Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 187186 to 187262
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
187186	03/15/22	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					1115	
22-01073	1	LEACHATE MONITORING 2ND HALF	905.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		160	1
187187	03/15/22	ADVAN110 Advanced and Basic Life Suppor					1115	
22-00982	1	FEB 2022 AHA ACLS CERTS X2	20.00	101-3500-52-3600 DUES AND FEES	Expenditure		103	1
22-00982	2	FEB 2022 AHA BLS CERT x1	10.00	101-3500-52-3600 DUES AND FEES	Expenditure		104	1
			30.00					
187188	03/15/22	AMAZO005 Amazon Business					1115	
21-04643	1	Wire Cutters	25.80	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		43	1
21-04643	2	paper clip holder	9.49	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		44	1
21-04643	3	paper clip holder	8.85	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		45	1
21-04643	4	invisible tape	14.99	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		46	1
			59.13					
187189	03/15/22	ATTMO005 AT&T MOBILITY					1115	
22-01113	1	EMS	267.75	101-3500-52-3210 TELEPHONE	Expenditure		214	1
22-01113	2	EMS	130.50	101-3500-52-3210 TELEPHONE	Expenditure		215	1
			398.25					
187190	03/15/22	BELLH005 Bell House Designs					1115	
22-01054	1	PATCH SEW FOR MEDIC BAGS X4	56.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		149	1
187191	03/15/22	CASTL005 CASTLEBERRY DRUG CO					1115	
22-01044	1	GA DNR ORGANIC LAB	71.88	507-4430-53-1110 WATER SUPPLIES	Expenditure		142	1
22-01045	1	GA EPD MICROBIOLOGY LAB	58.00	507-4430-53-1110 WATER SUPPLIES	Expenditure		143	1
22-01046	1	GA DNR ORGANICS LAB	70.49	507-4430-53-1110 WATER SUPPLIES	Expenditure		144	1
			200.37					
187192	03/15/22	CCNDI005 CCN DISTRIBUTING, INC					1115	
22-00983	1	WATER COOLER RENT EMS HQ/ST-1	21.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		105	1
187193	03/15/22	CHAMB065 CHAMBERS DEBRA					1115	
22-01003	1	Counseling 2-17-22/2-28-22	1,430.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		111	1

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
187194	03/15/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1115	
22-01118	1	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		219	1
22-01118	2	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		220	1
22-01118	3	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		221	1
			180.13					
187195	03/15/22	CHRIS310 CHRISTINA BRAMLETT					1115	
22-01041	1	WALMART-MEDIC UNIT BAGS	85.47	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		138	1
22-01041	2	ACE-TRUFUEL 50:1 FOR CHAINSAW	25.67	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		139	1
			111.14					
187196	03/15/22	COX00020 COX BENTLEY					1115	
22-01084	1	CONTRACTUAL SERVICES	1,625.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		175	1
187197	03/15/22	CREAT015 CREATIVE COATINGZ					1115	
22-00973	1	van	1,525.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		96	1
187198	03/15/22	CREAT035 Creative Product Source, Inc.					1115	
22-01019	1	Coloring Posters-Oceans of Pos	322.50	101-6500-52-3300 ADVERTISING	Expenditure		121	1
22-01019	2	Shipping/Handling	26.52	101-6500-52-3300 ADVERTISING	Expenditure		122	1
			349.02					
187199	03/15/22	DEANM010 DEAN MORGAN					1115	
22-01002	1	Counseling 2-21-22/3-4-22	1,100.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		110	1
187200	03/15/22	DELL0005 DELL					1115	
21-04745	5	OPTIPLEX 3090 SFF BTX	11,322.22	350-1535-54-2400 COMPUTERS	Expenditure		48	1
22-00909	1	BELT MAINTENANCE KIT	154.79	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		83	1
			11,477.01					
187201	03/15/22	DISTR005 District Attorney					1115	
22-01130	1	Gov Deals	309.88	211-0000-35-1300 FORFEITED PROPERTY	Revenue		223	1
187202	03/15/22	DOMAI005 DOMAIN LISTINGS					1115	
22-01014	1	MRSO WEBSITE	288.00	101-3300-52-3600 DUES AND FEES	Expenditure		117	1
187203	03/15/22	ELLIO005 ELLIOTT MACHINE SHOP					1115	
22-00967	1	road	7,379.58	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		91	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
187204	03/15/22	ENVIS005 ENVISION WARE INC						1115	
22-01020	1	Annual Subscription		725.00	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		123	1
187205	03/15/22	EVERG010 EVERGREEN PROPANE						1115	
22-01057	1	Utilities		1,216.07	101-1599-53-1200 UTILITIES	Expenditure		150	1
187206	03/15/22	FASTS005 FASTSIGNS						1115	
22-00964	1	stock/ stickers		195.50	101-0000-11-3640 INVENTORY-EVM	G/L		87	1
187207	03/15/22	FBILE005 FBI - LEEDA						1115	
22-01017	1	TRAINING CLASS BECK		695.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		119	1
22-01017	2	TRAINING CLASS DUNCAN		695.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		120	1
				1,390.00					
187208	03/15/22	FLINT005 FLINT RIVER REGIONAL LIB						1115	
22-01042	1	Professional and Technical Srv		8,781.85	101-6500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		140	1
22-01043	1	Dell Optiplex 3090 Tower		1,652.86	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		141	1
				10,434.71					
187209	03/15/22	FORSY050 FORSYTH CABLENET						1115	
22-01129	1	Solid Waste		163.60	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		222	1
187210	03/15/22	FULLM005 FULLMORE DAVID						1115	
22-00984	1	WALMART ITEMS FOR STATION TV		16.07	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		106	1
187211	03/15/22	GADUP005 GA DUPLICATING PROD INC						1115	
22-01052	1	INVOICE IN1609828		43.65	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		147	1
187212	03/15/22	GAHAR005 GA HARDWARE COMPANY						1115	
21-05301	1	KEYS FOR LANDFILL		5.97	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		53	1
187213	03/15/22	GALLS005 GALLS' INC						1115	
22-01013	1	Deputy Harvey Boots		84.00	101-3300-53-1180 UNIFORMS	Expenditure		116	1
187214	03/15/22	GEORG015 GEORGIA POWER COMPANY					03/15/22 VOID	0	
187215	03/15/22	GEORG015 GEORGIA POWER COMPANY						1115	
22-01059	1	Justice Center		9,115.87	101-1599-53-1200 UTILITIES	Expenditure		152	1
22-01059	2	Frontage Rd Radio/Jail		54.38	101-1599-53-1200 UTILITIES	Expenditure		153	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
187215 GEORGIA POWER COMPANY		Continued						
22-01059	3	Recreation	124.49	101-1599-53-1200 UTILITIES	Expenditure		154	1
22-01059	4	Recreation	45.04	101-1599-53-1200 UTILITIES	Expenditure		155	1
22-01059	5	Recreation	65.41	101-1599-53-1200 UTILITIES	Expenditure		156	1
22-01059	6	Recreation	1,294.86	101-1599-53-1200 UTILITIES	Expenditure		157	1
22-01059	7	Recreation	764.09	101-1599-53-1200 UTILITIES	Expenditure		158	1
22-01059	8	DA Bldg	907.92	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		159	1
22-01097	1	Klopfer Lift Station	63.18	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		181	1
22-01097	2	Youth Center	1,926.26	101-1599-53-1200 UTILITIES	Expenditure		182	1
22-01097	3	Recreation	48.43	101-1599-53-1200 UTILITIES	Expenditure		183	1
22-01097	4	Recreation	316.79	101-1599-53-1200 UTILITIES	Expenditure		184	1
22-01097	5	Recreation	47.77	101-1599-53-1200 UTILITIES	Expenditure		185	1
22-01097	6	Recreation	45.04	101-1599-53-1200 UTILITIES	Expenditure		186	1
22-01097	7	Recreation	45.19	101-1599-53-1200 UTILITIES	Expenditure		187	1
22-01115	1	Rec/Football Field	354.19	101-1599-53-1200 UTILITIES	Expenditure		217	1
22-01115	2	Rec/Pavillion	45.56	101-1599-53-1200 UTILITIES	Expenditure		218	1
			15,264.47					
187216 03/15/22		GOOLS015 GOOLSBY MARK					1115	
22-01112	1	Perdiem	75.00	101-7420-52-3500 TRAVEL	Expenditure		213	1
187217 03/15/22		GPSFI005 GPSFIA					1115	
22-01001	1	TRAINING C BRYSON	76.88	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		109	1
187218 03/15/22		GRIFF035 GRIFFIN LUMBER AND HARDWARE					1115	
22-01037	1	INVENTORY	189.86	507-0000-11-3600 INVENTORY	G/L		125	1
22-01076	1	Kennel Supplies	16.35	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		163	1
			206.21					
187219 03/15/22		HALLB005 Hall Booth Smith, P.C.					1115	
22-01095	1	LEGAL SERVICES	94.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		179	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
187220	03/15/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY					1115	
22-00965	1	fuel depot	56.35	101-4900-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		88	1
22-00976	1	stock	496.10	101-0000-11-3640 INVENTORY-EVM	G/L		97	1
22-00977	1	stock	72.99	101-0000-11-3640 INVENTORY-EVM	G/L		98	1
			625.44					
187221	03/15/22	HANSO005 HANSON AGGREGATES INC				03/15/22 VOID	0	
187222	03/15/22	HANSO005 HANSON AGGREGATES INC					1115	
21-05538	1	ROAD MATER	724.88	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		54	1
21-05538	2	ROAD MATER	1,679.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		55	1
21-05538	3	ROAD MATER	1,034.78	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		56	1
21-05538	4	ROAD MATER	1,804.06	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		57	1
21-05538	6	ROAD MATER	3,996.93	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		58	1
22-01098	1	ROAD MATTER FEB 2022	761.21	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		188	1
22-01098	2	ROAD MATTER FEB 2022	657.15	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		189	1
22-01098	3	ROAD MATTER FEB 2022	1,052.79	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		190	1
22-01098	4	ROAD MATTER FEB 2022	259.19	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		191	1
22-01098	5	ROAD MATTER FEB 2022	4,219.23	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		192	1
22-01098	6	ROAD MATTER FEB 2022	517.14	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		193	1
22-01098	8	ROAD MATTER FEB 2022	364.98	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		194	1
22-01098	9	ROAD MATTER FEB 2022	3,758.33	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		195	1
22-01098	10	ROAD MATTER FEB 2022	2,177.56	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		196	1
22-01098	11	ROAD MATTER FEB 2022	732.93	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		197	1
22-01098	12	ROAD MATTER FEB 2022	1,438.16	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		198	1
22-01098	13	ROAD MATTER FEB 2022	1,275.53	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		199	1
22-01098	14	ROAD MATTER FEB 2022	1,789.87	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		200	1
22-01098	15	ROAD MATTER FEB 2022	357.28	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		201	1
22-01098	16	ROAD MATTER FEB 2022	260.84	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		202	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
187222 HANSON AGGREGATES INC Continued								
22-01098	17	ROAD MATTER FEB 2022	369.60	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		203	1
22-01098	18	ROAD MATTER FEB 2022	382.31	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		204	1
22-01098	19	ROAD MATTER FEB 2022	358.82	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		205	1
22-01098	20	ROAD MATTER FEB 2022	504.49	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		206	1
22-01098	21	ROAD MATTER FEB 2022	1,470.51	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		207	1
22-01098	22	ROAD MATTER FEB 2022	3,641.34	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		208	1
22-01098	23	ROAD MATTER FEB 2022	522.37	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		209	1
22-01098	24	ROAD MATTER FEB 2022	1,772.16	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		210	1
22-01098	25	ROAD MATTER FEB 2022	1,802.58	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		211	1
22-01098	26	ROAD MATTER FEB 2022	1,832.99	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		212	1
			41,519.01					
187223 03/15/22 MACON050 MACON WATER AUTHORITY							1115	
22-01081	1	Lower Thomaston	1,093.66	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		174	1
187224 03/15/22 MACON085 MACON SUPPLY							1115	
21-05231	7	CC OUTLET JCM SADDLE	269.40	507-0000-11-3600 INVENTORY	G/L		50	1
21-05231	10	DOUBLE STRAP SADDLE	193.44	507-0000-11-3600 INVENTORY	G/L		51	1
21-05231	11	HIGHFIELD STUD SMALL DIAMETER	366.00	507-0000-11-3600 INVENTORY	G/L		52	1
22-00597	1	BLACK/BLUE STRIPE POLYETHYLENE	456.00	507-0000-11-3600 INVENTORY	G/L		67	1
22-00597	2	1 1/2 POLYETHELENE TUBING	250.00	507-0000-11-3600 INVENTORY	G/L		68	1
22-00597	4	FLANGED FULL PORT CURB STOP	865.02	507-0000-11-3600 INVENTORY	G/L		69	1
22-00597	5	JUMBO METER BOX	766.05	507-0000-11-3600 INVENTORY	G/L		70	1
22-00597	6	PLASTIC STIFFENER	60.00	507-0000-11-3600 INVENTORY	G/L		71	1
22-00597	8	1 1/2 SS STIFFENER 6133T	84.75	507-0000-11-3600 INVENTORY	G/L		72	1
22-00597	9	JCM SADDLE 10 X 1 1/2	206.25	507-0000-11-3600 INVENTORY	G/L		73	1
22-00597	10	8 X 1 1/2 TAPPING SADDLE	169.47	507-0000-11-3600 INVENTORY	G/L		74	1
22-00597	11	DOUBLE STRAP SADDLE	193.44	507-0000-11-3600 INVENTORY	G/L		75	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
187224 MACON SUPPLY Continued						
22-00597 12 SERVICE SADDLE	251.32	507-0000-11-3600 INVENTORY	G/L		76	1
22-00597 14 FULL SEAL CLAMPS 3/4"	501.00	507-0000-11-3600 INVENTORY	G/L		77	1
22-00597 15 FULL REPAIR CLAMP	530.04	507-0000-11-3600 INVENTORY	G/L		78	1
22-00771 1 TAPPING SADDLE	96.16	507-0000-11-3600 INVENTORY	G/L		81	1
22-01038 1 S2170758.001	1,845.00	507-0000-11-3600 INVENTORY	G/L		126	1
22-01038 2 1 X 3/4" CURB STOP	2,991.75	507-0000-11-3600 INVENTORY	G/L		127	1
22-01038 3 BLUE PAINT	144.00	507-0000-11-3600 INVENTORY	G/L		128	1
22-01038 4 BLUE SURVEY FLAGS	43.50	507-0000-11-3600 INVENTORY	G/L		129	1
22-01038 5 UNION CTS X CTS NO LEAD	845.00	507-0000-11-3600 INVENTORY	G/L		130	1
22-01038 6 BRASS METER COUPLING	567.25	507-0000-11-3600 INVENTORY	G/L		131	1
22-01038 7 2" DRESSER BRAND STYLE	291.24	507-0000-11-3600 INVENTORY	G/L		132	1
22-01038 8 2 GALV MI 92 ELL	72.90	507-0000-11-3600 INVENTORY	G/L		133	1
22-01038 9 2 STD GALV M.I. COUPLING	68.28	507-0000-11-3600 INVENTORY	G/L		134	1
22-01038 10 STEEL NIPPLES	89.76	507-0000-11-3600 INVENTORY	G/L		135	1
	12,217.02					
187225 03/15/22 MCNAI005 McNair McLemore Middlebrooks				1115		
21-05540 1 Legal Services	463.50	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		61	1
187226 03/15/22 MEDPR005 MEDPRO EMS				1115		
22-01015 1 INMATE TRANSPORT	402.24	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		118	1
187227 03/15/22 MIDDL025 MIDDLE GA FREIGHTLINER				1115		
22-00968 1 fire	1,042.50	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		92	1
187228 03/15/22 MIDGA005 MID-GA CLEANING SYSTEMS, INC				1115		
22-00970 1 pressure washer	1,003.20	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		93	1
187229 03/15/22 MONRO050 MONROE CO HOSPITAL				1115		
22-01040 1 MEDICINES FOR FEB 2022	2,007.73	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		137	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
187230	03/15/22	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					1115	
22-01085	1	REMAINS: WILLIE EVANS	475.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		176	1
187231	03/15/22	MOTOR005 MOTOROLA SOLUTIONS, INC.					1115	
21-04852	1	APX 4500 ENHANCED 7/800 MHZ	45,538.80	715-3500-54-2500 OTHER EQUIPMENT	Expenditure		49	1
187232	03/15/22	OFFIC025 OFFICE DEPOT, INC				03/15/22 VOID	0	
187233	03/15/22	OFFIC025 OFFICE DEPOT, INC					1115	
21-00044	7	Ink Cartridge 9517571	76.89	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		1	1
21-02874	1	zoning folders	11.58	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		2	1
21-02874	2	zoning ink	76.89	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		3	1
21-02874	3	sortwik	2.06	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		4	1
21-02874	4	pencil sharpener	9.09	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		5	1
21-02874	5	dividers	8.01	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		6	1
21-02874	6	notepads-multipack	41.39	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		7	1
21-02874	7	multi usb port	17.79	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		8	1
21-02912	1	vertical sorter	30.78	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		9	1
21-02912	2	file jackets	11.37	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		10	1
21-02912	3	3 ring binder	18.18	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		11	1
21-02912	4	nitrile gloves	63.96	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		12	1
21-02912	5	sharpie twin tip	16.67	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		13	1
21-02912	6	red sharpie	7.84	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		14	1
21-02912	7	rulers	1.17	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		15	1
21-02912	8	paper clips	3.22	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		16	1
21-02912	9	1/3/cut folders	17.96	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		17	1
21-02912	10	copy paper	101.97	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		18	1
21-02912	11	BIC pens	4.25	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		19	1
21-02912	12	bic pens	4.25	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		20	1
21-02959	1	supplies	3.54	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		21	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
187233 OFFICE DEPOT, INC		Continued						
21-02959	3	supplies	14.49	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		22	1
21-02959	4	supplies	10.19	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		23	1
21-02959	5	supplies	25.98	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		24	1
21-02966	1	copy paper	84.74	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		25	1
21-02983	3	Vtech CS6609 Accessory Handset	17.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		26	1
21-02983	4	Vtech 2 handset Cordless CID	35.59	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		27	1
21-03863	1	COPY PAPER	94.16	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		28	1
21-03863	2	WIRE RACKS	9.60	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		29	1
21-03863	3	CORRECTION TAPE	7.83	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		30	1
21-03863	4	RED INK PENS	11.66	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		31	1
21-03882	1	55X TONER	141.10	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		32	1
21-03882	2	10X13 ENVELOPES	23.32	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		33	1
21-03882	3	COPY PAPER	104.97	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		34	1
21-03882	4	LEGAL SIZE DESK TRAY	12.82	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		35	1
21-03882	5	ELECTRIC STAPLER	168.75	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		36	1
21-03882	6	COUNTERFIET PEN	3.85	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		37	1
21-03882	7	CASH BOX	25.11	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		38	1
21-03882	8	ENVELOPE SEALER	6.50	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		39	1
21-03882	9	MONTHLY PLANNER	8.15	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		40	1
21-03882	10	AA BATTERIES	20.97	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		41	1
21-03882	11	LEGAL 2 FASTER FILE FOLDERS	22.11	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		42	1
21-05539	1	TONER	159.98	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		59	1
21-05539	2	STAPLES	3.39	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		60	1
			1,542.11					
187234 03/15/22 OREIL005 O'REILLY AUTO PARTS						1115		
22-00966	1	oreilly	76.46	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		89	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
187234		O'REILLY AUTO PARTS Continued						
22-00966	2	fuel depot	45.43	101-4900-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		90	1
			121.89					
187235	03/15/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1115	
22-00389	1	ROAD JANITORIAL SUPPLIES	36.00	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		62	1
22-00493	1	JANITORIAL	878.94	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		63	1
22-00493	2	JANITORIAL	527.08	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		64	1
22-00493	3	JANITORIAL	2,233.31	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		65	1
22-00493	4	JANITORIAL	2,076.62	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		66	1
			5,751.95					
187236	03/15/22	PROFE025 Professional Acct Management					1115	
22-01075	1	TOLL CHARGES	27.25	101-3300-52-3600 DUES AND FEES	Expenditure		162	1
187237	03/15/22	PUBLI010 PUBLIC SERVICE TELEPHONE					1115	
22-01058	1	Landfill	132.99	540-4530-52-3210 TELEPHONE	Expenditure		151	1
187238	03/15/22	RAFFI005 RAFFIELD TIRE-MASTERS INC					1115	
22-00971	1	stock	3,049.38	101-0000-11-3640 INVENTORY-EVM	G/L		94	1
187239	03/15/22	RANDA010 RANDALL BRACKETT FIRE TRUCK					1115	
22-01079	1	HOSEBED DIVIDER X12	10,800.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		173	1
187240	03/15/22	REGUL010 REGULA PETE					1115	
22-00812	1	SERVICE	170.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		82	1
187241	03/15/22	ROSSA005 Ross Associates					1115	
22-00670	3	IMPACT FEES PHASE 2	4,908.00	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		79	1
187242	03/15/22	SCANA005 SCANA ENERGY					1115	
22-01078	1	Smarr Fire Station #10	61.00	101-1599-53-1200 UTILITIES	Expenditure		164	1
22-01078	2	EMS	133.89	101-1599-53-1200 UTILITIES	Expenditure		165	1
22-01078	3	Library	326.69	101-1599-53-1200 UTILITIES	Expenditure		166	1
22-01078	4	Work Camp	602.86	101-1599-53-1200 UTILITIES	Expenditure		167	1
22-01078	5	Conference Center	174.26	551-0000-53-1200 ENERGY	Expenditure		168	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
187242		SCANA ENERGY Continued						
22-01078	6	Water Dept	151.94	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		169	1
22-01078	7	Hubbard Bldg	146.61	101-1599-53-1200 UTILITIES	Expenditure		170	1
22-01078	8	EMS/693 Juliette HQ	652.94	101-1599-53-1200 UTILITIES	Expenditure		171	1
22-01078	9	484 S GA Hwy 83	206.03	101-1599-53-1200 UTILITIES	Expenditure		172	1
22-01096	1	Court Square Torch	134.43	101-1599-53-1200 UTILITIES	Expenditure		180	1
			2,590.65					
187243	03/15/22	SHRED005 SHRED MONSTER					1115	
22-01088	1	SHREDDER	75.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		178	1
187244	03/15/22	SOSEB005 SOSEBEE DANIEL					1115	
22-00685	1	FORESTRY MULCHING & TREE REMVL	15,000.00	714-6100-54-1400 INFRASTRUCTURE	Expenditure		80	1
187245	03/15/22	SOUTH005 SOUTHERN RIVERS ENERGY					1115	
22-01114	1	Round-a-bout	57.81	101-1599-53-1200 UTILITIES	Expenditure		216	1
187246	03/15/22	STRYK010 STRYKER SALES CORPORATION					1115	
22-00980	1	PREVT MAINT AGRMNT-POWER COTS	564.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		99	1
22-00980	2	HOSE-NIBP COILED BAYONET X2	167.28	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		100	1
22-00980	3	HOSE-NIBP COILED BAYONET X1	83.64	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		101	1
			814.92					
187247	03/15/22	TEMSC010 TEMS Consultants					1115	
22-01039	1	MONTHLY INV BILLING FEB 2022	4,505.63	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		136	1
187248	03/15/22	U-000843 BETHANY WILLIAMS					1115	
22-00922	1	UTILITY REFUND Wtr Deposit	30.43	507-0000-12-1102 REFUNDS PAYABLE	Revenue		84	1
187249	03/15/22	U-000844 LIBERTY COMMUNITIES, LLC					1115	
22-00985	1	UTILITY REFUND Wtr Deposit	80.34	507-0000-12-1102 REFUNDS PAYABLE	Revenue		107	1
187250	03/15/22	U-000845 LISA/LINDSEY SPIVEY					1115	
22-00996	1	UTILITY REFUND Wtr Deposit	18.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		108	1
22-01006	1	UTILITY REFUND Water	16.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		112	1
			34.00					

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
187251 03/15/22 U-000846 KUDU POPERTIES					1115
22-01009 1 UTILITY REFUND Water	84.90	507-0000-12-1102 REFUNDS PAYABLE	Revenue		113 1
22-01009 2 UTILITY REFUND Wtr Deposit	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		114 1
	159.90				
187252 03/15/22 U-000847 REBECCA P GRAY					1115
22-01011 1 UTILITY REFUND Wtr Deposit	7.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		115 1
187253 03/15/22 U-000848 MARK MARSHALL					1115
22-01021 1 UTILITY REFUND Wtr Deposit	53.46	507-0000-12-1102 REFUNDS PAYABLE	Revenue		124 1
187254 03/15/22 U-000849 EMILY FREEMAN					1115
22-01048 1 UTILITY REFUND Water	115.03	507-0000-12-1102 REFUNDS PAYABLE	Revenue		145 1
187255 03/15/22 U-000850 SHANNON DOTSON					1115
22-01049 1 UTILITY REFUND Wtr Deposit	83.16	507-0000-12-1102 REFUNDS PAYABLE	Revenue		146 1
187256 03/15/22 UNIVI005 UNIVIRTUAL SOLUTIONS					1115
22-01074 1 WEBSITE DOMAIN	19.99	101-1535-52-1310 COMPUTER SERVICES	Expenditure		161 1
187257 03/15/22 UPSON005 UPSON REGIONAL MED CNTR					1115
22-01087 1 INMATE MEDICAL LAMONT BUNTON	48.02	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		177 1
187258 03/15/22 WALTH005 WALTHALL OIL COMPANY					1115
22-00948 1 fuel 03/02	27,524.32	101-0000-11-3620 INVENTORY GASOLINE	G/L		86 1
22-00972 1 oil	3,460.90	101-0000-11-3640 INVENTORY-EVM	G/L		95 1
	30,985.22				
187259 03/15/22 WARRE010 WARREN KAYE					1115
21-04644 2 Lunch for Election Delivery	34.89	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		47 1
187260 03/15/22 WORLD020 WORLDPOINT ECC, INC					1115
22-00981 1 LIFE/FORM VENIPNCTR-INJCTN ARM	728.96	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		102 1
187261 03/15/22 XEROX020 Xerox Financial Services					1115
22-01053 1 COPIER LEASE 2/13-3/12	114.62	101-2450-52-2320 EQUIPMENT RENT	Expenditure		148 1
187262 03/15/22 XEROX030 XEROX BUISNESS SOLUTIONS					1115
22-00931 1 COPIES MADE 2/2022	189.77	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		85 1

Check # Check Date Vendor PO # Item Description		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct

187262 XEROX BUISNESS SOLUTIONS Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	74	3	246,056.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	74	3	246,056.61	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-101	8,493.85	0.00	0.00	8,493.85
E911	1-215	131.65	0.00	0.00	131.65
CAPITAL PROJECTS FUND	1-350	11,322.22	0.00	0.00	11,322.22
WATER	1-507	0.00	0.00	828.84	828.84
SOLID WASTE	1-540	2,719.75	0.00	0.00	2,719.75
2020 SPLOST	1-715	45,538.80	0.00	0.00	45,538.80
Year Total:		68,206.27	0.00	828.84	69,035.11
GENERAL FUND	2-101	85,801.44	0.00	34,979.32	120,780.76
Seized Funds	2-211	0.00	309.88	0.00	309.88
CARE Cottage	2-214	2,530.00	0.00	0.00	2,530.00
WATER	2-507	3,304.15	0.00	11,578.04	14,882.19
SOLID WASTE	2-540	22,781.09	0.00	0.00	22,781.09
Conference Center	2-551	174.26	0.00	0.00	174.26
2014 SPLOST	2-714	15,000.00	0.00	0.00	15,000.00
Year Total:		129,590.94	309.88	46,557.36	176,458.18
WATER	X-507	0.00	563.32	0.00	563.32
Total Of All Funds:		197,797.21	873.20	47,386.20	246,056.61

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	94,295.29	0.00	34,979.32	129,274.61
Seized Funds	211	0.00	309.88	0.00	309.88
CARE Cottage	214	2,530.00	0.00	0.00	2,530.00
E911	215	131.65	0.00	0.00	131.65
CAPITAL PROJECTS FUND	350	11,322.22	0.00	0.00	11,322.22
WATER	507	3,304.15	563.32	12,406.88	16,274.35
SOLID WASTE	540	25,500.84	0.00	0.00	25,500.84
Conference Center	551	174.26	0.00	0.00	174.26
2014 SPLOST	714	15,000.00	0.00	0.00	15,000.00
2020 SPLOST	715	45,538.80	0.00	0.00	45,538.80
Total Of All Funds:		197,797.21	873.20	47,386.20	246,056.61

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-101	8,493.85	0.00	0.00	0.00	8,493.85
E911	1-215	131.65	0.00	0.00	0.00	131.65
CAPITAL PROJECTS FUND	1-350	11,322.22	0.00	0.00	0.00	11,322.22
SOLID WASTE	1-540	2,719.75	0.00	0.00	0.00	2,719.75
2020 SPLOST	1-715	45,538.80	0.00	0.00	0.00	45,538.80
Year Total:		68,206.27	0.00	0.00	0.00	68,206.27
GENERAL FUND	2-101	85,801.44	0.00	0.00	0.00	85,801.44
CARE Cottage	2-214	2,530.00	0.00	0.00	0.00	2,530.00
WATER	2-507	3,304.15	0.00	0.00	0.00	3,304.15
SOLID WASTE	2-540	22,781.09	0.00	0.00	0.00	22,781.09
Conference Center	2-551	174.26	0.00	0.00	0.00	174.26
2014 SPLOST	2-714	15,000.00	0.00	0.00	0.00	15,000.00
Year Total:		129,590.94	0.00	0.00	0.00	129,590.94
Total Of All Funds:		197,797.21	0.00	0.00	0.00	197,797.21