/22	EMERG010 EMERGENCY MANAGEMENT ASSOC. OF					1032	
22-00244	1	ANNL MEMBERSHIP DUES - JACKSON	25.00	101-3500-52-3600 DUES AND FEES	Expenditure		125	1
186563	01/25/22	FIREP005 FIRE PROTECTION PUBLICATIONS					1032	
22-00271	1	CHIEF OFFICER 3RD EDITION	77.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		177	1
186564	01/25/22	FISHE010 FISHER SCIENTIFIC					1032	
21-05463	1	SCBA MAINTENANCE SERVICE	844.72	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		96	1
186565	01/25/22	GATO0010 GATO					1032	
22-00186	1	GATO DUES FOR LORI ANDREWS	300.00	101-1545-52-3600 DUES AND FEES	Expenditure		111	1
186566	01/25/22	GAVOT005 GA VOTER REG. & ELECTION OFFIC					1032	
22-00259	1	Membership Dues - Kaye Warren	45.00	101-1420-52-3600 DUES AND FEES	Expenditure		150	1
22-00259	2	Membership Dues - April Dumas	45.00	101-1420-52-3600 DUES AND FEES	Expenditure		151	1
			90.00					
186567	01/25/22	GEGGE005 GEC- GEOTECHNICAL & ENVIRONME					1032	
21-03791	4	Construction Quality Assurance	1,989.00	540-4530-54-1200 SITE IMPROVEMENTS	Expenditure		7	1
186568	01/25/22	GEORG015 GEORGIA POWER COMPANY					1032	
21-05402	1	Cary Bittick Dr/Unreg LED Lts	438.49	101-1599-53-1200 UTILITIES	Expenditure		14	1
21-05402	2	Recreation	55.04	101-1599-53-1200 UTILITIES	Expenditure		15	1
21-05444	1	Culloden Fire Dept	49.71	101-1599-53-1200 UTILITIES	Expenditure		26	1
21-05444	2	New Fire Dept	161.85	101-1599-53-1200 UTILITIES	Expenditure		27	1
21-05444	3	Culloden Recycle	118.74	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		28	1
			823.83					
186569	01/25/22	GILLD050 GILL DANIEL V					1032	
22-00299	1	EDISON	225.78	101-0000-12-1345 BLUECROSS BLUESHIELD	G/L		221	1
22-00299	2	ONE AMERICA LIFE BASIC	1.26	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		222	1

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186569 GILL DANIEL V		Continued						
22-00299	3	ONE AMERICA LIFSTD	16.22	101-0000-12-1361 AMERICAN UNITED-STD	G/L		223	1
22-00299	4	DENTAL	42.41	101-0000-12-1354 BCBS Dental	G/L		224	1
			285.67					
186570 01/25/22 GRIFF035 GRIFFIN LUMBER AND HARDWARE							1032	
21-05445	1	Supplies/Repairs December 2021	18.98	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		29	1
186571 01/25/22 HAMSA005 HAM'S AUTO PARTS & SUPPLY							1032	
22-00258	1	stock	148.83	101-0000-11-3640 INVENTORY-EVM	G/L		144	1
22-00258	2	stock	49.61-	101-0000-11-3640 INVENTORY-EVM	G/L		145	1
22-00258	3	stock	163.59	101-0000-11-3640 INVENTORY-EVM	G/L		146	1
22-00258	4	stock	148.75	101-0000-11-3640 INVENTORY-EVM	G/L		147	1
22-00258	5	road	5.48	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		148	1
22-00258	6	stock	213.20	101-0000-11-3640 INVENTORY-EVM	G/L		149	1
22-00269	1	MOTOR VEH SUPPLIES DEF FLD X12	191.88	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		174	1
22-00269	2	MOTOR VEH SUPPLIES DEF FLD X12	178.08	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		175	1
			1,000.20					
186572 01/25/22 HUBBA010 HUBBARD CHELSEA							1032	
21-05459	1	NATIONAL REGISTRY EMT TEST FEE	98.00	101-3500-52-3600 DUES AND FEES	Expenditure		79	1
186573 01/25/22 ICJES005 ICJE SCHOOL OF LAW							1032	
22-00247	1	2022 MAG CT CLERK ANNUAL DUES	225.00	101-2400-52-3600 DUES AND FEES	Expenditure		132	1
186574 01/25/22 ICJES005 ICJE SCHOOL OF LAW							1032	
22-00252	1	JUDGE WILDER - ANNUAL DUES	395.00	101-2400-52-3600 DUES AND FEES	Expenditure		141	1
22-00252	2	JUDGE BITTICK - ANNUAL DUES	395.00	101-2400-52-3600 DUES AND FEES	Expenditure		142	1
22-00252	3	JUDGE SOSEBEE - ANNUAL DUES	395.00	101-2400-52-3600 DUES AND FEES	Expenditure		143	1
			1,185.00					
186575 01/25/22 INTER030 INTERCEPTOR PUBLIC SAFETY PROD							1032	
21-05449	1	J BROWN SIREN	720.00	101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		31	1
21-05449	2	ANTENNA COAX REPLACED	100.00	101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		32	1

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186575 INTERCEPTOR PUBLIC SAFETY PROD Continued						
21-05449 3 CHARGER TOUGHBOOK	40.00	101-3300-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		33	1
	860.00					
186576 01/25/22 JENKI025 Jenkins, Bowmen & Walker, P.C.					1032	
21-05465 2	1,787.55	101-1110-52-1220 LEGAL SERVICES	Expenditure		99	1
186577 01/25/22 JERRY015 Jerry McMillian					1032	
20-03172 20 South Water Div III	125,135.64	715-4400-54-1400 INFRASTRUCTURE	Expenditure		1	1
186578 01/25/22 JONES065 JONES WELDING					1032	
21-05455 2 stock	483.92	101-0000-11-3640 INVENTORY-EVM	G/L		74	1
186579 01/25/22 KROWN010 KROWN SPORTS					1032	
22-00239 1 Basketball Uniforms 2022	8,976.00	101-6100-53-1180 UNIFORMS	Expenditure		121	1
186580 01/25/22 LEXIS010 LEXISNEXIS					1032	
22-00184 1 LEXISNEXIS ANNUAL SUBSCRIPTION	1,224.00	101-2400-52-1221 SPECIAL LEGAL SERVICES	Expenditure		109	1
186581 01/25/22 MACON050 MACON WATER AUTHORITY					1032	
21-05400 2 Lower Thomaston	873.90	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		13	1
186582 01/25/22 MAPLE010 Maples, Kimberly					1032	
22-00290 1 CODY MAPLES CHILD SUP 01/21/22	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		211	1
186583 01/25/22 MCGAH010 MCGAHEE NATHANIEL					1032	
21-05460 1 REIMBURSEMENT - GAPS FINGRPRNT	51.50	101-3500-52-3600 DUES AND FEES	Expenditure		80	1
21-05460 2 GA DPH - EMT LICENSE FEE	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		81	1
21-05460 3 NATL EMT REGISTRY FEE	98.00	101-3500-52-3600 DUES AND FEES	Expenditure		82	1
	227.25					
186584 01/25/22 MOMAR005 MOMAR INC					1032	
21-05457 1 EQUIPMT SUPPLIES-LIQ DYNAMITE	187.76	101-3920-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		77	1
186585 01/25/22 MONRO050 MONROE CO HOSPITAL					1032	
21-05452 1 MEDICINES FOR DECEMBER 2021	518.67	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		69	1
186586 01/25/22 MONRO195 MONROE COUNTY MEMORIAL CHAPEL					1032	
22-00279 1 JAMES AVERY LEE	275.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		189	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
186586 MONROE COUNTY MEMORIAL CHAPEL Continued						
22-00280 1 LAURA COLLINS	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		190	1
	650.00					
186587 01/25/22 NOVAC005 Nova Casualty Company					1032	
22-00237 1 Christy Stiles	3,307.50	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		120	1
186588 01/25/22 OFFIC025 OFFICE DEPOT, INC					1032	
22-00278 1 COPY PAPER	82.36	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		184	1
22-00278 2 LAMINATOR	310.79	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		185	1
22-00278 3	9.09	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		186	1
22-00278 4 HP55A TONER	225.46	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		187	1
22-00278 5 DEPOSIT STAMPS	47.98	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		188	1
22-00296 1 REC OFFICE SUPPLIES	67.13	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		212	1
22-00296 2 REC OFFICE SUPPLIES	16.49	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		213	1
	759.30					
186589 01/25/22 OREIL005 O'REILLY AUTO PARTS					1032	
22-00249 1 STOCK	197.94	101-0000-11-3640 INVENTORY-EVM	G/L		135	1
22-00249 2 commissioners	29.97	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		136	1
22-00249 3 sheriff	279.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		137	1
22-00249 4 shop	132.96	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		138	1
22-00249 5 road	70.28	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		139	1
	711.11					
186590 01/25/22 PRIMA010 Primary Pet Care					1032	
22-00268 1 Vet Services	279.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		173	1
186591 01/25/22 QUENC005 QUENCH USA INC.					1032	
22-00183 1 water cooler rental	108.21	101-2400-52-2320 EQUIPMENT RENT	Expenditure		108	1
186592 01/25/22 RAFFI005 RAFFIELD TIRE-MASTERS INC					1032	
22-00039 1 stock	1,209.34	101-0000-11-3640 INVENTORY-EVM	G/L		107	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
186593 01/25/22		RICHA020 KRISTEN RICHARDSON					1032	
22-00297	1	HEALTH INSURANCE-EDISON	225.78	101-0000-12-1345 BLUECROSS BLUESHIELD	G/L		214	1
22-00297	2	TEXAS LIFE	24.95	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		215	1
22-00297	3	VOLUNTARY LIFE ONE AMERICA	27.54	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		216	1
22-00297	4	VOLUNTARY LIFE BASIC	1.26	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		217	1
22-00297	5	AFLAC CANCER	33.93	101-0000-12-1362 AFLAC-CANCER	G/L		218	1
22-00297	6	AFLAC ACC/CI	48.92	101-0000-12-1362 AFLAC-CANCER	G/L		219	1
22-00297	7	DENTAL	42.41	101-0000-12-1354 BCBS Dental	G/L		220	1
			404.79					
186594 01/25/22		SAFET025 Safety Products Inc.					1032	
21-05454	1	REFLECTIVE RAIN JACKETS X26	1,170.00	101-3500-53-1180 UNIFORMS	Expenditure		72	1
21-05454	2	FREIGHT CHARGE	103.12	101-3500-53-1180 UNIFORMS	Expenditure		73	1
			1,273.12					
186595 01/25/22		SAMPS005 Sampson Stephen J PhD PC					1032	
22-00242	1	PSYCHOLOGICAL EXAM - SCAGGS	125.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		124	1
186596 01/25/22		SANDE060 Sanders, Katlyn					1032	
21-05453	1	NATL EMT REGISTRY FEE	98.00	101-3500-52-3600 DUES AND FEES	Expenditure		70	1
21-05453	2	GAPS FINGRPRNT FEE	51.50	101-3500-52-3600 DUES AND FEES	Expenditure		71	1
22-00272	1	GA DPH - EMT LICENSE FEE	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		178	1
			227.25					
186597 01/25/22		SOUTH005 SOUTHERN RIVERS ENERGY					1032	
21-05467	1	FIre Station #8	148.53	101-1599-53-1200 UTILITIES	Expenditure		101	1
21-05467	2	Fire Station #9	106.12	101-1599-53-1200 UTILITIES	Expenditure		102	1
21-05467	3	Russellville Recycle Center	62.06	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		103	1
21-05467	4	Brent Recycle Center	105.65	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		104	1
22-00225	1	Shi Rd Recycle	93.55	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		115	1
22-00225	2	Round-a-Bout	106.38	101-1599-53-1200 UTILITIES	Expenditure		116	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
186597		SOUTHERN RIVERS ENERGY Continued						
22-00225	3	Fire Station #11	148.64	101-1599-53-1200 UTILITIES	Expenditure		117	1
			770.93					
186598	01/25/22	SOUTH255 SOUTHEASTERN TANK					1032	
21-00730	3	LEACHATE TANK REPLACEMENT	47,197.00	540-4530-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		3	1
186599	01/25/22	STRYK010 STRYKER SALES CORPORATION					1032	
21-05464	1	LUCAS LIFEPAK 1 YR SVC CONTRCT	11,087.40	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		97	1
21-05464	2	EMS PREVENT NB MAINT AGREEMNT	2,141.22	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		98	1
			13,228.62					
186600	01/25/22	SUPER015 SUPERIOR COURT CLERK ASSOC					1032	
21-05421	2	FIFA FEES FOR NOV	112.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		22	1
186601	01/25/22	SUPER030 SUPERIOR COURT OF MONROE COUNT					1032	
22-00301	1	Transfer ACH DCSS	135.50	101-0000-38-9900 OTHER REVENUES	Revenue		225	1
186602	01/25/22	TEMSC010 TEMS Consultants					1032	
21-05469	1	MONTHLY EMS INS BILLING-DEC 21	5,314.48	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		106	1
186603	01/25/22	TTUNI005 T & T UNIFORMS SOUTH				01/25/22 VOID	0	
186604	01/25/22	TTUNI005 T & T UNIFORMS SOUTH					1032	
21-05461	1	BELT/COAT/NMEPLT/CAP-M JACKSON	803.00	101-3500-53-1180 UNIFORMS	Expenditure		83	1
21-05461	2	BELT/COAT/NMEPLT/CAP-WAGNER	800.65	101-3500-53-1180 UNIFORMS	Expenditure		84	1
21-05461	3	BELT/CREW/POLY TEE - LEGGETT	56.00	101-3500-53-1180 UNIFORMS	Expenditure		85	1
21-05461	4	SHRT/PNT/TEE/CAP/CREW-ANDREWS	328.80	101-3500-53-1180 UNIFORMS	Expenditure		86	1
21-05461	5	BELT/NMEPLT/COAT/TROUSR-WALTON	954.00	101-3500-53-1180 UNIFORMS	Expenditure		87	1
21-05461	6	POLO/SWTPNTS/POLYTEE-K MCGAHEE	378.90	101-3500-53-1180 UNIFORMS	Expenditure		88	1
21-05461	7	BELT/NMEPLT/COAT/TROUSRS-BROWN	804.50	101-3500-53-1180 UNIFORMS	Expenditure		89	1
21-05461	8	BLT/NMEPLT/COAT/TROUSRS-DUNCAN	804.50	101-3500-53-1180 UNIFORMS	Expenditure		90	1
21-05461	9	BLT/NMEPLT/COAT/TROUSRS-HARPER	834.50	101-3500-53-1180 UNIFORMS	Expenditure		91	1
21-05461	10	BLT/NMEPLT/COAT/TROUSRS-MILLWD	803.50	101-3500-53-1180 UNIFORMS	Expenditure		92	1
21-05461	11	BLT/NMEPLT/COAT/TROUSRS-BRAMLT	778.50	101-3500-53-1180 UNIFORMS	Expenditure		93	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
186604 T & T UNIFORMS SOUTH Continued						
22-00245 1 PL TOE OXFORD/NMEPLT-BRAMLETT	101.00	101-3500-53-1180 UNIFORMS	Expenditure		126	1
22-00245 2 PL TOE OXFORD - MILLWOOD	75.00	101-3500-53-1180 UNIFORMS	Expenditure		127	1
22-00245 3 PL TOE OXFORD - WALTON	75.00	101-3500-53-1180 UNIFORMS	Expenditure		128	1
22-00245 4 PL TOE OXFORD - HARPER	75.00	101-3500-53-1180 UNIFORMS	Expenditure		129	1
22-00245 5 PL TOE OXFORD - BROWN	75.00	101-3500-53-1180 UNIFORMS	Expenditure		130	1
22-00245 6 PL TOE OXFORD - DUNCAN	75.00	101-3500-53-1180 UNIFORMS	Expenditure		131	1
22-00273 1 PL TOE OXFORD - WAGNER	75.00	101-3500-53-1180 UNIFORMS	Expenditure		179	1
	7,897.85					
186605 01/25/22 U-000819 WILLIAM CLAY LISENBY					1032	
22-00192 1 UTILITY REFUND Wtr Deposit	52.71	507-0000-12-1102 REFUNDS PAYABLE	Revenue		112	1
186606 01/25/22 U-000820 SUMMER WALSH					1032	
22-00212 1 UTILITY REFUND Wtr Deposit	150.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		113	1
186607 01/25/22 U-000821 HELEN T. WATSON					1032	
22-00216 1 UTILITY REFUND Wtr Deposit	29.15	507-0000-12-1102 REFUNDS PAYABLE	Revenue		114	1
186608 01/25/22 UNITE110 UNITED GRADING & EXCAVATING					1032	
21-03755 2 PHASE'S 2&3 CONTRACT'S 1, 2, 3	145,233.00	715-4400-54-1400 INFRASTRUCTURE	Expenditure		6	1
186609 01/25/22 VERIZ005 VERIZON WIRELESS					1032	
22-00283 1 Water	145.83	507-4400-52-3210 TELEPHONE	Expenditure		192	1
22-00283 2 IT	221.03	101-1535-52-3210 TELEPHONE	Expenditure		193	1
22-00283 3 Sheriff	556.17	101-3300-52-3210 TELEPHONE	Expenditure		194	1
22-00283 4 Animal Control	150.47	101-3910-52-3210 TELEPHONE	Expenditure		195	1
22-00283 5 FIre Chief	75.24	101-3500-52-3210 TELEPHONE	Expenditure		196	1
22-00283 6 Comm	148.12	101-1110-52-3210 TELEPHONE	Expenditure		197	1
22-00283 7 Zoning	108.45	101-7400-52-3210 TELEPHONE	Expenditure		198	1
22-00283 8 Coroner	218.65	101-3700-52-3210 TELEPHONE	Expenditure		199	1
22-00283 9 Co Mgr	145.77	101-1110-52-3210 TELEPHONE	Expenditure		200	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
186609 VERIZON WIRELESS Continued						
22-00283 10 Purchasing	73.13	101-1517-52-3210 TELEPHONE	Expenditure		201	1
	1,842.86					
186610 01/25/22 WARRE010 WARREN KAYE				1032		
22-00274 1 Mileage	29.01	101-1420-52-3500 TRAVEL	Expenditure		180	1
22-00274 2 Lunch for class	13.68	101-1420-52-3500 TRAVEL	Expenditure		181	1
	42.69					
186611 01/25/22 WATTS070 WATTS KARRYE				1032		
22-00262 1 REFUND BASEBALL	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		152	1
186612 01/25/22 XEROX020 Xerox Financial Services				1032		
21-05358 3 LEASE PAYMENT	114.62	101-2450-52-2320 EQUIPMENT RENT	Expenditure		11	1
21-05358 4 LEASE PAYMENT	114.62	101-2450-52-2320 EQUIPMENT RENT	Expenditure		12	1
	229.24					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	74	4	652,181.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	74	4	652,181.25	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-101	286,907.16	0.00	483.92	287,391.08
WATER	1-507	873.90	0.00	0.00	873.90
SOLID WASTE	1-540	49,516.43	0.00	0.00	49,516.43
2020 SPLOST	1-715	270,368.64	0.00	0.00	270,368.64
Year Total:		607,666.13	0.00	483.92	608,150.05
GENERAL FUND	2-101	36,224.72	210.50	4,419.74	40,854.96
CARE Cottage	2-214	2,580.00	0.00	0.00	2,580.00
WATER	2-507	145.83	0.00	0.00	145.83
SOLID WASTE	2-540	93.55	0.00	0.00	93.55
Conference Center	2-551	125.00	0.00	0.00	125.00
Year Total:		39,169.10	210.50	4,419.74	43,799.34
WATER	X-507	0.00	231.86	0.00	231.86
Total Of All Funds:		646,835.23	442.36	4,903.66	652,181.25

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	323,131.88	210.50	4,903.66	328,246.04
CARE Cottage	214	2,580.00	0.00	0.00	2,580.00
WATER	507	1,019.73	231.86	0.00	1,251.59
SOLID WASTE	540	49,609.98	0.00	0.00	49,609.98
Conference Center	551	125.00	0.00	0.00	125.00
2020 SPLOST	715	270,368.64	0.00	0.00	270,368.64
Total Of All Funds:		646,835.23	442.36	4,903.66	652,181.25

Fund Description		Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND		1-101	286,907.16	0.00	0.00	0.00	286,907.16
WATER		1-507	873.90	0.00	0.00	0.00	873.90
SOLID WASTE		1-540	49,516.43	0.00	0.00	0.00	49,516.43
2020 SPLOST		1-715	270,368.64	0.00	0.00	0.00	270,368.64
	Year Total:		607,666.13	0.00	0.00	0.00	607,666.13
GENERAL FUND		2-101	36,224.72	0.00	0.00	0.00	36,224.72
CARE Cottage		2-214	2,580.00	0.00	0.00	0.00	2,580.00
WATER		2-507	145.83	0.00	0.00	0.00	145.83
SOLID WASTE		2-540	93.55	0.00	0.00	0.00	93.55
Conference Center		2-551	125.00	0.00	0.00	0.00	125.00
	Year Total:		39,169.10	0.00	0.00	0.00	39,169.10
	Total Of All Funds:		646,835.23	0.00	0.00	0.00	646,835.23