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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: 188039 to 188131
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
188039	05/17/22	A1POS005 A-1 POSTAGE METER & SHIPPING S					1230		
22-02202	1	ENVELOPES	1,072.50	507-4400-53-1100	Expenditure		367	1	
				OFFICE SUPPLIES					
22-02202	2	SHIPPING	194.55	507-4400-53-1100	Expenditure		368	1	
				OFFICE SUPPLIES					
			1,267.05						
188040	05/17/22	AFLAC005 AFLAC					1230		
22-02229	1	AFLAC CANCER APRIL	2,418.64	101-0000-12-1362	G/L		435	1	
				AFLAC-CANCER					
188041	05/17/22	AIRGA005 AIRGAS					1230		
22-02175	1	OXYGEN TANK REFILL	267.13	101-3500-53-1120	Expenditure		257	1	
				MEDICAL SUPPLIES					
22-02175	2	OXYGEN TANK RENTAL	1,496.29	101-3500-53-1120	Expenditure		258	1	
				MEDICAL SUPPLIES					
			1,763.42						
188042	05/17/22	ANIMA005 ANIMAL MEDICAL CLINIC					1230		
22-02042	1	Vet Services	134.20	101-3910-52-1240	Expenditure		50	1	
				VETERINARY SERVICES					
188043	05/17/22	ATTMO005 AT&T MOBILITY					1230		
22-02167	1	EMS MiFi	267.75	101-3500-52-3210	Expenditure		233	1	
				TELEPHONE					
188044	05/17/22	BAXTE010 Baxter Healthcare Corp.					1230		
22-02171	1	SPECTRUM EXT SVC BASIC	35.08	101-3500-53-1120	Expenditure		236	1	
				MEDICAL SUPPLIES					
22-02171	2	LEASE-INFU PUMPS/SOFTWR LICNSE	185.24	101-3500-53-1120	Expenditure		237	1	
				MEDICAL SUPPLIES					
			220.32						
188045	05/17/22	BOUND010 BOUND TREE MEDICAL, LLC					1230		
22-02182	1	MEDICAL SUPPLIES	529.60	101-3500-53-1120	Expenditure		291	1	
				MEDICAL SUPPLIES					
22-02182	2	MEDICAL SUPPLIES	108.79	101-3500-53-1120	Expenditure		292	1	
				MEDICAL SUPPLIES					
22-02182	3	MEDICAL SUPPLIES	126.72	101-3500-53-1120	Expenditure		293	1	
				MEDICAL SUPPLIES					
22-02182	4	MEDICAL SUPPLIES	241.98	101-3500-53-1120	Expenditure		294	1	
				MEDICAL SUPPLIES					
22-02182	5	MEDICAL SUPPLIES	113.53	101-3500-53-1120	Expenditure		295	1	
				MEDICAL SUPPLIES					
22-02182	6	MEDICAL SUPPLIES	55.71	101-3500-53-1120	Expenditure		296	1	
				MEDICAL SUPPLIES					
22-02182	7	MEDICAL SUPPLIES	198.52	101-3500-53-1120	Expenditure		297	1	
				MEDICAL SUPPLIES					
22-02182	8	MEDICAL SUPPLIES	96.41	101-3500-53-1120	Expenditure		298	1	
				MEDICAL SUPPLIES					

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PO #	Item	Description					Seq Acct
188045	BOUND TREE	MEDICAL, LLC	Continued				
22-02182	9	MEDICAL SUPPLIES	188.95	101-3500-53-1120	Expenditure		299 1
				MEDICAL SUPPLIES			
22-02182	10	MEDICAL SUPPLIES	418.04	101-3500-53-1120	Expenditure		300 1
				MEDICAL SUPPLIES			
22-02182	11	MEDICAL SUPPLIES	255.59	101-3500-53-1120	Expenditure		301 1
				MEDICAL SUPPLIES			
22-02182	12	MEDICAL SUPPLIES	75.71	101-3500-53-1120	Expenditure		302 1
				MEDICAL SUPPLIES			
22-02182	13	MEDICAL SUPPLIES	2,721.59	101-3500-53-1120	Expenditure		303 1
				MEDICAL SUPPLIES			
			<u>5,131.14</u>				
188046	05/17/22	BRBCU005 BRB CUSTOM LANDSCAPE AND LAWN					1230
22-01447	2	APRIL 2022 LAWN MAINTENANCE	15.00	101-1565-52-2230	Expenditure		4 1
				BUILDING & GROUNDS MAINT			
188047	05/17/22	BUICE005 BUICE'S GARAGE					1230
22-02026	1	Fuel Housing / 323-12-1	1,546.86	540-4520-52-2240	Expenditure		46 1
				MOTOR VEH MAINT SVCS			
188048	05/17/22	CASTL005 CASTLEBERRY DRUG CO					1230
22-02117	1	GA EPD MICROBIOLOGY LAB	30.66	507-4410-52-1290	Expenditure		179 1
				OTHER PROFESSIONAL SVCS			
22-02117	2	GA EPD MICROBIOLOGY LAB	30.66	507-4420-52-1290	Expenditure		180 1
				OTHER PROFESSIONAL SVCS			
			<u>61.32</u>				
188049	05/17/22	CCNDI005 CCN DISTRIBUTING, INC				05/17/22 VOID	0
188050	05/17/22	CCNDI005 CCN DISTRIBUTING, INC					1230
22-02127	1	WATER COOLER RENTAL AND WATER	10.00	101-2450-53-1100	Expenditure		196 1
				GENERAL SUPPLIES			
22-02127	2	WATER COOLER RENTAL AND WATER	19.00	101-2450-53-1100	Expenditure		197 1
				GENERAL SUPPLIES			
22-02129	1	APRIL WATER	10.00	101-1545-53-1100	Expenditure		199 1
				GENERAL SUPPLIES			
22-02130	1	5 Gallon Spring	16.00	101-7130-53-1100	Expenditure		200 1
				GENERAL SUPPLIES			
22-02130	2	Surcharge	3.00	101-7130-53-1100	Expenditure		201 1
				GENERAL SUPPLIES			
22-02150	1	Office water cooler	19.00	101-3910-53-1100	Expenditure		212 1
				GENERAL SUPPLIES			
22-02168	2	COMMISSIONERS WATER COOLER	10.00	101-1110-53-1100	Expenditure		234 1
				GENERAL SUPPLIES			
22-02170	1	BLDG COOLER	10.00	101-7200-53-1100	Expenditure		235 1
				GENERAL SUPPLIES			
22-02216	1	BLDG COOLER	11.00	101-7200-53-1100	Expenditure		401 1
				GENERAL SUPPLIES			
22-02216	2	COMMISSIONERS WATER COOLER	51.00	101-1110-53-1100	Expenditure		402 1
				GENERAL SUPPLIES			
			<u>159.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188051	05/17/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR							1230
22-02225	1	YAZMEN BLANDENBURG	132.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		426	1	
22-02225	2	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		427	1	
22-02225	3	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		428	1	
22-02225	4	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		429	1	
22-02225	5	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		430	1	
22-02225	6	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		431	1	
22-02225	7	STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		432	1	
			<u>1,154.03</u>						
188052	05/17/22	CINTA005 CINTAS CORPORATION							1230
22-02197	1	MAINTENANCE	3.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		351	1	
22-02197	2	MAINTENANCE	64.68	101-1565-53-1180 UNIFORMS	Expenditure		352	1	
22-02197	3	RECYCLE	24.14	540-4520-53-1180 UNIFORMS	Expenditure		353	1	
22-02197	4	RECYCLE	3.75	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		354	1	
22-02197	5	VEHICLE MAINT	21.70	101-4900-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		355	1	
22-02197	6	VEHICLE MAINT	73.68	101-4900-53-1180 UNIFORMS	Expenditure		356	1	
22-02197	7	ROAD DEPT	101.54	101-4220-53-1180 UNIFORMS	Expenditure		357	1	
22-02197	8	ROAD DEPT	16.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		358	1	
22-02197	9	ANIMAL CONTROL	44.42	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		359	1	
22-02197	10	ANIMAL CONTROL	8.83	101-3910-53-1180 UNIFORMS	Expenditure		360	1	
22-02197	11	LANDFILL	63.48	540-4530-53-1180 UNIFORMS	Expenditure		361	1	
22-02197	12	LANDFILL	5.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		362	1	
22-02197	13	LIBRARY	22.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		363	1	
22-02197	14	EXTENSION	17.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		364	1	
22-02197	15	FS COM /PUR	47.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		365	1	
22-02197	16	RECREATION	43.79	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		366	1	
			<u>562.61</u>						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
188053	05/17/22	CITY0005 CITY OF FORSYTH						1230
22-02224	1	Animal Shelter	540.33	101-1599-53-1200 UTILITIES	Expenditure		414	1
22-02224	2	Recreation Center	327.61	101-1599-53-1200 UTILITIES	Expenditure		415	1
22-02224	3	Administration Building	3,644.04	101-1599-53-1200 UTILITIES	Expenditure		416	1
22-02224	4	Justice Center	2,870.86	101-1599-53-1200 UTILITIES	Expenditure		417	1
22-02224	5	Club House	262.19	101-1599-53-1200 UTILITIES	Expenditure		418	1
22-02224	6	Library	393.09	101-1599-53-1200 UTILITIES	Expenditure		419	1
22-02224	7	Johnstonville Rd Fire Dept	26.88	101-1599-53-1200 UTILITIES	Expenditure		420	1
22-02224	8	Johnstonville Rd Recycle Cente	26.89	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		421	1
22-02224	9	Indian Springs Dr Master Meter	138.07	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		422	1
22-02224	10	Water/Util Partner	121.77	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		423	1
22-02224	11	145 L Cary Bittick Dr	317.87	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		424	1
22-02224	12	Care Cottage	260.98	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		425	1
			8,930.58					
188054	05/17/22	CLYDE005 CLYDE CASTLEBERRY COMPANY, INC						1230
22-01736	1	ADOPTION CERTIFCATE	250.00	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		5	1
22-01736	2	ADOPTION CERTIFCATE	15.80	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		6	1
			265.80					
188055	05/17/22	CONEX005 Conexon Connect LLC						1230
22-02222	1	MC Fire Dept	297.26	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		410	1
188056	05/17/22	COX00020 COX BENTLEY						1230
22-02217	1	CONTRACTURAL SERVICES	1,700.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		403	1
188057	05/17/22	DAWSO005 DAWSON JAVION						1230
22-02156	1	Umpire	180.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		219	1
188058	05/17/22	DAYCO005 DAY COHEN						1230
22-02163	1	Umpire	225.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		226	1
188059	05/17/22	DENTL005 DENTLER GARY						1230
22-02155	1	Umpire	45.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		218	1

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PO #	Item	Description					Seq Acct
188060	05/17/22	DIVER025 DIVERSIFIED COMPANIES LLC					1230
22-02136	1	processing Personal Prop Notic	390.82	101-1550-52-3990	Expenditure		206 1
				OTHER CONTRACTURAL SERVIC			
22-02138	1	remaining postage on PP mail	89.99	101-1550-52-3250	Expenditure		208 1
				POSTAGE			
			480.81				
188061	05/17/22	FLORI005 FLORIDA STATE DISBURSEMENT UNI					1230
22-02226	1	ROBERT STAUDENMAIER	170.58	101-0000-12-1311	G/L		433 1
				GARNISHMENT PAYABLE			
188062	05/17/22	FOSTE015 FOSTER KENNETH LANCE					1230
22-02159	1	Umpire	225.00	101-6100-52-3850	Expenditure		222 1
				CONTRACT LABOR(SPORT OFF)			
188063	05/17/22	GADUP005 GA DUPLICATING PROD INC					1230
22-02125	1	COPIES	42.12	101-2450-53-1100	Expenditure		192 1
				GENERAL SUPPLIES			
188064	05/17/22	GAHAR005 GA HARDWARE COMPANY					1230
22-02109	1	M&S	11.98	101-4900-53-1140	Expenditure		162 1
				MOTOR VEH MAINT SUPPLIES			
188065	05/17/22	GEGGE005 GEC- GEOTECHNICAL & ENVIRONME					1230
21-03791	8	Construction Quality Assurance	25,341.00	540-4530-54-1200	Expenditure		2 1
				SITE IMPROVEMENTS			
188066	05/17/22	GEORG015 GEORGIA POWER COMPANY					1230
22-02165	1	Frontage Rd Radio/Jail	54.77	101-1599-53-1200	Expenditure		228 1
				UTILITIES			
22-02213	1	Culloden Fire Dept	48.10	101-1599-53-1200	Expenditure		392 1
				UTILITIES			
22-02213	2	Culloden Fire Dept	89.24	101-1599-53-1200	Expenditure		393 1
				UTILITIES			
22-02213	3	Culloden Recycle Center	75.45	540-4520-53-1200	Expenditure		394 1
				ENERGY (UTILITIES)			
			267.56				
188067	05/17/22	GREEN080 GREENWOOD FARM VETERINARY CLIN					1230
22-01974	1	Vet Services	35.00	101-3910-52-1240	Expenditure		11 1
				VETERINARY SERVICES			
22-02017	1	Vet Services	25.00	101-3910-52-1240	Expenditure		28 1
				VETERINARY SERVICES			
			60.00				
188068	05/17/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1230
22-02126	1	PIPE SEALANT	7.99	507-4420-52-1290	Expenditure		193 1
				OTHER PROFESSIONAL SVCS			
22-02126	2	3/8 ELBOW	6.14	507-4420-52-1290	Expenditure		194 1
				OTHER PROFESSIONAL SVCS			

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PO #	Item	Description						
188068	GRIFFIN	LUMBER AND HARDWARE	Continued					
22-02126	3	CONNECT 1/5MF X 3/8	3.79	507-4420-52-1290	Expenditure		195	1
				OTHER PROFESSIONAL SVCS				
			<u>17.92</u>					
188069	05/17/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY				05/17/22 VOID		0
188070	05/17/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY					1230	
22-02024	1	Supplies/Maint / SW/LF 04/2022	50.37	540-4520-53-1150	Expenditure		30	1
				OTHER EQUIP MTCE SUPPLIES				
22-02024	2	Supplies/Maint / SW/LF 04/2022	96.96	540-4520-53-1150	Expenditure		31	1
				OTHER EQUIP MTCE SUPPLIES				
22-02024	3	Supplies/Maint / SW/LF 04/2022	280.04	540-4520-53-1140	Expenditure		32	1
				MOTOR VEH MTCE SUPPLIES				
22-02024	4	Supplies/Maint / SW/LF 04/2022	145.30	540-4520-53-1150	Expenditure		33	1
				OTHER EQUIP MTCE SUPPLIES				
22-02024	5	Supplies/Maint / SW/LF 04/2022	76.28	540-4520-53-1140	Expenditure		34	1
				MOTOR VEH MTCE SUPPLIES				
22-02024	6	Supplies/Maint / SW/LF 04/2022	29.98	540-4520-53-1150	Expenditure		35	1
				OTHER EQUIP MTCE SUPPLIES				
22-02024	7	Supplies/Maint / SW/LF 04/2022	203.90	540-4520-53-1150	Expenditure		36	1
				OTHER EQUIP MTCE SUPPLIES				
22-02024	8	Supplies/Maint / SW/LF 04/2022	203.90	540-4530-53-1150	Expenditure		37	1
				OTHER EQUIP MTCE SUPPLIES				
22-02024	9	Supplies/Maint / SW/LF 04/2022	540.30	540-4520-53-1150	Expenditure		38	1
				OTHER EQUIP MTCE SUPPLIES				
22-02024	10	Supplies/Maint / SW/LF 04/2022	2.38	540-4520-53-1150	Expenditure		39	1
				OTHER EQUIP MTCE SUPPLIES				
22-02024	11	Supplies/Maint / SW/LF 04/2022	2.55	540-4520-53-1140	Expenditure		40	1
				MOTOR VEH MTCE SUPPLIES				
22-02024	12	Supplies/Maint / SW/LF 04/2022	28.84	540-4520-53-1150	Expenditure		41	1
				OTHER EQUIP MTCE SUPPLIES				
22-02024	13	Supplies/Maint / SW/LF 04/2022	16.68	540-4520-53-1140	Expenditure		42	1
				MOTOR VEH MTCE SUPPLIES				
22-02110	1	STOCK	495.01	101-0000-11-3640	G/L		163	1
				INVENTORY-EVM				
22-02120	1	stock	229.54	101-0000-11-3640	G/L		183	1
				INVENTORY-EVM				
22-02120	2	shop	0.00	101-4900-53-1140	Expenditure		184	1
				MOTOR VEH MAINT SUPPLIES				
22-02120	3	road	32.62	101-4900-53-1140	Expenditure		185	1
				MOTOR VEH MAINT SUPPLIES				
22-02139	1	STOCK	384.84	101-0000-11-3640	G/L		209	1
				INVENTORY-EVM				
22-02139	2	SHERIFF	17.74	101-4900-53-1140	Expenditure		210	1
				MOTOR VEH MAINT SUPPLIES				
			<u>2,837.23</u>					
188071	05/17/22	HANSO005 HANSON AGGREGATES INC				05/17/22 VOID		0
188072	05/17/22	HANSO005 HANSON AGGREGATES INC					1230	
22-02206	1	ROAD MATTER APR 2022	1,128.08	101-4220-53-1160	Expenditure		370	1
				ROAD MAINT MATERIALS(PIPE				

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PO #	Item	Description					Ref Seq	Acct
188072	HANSON	AGGREGATES INC	Continued					
22-02206	2	ROAD MATTER APR 2022	1,075.88	540-4530-52-1290	Expenditure		371	1
				OTHER PROFESSIONAL SVCS				
22-02206	3	ROAD MATTER APR 2022	1,763.55	101-4220-53-1160	Expenditure		372	1
				ROAD MAINT MATERIALS(PIPE				
22-02206	4	ROAD MATTER APR 2022	2,536.12	101-4220-53-1160	Expenditure		373	1
				ROAD MAINT MATERIALS(PIPE				
22-02206	5	ROAD MATTER APR 2022	1,372.24	101-4220-53-1160	Expenditure		374	1
				ROAD MAINT MATERIALS(PIPE				
22-02206	6	ROAD MATTER APR 2022	1,794.47	101-4220-53-1160	Expenditure		375	1
				ROAD MAINT MATERIALS(PIPE				
22-02206	7	ROAD MATTER APR 2022	3,403.30	101-4220-53-1160	Expenditure		376	1
				ROAD MAINT MATERIALS(PIPE				
22-02206	8	ROAD MATTER APR 2022	1,863.66	101-4220-53-1160	Expenditure		377	1
				ROAD MAINT MATERIALS(PIPE				
22-02206	9	ROAD MATTER APR 2022	2,240.53	101-4220-53-1160	Expenditure		378	1
				ROAD MAINT MATERIALS(PIPE				
22-02206	10	ROAD MATTER APR 2022	1,232.62	101-4220-53-1160	Expenditure		379	1
				ROAD MAINT MATERIALS(PIPE				
22-02206	11	ROAD MATTER APR 2022	1,816.45	101-4220-53-1160	Expenditure		380	1
				ROAD MAINT MATERIALS(PIPE				
22-02206	12	ROAD MATTER APR 2022	2,768.41	101-4220-53-1160	Expenditure		381	1
				ROAD MAINT MATERIALS(PIPE				
22-02206	13	ROAD MATTER APR 2022	2,265.14	101-4220-53-1160	Expenditure		382	1
				ROAD MAINT MATERIALS(PIPE				
22-02206	14	ROAD MATTER APR 2022	1,898.42	101-4220-53-1160	Expenditure		383	1
				ROAD MAINT MATERIALS(PIPE				
22-02206	15	ROAD MATTER APR 2022	522.50	101-4220-53-1160	Expenditure		384	1
				ROAD MAINT MATERIALS(PIPE				
22-02206	16	ROAD MATTER APR 2022	348.43	540-4530-52-1290	Expenditure		385	1
				OTHER PROFESSIONAL SVCS				
22-02206	19	ROAD MATTER APR 2022	863.70	101-4220-53-1160	Expenditure		386	1
				ROAD MAINT MATERIALS(PIPE				
22-02206	20	ROAD MATTER APR 2022	2,888.21	101-4220-53-1160	Expenditure		387	1
				ROAD MAINT MATERIALS(PIPE				
22-02206	21	ROAD MATTER APR 2022	619.91	101-4220-53-1160	Expenditure		388	1
				ROAD MAINT MATERIALS(PIPE				
22-02206	22	ROAD MATTER APR 2022	713.99	540-4530-52-1290	Expenditure		389	1
				OTHER PROFESSIONAL SVCS				
			33,115.61					
188073	05/17/22	HEADH005 HEAD HEATING & AIR					1230	
22-02186	1	Head Heating and Air	8,800.00	101-1565-52-2230	Expenditure		350	1
				BUILDING & GROUNDS MAINT				
188074	05/17/22	HOLLO005 Holloway, Josh					1230	
22-02158	1	Umpire	180.00	101-6100-52-3850	Expenditure		221	1
				CONTRACT LABOR(SPORT OFF)				
188075	05/17/22	HUBBA015 HUBBARD COLBY					1230	
22-02154	1	Umpire	90.00	101-6100-52-3850	Expenditure		217	1
				CONTRACT LABOR(SPORT OFF)				

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188076	05/17/22	INSPI005 INSPIRUS CONSULTING GROUP						1230
22-02218	1	COMPUTER SERVICES	13,887.06	101-1535-52-1310	Expenditure		404	1
				COMPUTER SERVICES				
22-02218	2	COMPUTER SERVICES	2,345.00	101-1535-52-1310	Expenditure		405	1
				COMPUTER SERVICES				
			<u>11,542.06</u>					
188077	05/17/22	JOHNS005 JOHNSON PLUMBING & CONTRACTING						1230
22-02124	1	BORE FOR 2106 DAMES FERRY RD	3,459.00	507-4420-52-1290	Expenditure		191	1
				OTHER PROFESSIONAL SVCS				
188078	05/17/22	JONES065 JONES WELDING						1230
22-02108	1	stock	495.44	101-0000-11-3640	G/L		161	1
				INVENTORY-EVM				
188079	05/17/22	KROWN010 KROWN SPORTS						1230
22-02153	1	Baseball uniforms	17,908.00	101-6100-53-1180	Expenditure		215	1
				UNIFORMS				
22-02153	2	Softball uniforms	4,366.00	101-6100-53-1180	Expenditure		216	1
				UNIFORMS				
			<u>22,274.00</u>					
188080	05/17/22	LOWES010 LOWE'S HOME CENTER						1230
22-02025	1	Supplies/Repairs SW/LF 04/2022	105.27	540-4520-53-1150	Expenditure		43	1
				OTHER EQUIP MTCE SUPPLIES				
22-02025	2	Supplies/Repairs SW/LF 04/2022	47.92	540-4520-53-1150	Expenditure		44	1
				OTHER EQUIP MTCE SUPPLIES				
22-02025	3	Supplies/Repairs SW/LF 04/2022	18.99	540-4530-53-1150	Expenditure		45	1
				OTHER EQUIP MTCE SUPPLIES				
			<u>172.18</u>					
188081	05/17/22	MAPLE010 Maples, Kimberly						1230
22-02227	1	CODY MAPLES CHILD SUP 05/13/22	413.00	101-0000-12-1311	G/L		434	1
				GARNISHMENT PAYABLE				
188082	05/17/22	MAULD005 MAULDIN & JENKINS						1230
22-02207	1	PROFESSIONAL SERVICES	29,000.00	101-1510-52-1210	Expenditure		390	1
				ACCOUNTING & AUDITING				
188083	05/17/22	MAYSD005 MAYS DEMEDERICK						1230
22-02161	1	Umpire	180.00	101-6100-52-3850	Expenditure		224	1
				CONTRACT LABOR(SPORT OFF)				
188084	05/17/22	MCDON005 MCDONOUGH USED AUTO PARTS						1230
22-02107	1	ROAD	895.13	101-4900-53-1140	Expenditure		160	1
				MOTOR VEH MAINT SUPPLIES				
188085	05/17/22	MCDUF020 MCDUFFIE JOHN THOMAS						1230
22-02157	1	Umpire	180.00	101-6100-52-3850	Expenditure		220	1
				CONTRACT LABOR(SPORT OFF)				

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188086	05/17/22	MECO0005 MECO					1230
22-02002	1	fuel depot	26.38	101-4900-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		20 1
188087	05/17/22	NEXTR005 NEXTRAN TRUCK CENTER					1230
22-02028	1	Oil Temp Harness / 323-12-1	707.01	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		47 1
22-02116	1	ROAD	134.11	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		177 1
22-02116	2	ROAD	93.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		178 1
22-02122	1	221-17-2	7,346.74	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		187 1
			<u>8,281.58</u>				
188088	05/17/22	OFFIC025 OFFICE DEPOT, INC					1230
22-01950	1	COPY PAPER	77.98	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		7 1
22-01950	2	BROTHER TONER CARTRIDGE	67.14	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		8 1
22-01950	3	DELL DRYXV TONER CARTRIDGE	235.58	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		9 1
22-01950	4	STAMPS	1,160.00	101-2450-52-3250 POSTAGE	Expenditure		10 1
22-01988	1	543280 MANILLA FOLDER	5.73	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		12 1
22-01988	2	204392 PLATES	13.28	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		13 1
22-01988	3	204392 SHARPIES	7.72	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		14 1
22-01988	4	166702 CORRECTION TAPE	1.64	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		15 1
22-01988	5	269561 G2 GEL PEN	4.49	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		16 1
22-01988	6	820820 HILITER	2.19	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		17 1
22-01988	7	406773 FOLDER	0.89	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		18 1
22-01988	8	3364712 FRAME	28.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		19 1
			<u>1,605.63</u>				
188089	05/17/22	OREIL005 O'REILLY AUTO PARTS				05/17/22 VOID	0
188090	05/17/22	OREIL005 O'REILLY AUTO PARTS					1230
22-02030	1	Brakes / 322-19-1 D. Renaud	511.36	540-4510-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		48 1
22-02112	1	ROAD	259.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		166 1
22-02112	2	ROAD	71.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		167 1
22-02112	3	SHERIFF	18.17	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		168 1

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188090	O'REILLY AUTO PARTS	Continued						
22-02112	4	STOCK	284.58	101-0000-11-3640 INVENTORY-EVM	G/L		169	1
22-02112	5	SHERIFF	192.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		170	1
22-02112	6	FIRE	431.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		171	1
22-02112	7	STOCK	12.10	101-0000-11-3640 INVENTORY-EVM	G/L		172	1
22-02112	8	FIRE	20.02	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		173	1
22-02114	1	road	1,075.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		175	1
22-02119	1	stock	107.88	101-0000-11-3640 INVENTORY-EVM	G/L		182	1
22-02121	1	stock	852.30	101-0000-11-3640 INVENTORY-EVM	G/L		186	1
			<u>3,454.25</u>					
188091	05/17/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1230	
22-02014	1	AIR FRESHENER	58.46	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		21	1
22-02014	2	CLEANER DISINFECANT	84.00	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		22	1
22-02014	3	WHITE KITCHEN TOWELS	54.34	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		23	1
22-02015	1	CAN LINER	69.90	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		24	1
22-02015	2	LYSOL WIPES	36.28	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		25	1
22-02015	3	BROWN TOWELS	44.88	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		26	1
22-02015	4	DUST PAN W HANDLE	61.60	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		27	1
22-02219	1	FOAM SOAP	13.03	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		406	1
22-02219	2	FOAM SOAP	13.03	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		407	1
22-02219	3	FOAM SOAP	13.03	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		408	1
22-02219	4	FOAM SOAP	13.06	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		409	1
			<u>461.61</u>					
188092	05/17/22	PLANT015 Plantation Centre Animal Hosp					1230	
22-02018	1	Vet Services	210.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		29	1
188093	05/17/22	POSTM005 Postmaster					1230	
22-02132	1	PO BOX 450- BOX RENT 1 YR	296.00	101-2180-52-3250 POSTAGE	Expenditure		203	1

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188094	05/17/22	PRIMA010 Primary Pet Care					1230
22-02067	1	Vet services	173.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		68 1
188095	05/17/22	RAFFI005 RAFFIELD TIRE-MASTERS INC					1230
22-02123	1	stock	1,157.20	101-0000-11-3640 INVENTORY-EVM	G/L		188 1
22-02123	2	stock	729.06	101-0000-11-3640 INVENTORY-EVM	G/L		189 1
22-02123	3	stock	3,276.20	101-0000-11-3640 INVENTORY-EVM	G/L		190 1
			<u>5,162.46</u>				
188096	05/17/22	SAFET010 SAFETY-KLEEN CORP.					1230
22-00691	1	shop	142.02	101-4900-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		3 1
22-02141	1	shop	169.00	101-4900-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		211 1
			<u>311.02</u>				
188097	05/17/22	SANDE060 Sanders, Katlyn					1230
22-02176	1	GAPS FINGERPRINTING FEE	51.50	101-3500-52-3600 DUES AND FEES	Expenditure		259 1
22-02176	2	NRAEMT INITIAL APPLICATION FEE	136.00	101-3500-52-3600 DUES AND FEES	Expenditure		260 1
22-02176	3	NREMT PSYCHOMOTOR EXAM FEE	178.00	101-3500-52-3600 DUES AND FEES	Expenditure		261 1
22-02176	4	INITIAL AEMT LICENSE FEE	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		262 1
			<u>443.25</u>				
188098	05/17/22	SCANA005 SCANA ENERGY					1230
22-02166	1	EMS	64.32	101-1599-53-1200 UTILITIES	Expenditure		229 1
22-02166	2	Smarr Fire Station	61.00	101-1599-53-1200 UTILITIES	Expenditure		230 1
22-02166	3	EMS/693 Juliette Rd	245.51	101-1599-53-1200 UTILITIES	Expenditure		231 1
22-02166	4	484 S GA Hwy 83	97.75	101-1599-53-1200 UTILITIES	Expenditure		232 1
22-02214	1	Work Camp	343.20	101-1599-53-1200 UTILITIES	Expenditure		395 1
22-02214	2	Conference Center	64.29	551-0000-53-1200 ENERGY	Expenditure		396 1
22-02214	3	Water Dept	88.32	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		397 1
22-02214	4	Hubbard Bldg	88.32	101-1599-53-1200 UTILITIES	Expenditure		398 1
22-02214	5	Library	153.81	101-1599-53-1200 UTILITIES	Expenditure		399 1

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188098	SCANA ENERGY	Continued						
22-02214	6	Court Square Torch	120.00	101-1599-53-1200	Expenditure		400	1
				UTILITIES				
			<u>1,326.52</u>					
188099	05/17/22	SHARE005 SHARE CORPORATION					1230	
22-02115	1	shop	1,252.53	101-4900-53-1150	Expenditure		176	1
				OTHER EQUIP MAINT SUPPLIE				
188100	05/17/22	SOUTH005 SOUTHERN RIVERS ENERGY					1230	
22-02223	1	Round-a-bout	98.22	101-1599-53-1200	Expenditure		411	1
				UTILITIES				
22-02223	2	Fire Station #11 Shi Rd	186.62	101-1599-53-1200	Expenditure		412	1
				UTILITIES				
22-02223	3	Shi Rd Recycle Center	95.75	540-4520-53-1200	Expenditure		413	1
				ENERGY (UTILITIES)				
			<u>380.59</u>					
188101	05/17/22	SPLAS005 Splash Tents					1230	
22-02164	1	Tent	2,240.00	101-7630-53-1100	Expenditure		227	1
				GENERAL SUPPLIES				
188102	05/17/22	SUPER015 SUPERIOR COURT CLERK ASSOC					1230	
22-02128	1	FIFAS FOR APRIL	147.00	101-1545-52-1110	Expenditure		198	1
				RECORDING & REPORTING				
188103	05/17/22	SUPER030 SUPERIOR COURT OF MONROE COUNT					1230	
22-02131	1	NOTARY APPT-BAILEY BERLIN	45.50	101-2180-53-1100	Expenditure		202	1
				GENERAL SUPPLIES				
188104	05/17/22	TECHN010 TECHNICAL APPRAISAL SVCS OF GA					1230	
22-02134	1	Assessment Notice Prep	1,000.00	101-1550-52-3990	Expenditure		205	1
				OTHER CONTRACTURAL SERVIC				
188105	05/17/22	TELEF005 Teleflex Medical Incorporated					1230	
22-02177	1	EZ-IO NEEDLES 44MM/15MM/25MM	2,235.50	101-3500-53-1120	Expenditure		263	1
				MEDICAL SUPPLIES				
22-02177	2	EZ-IO NEEDLES 25MM BOX OF 5	1,115.50	101-3500-53-1120	Expenditure		264	1
				MEDICAL SUPPLIES				
22-02177	3	EZ-IO NEEDLES 25MM/CHEST SEAL	652.19	101-3500-53-1120	Expenditure		265	1
				MEDICAL SUPPLIES				
22-02177	4	QUICKTRACH 4.0MM	234.61	101-3500-53-1120	Expenditure		266	1
				MEDICAL SUPPLIES				
			<u>4,237.80</u>					
188106	05/17/22	TEXAS010 TEXAS LIFE INSURANCE COMPANY					1230	
22-02230	1	SS0BE220220515001	2,979.34	101-0000-12-1356	G/L		436	1
				TEXAS LIFE INSURANCE				
188107	05/17/22	TRICE010 TRICE LANDON					1230	
22-02160	1	Umpire	90.00	101-6100-52-3850	Expenditure		223	1
				CONTRACT LABOR(SPORT OFF)				

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188108	05/17/22	U-000903 CAPSHAW DEVELOPMENT COMPANY					1230		
22-02074	1	UTILITY REFUND Wtr Deposit	67.55	507-0000-12-1102	Revenue		69	1	
				REFUNDS PAYABLE					
22-02106	1	UTILITY REFUND Water	37.94	507-0000-12-1102	Revenue		159	1	
				REFUNDS PAYABLE					
			105.49						
188109	05/17/22	U-000904 CAPSHAW DEVELOPMENT COMPANY					1230		
22-02105	1	UTILITY REFUND Water	42.71	507-0000-12-1102	Revenue		158	1	
				REFUNDS PAYABLE					
188110	05/17/22	U-000905 JERMEY PITZER					1230		
22-02151	1	UTILITY REFUND Wtr Deposit	28.81	507-0000-12-1102	Revenue		213	1	
				REFUNDS PAYABLE					
188111	05/17/22	U-000906 LIBERTY COMMUNITIES, LLC					1230		
22-02152	2		118.00	507-0000-12-1102	Expenditure		214	1	
				REFUND PAYABLE					
188112	05/17/22	UNITE100 United Bank - CC				05/17/22 VOID		0	
188113	05/17/22	UNITE100 United Bank - CC				05/17/22 VOID		0	
188114	05/17/22	UNITE100 United Bank - CC				05/17/22 VOID		0	
188115	05/17/22	UNITE100 United Bank - CC				05/17/22 VOID		0	
188116	05/17/22	UNITE100 United Bank - CC				05/17/22 VOID		0	
188117	05/17/22	UNITE100 United Bank - CC				05/17/22 VOID		0	
188118	05/17/22	UNITE100 United Bank - CC				05/17/22 VOID		0	
188119	05/17/22	UNITE100 United Bank - CC					1230		
22-02048	1	Tags	83.03	101-3300-52-3600	Expenditure		51	1	
				DUES AND FEES					
22-02049	1	Days Inn	60.99	101-1111-52-3500	Expenditure		52	1	
				TRAVEL					
22-02049	2	Wall St Journl	158.37	101-1111-52-3600	Expenditure		53	1	
				DUES AND FEES					
22-02049	3	Big Peach Car Wash	15.00	101-1111-52-2240	Expenditure		54	1	
				MOTOR VEH MAINT SVCS					
22-02049	4	Sirius	21.84	101-1111-52-3600	Expenditure		55	1	
				DUES AND FEES					
22-02049	5	Adobe Prod	14.99	101-1111-52-3600	Expenditure		56	1	
				DUES AND FEES					
22-02063	1	Office Depot	178.89	101-4220-53-1100	Expenditure		57	1	
				GENERAL SUPPLIES					
22-02063	2	Tractor Supply	50.75	101-4220-53-1600	Expenditure		58	1	
				SMALL EQUIPMENT					
22-02063	3	Ace Forsyth	159.00	101-4220-53-1600	Expenditure		59	1	
				SMALL EQUIPMENT					

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188119	United Bank - CC	Continued						
22-02063	4	Magic Touch Car Wash	14.00	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		60	1
22-02063	5	WalMart	24.48	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		61	1
22-02063	6	Ace Forsyth	91.98	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		62	1
22-02063	7	Ace Forsyth	53.97	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		63	1
22-02063	8	WalMart	66.38	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		64	1
22-02063	9	Pizza Hut	101.60	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		65	1
22-02063	10	Family Dollar	9.10	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		66	1
22-02063	11	Magic Wash Car Wash	12.00	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		67	1
22-02096	1	NORTHERN TOOL	189.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		70	1
22-02096	2	WALMART	31.50	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		71	1
22-02096	3	PETERBILT	761.81	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		72	1
22-02097	1	GA PEACE OFFICER	32.00	101-3300-52-3600 DUES AND FEES	Expenditure		73	1
22-02097	2	GA PEACE OFFICER	32.00	101-3300-52-3600 DUES AND FEES	Expenditure		74	1
22-02097	3	GA PEACE OFFICER	32.00	101-3300-52-3600 DUES AND FEES	Expenditure		75	1
22-02097	4	GA PEACE OFFICER	32.00	101-3300-52-3600 DUES AND FEES	Expenditure		76	1
22-02097	5	AMAZON	415.49	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		77	1
22-02097	6	AMAZON	42.84	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		78	1
22-02097	7	AMAZON	213.01	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		79	1
22-02097	8	AMAZON	9.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		80	1
22-02097	9	OFFICE DEPOT	76.28	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		81	1
22-02097	10	OFFICE DEPOT	32.50	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		82	1
22-02097	11	OFFICE DEPOT	35.16	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		83	1
22-02097	12	OFFICE DEPOT	263.07	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		84	1
22-02097	13	OFFICE DEPOT	399.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		85	1
22-02097	14	OFFICE DEPOT	126.19	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		86	1
22-02097	15	OFFICE DEPOT	360.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		87	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
188119	United Bank - CC	Continued						
22-02097	16	CHICK-FIL-A	541.10	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		88	1
22-02097	17	DAIRY QUEEN	77.64	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		89	1
22-02097	18	PRO IMPRINT	694.82	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		90	1
22-02097	19	DISH NETWORK	145.07	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		91	1
22-02097	20	GRAINGER	35.65	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		92	1
22-02097	21	HOME DEPOT	241.89	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		93	1
22-02097	22	ZEBRA	95.96	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		94	1
22-02097	23	RUTHERFORD TROPHIES	135.45	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		95	1
22-02097	24	WALMART	294.25	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		96	1
22-02097	25	ELITE K-9	120.59	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		97	1
22-02097	26	HORTON K-9 EQUIPMENT	121.44	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		98	1
22-02097	27	QUILL JAIL CHAIRS	694.96	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		99	1
22-02097	28	GSA CHAMPS BILLINGLEA	450.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		100	1
22-02097	29	GSA CHAMPS MIMBS	450.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		101	1
22-02097	30	EXPEDIA FITTS FLIGHT	624.52	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		102	1
22-02097	31	OFFICE DEPOT	95.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		103	1
22-02098	1	PUBLIX	43.30	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		104	1
22-02099	1	FAIRFIELD INN LANDERS	192.00	101-3300-52-3500 TRAVEL	Expenditure		105	1
22-02099	2	FAIRFIELD INN ROSIE	150.12	101-3300-52-3500 TRAVEL	Expenditure		106	1
22-02099	3	SHERIFF TRAINING FREEMAN GSA	350.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		107	1
22-02099	4	Fairfield Inn Return	25.02	101-3300-52-3500 TRAVEL	Expenditure		108	1
22-02100	1	Medals	98.35	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		109	1
22-02100	2	Amazon	28.58	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		110	1
22-02100	3	Amazon	19.80	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		111	1
22-02100	4	Walmart	71.23	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		112	1
22-02100	5	Sam's Club	146.20	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		113	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
188119	United Bank - CC	Continued						
22-02100	6	Walmart	24.55	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		114	1
22-02100	7	Walmart	20.13	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		115	1
22-02100	8	Ingles	142.42	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		116	1
22-02100	9	Ingles	96.87	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		117	1
22-02100	10	Amazon	265.44	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		118	1
22-02100	11	Walmart	118.31	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		119	1
22-02100	12	Sam's Club	74.68	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		120	1
22-02100	13	Sam's Club	33.65	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		121	1
22-02100	14	Sam's Club	465.31	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		122	1
22-02100	15	Ace Hardware	46.97	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		123	1
22-02100	16	Sam's Club	662.30	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		124	1
22-02100	17	Sam's Club	665.85	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		125	1
22-02100	18	Webstaurant Store	298.82	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		126	1
22-02100	19	Sam's Club	828.42	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		127	1
22-02100	20	Academy Sports	19.38	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		128	1
22-02100	21	Walmart	47.66	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		129	1
22-02100	22	Walmart	17.52	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		130	1
22-02100	23	Walmart	12.74	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		131	1
22-02100	24	Ingles	62.40	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		132	1
22-02101	1	Northern Tool	959.98	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		133	1
22-02101	2	MSC	854.73	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		134	1
22-02101	3	Amazon	13.54	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		135	1
22-02101	4	Amazon	29.69	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		136	1
22-02101	5	Amazon	11.49	540-4510-53-1100 GENERAL SUPPLIES	Expenditure		137	1
22-02101	6	Ace Hardware	207.48	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		138	1
22-02101	7	Ace Hardware	207.49	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		139	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
188119	United Bank - CC	Continued						
22-02101	8	Northern Tool	213.45	540-4520-53-1150	Expenditure		140	1
				OTHER EQUIP MTCE SUPPLIES				
22-02101	9	Amazon	14.78	540-4510-53-1100	Expenditure		141	1
				GENERAL SUPPLIES				
22-02101	10	Amazon	16.99	540-4530-53-1100	Expenditure		142	1
				GENERAL SUPPLIES				
22-02101	11	Northern Tool	21.97	540-4520-53-1150	Expenditure		143	1
				OTHER EQUIP MTCE SUPPLIES				
22-02101	12	Office Depot	49.98	540-4530-53-1100	Expenditure		144	1
				GENERAL SUPPLIES				
22-02101	13	Office Depot	19.99	540-4510-53-1100	Expenditure		145	1
				GENERAL SUPPLIES				
22-02101	14	Amazon	120.99	540-4510-53-1100	Expenditure		146	1
				GENERAL SUPPLIES				
22-02101	15	Tractor Supply	17.98	540-4530-53-1150	Expenditure		147	1
				OTHER EQUIP MTCE SUPPLIES				
22-02102	1	Zoom Subscription	29.98	214-0000-53-1100	Expenditure		148	1
				GENERAL SUPPLIES				
22-02102	2	Office Max	166.24	214-0000-53-1100	Expenditure		149	1
				GENERAL SUPPLIES				
22-02102	3	Dunkin Donuts - Peer Review	9.62	214-0000-53-1100	Expenditure		150	1
				GENERAL SUPPLIES				
22-02102	4	Shell - Lee Street	43.01	214-0000-52-3500	Expenditure		151	1
				TRAVEL				
22-02102	5	Shred Monster	40.00	214-0000-53-1100	Expenditure		152	1
				GENERAL SUPPLIES				
22-02102	6	Venmo - S. Bogulski/H. Parise	95.00	214-0000-52-3510	Expenditure		153	1
				VICTIM AID SUPPORT				
22-02102	7	Walmart - MDT	136.46	214-0000-53-1100	Expenditure		154	1
				GENERAL SUPPLIES				
22-02102	8	CCN	37.00	214-0000-53-1100	Expenditure		155	1
				GENERAL SUPPLIES				
22-02102	9	Smart Source - Envelopes	323.97	214-0000-53-1100	Expenditure		156	1
				GENERAL SUPPLIES				
22-02102	10	Buc-ee's CAC Site Review	19.69	214-0000-52-3500	Expenditure		157	1
				TRAVEL				
22-02172	1	ACE RADIO INSTALLATION ITEMS	44.44	101-3500-53-1100	Expenditure		238	1
				GENERAL SUPPLIES				
22-02172	2	CPR CELLPHN REPAIR-APPLE IPAD	170.98	101-3500-52-2250	Expenditure		239	1
				OTHER EQUIP MAINT SVCS				
22-02172	3	INGLES-ADAMS RETRMNT LNCH ITMS	444.25	101-3500-53-1100	Expenditure		240	1
				GENERAL SUPPLIES				
22-02174	1	Walmart	141.11	101-3910-53-1100	Expenditure		242	1
				GENERAL SUPPLIES				
22-02174	2	Forsyth Feed	69.10	101-3910-53-1100	Expenditure		243	1
				GENERAL SUPPLIES				
22-02174	3	Lowe's	60.68	101-3910-53-1100	Expenditure		244	1
				GENERAL SUPPLIES				
22-02174	4	O'Reilly	44.04	101-3910-53-1100	Expenditure		245	1
				GENERAL SUPPLIES				
22-02174	5	Walmart	37.06	101-3910-53-1100	Expenditure		246	1
				GENERAL SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
188119	United Bank - CC	Continued						
22-02174	6	Animal Traps	261.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		247	1
22-02174	7	Amazon	12.28	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		248	1
22-02174	8	Walmart	46.40	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		249	1
22-02174	9	Walmart	137.07	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		250	1
22-02174	10	Walmart	126.92	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		251	1
22-02174	11	Walmart	2.56	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		252	1
22-02174	12	Amazon	14.38	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		253	1
22-02174	13	Walmart	6.28	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		254	1
22-02174	14	Amazon	15.80	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		255	1
22-02174	15	Walmart Refund	137.07-	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		256	1
22-02178	1	EL TEJADO	56.20	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		267	1
22-02178	2	OFC DEPOT-EXPANDING FILE X20	125.80	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		268	1
22-02178	3	OFC DEPOT-4 DRWR FILE CABINET	217.15	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		269	1
22-02178	4	OFCDEPOT-AA BATTs X3 BOX OF 36	62.91	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		270	1
22-02178	5	OFC DEPOT-FIREPRF FILE CAB X2	2,319.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		271	1
22-02178	6	TRACTORSUPPLY-40QT GLVZD PAN	6.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		272	1
22-02178	7	EL DORADO - TRNG LUNCH	80.28	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		273	1
22-02178	8	EAGLE ENGRAVING - LTHR HELMET	358.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		274	1
22-02178	9	TRCTR SUPPLY-NUTS&BOLTS	9.46	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		275	1
22-02178	10	AMZN-RETRACTABLE TRCKBED COVER	799.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		276	1
22-02178	11	HOTEL INDIGO - EMA CONF X2	923.34	101-3500-52-3500 TRAVEL	Expenditure		277	1
22-02178	12	PAGERSTAR-CHARGER AMP BLCK X13	137.70	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		278	1
22-02178	13	DOCKSIDE SEAFOOD-CONFRNCE MEAL	77.97	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		279	1
22-02178	14	THE CRAB SHACK - CONFRNCE MEAL	93.58	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		280	1
22-02178	15	AMZN-PYRL CHG RPT X3/CARDSTOCK	57.83	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		281	1
22-02178	16	HAM'S NAPA - ITEM	24.29	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		282	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
188119	United Bank - CC	Continued						
22-02178	17	GRIFFIN LUMBER-PLYWOOD, ETC.	148.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		283	1
22-02178	18	Hotel Indigo SAV Refund	45.00-	101-3500-52-3500 TRAVEL	Expenditure		284	1
22-02178	19	Hotel Indigo SAV Refund	56.16-	101-3500-52-3500 TRAVEL	Expenditure		285	1
22-02178	20	OFC DEPOT-Refund	6.29-	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		286	1
22-02183	1	Tractor Supply	39.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		304	1
22-02183	2	GA Hardware Company	3.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		305	1
22-02183	3	GA Hardware Company	27.81	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		306	1
22-02183	4	ace Hardware	16.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		307	1
22-02183	5	GA Hardware Company	17.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		308	1
22-02183	6	Tractor Supply	19.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		309	1
22-02183	7	Tractor Supply	22.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		310	1
22-02183	8	GA Hardware Company	13.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		311	1
22-02183	9	wal Mart	32.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		312	1
22-02183	10	Ace Hardware	17.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		313	1
22-02183	11	Ace Hardware	210.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		314	1
22-02183	12	Ace Hardware	22.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		315	1
22-02183	13	Ace Hardware	24.83	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		316	1
22-02183	14	Lowe's	21.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		317	1
22-02183	15	Lowe's	196.66	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		318	1
22-02183	16	GA Hardware Company	13.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		319	1
22-02183	17	Tractor Supply	8.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		320	1
22-02183	18	Ace Hardware	8.59	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		321	1
22-02183	19	L&W Supply	1,014.55	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		322	1
22-02183	20	Ace Hardware-Refund	24.83-	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		323	1
22-02184	1	GA Hardware Company	35.21	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		324	1
22-02184	2	Ace Hardware	26.84	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		325	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
188119	United Bank - CC	Continued						
22-02184	3	Ace Hardware	30.37	101-1565-53-1130	Expenditure		326	1
				BLDG-GROUND MAINT SUPPLY				
22-02184	4	Grainger	92.54	101-1565-53-1130	Expenditure		327	1
				BLDG-GROUND MAINT SUPPLY				
22-02185	1	Amazon	324.91	101-1565-53-1130	Expenditure		328	1
				BLDG-GROUND MAINT SUPPLY				
22-02185	2	Amazon	21.98	101-1565-53-1130	Expenditure		329	1
				BLDG-GROUND MAINT SUPPLY				
22-02185	3	Grainger	1,094.58	101-1565-53-1130	Expenditure		330	1
				BLDG-GROUND MAINT SUPPLY				
22-02185	4	Lowe's	218.69	101-1565-53-1130	Expenditure		331	1
				BLDG-GROUND MAINT SUPPLY				
22-02185	5	Macon Noland Company	3,000.00	101-1565-53-1130	Expenditure		332	1
				BLDG-GROUND MAINT SUPPLY				
22-02185	6	Wal Mart	49.08	101-1565-53-1130	Expenditure		333	1
				BLDG-GROUND MAINT SUPPLY				
22-02185	7	Ace Hardware	17.99	101-1565-53-1130	Expenditure		334	1
				BLDG-GROUND MAINT SUPPLY				
22-02185	8	Ace Hardware	27.13	101-1565-53-1130	Expenditure		335	1
				BLDG-GROUND MAINT SUPPLY				
22-02185	9	Arrowhead	84.98	101-1565-53-1130	Expenditure		336	1
				BLDG-GROUND MAINT SUPPLY				
22-02185	10	Amazon	23.97	101-1565-53-1130	Expenditure		337	1
				BLDG-GROUND MAINT SUPPLY				
22-02185	11	Amazon	17.83	101-1565-53-1130	Expenditure		338	1
				BLDG-GROUND MAINT SUPPLY				
22-02185	12	Amazon	27.00	101-1565-53-1130	Expenditure		339	1
				BLDG-GROUND MAINT SUPPLY				
22-02185	13	Home Depot	874.80	101-1565-53-1130	Expenditure		340	1
				BLDG-GROUND MAINT SUPPLY				
22-02185	14	Amazon	344.64	101-1565-53-1130	Expenditure		341	1
				BLDG-GROUND MAINT SUPPLY				
22-02185	15	Amazon	43.32	101-1565-53-1150	Expenditure		342	1
				OTHER EQUIP MAINT SUPPLIE				
22-02185	16	Amazon	24.19	101-1565-53-1150	Expenditure		343	1
				OTHER EQUIP MAINT SUPPLIE				
22-02185	17	Amazon	99.16	101-1565-53-1150	Expenditure		344	1
				OTHER EQUIP MAINT SUPPLIE				
22-02185	18	Northern Tool	164.99	101-1565-53-1130	Expenditure		345	1
				BLDG-GROUND MAINT SUPPLY				
22-02185	19	Amazon	625.92	101-1565-53-1130	Expenditure		346	1
				BLDG-GROUND MAINT SUPPLY				
22-02185	20	Ace Hardware	57.54	101-1565-53-1130	Expenditure		347	1
				BLDG-GROUND MAINT SUPPLY				
22-02185	21	GA Hardware Company	3.98	101-1565-53-1130	Expenditure		348	1
				BLDG-GROUND MAINT SUPPLY				
22-02185	22	Home Depot Refund	874.80	101-1565-53-1130	Expenditure		349	1
				BLDG-GROUND MAINT SUPPLY				
22-02204	1	JARRELL 3633	239.99	101-4220-53-1130	Expenditure		369	1
				BLDG-GROUND MAINT SUPPLY				
			32,960.87					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
188120	05/17/22	UNITE110 UNITED GRADING & EXCAVATING						1230
21-03755	7	PHASE'S 2&3 CONTRACT'S 1, 2, 3	1,065,393.11	715-4400-54-1400 INFRASTRUCTURE	Expenditure		1	1
188121	05/17/22	VULCA005 VULCAN MATERIALS COMPANY						1230
22-02181	1	ROAD MATTER	491.65	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		287	1
22-02181	2	ROAD MATTER	965.62	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		288	1
22-02181	3	ROAD MATTER	464.44	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		289	1
22-02181	4	ROAD MATTER	466.20	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure		290	1
			<u>2,387.91</u>					
188122	05/17/22	WADET005 Wade Tractor and Equipment						1230
22-02113	1	stock	809.87	101-0000-11-3640 INVENTORY-EVM	G/L		174	1
188123	05/17/22	WALLS015 WALL SHIRLEY						1230
22-02162	1	Umpire	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		225	1
188124	05/17/22	WALTH005 WALTHALL OIL COMPANY						1230
22-02137	1	FUEL 05/04	31,977.62	101-0000-11-3620 INVENTORY GASOLINE	G/L		207	1
188125	05/17/22	WASTE020 Wastebuilt Environmental Solut						1230
22-02031	1	Hyd.Filters (2) Grapple Truck	216.63	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		49	1
188126	05/17/22	WATTS015 WATTS SERVICE CENTER						1230
22-02111	1	sheriff	828.95	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		164	1
22-02111	2	sheriff	329.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		165	1
			<u>1,158.94</u>					
188127	05/17/22	WELLS020 wellston Associates Land						1230
22-02208	1	SUBGRADE CERTIFICATION	2,700.00	540-4530-54-1200 SITE IMPROVEMENTS	Expenditure		391	1
188128	05/17/22	WEXBA005 WEX BANK						1230
22-02236	1	WEX GAS PROGRAM 4-30-22	6,850.28	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		437	1
22-02236	2	WEX GAS PROGRAM 4-30-22	510.62	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		438	1
22-02236	3	WEX GAS PROGRAM 4-30-22	61.41	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		439	1
			<u>7,422.31</u>					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
188129	05/17/22	WINGA005 WIN GAP GROUP						1230
22-02118	1	2022-2023 Annual Membership	2,500.00	101-1550-52-3600 DUES AND FEES	Expenditure		181	1
188130	05/17/22	XEROX030 XEROX BUISNESS SOLUTIONS						1230
22-02133	1	COPIES MADE 4/22	121.76	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		204	1
188131	05/17/22	ZOLLM005 ZOLL Medical Corporation						1230
22-02173	1	RESQPOD ITD 16 X5	565.10	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		241	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	82	11	1,349,319.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>82</u>	<u>11</u>	<u>1,349,319.19</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	189,010.61	0.00	47,947.23	236,957.84
CARE Cottage	2-214	1,161.95	0.00	0.00	1,161.95
E911	2-215	317.87	0.00	0.00	317.87
WATER	2-507	6,866.51	0.00	0.00	6,866.51
SOLID WASTE	2-540	38,262.61	0.00	0.00	38,262.61
Conference Center	2-551	64.29	0.00	0.00	64.29
2020 SPLOST	2-715	<u>1,065,393.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,065,393.11</u>
Year Total:		1,301,076.95	0.00	47,947.23	1,349,024.18
WATER	x-507	118.00	177.01	0.00	295.01
Total of All Funds:		<u>1,301,194.95</u>	<u>177.01</u>	<u>47,947.23</u>	<u>1,349,319.19</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	189,010.61	0.00	47,947.23	236,957.84
CARE Cottage	214	1,161.95	0.00	0.00	1,161.95
E911	215	317.87	0.00	0.00	317.87
WATER	507	6,984.51	177.01	0.00	7,161.52
SOLID WASTE	540	38,262.61	0.00	0.00	38,262.61
Conference Center	551	64.29	0.00	0.00	64.29
2020 SPLOST	715	1,065,393.11	0.00	0.00	1,065,393.11
Total of All Funds:		1,301,194.95	177.01	47,947.23	1,349,319.19

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	189,010.61	0.00	0.00	0.00	189,010.61
CARE Cottage	2-214	1,161.95	0.00	0.00	0.00	1,161.95
E911	2-215	317.87	0.00	0.00	0.00	317.87
WATER	2-507	6,866.51	0.00	0.00	0.00	6,866.51
SOLID WASTE	2-540	38,262.61	0.00	0.00	0.00	38,262.61
Conference Center	2-551	64.29	0.00	0.00	0.00	64.29
2020 SPLOST	2-715	<u>1,065,393.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,065,393.11</u>
Year Total:		1,301,076.95	0.00	0.00	0.00	1,301,076.95
WATER	X-507	118.00	0.00	0.00	0.00	118.00
Total Of All Funds:		<u>1,301,194.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,301,194.95</u>