

March 22, 2022  
02:48 PM

Monroe County Board of Commissioners  
Check Register By Check Id

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| Range of Checking Accts: GENERAL |            | to GENERAL                             |             | Range of Check Ids: 187263 to 187365 |              | Check Type: Computer: Y Manual: Y Dir Deposit: Y |              |
|----------------------------------|------------|----------------------------------------|-------------|--------------------------------------|--------------|--------------------------------------------------|--------------|
| Report Type: All Checks          |            | Report Format: Detail                  |             |                                      |              |                                                  |              |
| Check #                          | Check Date | Vendor                                 | Amount Paid | Charge Account                       | Account Type | Reconciled/Void Contract                         | Ref Num      |
| PO #                             | Item       | Description                            |             |                                      |              |                                                  | Ref Seq Acct |
| 187263                           | 03/22/22   | AFLAC015 Aflac Group Insurance         |             |                                      |              |                                                  | 1124         |
| 21-05542                         | 3          | AFLAC GROUP CI/ACC NOVEMBER 21         | 2,424.77    | 101-0000-12-1363                     | G/L          |                                                  | 6 1          |
|                                  |            |                                        |             | AFLAC-ACC/CI                         |              |                                                  |              |
| 21-05542                         | 4          | AFLAC GROUP CI/ACC DECEMBER 21         | 2,424.77    | 101-0000-12-1363                     | G/L          |                                                  | 7 1          |
|                                  |            |                                        |             | AFLAC-ACC/CI                         |              |                                                  |              |
| 22-01155                         | 1          | AFLAC GROUP CI/ACC JANUARY             | 2,972.06    | 101-0000-12-1363                     | G/L          |                                                  | 260 1        |
|                                  |            |                                        |             | AFLAC-ACC/CI                         |              |                                                  |              |
|                                  |            |                                        | 7,821.60    |                                      |              |                                                  |              |
| 187264                           | 03/22/22   | AIRGA005 AIRGAS                        |             |                                      |              |                                                  | 1124         |
| 22-01196                         | 1          | OXYGEN REFILL                          | 238.14      | 101-3500-53-1120                     | Expenditure  |                                                  | 311 1        |
|                                  |            |                                        |             | MEDICAL SUPPLIES                     |              |                                                  |              |
| 22-01196                         | 2          | OXYGEN TANK RENTAL                     | 1,402.89    | 101-3500-53-1120                     | Expenditure  |                                                  | 312 1        |
|                                  |            |                                        |             | MEDICAL SUPPLIES                     |              |                                                  |              |
| 22-01196                         | 3          | OXYGEN TANK REFILL                     | 305.57      | 101-3500-53-1120                     | Expenditure  |                                                  | 313 1        |
|                                  |            |                                        |             | MEDICAL SUPPLIES                     |              |                                                  |              |
|                                  |            |                                        | 1,946.60    |                                      |              |                                                  |              |
| 187265                           | 03/22/22   | AMERI195 American Legion Post 569      |             |                                      |              |                                                  | 1124         |
| 22-01154                         | 1          | Donation                               | 3,000.00    | 101-1110-57-9001                     | Expenditure  |                                                  | 259 1        |
|                                  |            |                                        |             | CONTINGENCY - Discretionary          |              |                                                  |              |
| 187266                           | 03/22/22   | APPAL005 Appalachian Mountain Services |             |                                      |              |                                                  | 1124         |
| 22-01123                         | 1          | INTENT TO FIFA LETTERS 2021            | 1,232.13    | 101-1545-52-3990                     | Expenditure  |                                                  | 170 1        |
|                                  |            |                                        |             | Other Contractual Services           |              |                                                  |              |
| 187267                           | 03/22/22   | ATLAN085 ATLANTIS COMMERCIAL GROUP INC |             |                                      |              |                                                  | 1124         |
| 21-03327                         | 10         | LANDFILL CELL 4990-020-01 PH 2         | 242,375.19  | 540-4530-54-1200                     | Expenditure  |                                                  | 1 1          |
|                                  |            |                                        |             | SITE IMPROVEMENTS                    |              |                                                  |              |
| 187268                           | 03/22/22   | ATT00040 AT&T Pro - CABS               |             |                                      |              |                                                  | 1124         |
| 22-01132                         | 1          | E911                                   | 940.00      | 215-0000-52-3990                     | Expenditure  |                                                  | 189 1        |
|                                  |            |                                        |             | OTHER CONTRACTUAL SERVICE            |              |                                                  |              |
| 187269                           | 03/22/22   | ATT00050 AT&T                          |             |                                      |              |                                                  | 1124         |
| 22-01244                         | 1          | Conference Center                      | 134.99      | 551-0000-52-3210                     | Expenditure  |                                                  | 410 1        |
|                                  |            |                                        |             | TELEPHONE                            |              |                                                  |              |
| 187270                           | 03/22/22   | ATT00060 AT&T                          |             |                                      |              |                                                  | 1124         |
| 22-01246                         | 1          | Sheriff                                | 7,493.42    | 101-3300-52-3210                     | Expenditure  |                                                  | 412 1        |
|                                  |            |                                        |             | TELEPHONE                            |              |                                                  |              |
| 22-01246                         | 2          | Hwy 18 Fire Station #14                | 311.60      | 101-3500-52-3210                     | Expenditure  |                                                  | 413 1        |
|                                  |            |                                        |             | TELEPHONE                            |              |                                                  |              |
| 22-01246                         | 3          | Blount Water Tower                     | 115.46      | 507-4410-52-3210                     | Expenditure  |                                                  | 414 1        |
|                                  |            |                                        |             | TELEPHONE                            |              |                                                  |              |
| 22-01246                         | 4          | Maintenance                            | 1,471.99    | 101-1565-52-3210                     | Expenditure  |                                                  | 415 1        |
|                                  |            |                                        |             | TELEPHONE                            |              |                                                  |              |
| 22-01246                         | 5          | Bolingbroke Fire Station #4            | 133.88      | 101-3500-52-3210                     | Expenditure  |                                                  | 416 1        |
|                                  |            |                                        |             | TELEPHONE                            |              |                                                  |              |

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|----------|------------|-----------------------------------------|-----------------|-------------------------------------------------|--------------|--------------------------|---------|----------|
| PO #     | Item       | Description                             |                 |                                                 |              |                          |         |          |
| 187270   | AT&T       | Continued                               |                 |                                                 |              |                          |         |          |
| 22-01246 | 6          | Smarr Water Tank                        | 108.30          | 507-4420-52-3210<br>TELEPHONE                   | Expenditure  |                          | 417     | 1        |
| 22-01246 | 7          | High Falls Water Tank                   | 115.46          | 507-4410-52-3210<br>TELEPHONE                   | Expenditure  |                          | 418     | 1        |
| 22-01246 | 8          | High Falls Fire Station #2              | 208.64          | 101-3500-52-3210<br>TELEPHONE                   | Expenditure  |                          | 419     | 1        |
|          |            |                                         | <u>9,958.75</u> |                                                 |              |                          |         |          |
| 187271   | 03/22/22   | BILLY005 BILLY'S MOBILE GLASS           |                 |                                                 |              |                          | 1124    |          |
| 22-01182 | 1          | sheriff                                 | 375.00          | 101-4900-52-2240<br>MOTOR VEH MAINT SVCS        | Expenditure  |                          | 283     | 1        |
| 187272   | 03/22/22   | BITTI020 BITTICK, MARGIE                |                 |                                                 |              |                          | 1124    |          |
| 22-01136 | 1          | TRAVEL EXPENSE                          | 120.00          | 101-2400-52-3500<br>TRAVEL                      | Expenditure  |                          | 191     | 1        |
| 22-01136 | 2          | TRAVEL EXPENSE                          | 112.32          | 101-2400-52-3500<br>TRAVEL                      | Expenditure  |                          | 192     | 1        |
|          |            |                                         | <u>232.32</u>   |                                                 |              |                          |         |          |
| 187273   | 03/22/22   | BLUEP005 BluePearl Veterinary Partners  |                 |                                                 |              |                          | 1124    |          |
| 22-01280 | 1          | K9 Gustaw Medical Bill                  | 4,567.29        | 101-3300-52-1240<br>VETERINARY SERVICES         | Expenditure  |                          | 477     | 1        |
| 187274   | 03/22/22   | BUICE005 BUICE'S GARAGE                 |                 |                                                 |              |                          | 1124    |          |
| 21-05545 | 1          | TOWING                                  | 350.00          | 101-3500-52-3950<br>TOWING SERVICE              | Expenditure  |                          | 10      | 1        |
| 187275   | 03/22/22   | CCNDI005 CCN DISTRIBUTING, INC          |                 |                                                 |              |                          | 1124    |          |
| 22-01205 | 1          | BLDG WATER COOLER                       | 13.25           | 101-7200-53-1100<br>GENERAL SUPPLIES            | Expenditure  |                          | 343     | 1        |
| 22-01205 | 2          | BLDG WATER COOLER                       | 13.25           | 101-7400-53-1100<br>GENERAL SUPPLIES            | Expenditure  |                          | 344     | 1        |
| 22-01206 | 1          | COMMISSIONERS WATER COOLER              | 33.50           | 101-1110-53-1100<br>GENERAL SUPPLIES            | Expenditure  |                          | 345     | 1        |
|          |            |                                         | <u>60.00</u>    |                                                 |              |                          |         |          |
| 187276   | 03/22/22   | CHAR1005 CHARLES ABBOTT ASSOCIATES INC  |                 |                                                 |              |                          | 1124    |          |
| 22-01276 | 1          | February Building Services              | 47,661.60       | 101-7200-52-3990<br>OTHER CONTRACTURAL SERVICES | Expenditure  |                          | 475     | 1        |
| 187277   | 03/22/22   | CHILD015 CHILD SUPPORT ENFORCEMENT, FSR |                 |                                                 |              |                          | 1124    |          |
| 22-01249 | 1          | YAZMEN BLANDENBURG                      | 132.00          | 101-0000-12-1311<br>GARNISHMENT PAYABLE         | G/L          |                          | 427     | 1        |
| 22-01249 | 2          | YAZMEN BLANDENBURG                      | 186.76          | 101-0000-12-1311<br>GARNISHMENT PAYABLE         | G/L          |                          | 428     | 1        |
| 22-01249 | 3          | THOMAS RIDLEY                           | 71.82           | 101-0000-12-1311<br>GARNISHMENT PAYABLE         | G/L          |                          | 429     | 1        |
| 22-01249 | 4          | GARY FUTCH                              | 47.96           | 101-0000-12-1311<br>GARNISHMENT PAYABLE         | G/L          |                          | 430     | 1        |
| 22-01249 | 5          | TRYONE CHAMBLISS                        | 60.35           | 101-0000-12-1311<br>GARNISHMENT PAYABLE         | G/L          |                          | 431     | 1        |

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| PO #     | Item                                     | Description                     |             |                          |              |                          |         |         |      |
| 187277   | CHILD SUPPORT ENFORCEMENT, FSR Continued |                                 |             |                          |              |                          |         |         |      |
| 22-01249 | 6                                        | STEPHEN PHIPPS                  | 268.14      | 101-0000-12-1311         | G/L          |                          | 432     | 1       |      |
|          |                                          |                                 |             | GARNISHMENT PAYABLE      |              |                          |         |         |      |
| 22-01249 | 7                                        | STEPHEN PHIPPS                  | 387.00      | 101-0000-12-1311         | G/L          |                          | 433     | 1       |      |
|          |                                          |                                 |             | GARNISHMENT PAYABLE      |              |                          |         |         |      |
|          |                                          |                                 | 1,154.03    |                          |              |                          |         |         |      |
| 187278   | 03/22/22                                 | CINTA005 CINTAS CORPORATION     |             |                          |              | 03/22/22 VOID            |         | 0       |      |
| 187279   | 03/22/22                                 | CINTA005 CINTAS CORPORATION     |             |                          |              |                          |         | 1124    |      |
| 22-01253 | 1                                        | MATS - MAINTENANCE 3 10 22      | 3.75        | 101-1565-53-1130         | Expenditure  |                          | 439     | 1       |      |
|          |                                          |                                 |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |         |      |
| 22-01253 | 2                                        | UNIFORMS-MAINTENANCE 3 10 22    | 118.59      | 101-1565-53-1180         | Expenditure  |                          | 440     | 1       |      |
|          |                                          |                                 |             | UNIFORMS                 |              |                          |         |         |      |
| 22-01253 | 3                                        | MATS-EXTENSION 3 10 22          | 17.44       | 101-7130-53-1130         | Expenditure  |                          | 441     | 1       |      |
|          |                                          |                                 |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |         |      |
| 22-01253 | 4                                        | MATS-RECYCLE 3 10 22            | 3.75        | 540-4520-53-1130         | Expenditure  |                          | 442     | 1       |      |
|          |                                          |                                 |             | BLDG-GROUND MTCE SUPPLY  |              |                          |         |         |      |
| 22-01253 | 5                                        | MATS-MAINTENANCE 3 10 22        | 47.10       | 101-1565-53-1130         | Expenditure  |                          | 443     | 1       |      |
|          |                                          |                                 |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |         |      |
| 22-01253 | 6                                        | UNIFORMSS-REC DEPT 3 10 22      | 10.35       | 101-6100-53-1100         | Expenditure  |                          | 444     | 1       |      |
|          |                                          |                                 |             | GENERAL SUPPLIES         |              |                          |         |         |      |
| 22-01253 | 7                                        | UNIFORMS-RECYCLE 3 10 22        | 24.14       | 540-4520-53-1180         | Expenditure  |                          | 445     | 1       |      |
|          |                                          |                                 |             | UNIFORMS                 |              |                          |         |         |      |
| 22-01253 | 8                                        | UNIFORMS-ROAD DEPT 3 10 22      | 93.38       | 101-4220-53-1180         | Expenditure  |                          | 446     | 1       |      |
|          |                                          |                                 |             | UNIFORMS                 |              |                          |         |         |      |
| 22-01253 | 9                                        | MATS-ROAD DEPT 3 10 22          | 16.88       | 101-1565-53-1130         | Expenditure  |                          | 447     | 1       |      |
|          |                                          |                                 |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |         |      |
| 22-01253 | 10                                       | MATS-ANIMAL CONTROL 3 10 22     | 44.42       | 101-3910-53-1100         | Expenditure  |                          | 448     | 1       |      |
|          |                                          |                                 |             | GENERAL SUPPLIES         |              |                          |         |         |      |
| 22-01253 | 11                                       | UNIFORMS-ANIMAL CONTROL 3 10 22 | 8.83        | 101-3910-53-1180         | Expenditure  |                          | 449     | 1       |      |
|          |                                          |                                 |             | UNIFORMS                 |              |                          |         |         |      |
| 22-01253 | 12                                       | UNIFORMS=LANDFILL 3 10 22       | 63.48       | 540-4530-53-1180         | Expenditure  |                          | 450     | 1       |      |
|          |                                          |                                 |             | UNIFORMS                 |              |                          |         |         |      |
| 22-01253 | 13                                       | MATS=LANDFILL 3 10 22           | 5.00        | 540-4530-53-1130         | Expenditure  |                          | 451     | 1       |      |
|          |                                          |                                 |             | BLDG-GROUND MTCE SUPPLY  |              |                          |         |         |      |
| 22-01253 | 14                                       | MATS-LIBRARY 3 10 22            | 22.43       | 101-1565-53-1130         | Expenditure  |                          | 452     | 1       |      |
|          |                                          |                                 |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |         |      |
| 22-01253 | 16                                       | UNIFORMS-VEHICLE MAINT 3 10 22  | 58.73       | 101-4900-53-1180         | Expenditure  |                          | 453     | 1       |      |
|          |                                          |                                 |             | UNIFORMS                 |              |                          |         |         |      |
| 22-01258 | 1                                        | MATS-LANDFILL 3 17 22           | 5.00        | 540-4530-53-1130         | Expenditure  |                          | 454     | 1       |      |
|          |                                          |                                 |             | BLDG-GROUND MTCE SUPPLY  |              |                          |         |         |      |
| 22-01258 | 2                                        | UNIFORMS-LANDFILL 3 17 22       | 63.48       | 540-4530-53-1180         | Expenditure  |                          | 455     | 1       |      |
|          |                                          |                                 |             | UNIFORMS                 |              |                          |         |         |      |
| 22-01258 | 3                                        | MATS-ANIMAL CONTROL 3 17 22     | 44.42       | 101-3910-53-1100         | Expenditure  |                          | 456     | 1       |      |
|          |                                          |                                 |             | GENERAL SUPPLIES         |              |                          |         |         |      |
| 22-01258 | 4                                        | UNIFORMS-ANIMAL CONTROL 3 17 22 | 8.83        | 101-3910-53-1180         | Expenditure  |                          | 457     | 1       |      |
|          |                                          |                                 |             | UNIFORMS                 |              |                          |         |         |      |
| 22-01258 | 5                                        | MATS-LIBRARY 3 17 22            | 22.43       | 101-1565-53-1130         | Expenditure  |                          | 458     | 1       |      |
|          |                                          |                                 |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |         |      |
| 22-01258 | 6                                        | MATS-EXTENSION 3 17 22          | 17.44       | 101-7130-53-1130         | Expenditure  |                          | 459     | 1       |      |
|          |                                          |                                 |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |         |      |

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|----------|--------------------|-------------------------------|-----------------|----------------------------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item               | Description                   |                 |                                              |              |                          |         |         |      |
| 187279   | CINTAS CORPORATION | Continued                     |                 |                                              |              |                          |         |         |      |
| 22-01258 | 7                  | SUPPLIES-REC DEPT             | 43.79           | 101-6100-53-1100<br>GENERAL SUPPLIES         | Expenditure  |                          | 460     | 1       |      |
| 22-01258 | 8                  | MATS-MAINTENANCE 3 17 22      | 47.10           | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY | Expenditure  |                          | 461     | 1       |      |
| 22-01258 | 9                  | MATS-RECYCLE 3 17 22          | 3.75            | 540-4520-53-1130<br>BLDG-GROUND MTCE SUPPLY  | Expenditure  |                          | 462     | 1       |      |
| 22-01258 | 10                 | UNIFORMS-ROAD DEPT 3 17 22    | 93.38           | 101-4220-53-1180<br>UNIFORMS                 | Expenditure  |                          | 463     | 1       |      |
| 22-01258 | 11                 | MATS-ROAD DEPT 3 17 22        | 16.88           | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY | Expenditure  |                          | 464     | 1       |      |
| 22-01258 | 12                 | SUPPLIES-VEHICLE MAIN. 3 7 22 | 21.70           | 101-4900-53-1100<br>GENERAL SUPPLIES         | Expenditure  |                          | 465     | 1       |      |
| 22-01258 | 13                 | UNIFORMS-VEHICLE MAIN. 3 7 22 | 457.63          | 101-4900-53-1180<br>UNIFORMS                 | Expenditure  |                          | 466     | 1       |      |
| 22-01258 | 14                 | MATS-MAINTENANCE 3 17 22      | 3.75            | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY | Expenditure  |                          | 467     | 1       |      |
| 22-01258 | 15                 | UNIFORMS-MAINTENANCE 3 17 22  | 124.08          | 101-1565-53-1180<br>UNIFORMS                 | Expenditure  |                          | 468     | 1       |      |
| 22-01258 | 16                 | UNIFORMS-RECYCLE 3 17 22      | 24.14           | 540-4520-53-1180<br>UNIFORMS                 | Expenditure  |                          | 469     | 1       |      |
|          |                    |                               | <u>1,536.07</u> |                                              |              |                          |         |         |      |
| 187280   | 03/22/22           | CITY0005 CITY OF FORSYTH      |                 |                                              |              | 03/22/22 VOID            |         | 0       |      |
| 187281   | 03/22/22           | CITY0005 CITY OF FORSYTH      |                 |                                              |              |                          | 1124    |         |      |
| 22-01204 | 1                  | Animal Shelter                | 388.01          | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 327     | 1       |      |
| 22-01204 | 2                  | Rec. Center                   | 333.70          | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 328     | 1       |      |
| 22-01204 | 3                  | Care Cottage                  | 235.57          | 214-0000-53-1200<br>(UTILITIES) ENERGY       | Expenditure  |                          | 329     | 1       |      |
| 22-01204 | 4                  | Adminstration                 | 3,745.40        | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 330     | 1       |      |
| 22-01204 | 5                  | Justice Center                | 3,288.86        | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 331     | 1       |      |
| 22-01204 | 6                  | CLub House                    | 995.17          | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 332     | 1       |      |
| 22-01204 | 7                  | 145 L Cary Bittick Dr         | 257.26          | 215-0000-53-1200<br>ENERGY (UTILITIES)       | Expenditure  |                          | 333     | 1       |      |
| 22-01204 | 8                  | County Library                | 601.39          | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 334     | 1       |      |
| 22-01204 | 9                  | Util Partners/Water           | 129.06          | 507-4410-53-1200<br>ENERGY (UTILITIES)       | Expenditure  |                          | 335     | 1       |      |
| 22-01204 | 10                 | 44wChambers/Abare Bldg        | 133.14          | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 336     | 1       |      |
| 22-01204 | 11                 | 60w Chambers St/Storage       | 253.02          | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 337     | 1       |      |
| 22-01204 | 12                 | Johnstonville Rd Fire Station | 21.25           | 540-4520-53-1200<br>ENERGY (UTILITIES)       | Expenditure  |                          | 338     | 1       |      |
| 22-01204 | 13                 | Johnstonville Rd Fire Station | 21.25           | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 339     | 1       |      |



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| PO #     | Item            | Description                           |                   |                                                |              |                          |         |         |      |
| 187281   | CITY OF FORSYTH | Continued                             |                   |                                                |              |                          |         |         |      |
| 22-01204 | 14              | Boxankle Johnstonville                | 1,373.31          | 507-4410-53-1200<br>ENERGY (UTILITIES)         | Expenditure  |                          | 340     | 1       |      |
| 22-01204 | 15              | Johnstonville 75                      | 2,231.64          | 507-4410-53-1200<br>ENERGY (UTILITIES)         | Expenditure  |                          | 341     | 1       |      |
| 22-01204 | 16              | Indian Springs Dr Master Meter        | 2,496.71          | 507-4410-53-1200<br>ENERGY (UTILITIES)         | Expenditure  |                          | 342     | 1       |      |
| 22-01233 | 1               | District Atty                         | 55.73             | 101-3300-53-1200<br>ENERGY (UTILITIES)         | Expenditure  |                          | 402     | 1       |      |
|          |                 |                                       | <u>16,560.47</u>  |                                                |              |                          |         |         |      |
| 187282   | 03/22/22        | COCAC010 Coca-Cola Bottling Co United |                   |                                                |              |                          |         | 1124    |      |
| 22-01036 | 1               | Coke order                            | 530.50            | 101-6100-53-1103<br>SUPPLIES-CONCESSIONS       | Expenditure  |                          | 71      | 1       |      |
| 22-01185 | 1               | Coke order                            | 1,298.50          | 101-6100-53-1103<br>SUPPLIES-CONCESSIONS       | Expenditure  |                          | 288     | 1       |      |
|          |                 |                                       | <u>1,829.00</u>   |                                                |              |                          |         |         |      |
| 187283   | 03/22/22        | COUNT060 COUNTRYSIDE CHRYSLER         |                   |                                                |              |                          |         | 1124    |      |
| 22-01018 | 1               | 2022 CHARGER SCAT PACK LT BECK        | 46,500.00         | 715-3300-54-2200<br>MOTOR VEHICLE EQUIPMENT    | Expenditure  |                          | 63      | 1       |      |
| 22-01018 | 2               | 2022 CHARGER SCAT PACK LT BECK        | 30,925.00         | 350-3300-54-2200<br>VEHICLE                    | Expenditure  |                          | 64      | 1       |      |
| 22-01018 | 4               | 2022 CHARGER SCAT PACK LT BECK        | 15,575.00         | 715-3300-54-2200<br>MOTOR VEHICLE EQUIPMENT    | Expenditure  |                          | 65      | 1       |      |
| 22-01018 | 5               | 2022 CHARGER SCAT PACK LT BECK        | 46,500.00         | 715-3300-54-2200<br>MOTOR VEHICLE EQUIPMENT    | Expenditure  |                          | 66      | 1       |      |
|          |                 |                                       | <u>139,500.00</u> |                                                |              |                          |         |         |      |
| 187284   | 03/22/22        | DAHOL005 D&A Holdings                 |                   |                                                |              |                          |         | 1124    |      |
| 22-01275 | 1               | Forestry Mulching-tree removal        | 6,000.00          | 714-6100-54-1200<br>SITE IMPROVEMENTS          | Expenditure  |                          | 474     | 1       |      |
| 187285   | 03/22/22        | DATAM010 DataMatx Postage Escrow      |                   |                                                |              |                          |         | 1124    |      |
| 22-01124 | 1               | 2/1-2/28 CAR RENEWALS PRINT           | 225.93            | 101-1545-52-3990<br>Other Contractual Services | Expenditure  |                          | 171     | 1       |      |
| 22-01124 | 2               | 2/1-2/28 CAR RENEWALS POSTAGE         | 824.33            | 101-1545-52-3990<br>Other Contractual Services | Expenditure  |                          | 172     | 1       |      |
|          |                 |                                       | <u>1,050.26</u>   |                                                |              |                          |         |         |      |
| 187286   | 03/22/22        | DELL0005 DELL                         |                   |                                                |              |                          |         | 1124    |      |
| 21-04745 | 4               | Dell 24 Monitors E2422HS              | 2,749.37          | 350-1535-54-2400<br>COMPUTERS                  | Expenditure  |                          | 2       | 1       |      |
| 187287   | 03/22/22        | DISTR005 District Attorney            |                   |                                                |              |                          |         | 1124    |      |
| 22-01235 | 1               | GovDeals 10% Portion of Sale          | 37.93             | 211-0000-35-1300<br>FORFEITED PROPERTY         | Revenue      |                          | 403     | 1       |      |
| 187288   | 03/22/22        | EASTE010 Eastern Computer Exchange    |                   |                                                |              |                          |         | 1124    |      |
| 21-05242 | 5               | Servers & Licenses                    | 40,685.42         | 350-1535-54-2400<br>COMPUTERS                  | Expenditure  |                          | 3       | 1       |      |

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| 187289   | 03/22/22   | EDMUN005 Edmunds & Associates, Inc      |                  |                          |              |                          |         | 1124    |
| 21-05544 | 4          | Hostin                                  | 7,500.00         | 101-6100-52-1310         | Expenditure  |                          | 9       | 1       |
|          |            |                                         |                  | COMPUTER SERVICES        |              |                          |         |         |
| 22-01274 | 1          | Recreation Website                      | 4,100.00         | 101-6100-52-1310         | Expenditure  |                          | 472     | 1       |
|          |            |                                         |                  | COMPUTER SERVICES        |              |                          |         |         |
| 22-01274 | 2          | Recreation Website                      | 870.00           | 101-6100-52-1310         | Expenditure  |                          | 473     | 1       |
|          |            |                                         |                  | COMPUTER SERVICES        |              |                          |         |         |
|          |            |                                         | <u>12,470.00</u> |                          |              |                          |         |         |
| 187290   | 03/22/22   | ELLIO005 ELLIOTT MACHINE SHOP           |                  |                          |              |                          |         | 1124    |
| 22-01102 | 1          | ROAD                                    | 3,034.30         | 101-4900-52-2240         | Expenditure  |                          | 119     | 1       |
|          |            |                                         |                  | MOTOR VEH MAINT SVCS     |              |                          |         |         |
| 187291   | 03/22/22   | FLORI005 FLORIDA STATE DISBURSEMENT UNI |                  |                          |              |                          |         | 1124    |
| 22-01251 | 1          | ROBERT STAUDENMAIER 03/18/2022          | 170.58           | 101-0000-12-1311         | G/L          |                          | 435     | 1       |
|          |            |                                         |                  | GARNISHMENT PAYABLE      |              |                          |         |         |
| 187292   | 03/22/22   | GADEP115 GA DEPT OF REVENUE             |                  |                          |              |                          |         | 1124    |
| 22-01131 | 1          | Chrysler 300 Last 4 VIN 6458            | 20.00            | 101-3300-52-3600         | Expenditure  |                          | 185     | 1       |
|          |            |                                         |                  | DUES AND FEES            |              |                          |         |         |
| 22-01131 | 2          | Nissan Maxima Last 4 VIN 5561           | 20.00            | 101-3300-52-3600         | Expenditure  |                          | 186     | 1       |
|          |            |                                         |                  | DUES AND FEES            |              |                          |         |         |
| 22-01131 | 3          | Chevrolet Cruz Last 4 VIN 8920          | 20.00            | 101-3300-52-3600         | Expenditure  |                          | 187     | 1       |
|          |            |                                         |                  | DUES AND FEES            |              |                          |         |         |
| 22-01131 | 4          | Kia Optima Last 4 VIN 8920              | 20.00            | 101-3300-52-3600         | Expenditure  |                          | 188     | 1       |
|          |            |                                         |                  | DUES AND FEES            |              |                          |         |         |
|          |            |                                         | <u>80.00</u>     |                          |              |                          |         |         |
| 187293   | 03/22/22   | GAHAR005 GA HARDWARE COMPANY            |                  |                          |              |                          |         | 1124    |
| 22-01035 | 1          | Cable ties, Rags, Receptacle            | 125.42           | 101-6100-53-1130         | Expenditure  |                          | 68      | 1       |
|          |            |                                         |                  | BLDG-GROUND MAINT SUPPLY |              |                          |         |         |
| 22-01035 | 2          | Float tile grout, mixer spiral          | 27.98            | 101-6100-53-1130         | Expenditure  |                          | 69      | 1       |
|          |            |                                         |                  | BLDG-GROUND MAINT SUPPLY |              |                          |         |         |
| 22-01035 | 3          | Cable ties, shovel, battery             | 116.93           | 101-6100-53-1130         | Expenditure  |                          | 70      | 1       |
|          |            |                                         |                  | BLDG-GROUND MAINT SUPPLY |              |                          |         |         |
|          |            |                                         | <u>270.33</u>    |                          |              |                          |         |         |
| 187294   | 03/22/22   | GEORG015 GEORGIA POWER COMPANY          |                  |                          |              |                          |         | 1124    |
| 22-01231 | 1          | Recreation                              | 56.01            | 101-1599-53-1200         | Expenditure  |                          | 397     | 1       |
|          |            |                                         |                  | UTILITIES                |              |                          |         |         |
| 22-01231 | 2          | DA Unreg LED Lights                     | 438.89           | 101-1599-53-1200         | Expenditure  |                          | 398     | 1       |
|          |            |                                         |                  | UTILITIES                |              |                          |         |         |
| 22-01231 | 3          | Recreation Soccer Field                 | 415.80           | 101-1599-53-1200         | Expenditure  |                          | 399     | 1       |
|          |            |                                         |                  | UTILITIES                |              |                          |         |         |
| 22-01248 | 1          | Culloden Fire Dept #5                   | 47.96            | 101-1599-53-1200         | Expenditure  |                          | 424     | 1       |
|          |            |                                         |                  | UTILITIES                |              |                          |         |         |
| 22-01248 | 2          | Culloden Recycle Center                 | 99.96            | 540-4520-53-1200         | Expenditure  |                          | 425     | 1       |
|          |            |                                         |                  | ENERGY (UTILITIES)       |              |                          |         |         |
| 22-01248 | 3          | Culloden Fire Dept-New                  | 184.03           | 101-1599-53-1200         | Expenditure  |                          | 426     | 1       |
|          |            |                                         |                  | UTILITIES                |              |                          |         |         |
|          |            |                                         | <u>1,242.65</u>  |                          |              |                          |         |         |

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| PO #     | Item       | Description                        |             |                                               |              |                          |         |         |      |
| 187295   | 03/22/22   | GILBE005 GILBERT TRUCK CENTER      |             |                                               |              |                          | 1124    |         |      |
| 22-01063 | 1          | road                               | 18.83       | 101-4900-53-1140<br>MOTOR VEH MAINT SUPPLIES  | Expenditure  |                          | 75      | 1       |      |
| 187296   | 03/22/22   | HAMSA005 HAM'S AUTO PARTS & SUPPLY |             |                                               |              | 03/22/22 VOID            |         |         | 0    |
| 187297   | 03/22/22   | HAMSA005 HAM'S AUTO PARTS & SUPPLY |             |                                               |              |                          | 1124    |         |      |
| 22-01008 | 1          | stock                              | 945.48      | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 62      | 1       |      |
| 22-01034 | 1          | Battery                            | 80.52       | 101-6100-53-1150<br>OTHER EQUIP MAINT SUPPLIE | Expenditure  |                          | 67      | 1       |      |
| 22-01066 | 1          | fuel truck                         | 79.60       | 101-4900-53-1140<br>MOTOR VEH MAINT SUPPLIES  | Expenditure  |                          | 78      | 1       |      |
| 22-01068 | 1          | stock                              | 1,711.40    | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 80      | 1       |      |
| 22-01071 | 1          | stock                              | 375.37      | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 94      | 1       |      |
| 22-01188 | 1          | sheriff                            | 20.57       | 101-4900-53-1140<br>MOTOR VEH MAINT SUPPLIES  | Expenditure  |                          | 303     | 1       |      |
| 22-01191 | 1          | STOCK                              | 126.72      | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 306     | 1       |      |
| 22-01194 | 1          | stock                              | 203.40      | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 309     | 1       |      |
| 22-01197 | 1          | stock                              | 71.88       | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 314     | 1       |      |
| 22-01197 | 2          | shop                               | 81.75       | 101-4900-53-1140<br>MOTOR VEH MAINT SUPPLIES  | Expenditure  |                          | 315     | 1       |      |
|          |            |                                    | 3,696.69    |                                               |              |                          |         |         |      |
| 187298   | 03/22/22   | HANSO005 HANSON AGGREGATES INC     |             |                                               |              |                          | 1124    |         |      |
| 21-05541 | 3          | ROAD WATER 12-20                   | 1,679.00    | 540-4530-52-1290<br>OTHER PROFESSIONAL SVCS   | Expenditure  |                          | 4       | 1       |      |
| 21-05541 | 4          | ROAD WATER 12-20                   | 724.88      | 101-4220-53-1160<br>ROAD MAINT MATERIALS(PIPE | Expenditure  |                          | 5       | 1       |      |
| 22-01137 | 1          | ROAD WATER 1 22                    | 248.60      | 101-4220-53-1160<br>ROAD MAINT MATERIALS(PIPE | Expenditure  |                          | 193     | 1       |      |
| 22-01137 | 2          | ROAD WATER 1 22                    | 3,579.93    | 540-4530-52-1290<br>OTHER PROFESSIONAL SVCS   | Expenditure  |                          | 194     | 1       |      |
| 22-01240 | 1          | ROAD WATER 1-27-22                 | 1,219.34    | 101-4220-53-1160<br>ROAD MAINT MATERIALS(PIPE | Expenditure  |                          | 407     | 1       |      |
| 22-01240 | 2          | ROAD WATER 1-27-22                 | 1,263.34    | 540-4530-52-1290<br>OTHER PROFESSIONAL SVCS   | Expenditure  |                          | 408     | 1       |      |
|          |            |                                    | 8,715.09    |                                               |              |                          |         |         |      |
| 187299   | 03/22/22   | HARBI015 HARBIN ENGINEERING, P.C.  |             |                                               |              |                          | 1124    |         |      |
| 22-01270 | 1          | HE PROJECT NO. 4990-010-01         | 3,772.35    | 715-4530-54-2500<br>EQUIPMENT                 | Expenditure  |                          | 470     | 1       |      |
| 187300   | 03/22/22   | JONES065 JONES WELDING             |             |                                               |              |                          | 1124    |         |      |
| 22-01007 | 1          | STOCK                              | 460.04      | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 61      | 1       |      |

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| 187301   | 03/22/22   | KROWN010 KROWN SPORTS                   |             |                                              |              |                          |         | 1124     |
| 22-01128 | 1          | Basketball Allstar Sets                 | 1,660.00    | 101-6100-53-1180<br>UNIFORMS                 | Expenditure  |                          | 184     | 1        |
| 187302   | 03/22/22   | MACON040 MACON COMMERCIAL TIRE, INC     |             |                                              |              |                          |         | 1124     |
| 22-00201 | 1          | stock                                   | 911.20      | 101-0000-11-3640<br>INVENTORY-EVM            | G/L          |                          | 11      | 1        |
| 22-00327 | 1          | stock                                   | 931.20      | 101-0000-11-3640<br>INVENTORY-EVM            | G/L          |                          | 12      | 1        |
| 22-00327 | 2          | stock                                   | 860.80      | 101-0000-11-3640<br>INVENTORY-EVM            | G/L          |                          | 13      | 1        |
| 22-00403 | 1          | stock                                   | 1,143.00    | 101-0000-11-3640<br>INVENTORY-EVM            | G/L          |                          | 14      | 1        |
| 22-01065 | 1          | stock                                   | 2,072.68    | 101-0000-11-3640<br>INVENTORY-EVM            | G/L          |                          | 77      | 1        |
| 22-01184 | 1          | road                                    | 5,534.86    | 101-4900-52-2240<br>MOTOR VEH MAINT SVCS     | Expenditure  |                          | 287     | 1        |
| 22-01192 | 1          | STOCK                                   | 864.00      | 101-0000-11-3640<br>INVENTORY-EVM            | G/L          |                          | 307     | 1        |
|          |            |                                         | 12,317.74   |                                              |              |                          |         |          |
| 187303   | 03/22/22   | MACON050 MACON WATER AUTHORITY          |             |                                              |              |                          |         | 1124     |
| 22-01277 | 1          | Forsyth/Lorraine Woods                  | 1,639.59    | 507-4420-53-1512<br>WATER-MACON WATER AUTH   | Expenditure  |                          | 476     | 1        |
| 187304   | 03/22/22   | MACON085 MACON SUPPLY                   |             |                                              |              |                          |         | 1124     |
| 22-00771 | 2          | 8 X 1/2 TAPPING SADDLE                  | 106.20      | 507-0000-11-3600<br>INVENTORY                | G/L          |                          | 19      | 1        |
| 22-00771 | 3          | SADDLE                                  | 137.50      | 507-0000-11-3600<br>INVENTORY                | G/L          |                          | 20      | 1        |
| 22-00771 | 4          | SERVICE SADDLE                          | 167.52      | 507-0000-11-3600<br>INVENTORY                | G/L          |                          | 21      | 1        |
| 22-00771 | 5          | BRONZE GATE VALVE                       | 992.40      | 507-0000-11-3600<br>INVENTORY                | G/L          |                          | 22      | 1        |
| 22-00771 | 6          | BRASS NIPPLE                            | 167.60      | 507-0000-11-3600<br>INVENTORY                | G/L          |                          | 23      | 1        |
| 22-00771 | 7          | CLOSED BRASS NIPPLE                     | 87.36       | 507-0000-11-3600<br>INVENTORY                | G/L          |                          | 24      | 1        |
|          |            |                                         | 1,658.58    |                                              |              |                          |         |          |
| 187305   | 03/22/22   | MACON130 MACON OCCUPATIONAL MEDICINE, L |             |                                              |              |                          |         | 1124     |
| 22-01158 | 1          | NEW HIRE TESTING                        | 50.00       | 101-1110-52-1230<br>MEDICAL DENTAL HOSP SVCS | Expenditure  |                          | 263     | 1        |
| 187306   | 03/22/22   | MAPLE010 Maples, Kimberly               |             |                                              |              |                          |         | 1124     |
| 22-01250 | 1          | CODY MAPLES CHILD SUP 03/18/22          | 413.00      | 101-0000-12-1311<br>GARNISHMENT PAYABLE      | G/L          |                          | 434     | 1        |
| 187307   | 03/22/22   | MAYS0010 MAYS SABRINA                   |             |                                              |              |                          |         | 1124     |
| 22-01167 | 1          | Mays Travel Expense Jan. 2022           | 26.60       | 101-1565-52-3500<br>TRAVEL                   | Expenditure  |                          | 265     |          |



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| 187307   | MAYS SABRINA | Continued                               |             |                           |              |                          |         |         |      |
| 22-01170 | 1            | Mays Travel Expense Feb. 2022           | 23.16       | 101-1565-52-3500          | Expenditure  |                          | 268     | 1       |      |
|          |              |                                         | 49.76       | TRAVEL                    |              |                          |         |         |      |
| 187308   | 03/22/22     | MCAIN005 MCA INDUSTRIAL SALES & SERVICE |             |                           |              |                          | 1124    |         |      |
| 22-01062 | 1            | stock                                   | 221.53      | 101-0000-11-3640          | G/L          |                          | 74      | 1       |      |
|          |              |                                         |             | INVENTORY-EVM             |              |                          |         |         |      |
| 187309   | 03/22/22     | MCDUF015 MCDUFFIE, JEFFREY              |             |                           |              |                          | 1124    |         |      |
| 22-01272 | 1            | Mileage 287.2 mi X .585/mi              | 168.02      | 101-3700-52-3500          | Expenditure  |                          | 471     | 1       |      |
|          |              |                                         |             | TRAVEL                    |              |                          |         |         |      |
| 187310   | 03/22/22     | MONRO050 MONROE CO HOSPITAL             |             |                           |              |                          | 1124    |         |      |
| 22-01157 | 1            | NEW HIRE TESTING                        | 203.00      | 101-1110-52-1230          | Expenditure  |                          | 262     | 1       |      |
|          |              |                                         |             | MEDICAL DENTAL HOSP SVCS  |              |                          |         |         |      |
| 187311   | 03/22/22     | MONRO195 MONROE COUNTY MEMORIAL CHAPEL  |             |                           |              |                          | 1124    |         |      |
| 22-01159 | 1            | REMAINS: LONNELL ADAMS                  | 375.00      | 101-3700-52-3990          | Expenditure  |                          | 264     | 1       |      |
|          |              |                                         |             | OTHER CONTRACTURAL SERVIC |              |                          |         |         |      |
| 22-01174 | 1            | REMAINS: ROBERT CAREY SEYMOUR           | 475.00      | 101-3700-52-3990          | Expenditure  |                          | 272     | 1       |      |
|          |              |                                         | 850.00      | OTHER CONTRACTURAL SERVIC |              |                          |         |         |      |
| 187312   | 03/22/22     | NEXTR005 NEXTRAN TRUCK CENTER           |             |                           |              |                          | 1124    |         |      |
| 22-01060 | 1            | road                                    | 295.38      | 101-4900-53-1140          | Expenditure  |                          | 72      | 1       |      |
|          |              |                                         |             | MOTOR VEH MAINT SUPPLIES  |              |                          |         |         |      |
| 22-01110 | 1            | ROAD                                    | 49.62       | 101-4900-53-1140          | Expenditure  |                          | 165     | 1       |      |
|          |              |                                         | 345.00      | MOTOR VEH MAINT SUPPLIES  |              |                          |         |         |      |
| 187313   | 03/22/22     | OFFIC025 OFFICE DEPOT, INC              |             |                           |              |                          | 1124    |         |      |
| 22-00828 | 4            | ASSORTED HIGHLIGHTERS                   | 2.65        | 101-2450-53-1100          | Expenditure  |                          | 25      | 1       |      |
|          |              |                                         |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 187314   | 03/22/22     | OREIL005 O'REILLY AUTO PARTS            |             |                           |              | 03/22/22 VOID            |         | 0       |      |
| 187315   | 03/22/22     | OREIL005 O'REILLY AUTO PARTS            |             |                           |              |                          | 1124    |         |      |
| 22-01067 | 1            | m&s                                     | 14.99       | 101-4900-53-1140          | Expenditure  |                          | 79      | 1       |      |
|          |              |                                         |             | MOTOR VEH MAINT SUPPLIES  |              |                          |         |         |      |
| 22-01101 | 1            | stock                                   | 51.30       | 101-0000-11-3640          | G/L          |                          | 118     | 1       |      |
|          |              |                                         |             | INVENTORY-EVM             |              |                          |         |         |      |
| 22-01104 | 1            | stock                                   | 389.88      | 101-0000-11-3640          | G/L          |                          | 121     | 1       |      |
|          |              |                                         |             | INVENTORY-EVM             |              |                          |         |         |      |
| 22-01104 | 2            | shop                                    | 4.09        | 101-4900-53-1140          | Expenditure  |                          | 122     | 1       |      |
|          |              |                                         |             | MOTOR VEH MAINT SUPPLIES  |              |                          |         |         |      |
| 22-01111 | 1            | SHOP                                    | 66.48       | 101-4900-53-1100          | Expenditure  |                          | 166     | 1       |      |
|          |              |                                         |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 22-01111 | 2            | SHOP                                    | 6.49        | 101-4900-53-1140          | Expenditure  |                          | 167     | 1       |      |
|          |              |                                         |             | MOTOR VEH MAINT SUPPLIES  |              |                          |         |         |      |
| 22-01127 | 1            | sheriff                                 | 85.94       | 101-4900-53-1140          | Expenditure  |                          | 183     | 1       |      |
|          |              |                                         |             | MOTOR VEH MAINT SUPPLIES  |              |                          |         |         |      |

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| 187315   | O'REILLY AUTO PARTS | Continued                          |                 |                                               |              |                          |         |          |
| 22-01187 | 1                   | stock                              | 23.09           | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 302     | 1        |
| 22-01190 | 1                   | STOCK                              | 539.98          | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 305     | 1        |
| 22-01193 | 1                   | STOCK                              | 230.90          | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 308     | 1        |
| 22-01195 | 1                   | stock                              | 119.88          | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 310     | 1        |
|          |                     |                                    | <u>1,533.02</u> |                                               |              |                          |         |          |
| 187316   | 03/22/22            | PENNA010 PENNAMON, JEREMY DWAN     |                 |                                               |              |                          |         | 1124     |
| 22-00569 | 4                   | officials                          | 1,012.00        | 101-6100-52-3850<br>CONTRACT LABOR(SPORT OFF) | Expenditure  |                          | 16      | 1        |
| 22-00569 | 5                   | officials                          | 2,552.00        | 101-6100-52-3850<br>CONTRACT LABOR(SPORT OFF) | Expenditure  |                          | 17      | 1        |
|          |                     |                                    | <u>3,564.00</u> |                                               |              |                          |         |          |
| 187317   | 03/22/22            | PEOPL005 PEOPLES JANITORIAL SUPPLY |                 |                                               |              |                          |         | 1124     |
| 22-00707 | 15                  | MICRO FIBER WASH MOP W/HANDLE      | 248.40          | 101-3500-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 18      | 1        |
| 22-00911 | 1                   | CLEANER, BOWL 12/1 QUART AMB-Q     | 24.76           | 540-4520-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 39      | 1        |
| 22-00911 | 2                   | BLEACH                             | 22.54           | 540-4520-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 40      | 1        |
| 22-00911 | 3                   | DISINFECTANT SPRAY 4104            | 72.00           | 540-4520-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 41      | 1        |
| 22-00911 | 4                   | TISSUE, TOILET 2 PLY GEN800        | 31.95           | 540-4520-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 42      | 1        |
| 22-00911 | 5                   | TOWELS, MULTIFOLD BROWN MF2351     | 17.98           | 540-4520-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 43      | 1        |
| 22-00911 | 6                   | TOWELS, WHITE KITCHEN PAPER        | 49.40           | 540-4520-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 44      | 1        |
| 22-00911 | 7                   | WASP & HORNET SPRAY AWHSC          | 36.00           | 540-4520-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 45      | 1        |
| 22-00911 | 8                   | ANT \$ ROACH SPRAY CHA4106         | 35.44           | 540-4520-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 46      | 1        |
| 22-00911 | 9                   | BLUE NITRILE GLOVES XL NEF004      | 27.40           | 540-4520-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 47      | 1        |
| 22-00960 | 1                   | BROOM                              | 12.50           | 101-6100-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 48      | 1        |
| 22-00960 | 2                   | ANGLE BROOM                        | 18.00           | 101-6100-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 49      | 1        |
| 22-00960 | 3                   | CAN LINER CLEAR                    | 69.90           | 101-6100-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 50      | 1        |
| 22-00960 | 4                   | CAN LINER BLACK                    | 256.62          | 101-6100-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 51      | 1        |
| 22-00960 | 5                   | KLEENEX                            | 18.33           | 101-6100-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 52      | 1        |
| 22-00960 | 6                   | TISSUE                             | 31.95           | 101-6100-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 53      | 1        |
| 22-00960 | 7                   | BROWN ROLL TOWELS                  | 61.20           | 101-6100-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 54      | 1        |

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| 187317   | PEOPLES    | JANITORIAL SUPPLY                  | Continued       |                                              |              |                          |         |         |      |
| 22-00960 | 8          | MULTIFOLD                          | 35.96           | 101-6100-53-1100<br>GENERAL SUPPLIES         | Expenditure  |                          | 55      | 1       |      |
| 22-00960 | 9          | PAPERTOWELS                        | 24.70           | 101-6100-53-1100<br>GENERAL SUPPLIES         | Expenditure  |                          | 56      | 1       |      |
| 22-00960 | 10         | CUCUMBER MELON URINALS             | 24.03           | 101-6100-53-1100<br>GENERAL SUPPLIES         | Expenditure  |                          | 57      | 1       |      |
| 22-00961 | 1          | DAWN                               | 47.70           | 101-4220-53-1100<br>GENERAL SUPPLIES         | Expenditure  |                          | 58      | 1       |      |
| 22-00961 | 2          | MOP                                | 8.87            | 101-4220-53-1100<br>GENERAL SUPPLIES         | Expenditure  |                          | 59      | 1       |      |
| 22-00961 | 3          | TISSUE                             | 31.95           | 101-4220-53-1100<br>GENERAL SUPPLIES         | Expenditure  |                          | 60      | 1       |      |
|          |            |                                    | <u>1,207.58</u> |                                              |              |                          |         |         |      |
| 187318   | 03/22/22   | PIONE020 Pioneer Athletics         |                 |                                              |              |                          | 1124    |         |      |
| 22-01125 | 1          | Crystalline Marble                 | 1,048.00        | 101-6100-53-1102<br>SPORTS'/SUPPLIES         | Expenditure  |                          | 173     | 1       |      |
| 187319   | 03/22/22   | PRIMA010 Primary Pet Care          |                 |                                              |              |                          | 1124    |         |      |
| 22-01089 | 1          | Vet Services                       | 196.00          | 101-3910-52-1240<br>VETERINARY SERVICES      | Expenditure  |                          | 115     | 1       |      |
| 22-01200 | 1          | Vet Services                       | 426.00          | 101-3910-52-1240<br>VETERINARY SERVICES      | Expenditure  |                          | 319     | 1       |      |
|          |            |                                    | <u>622.00</u>   |                                              |              |                          |         |         |      |
| 187320   | 03/22/22   | PROTE005 PROTECOM, INC             |                 |                                              |              |                          | 1124    |         |      |
| 22-01252 | 1          | PHONE MAINTENANCE                  | 1,372.00        | 101-3300-52-3210<br>TELEPHONE                | Expenditure  |                          | 436     | 1       |      |
| 22-01252 | 2          | PHONE MAINTENANCE                  | 35.00           | 507-4400-52-3210<br>TELEPHONE                | Expenditure  |                          | 437     | 1       |      |
| 22-01252 | 3          | PHONE MAINTENANCE                  | 72.00           | 101-4220-52-3210<br>TELEPHONE                | Expenditure  |                          | 438     | 1       |      |
|          |            |                                    | <u>1,479.00</u> |                                              |              |                          |         |         |      |
| 187321   | 03/22/22   | RAFFI005 RAFFIELD TIRE-MASTERS INC |                 |                                              |              |                          | 1124    |         |      |
| 22-01103 | 1          | STOCK                              | 1,094.95        | 101-0000-11-3640<br>INVENTORY-EVM            | G/L          |                          | 120     | 1       |      |
| 22-01189 | 1          | stock                              | 1,676.12        | 101-0000-11-3640<br>INVENTORY-EVM            | G/L          |                          | 304     | 1       |      |
|          |            |                                    | <u>2,771.07</u> |                                              |              |                          |         |         |      |
| 187322   | 03/22/22   | RIVER005 RIVERSIDE FORD, INC.      |                 |                                              |              |                          | 1124    |         |      |
| 22-01061 | 1          | fire                               | 72.85           | 101-4900-53-1140<br>MOTOR VEH MAINT SUPPLIES | Expenditure  |                          | 73      | 1       |      |
| 187323   | 03/22/22   | SAMPS005 Sampson Stephen J PhD PC  |                 |                                              |              |                          | 1124    |         |      |
| 22-01198 | 1          | PSYCHOLOGICAL EXAM - MOOREHEAD     | 125.00          | 101-3500-52-1290<br>OTHER PROFESSIONAL SVCS  | Expenditure  |                          | 316     | 1       |      |
| 187324   | 03/22/22   | SHAWH005 NFP-ShawHankins, INC      |                 |                                              |              |                          | 1124    |         |      |
| 21-05543 | 2          | 2021 ANNUAL ACA EMPLOYER REP       | 2,092.50        | 101-1599-52-3110<br>HEALTH INSURANCE         | Expenditure  |                          | 8       | 1       |      |

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| PO #     | Item       | Description                             |             |                                               |              |                          |         |         |      |
| 187325   | 03/22/22   | SHIIN005 SHI INTERNATIONAL CORP.        |             |                                               |              |                          | 1124    |         |      |
| 22-00456 | 1          | Microsoft                               | 6,516.00    | 101-1535-52-1310<br>COMPUTER SERVICES         | Expenditure  |                          | 15      | 1       |      |
| 187326   | 03/22/22   | SOUTH005 SOUTHERN RIVERS ENERGY         |             |                                               |              |                          | 1124    |         |      |
| 22-01232 | 1          | Fires Station #11 Shi Rd                | 181.06      | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 400     | 1       |      |
| 22-01232 | 2          | Shi Rd Recycle Center                   | 102.97      | 540-4520-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 401     | 1       |      |
| 22-01247 | 1          | Fire Station #9 Russellville            | 115.24      | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 420     | 1       |      |
| 22-01247 | 2          | Fire Station #8 Brent                   | 92.94       | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 421     | 1       |      |
| 22-01247 | 3          | Brent Recycle Center                    | 83.82       | 540-4520-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 422     | 1       |      |
| 22-01247 | 4          | Russellville Recycle Center             | 52.62       | 540-4520-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 423     | 1       |      |
|          |            |                                         | 628.65      |                                               |              |                          |         |         |      |
| 187327   | 03/22/22   | SUPER015 SUPERIOR COURT CLERK ASSOC     |             |                                               |              |                          | 1124    |         |      |
| 22-01122 | 1          | FEB FIFA FEES                           | 973.00      | 101-1545-52-1110<br>RECORDING & REPORTING     | Expenditure  |                          | 169     | 1       |      |
| 187328   | 03/22/22   | SUPER025 SUPERIOR COURT CLERKS ASSN.OF  |             |                                               |              |                          | 1124    |         |      |
| 22-01121 | 1          | 2022 CLERK TRAINING ST SIMMONS          | 350.00      | 101-2180-52-3700<br>EDUCATION & TRAINING      | Expenditure  |                          | 168     | 1       |      |
| 187329   | 03/22/22   | TELEF005 Teleflex Medical Incorporated  |             |                                               |              |                          | 1124    |         |      |
| 22-01199 | 1          | EZ-IO 25MM NEEDLE (BOX OF 5)            | 550.00      | 101-3500-53-1120<br>MEDICAL SUPPLIES          | Expenditure  |                          | 317     | 1       |      |
| 22-01199 | 2          | FREIGHT CHARGE                          | 12.50       | 101-3500-53-1120<br>MEDICAL SUPPLIES          | Expenditure  |                          | 318     | 1       |      |
|          |            |                                         | 562.50      |                                               |              |                          |         |         |      |
| 187330   | 03/22/22   | TEXAS010 TEXAS LIFE INSURANCE COMPANY   |             |                                               |              |                          | 1124    |         |      |
| 22-01156 | 1          | SS0BE220220313001                       | 3,127.62    | 101-0000-12-1356<br>TEXAS LIFE INSURANCE      | G/L          |                          | 261     | 1       |      |
| 187331   | 03/22/22   | TOWIL005 TOWALIGA Jud. Cir - Drug Court |             |                                               |              |                          | 1124    |         |      |
| 22-01242 | 1          | APRIL 1-JUNE 30 FY22 QTR4               | 10,500.00   | 101-2150-57-1000<br>TOWALIGA JUDICIAL CIRCUIT | Expenditure  |                          | 409     | 1       |      |
| 187332   | 03/22/22   | U-000830 LIBERT COMMUNITIES, LLC        |             |                                               |              |                          | 1124    |         |      |
| 22-01201 | 1          | UTILITY REFUND Water                    | 16.00       | 507-0000-12-1102<br>REFUNDS PAYABLE           | Revenue      |                          | 320     | 1       |      |
| 187333   | 03/22/22   | U-000831 LIBERTY COMMUNITIES, LLC       |             |                                               |              |                          | 1124    |         |      |
| 22-01180 | 1          | UTILITY REFUND Water                    | 238.01      | 507-0000-12-1102<br>REFUNDS PAYABLE           | Revenue      |                          | 282     | 1       |      |
| 187334   | 03/22/22   | U-000834 JUNE SINDY                     |             |                                               |              |                          | 1124    |         |      |
| 22-01178 | 1          | UTILITY REFUND Water                    | 16.00       | 507-0000-12-1102<br>REFUNDS PAYABLE           | Revenue      |                          | 280     | 1       |      |



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| 187335   | 03/22/22   | U-000844 LIBERTY COMMUNITIES, LLC        |             |                                     |              |                          | 1124    |         |      |
| 22-01177 | 1          | UTILITY REFUND Water                     | 53.66       | 507-0000-12-1102<br>REFUNDS PAYABLE | Revenue      |                          | 279     | 1       |      |
| 187336   | 03/22/22   | U-000851 BRENT ECKERLEY                  |             |                                     |              |                          | 1124    |         |      |
| 22-01086 | 1          | UTILITY REFUND Wtr Deposit               | 38.22       | 507-0000-12-1102<br>REFUNDS PAYABLE | Revenue      |                          | 114     | 1       |      |
| 187337   | 03/22/22   | U-000852 BONNIE WAINWRIGHT               |             |                                     |              |                          | 1124    |         |      |
| 22-01090 | 1          | UTILITY REFUND Water                     | 90.51       | 507-0000-12-1102<br>REFUNDS PAYABLE | Revenue      |                          | 116     | 1       |      |
| 22-01090 | 2          | UTILITY REFUND Wtr Deposit               | 75.00       | 507-0000-12-1102<br>REFUNDS PAYABLE | Revenue      |                          | 117     | 1       |      |
|          |            |                                          | 165.51      |                                     |              |                          |         |         |      |
| 187338   | 03/22/22   | U-000853 LIBERTY COMMUNITIES, LLC        |             |                                     |              |                          | 1124    |         |      |
| 22-01138 | 1          | UTILITY REFUND Wtr Deposit               | 126.03      | 507-0000-12-1102<br>REFUNDS PAYABLE | Revenue      |                          | 195     | 1       |      |
| 187339   | 03/22/22   | U-000854 LIBERTY COMMUNITIES, LLC        |             |                                     |              |                          | 1124    |         |      |
| 22-01139 | 1          | UTILITY REFUND Wtr Deposit               | 133.39      | 507-0000-12-1102<br>REFUNDS PAYABLE | Revenue      |                          | 196     | 1       |      |
| 37340    | 03/22/22   | U-000855 TONY BUTLER                     |             |                                     |              |                          | 1124    |         |      |
| 22-01140 | 1          | UTILITY REFUND Wtr Deposit               | 136.89      | 507-0000-12-1102<br>REFUNDS PAYABLE | Revenue      |                          | 197     | 1       |      |
| 187341   | 03/22/22   | U-000856 TAMMY L MENARD                  |             |                                     |              |                          | 1124    |         |      |
| 22-01141 | 1          | UTILITY REFUND Wtr Deposit               | 22.43       | 507-0000-12-1102<br>REFUNDS PAYABLE | Revenue      |                          | 198     | 1       |      |
| 187342   | 03/22/22   | U-000857 LIBERTY COMMUNITIES, LLC        |             |                                     |              |                          | 1124    |         |      |
| 22-01148 | 1          | UTILITY REFUND Wtr Deposit               | 134.00      | 507-0000-12-1102<br>REFUNDS PAYABLE | Revenue      |                          | 257     | 1       |      |
| 187343   | 03/22/22   | U-000858 LARRY M LEAPTROT                |             |                                     |              |                          | 1124    |         |      |
| 22-01175 | 1          | UTILITY REFUND Wtr Deposit               | 34.00       | 507-0000-12-1102<br>REFUNDS PAYABLE | Revenue      |                          | 273     | 1       |      |
| 187344   | 03/22/22   | U-000859 BRIAN K JOHNSON                 |             |                                     |              |                          | 1124    |         |      |
| 22-01179 | 1          | UTILITY REFUND Water                     | 37.02       | 507-0000-12-1102<br>REFUNDS PAYABLE | Revenue      |                          | 281     | 1       |      |
| 187345   | 03/22/22   | U-000860 CHRYSTLE AND CHRISTIAN THOMPSON |             |                                     |              |                          | 1124    |         |      |
| 22-01207 | 1          | UTILITY REFUND TAP                       | 1,000.00    | 507-0000-12-1102<br>REFUND PAYABLE  | Expenditure  |                          | 346     | 1       |      |
| 187346   | 03/22/22   | U-000861 GARY WILSON                     |             |                                     |              |                          | 1124    |         |      |
| 22-01208 | 1          | UTILITY REFUND Water                     | 850.67      | 507-0000-12-1102<br>REFUNDS PAYABLE | Revenue      |                          | 347     | 1       |      |

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| 187347   | 03/22/22   | ULINE005 ULINE              |              |                                      |              |                          |         | 1124     |
| 22-01239 | 1          | PALLET MARKERS              | 12.00        | 101-7200-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 404     | 1        |
| 22-01239 | 2          | PACKING LIST ENV            | 48.00        | 101-7200-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 405     | 1        |
| 22-01239 | 3          | FREIGHT                     | 21.86        | 101-7200-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 406     | 1        |
|          |            |                             | <u>81.86</u> |                                      |              |                          |         |          |
| 187348   | 03/22/22   | UNITE100 United Bank - CC   |              |                                      |              | 03/22/22 VOID            |         | 0        |
| 187349   | 03/22/22   | UNITE100 United Bank - CC   |              |                                      |              | 03/22/22 VOID            |         | 0        |
| 187350   | 03/22/22   | UNITE100 United Bank - CC   |              |                                      |              | 03/22/22 VOID            |         | 0        |
| 187351   | 03/22/22   | UNITE100 United Bank - CC   |              |                                      |              | 03/22/22 VOID            |         | 0        |
| 187352   | 03/22/22   | UNITE100 United Bank - CC   |              |                                      |              | 03/22/22 VOID            |         | 0        |
| 187353   | 03/22/22   | UNITE100 United Bank - CC   |              |                                      |              | 03/22/22 VOID            |         | 0        |
| 187354   | 03/22/22   | UNITE100 United Bank - CC   |              |                                      |              | 03/22/22 VOID            |         | 0        |
| 187355   | 03/22/22   | UNITE100 United Bank - CC   |              |                                      |              | 03/22/22 VOID            |         | 0        |
| 187356   | 03/22/22   | UNITE100 United Bank - CC   |              |                                      |              | 03/22/22 VOID            |         | 0        |
| 187357   | 03/22/22   | UNITE100 United Bank - CC   |              |                                      |              | 03/22/22 VOID            |         | 0        |
| 187358   | 03/22/22   | UNITE100 United Bank - CC   |              |                                      |              | 03/22/22 VOID            |         | 0        |
| 187359   | 03/22/22   | UNITE100 United Bank - CC   |              |                                      |              |                          |         | 1124     |
| 22-00875 | 1          | OFFICE DEPOT JAIL           | 36.59        | 101-3326-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 26      | 1        |
| 22-00875 | 2          | OFFICE DEPOT E-911          | 73.98        | 215-0000-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 27      | 1        |
| 22-00875 | 3          | OFFICE DEPOT SHERIFF OFFICE | 450.43       | 101-3300-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 28      | 1        |
| 22-00875 | 4          | OFFICE DEPOT E-911          | 133.73       | 215-0000-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 29      | 1        |
| 22-00875 | 5          | OFFICE DEPOT ADMIN          | 64.78        | 101-3300-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 30      | 1        |
| 22-00875 | 6          | DISH                        | 140.07       | 101-3326-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 31      | 1        |
| 22-00875 | 8          | AMAZON PATROL               | 87.24        | 101-3300-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 32      | 1        |
| 22-00875 | 9          | AMAZON PATROL               | 25.91        | 101-3300-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 33      | 1        |
| 22-00875 | 10         | JAIL BADGE HOLDERS          | 37.29        | 101-3326-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 34      | 1        |
| 22-00875 | 11         | INV HARD DRIVE              | 54.85        | 101-3300-53-1100<br>GENERAL SUPPLIES | Expenditure  |                          | 35      | 1        |

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| 187359   | United Bank - CC | Continued              |             |                                               |              |                          |         |     |      |
| 22-00875 | 12               | E-911 JANET CARTRIDGES | 112.99      | 215-0000-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 36      | 1   |      |
| 22-00875 | 13               | AMAZON INV             | 7.99        | 101-3300-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 37      | 1   |      |
| 22-00875 | 15               | AIRBNB BECK DUNCAN     | 1,305.24    | 101-3300-52-3500<br>TRAVEL                    | Expenditure  |                          | 38      | 1   |      |
| 22-01070 | 1                | Office Depot           | 131.98      | 101-4220-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 82      | 1   |      |
| 22-01070 | 2                | Office Depot           | 18.29       | 101-4220-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 83      | 1   |      |
| 22-01070 | 3                | Office Depot           | 20.19       | 101-4220-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 84      | 1   |      |
| 22-01070 | 4                | Tractor Supply         | 144.99      | 101-4220-53-1600<br>SMALL EQUIPMENT           | Expenditure  |                          | 85      | 1   |      |
| 22-01070 | 5                | Griffin Lumber         | 549.67      | 101-4220-53-1150<br>OTHER EQUIP MAINT SUPPLIE | Expenditure  |                          | 86      | 1   |      |
| 22-01070 | 6                | Griffin Lumber         | 231.77      | 101-4220-53-1150<br>OTHER EQUIP MAINT SUPPLIE | Expenditure  |                          | 87      | 1   |      |
| 22-01070 | 7                | Ace Hardware           | 175.77      | 101-4220-53-1600<br>SMALL EQUIPMENT           | Expenditure  |                          | 88      | 1   |      |
| 22-01070 | 8                | Tractor Supply         | 31.98       | 101-4220-53-1150<br>OTHER EQUIP MAINT SUPPLIE | Expenditure  |                          | 89      | 1   |      |
| 22-01070 | 9                | Tractor Supply         | 47.25       | 101-4220-53-1150<br>OTHER EQUIP MAINT SUPPLIE | Expenditure  |                          | 90      | 1   |      |
| 22-01070 | 10               | Magic Touch            | 12.00       | 101-4220-53-1140<br>MOTOR VEH MAINT SUPPLIES  | Expenditure  |                          | 91      | 1   |      |
| 22-01070 | 11               | Loves                  | 479.98      | 101-4220-53-1600<br>SMALL EQUIPMENT           | Expenditure  |                          | 92      | 1   |      |
| 22-01070 | 12               | Griffin Lumber Refund  | 45.08       | 101-4220-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 93      | 1   |      |
| 22-01072 | 1                | office depot           | 17.07       | 101-4900-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 95      | 1   |      |
| 22-01072 | 2                | northern tool          | 414.90      | 101-4900-53-1150<br>OTHER EQUIP MAINT SUPPLIE | Expenditure  |                          | 96      | 1   |      |
| 22-01072 | 3                | northern tool          | 292.85      | 101-4900-53-1140<br>MOTOR VEH MAINT SUPPLIES  | Expenditure  |                          | 97      | 1   |      |
| 22-01072 | 4                | bellamy                | 241.75      | 101-4900-53-1140<br>MOTOR VEH MAINT SUPPLIES  | Expenditure  |                          | 98      | 1   |      |
| 22-01072 | 5                | bellamy                | 38.88       | 101-4900-53-1140<br>MOTOR VEH MAINT SUPPLIES  | Expenditure  |                          | 99      | 1   |      |
| 22-01072 | 6                | summit                 | 659.85      | 101-4900-53-1140<br>MOTOR VEH MAINT SUPPLIES  | Expenditure  |                          | 100     | 1   |      |
| 22-01072 | 7                | walmart                | 87.39       | 101-4900-53-1140<br>MOTOR VEH MAINT SUPPLIES  | Expenditure  |                          | 101     | 1   |      |
| 22-01072 | 8                | communication graphics | 56.32       | 101-4900-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 102     | 1   |      |
| 22-01072 | 9                | redneck trailer/dexter | 186.56      | 101-4900-53-1140<br>MOTOR VEH MAINT SUPPLIES  | Expenditure  |                          | 103     | 1   |      |
| 22-01072 | 10               | custom truck           | 52.50       | 101-4900-53-1140<br>MOTOR VEH MAINT SUPPLIES  | Expenditure  |                          | 104     | 1   |      |
| 22-01072 | 11               | office depot           | 129.43      | 101-4900-53-1140<br>MOTOR VEH MAINT SUPPLIES  | Expenditure  |                          | 105     | 1   |      |

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| PO #     | Item             | Description      |             |                          |              |                          |         |          |
| 187359   | United Bank - CC | Continued        |             |                          |              |                          |         |          |
| 22-01072 | 12               | bellamy          | 161.84      | 101-4900-53-1140         | Expenditure  |                          | 106     | 1        |
|          |                  |                  |             | MOTOR VEH MAINT SUPPLIES |              |                          |         |          |
| 22-01077 | 1                | Amazon           | 12.00       | 101-3910-53-1100         | Expenditure  |                          | 107     | 1        |
|          |                  |                  |             | GENERAL SUPPLIES         |              |                          |         |          |
| 22-01077 | 2                | Walmart          | 13.51       | 101-3910-53-1100         | Expenditure  |                          | 108     | 1        |
|          |                  |                  |             | GENERAL SUPPLIES         |              |                          |         |          |
| 22-01077 | 3                | Walmart          | 7.72        | 101-3910-53-1100         | Expenditure  |                          | 109     | 1        |
|          |                  |                  |             | GENERAL SUPPLIES         |              |                          |         |          |
| 22-01077 | 4                | Amazon           | 6.85        | 101-3910-53-1100         | Expenditure  |                          | 110     | 1        |
|          |                  |                  |             | GENERAL SUPPLIES         |              |                          |         |          |
| 22-01077 | 5                | Petsmart         | 129.93      | 101-3910-53-1100         | Expenditure  |                          | 111     | 1        |
|          |                  |                  |             | GENERAL SUPPLIES         |              |                          |         |          |
| 22-01077 | 6                | Lowe's           | 91.78       | 101-3910-53-1100         | Expenditure  |                          | 112     | 1        |
|          |                  |                  |             | GENERAL SUPPLIES         |              |                          |         |          |
| 22-01077 | 7                | Amazon REFUND    | 12.00       | 101-3910-53-1100         | Expenditure  |                          | 113     | 1        |
|          |                  |                  |             | GENERAL SUPPLIES         |              |                          |         |          |
| 22-01106 | 1                | Lowe's           | 143.88      | 101-1565-53-1130         | Expenditure  |                          | 123     | 1        |
|          |                  |                  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 22-01106 | 2                | Home Depot       | 252.89      | 101-1565-53-1130         | Expenditure  |                          | 124     | 1        |
|          |                  |                  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 22-01106 | 3                | Home Depot       | 221.65      | 101-1565-53-1130         | Expenditure  |                          | 125     | 1        |
|          |                  |                  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 22-01106 | 4                | Ace Hardware     | 14.78       | 101-1565-53-1130         | Expenditure  |                          | 126     | 1        |
|          |                  |                  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 22-01106 | 5                | Lowe's           | 54.50       | 101-1565-53-1130         | Expenditure  |                          | 127     | 1        |
|          |                  |                  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 22-01106 | 6                | Sherwin Williams | 538.30      | 101-1565-53-1130         | Expenditure  |                          | 128     | 1        |
|          |                  |                  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 22-01106 | 7                | Ace Hardware     | 19.57       | 101-1565-53-1130         | Expenditure  |                          | 129     | 1        |
|          |                  |                  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 22-01106 | 8                | GA Hardware CO   | 90.19       | 101-1565-53-1130         | Expenditure  |                          | 130     | 1        |
|          |                  |                  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 22-01106 | 9                | Home Depot       | 467.24      | 101-1565-53-1130         | Expenditure  |                          | 131     | 1        |
|          |                  |                  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 22-01106 | 10               | Tractor Supply   | 7.99        | 101-1565-53-1130         | Expenditure  |                          | 132     | 1        |
|          |                  |                  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 22-01106 | 11               | GA Hardware CO   | 15.88       | 101-1565-53-1130         | Expenditure  |                          | 133     | 1        |
|          |                  |                  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 22-01106 | 12               | Grainger         | 2,499.75    | 101-1565-53-1130         | Expenditure  |                          | 134     | 1        |
|          |                  |                  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 22-01106 | 13               | Grainger         | 1,170.57    | 101-1565-53-1130         | Expenditure  |                          | 135     | 1        |
|          |                  |                  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 22-01106 | 14               | Grainger         | 697.53      | 101-1565-53-1130         | Expenditure  |                          | 136     | 1        |
|          |                  |                  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 22-01106 | 15               | Grainger         | 24.89       | 101-1565-53-1130         | Expenditure  |                          | 137     | 1        |
|          |                  |                  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 22-01106 | 16               | Burgess          | 1,480.74    | 101-1565-53-1130         | Expenditure  |                          | 138     | 1        |
|          |                  |                  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 22-01107 | 1                | Ace Hardware     | 15.18       | 101-1565-53-1130         | Expenditure  |                          | 139     | 1        |
|          |                  |                  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 22-01107 | 2                | GA Hardware CO   | 5.99        | 101-1565-53-1130         | Expenditure  |                          | 140     | 1        |
|          |                  |                  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |



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| 187359   | United Bank - CC | Continued                      |             |                           |              |                          |         |      |
| 22-01107 | 3                | Ace Hardware                   | 27.58       | 101-1565-53-1130          | Expenditure  |                          | 141     | 1    |
|          |                  |                                |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 22-01107 | 4                | Lowe's                         | 208.42      | 101-1565-53-1130          | Expenditure  |                          | 142     | 1    |
|          |                  |                                |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 22-01107 | 5                | Lowe's                         | 23.96       | 101-3300-53-1150          | Expenditure  |                          | 143     | 1    |
|          |                  |                                |             | OTHER EQUIP MAINT SUPPLIE |              |                          |         |      |
| 22-01107 | 6                | Home Depot                     | 485.88      | 101-3300-53-1150          | Expenditure  |                          | 144     | 1    |
|          |                  |                                |             | OTHER EQUIP MAINT SUPPLIE |              |                          |         |      |
| 22-01107 | 7                | Jackson Metal Roofing          | 191.88      | 101-3300-53-1150          | Expenditure  |                          | 145     | 1    |
|          |                  |                                |             | OTHER EQUIP MAINT SUPPLIE |              |                          |         |      |
| 22-01107 | 8                | Country Oaks                   | 850.00      | 101-3300-53-1150          | Expenditure  |                          | 146     | 1    |
|          |                  |                                |             | OTHER EQUIP MAINT SUPPLIE |              |                          |         |      |
| 22-01107 | 9                | Ace Hardware                   | 60.54       | 101-1565-53-1130          | Expenditure  |                          | 147     | 1    |
|          |                  |                                |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 22-01107 | 10               | GA Hardware CO                 | 60.49       | 101-1565-53-1130          | Expenditure  |                          | 148     | 1    |
|          |                  |                                |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 22-01107 | 11               | Ace Hardware                   | 5.98        | 101-1565-53-1130          | Expenditure  |                          | 149     | 1    |
|          |                  |                                |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 22-01108 | 1                | Northern Tool                  | 87.49       | 101-1565-53-1130          | Expenditure  |                          | 150     | 1    |
|          |                  |                                |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 22-01108 | 2                | Northern Tool                  | 81.99       | 101-1565-53-1130          | Expenditure  |                          | 151     | 1    |
|          |                  |                                |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 22-01108 | 3                | Northern Tool                  | 125.99      | 101-1565-53-1130          | Expenditure  |                          | 152     | 1    |
|          |                  |                                |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 22-01108 | 4                | Ace Hardware                   | 70.95       | 101-1565-53-1130          | Expenditure  |                          | 153     | 1    |
|          |                  |                                |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 22-01108 | 5                | Lowe's                         | 372.48      | 101-1565-53-1130          | Expenditure  |                          | 154     | 1    |
|          |                  |                                |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 22-01108 | 6                | Office Depot                   | 329.99      | 101-1565-53-1130          | Expenditure  |                          | 155     | 1    |
|          |                  |                                |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 22-01108 | 7                | Mayer Electric Supply CO       | 161.11      | 101-1565-53-1130          | Expenditure  |                          | 156     | 1    |
|          |                  |                                |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 22-01108 | 8                | Grainger                       | 901.40      | 101-1565-53-1130          | Expenditure  |                          | 157     | 1    |
|          |                  |                                |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 22-01108 | 9                | Amazon                         | 28.44       | 101-1565-53-1130          | Expenditure  |                          | 158     | 1    |
|          |                  |                                |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 22-01108 | 10               | Amazon                         | 18.47       | 101-1565-53-1130          | Expenditure  |                          | 159     | 1    |
|          |                  |                                |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 22-01108 | 11               | Grainger                       | 572.20      | 101-1565-53-1130          | Expenditure  |                          | 160     | 1    |
|          |                  |                                |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 22-01108 | 12               | Amazon                         | 153.94      | 101-1565-53-1130          | Expenditure  |                          | 161     | 1    |
|          |                  |                                |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 22-01108 | 13               | Amazon                         | 1,438.80    | 101-1565-53-1130          | Expenditure  |                          | 162     | 1    |
|          |                  |                                |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 22-01108 | 14               | Amazon                         | 301.75      | 101-1565-53-1130          | Expenditure  |                          | 163     | 1    |
|          |                  |                                |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 22-01108 | 15               | Lowe's 01016 Refund            | 20.88       | 101-1565-53-1130          | Expenditure  |                          | 164     | 1    |
|          |                  |                                |             | BLDG-GROUND MAINT SUPPLY  |              |                          |         |      |
| 22-01126 | 1                | Clarion Point - Riggins        | 65.00       | 214-0000-52-3510          | Expenditure  |                          | 174     | 1    |
|          |                  |                                |             | VICTIM AID SUPPORT        |              |                          |         |      |
| 22-01126 | 2                | US Post Office - Certified Ltr | 14.76       | 214-0000-52-3250          | Expenditure  |                          | 175     | 1    |
|          |                  |                                |             | POSTAGE                   |              |                          |         |      |

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| PO #     | Item             | Description                   |             |                                          |              |                          |         |          |
| 187359   | United Bank - CC | Continued                     |             |                                          |              |                          |         |          |
| 22-01126 | 3                | Zoom                          | 29.98       | 214-0000-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 176     | 1        |
| 22-01126 | 4                | Dairy Queen MDT 2-9-22        | 152.01      | 214-0000-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 177     | 1        |
| 22-01126 | 5                | walmart- MDT 2-9-22           | 65.14       | 214-0000-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 178     | 1        |
| 22-01126 | 6                | Shred Monster                 | 40.00       | 214-0000-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 179     | 1        |
| 22-01126 | 7                | CCN Distributing              | 25.50       | 214-0000-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 180     | 1        |
| 22-01126 | 8                | Vista Print-Business Cards DC | 33.16       | 214-0000-52-3400<br>PRINTING             | Expenditure  |                          | 181     | 1        |
| 22-01126 | 9                | Mystic Grill-CFT Jan/Sherry   | 46.05       | 214-0000-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 182     | 1        |
| 22-01142 | 1                | Adobe                         | 1,019.40    | 101-1510-52-1310<br>COMPUTER SERVICES    | Expenditure  |                          | 199     | 1        |
| 22-01144 | 1                | Shane's Rib Shack             | 45.61       | 101-1111-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 200     | 1        |
| 22-01144 | 2                | Microsoft Store               | 1,049.93    | 101-1535-52-1310<br>COMPUTER SERVICES    | Expenditure  |                          | 201     | 1        |
| 22-01144 | 3                | Sirius                        | 21.84       | 101-1111-52-3600<br>DUES AND FEES        | Expenditure  |                          | 202     | 1        |
| 22-01144 | 4                | Soñ Tacos and Tequila         | 55.87       | 101-1111-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 203     | 1        |
| 22-01144 | 5                | Adobe Prod                    | 14.99       | 101-1111-52-3600<br>DUES AND FEES        | Expenditure  |                          | 204     | 1        |
| 22-01144 | 6                | GooGoo                        | 21.00       | 101-1111-52-2240<br>MOTOR VEH MAINT SVCS | Expenditure  |                          | 205     | 1        |
| 22-01144 | 7                | Days Inn                      | 60.99       | 101-1111-52-3500<br>TRAVEL               | Expenditure  |                          | 206     | 1        |
| 22-01147 | 1                | Offie Depot                   | 45.81       | 101-7400-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 207     | 1        |
| 22-01147 | 2                | Offie Depot                   | 30.90       | 101-7400-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 208     | 1        |
| 22-01147 | 3                | Offie Depot                   | 152.99      | 101-1510-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 209     | 1        |
| 22-01147 | 4                | www.Reservations.Com          | 19.99       | 101-7420-52-3700<br>EDUCATION & TRAINING | Expenditure  |                          | 210     | 1        |
| 22-01147 | 5                | Carl Vinson Inst              | 550.00      | 101-7420-52-3700<br>EDUCATION & TRAINING | Expenditure  |                          | 211     | 1        |
| 22-01147 | 6                | Carl Vinson Inst              | 550.00      | 101-7420-52-3700<br>EDUCATION & TRAINING | Expenditure  |                          | 212     | 1        |
| 22-01147 | 7                | Amazon                        | 121.66      | 101-1510-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 213     | 1        |
| 22-01147 | 8                | Amazon                        | 149.99      | 101-1510-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 214     | 1        |
| 22-01147 | 9                | Amazon                        | 6.89        | 101-1510-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 215     | 1        |
| 22-01147 | 10               | Amazon                        | 245.80      | 101-1510-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 216     | 1        |
| 22-01147 | 11               | Amazon                        | 85.40       | 101-1510-53-1100<br>GENERAL SUPPLIES     | Expenditure  |                          | 217     | 1        |

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| 187359   | United Bank - CC | Continued              |             |                                               |              |                          |         |      |
| 22-01147 | 12               | Amazon                 | 28.64       | 101-1510-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 218     | 1    |
| 22-01147 | 13               | Hilton Hotels          | 237.63      | 101-1110-52-3500<br>TRAVEL                    | Expenditure  |                          | 219     | 1    |
| 22-01147 | 14               | Office Depot           | 153.46      | 101-1111-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 220     | 1    |
| 22-01147 | 15               | Office Depot           | 8.60        | 101-1510-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 221     | 1    |
| 22-01147 | 16               | Office Depot           | 18.91       | 101-1510-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 222     | 1    |
| 22-01147 | 17               | Office Depot           | 3.90        | 101-1510-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 223     | 1    |
| 22-01147 | 18               | Tags                   | 1.50        | 101-3300-52-3600<br>DUES AND FEES             | Expenditure  |                          | 224     | 1    |
| 22-01147 | 19               | Amazon                 | 179.99      | 101-1110-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 225     | 1    |
| 22-01147 | 20               | Tags                   | 18.00       | 101-3300-52-3600<br>DUES AND FEES             | Expenditure  |                          | 226     | 1    |
| 22-01147 | 21               | EMC                    | 134.33      | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 227     | 1    |
| 22-01147 | 22               | Office Depot           | 53.09       | 101-7400-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 228     | 1    |
| 22-01147 | 23               | Office Depot           | 32.71       | 101-7200-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 229     | 1    |
| 22-01147 | 24               | Diviersified CO        | 237.60      | 101-1550-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 230     | 1    |
| 22-01147 | 25               | Office                 | 77.94       | 101-1111-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 231     | 1    |
| 22-01147 | 26               | Office                 | 79.28       | 507-4400-53-1100<br>OFFICE SUPPLIES           | Expenditure  |                          | 232     | 1    |
| 22-01147 | 27               | OPCGACert              | 76.76       | 101-1550-52-3700<br>EDUCATION & TRAINING      | Expenditure  |                          | 233     | 1    |
| 22-01147 | 28               | GSCCCA                 | 24.95       | 101-7400-52-3600<br>Dues and Fees             | Expenditure  |                          | 234     | 1    |
| 22-01147 | 29               | Hilton                 | 893.16      | 101-1550-52-3500<br>TRAVEL                    | Expenditure  |                          | 235     | 1    |
| 22-01147 | 30               | Ga Public Safety Train | 360.00      | 101-3700-52-3700<br>EDUCATION & TRAINING      | Expenditure  |                          | 236     | 1    |
| 22-01147 | 31               | Office                 | 134.28      | 101-1510-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 237     | 1    |
| 22-01147 | 32               | Office                 | 169.53      | 101-7400-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 238     | 1    |
| 22-01147 | 33               | Office                 | 191.16      | 101-7200-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 239     | 1    |
| 22-01147 | 34               | Amazon                 | 9.70        | 101-1510-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 240     | 1    |
| 22-01147 | 35               | Amazon                 | 9.79        | 101-1510-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 241     | 1    |
| 22-01147 | 36               | OPCGACERT              | 102.35      | 101-1550-52-3700<br>EDUCATION & TRAINING      | Expenditure  |                          | 242     | 1    |
| 22-01147 | 37               | Amazon                 | 101.91      | 101-1510-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 243     | 1    |

| Check #  | Check Date | Vendor                         | Amount Paid | Charge Account                              | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|----------|------------|--------------------------------|-------------|---------------------------------------------|--------------|--------------------------|---------|----------|
| PO #     | Item       | Description                    |             |                                             |              |                          |         |          |
| 187359   |            | United Bank - CC               |             | Continued                                   |              |                          |         |          |
| 22-01147 | 38         | Amazon                         | 20.98       | 101-1510-53-1100<br>GENERAL SUPPLIES        | Expenditure  |                          | 244     | 1        |
| 22-01147 | 39         | Amazon                         | 359.98      | 101-1535-52-1310<br>COMPUTER SERVICES       | Expenditure  |                          | 245     | 1        |
| 22-01147 | 40         | Hilton Garden Inn              | 929.75      | 101-2400-52-3500<br>TRAVEL                  | Expenditure  |                          | 246     | 1        |
| 22-01147 | 41         | EIG Constant                   | 19.00       | 101-7630-52-3600<br>DUES AND FEES           | Expenditure  |                          | 247     | 1        |
| 22-01147 | 42         | Office Depot                   | 15.56       | 101-7200-53-1100<br>GENERAL SUPPLIES        | Expenditure  |                          | 248     | 1        |
| 22-01147 | 43         | Ga Center Cont Ed              | 35.00       | 101-7400-52-3700<br>EDUCATION & TRAINING    | Expenditure  |                          | 249     | 1        |
| 22-01147 | 44         | Erosion Training               | 250.00      | 101-7400-52-3700<br>EDUCATION & TRAINING    | Expenditure  |                          | 250     | 1        |
| 22-01147 | 45         | ESupplyBox                     | 1,889.06    | 101-1510-53-1100<br>GENERAL SUPPLIES        | Expenditure  |                          | 251     | 1        |
| 22-01147 | 47         | ACCG                           | 875.00      | 101-1110-52-3700<br>EDUCATION & TRAINING    | Expenditure  |                          | 252     | 1        |
| 22-01147 | 48         | ACCG                           | 1,825.00    | 101-1110-52-3700<br>EDUCATION & TRAINING    | Expenditure  |                          | 253     | 1        |
| 22-01147 | 49         | GA Hardware                    | 48.96       | 101-7400-53-1100<br>GENERAL SUPPLIES        | Expenditure  |                          | 254     | 1        |
| 22-01147 | 50         | ACCG Refund                    | 800.00      | 101-1110-52-3700<br>EDUCATION & TRAINING    | Expenditure  |                          | 255     | 1        |
| 22-01147 | 51         | IHEART Media Return            | 1,055.00    | 101-1110-52-3300<br>ADVERTISING             | Expenditure  |                          | 256     | 1        |
| 22-01172 | 1          | Ace Hardware / Landfill / Tool | 15.58       | 540-4530-53-1130<br>BLDG-GROUND MTCE SUPPLY | Expenditure  |                          | 269     | 1        |
| 22-01172 | 2          | Wal-Mart /Mops (3)/Tables (2)  | 69.94       | 540-4510-53-1100<br>GENERAL SUPPLIES        | Expenditure  |                          | 270     | 1        |
| 22-01172 | 3          | Wal-Mart /Mops (3)/Tables (2)  | 36.36       | 540-4520-53-1100<br>GENERAL SUPPLIES        | Expenditure  |                          | 271     | 1        |
| 22-01176 | 1          | WALMART                        | 8.00        | 101-1510-53-1100<br>GENERAL SUPPLIES        | Expenditure  |                          | 274     | 1        |
| 22-01176 | 2          | WALMART                        | 8.00        | 101-1517-53-1100<br>GENERAL SUPPLIES        | Expenditure  |                          | 275     | 1        |
| 22-01176 | 3          | WALMART                        | 18.46       | 101-7200-53-1100<br>GENERAL SUPPLIES        | Expenditure  |                          | 276     | 1        |
| 22-01176 | 4          | WALMART                        | 8.00        | 507-4400-53-1100<br>OFFICE SUPPLIES         | Expenditure  |                          | 277     | 1        |
| 22-01176 | 5          | USPS                           | 58.00       | 507-4400-52-3250<br>POSTAGE                 | Expenditure  |                          | 278     | 1        |
| 22-01186 | 1          | Walmart                        | 40.92       | 101-6100-53-1102<br>SPORTS'/SUPPLIES        | Expenditure  |                          | 289     | 1        |
| 22-01186 | 2          | Sam's Club                     | 29.79       | 101-6100-53-1103<br>SUPPLIES-CONCESSIONS    | Expenditure  |                          | 290     | 1        |
| 22-01186 | 3          | Sam's Club                     | 14.56       | 101-6100-53-1103<br>SUPPLIES-CONCESSIONS    | Expenditure  |                          | 291     | 1        |
| 22-01186 | 4          | Sam's Club                     | 431.23      | 101-6100-53-1103<br>SUPPLIES-CONCESSIONS    | Expenditure  |                          | 292     | 1        |
| 22-01186 | 5          | Sam's Club                     | 93.42       | 101-6100-53-1103<br>SUPPLIES-CONCESSIONS    | Expenditure  |                          | 293     | 1        |



| Check #  | Check Date       | Vendor                         | Amount Paid | Charge Account                                 | Account Type | Reconciled/Void Contract | Ref Num |      |
|----------|------------------|--------------------------------|-------------|------------------------------------------------|--------------|--------------------------|---------|------|
| PO #     | Item             | Description                    |             |                                                |              |                          | Ref Seq | Acct |
| 187359   | United Bank - CC | Continued                      |             |                                                |              |                          |         |      |
| 22-01186 | 6                | Sam's Club                     | 503.21      | 101-6100-53-1103<br>SUPPLIES-CONCESSIONS       | Expenditure  |                          | 294     | 1    |
| 22-01186 | 7                | The Home Depot                 | 115.76      | 101-6100-53-1130<br>BLDG-GROUND MAINT SUPPLY   | Expenditure  |                          | 295     | 1    |
| 22-01186 | 8                | Amazon                         | 26.33       | 101-6100-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 296     | 1    |
| 22-01186 | 9                | Sam's Club                     | 422.78      | 101-6100-53-1103<br>SUPPLIES-CONCESSIONS       | Expenditure  |                          | 297     | 1    |
| 22-01186 | 10               | Sam's Club                     | 729.58      | 101-6100-53-1103<br>SUPPLIES-CONCESSIONS       | Expenditure  |                          | 298     | 1    |
| 22-01186 | 11               | Walmart                        | 78.50       | 101-6100-53-1103<br>SUPPLIES-CONCESSIONS       | Expenditure  |                          | 299     | 1    |
| 22-01186 | 12               | Walmart                        | 7.66        | 101-6100-53-1103<br>SUPPLIES-CONCESSIONS       | Expenditure  |                          | 300     | 1    |
| 22-01186 | 13               | Walmart                        | 18.49       | 101-6100-53-1103<br>SUPPLIES-CONCESSIONS       | Expenditure  |                          | 301     | 1    |
| 22-01203 | 1                | DIVERSIFIED COMPANIES          | 300.30      | 101-1545-52-3990<br>Other Contractual Services | Expenditure  |                          | 321     | 1    |
| 22-01203 | 2                | BEST BUY                       | 1,099.99    | 101-1110-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 322     | 1    |
| 22-01203 | 3                | BEST BUY                       | 59.39       | 101-1110-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 323     | 1    |
| 22-01203 | 4                | BEST BUY                       | 129.00      | 101-1110-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 324     | 1    |
| 22-01203 | 5                | AMAZON                         | 26.87       | 101-7130-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 325     | 1    |
| 22-01203 | 6                | Cricut Refund                  | 24.55       | 101-7130-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 326     | 1    |
| 22-01211 | 1                | AMZN - OFFICE SUPPLIES         | 34.77       | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 348     | 1    |
| 22-01211 | 2                | OFC DEPOT - OFFICE SUPPLIES    | 26.57       | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 349     | 1    |
| 22-01211 | 3                | TRACTOR SUPPLY-ASST POLY ROPE  | 16.99       | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 350     | 1    |
| 22-01211 | 4                | OFCDEPOT-BLK GEL PEN 12 CNT X2 | 24.20       | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 351     | 1    |
| 22-01211 | 5                | OFCDEPOT-OFFICE SUPPLIES       | 52.85       | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 352     | 1    |
| 22-01211 | 6                | ACE HRDWARE-ITEMS              | 57.57       | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 353     | 1    |
| 22-01211 | 7                | OFC DEPOT-WHITEBOARD 96X48     | 383.99      | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 354     | 1    |
| 22-01211 | 8                | WHISTLE STOP - LUNCH           | 110.36      | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 355     | 1    |
| 22-01211 | 9                | AMZN-SEVERAL ITEMS             | 634.80      | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 356     | 1    |
| 22-01211 | 10               | NSO/HLTHCRE-STUDENT LIAB POLCY | 315.00      | 101-3500-52-3700<br>EDUCATION & TRAINING       | Expenditure  |                          | 357     | 1    |
| 22-01211 | 11               | AMZN ITEMS                     | 23.00       | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 358     | 1    |
| 22-01211 | 12               | OFC DEPOT -WHITEBOARD 72X48    | 322.38      | 101-3500-53-1100<br>GENERAL SUPPLIES           | Expenditure  |                          | 359     | 1    |

| Check #  | Check Date | Vendor                          | Amount Paid | Charge Account                         | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------|-------------|----------------------------------------|--------------|--------------------------|---------|---------|------|
| PO #     |            | Item Description                |             |                                        |              |                          |         |         |      |
| 187359   |            | United Bank - CC                |             | Continued                              |              |                          |         |         |      |
| 22-01211 | 13         | AMZN - POWER SUPPLY CHARGR X2   | 39.16       | 101-3500-53-1100<br>GENERAL SUPPLIES   | Expenditure  |                          | 360     | 1       |      |
| 22-01211 | 14         | ACE HRDWR-BLOWER/DRY VAC        | 396.57      | 101-3500-53-1100<br>GENERAL SUPPLIES   | Expenditure  |                          | 361     | 1       |      |
| 22-01211 | 15         | PICKLE OKRA - ASSMNT TEAM LNCH  | 69.51       | 101-3500-53-1100<br>GENERAL SUPPLIES   | Expenditure  |                          | 362     | 1       |      |
| 22-01211 | 16         | DUNKIN - ASSMNT TEAM LNCH       | 27.58       | 101-3500-53-1100<br>GENERAL SUPPLIES   | Expenditure  |                          | 363     | 1       |      |
| 22-01211 | 17         | OFC DEPOT - AC ADAPTER          | 38.39       | 101-3500-53-1100<br>GENERAL SUPPLIES   | Expenditure  |                          | 364     | 1       |      |
| 22-01211 | 18         | OFC DEPOT - BOOKCASE W/DOORS    | 157.98      | 101-3500-53-1100<br>GENERAL SUPPLIES   | Expenditure  |                          | 365     | 1       |      |
| 22-01211 | 19         | TRACTR SPLY-WRENCH/BARREL PUMP  | 53.48       | 101-3500-53-1100<br>GENERAL SUPPLIES   | Expenditure  |                          | 366     | 1       |      |
| 22-01211 | 20         | OFC DPT-FROSTD WHITEBOARD 72X48 | 294.96      | 101-3500-53-1100<br>GENERAL SUPPLIES   | Expenditure  |                          | 367     | 1       |      |
| 22-01211 | 21         | Office Depot #1214 Refund       | 16.58-      | 101-3500-53-1100<br>GENERAL SUPPLIES   | Expenditure  |                          | 368     | 1       |      |
| 22-01211 | 22         | Amazon.com Refund               | 351.33-     | 101-3500-53-1100<br>GENERAL SUPPLIES   | Expenditure  |                          | 369     | 1       |      |
| 22-01217 | 1          | HULL CC 2509 OLD S BBQ          | 21.80       | 101-3300-52-3500<br>TRAVEL             | Expenditure  |                          | 370     | 1       |      |
| 22-01217 | 2          | HULL CC 2509 LINE-X-MACON       | 616.97      | 101-3300-53-1100<br>GENERAL SUPPLIES   | Expenditure  |                          | 371     |         |      |
| 22-01217 | 3          | HULL CC 2509 HARBOR FREIGHT     | 103.46      | 101-3326-53-1100<br>GENERAL SUPPLIES   | Expenditure  |                          | 372     | 1       |      |
| 22-01217 | 4          | HULL CC 2509 4IMPRINT           | 325.78      | 101-3300-53-1100<br>GENERAL SUPPLIES   | Expenditure  |                          | 373     | 1       |      |
| 22-01217 | 5          | HULL CC 2509 GERMNAY JAIL       | 32.00       | 101-3326-52-3990<br>OTHER CONTRACTURAL | Expenditure  |                          | 374     | 1       |      |
| 22-01217 | 6          | HULL CC 2509 DSP LASER          | 45.00       | 101-3300-53-1100<br>GENERAL SUPPLIES   | Expenditure  |                          | 375     | 1       |      |
| 22-01217 | 7          | HULL CC 2509 OUTSIDE THE BOX    | 1,359.50    | 101-3300-53-1100<br>GENERAL SUPPLIES   | Expenditure  |                          | 376     | 1       |      |
| 22-01217 | 8          | HULL CC 2509 AMAZON             | 399.90      | 101-3300-53-1100<br>GENERAL SUPPLIES   | Expenditure  |                          | 377     | 1       |      |
| 22-01217 | 9          | HULL CC 2509 AMAZON             | 77.34       | 101-3300-53-1100<br>GENERAL SUPPLIES   | Expenditure  |                          | 378     | 1       |      |
| 22-01217 | 10         | HULL CC 2509 AMAZON             | 126.99      | 101-3300-53-1100<br>GENERAL SUPPLIES   | Expenditure  |                          | 379     | 1       |      |
| 22-01217 | 11         | HULL CC 2509 GREAT WOLF         | 193.15      | 101-3326-52-3500<br>TRAVEL             | Expenditure  |                          | 380     | 1       |      |
| 22-01217 | 12         | HULL CC 2509 GREAT WOLF         | 193.15      | 101-3326-52-3500<br>TRAVEL             | Expenditure  |                          | 381     | 1       |      |
| 22-01217 | 13         | HULL CC 2509 PACKTRACK          | 100.00      | 101-3300-52-3600<br>DUES AND FEES      | Expenditure  |                          | 382     | 1       |      |
| 22-01217 | 14         | Office Depot #1214 Refund       | 131.99-     | 215-0000-53-1100<br>GENERAL SUPPLIES   | Expenditure  |                          | 383     | 1       |      |
| 22-01217 | 15         | Office Depot #1214 Refund       | 72.88-      | 101-3326-53-1100<br>GENERAL SUPPLIES   | Expenditure  |                          | 384     |         |      |
| 22-01217 | 16         | Office Depot #1214 Refund       | 44.08-      | 101-3326-53-1100<br>GENERAL SUPPLIES   | Expenditure  |                          | 385     | 1       |      |

| Check #  | Check Date       | Vendor                          | Amount Paid | Charge Account                                | Account Type | Reconciled/Void Contract | Ref Num      |
|----------|------------------|---------------------------------|-------------|-----------------------------------------------|--------------|--------------------------|--------------|
| PO #     | Item             | Description                     |             |                                               |              |                          | Ref Seq Acct |
| 187359   | United Bank - CC | Continued                       |             |                                               |              |                          |              |
| 22-01218 | 1                | FREEMAN CC 7150 OFFICE DEPOT    | 421.98      | 101-3300-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 386 1        |
| 22-01218 | 2                | AMAZON                          | 60.95       | 101-3300-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 387 1        |
| 22-01230 | 1                | WALMART ITEMS                   | 18.49       | 101-3500-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 388 1        |
| 22-01230 | 2                | HAMS NAPA - 2X2.5GAL BLUE DEF   | 44.50       | 101-3500-53-1140<br>MOTOR VEH MAINT SUPPLIES  | Expenditure  |                          | 389 1        |
| 22-01230 | 3                | TRACTOR SUPPLY - 5&7 GAL TUBS   | 32.08       | 101-3500-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 390 1        |
| 22-01230 | 4                | TRACTR SUPPLY-5/10/29 GAL TUBS  | 29.96       | 101-3500-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 391 1        |
| 22-01230 | 5                | INGLES-BIRTHDAY APPRECTN ITMS   | 53.06       | 101-3500-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 392 1        |
| 22-01230 | 6                | TRACSPY-5GL UTLYJUGS HOSE X20   | 470.59      | 101-3500-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 393 1        |
| 22-01230 | 7                | ULINE-JERRICANS/55GAL STL DRMS  | 345.35      | 101-3500-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 394 1        |
| 22-01230 | 8                | ULINE-JERRICAN LGE CAPS X25     | 65.32       | 101-3500-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 395 1        |
| 22-01230 | 9                | INGLES-PUMPER GENERATOR FUEL    | 10.21       | 101-3500-53-1270<br>GASOLINE/DIESEL           | Expenditure  |                          | 396 1        |
|          |                  |                                 | 45,588.85   |                                               |              |                          |              |
| 187360   | 03/22/22         | WALTH005 WALTHALL OIL COMPANY   |             |                                               |              |                          | 1124         |
| 22-01064 | 1                | fuel 03/07                      | 32,710.48   | 101-0000-11-3620<br>INVENTORY GASOLINE        | G/L          |                          | 76 1         |
| 22-01151 | 1                | fuel 03/14                      | 32,075.31   | 101-0000-11-3620<br>INVENTORY GASOLINE        | G/L          |                          | 258 1        |
|          |                  |                                 | 64,785.79   |                                               |              |                          |              |
| 187361   | 03/22/22         | WARRE010 WARREN KAYE            |             |                                               |              |                          | 1124         |
| 22-01135 | 1                | Mileage for redistricting       | 213.41      | 101-1420-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 190 1        |
| 187362   | 03/22/22         | WEBBD005 Webb, Danielle         |             |                                               |              |                          | 1124         |
| 22-01245 | 1                | Refund-Legion Hall              | 50.00       | 551-0000-38-1002<br>RENT                      | Revenue      |                          | 411 1        |
| 187363   | 03/22/22         | WILLI140 WILLIAMS COMMUNICATION |             |                                               |              |                          | 1124         |
| 22-01183 | 1                | BATTERY-XG/P73 SERIES X20       | 1,400.00    | 101-3500-53-1150<br>OTHER EQUIP MAINT SUPPLIE | Expenditure  |                          | 284 1        |
| 22-01183 | 2                | BATTERY-WMS-TAIT-TP96/9400 X5   | 387.50      | 101-3500-53-1150<br>OTHER EQUIP MAINT SUPPLIE | Expenditure  |                          | 285 1        |
| 22-01183 | 3                | FREIGHT CHARGES                 | 39.95       | 101-3500-53-1150<br>OTHER EQUIP MAINT SUPPLIE | Expenditure  |                          | 286 1        |
|          |                  |                                 | 1,827.45    |                                               |              |                          |              |
| 187364   | 03/22/22         | YANCE010 YANCEY BROS - MACON    |             |                                               |              |                          | 1124         |
| 22-01069 | 1                | CAT 420E                        | 6,092.25    | 101-4900-52-2240<br>MOTOR VEH MAINT SVCS      | Expenditure  |                          | 81 1         |

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Monroe County Board of Commissioners  
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| Check #  | Check Date | Vendor                         |       | Amount Paid      | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-------|------------------|----------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                    |       |                  |                |              |                          |         |         |      |
| 187365   | 03/22/22   | ZELN030 ZELLNER LOLA           |       |                  |                |              |                          |         | 1124    |      |
| 22-01168 | 1          | Zellner Travel Expense Jan. 22 | 42.19 | 101-1565-52-3500 | Expenditure    |              |                          | 266     | 1       |      |
|          |            |                                |       | TRAVEL           |                |              |                          |         |         |      |
| 22-01169 | 1          | Zellner Travel Expense Feb. 22 | 42.19 | 101-1565-52-3500 | Expenditure    |              |                          | 267     | 1       |      |
|          |            |                                |       | TRAVEL           |                |              |                          |         |         |      |
|          |            |                                | 84.38 |                  |                |              |                          |         |         |      |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 88   | 15   | 744,166.36  | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 88   | 15   | 744,166.36  | 0.00        |



| Totals by Year-Fund<br>and Description | Fund  | Expend Total | Revenue Total | G/L Total | Total      |
|----------------------------------------|-------|--------------|---------------|-----------|------------|
| GENERAL FUND                           | 1-101 | 10,667.38    | 0.00          | 4,849.54  | 15,516.92  |
| CAPITAL PROJECTS FUND                  | 1-350 | 43,434.79    | 0.00          | 0.00      | 43,434.79  |
| SOLID WASTE                            | 1-540 | 1,679.00     | 0.00          | 0.00      | 1,679.00   |
| Year Total:                            |       | 55,781.17    | 0.00          | 4,849.54  | 60,630.71  |
| GENERAL FUND                           | 2-101 | 183,037.97   | 0.00          | 87,647.88 | 270,685.85 |
| Seized Funds                           | 2-211 | 0.00         | 37.93         | 0.00      | 37.93      |
| CARE Cottage                           | 2-214 | 707.17       | 0.00          | 0.00      | 707.17     |
| E911                                   | 2-215 | 1,385.97     | 0.00          | 0.00      | 1,385.97   |
| CAPITAL PROJECTS FUND                  | 2-350 | 30,925.00    | 0.00          | 0.00      | 30,925.00  |
| WATER                                  | 2-507 | 8,389.81     | 0.00          | 1,658.58  | 10,048.39  |
| SOLID WASTE                            | 2-540 | 248,211.17   | 0.00          | 0.00      | 248,211.17 |
| Conference Center                      | 2-551 | 134.99       | 50.00         | 0.00      | 184.99     |
| 2014 SPLOST                            | 2-714 | 6,000.00     | 0.00          | 0.00      | 6,000.00   |
| 2020 SPLOST                            | 2-715 | 112,347.35   | 0.00          | 0.00      | 112,347.35 |
| Year Total:                            |       | 591,139.43   | 87.93         | 89,306.46 | 680,533.82 |
| WATER                                  | X-507 | 1,000.00     | 2,001.83      | 0.00      | 3,001.83   |
| Total of All Funds:                    |       | 647,920.60   | 2,089.76      | 94,156.00 | 744,166.36 |



| Totals by Fund<br>Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total      |
|------------------------------------|------|--------------|---------------|-----------|------------|
| GENERAL FUND                       | 101  | 193,705.35   | 0.00          | 92,497.42 | 286,202.77 |
| Seized Funds                       | 211  | 0.00         | 37.93         | 0.00      | 37.93      |
| CARE Cottage                       | 214  | 707.17       | 0.00          | 0.00      | 707.17     |
| E911                               | 215  | 1,385.97     | 0.00          | 0.00      | 1,385.97   |
| CAPITAL PROJECTS FUND              | 350  | 74,359.79    | 0.00          | 0.00      | 74,359.79  |
| WATER                              | 507  | 9,389.81     | 2,001.83      | 1,658.58  | 13,050.22  |
| SOLID WASTE                        | 540  | 249,890.17   | 0.00          | 0.00      | 249,890.17 |
| Conference Center                  | 551  | 134.99       | 50.00         | 0.00      | 184.99     |
| 2014 SPLOST                        | 714  | 6,000.00     | 0.00          | 0.00      | 6,000.00   |
| 2020 SPLOST                        | 715  | 112,347.35   | 0.00          | 0.00      | 112,347.35 |
| Total of All Funds:                |      | 647,920.60   | 2,089.76      | 94,156.00 | 744,166.36 |

| Fund Description      | Fund  | Current           | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total        |
|-----------------------|-------|-------------------|-------------|-------------|-------------|-------------------|
| GENERAL FUND          | 1-101 | 10,667.38         | 0.00        | 0.00        | 0.00        | 10,667.38         |
| CAPITAL PROJECTS FUND | 1-350 | 43,434.79         | 0.00        | 0.00        | 0.00        | 43,434.79         |
| SOLID WASTE           | 1-540 | <u>1,679.00</u>   | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,679.00</u>   |
| Year Total:           |       | 55,781.17         | 0.00        | 0.00        | 0.00        | 55,781.17         |
| GENERAL FUND          | 2-101 | 183,037.97        | 0.00        | 0.00        | 0.00        | 183,037.97        |
| CARE Cottage          | 2-214 | 707.17            | 0.00        | 0.00        | 0.00        | 707.17            |
| E911                  | 2-215 | 1,385.97          | 0.00        | 0.00        | 0.00        | 1,385.97          |
| CAPITAL PROJECTS FUND | 2-350 | 30,925.00         | 0.00        | 0.00        | 0.00        | 30,925.00         |
| WATER                 | 2-507 | 8,389.81          | 0.00        | 0.00        | 0.00        | 8,389.81          |
| SOLID WASTE           | 2-540 | 248,211.17        | 0.00        | 0.00        | 0.00        | 248,211.17        |
| Conference Center     | 2-551 | 134.99            | 0.00        | 0.00        | 0.00        | 134.99            |
| 2014 SPLOST           | 2-714 | 6,000.00          | 0.00        | 0.00        | 0.00        | 6,000.00          |
| 2020 SPLOST           | 2-715 | <u>112,347.35</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>112,347.35</u> |
| Year Total:           |       | 591,139.43        | 0.00        | 0.00        | 0.00        | 591,139.43        |
| WATER                 | X-507 | 1,000.00          | 0.00        | 0.00        | 0.00        | 1,000.00          |
| Total of All Funds:   |       | <u>647,920.60</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>647,920.60</u> |